



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
Number and street (or P.O. box number if mail is not delivered to street address) 1664 JACKSON STREET	Room/suite	B Telephone number (803) 259-1404
City or town, state or province, country, and ZIP or foreign postal code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,066,339.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		160,926.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		94,544.	94,544.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		854,906.			
b Gross sales price for all assets on line 6a	4,123,598.				
7 Capital gain net income (from Part IV, line 2)			854,906.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,110,376.	949,450.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	5,815.	5,815.		0.
c Other professional fees	STMT 3	52,830.	52,830.		0.
17 Interest					
18 Taxes	STMT 4	10,948.	2,228.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		69,593.	60,873.		0.
25 Contributions, gifts, grants paid		342,961.			342,961.
26 Total expenses and disbursements. Add lines 24 and 25		412,554.	60,873.		342,961.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		697,822.			
b Net investment income (if negative, enter -0-)			888,577.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	131,401.	335,419.	335,419.
	2 Savings and temporary cash investments	16,198.	34,879.	34,879.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	7,056,223.	7,696,041.	7,696,041.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	7,203,822.	8,066,339.	8,066,339.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	7,203,822.	8,066,339.		
30 Total net assets or fund balances	7,203,822.	8,066,339.		
31 Total liabilities and net assets/fund balances	7,203,822.	8,066,339.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,203,822.
2 Enter amount from Part I, line 27a	2	697,822.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	164,695.
4 Add lines 1, 2, and 3	4	8,066,339.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,066,339.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,123,598.		3,268,692.	854,906.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			854,906.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	854,906.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	343,652.	6,937,455.	.049536
2011	474,240.	6,662,410.	.071181
2010	189,546.	6,162,820.	.030756
2009	267,470.	5,654,394.	.047303
2008	555,503.	7,102,936.	.078208

2 Total of line 1, column (d)	2	.276984
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055397
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,722,000.
5 Multiply line 4 by line 3	5	427,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,886.
7 Add lines 5 and 6	7	436,662.
8 Enter qualifying distributions from Part XII, line 4	8	342,961.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,772.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,772.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,772.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,720.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,052.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 6

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NELLIE ROSIER</u> Telephone no. ► <u>803-541-3410</u> Located at ► <u>1664 JACKSON STREET, BARNWELL, SC</u> ZIP+4 ► <u>29812</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2013)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,570,903.
b	Average of monthly cash balances	1b	268,691.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,839,594.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,839,594.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,722,000.
6	Minimum investment return. Enter 5% of line 5	6	386,100.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	386,100.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,772.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,772.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	368,328.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	368,328.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	368,328.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	342,961.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,961.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,961.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				368,328.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			148,963.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 342,961.				
a Applied to 2012, but not more than line 2a			148,963.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				193,998.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				174,330.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 8

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLENDALE CORRECTIONAL WORSHIP CENTER	N/A	PUBLIC CHARITY	RELIGIOUS	800.
ALLENDALE FARMERS MARKET	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
AXIS I CENTER OF BARNWELL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,400.
BAMBERG CEMETERY ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
BARNWELL COUNTY ARTS COUNCIL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
Total SEE CONTINUATION SHEET(S) ▶ 3a				342,961.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

STACY S. STOKES,
CPA

Preparer's signature

Date _____

5.13.14

Check ☐ if
self-employed

PTIN	
------	--

P00284488

Firm's name ▶ **ELLIOTT DAVIS, LLC/PLLC**

Firm's EIN ▶ 57-0381582

Firm's address ► 1901 MAIN STREET, SUITE 900
COLUMBIA, SC 29201

Phone no. 803-256-0002

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE SUNSHINE FOUNDATION, INC

Employer identification number

57-1060737

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC**57-1060737****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	\$ 8,452.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	\$ 152,473.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC**57-1060737****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>748 SHARES SECURITY FEDERAL STOCK</u>	\$ <u>8,452.</u>	<u>11/14/13</u>
<u>2</u>	<u>2,146 SHARES FLUOR CORPORATION STOCK</u>	\$ <u>152,473.</u>	<u>09/27/13</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC**57-1060737****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
GOLDMAN SACHS - DIVIDEND INCOME	94,304.	0.	94,304.	94,304.		
GOLDMAN SACHS - INTEREST	240.	0.	240.	240.		
TO PART I, LINE 4	94,544.	0.	94,544.	94,544.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREPARATION FEES	5,815.	5,815.			0.	
TO FORM 990-PF, PG 1, LN 16B	5,815.	5,815.			0.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
MANAGEMENT FEES	52,705.	52,705.			0.	
BANK CHARGES	90.	90.			0.	
MANAGEMENT FEES - FROM SERRUS K-1	35.	35.			0.	
TO FORM 990-PF, PG 1, LN 16C	52,830.	52,830.			0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	10,948.	2,228.			0.
TO FORM 990-PF, PG 1, LN 18	10,948.	2,228.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MARKETABLE SECURITIES/MUTUAL FUNDS	7,685,562.	7,685,562.		
SERUUS TELECOM FUND, L.P.	9,758.	9,758.		
LIN MEDIA LLC	721.	721.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,696,041.	7,696,041.		

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	6
-------------	--	-----------	---

EXPLANATION

SOUTH CAROLINA NO LONGER REQUIRES A COPY OF FORM 990-PF TO BE FILED WITH THE STATE ATTORNEY GENERAL'S OFFICE.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
JULIUS N. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
DAVID G. BUNDY 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MACON D. M. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

TERRY E. RICHARDSON, JR.
GAIL NESS RICHARDSON
KATHERINE J. RICHARDSON
JULIUS N. RICHARDSON

THE SUNSHINE FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 003-01088-1 SEE ATTACHED	P	VARIOUS	
b	GOLDMAN SACHS 003-01088-1 SEE ATTACHED	P	VARIOUS	
c	GOLDMAN SACHS 003-54605-8 SEE ATTACHED	P	VARIOUS	
d	GOLDMAN SACHS 003-54605-8 SEE ATTACHED	P	VARIOUS	
e	GOLDMAN SACHS 003-54606-6 SEE ATTACHED	P	VARIOUS	
f	GOLDMAN SACHS 003-54606-6 SEE ATTACHED	P	VARIOUS	
g	GOLDMAN SACHS 003-55804-6 SEE ATTACHED	P	VARIOUS	
h	GOLDMAN SACHS 003-55804-6 SEE ATTACHED	P	VARIOUS	
i	GOLDMAN SACHS 003-55805-3 SEE ATTACHED	P	VARIOUS	
j	GOLDMAN SACHS 003-55805-3 SEE ATTACHED	P	VARIOUS	
k	GOLDMAN SACHS 003-66585-8 SEE ATTACHED	P	VARIOUS	
l	GOLDMAN SACHS 003-66585-8 SEE ATTACHED	P	VARIOUS	
m	GOLDMAN SACHS 003-67184-9 SEE ATTACHED	P	VARIOUS	
n	GOLDMAN SACHS 003-67184-9 SEE ATTACHED	P	VARIOUS	
o	GOLDMAN SACHS 003-67185-6 SEE ATTACHED	P	VARIOUS	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46,592.	41,504.	5,088.
b	779,187.	696,778.	82,409.
c	1,310.	1,025.	285.
d	420,684.	172,893.	247,791.
e	303,084.	279,681.	23,403.
f	229,983.	192,691.	37,292.
g	377,620.	341,431.	36,189.
h	625,176.	475,933.	149,243.
i	351,287.	300,369.	50,918.
j	509,815.	406,924.	102,891.
k	2,044.	2,089.	<45.>
l	91,512.	63,797.	27,715.
m	55,653.	43,777.	11,876.
n	233,485.	177,985.	55,500.
o	3,453.	2,183.	1,270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,088.
b			82,409.
c			285.
d			247,791.
e			23,403.
f			37,292.
g			36,189.
h			149,243.
i			50,918.
j			102,891.
k			<45.>
l			27,715.
m			11,876.
n			55,500.
o			1,270.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3

THE SUNSHINE FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 003-67185-6 SEE ATTACHED	P	VARIOUS	
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 92,713.		69,632.	23,081.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,081.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	854,906.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BARNWELL SCHOOL DISTRICT	N/A	PUBLIC CHARITY	EDUCATION	19,152.
BARNWELL UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	7,471.
BIG BROTHERS BIG SISTERS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
BLACKVILLE SNAKSAC	N/A	PUBLIC CHARITY	EDUCATION	1,000.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,984.
CLEMSON KAPPA DELTA CHI SCHOLARSHIP	N/A	PUBLIC CHARITY	EDUCATION	100.
CLEMSON UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	36,700.
COASTAL CONSERVATION LEAGUE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
CONSERVATION VOTERS OF SC EDUCATION FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	21,000.
EAST LAKE COMMUNITY CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	200.
Total from continuation sheets				337,561.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDISTO ISLAND COMMUNITY ASSOCIATION SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,000.
FAMILY SHELTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,350.
FRANCIS MARION UNIVERSITY - CENTER FOR THE CHILD	N/A	PUBLIC CHARITY	EDUCATION	59,000.
GREATER SAVANNAH RIVER COMMUNITY FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	52,150.
HEALTHY LEARNERS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
HOLY COMFORTER	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
JANE EDWARDS ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	3,400.
LEARNING THROUGH LOGGERHEADS	N/A	PUBLIC CHARITY	EDUCATION	7,000.
MACEDONIA ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,000.
MISCELLANEOUS INDIVIDUALS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	13,564.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW MORNING FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000.
QUEENS UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,525.
RESOURCES FOR THE BLIND INTERNATIONAL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
SC APPLESEED LEGAL JUSTICE CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,000.
SC CAMPAIGN TO PREVENT TEEN PREGNANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
SC ENVIRONMENTAL LAW PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
SHALOM MISSION COLLEGE	N/A	PUBLIC CHARITY	EDUCATION	5,000.
SOUTHERN ENVIRONMENTAL LAW CENTER	N/A	PUBLIC CHARITY	EDUCATION	2,500.
THE NATURE CONSERVANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	21,000.
TRINITY EPISCOPAL CATHEDRAL	N/A	PUBLIC CHARITY	RELIGIOUS	3,750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USC SCHOOL OF LAW	N/A	PUBLIC CHARITY	EDUCATION	3,000.
J. WAITES WARING FUND - SC BAR FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
PALMETTO PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
BALTIMORE SYMPHONY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
HEATHWOOD HALL EPISCOPAL SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,000.
NEHEMIAH PROJECT	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
SC CENTER FOR FATHER'S & FAMILIES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
ALLENDALE JOINT NEIGHBORHOOD ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
JUMPSTART MINISTRIES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,400.
REACH OUT & READ - CAROLINAS	N/A	PUBLIC CHARITY	EDUCATION	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITIES IN SCHOOLS CHARLESTON	N/A	PUBLIC CHARITY	EDUCATION	500.
SC FIRST STEPS FOR SCHOOL READINESS	N/A	PUBLIC CHARITY	EDUCATION	390.
RUBY A TRIVETTE SCHOLARSHIP FUND	N/A	PUBLIC CHARITY	EDUCATION	100.
BEGIN WITH BOOKS	N/A	PUBLIC CHARITY	EDUCATION	1,000.
THE COLLEGE OF CHARLESTON FOUNDATION	N/A	PUBLIC CHARITY	EDUCATION	50.
EDISTO BAPTIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	20.
BARNWELL RECREATION DEPARTMENT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	15.
STUART CONGREGATIONAL CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	25.
REVOLUTION HEALTH CARE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20.
TRINITY UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	20.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRIST'S FOR ALL NATIONS	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
APNE AAP INTERNATIONAL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
VANDERBILT UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,000.
OPERATION HOMEFRONT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
UNIVERSITY OF CHICAGO LAW SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,000.
INDIEGOGO / PENNY ROSENWASSER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500.
SARCOMA WARRIORS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
HEIFER INTERNATIONAL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	575.
Total from continuation sheets				

Tax Year Account No Legal Name
2013 003-01088-1 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,087.63	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	5,087.63	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00
				82,408.68	

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2012	05/31/2013	15.21	162.32	0.00	151.22	11.10
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2013	05/31/2013	30.40	324.33	0.00	324.02	0.31
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/29/2012	05/31/2013	35.57	379.49	0.00	347.12	32.37
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2012	05/31/2013	38.72	413.19	0.00	376.01	37.18
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2012	05/31/2013	45.90	489.74	0.00	469.55	20.19
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2012	05/31/2013	49.58	528.97	0.00	509.14	19.83
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2013	05/31/2013	49.63	529.51	0.00	519.09	10.42
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2012	05/31/2013	50.83	542.40	0.00	510.37	32.03
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2013	05/31/2013	52.25	557.53	0.00	545.51	12.02
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/28/2012	05/31/2013	52.26	557.59	0.00	531.99	25.60
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/28/2013	05/31/2013	69.29	739.29	0.00	724.74	14.55
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2012	05/31/2013	157.17	1,676.97	0.00	1,625.11	51.86
SPDR EURO STOXX 50 FD ETF (78463X202)	11/05/2012	05/31/2013	1,100.00	39,690.17	0.00	34,870.00	4,820.17
Net Covered Short-Term Gains (Losses)				46,591.50	0.00	41,503.87	5,087.63

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/07/2012	05/31/2013	6,335.40	64,431.06	0.00	65,000.00	(568.94)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2012	05/31/2013	16.17	172.53	0.00	155.39	17.14
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/30/2012	05/31/2013	27.68	295.31	0.00	273.17	22.14
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/29/2012	05/31/2013	32.73	349.18	0.00	319.40	29.78
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2012	05/31/2013	55.81	595.48	0.00	549.16	46.32
SPDR EURO STOXX 50 FD ETF (78463X202)	02/03/2012	05/31/2013	535.00	19,303.85	0.00	17,371.45	1,932.40
SPDR EURO STOXX 50 FD ETF (78463X202)	01/31/2012	05/31/2013	545.00	19,664.67	0.00	16,976.75	2,687.92
SPDR EURO STOXX 50 FD ETF (78463X202)	03/28/2012	05/31/2013	550.00	19,845.08	0.00	17,974.00	1,871.08
Net Covered Long-Term Gains (Losses)				124,657.16	0.00	118,619.32	6,037.84

NonCovered Long-Term Gains (Losses)

RABOBANK NEDERLAND UTRECHT LINKED TO TOPIX 0% COUPON DUE 04/29/2013 STRUCTURED NOTE (21686C167)	10/20/2011	01/16/2013	38.00	45,218.10	0.00	38,285.00	6,933.10
RABOBANK NEDERLAND UTRECHT LINKED TO TOPIX 0% COUPON DUE 04/29/2013 STRUCTURED NOTE (21686C167)	10/20/2011	04/29/2013	37.00	56,768.36	0.00	37,277.50	19,490.86
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/26/2011	05/31/2013	14,934.32	151,882.04	0.00	152,776.94	(894.90)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/29/2010	05/31/2013	2.38	25.44	0.00	24.10	1.34
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/15/2010	05/31/2013	11.36	121.19	0.00	114.03	7.16
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/15/2010	05/31/2013	15.51	165.52	0.00	155.75	9.77
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2011	05/31/2013	25.74	274.69	0.00	245.08	29.61
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2010	05/31/2013	28.82	307.52	0.00	292.25	15.27
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2010	05/31/2013	29.77	317.65	0.00	300.08	17.57
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2011	05/31/2013	31.12	332.00	0.00	300.88	31.12
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2011	05/31/2013	32.57	347.57	0.00	330.63	16.94

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2011	05/31/2013	32.85	350.50	0.00	334.40	16.10
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/29/2011	05/31/2013	34.16	364.51	0.00	345.04	19.47
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/31/2011	05/31/2013	38.56	411.40	0.00	387.11	24.29
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2011	05/31/2013	38.62	412.10	0.00	390.08	22.02
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2011	05/31/2013	41.86	446.66	0.00	416.94	29.72
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2011	05/31/2013	43.51	464.22	0.00	425.93	38.29
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2011	05/31/2013	45.74	488.06	0.00	436.83	51.23
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/29/2011	05/31/2013	48.91	521.84	0.00	490.05	31.79
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/30/2011	05/31/2013	85.14	908.48	0.00	808.01	100.47
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/26/2010	05/31/2013	13,875.12	148,047.57	0.00	140,000.00	8,047.57
SPDR EURO STOXX 50 FD ETF (78463X202)	12/09/2011	05/31/2013	535.00	19,303.85	0.00	16,593.83	2,710.02
SPDR S&P BANK ETF (78464A797)	12/07/2010	05/31/2013	1,450.00	41,485.80	0.00	34,872.50	6,613.30
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/25/2013 (38147A747)	04/18/2012	10/25/2013	150.00	177,150.00	0.00	150,000.00	27,150.00
SECURITY FED CORP CMN (813903101)	12/22/1993	11/14/2013	748.00 ⁹	8,414.85	0.00	2,556.12	5,858.73
Net NonCovered Long-Term Gains (Losses)				654,529.92	0.00	578,159.08	76,370.84

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 003-54605-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	285.30	Net Covered Long-Term Gains (Losses)	910.12	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	246,880.80		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	285.30	Total Long-Term Gains (Losses)	247,790.92	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FLUOR CORPORATION CMN (343412102)	04/02/2013	11/07/2013	5.00 ⁹	385.39	0.00	341.71	43.68
FLUOR CORPORATION CMN (343412102)	12/26/2012	11/07/2013	6.00 ⁹	462.47	0.00	340.78	121.69
FLUOR CORPORATION CMN (343412102)	07/02/2013	11/07/2013	6.00 ⁹	462.47	0.00	342.54	119.93
Net Covered Short-Term Gains (Losses)				1,310.33	0.00	1,025.03	285.30

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FLUOR CORPORATION CMN (343412102)	04/04/2011	11/07/2013	4.00 ⁹	308.31	0.00	261.63	46.68
FLUOR CORPORATION CMN (343412102)	07/05/2011	11/07/2013	4.00 ⁹	308.31	0.00	262.08	46.23
FLUOR CORPORATION CMN (343412102)	01/04/2011	11/07/2013	4.00 ⁹	308.31	0.00	261.13	47.18
FLUOR CORPORATION CMN (343412102)	01/04/2012	11/07/2013	5.00 ⁹	385.39	0.00	263.31	122.08
FLUOR CORPORATION CMN (343412102)	10/02/2012	11/07/2013	6.00 ⁹	462.47	0.00	339.83	122.64
FLUOR CORPORATION CMN (343412102)	04/03/2012	11/07/2013	6.00 ⁹	462.47	0.00	337.85	124.62

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FLUOR CORPORATION CMN (343412102)	10/04/2011	11/07/2013	6 00 ⁹	462 47	0 00	262 59	199 88
FLUOR CORPORATION CMN (343412102)	07/03/2012	11/07/2013	7 00 ⁹	539 55	0 00	338 74	200 81
Net Covered Long-Term Gains (Losses)				3,237.28	0.00	2,327.16	910.12
NonCovered Long-Term Gains (Losses)							
INTL BUSINESS MACHINES CORP CMN (459200101)	01/31/2004	08/05/2013	20 00 ⁹	3,909 13	0 00	1,930 00	1,979 13
INTL BUSINESS MACHINES CORP CMN (459200101)	01/31/2004	08/05/2013	35 00 ⁹	6,840 98	0 00	3,377 50	3,463 48
INTL BUSINESS MACHINES CORP CMN (459200101)	01/31/2004	08/05/2013	100 00 ⁹	19,545 66	0 00	9,650 00	9,895 66
MAKO SURGICAL CORP CMN (560879108)	10/31/2008	09/25/2013	3,212 00	94,688 74	0 00	19,914 40	74,774 34
FLUOR CORPORATION CMN (343412102)	07/02/2008	11/07/2013	3 00 ⁹	231 23	0 00	254 50	(23 27)
FLUOR CORPORATION CMN (343412102)	04/02/2008	11/07/2013	3 00 ⁹	231 23	0 00	254 07	(22 84)
FLUOR CORPORATION CMN (343412102)	01/03/2008	11/07/2013	3 00 ⁹	231 24	0 00	202 98	28 26
FLUOR CORPORATION CMN (343412102)	10/02/2007	11/07/2013	3 00 ⁹	231 24	0 00	202 71	28 53
FLUOR CORPORATION CMN (343412102)	07/03/2007	11/07/2013	4 00 ⁹	308 31	0 00	202 35	105 96
FLUOR CORPORATION CMN (343412102)	04/02/2007	11/07/2013	4 00 ⁹	308 31	0 00	201 91	106 40
FLUOR CORPORATION CMN (343412102)	07/03/2006	11/07/2013	4 00 ⁹	308 31	0 00	200 46	107 85
FLUOR CORPORATION CMN (343412102)	01/03/2007	11/07/2013	5 00 ⁹	385 39	0 00	201 42	183 97
FLUOR CORPORATION CMN (343412102)	01/05/2009	11/07/2013	5 00 ⁹	385 39	0 00	255 51	129 88
FLUOR CORPORATION CMN (343412102)	10/02/2006	11/07/2013	5 00 ⁹	385 39	0 00	200 89	184 50
FLUOR CORPORATION CMN (343412102)	10/04/2010	11/07/2013	5 00 ⁹	385 39	0 00	260 49	124 90
FLUOR CORPORATION CMN (343412102)	10/02/2008	11/07/2013	5 00 ⁹	385 39	0 00	254 83	130 56
FLUOR CORPORATION CMN (343412102)	07/02/2009	11/07/2013	5 00 ⁹	385 39	0 00	257 02	128 37
FLUOR CORPORATION CMN (343412102)	04/03/2006	11/07/2013	5 00 ⁹	385 39	0 00	200 00	185 39
FLUOR CORPORATION CMN (343412102)	04/05/2010	11/07/2013	5 00 ⁹	385 39	0 00	259 06	126 33
FLUOR CORPORATION CMN (343412102)	10/02/2009	11/07/2013	5 00 ⁹	385 39	0 00	257 69	127 70

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 003-54605-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FLUOR CORPORATION CMN (343412102)	07/02/2010	11/07/2013	6 00 ⁹	462 47	0 00	259 71	202 76
FLUOR CORPORATION CMN (343412102)	01/05/2010	11/07/2013	6 00 ⁹	462 47	0 00	258 36	204 11
FLUOR CORPORATION CMN (343412102)	04/02/2009	11/07/2013	7 00 ⁹	539 55	0 00	256 16	283 39
FLUOR CORPORATION CMN (343412102)	02/03/2006	11/07/2013	999 00 ⁹	77,001 28	0 00	43,717 93	33,283 35
FLUOR CORPORATION CMN (343412102)	02/03/2006	11/07/2013	1,000 00 ⁹	77,078 36	0 00	43,705 00	33,373 36
INTL BUSINESS MACHINES CORP CMN (459200101)	01/31/2004	11/15/2013	65 00 ⁹	11,877 24	0 00	6,272 50	5,604 74
BOEING COMPANY CMN (097023105)	01/31/2004	11/18/2013	866 00 ⁹	119,722 41	0 00	37,558 42	82,163 99
Net NonCovered Long-Term Gains (Losses)				417,446.67	0.00	170,565.87	246,880.80

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 003-54606-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	23,402.61	Net Covered Long-Term Gains (Losses)	32,555.85	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	4,735.67		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	23,402.61	Total Long-Term Gains (Losses)	37,291.52	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/13/2012	01/03/2013	22.00	353.38	0.00	430.57	(77.19)
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/08/2012	01/03/2013	31.00	497.95	0.00	706.11	(208.16)
ANGLO AMERICAN PLC ADR CMN (03485P201)	07/30/2012	01/03/2013	50.00	803.15	0.00	752.24	50.91
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/07/2012	01/03/2013	61.00	979.84	0.00	1,391.73	(411.89)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/10/2012	01/03/2013	63.00	1,011.97	0.00	1,013.78	(1.81)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/19/2012	01/03/2013	102.00	1,638.42	0.00	1,557.37	81.05
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/14/2012	01/03/2013	51.00	917.43	0.00	894.65	22.78
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	01/03/2013	1,044.00	3,279.96	0.00	2,328.23	951.73
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	01/03/2013	51.00	2,610.01	0.00	2,217.52	392.49
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	01/04/2013	11.00	154.48	0.00	135.24	19.24
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	08/20/2012	01/04/2013	64.00	898.84	0.00	865.32	33.52
VIVENDI ADR CMN (92852T201)	06/20/2012	01/04/2013	67.00	1,470.07	0.00	1,191.65	278.42
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (974039100)	02/16/2012	01/15/2013	193.00	3,445.30	0.00	2,793.60	651.70
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	01/16/2013	196.00	2,116.42	0.00	1,110.63	1,005.79

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	09/17/2012	01/16/2013	99.00	954.11	0.00	1,087.09	(132.98)
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	01/16/2013	29.00	746.82	0.00	530.11	216.71
MAPFRE, S.A. UNSPONSORED ADR CMN (565100104)	08/20/2012	01/16/2013	164.00	1,041.26	0.00	843.03	198.23
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/11/2012	01/18/2013	59.00	589.49	0.00	586.18	(16.69)
GAZPROM ADR SPONSORED ADR CMN (368287207)	09/17/2012	01/18/2013	475.00	4,584.88	0.00	5,215.83	(630.95)
RESMED INC CMN (761152107)	01/19/2012	01/18/2013	1.00	44.30	0.00	26.54	17.76
RESMED INC CMN (761152107)	03/02/2012	01/18/2013	14.00	620.20	0.00	420.29	199.91
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	01/22/2013	27.00	242.53	0.00	253.65	(11.12)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	06/06/2012	01/22/2013	58.00	521.01	0.00	516.97	4.04
SWEDBANK A B ADR CMN (870195104)	06/08/2012	01/24/2013	90.00	1,817.88	0.00	1,341.99	475.89
MAPFRE, S.A. UNSPONSORED ADR CMN (565100104)	08/30/2012	01/25/2013	33.00	206.96	0.00	157.30	49.66
MAPFRE, S.A. UNSPONSORED ADR CMN (565100104)	08/20/2012	01/25/2013	461.00	2,891.23	0.00	2,369.72	521.51
RESMED INC CMN (761152107)	06/01/2012	01/25/2013	11.00	529.56	0.00	337.13	192.43
RESMED INC CMN (761152107)	03/02/2012	01/25/2013	27.00	1,299.83	0.00	810.57	489.26
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	01/28/2013	217.00	2,539.56	0.00	2,013.24	526.32
RESMED INC CMN (761152107)	07/05/2012	01/29/2013	7.00	332.23	0.00	216.42	115.81
RESMED INC CMN (761152107)	06/01/2012	01/29/2013	15.00	711.92	0.00	459.73	252.19
RESMED INC CMN (761152107)	07/13/2012	02/01/2013	6.00	266.26	0.00	191.36	74.90
RESMED INC CMN (761152107)	07/05/2012	02/01/2013	20.00	887.51	0.00	618.34	269.17
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/04/2013	139.00	1,563.18	0.00	1,289.59	273.59
MAPFRE, S.A. UNSPONSORED ADR CMN (565100104)	09/26/2012	02/04/2013	51.00	301.15	0.00	276.09	25.06
MAPFRE, S.A. UNSPONSORED ADR CMN (565100104)	08/30/2012	02/04/2013	319.00	1,883.69	0.00	1,520.58	363.11
RESMED INC CMN (761152107)	07/13/2012	02/05/2013	16.00	708.30	0.00	510.28	198.02
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/09/2012	02/05/2013	8.00	802.03	0.00	828.76	(26.73)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/06/2013	47.00	519.76	0.00	436.05	83.71

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/21/2012	02/06/2013	46.00	266.40	0.00	256.48	9.92
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	09/26/2012	02/06/2013	336.00	1,945.87	0.00	1,818.97	126.90
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/07/2013	25.00	277.69	0.00	231.94	45.75
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/17/2012	02/07/2013	39.00	433.19	0.00	459.46	(26.27)
AVIVA PLC SPONSORED ADR CMN (05382A104)	11/21/2012	02/07/2013	91.00	1,010.78	0.00	999.74	11.04
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/30/2012	02/07/2013	113.00	1,255.14	0.00	1,059.44	195.70
AVIVA PLC SPONSORED ADR CMN (05382A104)	08/20/2012	02/07/2013	132.00	1,466.18	0.00	1,370.69	95.49
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/05/2012	02/07/2013	108.00	1,598.77	0.00	1,323.67	275.10
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	02/19/2013	82.00	680.11	0.00	770.35	(90.24)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/05/2012	02/26/2013	117.00	1,700.21	0.00	1,433.98	266.23
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/09/2012	02/26/2013	196.00	2,848.20	0.00	2,390.06	458.14
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/19/2012	02/21/2013	318.00	3,097.22	0.00	3,306.50	(209.28)
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/21/2012	03/12/2013	72.00	483.32	0.00	401.44	81.88
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/23/2012	03/12/2013	283.00	1,899.74	0.00	1,644.57	255.17
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	03/19/2013	51.00	2,384.74	0.00	2,323.07	61.67
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	03/20/2013	65.00	509.05	0.00	610.64	(101.59)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/18/2012	03/20/2013	127.00	994.60	0.00	1,212.02	(217.42)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/19/2012	03/20/2013	9.00	127.59	0.00	109.87	17.72
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/09/2012	03/20/2013	109.00	1,545.16	0.00	1,329.17	215.99
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/18/2012	03/21/2013	19.00	141.87	0.00	181.33	(39.46)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/25/2012	03/21/2013	198.00	1,478.35	0.00	1,777.11	(298.76)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	03/21/2013	64.00	882.97	0.00	1,020.12	(137.15)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/13/2012	03/25/2013	13.00	1,269.90	0.00	924.09	345.81
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	03/25/2013	74.00	3,454.98	0.00	3,370.73	84.25
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/19/2012	03/26/2013	122.00	1,691.66	0.00	1,489.29	202.37

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/05/2013	101 00	1,250 22	0 00	1,609 88	(359 66)
KINROSS GOLD CORP CMN (496902404)	10/11/2012	04/08/2013	123 00	863 06	0 00	1,297 53	(434 47)
KINROSS GOLD CORP CMN (496902404)	09/24/2012	04/08/2013	168 00	1,178 81	0 00	1,676 12	(497 31)
KINROSS GOLD CORP CMN (496902404)	11/08/2012	04/08/2013	273 00	1,915 57	0 00	2,712 04	(796 47)
KINROSS GOLD CORP CMN (496902404)	09/17/2012	04/08/2013	465 00	3,262 78	0 00	4,712 87	(1,450 09)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/08/2013	47 00	567 16	0 00	749 15	(181 99)
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	04/12/2012	04/09/2013	32 00	415 15	0 00	230 24	184 91
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	10/17/2012	04/09/2013	77 00	966 35	0 00	1,261 82	(295 47)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/09/2013	143 00	1,794 65	0 00	2,279 33	(484 68)
MURATA MFG CO, LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	04/17/2013	94 00	1,923 03	0 00	1,403 91	519 12
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	10/19/2012	04/19/2013	55 00	929 86	0 00	905 84	24 02
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	12/19/2012	04/26/2013	91 00	3,638 30	0 00	3,872 20	(233 90)
MURATA MFG CO, LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	04/26/2013	51 00	986 79	0 00	761 70	225 09
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	04/26/2013	40 00	841 64	0 00	742 84	98 80
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	04/30/2013	187 00	2,494 71	0 00	2,199 06	295 65
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/08/2013	05/08/2013	40 00	1,087 75	0 00	922 76	164 99
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	05/08/2013	56 00	1,157 50	0 00	1,039 97	117 53
MURATA MFG CO, LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	05/09/2013	64 00	1,295 25	0 00	955 85	339 40
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	07/23/2012	05/10/2013	10 00	495 55	0 00	427 18	68 37
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	11/14/2012	05/14/2013	13 00	649 07	0 00	626 30	22 77
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	11/01/2012	05/14/2013	15 00	748 92	0 00	740 40	8 52
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	07/23/2012	05/14/2013	45 00	2,246 77	0 00	1,922 33	324 44

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	08/23/2012	05/14/2013	49.00	382.35	0.00	546.53	(164.18)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	05/16/2013	25.00	2,189.79	0.00	1,834.01	355.78
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	05/16/2013	26.00	525.51	0.00	363.92	161.59
VIVENDI ADR CMN (92852T201)	06/20/2012	05/17/2013	140.00	2,725.28	0.00	2,490.01	235.27
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/17/2013	05/22/2013	278.00	2,555.35	0.00	2,896.65	(341.30)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	05/28/2013	9.00	117.51	0.00	107.88	9.63
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	05/29/2013	43.00	2,759.27	0.00	1,869.68	889.59
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	05/30/2013	112.00	2,081.64	0.00	1,567.64	514.00
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	06/10/2013	113.00	1,502.56	0.00	1,328.85	173.71
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	06/10/2013	172.00	1,918.71	0.00	1,641.12	277.59
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	06/10/2013	74.00	1,465.00	0.00	1,105.20	359.80
BANK RAKYAT INDONESIA ADR (69366X100)	05/16/2013	06/11/2013	36.00	573.88	0.00	688.84	(114.96)
BANK RAKYAT INDONESIA ADR (69366X100)	04/05/2013	06/11/2013	57.00	908.64	0.00	1,006.63	(97.99)
BANK RAKYAT INDONESIA ADR (69366X100)	01/28/2013	06/11/2013	425.00	6,774.93	0.00	6,806.42	(31.49)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	06/24/2013	67.00	4,851.43	0.00	4,915.14	(63.71)
ENERGIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/04/2012	06/24/2013	63.00	914.12	0.00	1,081.78	(167.66)
ENERGIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/05/2012	06/24/2013	91.00	1,320.40	0.00	1,575.58	(255.18)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/16/2012	07/02/2013	74.00	1,101.52	0.00	1,000.59	100.93
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	08/20/2012	07/02/2013	156.00	2,322.13	0.00	2,109.21	212.92
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/11/2012	07/02/2013	3.00	287.85	0.00	262.11	25.74
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/08/2013	46.00	250.05	0.00	300.21	(50.16)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/15/2012	07/09/2013	9.00	880.66	0.00	742.56	138.10

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/11/2012	07/09/2013	17.00	1,663.48	0.00	1,485.27	178.21
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/10/2013	98.00	520.68	0.00	639.57	(118.89)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	11/07/2012	07/12/2013	5.00	27.70	0.00	46.75	(19.05)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/12/2013	25.00	138.50	0.00	163.16	(24.66)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/12/2012	07/12/2013	65.00	360.09	0.00	428.09	(68.00)
INFOSYS LTD SPONSORED ADR CMN SRS 18840480 (456788108)	12/19/2012	07/16/2013	63.00	2,924.59	0.00	2,680.75	243.84
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/05/2012	07/18/2013	38.00	601.02	0.00	657.93	(56.91)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/17/2012	07/18/2013	44.00	695.92	0.00	801.21	(105.29)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	07/18/2013	140.00	1,595.38	0.00	1,951.67	(356.29)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	07/18/2013	122.00	1,562.16	0.00	1,164.05	398.11
MURATA MFG CO, LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	07/18/2013	73.00	1,337.83	0.00	1,090.27	247.56
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	07/18/2013	185.00	4,094.71	0.00	3,435.62	659.09
OMRON CORP. SPONSORED ADR CMN (682151303)	03/12/2013	07/18/2013	40.00	1,211.94	0.00	1,017.73	194.21
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	07/30/2012	07/30/2013	41.00	1,402.12	0.00	1,122.12	280.00
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	07/30/2013	37.00	782.52	0.00	687.12	95.40
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	08/02/2013	151.00	2,006.93	0.00	1,809.97	196.96
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/08/2012	08/05/2013	112.00	2,788.26	0.00	1,478.25	1,310.01
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/17/2012	08/14/2013	41.00	649.85	0.00	746.58	(96.73)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/01/2013	08/14/2013	52.00	824.20	0.00	999.64	(175.44)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/02/2013	08/14/2013	64.00	1,014.40	0.00	1,193.60	(179.20)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	08/15/2013	45.00	490.02	0.00	627.32	(137.30)
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	07/18/2013	08/15/2013	907.00	2,682.87	0.00	1,933.91	748.96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	08/16/2013	34.00	2,471.89	0.00	2,426.13	45.76
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/08/2013	08/19/2013	14.00	210.59	0.00	270.74	(60.15)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/05/2013	08/19/2013	72.00	1,083.02	0.00	1,371.31	(288.29)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/02/2013	08/19/2013	75.00	1,128.15	0.00	1,398.75	(270.60)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	08/19/2013	594.00	1,751.67	0.00	1,266.53	485.14
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	08/19/2013	1.00	14.81	0.00	12.99	1.82
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/12/2013	08/19/2013	88.00	1,303.56	0.00	1,130.50	173.06
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/08/2013	08/20/2013	75.00	1,121.20	0.00	1,450.37	(329.17)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	09/09/2013	1,193.00	3,368.74	0.00	2,543.72	825.02
INFOSYS LTD SPONSORED ADR CMN SRS (16840480) (456788108)	02/14/2013	09/11/2013	32.00	1,562.01	0.00	1,667.61	(105.60)
INFOSYS LTD SPONSORED ADR CMN SRS (16840480) (456788108)	01/02/2013	09/11/2013	40.00	1,952.51	0.00	1,706.45	246.06
INFOSYS LTD SPONSORED ADR CMN SRS (16840480) (456788108)	12/19/2012	09/11/2013	44.00	2,147.76	0.00	1,872.27	275.49
KODI CORP UNSPONSORED ADR CMN (48667L106)	11/02/2012	09/18/2013	84.00	1,011.67	0.00	817.11	194.56
KODI CORP UNSPONSORED ADR CMN (48667L106)	11/08/2012	09/18/2013	350.00	4,215.29	0.00	3,370.15	845.14
KODI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	09/18/2013	402.00	4,841.56	0.00	3,835.64	1,005.92
AEGON N V AMER REG ADR CMN (007924103)	05/30/2013	09/19/2013	488.00	3,668.04	0.00	3,445.38	222.66
AEGON N V AMER REG ADR CMN (007924103)	05/30/2013	09/20/2013	170.00	1,285.14	0.00	1,200.23	84.91
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	09/20/2013	244.00	3,156.43	0.00	2,924.73	231.70
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	10/19/2012	09/20/2013	166.00	3,938.28	0.00	2,733.99	1,204.29
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	09/26/2013	15.00	1,149.49	0.00	1,070.35	79.14
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/01/2013	09/27/2013	17.00	908.06	0.00	857.82	50.24
DANONE SPONSORED ADR CMN (23636T100)	04/19/2013	10/03/2013	29.00	432.34	0.00	440.49	(8.15)
DANONE SPONSORED ADR CMN (23636T100)	11/14/2012	10/03/2013	75.00	1,118.11	0.00	941.08	177.03
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	01/30/2013	10/03/2013	53.00	1,174.14	0.00	850.39	323.75
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	10/03/2013	159.00	1,861.42	0.00	2,216.54	(355.12)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/26/2013	10/03/2013	56.00	1,345.77	0.00	1,509.61	(163.84)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/08/2013	10/03/2013	258.00	6,200.16	0.00	5,951.77	248.39

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	02/01/2013	10/07/2013	55.00	1,168.94	0.00	900.01	268.93
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	01/30/2013	10/07/2013	79.00	1,679.02	0.00	1,267.56	411.46
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	10/08/2013	44.00	3,259.16	0.00	3,139.70	119.46
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	03/12/2013	10/10/2013	65.00	748.04	0.00	888.28	(140.24)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	10/10/2013	260.00	2,992.15	0.00	3,624.53	(632.38)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	10/10/2013	8.00	589.97	0.00	570.86	19.11
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	10/10/2013	12.00	884.95	0.00	878.19	6.76
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	10/21/2013	15.00	2,458.04	0.00	2,046.64	411.40
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN (292448206)	07/29/2013	10/21/2013	120.00	986.79	0.00	920.25	66.54
OMRON CORP. SPONSORED ADR CMN (682151303)	03/12/2013	10/21/2013	30.00	1,115.07	0.00	763.29	351.78
OMRON CORP. SPONSORED ADR CMN (682151303)	04/02/2013	10/21/2013	48.00	1,784.11	0.00	1,161.98	622.13
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	12/13/2012	10/22/2013	32.00	2,539.09	0.00	1,661.75	877.34
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN (292448206)	07/29/2013	10/23/2013	11.00	86.76	0.00	84.36	1.40
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN (292448206)	09/20/2013	10/23/2013	327.00	2,549.18	0.00	2,986.40	(437.22)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	10/24/2013	2.00	108.00	0.00	102.34	5.66
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/01/2013	10/24/2013	16.00	864.00	0.00	807.36	56.64
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/13/2013	10/24/2013	22.00	1,187.99	0.00	1,142.33	45.66
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN (292448206)	09/20/2013	10/24/2013	72.00	550.24	0.00	657.56	(107.32)
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	07/18/2013	10/24/2013	408.00	1,269.42	0.00	869.94	399.48
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	10/24/2013	160.00	3,542.43	0.00	2,239.49	1,302.94
BANCO BILBAO VIZCAYA S.A. ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/29/2013	10/29/2013	0.61	6.95	0.00	0.00	6.95
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	10/31/2013	13.00	1,011.80	0.00	951.38	60.42
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	11/01/2013	18.00	870.29	0.00	921.05	(50.76)
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	07/18/2013	11/01/2013	278.00	871.93	0.00	592.75	279.18

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/25/2013	11/05/2013	50.00	1,979.44	0.00	2,005.97	(26.53)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	11/06/2013	12.00	195.26	0.00	162.77	32.49
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/16/2012	11/06/2013	74.00	1,204.14	0.00	1,000.59	203.55
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/19/2013	11/06/2013	108.00	2,053.74	0.00	1,793.32	260.42
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	11/06/2013	629.00	2,028.93	0.00	1,341.15	687.78
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	01/04/2013	11/06/2013	74.00	1,287.16	0.00	1,435.24	(148.08)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	01/22/2013	11/06/2013	90.00	1,565.47	0.00	1,753.45	(187.98)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	12/05/2012	11/06/2013	96.00	1,669.83	0.00	1,807.01	(137.18)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	11/06/2013	137.00	2,382.98	0.00	2,544.21	(161.23)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	11/08/2013	24.00	1,178.23	0.00	1,228.07	(49.84)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/12/2013	11/12/2013	0.00	6.95	0.00	0.00	6.95
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	11/18/2013	57.00	877.37	0.00	683.24	194.13
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	11/18/2013	93.00	2,047.28	0.00	1,301.70	745.58
OMRON CORP SPONSORED ADR CMN (682151303)	04/02/2013	11/18/2013	44.00	1,747.17	0.00	1,065.15	682.02
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/18/2013	11/22/2013	11.00	876.40	0.00	792.56	83.84
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/25/2013	11/22/2013	15.00	1,195.10	0.00	1,099.29	95.81
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	11/22/2013	19.00	1,513.79	0.00	1,390.47	123.32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/15/2013	11/22/2013	23.00	1,832.48	0.00	1,737.83	94.65
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	11/25/2013	116.00	1,703.36	0.00	1,390.44	312.92
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/15/2013	11/25/2013	4.00	319.91	0.00	302.23	17.68
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/21/2013	11/25/2013	17.00	1,359.62	0.00	1,182.24	177.38
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/29/2013	12/06/2013	240.00	3,909.96	0.00	4,190.83	(280.87)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	04/05/2013	12/09/2013	72.00	1,052.95	0.00	1,027.56	25.39
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	12/09/2013	75.00	1,096.82	0.00	898.99	197.83

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	02/25/2013	12/09/2013	120.00	1,754.92	0.00	1,575.35	179.57
Net Covered Short-Term Gains (Losses)				303,083.59	0.00	279,680.98	23,402.61

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/17/2011	01/03/2013	4.00	349.25	0.00	228.91	120.34
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	04/12/2011	01/03/2013	13.00	1,135.07	0.00	772.02	363.05
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	01/03/2013	13.00	233.86	0.00	254.44	(20.58)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	01/03/2013	24.00	431.73	0.00	438.82	(7.09)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	12/02/2011	01/03/2013	94.00	1,690.96	0.00	1,394.95	296.01
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/13/2011	01/03/2013	101.00	1,816.88	0.00	1,818.71	(1.83)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/03/2011	01/03/2013	195.00	3,507.83	0.00	3,615.34	(107.51)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	01/04/2013	40.00	1,135.01	0.00	962.36	172.65
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	07/25/2011	01/15/2013	26.00	942.55	0.00	1,338.53	(395.98)
YAMANA GOLD INC CMN (98462Y100)	12/01/2011	01/15/2013	55.00	955.22	0.00	926.71	28.51
YAMANA GOLD INC CMN (98462Y100)	07/29/2011	01/15/2013	81.00	1,406.78	0.00	1,066.83	339.95
YAMANA GOLD INC CMN (98462Y100)	11/09/2011	01/15/2013	89.00	1,545.72	0.00	1,471.37	74.35
YAMANA GOLD INC CMN (98462Y100)	07/28/2011	01/15/2013	109.00	1,893.07	0.00	1,429.35	463.72
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/17/2011	01/23/2013	15.00	1,349.61	0.00	858.42	491.19
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	01/24/2013	85.00	1,629.95	0.00	1,644.15	(14.20)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/05/2011	01/24/2013	120.00	2,301.10	0.00	2,445.87	(144.77)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/28/2011	01/24/2013	150.00	2,876.38	0.00	2,910.76	(34.38)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/15/2011	01/24/2013	9.00	427.88	0.00	438.65	(10.77)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	12/02/2011	01/24/2013	13.00	618.05	0.00	515.93	102.12
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	01/13/2012	01/24/2013	15.00	713.14	0.00	596.96	116.18
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/21/2011	01/24/2013	31.00	1,473.81	0.00	1,534.42	(60.61)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/10/2011	01/24/2013	33.00	1,568.90	0.00	1,291.13	277.77
SWEDBANK A B ADR CMN (870195104)	11/14/2011	01/24/2013	54.00	1,090.73	0.00	736.26	354.47
SWEDBANK A B ADR CMN (870195104)	09/30/2011	01/24/2013	79.00	1,595.69	0.00	900.05	695.64
SWEDBANK A B ADR CMN (870195104)	09/12/2011	01/24/2013	99.00	1,999.67	0.00	1,135.17	864.50
SWEDBANK A B ADR CMN (870195104)	07/26/2011	01/24/2013	105.00	2,120.86	0.00	1,862.08	258.78
SWEDBANK A B ADR CMN (870195104)	09/14/2011	01/24/2013	121.00	2,444.04	0.00	1,336.86	1,107.18
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/17/2011	01/25/2013	26.00	2,381.25	0.00	1,487.93	893.32
TELENO ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/03/2011	01/30/2013	1.00	66.19	0.00	50.31	15.88
TELENO ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/04/2011	01/30/2013	30.00	1,985.64	0.00	1,460.59	525.05
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	02/05/2013	5.00	501.27	0.00	501.86	(0.59)
SAP AG (SPON ADR) (803054204)	12/06/2011	02/15/2013	17.00	1,359.73	0.00	999.19	360.54
SAP AG (SPON ADR) (803054204)	06/01/2011	02/15/2013	20.00	1,599.68	0.00	1,233.71	365.97
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/14/2011	02/22/2013	27.00	284.04	0.00	282.56	1.48
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/22/2013	129.00	1,357.08	0.00	1,533.73	(176.65)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	02/27/2013	11.00	200.84	0.00	126.87	73.97
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/29/2011	02/27/2013	22.00	401.68	0.00	235.31	166.37
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/14/2011	02/27/2013	108.00	1,971.86	0.00	1,205.60	766.26
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/14/2011	02/27/2013	15.00	146.10	0.00	156.98	(10.88)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	12/07/2011	02/27/2013	125.00	1,217.46	0.00	1,342.26	(124.80)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	03/20/2013	15.00	101.88	0.00	147.30	(45.42)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	01/30/2012	03/20/2013	62.00	421.11	0.00	602.36	(181.25)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/01/2012	03/20/2013	102.00	692.80	0.00	980.17	(287.37)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/17/2011	03/25/2013	3.00	293.05	0.00	171.68	121.37
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	12/01/2011	03/25/2013	22.00	2,149.05	0.00	1,315.78	833.27
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	04/01/2013	1.00	13.24	0.00	5.67	7.57
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/02/2013	54.00	716.15	0.00	310.44	405.71
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	04/02/2013	100.00	1,326.19	0.00	566.65	759.54
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/03/2013	27.00	351.15	0.00	155.22	195.93
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/04/2013	53.00	677.38	0.00	304.69	372.69
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/05/2013	243.00	3,081.44	0.00	1,396.96	1,684.48
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/25/2011	04/05/2013	24.00	754.72	0.00	1,235.56	(480.84)
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	04/05/2013	51.00	1,603.79	0.00	2,608.15	(1,004.36)
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/25/2012	04/08/2013	41.00	535.60	0.00	250.01	285.59
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/08/2013	123.00	1,606.80	0.00	707.10	899.70
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/25/2012	04/09/2013	81.00	1,050.85	0.00	493.93	556.92
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	01/05/2012	04/18/2013	61.00	1,056.47	0.00	703.57	352.90
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	04/25/2013	23.00	2,660.92	0.00	1,567.84	1,093.08
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/08/2013	29.00	707.15	0.00	633.32	73.83
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	05/08/2013	87.00	1,761.39	0.00	1,259.29	502.10
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/26/2011	05/10/2013	17.00	842.43	0.00	723.53	118.90
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	01/25/2012	05/10/2013	29.00	1,437.10	0.00	1,230.38	206.72
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/26/2011	05/10/2013	25.00	654.13	0.00	586.98	67.15

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/12/2011	05/10/2013	54.00	1,412.92	0.00	1,301.76	111.16
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	05/10/2013	102.00	2,668.84	0.00	2,454.02	214.82
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/02/2012	05/10/2013	4.00	372.03	0.00	420.78	(48.75)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/09/2012	05/10/2013	4.00	372.03	0.00	414.38	(42.35)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/29/2012	05/10/2013	14.00	1,302.10	0.00	1,473.89	(171.79)
TULLOW OIL PLC ADR CMN (899415202)	04/20/2011	05/14/2013	4.00	31.21	0.00	46.92	(15.71)
TULLOW OIL PLC ADR CMN (899415202)	03/11/2011	05/14/2013	10.00	78.03	0.00	113.06	(35.03)
TULLOW OIL PLC ADR CMN (899415202)	03/16/2011	05/14/2013	16.00	124.85	0.00	177.86	(53.01)
TULLOW OIL PLC ADR CMN (899415202)	03/14/2011	05/14/2013	23.00	179.47	0.00	256.47	(77.00)
TULLOW OIL PLC ADR CMN (899415202)	11/22/2011	05/14/2013	34.00	265.30	0.00	338.46	(73.16)
TULLOW OIL PLC ADR CMN (899415202)	06/24/2011	05/14/2013	37.00	288.71	0.00	362.56	(73.85)
TULLOW OIL PLC ADR CMN (899415202)	03/15/2011	05/14/2013	44.00	343.33	0.00	481.47	(138.14)
TULLOW OIL PLC ADR CMN (899415202)	09/14/2011	05/14/2013	67.00	522.80	0.00	749.17	(226.37)
TULLOW OIL PLC ADR CMN (899415202)	11/17/2011	05/14/2013	151.00	1,178.26	0.00	1,626.98	(448.72)
TULLOW OIL PLC ADR CMN (899415202)	04/19/2011	05/14/2013	166.00	1,295.30	0.00	1,887.01	(591.71)
TULLOW OIL PLC ADR CMN (899415202)	07/29/2011	05/14/2013	183.00	1,427.95	0.00	1,870.86	(442.91)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	05/15/2013	9.00	577.82	0.00	444.11	133.71
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	01/30/2012	05/16/2013	0.90	4.89	0.00	0.00	4.89
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/16/2013	90.00	2,189.33	0.00	1,965.47	223.86
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/02/2012	05/23/2013	4.00	385.13	0.00	420.78	(35.65)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/21/2012	05/23/2013	9.00	866.54	0.00	925.85	(59.31)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	05/24/2013	16.00	1,008.15	0.00	789.54	218.61
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	05/24/2013	16.00	1,928.12	0.00	1,090.67	837.45
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	05/29/2013	2.00	120.34	0.00	98.69	21.65
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/29/2013	21.00	1,263.55	0.00	979.68	283.87

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	05/30/2013	257 00	3,184 71	0 00	2,460 47	724 24
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/01/2011	05/30/2013	31 00	1,856 66	0 00	1,528 92	327 74
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/30/2013	61 00	3,653 42	0 00	2,845 73	807 69
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/30/2013	62 00	1,461 80	0 00	1,353 99	107 81
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/31/2011	06/05/2013	8 00	122 21	0 00	108 00	14 21
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	06/05/2013	22 00	336 08	0 00	282 39	53 69
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	07/08/2011	06/05/2013	81 00	1,237 39	0 00	1,080 30	157 09
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/04/2011	06/05/2013	83 00	1,267 95	0 00	1,061 78	206 17
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/05/2011	06/05/2013	93 00	1,420 71	0 00	1,169 25	251 46
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/12/2012	06/05/2013	4 00	389 07	0 00	373 64	15 43
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/21/2012	06/05/2013	4 00	389 08	0 00	411 49	(22 41)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/10/2011	06/05/2013	19 00	765 69	0 00	585 13	180 56
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	06/07/2013	13 00	1,517 47	0 00	886 17	631 30
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	06/07/2013	21 00	2,451 30	0 00	1,496 16	955 14
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	06/10/2013	117 00	1,452 30	0 00	1,120 13	332 17
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/14/2012	06/10/2013	64 00	1,613 79	0 00	1,169 89	443 90
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	06/21/2013	36 00	1,066 35	0 00	1,841 05	(774 70)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	06/24/2013	60 00	345 75	0 00	536 43	(190 68)
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/14/2012	06/24/2013	31 00	700 77	0 00	566 67	134 10
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	06/26/2013	74 00	412 22	0 00	661 60	(249 38)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/07/2012	06/26/2013	75 00	417 79	0 00	717 59	(299 80)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/13/2012	06/28/2013	22 00	125 70	0 00	211 70	(86 00)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/09/2012	06/28/2013	55 00	314 24	0 00	531 04	(216 80)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/07/2012	06/28/2013	71.00	405.65	0.00	679.31	(273.66)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/12/2012	07/02/2013	9.00	863.54	0.00	840.70	22.84
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/13/2012	07/03/2013	62.00	335.69	0.00	596.60	(260.91)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	03/05/2012	07/03/2013	110.00	595.58	0.00	1,131.57	(535.99)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	03/05/2012	07/08/2013	66.00	358.77	0.00	678.94	(320.17)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	07/17/2013	28.00	1,753.28	0.00	1,217.46	535.82
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/26/2012	07/17/2013	10.00	145.32	0.00	125.00	20.32
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	07/17/2013	108.00	1,569.47	0.00	1,310.46	259.01
EAST JAPAN RAILWAY COMPANY UNPONSORED ADR (JAPAN) (273202101)	05/06/2011	07/18/2013	73.00	1,024.00	0.00	698.89	325.11
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/16/2012	07/18/2013	18.00	443.84	0.00	341.44	102.40
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/14/2012	07/18/2013	38.00	936.99	0.00	694.62	242.37
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	07/18/2013	17.00	292.52	0.00	246.07	46.45
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/02/2012	07/18/2013	27.00	464.59	0.00	393.72	70.87
TELENO ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/04/2011	07/18/2013	15.00	916.33	0.00	730.29	186.04
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	07/29/2013	2.00	240.56	0.00	142.49	98.07
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	07/29/2013	10.00	1,202.79	0.00	808.51	394.28
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/10/2011	07/29/2013	10.00	399.60	0.00	307.96	91.64
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/12/2012	07/29/2013	46.00	1,838.16	0.00	1,515.65	322.51
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/19/2011	07/29/2013	60.00	2,397.61	0.00	1,977.23	420.38
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/06/2012	08/01/2013	24.00	1,470.80	0.00	1,024.31	446.49

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	08/01/2013	50.00	3,064.17	0.00	2,174.04	890.13
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/08/2013	196.00	3,084.35	0.00	2,813.95	270.40
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	08/14/2013	4.00	223.14	0.00	154.59	68.55
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	07/20/2011	08/14/2013	7.00	390.50	0.00	341.23	49.27
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/15/2013	65.00	1,010.29	0.00	933.20	77.09
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/19/2013	99.00	1,549.15	0.00	1,421.33	127.82
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	09/06/2013	44.00	648.58	0.00	631.70	16.88
DANONE SPONSORED ADR CMN (23636T100)	05/09/2012	09/06/2013	53.00	781.24	0.00	714.54	66.70
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	05/11/2012	09/06/2013	12.00	452.87	0.00	405.10	47.77
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/19/2012	09/06/2013	25.00	943.49	0.00	815.22	128.27
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	09/27/2013	3.00	184.13	0.00	106.62	77.51
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	09/27/2013	7.00	429.63	0.00	264.64	164.99
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	09/27/2013	23.00	1,411.61	0.00	798.65	612.96
DANONE SPONSORED ADR CMN (23636T100)	05/18/2012	10/03/2013	113.00	1,684.62	0.00	1,484.68	199.94
DANONE SPONSORED ADR CMN (23636T100)	05/09/2012	10/03/2013	159.00	2,370.39	0.00	2,143.62	226.77
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	10/11/2013	100.00	3,394.88	0.00	2,736.88	658.00
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	10/11/2013	27.00	1,680.10	0.00	1,020.74	659.36
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	10/11/2013	67.00	1,540.29	0.00	1,463.18	77.11
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/17/2012	10/21/2013	61.00	501.62	0.00	463.59	38.03
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	04/12/2012	10/21/2013	135.00	1,110.14	0.00	971.31	138.83
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	07/06/2012	10/21/2013	148.00	1,217.04	0.00	1,063.96	153.08
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/25/2012	10/21/2013	187.00	1,537.75	0.00	1,453.57	84.18
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	10/21/2013	48.00	1,704.86	0.00	1,313.70	391.16
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/23/2012	10/21/2013	24.00	445.47	0.00	323.49	121.98

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	10/21/2013	51.00	946.61	0.00	654.62	291.99
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/17/2012	10/21/2013	133.00	2,468.61	0.00	1,706.86	761.75
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/22/2011	11/01/2013	6.00	436.03	0.00	277.61	158.42
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/04/2011	11/01/2013	7.00	508.70	0.00	340.80	167.90
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/15/2011	11/01/2013	14.00	1,017.41	0.00	681.21	336.20
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/22/2011	11/04/2013	3.00	221.64	0.00	138.80	82.84
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/25/2011	11/04/2013	19.00	1,403.76	0.00	927.18	476.58
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	11/04/2013	20.00	1,477.64	0.00	889.50	588.14
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	05/11/2012	11/05/2013	8.00	316.71	0.00	270.07	46.64
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	06/01/2012	11/05/2013	89.00	3,523.40	0.00	2,736.61	786.79
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/23/2012	11/06/2013	70.00	1,331.12	0.00	943.50	387.62
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/18/2012	11/06/2013	81.00	1,540.30	0.00	973.03	567.27
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	04/12/2012	11/06/2013	102.00	1,939.64	0.00	1,383.12	556.52
REPSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	11/06/2013	53.00	1,407.16	0.00	1,071.24	335.92
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	11/08/2013	47.00	655.27	0.00	449.97	205.30
REPSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	11/08/2013	33.00	828.20	0.00	667.00	161.20
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/16/2012	11/18/2013	36.00	835.68	0.00	682.87	152.81
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	11/25/2013	32.00	551.90	0.00	434.06	117.84
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/16/2012	11/25/2013	32.00	690.73	0.00	607.00	83.73
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	12/06/2013	116.00	2,104.88	0.00	1,573.48	531.40

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	12/11/2013	12.00	1,446.24	0.00	970.21	476.03
Net Covered Long-Term Gains (Losses)				198,597.83	0.00	166,041.98	32,555.85
NonCovered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	01/02/2013	19.00	1,543.57	0.00	1,022.39	521.18
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	01/03/2013	25.00	1,430.37	0.00	1,061.33	369.04
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	05/10/2010	01/23/2013	29.00	1,598.45	0.00	1,451.82	146.63
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	04/06/2010	01/24/2013	16.00	832.19	0.00	709.03	123.16
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	05/10/2010	01/25/2013	18.00	1,012.31	0.00	901.13	111.18
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/05/2010	01/25/2013	32.00	1,799.66	0.00	1,779.49	20.17
SAP AG (SPON ADR) (803054204)	04/30/2010	01/29/2013	24.00	1,946.25	0.00	1,160.12	786.13
SAP AG (SPON ADR) (803054204)	04/30/2010	02/13/2013	16.00	1,292.11	0.00	773.41	518.70
SAP AG (SPON ADR) (803054204)	04/30/2010	02/15/2013	5.00	399.92	0.00	241.69	158.23
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	04/27/2010	02/27/2013	84.00	1,533.67	0.00	1,877.23	(343.56)
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	07/30/2010	02/27/2013	107.00	1,953.60	0.00	2,216.01	(262.41)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/06/2010	03/26/2013	2.00	137.28	0.00	114.80	22.48
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/09/2010	03/26/2013	15.00	1,029.60	0.00	869.96	159.64
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/02/2010	03/26/2013	26.00	1,784.65	0.00	1,464.00	320.65
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	04/06/2010	03/28/2013	89.00	2,868.96	0.00	1,563.66	1,305.30
TULLOW OIL PLC ADR CMN (899415202)	07/12/2010	04/17/2013	75.00	574.22	0.00	651.75	(77.53)
TULLOW OIL PLC ADR CMN (899415202)	07/12/2010	05/14/2013	50.00	390.15	0.00	434.50	(44.35)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	05/15/2013	9.00	577.82	0.00	382.08	195.74
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/05/2010	08/14/2013	18.00	1,004.14	0.00	1,000.96	3.18
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/06/2010	08/16/2013	200.00	2,257.76	0.00	2,124.44	133.32
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/06/2010	09/19/2013	334.00	3,935.65	0.00	3,547.82	387.83

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RTS/BARCLAYS PLC EXP10/01/2013 (06738E121)	01/05/2012	09/24/2013	0.25	1.39	0.00	0.00	1.39
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/03/2010	09/26/2013	2.00	27.58	0.00	23.78	3.80
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	08/09/2010	09/26/2013	23.00	317.16	0.00	272.99	44.17
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/03/2010	09/27/2013	12.00	164.51	0.00	142.66	21.85
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/08/2010	10/01/2013	25.00	337.56	0.00	303.66	33.90
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/03/2010	10/01/2013	47.00	634.62	0.00	558.77	75.85
Net NonCovered Long-Term Gains (Losses)				31,385.15	0.00	26,649.48	4,735.67

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

003-54606-6_USTR_5651306_2014-02-13_173527_W31106

PAGE 110 of 110



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	36,254.84	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(65.99)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	1.38	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	36,190.23	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00
				149,242.62	

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	01/02/2013	63.00	754.56	0.00	548.76	205.80
CITIGROUP INC CMN (172967424)	01/20/2012	01/02/2013	46.00	1,887.04	0.00	1,339.71	547.33
PARKER-HANNIFIN CORP CMN (701094104)	02/23/2012	01/02/2013	21.00	1,827.62	0.00	1,889.51	(61.89)
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	01/02/2013	23.00	1,322.00	0.00	1,232.95	89.05
PARKER-HANNIFIN CORP CMN (701094104)	02/23/2012	01/28/2013	19.00	1,781.87	0.00	1,709.56	72.31
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/28/2012	02/21/2013	46.00	1,029.21	0.00	1,023.75	5.46
INTEL CORPORATION CMN (458140100)	07/18/2012	03/01/2013	126.00	2,647.14	0.00	3,288.97	(641.83)
ROCKWELL COLLINS, INC CMN (774341101)	07/27/2012	03/01/2013	63.00	3,777.67	0.00	3,143.33	634.34
ADT CORPORATION (THE) CMN (00101J106)	06/15/2012	03/21/2013	50.00	2,491.40	0.00	1,742.98	748.42
PARKER-HANNIFIN CORP CMN (701094104)	10/19/2012	03/27/2013	23.00	2,052.17	0.00	1,802.70	249.47
PARKER-HANNIFIN CORP CMN (701094104)	04/24/2012	03/21/2013	33.00	2,944.41	0.00	2,907.77	36.64
ADT CORPORATION (THE) CMN (00101J106)	06/15/2012	04/02/2013	6.00	280.63	0.00	209.16	71.47
ADT CORPORATION (THE) CMN (00101J106)	08/03/2012	04/02/2013	10.00	467.71	0.00	362.49	105.22
ADT CORPORATION (THE) CMN (00101J106)	10/02/2012	04/02/2013	57.00	2,665.93	0.00	2,145.57	520.36
BMC SOFTWARE, INC CMN (055921100)	08/06/2012	04/02/2013	34.00	1,574.95	0.00	1,377.89	197.06
HASBRO, INC CMN (418056107)	10/19/2012	04/02/2013	73.00	3,162.37	0.00	2,835.68	326.69

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HASBRO, INC CMN (418056107)	10/19/2012	04/04/2013	1 00	43 45	0 00	38 85	4 60
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	04/16/2013	3 00	197 35	0 00	142 01	55 34
E I DU PONT DE NEMOURS AND CO CMN (263534109)	04/24/2012	04/19/2013	43 00	2,104 60	0 00	2,259 10	(154 50)
BMC SOFTWARE, INC CMN (055921100)	11/01/2012	04/24/2013	30 00	1,357 40	0 00	1,228 45	128 95
BMC SOFTWARE, INC CMN (055921100)	08/06/2012	04/24/2013	129 00	5,836 81	0 00	5,227 86	608 95
AMERIPRISE FINANCIAL, INC CMN (03076C106)	11/01/2012	04/30/2013	16 00	1,192 17	0 00	952 32	239 85
LOWES COMPANIES INC CMN (548661107)	05/22/2012	05/09/2013	53 00	2,209 20	0 00	1,373 73	835 47
PEPSICO INC CMN (713448108)	11/21/2012	05/14/2013	94 00	7,821 79	0 00	6,520 48	1,301 31
JANUS CAPITAL GROUP INC CMN (47102X105)	08/10/2012	05/29/2013	57 00	476 51	0 00	508 40	(31 89)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	07/19/2012	05/30/2013	39 00	2,447 01	0 00	2,241 45	205 56
HALLIBURTON COMPANY CMN (406216101)	08/17/2012	06/25/2013	32 00	1,320 26	0 00	1,125 44	194 82
JOHNSON & JOHNSON CMN (478160104)	09/13/2012	06/25/2013	10 00	851 70	0 00	685 64	166 06
WALTER ENERGY INC CMN (93317Q105)	10/04/2012	06/27/2013	20 00	206 99	0 00	657 57	(450 58)
WALTER ENERGY INC CMN (93317Q105)	08/08/2012	06/27/2013	21 00	217 34	0 00	772 81	(555 47)
ORACLE CORPORATION CMN (68389X105)	07/18/2012	07/10/2013	66 00	2,066 32	0 00	2,012 36	53 96
ORACLE CORPORATION CMN (68389X105)	10/05/2012	07/10/2013	76 00	2,379 39	0 00	2,391 74	(12 35)
JOHNSON & JOHNSON CMN (478160104)	09/13/2012	07/11/2013	11 00	981 15	0 00	754 20	226 95
JOHNSON & JOHNSON CMN (478160104)	10/04/2012	07/11/2013	19 00	1,694 72	0 00	1,318 69	376 03
JOHNSON & JOHNSON CMN (478160104)	10/17/2012	07/11/2013	57 00	5,084 16	0 00	4,015 62	1,068 54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	07/12/2013	24 00	1,644 32	0 00	1,242 11	402 21
BIG LOTS INC CMN (089302103)	10/03/2012	07/19/2013	42 00	1,512 75	0 00	1,247 92	264 83
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	07/19/2013	67 00	2,168 94	0 00	1,882 66	286 28
JUNIPER NETWORKS, INC CMN (48203R104)	06/07/2013	08/09/2013	221 00	4,631 21	0 00	4,165 03	466 18
BIG LOTS INC CMN (089302103)	12/04/2012	08/22/2013	4 00	130 25	0 00	120 00	10 25
BIG LOTS INC CMN (089302103)	12/05/2012	08/22/2013	25 00	814 06	0 00	752 40	61 66

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIG LOTS INC CMN (089302103)	12/07/2012	08/22/2013	27.00	879.18	0.00	763.32	115.86
BIG LOTS INC CMN (089302103)	05/30/2013	08/22/2013	27.00	879.18	0.00	956.06	(76.88)
BIG LOTS INC CMN (089302103)	04/03/2013	08/22/2013	45.00	1,465.30	0.00	1,539.37	(74.07)
BIG LOTS INC CMN (089302103)	10/03/2012	08/22/2013	92.00	2,995.73	0.00	2,733.54	262.19
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	08/23/2013	114.00	1,656.96	0.00	992.99	663.97
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	08/27/2013	41.00	1,376.08	0.00	1,152.08	224.00
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	08/29/2013	67.00	2,230.85	0.00	1,882.66	348.19
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	09/04/2013	57.00	1,776.12	0.00	1,601.67	174.45
MICROSOFT CORPORATION CMN (594918104)	03/01/2013	09/04/2013	68.00	2,118.88	0.00	1,899.93	218.95
MORGAN STANLEY CMN (617446448)	04/26/2013	09/16/2013	74.00	2,137.96	0.00	1,584.93	553.03
GENERAL MOTORS COMPANY CMN (37045V100)	01/18/2013	09/17/2013	28.00	1,018.38	0.00	812.67	205.71
GENERAL MOTORS COMPANY CMN (37045V100)	01/11/2013	09/17/2013	58.00	2,109.50	0.00	1,761.13	348.37
GENERAL MOTORS COMPANY CMN (37045V100)	12/19/2012	09/17/2013	125.00	4,546.33	0.00	3,459.58	1,086.75
MORGAN STANLEY CMN (617446448)	04/26/2013	09/19/2013	130.00	3,756.18	0.00	2,784.34	971.84
HASBRO, INC CMN (418056107)	10/19/2012	09/25/2013	12.00	579.03	0.00	466.14	112.89
HASBRO, INC CMN (418056107)	01/07/2013	09/25/2013	26.00	1,254.57	0.00	918.29	336.28
HASBRO, INC CMN (418056107)	12/14/2012	09/25/2013	56.00	2,702.14	0.00	2,067.96	634.18
GENERAL MOTORS COMPANY CMN (37045V100)	01/18/2013	10/30/2013	5.00	184.35	0.00	145.12	39.23
GENERAL MOTORS COMPANY CMN (37045V100)	03/19/2013	10/30/2013	19.00	700.52	0.00	534.57	165.95
GENERAL MOTORS COMPANY CMN (37045V100)	02/13/2013	10/30/2013	32.00	1,179.82	0.00	922.44	257.38
JOY GLOBAL INC CMN (481165108)	06/21/2013	10/30/2013	27.00	1,550.66	0.00	1,362.70	187.96
APACHE CORP CMN (037411105)	05/09/2013	11/08/2013	61.00	5,416.32	0.00	4,978.55	437.77
HASBRO, INC CMN (418056107)	08/15/2013	11/08/2013	10.00	503.43	0.00	450.00	53.43
HASBRO, INC CMN (418056107)	01/07/2013	11/08/2013	24.00	1,208.24	0.00	847.65	360.59
HASBRO, INC CMN (418056107)	01/28/2013	11/08/2013	48.00	2,416.48	0.00	1,782.05	634.43

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	05/28/2013	11/11/2013	1.00	36.74	0.00	34.13	2.61
GENERAL MOTORS COMPANY CMN (37045V100)	03/19/2013	11/11/2013	47.00	1,727.16	0.00	1,322.35	404.81
HEWLETT-PACKARD CO CMN (428236103)	01/02/2013	11/14/2013	71.00	1,778.29	0.00	1,060.74	717.55
JOY GLOBAL INC CMN (481165108)	06/21/2013	11/15/2013	43.00	2,406.26	0.00	2,170.23	236.03
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/12/2013	11/19/2013	2.00	194.42	0.00	163.67	30.75
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/31/2013	11/19/2013	14.00	1,360.91	0.00	1,153.86	207.05
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/21/2013	11/19/2013	18.00	1,749.75	0.00	1,444.95	304.80
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/16/2013	11/19/2013	18.00	1,749.75	0.00	1,553.48	196.27
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	11/19/2013	45.00	4,374.37	0.00	3,460.39	913.98
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/19/2013	11/19/2013	46.00	4,471.58	0.00	3,636.94	834.64
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/10/2013	11/19/2013	49.00	4,763.21	0.00	3,980.25	782.96
AMERICAN EXPRESS CO CMN (025816109)	04/18/2013	11/19/2013	2.00	165.06	0.00	131.34	33.72
ANADARKO PETROLEUM CORP CMN (032511107)	03/20/2013	11/19/2013	15.00	1,362.94	0.00	1,298.55	64.39
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2013	11/19/2013	22.00	1,998.97	0.00	1,776.52	222.45
ANADARKO PETROLEUM CORP CMN (032511107)	03/05/2013	11/19/2013	86.00	7,814.17	0.00	7,105.00	709.17
APACHE CORP CMN (037411105)	07/12/2013	11/19/2013	19.00	1,768.87	0.00	1,559.58	209.29
APACHE CORP CMN (037411105)	07/19/2013	11/19/2013	26.00	2,420.56	0.00	2,208.05	212.51
APACHE CORP CMN (037411105)	05/09/2013	11/19/2013	37.00	3,444.64	0.00	3,019.77	424.87
APACHE CORP CMN (037411105)	05/22/2013	11/19/2013	46.00	4,282.53	0.00	3,876.23	406.30
APPLE, INC CMN (037833100)	01/14/2013	11/19/2013	3.00	1,560.87	0.00	1,500.00	60.87
BAXTER INTERNATIONAL INC CMN (071813109)	03/19/2013	11/19/2013	24.00	1,658.85	0.00	1,657.98	0.87
BAXTER INTERNATIONAL INC CMN (071813109)	07/22/2013	11/19/2013	26.00	1,797.09	0.00	1,926.77	(129.68)
BAXTER INTERNATIONAL INC CMN (071813109)	06/24/2013	11/19/2013	41.00	2,833.87	0.00	2,852.60	(18.73)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2013	11/19/2013	50.00	3,455.94	0.00	3,398.41	57.53
CARPENTER TECHNOLOGY INC CMN (144285103)	04/26/2013	11/19/2013	2.00	124.36	0.00	88.62	35.74

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARPENTER TECHNOLOGY INC CMN (144285103)	04/12/2013	11/19/2013	97.00	6,031.35	0.00	4,474.25	1,557.10
CENTURYLINK INC CMN (156700106)	07/16/2013	11/19/2013	196.00	6,266.01	0.00	7,100.87	(834.86)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/26/2013	11/19/2013	101.00	6,221.49	0.00	5,696.01	525.48
CLEAN HARBORS INC CMN (184496107)	10/29/2013	11/19/2013	54.00	2,969.94	0.00	3,403.23	(433.29)
CONSOL ENERGY INC CMN (20854P109)	02/15/2013	11/19/2013	8.00	273.65	0.00	272.84	0.81
CONSOL ENERGY INC CMN (20854P109)	02/11/2013	11/19/2013	27.00	923.54	0.00	887.47	36.07
CVS CAREMARK CORPORATION CMN (126650100)	06/25/2013	11/19/2013	5.00	326.74	0.00	282.81	43.93
EASTMAN CHEM CO CMN (277432100)	05/01/2013	11/19/2013	16.00	1,229.42	0.00	1,026.15	203.27
EASTMAN CHEM CO CMN (277432100)	04/19/2013	11/19/2013	71.00	5,455.54	0.00	4,978.84	476.70
EASTMAN CHEM CO CMN (277432100)	03/21/2013	11/19/2013	73.00	5,609.22	0.00	5,156.46	452.76
EMC CORPORATION MASS CMN (268648102)	03/01/2013	11/19/2013	93.00	2,218.02	0.00	2,166.41	51.61
EXPEDIA, INC CMN (30212P303)	11/05/2013	11/19/2013	39.00	2,371.49	0.00	2,326.96	44.53
EXPEDIA, INC CMN (30212P303)	09/16/2013	11/19/2013	76.00	4,621.38	0.00	3,979.00	642.38
GENERAL MOTORS COMPANY CMN (37045V100)	05/28/2013	11/19/2013	27.00	1,030.57	0.00	921.62	108.95
GENERAL MOTORS COMPANY CMN (37045V100)	07/25/2013	11/19/2013	51.00	1,946.63	0.00	1,886.71	59.92
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/20/2013	11/19/2013	53.00	1,844.90	0.00	1,376.26	468.64
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	08/06/2013	11/19/2013	55.00	1,914.52	0.00	1,749.67	164.85
HEWLETT-PACKARD CO CMN (428236103)	01/02/2013	11/19/2013	110.00	2,748.85	0.00	1,643.40	1,105.45
HOLLYFRONTIER CORP CMN (436106108)	06/28/2013	11/19/2013	153.00	7,077.65	0.00	6,568.09	509.56
INTEL CORPORATION CMN (458140100)	09/27/2013	11/19/2013	60.00	1,481.37	0.00	1,379.29	102.08
INTEL CORPORATION CMN (458140100)	08/27/2013	11/19/2013	175.00	4,320.67	0.00	3,876.11	444.56
INTRCONTINENTALEXCHANGE GP INC CMN (45866F104)	09/03/2013	11/19/2013	6.00	1,239.64	0.00	1,091.81	147.83
INTRCONTINENTALEXCHANGE GP INC CMN (45866F104)	07/31/2013	11/19/2013	31.00	6,404.79	0.00	5,657.68	747.11
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/05/2013	11/19/2013	199.00	1,735.24	0.00	2,773.26	(1,038.02)
J C PENNEY CO INC (HLDNG CO) CMN (708160106) Disallowed Loss							156.49

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	06/21/2013	11/19/2013	49.00	2,711.12	0.00	2,473.05	238.07
MICROSOFT CORPORATION CMN (594918104)	06/25/2013	11/19/2013	15.00	552.51	0.00	511.82	40.69
MICROSOFT CORPORATION CMN (594918104)	03/01/2013	11/19/2013	31.00	1,141.86	0.00	866.14	275.72
MICROSOFT CORPORATION CMN (594918104)	03/20/2013	11/19/2013	56.00	2,062.72	0.00	1,581.05	481.67
MICROSOFT CORPORATION CMN (594918104)	04/03/2013	11/19/2013	71.00	2,615.24	0.00	2,050.83	564.41
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/07/2013	11/19/2013	10.00	539.69	0.00	419.36	120.33
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/21/2013	11/19/2013	16.00	863.51	0.00	761.81	101.70
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/04/2013	11/19/2013	23.00	1,241.29	0.00	1,039.31	201.98
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/30/2013	11/19/2013	27.00	1,457.16	0.00	1,383.14	74.02
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/25/2013	11/19/2013	32.00	1,727.01	0.00	1,553.74	173.27
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/24/2013	11/19/2013	72.00	3,885.77	0.00	3,704.51	181.26
MORGAN STANLEY CMN (617446448)	05/30/2013	11/19/2013	53.00	1,612.76	0.00	1,367.40	245.36
MORGAN STANLEY CMN (617446448)	04/26/2013	11/19/2013	140.00	4,260.12	0.00	2,998.52	1,261.60
QUALCOMM INC CMN (747525103)	04/03/2013	11/19/2013	4.00	288.75	0.00	265.52	23.23
QUALCOMM INC CMN (747525103)	03/20/2013	11/19/2013	31.00	2,237.85	0.00	2,034.96	202.89
QUALCOMM INC CMN (747525103)	02/28/2013	11/19/2013	40.00	2,887.55	0.00	2,644.90	242.65
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	04/16/2013	11/19/2013	130.00	1,241.65	0.00	1,028.14	213.51
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	03/05/2013	11/19/2013	636.00	6,074.52	0.00	5,048.57	1,025.95
SYSCO CORPORATION CMN (871829107)	01/09/2013	11/19/2013	29.00	972.64	0.00	891.45	81.19
SYSCO CORPORATION CMN (871829107)	05/14/2013	11/19/2013	32.00	1,073.26	0.00	1,109.52	(36.26)
SYSCO CORPORATION CMN (871829107)	05/13/2013	11/19/2013	56.00	1,878.20	0.00	1,923.42	(45.22)
SYSCO CORPORATION CMN (871829107)	03/11/2013	11/19/2013	56.00	1,878.20	0.00	1,886.12	(7.92)
SYSCO CORPORATION CMN (871829107)	05/30/2013	11/19/2013	10.00	342.09	0.00	350.89	(8.80)
TEREX CORP (NEW) CMN (880779103)	06/05/2013	11/19/2013	14.00	478.93	0.00	465.13	13.80

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	05/20/2013	11/19/2013	132.00	4,515.64	0.00	4,441.59	74.05
TRANSOCEAN LTD CMN (H8817H100)	08/29/2013	11/19/2013	11.00	594.54	0.00	501.23	93.31
TRANSOCEAN LTD CMN (H8817H100)	02/06/2013	11/19/2013	37.00	1,999.81	0.00	2,085.88	(86.07)
TRANSOCEAN LTD CMN (H8817H100)	04/17/2013	11/19/2013	41.00	2,216.01	0.00	1,927.69	288.32
TRANSOCEAN LTD CMN (H8817H100)	03/19/2013	11/19/2013	46.00	2,486.26	0.00	2,404.25	82.01
TRANSOCEAN LTD CMN (H8817H100)	08/22/2013	11/19/2013	46.00	2,486.26	0.00	2,130.12	356.14
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	11/19/2013	127.00	6,864.23	0.00	7,128.71	(264.48)
TRANSOCEAN LTD CMN (H8817H100) Disallowed Loss							229.08
TYCO INTERNATIONAL LTD CMN (H89128104)	04/02/2013	11/19/2013	94.00	3,531.52	0.00	2,987.16	544.36
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	11/19/2013	86.00	2,761.42	0.00	2,674.21	87.21
ZOETIS INC CMN CLASS A (98978V103)	02/21/2013	11/19/2013	4.00	125.39	0.00	129.50	(4.11)
ZOETIS INC CMN CLASS A (98978V103)	08/08/2013	11/19/2013	11.00	344.83	0.00	343.74	1.09
ZOETIS INC CMN CLASS A (98978V103)	08/06/2013	11/19/2013	40.00	1,253.95	0.00	1,299.12	(45.17)
ZOETIS INC CMN CLASS A (98978V103)	07/19/2013	11/19/2013	77.00	2,413.85	0.00	2,340.38	73.47
ZOETIS INC CMN CLASS A (98978V103)	03/20/2013	11/19/2013	78.00	2,445.19	0.00	2,562.41	(117.22)
ZOETIS INC CMN CLASS A (98978V103)	05/16/2013	11/19/2013	82.00	2,570.59	0.00	2,740.05	(169.46)
ZOETIS INC CMN CLASS A (98978V103)	02/12/2013	11/19/2013	295.00	9,247.85	0.00	9,863.74	(615.89)
ZOETIS INC CMN CLASS A (98978V103) Disallowed Loss							192.07
CAREFUSION CORPORATION CMN (14170T101)	12/20/2012	12/11/2013	9.00	348.99	0.00	261.32	87.67
ANADARKO PETROLEUM CORP CMN (032511107)	10/31/2013	12/13/2013	10.00	746.65	0.00	954.20	(207.55)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2013	12/13/2013	14.00	1,045.31	0.00	1,130.52	(85.21)
ANADARKO PETROLEUM CORP CMN (032511107)	04/18/2013	12/13/2013	28.00	2,080.62	0.00	2,234.48	(143.86)
GENERAL MOTORS COMPANY CMN (37045V100)	07/25/2013	12/18/2013	34.00	1,387.78	0.00	1,257.81	129.97

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARPENTER TECHNOLOGY INC CMN (144285103)	04/26/2013	12/24/2013	20.00	1,206.80	0.00	886.20	320.60
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
NonCovered Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/20/2013	05/20/2013	0.02	0.92	0.00	0.00	0.92
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/20/2013	11/19/2013	15.00	533.24	0.00	573.40	(40.16)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/20/2013	11/19/2013	21.00	746.54	0.00	810.83	(64.29)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/08/2013	11/19/2013	45.00	1,599.72	0.00	1,625.23	(25.51)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/20/2013	11/19/2013	49.00	1,741.92	0.00	1,683.16	58.76
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/04/2013	11/19/2013	75.00	2,666.20	0.00	2,593.54	72.66
LEXINGTON REALTY TRUST (529043101)	07/17/2013	11/19/2013	1.00	10.88	0.00	12.49	(1.61)
LEXINGTON REALTY TRUST (529043101)	05/29/2013	11/19/2013	443.00	4,819.75	0.00	5,383.86	(564.11)
VORNADO REALTY TRUST CMN (929042109)	08/06/2013	11/19/2013	1.00	89.46	0.00	84.23	5.23
VORNADO REALTY TRUST CMN (929042109)	03/19/2013	11/19/2013	21.00	1,878.63	0.00	1,712.45	166.18
VORNADO REALTY TRUST CMN (929042109)	01/16/2013	11/19/2013	51.00	4,562.38	0.00	4,236.44	325.94
Net NonCovered Short-Term Gains (Losses)							
				18,649.64	0.00	18,715.63	(65.99)
1099B Non Reportable Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	03/20/2013	05/02/2013	0.00	0.14	0.00	0.00	0.14
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	06/14/2012	05/02/2013	0.00	0.38	0.00	0.00	0.38
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	02/08/2013	05/02/2013	0.00	0.41	0.00	0.00	0.41
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	05/14/2012	05/02/2013	0.00	0.45	0.00	0.00	0.45
Net 1099B Non Reportable Short-Term Gains (Losses)							
				1.38	0.00	0.00	1.38

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWELL RUBBERMAID INC CMN (651229106)	08/05/2011	01/02/2013	60.00	1,357.36	0.00	802.69	554.67
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	07/19/2011	01/07/2013	42.00	1,091.81	0.00	1,227.66	(135.85)
NEWELL RUBBERMAID INC CMN (651229106)	08/05/2011	01/10/2013	20.00	440.73	0.00	267.56	173.17
NEWELL RUBBERMAID INC CMN (651229106)	10/28/2011	01/10/2013	130.00	2,864.73	0.00	2,019.20	845.53
LEAR CORPORATION CMN (521865204)	06/03/2011	01/11/2013	10.00	479.58	0.00	496.60	(17.02)
LEAR CORPORATION CMN (521865204)	04/08/2011	01/11/2013	22.00	1,055.07	0.00	1,064.80	(9.73)
VIACOM INC CMN CLASS B (92553P201)	03/03/2011	01/11/2013	4.00	233.99	0.00	184.01	49.98
LEAR CORPORATION CMN (521865204)	06/03/2011	01/15/2013	11.00	529.70	0.00	546.26	(16.56)
LEAR CORPORATION CMN (521865204)	08/08/2011	01/15/2013	31.00	1,492.80	0.00	1,277.53	215.27
LOWES COMPANIES INC CMN (548661107)	04/08/2011	01/18/2013	9.00	330.82	0.00	241.11	89.71
LOWES COMPANIES INC CMN (548661107)	02/09/2011	01/18/2013	12.00	441.09	0.00	296.16	144.93
LOWES COMPANIES INC CMN (548661107)	02/25/2011	01/18/2013	24.00	882.18	0.00	606.96	275.22
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	01/18/2013	11.00	366.37	0.00	370.81	(4.44)
TEXAS INSTRUMENTS INC CMN (882508104)	02/25/2011	01/18/2013	13.00	432.99	0.00	462.80	(29.81)
TEXAS INSTRUMENTS INC CMN (882508104)	02/16/2011	01/18/2013	48.00	1,598.73	0.00	1,725.94	(127.21)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/25/2011	01/28/2013	6.00	400.52	0.00	379.62	20.90
LOWES COMPANIES INC CMN (548661107)	04/08/2011	01/28/2013	22.00	843.00	0.00	589.38	253.62
LEAR CORPORATION CMN (521865204)	08/08/2011	02/01/2013	11.00	546.66	0.00	453.32	93.34
LEAR CORPORATION CMN (521865204)	10/28/2011	02/01/2013	30.00	1,490.90	0.00	1,416.39	74.51
LEAR CORPORATION CMN (521865204)	12/13/2011	02/01/2013	31.00	1,540.59	0.00	1,180.75	359.84
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/25/2011	02/13/2013	10.00	675.71	0.00	632.70	43.01
CVS CAREMARK CORPORATION CMN (126650100)	10/14/2011	02/13/2013	10.00	510.00	0.00	348.75	161.25
CVS CAREMARK CORPORATION CMN (126650100)	09/07/2011	02/13/2013	37.00	1,887.01	0.00	1,355.74	531.27
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/03/2011	02/21/2013	17.00	380.36	0.00	576.45	(196.09)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	10/25/2011	02/21/2013	24.00	536.98	0.00	711.07	(174.09)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	07/19/2011	02/21/2013	39.00	872.59	0.00	1,139.97	(267.38)
CITIGROUP INC CMN (172967424)	01/20/2012	02/28/2013	29.00	1,224.42	0.00	844.60	379.82
CONOCOPHILLIPS CMN (20825C104)	07/19/2011	03/01/2013	20.00	1,156.73	0.00	1,161.74	(5.01)
CONOCOPHILLIPS CMN (20825C104)	02/25/2011	03/01/2013	52.00	3,007.48	0.00	3,090.69	(83.21)
INTEL CORPORATION CMN (458140100)	02/25/2011	03/01/2013	44.00	924.40	0.00	962.28	(37.88)
INTEL CORPORATION CMN (458140100)	10/20/2011	03/01/2013	48.00	1,008.43	0.00	1,133.88	(125.45)
INTEL CORPORATION CMN (458140100)	05/18/2011	03/01/2013	51.00	1,071.46	0.00	1,214.71	(143.25)
MERCK & CO, INC CMN (58933Y105)	02/25/2011	03/01/2013	23.00	977.86	0.00	738.30	239.56
MERCK & CO, INC CMN (58933Y105)	02/11/2011	03/01/2013	39.00	1,658.11	0.00	1,287.78	370.33
BOEING COMPANY CMN (097023105)	08/09/2011	03/19/2013	16.00	1,368.07	0.00	974.88	393.19
PARKER-HANNIFIN CORP CMN (701094104)	02/23/2012	03/27/2013	33.00	2,944.42	0.00	2,969.24	(24.82)
BAXTER INTERNATIONAL INC CMN (071813109)	03/16/2011	04/02/2013	41.00	2,961.56	0.00	2,073.94	887.62
BOEING COMPANY CMN (097023105)	08/09/2011	04/08/2013	6.00	514.53	0.00	365.58	148.95
BOEING COMPANY CMN (097023105)	08/25/2011	04/08/2013	12.00	1,029.06	0.00	733.56	295.50
HALLIBURTON COMPANY CMN (406216101)	08/03/2011	04/08/2013	1.00	38.29	0.00	52.30	(14.01)
HALLIBURTON COMPANY CMN (406216101)	02/25/2011	04/08/2013	8.00	306.32	0.00	373.04	(66.72)
WAL MART STORES INC CMN (931142103)	02/22/2011	04/10/2013	6.00	465.29	0.00	320.64	144.65
WAL MART STORES INC CMN (931142103)	02/14/2011	04/10/2013	17.00	1,318.31	0.00	934.66	383.65
WAL MART STORES INC CMN (931142103)	02/22/2011	04/11/2013	2.00	155.89	0.00	106.88	49.01
VIACOM INC CMN CLASS B (92553P201)	08/03/2011	04/16/2013	21.00	1,381.44	0.00	976.92	404.52
VIACOM INC CMN CLASS B (92553P201)	03/03/2011	04/16/2013	63.00	4,144.31	0.00	2,898.12	1,246.19
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2011	04/18/2013	7.00	398.22	0.00	265.98	132.24
CVS CAREMARK CORPORATION CMN (126650100)	10/14/2011	04/18/2013	81.00	4,607.94	0.00	2,824.89	1,783.05
E I DU PONT DE NEMOURS AND CO CMN (263534109)	02/29/2012	04/19/2013	122.00	5,971.18	0.00	6,215.53	(244.35)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/25/2011	04/19/2013	19.00	1,610.03	0.00	1,131.45	478.58

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	04/08/2011	04/29/2013	3.00	113.66	0.00	80.37	33.29
LOWES COMPANIES INC CMN (548661107)	09/19/2011	04/29/2013	29.00	1,098.71	0.00	583.84	514.87
LOWES COMPANIES INC CMN (548661107)	05/16/2011	04/29/2013	56.00	2,121.64	0.00	1,419.67	701.97
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/25/2011	04/30/2013	5.00	372.55	0.00	316.35	56.20
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/08/2011	04/30/2013	13.00	968.63	0.00	574.22	394.41
AMERIPRISE FINANCIAL, INC CMN (03076C106)	09/21/2011	04/30/2013	24.00	1,788.25	0.00	1,044.48	743.77
AMERIPRISE FINANCIAL, INC CMN (03076C106)	10/03/2011	04/30/2013	47.00	3,501.98	0.00	1,828.08	1,673.90
INTL BUSINESS MACHINES CORP CMN (459200101)	02/25/2011	05/01/2013	17.00	3,399.72	0.00	2,746.86	652.86
LOWES COMPANIES INC CMN (548661107)	09/19/2011	05/09/2013	44.00	1,834.05	0.00	885.82	948.23
BOEING COMPANY CMN (097023105)	08/25/2011	05/10/2013	5.00	471.83	0.00	305.65	166.18
CITIGROUP INC CMN (172967424)	01/20/2012	05/10/2013	40.00	1,943.25	0.00	1,164.96	778.29
MCKESSON CORPORATION CMN (581550103)	03/16/2012	05/10/2013	12.00	1,383.91	0.00	1,051.85	332.06
MCKESSON CORPORATION CMN (581550103)	03/16/2012	05/15/2013	15.00	1,754.55	0.00	1,314.81	439.74
BOEING COMPANY CMN (097023105)	08/31/2011	05/20/2013	25.00	2,469.72	0.00	1,670.25	799.47
BOEING COMPANY CMN (097023105)	08/31/2011	05/29/2013	6.00	596.89	0.00	400.86	196.03
BOEING COMPANY CMN (097023105)	04/25/2012	05/29/2013	16.00	1,591.72	0.00	1,209.90	381.82
BOEING COMPANY CMN (097023105)	09/22/2011	05/29/2013	41.00	4,078.77	0.00	2,403.98	1,674.79
JANUS CAPITAL GROUP INC CMN (47102X105)	08/04/2011	05/29/2013	101.00	844.34	0.00	773.54	70.80
JANUS CAPITAL GROUP INC CMN (47102X105)	01/26/2012	05/29/2013	131.00	1,095.14	0.00	1,011.02	84.12
JANUS CAPITAL GROUP INC CMN (47102X105)	07/14/2011	05/29/2013	330.00	2,758.75	0.00	2,973.47	(214.72)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/15/2012	05/30/2013	85.00	5,333.24	0.00	4,433.32	899.92
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/02/2012	06/13/2013	6.00	510.96	0.00	605.83	(94.87)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/19/2012	06/13/2013	56.00	4,769.00	0.00	6,336.87	(1,567.87)
HALLIBURTON COMPANY CMN (406216101)	08/03/2011	06/25/2013	42.00	1,732.85	0.00	2,196.78	(463.93)
HALLIBURTON COMPANY CMN (406216101)	12/06/2011	06/25/2013	76.00	3,135.62	0.00	2,680.73	454.89

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JOHNSON & JOHNSON CMN (478160104)	02/25/2011	06/25/2013	18.00	1,533.05	0.00	1,072.44	460.61
ORACLE CORPORATION CMN (68389X105)	02/25/2011	06/25/2013	39.00	1,188.54	0.00	1,283.49	(94.95)
WALTER ENERGY INC CMN (93317Q105)	04/11/2012	06/27/2013	11.00	113.85	0.00	680.19	(566.34)
WALTER ENERGY INC CMN (93317Q105)	03/09/2012	06/27/2013	12.00	124.20	0.00	745.56	(621.36)
WALTER ENERGY INC CMN (93317Q105)	02/08/2012	06/27/2013	41.00	424.33	0.00	3,010.66	(2,586.33)
ORACLE CORPORATION CMN (68389X105)	02/25/2011	07/10/2013	18.00	563.54	0.00	592.38	(28.84)
ORACLE CORPORATION CMN (68389X105)	08/05/2011	07/10/2013	39.00	1,221.01	0.00	1,104.31	116.70
ORACLE CORPORATION CMN (68389X105)	06/02/2011	07/10/2013	45.00	1,408.85	0.00	1,458.94	(50.09)
CAREFUSION CORPORATION CMN (14170T101)	02/09/2012	07/12/2013	32.00	1,243.60	0.00	790.62	452.98
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2011	07/12/2013	32.00	1,946.63	0.00	1,215.91	730.72
WAL MART STORES INC CMN (931142103)	02/22/2011	07/17/2013	16.00	1,239.51	0.00	855.04	384.47
WAL MART STORES INC CMN (931142103)	02/25/2011	07/17/2013	30.00	2,324.08	0.00	1,547.70	776.38
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	07/22/2013	8.00	588.76	0.00	378.69	210.07
RAYTHEON CO CMN (755111507)	02/25/2011	07/26/2013	34.00	2,365.15	0.00	1,743.86	621.29
WAL MART STORES INC CMN (931142103)	02/25/2011	07/26/2013	32.00	2,478.36	0.00	1,650.88	827.48
SYSCO CORPORATION CMN (871829107)	06/08/2012	07/31/2013	6.00	207.36	0.00	171.74	35.62
SYSCO CORPORATION CMN (871829107)	04/07/2011	07/31/2013	62.00	2,142.71	0.00	1,773.82	368.89
SYSCO CORPORATION CMN (871829107)	03/08/2011	07/31/2013	155.00	5,356.77	0.00	4,295.00	1,061.77
WAL MART STORES INC CMN (931142103)	05/18/2011	08/08/2013	16.00	1,231.76	0.00	882.96	348.80
CISCO SYSTEMS, INC CMN (17275R102)	11/11/2011	08/13/2013	24.00	631.54	0.00	457.86	173.68
CISCO SYSTEMS, INC CMN (17275R102)	02/25/2011	08/13/2013	49.00	1,289.38	0.00	914.10	375.28
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2011	08/13/2013	77.00	2,026.17	0.00	1,271.23	754.94
MCKESSON CORPORATION CMN (58155Q103)	04/12/2012	08/13/2013	7.00	860.78	0.00	642.85	217.93
MCKESSON CORPORATION CMN (58155Q103)	03/16/2012	08/13/2013	46.00	5,656.58	0.00	4,032.10	1,624.48
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2011	08/21/2013	15.00	879.99	0.00	569.96	310.03

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	02/03/2012	08/21/2013	19.00	1,114.64	0.00	827.62	287.02
CVS CAREMARK CORPORATION CMN (126650100)	02/08/2012	08/21/2013	27.00	1,583.97	0.00	1,177.32	406.65
SYSCO CORPORATION CMN (871829107)	06/08/2012	08/21/2013	83.00	2,664.72	0.00	2,375.69	289.03
CITIGROUP INC. CMN (172967424)	02/08/2012	08/23/2013	3.00	149.27	0.00	102.36	46.91
CITIGROUP INC. CMN (172967424)	01/20/2012	08/23/2013	30.00	1,492.73	0.00	873.72	619.01
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	08/29/2013	7.00	505.95	0.00	362.28	143.67
MCKESSON CORPORATION CMN (581550103)	04/12/2012	09/04/2013	4.00	491.89	0.00	367.34	124.55
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	09/05/2013	85.00	1,261.79	0.00	1,720.42	(458.63)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106) Disallowed Loss							458.63
SYSCO CORPORATION CMN (871829107)	06/08/2012	09/05/2013	2.00	64.18	0.00	57.25	6.93
SYSCO CORPORATION CMN (871829107)	08/17/2012	09/05/2013	46.00	1,476.14	0.00	1,410.53	65.61
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	09/05/2013	24.00	1,001.91	0.00	1,286.56	(284.65)
QUALCOMM INC CMN (747525103)	03/09/2012	09/12/2013	37.00	2,553.33	0.00	2,365.76	187.57
WAL MART STORES INC CMN (931142103)	10/12/2011	09/19/2013	13.00	986.23	0.00	724.76	261.47
WAL MART STORES INC CMN (931142103)	05/18/2011	09/19/2013	14.00	1,062.10	0.00	772.59	289.51
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	09/27/2013	35.00	1,405.69	0.00	1,179.85	225.84
WAL MART STORES INC CMN (931142103)	11/15/2011	10/07/2013	1.00	71.97	0.00	57.62	14.35
WAL MART STORES INC CMN (931142103)	10/12/2011	10/07/2013	49.00	3,526.52	0.00	2,731.79	794.73
MCKESSON CORPORATION CMN (581550103)	05/29/2012	10/18/2013	1.00	140.99	0.00	87.94	53.05
MCKESSON CORPORATION CMN (581550103)	04/12/2012	10/18/2013	22.00	3,101.85	0.00	2,020.39	1,081.46
BAXTER INTERNATIONAL INC CMN (071813109)	03/16/2011	10/23/2013	30.00	1,956.72	0.00	1,517.51	439.21
SYSCO CORPORATION CMN (871829107)	08/17/2012	10/24/2013	60.00	1,961.42	0.00	1,839.81	121.61
CVS CAREMARK CORPORATION CMN (126650100)	03/28/2012	10/30/2013	13.00	811.21	0.00	579.98	231.23
CVS CAREMARK CORPORATION CMN (126650100)	02/08/2012	10/30/2013	20.00	1,248.02	0.00	872.09	375.93
AUTOZONE, INC CMN (053332102)	01/06/2011	11/18/2013	1.00	459.71	0.00	248.47	211.24

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	11/16/2012	11/19/2013	3.00	47.76	0.00	55.92	(8.16)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/10/2012	11/19/2013	35.00	557.13	0.00	732.99	(175.86)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/02/2012	11/19/2013	51.00	811.82	0.00	1,009.59	(197.77)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	10/23/2012	11/19/2013	77.00	1,225.69	0.00	1,580.89	(355.20)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	11/19/2013	85.00	1,353.03	0.00	1,891.48	(538.45)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	11/19/2013	231.00	3,677.06	0.00	4,675.51	(998.45)
AMERICAN EXPRESS CO CMN (025816109)	04/25/2012	11/19/2013	32.00	2,640.91	0.00	1,873.97	766.94
AMERICAN EXPRESS CO CMN (025816109)	08/05/2011	11/19/2013	118.00	9,738.37	0.00	5,609.87	4,128.50
APPLE, INC CMN (037833100)	11/09/2012	11/19/2013	3.00	1,560.87	0.00	1,636.28	(75.41)
APPLE, INC CMN (037833100)	08/08/2011	11/19/2013	5.00	2,601.45	0.00	1,778.75	822.70
APPLE, INC CMN (037833100)	04/24/2012	11/19/2013	6.00	3,121.74	0.00	3,351.21	(229.47)
APPLE, INC CMN (037833100)	01/25/2012	11/19/2013	13.00	6,763.78	0.00	5,839.63	924.15
AUTOZONE, INC CMN (053332102)	05/17/2012	11/19/2013	1.00	465.01	0.00	364.39	100.62
AUTOZONE, INC CMN (053332102)	01/06/2011	11/19/2013	4.00	1,860.04	0.00	993.88	866.16
AUTOZONE, INC CMN (053332102)	02/25/2011	11/19/2013	5.00	2,325.06	0.00	1,271.85	1,053.21
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	11/19/2013	289.00	4,398.50	0.00	2,517.31	1,881.19
BANK OF AMERICA CORP CMN (060505104)	10/15/2012	11/19/2013	413.00	6,285.75	0.00	3,810.59	2,475.16
BAXTER INTERNATIONAL INC CMN (071813109)	03/16/2011	11/19/2013	14.00	967.66	0.00	708.17	259.49
BAXTER INTERNATIONAL INC CMN (071813109)	01/27/2012	11/19/2013	21.00	1,451.49	0.00	1,167.71	283.78
BAXTER INTERNATIONAL INC CMN (071813109)	01/19/2012	11/19/2013	32.00	2,211.80	0.00	1,697.41	514.39
BAXTER INTERNATIONAL INC CMN (071813109)	12/29/2011	11/19/2013	51.00	3,525.06	0.00	2,527.86	997.20
CAREFUSION CORPORATION CMN (14170T101)	09/11/2012	11/19/2013	52.00	2,013.93	0.00	1,452.21	561.72
CAREFUSION CORPORATION CMN (14170T101)	02/14/2012	11/19/2013	70.00	2,711.05	0.00	1,798.17	912.88
CAREFUSION CORPORATION CMN (14170T101)	08/10/2012	11/19/2013	73.00	2,827.24	0.00	1,916.24	911.00
CAREFUSION CORPORATION CMN (14170T101)	05/07/2012	11/19/2013	121.00	4,686.25	0.00	3,276.83	1,409.42

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAREFUSION CORPORATION CMN (141707101)	02/09/2012	11/19/2013	142.00	5,499.57	0.00	3,508.38	1,991.19
CHEVRON CORPORATION CMN (166764100)	09/13/2011	11/19/2013	11.00	1,344.84	0.00	1,053.25	291.59
CHEVRON CORPORATION CMN (166764100)	02/25/2011	11/19/2013	12.00	1,467.09	0.00	1,225.32	241.77
CHEVRON CORPORATION CMN (166764100)	04/26/2012	11/19/2013	21.00	2,567.41	0.00	2,219.35	348.06
CISCO SYSTEMS, INC CMN (17275R102)	03/15/2012	11/19/2013	104.00	2,226.72	0.00	2,072.54	154.18
CISCO SYSTEMS, INC CMN (17275R102)	11/11/2011	11/19/2013	125.00	2,676.34	0.00	2,384.67	291.67
CISCO SYSTEMS, INC CMN (17275R102)	03/09/2012	11/19/2013	167.00	3,575.59	0.00	3,310.36	265.23
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2012	11/19/2013	516.00	11,047.93	0.00	10,745.75	302.18
CITIGROUP INC CMN (172967424)	10/12/2012	11/19/2013	56.00	2,867.71	0.00	1,943.36	924.35
CITIGROUP INC CMN (172967424)	02/08/2012	11/19/2013	71.00	3,635.85	0.00	2,422.59	1,213.26
CITIGROUP INC CMN (172967424)	06/26/2012	11/19/2013	102.00	5,223.33	0.00	2,723.75	2,499.58
CITIGROUP INC CMN (172967424)	04/18/2012	11/19/2013	105.00	5,376.96	0.00	3,725.27	1,651.69
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	04/30/2012	11/19/2013	62.00	2,879.23	0.00	1,848.12	1,031.11
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/25/2011	11/19/2013	144.00	6,687.24	0.00	3,447.36	3,239.88
CONSOL ENERGY INC CMN (20854P109)	04/08/2011	11/19/2013	14.00	478.87	0.00	735.42	(256.55)
CONSOL ENERGY INC CMN (20854P109) Disallowed Loss							256.55
CONSOL ENERGY INC CMN (20854P109)	09/13/2011	11/19/2013	16.00	547.28	0.00	688.00	(140.72)
CONSOL ENERGY INC CMN (20854P109)	02/25/2011	11/19/2013	18.00	615.69	0.00	880.20	(264.51)
CONSOL ENERGY INC CMN (20854P109) Disallowed Loss							264.51
CONSOL ENERGY INC CMN (20854P109)	08/05/2011	11/19/2013	19.00	649.90	0.00	802.96	(153.06)
CONSOL ENERGY INC CMN (20854P109)	02/11/2011	11/19/2013	21.00	718.31	0.00	994.33	(276.02)
CONSOL ENERGY INC CMN (20854P109) Disallowed Loss							276.02
CONSOL ENERGY INC CMN (20854P109)	07/28/2011	11/19/2013	25.00	855.13	0.00	1,351.83	(496.70)
CONSOL ENERGY INC CMN (20854P109) Disallowed Loss							119.21
CONSOL ENERGY INC CMN (20854P109)	12/28/2011	11/19/2013	28.00	957.74	0.00	1,039.47	(81.73)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONSOL ENERGY INC CMN (20854P109)	07/06/2012	11/19/2013	28.00	957.74	0.00	871.46	86.28
CONSOL ENERGY INC CMN (20854P109)	01/27/2011	11/19/2013	28.00	957.74	0.00	1,366.15	(408.41)
CONSOL ENERGY INC CMN (20854P109) Disallowed Loss							408.41
CONSOL ENERGY INC CMN (20854P109)	01/26/2012	11/19/2013	44.00	1,505.02	0.00	1,594.66	(89.64)
CONSOL ENERGY INC CMN (20854P109)	12/06/2011	11/19/2013	51.00	1,744.46	0.00	2,081.80	(337.34)
CVS CAREMARK CORPORATION CMN (126650100)	03/28/2012	11/19/2013	34.00	2,221.86	0.00	1,516.86	705.00
CVS CAREMARK CORPORATION CMN (126650100)	07/19/2012	11/19/2013	42.00	2,744.65	0.00	1,917.53	827.12
CVS CAREMARK CORPORATION CMN (126650100)	04/10/2012	11/19/2013	56.00	3,659.54	0.00	2,462.31	1,197.23
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2011	11/19/2013	6.00	376.55	0.00	539.88	(163.33)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/08/2012	11/19/2013	8.00	502.07	0.00	474.46	27.61
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/24/2011	11/19/2013	23.00	1,443.45	0.00	1,777.69	(334.24)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/06/2011	11/19/2013	23.00	1,443.45	0.00	1,535.68	(92.23)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/28/2011	11/19/2013	30.00	1,882.77	0.00	1,841.71	41.06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/12/2011	11/19/2013	58.00	3,640.01	0.00	3,605.04	34.97
EMC CORPORATION MASS CMN (268648102)	02/25/2011	11/19/2013	25.00	596.24	0.00	671.00	(74.76)
EMC CORPORATION MASS CMN (268648102)	05/25/2012	11/19/2013	32.00	763.19	0.00	783.80	(20.61)
EMC CORPORATION MASS CMN (268648102)	07/24/2012	11/19/2013	50.00	1,192.48	0.00	1,244.65	(52.17)
EMC CORPORATION MASS CMN (268648102)	04/19/2012	11/19/2013	51.00	1,216.33	0.00	1,430.42	(214.09)
EMC CORPORATION MASS CMN (268648102)	08/09/2011	11/19/2013	79.00	1,884.12	0.00	1,765.20	118.92
GILEAD SCIENCES CMN (375558103)	02/25/2011	11/19/2013	34.00	2,373.50	0.00	663.68	1,709.82
GILEAD SCIENCES CMN (375558103)	03/04/2011	11/19/2013	99.00	6,911.07	0.00	2,012.10	4,898.97
GOOGLE, INC CMN CLASS A (38259P508)	02/25/2011	11/19/2013	2.00	2,054.64	0.00	1,224.42	830.22
GOOGLE, INC CMN CLASS A (38259P508)	08/24/2011	11/19/2013	3.00	3,081.96	0.00	1,563.81	1,518.15
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/25/2012	11/19/2013	146.00	5,082.17	0.00	3,255.98	1,826.19
HONEYWELL INTL INC CMN (438516106)	02/25/2011	11/19/2013	3.00	263.73	0.00	171.72	92.01

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MACY'S INC CMN (55616P104)	03/27/2012	11/19/2013	29.00	1,461.28	0.00	1,180.21	281.07
MACY'S INC CMN (55616P104)	11/07/2011	11/19/2013	110.00	5,542.80	0.00	3,524.06	2,018.74
MCKESSON CORPORATION CMN (58155Q103)	07/05/2012	11/19/2013	8.00	1,274.06	0.00	758.76	515.30
MCKESSON CORPORATION CMN (58155Q103)	10/04/2012	11/19/2013	13.00	2,070.35	0.00	1,172.65	897.70
MCKESSON CORPORATION CMN (58155Q103)	05/29/2012	11/19/2013	15.00	2,388.86	0.00	1,319.15	1,069.71
MCKESSON CORPORATION CMN (58155Q103)	08/24/2012	11/19/2013	17.00	2,707.37	0.00	1,466.94	1,240.43
MCKESSON CORPORATION CMN (58155Q103)	09/13/2012	11/19/2013	18.00	2,866.63	0.00	1,570.38	1,296.25
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/10/2011	11/19/2013	11.00	593.66	0.00	506.11	87.55
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/25/2011	11/19/2013	32.00	1,727.01	0.00	1,434.88	292.13
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/08/2012	11/19/2013	54.00	2,914.33	0.00	2,222.80	691.53
PFIZER INC CMN (717081103)	02/25/2011	11/19/2013	154.00	4,890.96	0.00	2,885.96	2,005.00
QUALCOMM INC CMN (747525103)	03/09/2012	11/19/2013	32.00	2,310.04	0.00	2,046.06	263.98
QUALCOMM INC CMN (747525103)	05/07/2012	11/19/2013	51.00	3,681.63	0.00	3,164.64	516.99
REPUBLIC SERVICES INC CMN (760759100)	11/02/2012	11/19/2013	42.00	1,471.66	0.00	1,111.02	360.64
REPUBLIC SERVICES INC CMN (760759100)	10/17/2012	11/19/2013	121.00	4,239.77	0.00	3,428.46	811.31
SYSCO CORPORATION CMN (871829107)	08/17/2012	11/19/2013	3.00	100.62	0.00	91.99	8.63
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	11/19/2013	25.00	1,055.98	0.00	842.75	213.23
TEXAS INSTRUMENTS INC CMN (882508104)	08/09/2011	11/19/2013	37.00	1,562.85	0.00	981.80	581.05
TEXAS INSTRUMENTS INC CMN (882508104)	04/05/2011	11/19/2013	60.00	2,534.36	0.00	2,078.18	456.18
THE MOSAIC COMPANY CMN (61945C103)	03/30/2012	11/19/2013	2.00	95.54	0.00	111.61	(16.07)
THE MOSAIC COMPANY CMN (61945C103)	01/31/2012	11/19/2013	30.00	1,433.07	0.00	1,672.14	(239.07)
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	11/19/2013	32.00	1,528.61	0.00	1,715.42	(186.81)
TYCO INTERNATIONAL LTD CMN (H89128104)	08/03/2012	11/19/2013	20.00	751.39	0.00	558.13	193.26
TYCO INTERNATIONAL LTD CMN (H89128104)	10/02/2012	11/19/2013	97.00	3,644.22	0.00	2,812.19	832.03
TYCO INTERNATIONAL LTD CMN (H89128104)	06/15/2012	11/19/2013	113.00	4,245.34	0.00	3,006.55	1,238.79

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/04/2012	11/19/2013	7.00	501.41	0.00	404.63	96.78
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/13/2012	11/19/2013	18.00	1,289.32	0.00	951.49	337.83
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	11/19/2013	50.00	3,581.44	0.00	2,587.73	993.71
VIACOM INC CMN CLASS B (92553P201)	11/05/2012	11/19/2013	16.00	1,277.74	0.00	809.03	468.71
VIACOM INC CMN CLASS B (92553P201)	09/07/2012	11/19/2013	20.00	1,597.17	0.00	1,015.03	582.14
VIACOM INC CMN CLASS B (92553P201)	05/09/2012	11/19/2013	31.00	2,475.62	0.00	1,466.79	1,008.83
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	11/19/2013	34.00	2,715.20	0.00	1,609.42	1,105.78
VIACOM INC CMN CLASS B (92553P201)	05/04/2012	11/19/2013	42.00	3,354.06	0.00	2,013.45	1,340.61
VIACOM INC CMN CLASS B (92553P201)	08/03/2012	11/19/2013	47.00	3,753.35	0.00	2,215.74	1,537.61
VIACOM INC CMN CLASS B (92553P201)	05/03/2012	11/19/2013	53.00	4,232.51	0.00	2,583.30	1,649.21
WAL MART STORES INC CMN (931142103)	04/10/2012	11/19/2013	35.00	2,774.05	0.00	2,112.38	661.67
WAL MART STORES INC CMN (931142103)	11/15/2011	11/19/2013	41.00	3,249.60	0.00	2,362.53	887.07
AUTOZONE, INC. CMN (053332102)	05/17/2012	11/26/2013	1.00	461.92	0.00	364.39	97.53
CAREFUSION CORPORATION CMN (14170T101)	09/11/2012	12/11/2013	26.00	1,008.19	0.00	726.10	282.09
THE MOSAIC COMPANY CMN (61945C103)	03/30/2012	12/11/2013	28.00	1,265.81	0.00	1,562.53	(296.72)
Net Covered Long-Term Disallowed Losses							1,783.33
Net Covered Long-Term Gains (Losses)				454,190.90	0.00	356,221.65	99,752.58

NonCovered Long-Term Gains (Losses)

AMERIPRISE FINANCIAL, INC. CMN (03076C106)	12/23/2010	01/08/2013	52.00	3,329.40	0.00	2,990.52	338.88
HALLIBURTON COMPANY CMN (406216101)	12/23/2010	01/14/2013	31.00	1,116.37	0.00	1,253.02	(136.65)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	01/16/2013	36.00	1,354.80	0.00	749.16	605.64
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/21/2011	01/18/2013	3.00	112.88	0.00	69.41	43.47
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/06/2011	01/18/2013	38.00	1,429.84	0.00	936.14	493.70
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	12/23/2010	01/28/2013	15.00	1,001.31	0.00	862.65	138.66

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/06/2011	02/01/2013	1.00	38.33	0.00	24.64	13.69
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/16/2011	02/01/2013	36.00	1,379.80	0.00	851.03	528.77
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	02/08/2013	1.00	784.97	0.00	604.25	180.72
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/23/2010	02/11/2013	19.00	1,130.58	0.00	1,471.36	(340.78)
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2010	02/12/2013	154.00	3,234.60	0.00	3,029.18	205.42
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	02/28/2013	17.00	3,425.93	0.00	2,475.20	950.73
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	03/01/2013	148.00	8,559.77	0.00	7,636.26	923.51
MERCK & CO, INC CMN (58933Y105)	12/23/2010	03/01/2013	82.00	3,486.28	0.00	2,980.70	505.58
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/23/2010	03/01/2013	11.00	884.60	0.00	610.83	273.77
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	03/04/2013	226.00	8,718.72	0.00	4,703.06	4,015.66
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	03/06/2013	3.00	2,508.07	0.00	1,812.75	695.32
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	03/14/2013	135.00	5,249.73	0.00	2,809.35	2,440.38
AUTOZONE, INC CMN (053332102)	12/23/2010	03/21/2013	3.00	1,176.09	0.00	815.76	360.33
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	04/03/2013	7.00	1,493.98	0.00	1,019.20	474.78
WAL MART STORES INC CMN (931142103)	12/23/2010	04/03/2013	31.00	2,369.98	0.00	1,660.67	709.31
HALLIBURTON COMPANY CMN (406216101)	12/23/2010	04/08/2013	29.00	1,110.42	0.00	1,172.18	(61.76)
HONEYWELL INTL INC CMN (438516106)	12/23/2010	04/08/2013	25.00	1,826.98	0.00	1,332.50	494.48
WAL MART STORES INC CMN (931142103)	12/23/2010	04/08/2013	14.00	1,068.57	0.00	749.98	318.59
WAL MART STORES INC CMN (931142103)	12/23/2010	04/10/2013	38.00	2,946.82	0.00	2,035.66	911.16
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/23/2010	04/19/2013	68.00	5,762.20	0.00	3,776.04	1,986.16
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	05/01/2013	21.00	4,199.65	0.00	3,057.60	1,142.05
HONEYWELL INTL INC CMN (438516106)	12/23/2010	05/10/2013	12.00	930.93	0.00	639.60	291.33
JOHNSON & JOHNSON CMN (478160104)	12/23/2010	05/10/2013	39.00	3,335.94	0.00	2,431.26	904.68
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	05/13/2013	2.00	1,762.92	0.00	1,208.50	554.42
CHEVRON CORPORATION CMN (166764100)	12/23/2010	05/20/2013	23.00	2,841.10	0.00	2,087.48	753.62

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2010	06/05/2013	77.00	1,874.87	0.00	1,514.59	360.28
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	06/20/2013	3.00	2,682.86	0.00	1,812.75	870.11
JOHNSON & JOHNSON CMN (478160104)	12/23/2010	06/21/2013	35.00	2,915.74	0.00	2,181.90	733.84
CHEVRON CORPORATION CMN (166764100)	12/23/2010	06/25/2013	33.00	3,868.62	0.00	2,995.08	873.54
JOHNSON & JOHNSON CMN (478160104)	12/23/2010	06/25/2013	2.00	170.34	0.00	124.68	45.66
ORACLE CORPORATION CMN (66389X105)	12/23/2010	06/25/2013	50.00	1,523.76	0.00	1,575.50	(51.74)
ZOETIS INC CMN CLASS A (98978V103)		06/27/2013	0.00	10.50	0.00	No Cost	10.50 ⁸
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	07/24/2013	39.00	1,681.05	0.00	811.59	869.46
RAYTHEON CO CMN (755111507)	12/23/2010	07/26/2013	117.00	8,138.88	0.00	5,343.39	2,795.49
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2010	08/08/2013	121.00	3,172.67	0.00	2,380.07	792.60
GILEAD SCIENCES CMN (375558103)	12/23/2010	09/04/2013	55.00	3,367.62	0.00	994.13	2,373.49
PFIZER INC CMN (717081103)	12/23/2010	10/24/2013	182.00	5,598.98	0.00	3,208.66	2,390.32
AUTOZONE, INC CMN (053332102)	12/23/2010	11/18/2013	3.00	1,379.12	0.00	815.76	563.36
CHEVRON CORPORATION CMN (166764100)	12/23/2010	11/19/2013	22.00	2,689.67	0.00	1,996.72	692.95
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	11/19/2013	25.00	1,160.98	0.00	520.25	640.73
CONSOL ENERGY INC CMN (20854P109)	12/23/2010	11/19/2013	23.00	786.72	0.00	1,081.46	(294.74)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/16/2011	11/19/2013	19.00	675.44	0.00	439.33	236.11
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/14/2012	11/19/2013	41.00	1,457.52	0.00	1,086.68	370.84
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/14/2012	11/19/2013	49.00	1,741.92	0.00	1,288.36	453.56
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/23/2010	11/19/2013	28.00	1,757.25	0.00	2,168.32	(411.07)
EMC CORPORATION MASS CMN (268648102)	12/23/2010	11/19/2013	178.00	4,245.22	0.00	4,090.44	154.78
GILEAD SCIENCES CMN (375558103)	12/23/2010	11/19/2013	43.00	3,001.78	0.00	777.23	2,224.55
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	11/19/2013	2.00	2,054.64	0.00	1,208.50	846.14
HONEYWELL INTL INC CMN (438516106)	12/23/2010	11/19/2013	78.00	6,856.86	0.00	4,157.40	2,699.46

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	12/23/2010	11/19/2013	220.00	11,873.19	0.00	11,193.60	679.59
PFIZER INC. CMN (717081103)	12/23/2010	11/19/2013	495.00	15,720.93	0.00	8,726.85	6,994.08
ZOETIS INC. CMN CLASS A (98978V103)	12/23/2010	11/19/2013	64.00	2,006.31	0.00	1,145.95	860.36
Net NonCovered Long-Term Gains (Losses)				170,985.00	0.00	121,495.13	49,489.87
1099B Non Reportable Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	05/16/2011	05/02/2013	0.00	0.17	0.00	0.00	0.17
Net 1099B Non Reportable Long-Term Gains (Losses)				0.17	0.00	0.00	0.17

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	51,033 70	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(115 92)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	50,917 78	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
US AIRWAYS GROUP, INC CMN (90341W108)	08/02/2012	01/03/2013	140 00	1,924 19	0 00	1,508 33	415 86
MYRIAD GENETICS INC CMN (62855J104)	04/23/2012	01/09/2013	40 00	1,087 91	0 00	1,010 00	77 91
FACEBOOK, INC CMN CLASS A (30303M102)	11/20/2012	01/10/2013	120 00	3,759 51	0 00	2,762 31	997 20
ACUTY BRANDS INC CMN (00508Y102)	06/07/2012	01/29/2013	50 00	3,535 31	0 00	2,710 42	824 89
AMAZON COM INC CMN (023135106)	04/23/2012	02/04/2013	10 00	2,597 70	0 00	1,869 20	728 50
MANPOWER GROUP CMN (56418H100)	09/26/2012	02/06/2013	80 00	4,198 39	0 00	3,034 28	1,164 11
MOODY'S CORP CMN (615369105)	04/23/2012	02/06/2013	10 00	465 13	0 00	408 30	56 83
MOODY'S CORP CMN (615369105)	07/16/2012	02/06/2013	180 00	8,372 35	0 00	6,580 44	1,791 91
AUTODESK INC CMN (052769106)	05/22/2012	02/14/2013	40 00	1,544 95	0 00	1,303 54	241 41
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/11/2012	03/01/2013	380 00	8,789 92	0 00	6,174 58	2,615 34
WESTERN UNION COMPANY (THE) CMN (959802109)	07/25/2012	03/04/2013	490 00	6,859 79	0 00	8,329 66	(1,469 87)
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	05/22/2012	03/12/2013	60 00	4,363 79	0 00	3,190 12	1,173 67
HOMEAWAY INC CMN (437390100)	05/23/2012	03/14/2013	10 00	301 97	0 00	246 75	55 22
AMC NETWORKS INC CMN (00164V103)	05/23/2012	03/27/2013	60 00	3,738 45	0 00	2,326 18	1,412 27
LINKEDIN CORP CMN CLASS A (53578A108)	07/30/2012	03/27/2013	20 00	3,555 18	0 00	2,083 26	1,471 92
SIGMA-ALDRICH CORPORATION CMN (826552101)	05/15/2012	04/10/2013	120 00	9,186 02	0 00	8,426 42	759 60

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	10/05/2012	04/12/2013	40.00	2,497.74	0.00	1,840.10	657.64
US AIRWAYS GROUP, INC CMN (90341W108)	08/30/2012	05/03/2013	40.00	677.12	0.00	413.98	263.14
US AIRWAYS GROUP, INC CMN (90341W108)	08/02/2012	05/03/2013	190.00	3,216.30	0.00	2,047.02	1,169.28
JOHNSON & JOHNSON CMN (478160104)	11/13/2012	05/07/2013	60.00	5,115.34	0.00	4,178.82	936.52
WATERS CORPORATION COMMON STOCK (941848103)	12/14/2012	05/17/2013	30.00	2,916.75	0.00	2,629.56	287.19
TIFFANY & CO CMN (886547108)	05/31/2012	05/28/2013	50.00	3,956.09	0.00	2,792.72	1,163.37
BIODEN IDEC INC CMN (09062X103)	04/24/2013	06/14/2013	20.00	4,215.82	0.00	4,158.36	57.46
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/25/2012	06/19/2013	60.00	5,804.13	0.00	4,617.25	1,186.88
JOHNSON & JOHNSON CMN (478160104)	11/13/2012	07/19/2013	30.00	2,736.03	0.00	2,089.41	646.62
SPIRIT AIRLINES, INC CMN (848577102)	08/01/2012	07/29/2013	120.00	4,231.14	0.00	2,411.80	1,819.34
MONDELEZ INTERNATIONAL, INC CMN (609207105)	12/14/2012	08/16/2013	140.00	4,346.71	0.00	3,646.37	700.34
PALL CORP CMN (696429307)	04/02/2013	09/06/2013	50.00	3,542.15	0.00	3,345.31	196.84
VIACOM INC CMN CLASS B (92553P201)	10/11/2012	09/11/2013	40.00	3,274.56	0.00	2,213.07	1,061.49
VIACOM INC CMN CLASS B (92553P201)	10/11/2012	09/20/2013	30.00	2,504.55	0.00	1,659.80	844.75
FACEBOOK, INC CMN CLASS A (30303M102)	05/15/2013	09/25/2013	30.00	1,473.48	0.00	799.79	673.69
FACEBOOK, INC CMN CLASS A (30303M102)	11/20/2012	09/25/2013	100.00	4,911.60	0.00	2,301.92	2,609.68
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/03/2013	09/30/2013	20.00	1,667.01	0.00	1,743.72	(76.71)
EXELON CORPORATION CMN (30161N101)	10/04/2013	10/28/2013	40.00	1,119.04	0.00	1,170.02	(50.98)
EXELON CORPORATION CMN (30161N101)	06/25/2013	10/28/2013	220.00	6,154.74	0.00	6,865.61	(710.87)
MCGRAW-HILL COMPANIES INC CMN (580645109)	12/05/2012	10/30/2013	110.00	7,729.44	0.00	5,886.76	1,842.68
RIVERBED TECHNOLOGY, INC CMN (768573107)	07/31/2013	11/07/2013	230.00	3,473.42	0.00	3,414.93	58.49
XYLEM INC CMN (98419M100)	03/14/2013	11/07/2013	110.00	3,658.92	0.00	3,158.04	500.88
ALCOA INC CMN (013817101)	03/27/2013	11/19/2013	90.00	820.36	0.00	764.13	56.23
ALCOA INC CMN (013817101)	02/12/2013	11/19/2013	270.00	2,461.09	0.00	2,409.83	51.26
ALCOA INC CMN (013817101)	01/24/2013	11/19/2013	420.00	3,828.36	0.00	3,801.71	26.65

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	09/04/2013	11/19/2013	10.00	3,651.24	0.00	2,927.36	723.88
APACHE CORP CMN (037411105)	02/05/2013	11/19/2013	10.00	930.48	0.00	854.56	75.92
APACHE CORP CMN (037411105)	05/15/2013	11/19/2013	10.00	930.48	0.00	817.89	112.59
APACHE CORP CMN (037411105)	10/28/2013	11/19/2013	20.00	1,860.97	0.00	1,808.16	52.81
APACHE CORP CMN (037411105)	02/12/2013	11/19/2013	40.00	3,721.93	0.00	3,351.97	369.96
APPLE, INC CMN (037833100)	07/05/2013	11/19/2013	20.00	10,395.81	0.00	8,339.06	2,056.75
BUS RESTAURANTS INC CMN (09180C106)	10/04/2013	11/19/2013	20.00	550.79	0.00	574.77	(23.98)
C H ROBINSON WORLDWIDE INC CMN (12541W209)	05/03/2013	11/19/2013	130.00	7,670.86	0.00	7,863.98	(193.12)
C H ROBINSON WORLDWIDE INC CMN (12541W209) Disallowed Loss							14.86
CAMERON INTERNATIONAL CORP CMN (13342B105)	01/17/2013	11/19/2013	40.00	2,187.56	0.00	2,353.82	(166.26)
CAMERON INTERNATIONAL CORP CMN (13342B105) Disallowed Loss							166.26
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/03/2013	11/19/2013	70.00	5,858.19	0.00	6,103.03	(244.84)
COCA-COLA COMPANY (THE) CMN (191216100)	08/16/2013	11/19/2013	50.00	2,006.47	0.00	1,951.07	55.40
COCA-COLA COMPANY (THE) CMN (191216100)	02/06/2013	11/19/2013	110.00	4,414.22	0.00	4,211.69	202.53
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	11/18/2013	11/19/2013	130.00	7,590.56	0.00	7,759.09	(168.53)
DIRECTV CMN (25490A309)	10/30/2013	11/19/2013	10.00	656.39	0.00	625.50	30.89
EBAY INC CMN (278642103)	11/07/2013	11/19/2013	70.00	3,658.84	0.00	3,673.07	(14.23)
EBAY INC CMN (278642103) Disallowed Loss							4.07
EBAY INC CMN (278642103)	05/23/2013	11/19/2013	100.00	5,226.91	0.00	5,386.98	(160.07)
EBAY INC CMN (278642103) Disallowed Loss							160.07
F5 NETWORKS INC CMN (315616102)	05/17/2013	11/19/2013	60.00	4,916.91	0.00	4,972.13	(55.22)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							9.20
FACEBOOK, INC CMN CLASS A (30303M102)	05/15/2013	11/19/2013	100.00	4,660.91	0.00	2,665.96	1,994.95
FORTINET, INC CMN (34959E109)	05/28/2013	11/19/2013	250.00	4,862.41	0.00	4,675.72	186.69
GENERAL ELECTRIC CO CMN (36960A103)	10/07/2013	11/19/2013	20.00	541.79	0.00	481.48	60.31

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	04/24/2013	11/19/2013	310.00	8,397.75	0.00	6,823.91	1,573.84
INGREDION INC CMN (457187102)	11/07/2013	11/19/2013	10.00	681.79	0.00	675.01	6.78
INGREDION INC CMN (457187102)	09/06/2013	11/19/2013	80.00	5,454.30	0.00	5,051.27	403.03
JOHNSON & JOHNSON CMN (478160104)	01/17/2013	11/19/2013	20.00	1,896.97	0.00	1,458.14	438.83
JOHNSON & JOHNSON CMN (478160104)	12/05/2012	11/19/2013	30.00	2,845.45	0.00	2,102.34	743.11
JOHNSON & JOHNSON CMN (478160104)	12/27/2012	11/19/2013	30.00	2,845.45	0.00	2,101.53	743.92
KRAFT FOODS GROUP, INC CMN (50076Q106)	01/17/2013	11/19/2013	10.00	529.00	0.00	488.92	60.08
LIN MEDIA LLC CMN (532771102)	10/15/2013	11/19/2013	50.00	1,232.97	0.00	1,201.39	31.58
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/05/2013	11/19/2013	70.00	5,163.11	0.00	3,201.79	1,961.32
MICROS SYSTEMS, INC CMN (594901100)	03/04/2013	11/19/2013	160.00	8,600.30	0.00	6,747.02	1,853.28
MSCI INC CMN (55354G100)	02/07/2013	11/19/2013	140.00	6,028.29	0.00	4,679.68	1,348.61
NEXSTAR BROADCASTING GRP, INC CMN (65336K103)	09/25/2013	11/19/2013	40.00	1,772.36	0.00	1,618.85	153.51
PALO ALTO NETWORKS INC CMN (697435105)	11/07/2013	11/19/2013	100.00	4,399.92	0.00	4,126.38	273.54
PEABODY ENERGY CORPORATION CMN (704549104)	07/09/2013	11/19/2013	120.00	2,332.76	0.00	1,874.49	458.27
PEABODY ENERGY CORPORATION CMN (704549104)	05/21/2013	11/19/2013	270.00	5,248.70	0.00	5,846.28	(597.58)
QUALCOMM INC CMN (747525103)	07/24/2013	11/19/2013	10.00	721.69	0.00	613.75	107.94
QUALCOMM INC CMN (747525103)	12/05/2012	11/19/2013	30.00	2,165.06	0.00	1,913.72	251.34
QUALCOMM INC CMN (747525103)	03/27/2013	11/19/2013	90.00	6,495.19	0.00	5,998.56	496.63
REALOGY HLDGS CORP CMN (75605Y106)	10/22/2013	11/19/2013	130.00	5,819.99	0.00	5,539.11	280.88
SINCLAIR BROADCAST GROUP INC CMN CLASS A (829226109)	10/03/2013	11/19/2013	70.00	2,190.96	0.00	2,362.02	(171.06)
SKYWORX SOLUTIONS INC CMN (83088M102)	06/25/2013	11/19/2013	220.00	5,532.90	0.00	4,678.41	854.49
STARZ CMN CLASS A (85571Q102)	02/27/2013	11/19/2013	10.00	278.30	0.00	189.62	88.68
STARZ CMN CLASS A (85571Q102)	03/07/2013	11/19/2013	240.00	6,679.08	0.00	4,804.90	1,874.18
TELEFLEX INC CMN (879369106)	10/04/2013	11/19/2013	20.00	1,921.17	0.00	1,650.72	270.45
TELEFLEX INC CMN (879369106)	09/04/2013	11/19/2013	20.00	1,921.17	0.00	1,547.43	373.74

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIBUNE COMPANY CMN CLASS A (896047503)	10/15/2013	11/19/2013	60.00	4,157.92	0.00	3,750.00	407.92
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/06/2013	11/19/2013	40.00	1,332.78	0.00	1,252.35	80.43
VIACOM INC CMN CLASS B (92553P201)	01/14/2013	11/19/2013	60.00	4,783.72	0.00	3,433.91	1,349.81
VOLCANO CORPORATION CMN (928645100)	12/21/2012	11/19/2013	80.00	1,675.44	0.00	1,916.31	(240.87)
VOLCANO CORPORATION CMN (928645100)	11/23/2012	11/19/2013	100.00	2,094.29	0.00	2,719.10	(624.81)
XYLEM INC CMN (98419M100)	03/14/2013	11/19/2013	110.00	3,741.03	0.00	3,158.04	582.99
YUM BRANDS, INC CMN (988498101)	04/23/2013	11/19/2013	140.00	10,326.22	0.00	8,906.66	1,419.56
WALT DISNEY COMPANY (THE) CMN (254687106)	12/14/2012	12/02/2013	30.00	2,128.18	0.00	1,463.57	664.61
PALO ALTO NETWORKS INC CMN (697435105)	11/07/2013	12/11/2013	10.00	515.16	0.00	412.64	102.52
MYRIAD GENETICS INC CMN (62855J104)	06/04/2013	12/19/2013	10.00	242.00	0.00	317.59	(75.59)
MYRIAD GENETICS INC CMN (62855J104)	10/04/2013	12/19/2013	20.00	483.99	0.00	500.25	(16.26)
MYRIAD GENETICS INC CMN (62855J104)	04/10/2013	12/19/2013	30.00	725.99	0.00	761.51	(35.52)
Net Covered Short-Term Disallowed Losses							354.46
Net Covered Short-Term Gains (Losses)				350,267.52	0.00	299,588.28	51,033.70

NonCovered Short-Term Gains (Losses)

ALEXANDRIA REAL ESTATE EQUITIES, INC. (015271109)	02/06/2013	11/19/2013	10.00	639.39	0.00	725.51	(86.12)
BIOMED REALTY TRUST INC CMN (09063H107)	02/06/2013	11/19/2013	20.00	380.00	0.00	409.80	(29.80)
Net NonCovered Short-Term Gains (Losses)				1,019.39	0.00	1,135.31	(115.92)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
US AIRWAYS GROUP, INC CMN (90341W108)	08/01/2011	01/03/2013	210.00	2,886.28	0.00	1,253.87	1,632.41
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/29/2011	01/09/2013	20.00	1,347.54	0.00	1,043.12	304.42

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/25/2011	01/18/2013	80.00	5,320.14	0.00	5,169.60	150.54
PALL CORP CMN (696429307)	09/22/2011	01/29/2013	10.00	684.02	0.00	413.20	270.82
PALL CORP CMN (696429307)	09/06/2011	01/29/2013	40.00	2,736.10	0.00	1,887.82	848.28
AUTODESK INC CMN (052769106)	08/30/2011	02/14/2013	20.00	772.47	0.00	549.95	222.52
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/29/2011	03/12/2013	30.00	2,181.89	0.00	1,564.68	617.21
AMC NETWORKS INC CMN (00164V103)	07/14/2011	03/27/2013	160.00	9,969.20	0.00	5,966.42	4,002.78
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/20/2011	04/12/2013	80.00	3,466.73	0.00	2,000.44	1,466.29
DISCOVER FINANCIAL SERVICES CMN (254709108)	07/14/2011	04/12/2013	210.00	9,100.16	0.00	5,398.07	3,702.09
CARNIVAL CORPORATION CMN (143658300)	02/25/2011	04/25/2013	50.00	1,725.23	0.00	2,132.50	(407.27)
CARNIVAL CORPORATION CMN (143658300)	08/12/2011	04/25/2013	180.00	6,210.81	0.00	5,583.89	626.92
COCA-COLA COMPANY (THE) CMN (191216100)	07/14/2011	04/29/2013	30.00	1,266.06	0.00	1,015.35	250.71
MONDELEZ INTERNATIONAL, INC CMN (609207105)	02/25/2011	04/29/2013	10.00	316.00	0.00	205.64	110.36
MONDELEZ INTERNATIONAL, INC CMN (609207105)	01/06/2011	04/29/2013	150.00	4,739.94	0.00	3,047.50	1,692.44
BECTON DICKINSON & CO CMN (075887109)	02/25/2011	05/01/2013	40.00	3,757.04	0.00	3,209.20	547.84
AMERICAN EXPRESS CO CMN (025816109)	02/25/2011	05/07/2013	40.00	2,807.18	0.00	1,741.60	1,065.58
WATERS CORPORATION COMMON STOCK (941848103)	09/22/2011	05/17/2013	40.00	3,889.00	0.00	2,962.23	926.77
SOUTHWEST AIRLINES CO CMN (844741108)	06/27/2011	05/23/2013	60.00	856.41	0.00	683.31	173.10
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2011	05/23/2013	350.00	4,995.74	0.00	3,624.64	1,371.10
MONSANTO COMPANY CMN (61166W101)	02/25/2011	06/03/2013	20.00	2,023.40	0.00	1,441.11	582.29
WALT DISNEY COMPANY (THE) CMN (254687106)	08/18/2011	07/09/2013	30.00	1,941.81	0.00	972.87	968.94
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	06/20/2011	07/11/2013	2.00	30.26	0.00	18.52	11.74
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	04/18/2011	07/11/2013	63.00	953.39	0.00	486.57	466.82
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	05/02/2012	07/12/2013	180.00	3,805.04	0.00	3,054.37	750.67
SPIRIT AIRLINES, INC CMN (848577102)	05/15/2012	07/29/2013	60.00	2,115.57	0.00	1,340.74	774.83
AUTODESK INC CMN (052769106)	05/22/2012	08/07/2013	170.00	5,936.79	0.00	5,540.03	396.76

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MONDELEZ INTERNATIONAL, INC CMN (609207105)	02/25/2011	08/16/2013	30.00	931.44	0.00	616.91	314.53
MONDELEZ INTERNATIONAL, INC CMN (609207105)	08/18/2011	08/16/2013	50.00	1,552.40	0.00	1,097.41	454.99
PALL CORP CMN (696429307)	05/10/2012	09/06/2013	50.00	3,542.15	0.00	2,898.93	643.22
PALL CORP CMN (696429307)	05/22/2012	09/06/2013	50.00	3,542.15	0.00	2,899.96	642.19
ELECTRONIC ARTS CMN (285512109)	04/23/2012	09/13/2013	360.00	9,734.09	0.00	5,245.20	4,488.89
QUALCOMM INC CMN (747525103)	08/09/2012	09/17/2013	40.00	2,737.38	0.00	2,459.06	278.32
WALT DISNEY COMPANY (THE) CMN (254687106)	08/18/2011	09/20/2013	10.00	651.96	0.00	324.29	327.67
JOY GLOBAL INC CMN (481165108)	05/17/2012	10/03/2013	70.00	3,583.35	0.00	4,171.15	(587.80)
RIVERBED TECHNOLOGY, INC CMN (768573107)	04/23/2012	10/03/2013	200.00	2,884.80	0.00	3,842.00	(957.20)
AMAZON COM INC CMN (023135106)	04/23/2012	10/22/2013	20.00	6,642.39	0.00	3,738.40	2,903.99
CERNER CORP CMN (156782104)	02/25/2011	10/24/2013	60.00	3,491.34	0.00	1,514.25	1,977.09
MYRIAD GENETICS INC CMN (62855J104)	04/23/2012	10/30/2013	80.00	1,977.10	0.00	2,020.00	(42.90)
MYRIAD GENETICS INC CMN (62855J104) Disallowed Loss							42.90
RIVERBED TECHNOLOGY, INC CMN (768573107)	07/18/2012	11/07/2013	170.00	2,567.31	0.00	2,540.63	26.68
RIVERBED TECHNOLOGY, INC CMN (768573107)	04/23/2012	11/07/2013	400.00	6,040.73	0.00	7,684.00	(1,643.27)
ALCOA INC CMN (013817101)	04/23/2012	11/19/2013	220.00	2,005.33	0.00	2,086.88	(81.55)
ALCOA INC CMN (013817101)	05/16/2012	11/19/2013	600.00	5,469.08	0.00	5,155.50	313.58
ALERE INC CMN (01449J105)	08/01/2011	11/19/2013	50.00	1,647.94	0.00	1,429.58	218.36
ALERE INC CMN (01449J105)	07/22/2011	11/19/2013	100.00	3,295.89	0.00	3,598.69	(302.80)
AMAZON COM INC CMN (023135106)	11/07/2012	11/19/2013	10.00	3,651.24	0.00	2,324.11	1,327.13
APACHE CORP CMN (037411105)	05/02/2012	11/19/2013	30.00	2,791.45	0.00	2,867.15	(75.70)
APACHE CORP CMN (037411105) Disallowed Loss							75.70
BAKER HUGHES INC CMN (057224107)	09/13/2011	11/19/2013	20.00	1,145.34	0.00	1,152.82	(7.48)
BAKER HUGHES INC CMN (057224107)	04/23/2012	11/19/2013	60.00	3,436.02	0.00	2,402.08	1,033.94
BAKER HUGHES INC CMN (057224107)	12/07/2011	11/19/2013	100.00	5,726.69	0.00	5,100.91	625.78

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BECTON DICKINSON & CO CMN (075887109)	02/25/2011	11/19/2013	100.00	10,849.81	0.00	8,023.00	2,826.81
BJS RESTAURANTS INC CMN (09180C106)	08/10/2012	11/19/2013	50.00	1,376.97	0.00	1,991.18	(614.21)
BJS RESTAURANTS INC CMN (09180C106)	05/16/2012	11/19/2013	60.00	1,652.37	0.00	2,741.31	(1,088.94)
CAMERON INTERNATIONAL CORP CMN (13342B105)	05/31/2012	11/19/2013	70.00	3,828.23	0.00	3,157.23	671.00
CAMERON INTERNATIONAL CORP CMN (13342B105)	04/23/2012	11/19/2013	120.00	6,562.69	0.00	5,727.60	835.09
CERNER CORP CMN (156782104)	04/23/2012	11/19/2013	70.00	3,926.23	0.00	2,545.90	1,380.33
CERNER CORP CMN (156782104)	02/25/2011	11/19/2013	120.00	6,730.68	0.00	3,028.50	3,702.18
COCA-COLA COMPANY (THE) CMN (191216100)	07/14/2011	11/19/2013	130.00	5,216.80	0.00	4,399.83	816.97
D R HORTON, INC. CMN (23331A109)	06/01/2011	11/19/2013	100.00	1,923.96	0.00	1,199.20	724.76
DICKS SPORTING GOODS INC CMN (253393102)	02/25/2011	11/19/2013	110.00	6,188.49	0.00	4,042.50	2,145.99
DIRECTV CMN (25490A309)	12/08/2011	11/19/2013	180.00	11,814.99	0.00	8,397.76	3,417.23
ELECTRONIC ARTS CMN (285512109)	04/23/2012	11/19/2013	410.00	9,589.73	0.00	5,973.70	3,616.03
EMC CORPORATION MASS CMN (268648102)	07/14/2011	11/19/2013	230.00	5,480.80	0.00	6,173.82	(693.02)
EOG RESOURCES INC CMN (26875P101)	05/22/2012	11/19/2013	10.00	1,679.97	0.00	1,018.48	661.49
EOG RESOURCES INC CMN (26875P101)	05/02/2012	11/19/2013	30.00	5,039.91	0.00	3,276.59	1,763.32
FASTENAL CO CMN (311900104)	08/30/2012	11/19/2013	150.00	6,962.87	0.00	6,488.94	473.93
HESS CORPORATION CMN (42809H107)	07/14/2011	11/19/2013	30.00	2,457.09	0.00	2,112.68	344.41
HESS CORPORATION CMN (42809H107)	08/04/2011	11/19/2013	30.00	2,457.09	0.00	1,874.87	582.22
HESS CORPORATION CMN (42809H107)	05/23/2012	11/19/2013	40.00	3,276.12	0.00	1,839.04	1,437.08
HESS CORPORATION CMN (42809H107)	04/23/2012	11/19/2013	60.00	4,914.17	0.00	3,190.20	1,723.97
HOMEAWAY INC CMN (43739Q100)	05/23/2012	11/19/2013	70.00	2,516.45	0.00	1,727.27	789.18
JOHNSON & JOHNSON CMN (478160104)	11/13/2012	11/19/2013	50.00	4,742.42	0.00	3,482.35	1,260.07
JOY GLOBAL INC CMN (481165108)	05/17/2012	11/19/2013	40.00	2,223.16	0.00	2,383.52	(160.36)
JOY GLOBAL INC CMN (481165108)	10/05/2012	11/19/2013	80.00	4,446.32	0.00	4,594.47	(148.15)
JUNIPER NETWORKS, INC. CMN (48203R104)	05/31/2012	11/19/2013	320.00	6,185.49	0.00	5,494.91	690.58

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JUNIPER NETWORKS, INC CMN (48203R104)	04/23/2012	11/19/2013	570.00	11,017.91	0.00	11,451.30	(433.39)
KRAFT FOODS GROUP, INC CMN (50076Q106)	02/25/2011	11/19/2013	13.00	687.69	0.00	444.66	243.03
KRAFT FOODS GROUP, INC CMN (50076Q106)	08/18/2011	11/19/2013	17.00	899.28	0.00	593.25	306.03
KRAFT FOODS GROUP, INC CMN (50076Q106)	01/06/2011	11/19/2013	50.00	2,644.95	0.00	1,647.46	997.49
LENNAR CORPORATION CMN CLASS A (526057104)	06/01/2011	11/19/2013	60.00	2,059.16	0.00	1,113.86	945.30
LINKEDIN CORP CMN CLASS A (53578A108)	07/30/2012	11/19/2013	10.00	2,234.16	0.00	1,041.63	1,192.53
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	11/15/2012	11/19/2013	80.00	6,657.48	0.00	5,345.39	1,312.09
MONSANTO COMPANY CMN (61166W101)	02/25/2011	11/19/2013	10.00	1,103.28	0.00	720.56	382.72
MONSANTO COMPANY CMN (61166W101)	05/17/2012	11/19/2013	20.00	2,206.56	0.00	1,413.72	792.84
MONSANTO COMPANY CMN (61166W101)	08/18/2011	11/19/2013	60.00	6,619.68	0.00	3,990.08	2,629.60
MYRIAD GENETICS INC CMN (62855J104)	09/06/2012	11/19/2013	20.00	553.99	0.00	536.25	17.74
MYRIAD GENETICS INC CMN (62855J104)	04/23/2012	11/19/2013	80.00	2,215.96	0.00	2,043.92	172.04
MYRIAD GENETICS INC CMN (62855J104)	04/23/2012	11/19/2013	110.00	3,046.94	0.00	2,777.50	269.44
QUALCOMM INC CMN (747525103)	08/09/2012	11/19/2013	50.00	3,608.43	0.00	3,073.82	534.61
RANGE RESOURCES CORPORATION CMN (75281A109)	05/02/2012	11/19/2013	70.00	5,289.80	0.00	4,577.70	712.10
SPIRIT AIRLINES, INC CMN (848577102)	09/17/2012	11/19/2013	60.00	2,620.87	0.00	1,013.33	1,607.54
SPIRIT AIRLINES, INC CMN (848577102)	08/01/2012	11/19/2013	110.00	4,804.91	0.00	2,210.81	2,594.10
TOLL BROTHERS, INC CMN (889478103)	06/01/2011	11/19/2013	50.00	1,672.97	0.00	1,064.60	608.37
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/20/2011	11/19/2013	10.00	333.20	0.00	143.25	189.95
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	04/18/2011	11/19/2013	250.00	8,329.85	0.00	3,762.98	4,566.87
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	10/05/2012	11/19/2013	40.00	3,165.14	0.00	1,840.10	1,325.04
VERIFONE SYSTEMS INC CMN (92342Y109)	10/23/2012	11/19/2013	130.00	3,149.84	0.00	3,975.95	(826.11)
VIACOM INC CMN CLASS B (92553P201)	10/11/2012	11/19/2013	40.00	3,189.15	0.00	2,213.07	976.08
VOLCANO CORPORATION CMN (928645100)	07/14/2011	11/19/2013	120.00	2,513.15	0.00	3,873.52	(1,360.37)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/18/2011	11/19/2013	60.00	4,155.53	0.00	1,945.74	2,209.79

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	05/17/2012	11/19/2013	80.00	5,540.70	0.00	3,595.13	1,945.57
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/21/2011	11/19/2013	30.00	482.69	0.00	463.40	19.29
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	07/14/2011	11/19/2013	120.00	1,930.76	0.00	2,189.16	(258.40)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	05/23/2012	11/19/2013	180.00	2,896.14	0.00	2,300.07	596.07
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	03/02/2011	11/19/2013	180.00	2,896.15	0.00	3,849.21	(953.06)
MYRIAD GENETICS INC CMN (62855J104)	09/06/2012	12/19/2013	30.00	725.99	0.00	804.37	(78.38)
Net Covered Long-Term Disallowed Losses							118.60
Net Covered Long-Term Gains (Losses)				386,176.89	0.00	300,377.79	85,917.70
NonCovered Long-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	12/23/2010	01/10/2013	70.00	6,961.26	0.00	4,675.30	2,285.96
SOUTHWEST AIRLINES CO CMN (844741108)	12/23/2010	01/17/2013	230.00	2,588.41	0.00	2,999.20	(410.79)
SOUTHWEST AIRLINES CO CMN (844741108)	12/23/2010	03/08/2013	170.00	2,080.05	0.00	2,216.80	(136.75)
COCA-COLA COMPANY (THE) CMN (191216100)	12/23/2010	04/29/2013	100.00	4,220.19	0.00	3,291.00	929.19
SOUTHWEST AIRLINES CO CMN (844741108)	12/23/2010	05/01/2013	190.00	2,569.04	0.00	2,477.60	91.44
AMERICAN EXPRESS CO CMN (025816109)	12/23/2010	05/07/2013	80.00	5,614.37	0.00	3,429.60	2,184.77
GOOGLE, INC CMN CLASS A (38259P508)	12/23/2010	05/15/2013	10.00	9,071.11	0.00	6,043.50	3,027.61
SOUTHWEST AIRLINES CO CMN (844741108)	12/23/2010	05/23/2013	150.00	2,141.03	0.00	1,956.00	185.03
MONSANTO COMPANY CMN (61166W101)	12/23/2010	06/03/2013	10.00	1,011.70	0.00	667.90	343.80
QUALCOMM INC CMN (747525103)	12/23/2010	09/17/2013	70.00	4,790.42	0.00	3,468.50	1,321.92
ALERE INC CMN (01449J105)	12/23/2010	10/03/2013	220.00	6,959.31	0.00	7,909.39	(950.08)
HESS CORPORATION CMN (42809H107)	12/23/2010	10/08/2013	110.00	8,648.83	0.00	8,332.50	316.33
ALERE INC CMN (01449J105)	12/23/2010	11/19/2013	260.00	8,569.32	0.00	9,347.47	(778.15)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/23/2010	11/19/2013	20.00	1,278.77	0.00	1,436.36	(157.59)
BAKER HUGHES INC CMN (057224107)	12/23/2010	11/19/2013	200.00	11,453.38	0.00	11,358.00	95.38

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BIOMED REALTY TRUST INC CMN (09063H107)	12/23/2010	11/19/2013	70.00	1,329.98	0.00	1,272.71	57.27
DIGITAL REALTY TRUST, INC. CMN (253868103)	12/23/2010	11/19/2013	10.00	473.89	0.00	496.32	(22.43)
DUPONT FABROS TECHNOLOGY INC CMN (26613Q106)	12/23/2010	11/19/2013	40.00	936.78	0.00	831.52	105.26
EMC CORPORATION MASS CMN (268648102)	12/23/2010	11/19/2013	420.00	10,008.43	0.00	9,643.20	365.23
GOOGLE, INC. CMN CLASS A (38259P508)	12/23/2010	11/19/2013	10.00	10,275.82	0.00	6,043.50	4,232.32
HESS CORPORATION CMN (42809H107)	12/23/2010	11/19/2013	70.00	5,733.20	0.00	5,302.50	430.70
TIME WARNER INC CMN (887317303)	12/23/2010	11/19/2013	170.00	11,291.20	0.00	5,484.20	5,807.00
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/23/2010	11/19/2013	350.00	5,631.40	0.00	7,981.51	(2,350.11)
Net NonCovered Long-Term Gains (Losses)				123,637.89	0.00	106,664.58	16,973.31

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(68.25)	Net Covered Long-Term Gains (Losses)	27,713.47	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	23.39	Net NonCovered Long-Term Gains (Losses)	1.16		
Net 1099B Non Reportable Short-Term Gains (Losses)	1.37	Net 1099B Non Reportable Long-Term Gains (Losses)	5.11		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(43.49)	Total Long-Term Gains (Losses)	27,719.74	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KRATON PERFORMING POLYMERS INC CMN (50077C106)	11/09/2012	09/26/2013	104.00	2,021.07	0.00	2,089.32	(68.25)
Net Covered Short-Term Gains (Losses)				2,021.07	0.00	2,089.32	(68.25)
NonCovered Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/21/2013	05/21/2013	0.69	23.39	0.00	0.00	23.39
Net NonCovered Short-Term Gains (Losses)				23.39	0.00	0.00	23.39
1099B Non Reportable Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	11/09/2012	05/02/2013	0.00	1.37	0.00	0.00	1.37
Net 1099B Non Reportable Short-Term Gains (Losses)				1.37	0.00	0.00	1.37

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	10/05/2011	02/21/2013	177.00	7,007.94	0.00	7,107.63	(99.69)
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	10/05/2011	07/31/2013	61.00	1,648.50	0.00	1,095.26	553.24

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLEGHANY CORP (DELAWARE) CMN (017175100)	10/05/2011	08/02/2013	6 00	2,469 85	0 00	1,722 68	747 17
MONTPELLIER RE HOLDINGS LTD CMN (G62185106)	10/05/2011	08/02/2013	52 00	1,396 70	0 00	933 66	463 04
MONTPELLIER RE HOLDINGS LTD CMN (G62185106)	10/05/2011	08/05/2013	108 00	2,815 27	0 00	1,939 14	876 13
KAMAN CORP CMN (483548103)	10/05/2011	08/23/2013	115 00	4,025 47	0 00	3,286 70	738 77
CONVERSANT, INC ORD CMN (92046N102)	10/05/2011	09/23/2013	41 00	853 71	0 00	644 23	209 48
ENERGIZER HOLDINGS, INC CMN (29266R108)	10/05/2011	09/23/2013	5 00	473 42	0 00	332 35	141 07
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/08/2012	09/23/2013	38 00	759 70	0 00	728 63	31 07
MATSON, INC CMN (57686G105)	10/05/2011	09/23/2013	12 00	323 34	0 00	206 72	116 62
MICREL INC CMN (594793101)	10/05/2011	09/23/2013	53 00	487 20	0 00	521 90	(34 70)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/08/2012	09/23/2013	14 00	287 16	0 00	279 37	7 79
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/23/2013	13 00	477 85	0 00	518 30	(40 45)
CONVERSANT, INC ORD CMN (92046N102)	10/05/2011	09/24/2013	55 00	1,154 97	0 00	864 22	290 75
ENERGIZER HOLDINGS, INC CMN (29266R108)	10/05/2011	09/24/2013	7 00	658 05	0 00	465 29	192 76
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/08/2012	09/24/2013	10 00	198 78	0 00	191 75	7 03
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/11/2012	09/24/2013	42 00	834 87	0 00	793 55	41 32
MATSON, INC CMN (57686G105)	10/05/2011	09/24/2013	16 00	434 79	0 00	275 62	159 17
MICREL INC CMN (594793101)	10/05/2011	09/24/2013	71 00	649 77	0 00	699 14	(49 37)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/08/2012	09/24/2013	19 00	387 45	0 00	379 15	8 30
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/24/2013	18 00	659 50	0 00	717 65	(58 15)
CONVERSANT, INC ORD CMN (92046N102)	10/05/2011	09/25/2013	156 00	3,228 47	0 00	2,451 23	777 24
ENERGIZER HOLDINGS, INC CMN (29266R108)	10/05/2011	09/25/2013	20 00	1,853 80	0 00	1,329 40	524 40
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/11/2012	09/25/2013	7 00	137 70	0 00	132 26	5 44
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/27/2012	09/25/2013	43 00	845 88	0 00	869 73	(23 85)
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/12/2012	09/25/2013	47 00	924 57	0 00	866 53	58 04
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/13/2012	09/25/2013	48 00	944 24	0 00	895 04	49 20

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MATSON, INC CMN (57686G105)	10/05/2011	09/25/2013	46.00	1,214.08	0.00	792.41	421.67
MICREL INC CMN (594793101)	10/05/2011	09/25/2013	203.00	1,831.81	0.00	1,998.96	(167.15)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/08/2012	09/25/2013	14.00	285.28	0.00	279.38	5.90
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/11/2012	09/25/2013	40.00	815.06	0.00	781.85	33.21
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/25/2013	51.00	1,874.30	0.00	2,033.33	(159.03)
CONVERSANT, INC ORD CMN (92046N102)	10/05/2011	09/26/2013	155.00	3,228.48	0.00	2,435.51	792.97
ENERGIZER HOLDINGS, INC CMN (29266R108)	10/05/2011	09/26/2013	20.00	1,851.49	0.00	1,329.40	522.09
KRATON PERFORMANC POLYMERS INC CMN (50077C106)	06/27/2012	09/26/2013	2.00	38.86	0.00	40.45	(1.59)
KRATON PERFORMANC POLYMERS INC CMN (50077C106)	06/28/2012	09/26/2013	44.00	855.07	0.00	902.88	(47.81)
MATSON, INC CMN (57686G105)	10/05/2011	09/26/2013	45.00	1,189.36	0.00	775.18	414.18
MICREL INC CMN (594793101)	10/05/2011	09/26/2013	200.00	1,798.08	0.00	1,969.42	(171.34)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/13/2012	09/26/2013	2.00	40.81	0.00	39.29	1.52
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/11/2012	09/26/2013	6.00	122.42	0.00	117.28	5.14
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/12/2012	09/26/2013	46.00	938.56	0.00	892.34	46.22
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/26/2013	51.00	1,893.60	0.00	2,033.34	(139.74)
ALLEGHANY CORP (DELAWARE) CMN (017175100)	11/09/2012	12/11/2013	4.00	1,571.65	0.00	1,337.06	234.59
ALLEGHANY CORP (DELAWARE) CMN (017175100)	10/05/2011	12/11/2013	10.00	3,929.11	0.00	2,871.13	1,057.98
ENERGIZER HOLDINGS, INC CMN (29266R108)	11/09/2012	12/11/2013	24.00	2,642.99	0.00	1,857.73	785.26
ENERGIZER HOLDINGS, INC CMN (29266R108)	10/05/2011	12/11/2013	27.00	2,973.37	0.00	1,794.69	1,178.68
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	11/09/2012	12/11/2013	73.00	9,247.33	0.00	3,336.83	5,910.50
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	10/05/2011	12/11/2013	108.00	13,680.99	0.00	4,336.86	9,344.13
PRICESMART INC CMN (741511109)	10/05/2011	12/11/2013	7.00	828.19	0.00	454.05	374.14
CABELA'S INCORPORATED CMN CLASS A (126804301)	10/05/2011	12/13/2013	31.00	1,908.77	0.00	691.71	1,217.06

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 003-66585-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/05/2011	12/13/2013	20.00	812.23	0.00	449.16	363.07
Net Covered Long-Term Gains (Losses)				91,510.84	0.00	63,757.37	27,713.47
NonCovered Long-Term Gains (Losses)							
WTS/TEJON RANCH CO 40 0000 EXP08/31/2016 (879080133)		08/29/2013	0.00	1.16	0.00	No Cost	1.16 ⁸
Net NonCovered Long-Term Gains (Losses)				1.16	0.00	0.00	1.16
1099B Non Reportable Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	10/05/2011	05/02/2013	0.00	5.11	0.00	0.00	5.11
Net 1099B Non Reportable Long-Term Gains (Losses)				5.11	0.00	0.00	5.11

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

003 66585 8 USTR 5817571_2014 04 01_06 55 48_V131105

PAGE 40 of 40



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	11,875.17	Net Covered Long-Term Gains (Losses)	55,499.63	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	11,875.17	Total Long-Term Gains (Losses)	55,499.63	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	03/06/2012	01/28/2013	100.00	3,906.31	0.00	2,969.30	937.01
CARNIVAL CORPORATION CMN (143658300)	03/06/2012	01/29/2013	500.00	19,417.36	0.00	14,846.50	4,570.86
CARNIVAL CORPORATION CMN (143658300)	03/15/2012	01/30/2013	100.00	3,895.76	0.00	3,202.82	692.94
CARNIVAL CORPORATION CMN (143658300)	03/06/2012	01/30/2013	400.00	15,583.05	0.00	11,877.20	3,705.85
AON PLC CMN (G0408V102)	10/30/2013	11/19/2013	25.00	2,019.72	0.00	1,992.13	27.59
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	11/19/2013	50.00	3,549.44	0.00	2,926.98	622.46
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	11/19/2013	100.00	3,808.93	0.00	2,755.42	1,053.51
ORACLE CORPORATION CMN (68389X105)	07/16/2013	11/19/2013	100.00	3,471.93	0.00	3,206.98	264.95
Net Covered Short-Term Gains (Losses)				55,652.50	0.00	43,777.33	11,875.17

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DIEBOLD INCORPORATED CMN (253651103)	03/06/2012	03/15/2013	500.00	14,388.47	0.00	18,924.00	(4,534.53)
CARMAX, INC CMN (143130102)	03/06/2012	03/20/2013	200.00	8,221.01	0.00	6,338.00	1,883.01

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	03/20/2013	100.00	4,323.78	0.00	3,046.43	1,277.35
CARMAX, INC CMN (143130102)	03/06/2012	03/21/2013	100.00	4,059.09	0.00	3,169.00	890.09
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	04/02/2013	300.00	11,989.49	0.00	8,529.00	3,440.49
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	04/03/2013	300.00	11,906.52	0.00	8,529.00	3,377.52
BOEING COMPANY CMN (097023105)	03/06/2012	04/11/2013	125.00	11,091.69	0.00	9,108.75	1,982.94
CARMAX, INC CMN (143130102)	03/06/2012	05/01/2013	200.00	9,086.10	0.00	6,338.00	2,748.10
CARMAX, INC CMN (143130102)	05/08/2012	05/15/2013	200.00	9,663.60	0.00	5,939.54	3,724.06
TIFFANY & CO CMN (886547108)	03/06/2012	05/22/2013	100.00	7,903.75	0.00	6,649.00	1,254.75
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	07/11/2013	150.00	8,167.26	0.00	4,569.65	3,597.61
BOEING COMPANY CMN (097023105)	03/06/2012	07/23/2013	275.00	29,506.24	0.00	20,039.25	9,466.99
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	09/11/2013	100.00	1,600.58	0.00	1,210.74	389.84
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	09/16/2013	400.00	6,412.36	0.00	4,842.96	1,569.40
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	09/18/2013	100.00	1,595.24	0.00	1,210.74	384.50
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/06/2012	11/04/2013	125.00	9,354.81	0.00	6,718.44	2,636.37
ILLINOIS TOOL WORKS CMN (452308109)	03/06/2012	11/14/2013	100.00	7,957.51	0.00	5,485.00	2,472.51
VISA INC CMN CLASS A (92826C839)	03/06/2012	11/14/2013	50.00	9,994.97	0.00	5,714.00	4,280.97
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	11/19/2013	50.00	2,443.45	0.00	1,698.54	744.91
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	11/19/2013	150.00	2,530.45	0.00	1,816.11	714.34
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	11/19/2013	100.00	5,717.90	0.00	3,046.43	2,671.47
FRANKLIN RESOURCES INC CMN (354613101)	03/06/2012	11/19/2013	100.00	5,373.90	0.00	3,863.00	1,510.90
GAMING AND LEISURE PROP, INC CMN (36467J108)	03/06/2012	11/19/2013	50.00	2,224.96	0.00	1,632.50	592.46
ILLINOIS TOOL WORKS CMN (452308109)	03/06/2012	11/19/2013	25.00	1,981.96	0.00	1,371.25	610.71
JPMORGAN CHASE & CO CMN (46625H100)	03/06/2012	11/19/2013	100.00	5,637.90	0.00	3,961.93	1,675.97
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/06/2012	11/19/2013	125.00	10,382.31	0.00	9,736.25	646.06
PENN NATIONAL GAMING INC CMN (707569109)	03/06/2012	11/19/2013	100.00	1,499.97	0.00	953.60	546.37

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/06/2012	11/19/2013	25.00	1,857.91	0.00	1,343.69	514.22
VISA INC CMN CLASS A (92826C839)	03/06/2012	11/19/2013	25.00	4,947.16	0.00	2,857.00	2,090.16
WELLS FARGO & CO (NEW) CMN (949746101)	03/06/2012	11/19/2013	125.00	5,457.40	0.00	3,801.19	1,656.21
TIFFANY & CO CMN (886547108)	03/06/2012	11/27/2013	75.00	6,641.60	0.00	4,986.75	1,654.85
INTEL CORPORATION CMN (458140100)	03/06/2012	12/05/2013	400.00	9,584.27	0.00	10,555.24	(970.97)
Net Covered Long-Term Gains (Losses)				233,484.61	0.00	177,984.98	55,499.63

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,270.16	Net Covered Long-Term Gains (Losses)	23,081.84	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,270.16	Total Long-Term Gains (Losses)	23,081.84	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P106)	02/14/2013	11/19/2013	50.00	3,452.94	0.00	2,182.78	1,270.16
Net Covered Short-Term Gains (Losses)				3,452.94	0.00	2,182.78	1,270.16

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
3M COMPANY CMN (88579Y101)	03/06/2012	04/24/2013	75.00	8,081.82	0.00	6,424.83	1,656.99
MC DONALDS CORP CMN (580135101)	03/06/2012	10/25/2013	50.00	4,734.91	0.00	4,991.00	(256.09)
AON PLC CMN (G0408V102)	03/06/2012	11/19/2013	100.00	8,076.85	0.00	4,908.00	3,168.85
APACHE CORP CMN (037411105)	03/06/2012	11/19/2013	50.00	4,630.41	0.00	5,249.07	(618.66)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	11/19/2013	275.00	12,748.77	0.00	7,786.54	4,962.23
ECOLAB INC CMN (278865100)	03/06/2012	11/19/2013	75.00	7,995.61	0.00	4,454.27	3,541.34
MICROSOFT CORPORATION CMN (594918104)	03/06/2012	11/19/2013	175.00	6,459.13	0.00	5,523.00	936.13
NOBLE ENERGY INC CMN (655044105)	03/06/2012	11/19/2013	200.00	14,591.74	0.00	9,430.64	5,161.10
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/06/2012	11/19/2013	50.00	5,033.41	0.00	2,780.00	2,253.41

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 003-67185-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	03/06/2012	11/19/2013	200.00	6,715.88	0.00	3,371.38	3,344.50
WAL MART STORES INC CMN (931142103)	03/06/2012	11/19/2013	50.00	3,958.93	0.00	2,954.94	1,003.99
APACHE CORP CMN (037411105)	03/06/2012	12/19/2013	100.00	8,645.15	0.00	10,498.15	(1,853.00)
APACHE CORP CMN (037411105)	03/06/2012	12/30/2013	12.00	1,040.83	0.00	1,259.78	(218.95)
Net Covered Long-Term Gains (Losses)				92,713.44	0.00	69,631.60	23,081.84

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

003-67185-6, USTR, 5871755, 2014 02 14, 13 25 26, V031106