Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN: LAURA DAVIS, TRUSTEE

A Employer identification number
04-6930997

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 54006

B Telephone number
781-784-0329

City or town, state or province, country, and ZIP or foreign postal code
WALTHAM, MA 02454

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶$ 3,259,323.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,458.	2,458.		STATEMENT 2
	4	Dividends and interest from securities	76,281.	76,281.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	195,948.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 1,034,921.				
	7	Capital gain net income (from Part IV, line 2)		195,909.		
	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	794.	794.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	275,481.	275,442.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,000.	8,400.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 5	5,151.	5,151.		0.
	17	Interest				
	18	Taxes STMT 6	2,857.	306.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	275.	239.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,283.	14,096.		0.
	25	Contributions, gifts, grants paid	127,032.			127,032.
	26	**Total expenses and disbursements** Add lines 24 and 25	177,315.	14,096.		127,032.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	98,166.			
	b	**Net investment income** (if negative, enter -0-)		261,346.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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13150507 131749 WEI827 2014.03040 WEISSMAN FAMILY CHARITABLE WEI8271

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	73,501.	45,536.	45,536.
	2 Savings and temporary cash investments	75,781.	263,185.	263,185.
	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 8	1,650,502.	1,683,450.	2,080,224.
	c Investments - corporate bonds STMT 9	917,430.	823,097.	834,126.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	50,000.	50,000.	36,252.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ OTHER ASSETS)	0.	112.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,767,214.	2,865,380.	3,259,323.
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 ▶ [X] 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	2,767,214.	2,865,380.	
	30 **Total net assets or fund balances**	2,767,214.	2,865,380.	
	31 **Total liabilities and net assets/fund balances**	2,767,214.	2,865,380.	

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	2,767,214.
2 Enter amount from Part I, line 27a	2	98,166.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,865,380.
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	2,865,380.

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 STATEMENT			
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	1,034,921.		839,012.	195,909.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				195,909.

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** 195,909.

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))
2013	155,843.	3,031,964.	.051400
2012	125,462.	2,784,741.	.045053
2011	75,498.	2,361,417.	.031971
2010	97,968.	2,010,430.	.048730
2009	123,384.	1,845,572.	.066854

2	**Total** of line 1, column (d)	2	.244008
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	.048802
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,186,699.
5	Multiply line 4 by line 3	5	155,517.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,613.
7	Add lines 5 and 6	7	158,130.
8	*Enter qualifying distributions from Part XII, line 4*	8	127,032.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1	5,227.
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	5,227.
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	5,227.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,960.		
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	2,960.
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	2,267.
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 2015 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?	1a		X
b 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FORTIS MANAGEMENT GROUP LLC Telephone no. ▶ 781-784-0329

Located at ▶ 800 SOUTH STREET, SUITE 255, WALTHAM, MA ZIP+4 ▶ 02453

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

		Line	Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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	2b		
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 2014 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 2014.)*	N/A	3b		
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 2014?		4b		X

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 4945(d)(4)(A)? (see instructions) ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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
LAURA WEISSMAN DAVIS 38 N. MAIN STREET SHARON, MA 02067	TRUSTEE 30.00	42,000.	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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	2,988,433.
b	Average of monthly cash balances	1b	246,794.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,235,227.
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	3,235,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,528.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,186,699.
6	**Minimum investment return.** Enter 5% of line 5	6	159,335.

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	159,335.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 5,227.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,108.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,108.
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	154,108.

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	127,032.
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	127,032.
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	127,032.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				154,108.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			115,508.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 127,032.				
a Applied to 2013, but not more than line 2a			115,508.	
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 2014 distributable amount				11,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:**				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				142,584.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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. 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).)

NONE

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a Paid during the year				
AMERICAN TECHNION SOCIETY	N/A	501(C)(3)	GENERAL	25,000.
ARNOLD & LEONA RUBIN ADULE EDUCATION FUND	N/A	501(C)(3)	GENERAL	500.
GANN ACADEMY	N/A	501(C)(3)	GENERAL	5,000.
KEHILLA SCHECHTER ACADEMY	N/A	501(C)(3)	GENERAL	680.
LOYOLA UNIVERSITY (CHICAGO)	N/A	501(C)(3)	GENERAL	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	127,032.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,458.	
4 Dividends and interest from securities			14	76,281.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					794.
8 Gain or (loss) from sales of assets other than inventory			18	195,948.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		274,687.	794.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	275,481.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	INCOME FROM GS 72604 1099-MISC AND AIG SECURITIES LITIGATION

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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, I 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 5/10/2015 | Title Director

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANDERSEN TAX LLC	Kelli Kaulaus	05/07/15		P00838213

Firm's name ▶ ANDERSEN TAX, LLC — Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET, 16TH FLOOR
BOSTON, MA 02110 — Phone no. (617) 292-8400

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	10949.91 SHARES VIRTUS EMERGING MARKETS	P	11/26/13	01/24/14
b	16000 SHARES JPMORGAN CHASE & CO LINKED	P	06/24/14	09/17/14
c	GS 72604 - SEE ATTACHED STATEMENT	P	VARIOUS	
d	GS 72604 - SEE ATTACHED STATEMENT	P	VARIOUS	
e	GS 72604 - SEE ATTACHED STATEMENT	P	VARIOUS	
f	GS 71298 - SEE ATTACHED STATEMENT	P	VARIOUS	
g	GS 72598 - SEE ATTACHED STATEMENT	P	VARIOUS	
h	GS 72598 - SEE ATTACHED STATEMENT	P	VARIOUS	
i	GS 71298 - SEE ATTACHED STATEMENT	P	VARIOUS	
j	5015.05 SHARES GS LOCAL EMERGING MARKETS	P	02/13/13	01/24/14
k	2946.96 SHARES GS HIGH YIELD FLOATING RATE FUND	P	05/22/13	09/17/14
l	GS 30337 - SEE ATTACHED STATE,EMT	P	VARIOUS	
m		P	VARIOUS	
n	CAPITAL GAINS DIVIDENDS			
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	99,964.		105,000.	-5,036.
b	15,136.		15,904.	-768.
c	28,867.		28,230.	637.
d	84,268.		58,347.	25,921.
e	14,819.		10,475.	4,344.
f	100.			100.
g	34,365.		31,015.	3,350.
h	74,824.		57,090.	17,734.
i	10,094.		10,541.	-447.
j	40,572.		49,809.	-9,237.
k	29,440.		30,000.	-560.
l	480,056.		442,601.	37,455.
m				0.
n	122,416.			122,416.
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				-5,036.
b				-768.
c				637.
d				25,921.
e				4,344.
f				100.
g				3,350.
h				17,734.
i				-447.
j				-9,237.
k				-560.
l				37,455.
m				0.
n				122,416.
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	195,909.
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

423591
05-01-14

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	660 77	Net Covered Long-Term Gains (Losses)	25,921 08	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	4 344 57		
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)	**660 77**	**Total Long-Term Gains (Losses)**	**30,265 65**	**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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/15/2013	01/09/2014	4 00	316 24	0 00	266 65	49 59
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	01/09/2014	6 00	474 36	0 00	397 16	77 20
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	01/09/2014	9 00	711 54	0 00	597 77	113 77
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/19/2013	01/09/2014	9 00	711 54	0 00	594 56	116 98
SYMANTEC CORP CMN (871503108)	06/11/2013	01/31/2014	2 00	43 04	0 00	44 59	(1 55)
SYMANTEC CORP CMN (871503108)	06/10/2013	01/31/2014	4 00	86 09	0 00	88 97	(2 88)
SYMANTEC CORP CMN (871503108)	06/07/2013	01/31/2014	5 00	107 61	0 00	111 27	(3 66)
SYMANTEC CORP CMN (871503108)	06/12/2013	02/03/2014	3 00	62 29	0 00	67 38	(5 09)
SYMANTEC CORP CMN (871503108)	06/11/2013	02/03/2014	3 00	62 29	0 00	66 89	(4 60)
SYMANTEC CORP CMN (871503108)	06/12/2013	02/04/2014	9 00	184 63	0 00	202 13	(17 50)
SYMANTEC CORP CMN (871503108)	06/12/2013	02/05/2014	2 00	41 14	0 00	44 92	(3 78)
SYMANTEC CORP CMN (871503108)	06/14/2013	02/05/2014	3 00	61 71	0 00	67 41	(5 70)
SYMANTEC CORP CMN (871503108)	06/13/2013	02/05/2014	14 00	287 96	0 00	312 66	(24 70)
SYMANTEC CORP CMN (871503108)	06/17/2013	02/06/2014	3 00	60 96	0 00	67 05	(6 09)
SYMANTEC CORP CMN (871503108)	06/14/2013	02/06/2014	4 00	81 28	0 00	89 87	(8 59)
SYMANTEC CORP CMN (871503108)	06/17/2013	02/10/2014	2 00	41 82	0 00	44 70	(2 88)

[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 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)							
SYMANTEC CORP CMN (871503108)	06/18/2013	02/10/2014	5 00	104 56	0 00	113 76	(9 20)
SYMANTEC CORP CMN (871503108)	06/18/2013	02/11/2014	2 00	42 39	0 00	45 50	(3 11)
SYMANTEC CORP CMN (871503108)	06/20/2013	02/11/2014	3 00	63 58	0 00	67 21	(3 63)
SYMANTEC CORP CMN (871503108)	06/19/2013	02/11/2014	9 00	190 75	0 00	205 84	(15 09)
SYMANTEC CORP CMN (871503108)	06/20/2013	02/11/2014	10 00	212 38	0 00	224 03	(11 65)
SYMANTEC CORP CMN (871503108)	06/20/2013	02/12/2014	1 00	21 21	0 00	22 40	(1 19)
SYMANTEC CORP CMN (871503108)	06/20/2013	02/13/2014	2 00	42 73	0 00	44 81	(2 08)
SYMANTEC CORP CMN (871503108)	06/21/2013	02/13/2014	5 00	106 81	0 00	110 42	(3 61)
SYMANTEC CORP CMN (871503108)	06/21/2013	02/14/2014	3 00	63 93	0 00	66 25	(2 32)
SYMANTEC CORP CMN (871503108)	06/24/2013	02/14/2014	5 00	106 56	0 00	109 88	(3 32)
SYMANTEC CORP CMN (871503108)	06/24/2013	02/18/2014	1 00	20 70	0 00	21 98	(1 28)
SYMANTEC CORP CMN (871503108)	06/25/2013	02/18/2014	2 00	41 40	0 00	44 27	(2 87)
SYMANTEC CORP CMN (871503108)	06/25/2013	02/19/2014	1 00	20 58	0 00	22 14	(1 56)
SYMANTEC CORP CMN (871503108)	06/27/2013	02/19/2014	5 00	102 88	0 00	112 53	(9 65)
SYMANTEC CORP CMN (871503108)	08/02/2013	02/20/2014	1 00	20 44	0 00	26 47	(6 03)
SYMANTEC CORP CMN (871503108)	06/27/2013	02/20/2014	4 00	81 73	0 00	90 02	(8 29)
SYMANTEC CORP CMN (871503108)	08/02/2013	02/21/2014	10 00	203 56	0 00	264 67	(61 11)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	02/25/2014	10 00	462 86	0 00	481 15	(18 29)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	02/25/2014	15 00	696 52	0 00	721 72	(25 20)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	02/26/2014	16 00	737 78	0 00	769 84	(32 06)
JPMORGAN CHASE & CO CMN (46625H100)	10/10/2013	02/27/2014	2 00	113 25	0 00	104 21	9 04
JPMORGAN CHASE & CO CMN (46625H100)	10/03/2013	02/27/2014	15 00	849 35	0 00	778 51	70 84
JPMORGAN CHASE & CO CMN (46625H100)	10/10/2013	02/28/2014	8 00	457 59	0 00	416 85	40 74
JPMORGAN CHASE & CO CMN (46625H100)	10/10/2013	03/03/2014	4 00	223 61	0 00	208 42	15 19
JPMORGAN CHASE & CO CMN (46625H100)	12/09/2013	03/03/2014	4 00	223 61	0 00	224 62	(1 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*

Goldman Sachs

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)							
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2013	03/03/2014	7 00	391 32	0 00	369 28	22 04
JOHNSON & JOHNSON CMN (478160104)	04/16/2013	04/15/2014	2 00	197 40	0 00	166 60	30 80
JOHNSON & JOHNSON CMN (478160104)	04/17/2013	04/15/2014	5 00	493 50	0 00	419 26	74 24
ORACLE CORPORATION CMN (68389X105)	11/27/2013	04/23/2014	7 00	278 87	0 00	247 68	31 19
ORACLE CORPORATION CMN (68389X105)	11/27/2013	04/28/2014	8 00	320 01	0 00	283 06	36 95
COCA-COLA COMPANY (THE) CMN (191216100)	05/28/2013	04/29/2014	9 00	364 96	0 00	383 20	(18 24)
COCA-COLA COMPANY (THE) CMN (191216100)	05/31/2013	04/29/2014	11 00	446 06	0 00	444 47	1 59
MARATHON OIL CORPORATION CMN (565849106)	08/14/2013	05/12/2014	4 00	145 16	0 00	138 43	6 73
MARATHON OIL CORPORATION CMN (565849106)	08/13/2013	05/12/2014	9 00	326 60	0 00	309 88	16 72
MARATHON OIL CORPORATION CMN (565849106)	08/14/2013	05/13/2014	2 00	72 89	0 00	69 21	3 68
MARATHON OIL CORPORATION CMN (565849106)	02/21/2014	05/13/2014	5 00	182 24	0 00	166 82	15 42
MARATHON OIL CORPORATION CMN (565849106)	03/28/2014	05/13/2014	5 00	182 24	0 00	175 66	6 58
MARATHON OIL CORPORATION CMN (565849106)	03/27/2014	05/13/2014	6 00	218 69	0 00	206 70	11 99
TIME INC CMN (887228104)	02/19/2014	06/10/2014	1 00	22 94	0 00	21 05	1 89
BAXTER INTERNATIONAL INC CMN (071813109)	06/26/2013	06/26/2014	2 00	146 46	0 00	139 60	6 86
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2013	06/26/2014	2 00	146 46	0 00	129 88	16 58
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2013	06/27/2014	1 00	72 68	0 00	64 94	7 74
BAXTER INTERNATIONAL INC CMN (071813109)	10/07/2013	06/27/2014	3 00	218 03	0 00	195 02	23 01
BAXTER INTERNATIONAL INC CMN (071813109)	10/08/2013	06/30/2014	1 00	72 15	0 00	64 69	7 46
BAXTER INTERNATIONAL INC CMN (071813109)	10/07/2013	06/30/2014	4 00	288 61	0 00	260 03	28 58
ACE LIMITED CMN (H0023R105)	01/29/2014	08/06/2014	1 00	100 20	0 00	93 92	6 28
ACE LIMITED CMN (H0023R105)	10/30/2013	08/06/2014	5 00	501 03	0 00	482 73	18 30
ACE LIMITED CMN (H0023R105)	02/03/2014	08/07/2014	1 00	100 12	0 00	92 34	7 78
ACE LIMITED CMN (H0023R105)	02/04/2014	08/07/2014	1 00	100 12	0 00	92 78	7 34
ACE LIMITED CMN (H0023R105)	01/29/2014	08/07/2014	2 00	200 23	0 00	187 85	12 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 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)							
ACE LIMITED CMN (H0023R105)	02/27/2014	08/07/2014	4 00	400 46	0 00	386 49	13 97
ACE LIMITED CMN (H0023R105)	02/27/2014	08/08/2014	1 00	100 36	0 00	96 62	3 74
ACE LIMITED CMN (H0023R105)	03/05/2014	08/08/2014	1 00	100 37	0 00	97 79	2 58
ACE LIMITED CMN (H0023R105)	03/03/2014	08/08/2014	3 00	301 09	0 00	289 11	11 98
ACE LIMITED CMN (H0023R105)	03/04/2014	08/08/2014	3 00	301 09	0 00	292 12	8 97
ACE LIMITED CMN (H0023R105)	03/05/2014	08/11/2014	1 00	100 45	0 00	97 79	2 66
ACE LIMITED CMN (H0023R105)	03/10/2014	08/11/2014	3 00	301 35	0 00	293 96	7 39
ACE LIMITED CMN (H0023R105)	03/06/2014	08/11/2014	4 00	401 80	0 00	391 96	9 84
ACE LIMITED CMN (H0023R105)	03/20/2014	08/12/2014	1 00	101 15	0 00	98 22	2 93
ACE LIMITED CMN (H0023R105)	04/25/2014	08/12/2014	1 00	101 15	0 00	101 52	(0 37)
ACE LIMITED CMN (H0023R105)	03/10/2014	08/12/2014	1 00	101 16	0 00	97 99	3 17
ACE LIMITED CMN (H0023R105)	03/26/2014	08/12/2014	2 00	202 31	0 00	196 36	5 95
CISCO SYSTEMS, INC CMN (17275R102)	11/14/2013	08/14/2014	15 00	368 66	0 00	315 37	53 29
SOUTHWESTERN ENERGY CO CMN (845467109)	06/17/2014	08/27/2014	5 00	200 70	0 00	232 55	(31 85)
BANK OF AMERICA CORP CMN (060505104)	01/09/2014	09/10/2014	23 00	373 02	0 00	386 09	(13 07)
EXXON MOBIL CORPORATION CMN (30231G102)	11/04/2013	09/10/2014	4 00	387 34	0 00	367 94	19 40
EXXON MOBIL CORPORATION CMN (30231G102)	02/27/2014	09/10/2014	4 00	387 34	0 00	382 86	4 48
EXXON MOBIL CORPORATION CMN (30231G102)	02/21/2014	09/10/2014	6 00	581 01	0 00	572 09	8 92
EXXON MOBIL CORPORATION CMN (30231G102)	11/05/2013	09/10/2014	8 00	774 67	0 00	741 14	33 53
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/26/2014	09/15/2014	6 00	299 60	0 00	317 43	(17 83)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	09/16/2014	1 00	51 03	0 00	52 16	(1 13)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/26/2014	09/16/2014	8 00	408 22	0 00	423 24	(15 02)
BANK OF AMERICA CORP CMN (060505104)	01/09/2014	09/22/2014	8 00	137 09	0 00	134 29	2 80
CVS HEALTH CORP CMN (126650100)	06/16/2014	10/16/2014	3 00	236 50	0 00	228 50	8 00
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/17/2014	10/21/2014	6 00	469 76	0 00	439 83	29 93

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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)							
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	10/23/2014	9 00	475 28	0 00	469 43	5 85
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	10/24/2014	5 00	267 13	0 00	260 79	6 34
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	10/28/2014	5 00	271 49	0 00	260 79	10 70
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	10/29/2014	5 00	268 54	0 00	260 79	7 75
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	10/31/2014	9 00	517 50	0 00	469 43	48 07
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/29/2014	11/05/2014	0 75	37 79	0 00	0 00	37 79
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/29/2014	11/07/2014	1 00	49 17	0 00	48 13	1 04
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/30/2014	11/07/2014	1 00	49 17	0 00	54 49	(5 32)
LIBERTY BROADBAND CORP CMN CLASS C (530307305) Disallowed Loss							5 31
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2014	11/10/2014	5 00	292 81	0 00	260 79	32 02
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/31/2014	11/10/2014	2 00	95 26	0 00	107 06	(11 80)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/30/2014	11/10/2014	3 00	142 88	0 00	163 48	(20 60)
LIBERTY BROADBAND CORP CMN CLASS C (530307305) Disallowed Loss							6 87
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/01/2014	11/11/2014	1 00	45 14	0 00	53 18	(8 04)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	07/31/2014	11/11/2014	2 00	90 30	0 00	107 06	(16 76)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/01/2014	11/12/2014	1 00	46 55	0 00	53 18	(6 63)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/05/2014	11/12/2014	1 00	46 56	0 00	35 37	11 19
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/06/2014	11/12/2014	1 00	46 56	0 00	23 57	22 99
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/08/2014	11/12/2014	1 00	46 56	0 00	47 10	(0 54)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/14/2014	11/12/2014	1 00	46 56	0 00	48 70	(2 14)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	08/15/2014	11/12/2014	1 00	46 56	0 00	49 70	(3 14)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	09/23/2014	11/12/2014	1 00	46 56	0 00	59 95	(13 39)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	09/24/2014	11/12/2014	2 00	93 11	0 00	95 52	(2 41)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	11/04/2014	11/12/2014	2 00	93 12	0 00	61 26	31 86
TIME WARNER INC CMN (887317303)	02/19/2014	11/13/2014	4 00	314 79	0 00	249 30	65 49

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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)							
TIME WARNER INC CMN (887317303)	02/03/2014	11/13/2014	5 00	393 49	0 00	296 27	97 22
TIME WARNER INC CMN (887317303)	02/19/2014	11/14/2014	4 00	318 27	0 00	249 30	68 97
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/02/2014	11/24/2014	1 00	142 22	0 00	133 57	8 65
HALLIBURTON COMPANY CMN (406216101)	11/26/2013	11/26/2014	3 00	141 90	0 00	159 71	(17 81)
HALLIBURTON COMPANY CMN (406216101)	11/27/2013	11/26/2014	3 00	141 90	0 00	157 37	(15 47)
HALLIBURTON COMPANY CMN (406216101)	12/10/2013	11/26/2014	3 00	141 90	0 00	147 79	(5 89)
HALLIBURTON COMPANY CMN (406216101)	01/09/2014	12/01/2014	1 00	41 46	0 00	49 47	(8 01)
HALLIBURTON COMPANY CMN (406216101)	12/10/2013	12/01/2014	4 00	165 81	0 00	197 05	(31 24)
HALLIBURTON COMPANY CMN (406216101)	01/09/2014	12/02/2014	2 00	80 48	0 00	98 93	(18 45)
HALLIBURTON COMPANY CMN (406216101)	09/26/2014	12/02/2014	2 00	80 49	0 00	131 65	(51 16)
HALLIBURTON COMPANY CMN (406216101)	09/29/2014	12/02/2014	3 00	120 72	0 00	196 10	(75 38)
HALLIBURTON COMPANY CMN (406216101)	02/03/2014	12/02/2014	5 00	201 21	0 00	241 47	(40 26)
HALLIBURTON COMPANY CMN (406216101)	02/04/2014	12/02/2014	5 00	201 21	0 00	245 56	(44 35)
HALLIBURTON COMPANY CMN (406216101)	09/29/2014	12/03/2014	1 00	40 76	0 00	65 37	(24 61)
HALLIBURTON COMPANY CMN (406216101)	10/16/2014	12/03/2014	6 00	244 53	0 00	307 01	(62 48)
HALLIBURTON COMPANY CMN (406216101)	10/15/2014	12/03/2014	8 00	326 04	0 00	399 95	(73 91)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/02/2014	12/03/2014	1 00	145 40	0 00	133 57	11 83
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/03/2014	12/03/2014	3 00	436 21	0 00	393 87	42 34
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/03/2014	12/19/2014	4 00	583 69	0 00	525 16	58 53
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/18/2014	12/22/2014	1 00	5 78	0 00	7 00	(1 22)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/22/2014	12/22/2014	1 00	5 78	0 00	10 71	(4 93)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	09/11/2014	12/22/2014	1 00	5 78	0 00	6 85	(1 07)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	11/25/2014	12/22/2014	1 00	5 78	0 00	9 02	(3 24)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	11/28/2014	12/22/2014	1 00	5 78	0 00	5 59	0 19
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/19/2014	12/22/2014	2 00	11 56	0 00	14 21	(2 65)

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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)							
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/26/2014	12/22/2014	2 00	11 56	0 00	18 00	(6 44)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/27/2014	12/22/2014	2 00	11 56	0 00	17 99	(6 43)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	10/16/2014	12/22/2014	2 00	11 56	0 00	15 09	(3 53)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	11/26/2014	12/22/2014	2 00	11 56	0 00	18 01	(6 45)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	09/10/2014	12/22/2014	4 00	23 12	0 00	37 72	(14 60)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/21/2014	12/22/2014	5 00	28 90	0 00	46 35	(17 45)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/25/2014	12/22/2014	5 00	28 90	0 00	43 26	(14 36)
Net Covered Short-Term Disallowed Losses							**12.18**
Net Covered Short-Term Gains (Losses)				**28,866.61**	**0.00**	**28,218.02**	**660.77**

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)							
CITIGROUP INC CMN (172967424)	02/08/2012	01/09/2014	4 00	220 42	0 00	134 60	85 82
CITIGROUP INC CMN (172967424)	01/26/2012	01/09/2014	6 00	330 63	0 00	183 35	147 28
CITIGROUP INC CMN (172967424)	01/19/2012	01/09/2014	7 00	385 73	0 00	205 53	180 20
CITIGROUP INC CMN (172967424)	01/31/2012	01/09/2014	27 00	1,487 83	0 00	822 73	665 10
VIACOM INC CMN CLASS B (92553P201)	01/05/2012	01/09/2014	2 00	171 92	0 00	93 88	78 04
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	01/09/2014	4 00	155 13	0 00	110 76	44 37
VIACOM INC CMN CLASS B (92553P201)	01/05/2012	01/10/2014	2 00	170 79	0 00	93 88	76 91
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	01/10/2014	9 00	347 28	0 00	249 21	98 07
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	01/13/2014	13 00	498 26	0 00	359 97	138 29
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	02/11/2014	6 00	219 12	0 00	166 14	52 98
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	02/11/2014	9 00	329 45	0 00	249 21	80 24

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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)							
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	02/11/2014	11 00	399 80	0 00	304 59	95 21
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	02/13/2014	7 00	257 30	0 00	193 83	63 47
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/05/2012	02/14/2014	26 00	950 15	0 00	719 94	230 21
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2012	02/27/2014	2 00	113 25	0 00	84 68	28 57
JPMORGAN CHASE & CO CMN (46625H100)	11/09/2012	02/27/2014	4 00	226 49	0 00	164 03	62 46
JPMORGAN CHASE & CO CMN (46625H100)	11/26/2012	02/27/2014	8 00	452 99	0 00	323 97	129 02
VODAFONE GROUP PLC ADR CMN (92857W308)	01/05/2012	02/27/2014	0 64	23 92	0 00	0 00	23 92
BAXTER INTERNATIONAL INC CMN (071813109)	07/03/2012	03/05/2014	2 00	135 95	0 00	107 84	28 11
BAXTER INTERNATIONAL INC CMN (071813109)	07/02/2012	03/05/2014	3 00	203 93	0 00	160 95	42 98
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2012	03/06/2014	1 00	67 71	0 00	54 07	13 64
BAXTER INTERNATIONAL INC CMN (071813109)	07/03/2012	03/06/2014	3 00	203 14	0 00	161 77	41 37
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2012	03/07/2014	1 00	67 57	0 00	54 07	13 50
TIME WARNER INC CMN (887317303)	01/05/2012	03/07/2014	3 00	204 71	0 00	110 32	94 39
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2012	03/10/2014	3 00	202 20	0 00	162 20	40 00
TIME WARNER INC CMN (887317303)	01/05/2012	03/10/2014	6 00	407 91	0 00	220 64	187 27
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/05/2012	03/17/2014	2 00	141 64	0 00	82 46	59 18
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/05/2012	03/18/2014	2 00	142 62	0 00	82 46	60 16
CVS HEALTH CORP CMN (126650100)	03/13/2013	03/18/2014	2 00	147 33	0 00	105 59	41 74
CVS HEALTH CORP CMN (126650100)	03/13/2013	03/19/2014	1 00	73 30	0 00	52 80	20 50
ENCANA CORPORATION CMN (292505104)	06/05/2012	03/25/2014	4 00	82 30	0 00	80 09	2 21
ENCANA CORPORATION CMN (292505104)	06/05/2012	03/25/2014	7 00	144 03	0 00	138 61	5 42
ENCANA CORPORATION CMN (292505104)	06/08/2012	03/25/2014	7 00	144 03	0 00	140 83	3 20
ENCANA CORPORATION CMN (292505104)	06/07/2012	03/25/2014	8 00	164 61	0 00	165 80	(1 19)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/20/2013	03/25/2014	1 00	86 35	0 00	66 75	19 60
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/19/2013	03/25/2014	3 00	259 05	0 00	198 19	60 86

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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)							
JOHNSON & JOHNSON CMN (478160104)	06/25/2012	03/26/2014	2 00	194 55	0 00	132 68	61 87
JOHNSON & JOHNSON CMN (478160104)	06/21/2012	03/26/2014	3 00	291 82	0 00	199 60	92 22
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	03/26/2014	10 00	450 41	0 00	334 00	116 41
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/20/2013	03/27/2014	1 00	84 78	0 00	66 75	18 03
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/05/2012	03/28/2014	2 00	144 58	0 00	82 46	62 12
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	03/28/2014	4 00	388 46	0 00	287 20	101 26
JOHNSON & JOHNSON CMN (478160104)	10/09/2012	03/28/2014	5 00	485 58	0 00	341 71	143 87
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	04/01/2014	5 00	236 45	0 00	148 58	87 87
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	04/08/2014	3 00	294 81	0 00	214 58	80 23
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	04/09/2014	3 00	296 20	0 00	214 58	81 62
JOHNSON & JOHNSON CMN (478160104)	11/29/2012	04/09/2014	3 00	296 20	0 00	208 18	88 02
JOHNSON & JOHNSON CMN (478160104)	12/04/2012	04/09/2014	5 00	493 66	0 00	349 88	143 78
JOHNSON & JOHNSON CMN (478160104)	12/04/2012	04/15/2014	1 00	98 70	0 00	69 98	28 72
JOHNSON & JOHNSON CMN (478160104)	12/07/2012	04/15/2014	3 00	296 10	0 00	210 89	85 21
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	04/15/2014	5 00	179 53	0 00	149 84	29 69
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	04/16/2014	3 00	109 07	0 00	89 90	19 17
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2012	04/16/2014	7 00	589 76	0 00	396 22	193 54
HALLIBURTON COMPANY CMN (406216101)	10/04/2012	04/21/2014	9 00	564 81	0 00	304 56	260 25
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	04/21/2014	4 00	145 75	0 00	119 87	25 88
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	04/21/2014	2 00	97 30	0 00	66 80	30 50
HALLIBURTON COMPANY CMN (406216101)	10/17/2012	04/22/2014	1 00	63 51	0 00	34 78	28 73
HALLIBURTON COMPANY CMN (406216101)	10/17/2012	04/22/2014	2 00	127 02	0 00	70 61	56 41
HALLIBURTON COMPANY CMN (406216101)	10/04/2012	04/22/2014	5 00	317 54	0 00	169 20	148 34
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	04/22/2014	3 00	146 62	0 00	100 20	46 42
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	04/24/2014	2 00	72 86	0 00	60 94	11 92

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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)							
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	04/24/2014	5 00	182 15	0 00	149 84	32 31
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	04/25/2014	2 00	146 85	0 00	90 32	56 53
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	04/25/2014	6 00	244 18	0 00	235 17	9 01
HALLIBURTON COMPANY CMN (406216101)	10/17/2012	04/25/2014	3 00	188 44	0 00	104 33	84 11
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	04/25/2014	3 00	107 98	0 00	91 41	16 57
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	04/28/2014	1 00	72 80	0 00	45 16	27 64
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	04/28/2014	4 00	164 17	0 00	156 78	7 39
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	04/28/2014	6 00	245 93	0 00	235 17	10 76
COCA-COLA COMPANY (THE) CMN (191216100)	03/21/2013	04/28/2014	10 00	410 42	0 00	404 08	6 34
COCA-COLA COMPANY (THE) CMN (191216100)	03/20/2013	04/28/2014	18 00	738 76	0 00	715 21	23 55
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	04/28/2014	7 00	252 79	0 00	213 29	39 50
COCA-COLA COMPANY (THE) CMN (191216100)	03/21/2013	04/29/2014	5 00	202 76	0 00	200 67	2 09
COCA-COLA COMPANY (THE) CMN (191216100)	03/21/2013	04/29/2014	22 00	892 13	0 00	888 99	3 14
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	04/29/2014	5 00	184 60	0 00	152 35	32 25
MARATHON OIL CORPORATION CMN (565849106)	11/12/2012	04/29/2014	8 00	295 36	0 00	242 12	53 24
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	04/30/2014	2 00	147 52	0 00	90 32	57 20
CVS HEALTH CORP CMN (126650100)	03/14/2013	04/30/2014	2 00	145 24	0 00	106 28	38 96
MARATHON OIL CORPORATION CMN (565849106)	11/12/2012	04/30/2014	3 00	108 62	0 00	90 79	17 83
MARATHON OIL CORPORATION CMN (565849106)	11/13/2012	04/30/2014	9 00	325 86	0 00	274 05	51 81
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/21/2013	04/30/2014	1 00	83 91	0 00	66 29	17 62
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/20/2013	04/30/2014	2 00	167 83	0 00	133 49	34 34
MARATHON OIL CORPORATION CMN (565849106)	11/15/2012	05/01/2014	4 00	144 97	0 00	121 99	22 98
MARATHON OIL CORPORATION CMN (565849106)	11/13/2012	05/01/2014	5 00	181 20	0 00	152 25	28 95
MARATHON OIL CORPORATION CMN (565849106)	11/14/2012	05/01/2014	6 00	217 44	0 00	180 97	36 47
MARATHON OIL CORPORATION CMN (565849106)	11/16/2012	05/02/2014	1 00	36 57	0 00	30 38	6 19

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

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)							
MARATHON OIL CORPORATION CMN (565849106)	11/15/2012	05/02/2014	9 00	329 16	0 00	274 47	54 69
MARATHON OIL CORPORATION CMN (565849106)	11/16/2012	05/05/2014	8 00	292 83	0 00	243 06	49 77
MARATHON OIL CORPORATION CMN (565849106)	11/16/2012	05/06/2014	1 00	36 26	0 00	30 38	5 88
MARATHON OIL CORPORATION CMN (565849106)	11/19/2012	05/07/2014	3 00	107 32	0 00	94 03	13 29
MARATHON OIL CORPORATION CMN (565849106)	11/20/2012	05/07/2014	9 00	321 95	0 00	281 13	40 82
MARATHON OIL CORPORATION CMN (565849106)	11/20/2012	05/08/2014	1 00	35 69	0 00	31 24	4 45
MARATHON OIL CORPORATION CMN (565849106)	12/10/2012	05/08/2014	6 00	214 10	0 00	182 37	31 73
MARATHON OIL CORPORATION CMN (565849106)	12/10/2012	05/09/2014	2 00	71 71	0 00	60 79	10 92
MARATHON OIL CORPORATION CMN (565849106)	02/27/2013	05/09/2014	2 00	71 71	0 00	66 85	4 86
MARATHON OIL CORPORATION CMN (565849106)	03/06/2013	05/09/2014	3 00	107 57	0 00	97 75	9 82
MARATHON OIL CORPORATION CMN (565849106)	03/06/2013	05/12/2014	11 00	399 17	0 00	358 41	40 76
BAXTER INTERNATIONAL INC CMN (071813109)	07/06/2012	05/27/2014	4 00	296 74	0 00	214 51	82 23
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2012	05/27/2014	10 00	901 30	0 00	566 03	335 27
BAXTER INTERNATIONAL INC CMN (071813109)	07/09/2012	05/28/2014	3 00	222 87	0 00	160 90	61 97
HALLIBURTON COMPANY CMN (406216101)	10/18/2012	05/28/2014	2 00	126 57	0 00	71 67	54 90
HALLIBURTON COMPANY CMN (406216101)	10/17/2012	05/28/2014	8 00	506 25	0 00	278 20	228 05
BAXTER INTERNATIONAL INC CMN (071813109)	07/11/2012	05/29/2014	1 00	74 40	0 00	53 81	20 59
BAXTER INTERNATIONAL INC CMN (071813109)	07/10/2012	05/29/2014	2 00	148 80	0 00	107 74	41 06
BAXTER INTERNATIONAL INC CMN (071813109)	07/11/2012	05/30/2014	3 00	223 44	0 00	161 43	62 01
BAXTER INTERNATIONAL INC CMN (071813109)	07/11/2012	06/02/2014	1 00	74 21	0 00	53 81	20 40
BAXTER INTERNATIONAL INC CMN (071813109)	07/12/2012	06/02/2014	2 00	148 43	0 00	107 95	40 48
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	06/02/2014	3 00	235 72	0 00	135 48	100 24
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/02/2012	06/02/2014	1 00	88 83	0 00	58 81	30 02
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2012	06/02/2014	2 00	177 67	0 00	113 21	64 46
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/31/2012	06/02/2014	5 00	444 16	0 00	293 77	150 39

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

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)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/01/2012	06/02/2014	9 00	799 49	0 00	525 96	273 53
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	06/03/2014	3 00	236 88	0 00	135 48	101 40
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/02/2012	06/03/2014	5 00	443 86	0 00	294 07	149 79
BAXTER INTERNATIONAL INC CMN (071813109)	07/12/2012	06/04/2014	9 00	656 84	0 00	485 76	171 08
BAXTER INTERNATIONAL INC CMN (071813109)	07/12/2012	06/05/2014	4 00	295 79	0 00	214 83	80 96
BAXTER INTERNATIONAL INC CMN (071813109)	07/12/2012	06/05/2014	10 00	739 48	0 00	539 74	199 74
BAXTER INTERNATIONAL INC CMN (071813109)	07/12/2012	06/06/2014	1 00	73 94	0 00	53 71	20 23
BAXTER INTERNATIONAL INC CMN (071813109)	07/13/2012	06/06/2014	2 00	147 87	0 00	108 73	39 14
TIME INC CMN (887228104)	01/05/2012	06/09/2014	0 50	12 18	0 00	0 00	12 18
BAXTER INTERNATIONAL INC CMN (071813109)	07/17/2012	06/10/2014	1 00	73 57	0 00	55 40	18 17
BAXTER INTERNATIONAL INC CMN (071813109)	07/13/2012	06/10/2014	1 00	73 58	0 00	54 36	19 22
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2012	06/10/2014	3 00	220 73	0 00	163 75	56 98
TIME INC CMN (887228104)	05/02/2012	06/10/2014	2 00	45 86	0 00	19 57	26 29
TIME INC CMN (887228104)	01/05/2012	06/10/2014	13 00	298 11	0 00	154 89	143 22
BAXTER INTERNATIONAL INC CMN (071813109)	07/17/2012	06/12/2014	4 00	291 76	0 00	221 62	70 14
BAXTER INTERNATIONAL INC CMN (071813109)	07/18/2012	06/13/2014	4 00	292 40	0 00	223 51	68 89
BAXTER INTERNATIONAL INC CMN (071813109)	07/18/2012	06/16/2014	3 00	220 10	0 00	167 63	52 47
BAXTER INTERNATIONAL INC CMN (071813109)	07/18/2012	06/17/2014	1 00	73 13	0 00	55 88	17 25
BAXTER INTERNATIONAL INC CMN (071813109)	07/19/2012	06/17/2014	1 00	73 13	0 00	56 59	16 54
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	06/17/2014	4 00	323 86	0 00	180 64	143 22
BAXTER INTERNATIONAL INC CMN (071813109)	07/20/2012	06/18/2014	1 00	73 55	0 00	56 00	17 55
BAXTER INTERNATIONAL INC CMN (071813109)	07/19/2012	06/18/2014	2 00	147 10	0 00	113 19	33 91
BAXTER INTERNATIONAL INC CMN (071813109)	01/24/2013	06/19/2014	1 00	73 92	0 00	67 77	6 15
BAXTER INTERNATIONAL INC CMN (071813109)	07/20/2012	06/19/2014	3 00	221 75	0 00	168 00	53 75
BAXTER INTERNATIONAL INC CMN (071813109)	03/15/2013	06/20/2014	3 00	221 85	0 00	208 24	13 61

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

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)							
BAXTER INTERNATIONAL INC CMN (071813109)	03/21/2013	06/23/2014	1 00	73 78	0 00	70 16	3 62
BAXTER INTERNATIONAL INC CMN (071813109)	03/15/2013	06/23/2014	3 00	221 33	0 00	208 24	13 09
BAXTER INTERNATIONAL INC CMN (071813109)	04/12/2013	06/24/2014	3 00	220 50	0 00	215 08	5 42
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2013	06/25/2014	2 00	147 56	0 00	136 33	11 23
BAXTER INTERNATIONAL INC CMN (071813109)	04/12/2013	06/25/2014	2 00	147 56	0 00	143 39	4 17
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2013	06/26/2014	2 00	146 47	0 00	136 33	10 14
HALLIBURTON COMPANY CMN (406216101)	10/18/2012	07/01/2014	3 00	212 83	0 00	107 50	105 33
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	07/10/2014	3 00	251 25	0 00	135 48	115 77
HALLIBURTON COMPANY CMN (406216101)	10/18/2012	07/10/2014	7 00	486 75	0 00	250 84	235 91
TIME WARNER INC CMN (887317303)	01/05/2012	07/16/2014	9 00	742 13	0 00	317 56	424 57
HALLIBURTON COMPANY CMN (406216101)	10/19/2012	07/18/2014	2 00	141 65	0 00	70 10	71 55
HALLIBURTON COMPANY CMN (406216101)	10/18/2012	07/18/2014	2 00	141 65	0 00	71 67	69 98
TIME WARNER INC CMN (887317303)	01/05/2012	07/18/2014	14 00	1,196 99	0 00	493 98	703 01
HALLIBURTON COMPANY CMN (406216101)	10/19/2012	07/22/2014	5 00	364 97	0 00	175 24	189 73
TIME WARNER INC CMN (887317303)	01/05/2012	07/22/2014	8 00	694 07	0 00	282 28	411 79
HALLIBURTON COMPANY CMN (406216101)	10/19/2012	07/23/2014	6 00	444 22	0 00	210 29	233 93
TIME WARNER INC CMN (887317303)	01/05/2012	07/23/2014	2 00	169 01	0 00	70 57	98 44
HALLIBURTON COMPANY CMN (406216101)	10/19/2012	07/24/2014	5 00	368 51	0 00	175 24	193 27
TIME WARNER INC CMN (887317303)	01/05/2012	07/25/2014	5 00	425 92	0 00	176 42	249 50
TIME WARNER INC CMN (887317303)	01/05/2012	07/29/2014	4 00	335 81	0 00	141 14	194 67
ACE LIMITED CMN (H0023R105)	11/05/2012	07/30/2014	1 00	101 80	0 00	77 66	24 14
TIME WARNER INC CMN (887317303)	01/05/2012	07/30/2014	10 00	843 83	0 00	352 85	490 98
ACE LIMITED CMN (H0023R105)	11/05/2012	07/31/2014	2 00	200 85	0 00	155 31	45 54
ACE LIMITED CMN (H0023R105)	11/05/2012	07/31/2014	2 00	201 58	0 00	155 31	46 27
ACE LIMITED CMN (H0023R105)	11/06/2012	07/31/2014	3 00	302 37	0 00	237 23	65 14

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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)							
ACE LIMITED CMN (H0023R105)	11/07/2012	07/31/2014	6 00	604 75	0 00	468 08	136 67
ACE LIMITED CMN (H0023R105)	11/08/2012	07/31/2014	6 00	604 75	0 00	470 29	134 46
ACE LIMITED CMN (H0023R105)	11/07/2012	07/31/2014	12 00	1,209 50	0 00	932 51	276 99
ACE LIMITED CMN (H0023R105)	11/09/2012	08/01/2014	2 00	200 91	0 00	157 48	43 43
ACE LIMITED CMN (H0023R105)	11/09/2012	08/04/2014	6 00	601 21	0 00	472 44	128 77
ACE LIMITED CMN (H0023R105)	02/26/2013	08/05/2014	1 00	99 73	0 00	85 12	14 61
ACE LIMITED CMN (H0023R105)	12/04/2012	08/05/2014	4 00	398 93	0 00	316 90	82 03
ACE LIMITED CMN (H0023R105)	01/10/2013	08/05/2014	5 00	498 67	0 00	407 59	91 08
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	08/05/2014	6 00	240 42	0 00	200 40	40 02
ACE LIMITED CMN (H0023R105)	06/26/2013	08/06/2014	4 00	400 82	0 00	351 48	49 34
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	08/06/2014	10 00	399 60	0 00	334 00	65 60
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	08/07/2014	5 00	197 73	0 00	167 00	30 73
SOUTHWESTERN ENERGY CO CMN (845467109)	01/19/2012	08/08/2014	1 00	39 84	0 00	29 47	10 37
SOUTHWESTERN ENERGY CO CMN (845467109)	01/05/2012	08/08/2014	4 00	159 35	0 00	133 60	25 75
SOUTHWESTERN ENERGY CO CMN (845467109)	01/18/2012	08/08/2014	4 00	159 35	0 00	118 37	40 98
SOUTHWESTERN ENERGY CO CMN (845467109)	01/27/2012	08/11/2014	3 00	118 46	0 00	95 29	23 17
SOUTHWESTERN ENERGY CO CMN (845467109)	01/19/2012	08/11/2014	3 00	118 47	0 00	88 40	30 07
SOUTHWESTERN ENERGY CO CMN (845467109)	02/08/2012	08/12/2014	2 00	76 53	0 00	65 20	11 33
SOUTHWESTERN ENERGY CO CMN (845467109)	01/27/2012	08/12/2014	3 00	114 80	0 00	95 29	19 51
SOUTHWESTERN ENERGY CO CMN (845467109)	01/30/2012	08/12/2014	3 00	114 80	0 00	95 35	19 45
CISCO SYSTEMS, INC CMN (17275R102)	05/18/2012	08/14/2014	1 00	24 58	0 00	16 54	8 04
CISCO SYSTEMS, INC CMN (17275R102)	10/16/2012	08/14/2014	4 00	98 31	0 00	75 51	22 80
CISCO SYSTEMS, INC CMN (17275R102)	12/07/2012	08/14/2014	17 00	417 82	0 00	326 99	90 83
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	08/14/2014	14 00	243 53	0 00	193 14	50 39
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	08/15/2014	17 00	292 95	0 00	234 53	58 42

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

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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)							
EXXON MOBIL CORPORATION CMN (30231G102)	03/12/2012	08/19/2014	4 00	398 78	0 00	341 97	56 81
SOUTHWESTERN ENERGY CO CMN (845467109)	02/27/2012	08/20/2014	1 00	39 37	0 00	35 15	4 22
SOUTHWESTERN ENERGY CO CMN (845467109)	02/08/2012	08/20/2014	2 00	78 74	0 00	65 20	13 54
EXXON MOBIL CORPORATION CMN (30231G102)	01/11/2013	08/21/2014	1 00	99 45	0 00	89 38	10 07
EXXON MOBIL CORPORATION CMN (30231G102)	03/12/2012	08/21/2014	7 00	696 15	0 00	598 45	97 70
SOUTHWESTERN ENERGY CO CMN (845467109)	07/31/2012	08/21/2014	2 00	79 86	0 00	67 59	12 27
SOUTHWESTERN ENERGY CO CMN (845467109)	02/27/2012	08/21/2014	2 00	79 86	0 00	70 30	9 56
SOUTHWESTERN ENERGY CO CMN (845467109)	06/14/2012	08/21/2014	3 00	119 79	0 00	80 03	39 76
SOUTHWESTERN ENERGY CO CMN (845467109)	02/27/2012	08/21/2014	8 00	318 85	0 00	281 21	37 64
EXXON MOBIL CORPORATION CMN (30231G102)	02/26/2013	08/22/2014	6 00	590 41	0 00	529 64	60 77
SOUTHWESTERN ENERGY CO CMN (845467109)	08/09/2012	08/22/2014	1 00	39 76	0 00	32 76	7 00
SOUTHWESTERN ENERGY CO CMN (845467109)	07/31/2012	08/22/2014	3 00	119 27	0 00	101 39	17 88
EXXON MOBIL CORPORATION CMN (30231G102)	03/06/2013	08/25/2014	5 00	493 33	0 00	446 63	46 70
SOUTHWESTERN ENERGY CO CMN (845467109)	05/10/2013	08/25/2014	2 00	80 67	0 00	73 42	7 25
SOUTHWESTERN ENERGY CO CMN (845467109)	08/09/2012	08/25/2014	3 00	121 02	0 00	98 27	22 75
SOUTHWESTERN ENERGY CO CMN (845467109)	05/10/2013	08/26/2014	2 00	80 34	0 00	73 42	6 92
SOUTHWESTERN ENERGY CO CMN (845467109)	05/10/2013	08/27/2014	2 00	80 28	0 00	73 42	6 86
TIME WARNER INC CMN (887317303)	01/05/2012	09/05/2014	7 00	537 59	0 00	246 99	290 60
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/05/2012	09/05/2014	5 00	437 08	0 00	263 09	173 99
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	09/08/2014	5 00	409 67	0 00	225 80	183 87
FORD MOTOR COMPANY CMN (345370860)	05/06/2013	09/08/2014	8 00	134 44	0 00	113 08	21 36
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	09/08/2014	12 00	201 65	0 00	165 41	36 24
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	09/09/2014	3 00	245 25	0 00	135 48	109 77
EXXON MOBIL CORPORATION CMN (30231G102)	03/18/2013	09/10/2014	1 00	96 82	0 00	88 83	7 99
EXXON MOBIL CORPORATION CMN (30231G102)	04/17/2013	09/10/2014	1 00	96 83	0 00	85 58	11 25

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[5] *Sale Proceeds may have been adjusted by an option premium due to an option assignment*

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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)							
EXXON MOBIL CORPORATION CMN (30231G102)	03/15/2013	09/10/2014	2 00	193 64	0 00	178 07	15 57
EXXON MOBIL CORPORATION CMN (30231G102)	03/18/2013	09/10/2014	3 00	290 46	0 00	267 39	23 07
EXXON MOBIL CORPORATION CMN (30231G102)	03/06/2013	09/10/2014	3 00	290 47	0 00	267 98	22 49
EXXON MOBIL CORPORATION CMN (30231G102)	04/17/2013	09/10/2014	5 00	484 18	0 00	427 88	56 30
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/05/2012	09/10/2014	4 00	349 06	0 00	210 47	138 59
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/05/2012	09/11/2014	4 00	348 13	0 00	210 47	137 66
CVS HEALTH CORP CMN (126650100)	03/14/2013	09/18/2014	5 00	405 78	0 00	265 69	140 09
CITIGROUP INC CMN (172967424)	02/08/2012	09/22/2014	1 00	53 56	0 00	33 65	19 91
CITIGROUP INC CMN (172967424)	05/09/2012	09/22/2014	3 00	160 69	0 00	91 26	69 43
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	09/24/2014	16 00	780 56	0 00	475 46	305 10
FORD MOTOR COMPANY CMN (345370860)	05/06/2013	09/29/2014	14 00	210 75	0 00	197 89	12 86
FORD MOTOR COMPANY CMN (345370860)	05/06/2013	09/30/2014	7 00	103 41	0 00	98 94	4 47
FORD MOTOR COMPANY CMN (345370860)	05/07/2013	09/30/2014	15 00	221 59	0 00	212 74	8 85
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	09/30/2014	3 00	143 26	0 00	89 15	54 11
CVS HEALTH CORP CMN (126650100)	03/14/2013	10/03/2014	4 00	324 06	0 00	212 55	111 51
CVS HEALTH CORP CMN (126650100)	03/15/2013	10/07/2014	3 00	243 76	0 00	160 19	83 57
CVS HEALTH CORP CMN (126650100)	03/15/2013	10/08/2014	1 00	81 55	0 00	53 40	28 15
CVS HEALTH CORP CMN (126650100)	03/18/2013	10/08/2014	2 00	163 98	0 00	107 10	56 88
CVS HEALTH CORP CMN (126650100)	03/18/2013	10/08/2014	3 00	244 63	0 00	160 65	83 98
CVS HEALTH CORP CMN (126650100)	03/19/2013	10/09/2014	1 00	82 12	0 00	54 19	27 93
CVS HEALTH CORP CMN (126650100)	03/18/2013	10/09/2014	3 00	246 34	0 00	160 65	85 69
CVS HEALTH CORP CMN (126650100)	03/19/2013	10/09/2014	3 00	246 34	0 00	163 10	83 24
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	10/10/2014	9 00	731 64	0 00	406 44	325 20
CVS HEALTH CORP CMN (126650100)	03/19/2013	10/10/2014	8 00	664 33	0 00	433 50	230 83
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	10/13/2014	5 00	402 23	0 00	225 80	176 43

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

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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 HEALTH CORP CMN (126650100)	03/19/2013	10/13/2014	2 00	163 29	0 00	108 38	54 91
CVS HEALTH CORP CMN (126650100)	03/28/2013	10/13/2014	3 00	244 92	0 00	165 01	79 91
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/13/2014	6 00	207 24	0 00	210 30	(3 06)
CVS HEALTH CORP CMN (126650100)	03/28/2013	10/14/2014	2 00	161 89	0 00	110 01	51 88
CVS HEALTH CORP CMN (126650100)	04/17/2013	10/14/2014	3 00	242 83	0 00	171 96	70 87
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/14/2014	1 00	34 49	0 00	35 05	(0 56)
EXELON CORPORATION CMN (30161N101)	04/08/2013	10/14/2014	5 00	172 45	0 00	175 11	(2 66)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	10/15/2014	2 00	156 78	0 00	90 32	66 46
CVS HEALTH CORP CMN (126650100)	04/18/2013	10/15/2014	1 00	77 98	0 00	56 96	21 02
CVS HEALTH CORP CMN (126650100)	04/17/2013	10/15/2014	5 00	389 88	0 00	286 61	103 27
CVS HEALTH CORP CMN (126650100)	04/18/2013	10/16/2014	1 00	78 84	0 00	56 96	21 88
CVS HEALTH CORP CMN (126650100)	04/19/2013	10/16/2014	3 00	236 50	0 00	173 40	63 10
CVS HEALTH CORP CMN (126650100)	08/09/2013	10/16/2014	5 00	394 16	0 00	298 20	95 96
EXELON CORPORATION CMN (30161N101)	04/08/2013	10/16/2014	3 00	102 00	0 00	105 06	(3 06)
EXELON CORPORATION CMN (30161N101)	04/09/2013	10/16/2014	3 00	102 00	0 00	106 73	(4 73)
EXELON CORPORATION CMN (30161N101)	04/10/2013	10/16/2014	5 00	170 00	0 00	181 23	(11 23)
EXELON CORPORATION CMN (30161N101)	04/11/2013	10/16/2014	7 00	238 00	0 00	253 18	(15 18)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/23/2012	10/17/2014	3 00	226 86	0 00	137 25	89 61
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	10/17/2014	10 00	756 20	0 00	451 60	304 60
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/20/2012	10/17/2014	11 00	831 82	0 00	498 45	333 37
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/26/2012	10/20/2014	2 00	152 89	0 00	91 67	61 22
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/09/2012	10/20/2014	3 00	229 34	0 00	146 69	82 65
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/09/2012	10/20/2014	3 00	229 34	0 00	176 56	52 78
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/23/2012	10/20/2014	4 00	305 79	0 00	183 00	122 79
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/30/2013	10/20/2014	5 00	382 23	0 00	281 67	100 56

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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)							
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/07/2013	10/21/2014	1 00	78 29	0 00	61 86	16 43
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/04/2013	10/21/2014	4 00	313 17	0 00	245 23	67 94
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/20/2013	10/21/2014	4 00	313 17	0 00	247 63	65 54
TIME WARNER INC CMN (887317303)	01/05/2012	10/31/2014	4 00	317 79	0 00	141 14	176 65
TIME WARNER INC CMN (887317303)	01/05/2012	11/03/2014	2 00	157 55	0 00	70 57	86 98
TIME WARNER INC CMN (887317303)	01/05/2012	11/06/2014	6 00	462 69	0 00	211 71	250 98
TIME WARNER INC CMN (887317303)	01/05/2012	11/07/2014	15 00	1,154 30	0 00	529 27	625 03
CITIGROUP INC CMN (172967424)	05/09/2012	11/10/2014	2 00	107 32	0 00	60 84	46 48
CITIGROUP INC CMN (172967424)	06/05/2012	11/10/2014	3 00	160 98	0 00	76 78	84 20
CITIGROUP INC CMN (172967424)	06/04/2012	11/10/2014	7 00	375 62	0 00	172 80	202 82
EXELON CORPORATION CMN (30161N101)	04/11/2013	11/10/2014	3 00	112 65	0 00	108 51	4 14
TIME WARNER INC CMN (887317303)	01/05/2012	11/10/2014	3 00	232 46	0 00	105 85	126 61
CITIGROUP INC CMN (172967424)	06/05/2012	11/11/2014	2 00	107 89	0 00	51 19	56 70
CITIGROUP INC CMN (172967424)	06/05/2012	11/11/2014	5 00	269 73	0 00	127 93	141 80
CITIGROUP INC CMN (172967424)	06/06/2012	11/11/2014	6 00	323 67	0 00	160 75	162 92
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/21/2013	11/11/2014	2 00	176 30	0 00	132 58	43 72
TIME WARNER INC CMN (887317303)	03/30/2012	11/11/2014	1 00	77 96	0 00	36 38	41 58
TIME WARNER INC CMN (887317303)	01/05/2012	11/11/2014	15 00	1,169 34	0 00	529 27	640 07
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/21/2013	11/12/2014	3 00	264 46	0 00	198 88	65 58
TIME WARNER INC CMN (887317303)	03/30/2012	11/12/2014	1 00	77 88	0 00	36 38	41 50
TIME WARNER INC CMN (887317303)	05/02/2012	11/12/2014	8 00	623 03	0 00	285 35	337 68
TIME WARNER INC CMN (887317303)	05/02/2012	11/13/2014	5 00	393 49	0 00	178 35	215 14
HALLIBURTON COMPANY CMN (406216101)	10/23/2012	11/25/2014	2 00	96 61	0 00	67 03	29 58
HALLIBURTON COMPANY CMN (406216101)	01/09/2013	11/25/2014	8 00	386 43	0 00	290 07	96 36
HALLIBURTON COMPANY CMN (406216101)	01/09/2013	11/26/2014	5 00	236 50	0 00	181 29	55 21

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Goldman Sachs

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)							
HALLIBURTON COMPANY CMN (406216101)	11/07/2013	11/26/2014	6 00	283 80	0 00	325 20	(41 40)
HALLIBURTON COMPANY CMN (406216101)	01/22/2013	11/26/2014	10 00	473 01	0 00	376 99	96 02
HALLIBURTON COMPANY CMN (406216101)	03/11/2013	11/26/2014	12 00	567 61	0 00	504 33	63 28
FORD MOTOR COMPANY CMN (345370860)	05/07/2013	12/04/2014	34 00	538 16	0 00	482 22	55 94
FORD MOTOR COMPANY CMN (345370860)	05/08/2013	12/05/2014	2 00	31 50	0 00	28 41	3 09
FORD MOTOR COMPANY CMN (345370860)	05/07/2013	12/05/2014	9 00	141 75	0 00	127 65	14 10
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	12/09/2014	10 00	550 37	0 00	297 16	253 21
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	12/10/2014	4 00	217 18	0 00	118 87	98 31
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/05/2012	12/11/2014	7 00	715 44	0 00	288 61	426 83
PFIZER INC CMN (717081103)	01/05/2012	12/11/2014	41 00	1,301 63	0 00	884 99	416 64
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/05/2012	12/12/2014	4 00	404 85	0 00	164 92	239 93
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	12/12/2014	7 00	374 83	0 00	208 01	166 82
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	12/15/2014	5 00	265 65	0 00	148 58	117 07
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/21/2013	12/19/2014	1 00	92 15	0 00	66 29	25 86
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/22/2013	12/19/2014	3 00	276 45	0 00	199 16	77 29
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/22/2013	12/22/2014	1 00	91 74	0 00	66 39	25 35
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/22/2013	12/23/2014	4 00	372 20	0 00	265 54	106 66
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/22/2013	12/29/2014	2 00	185 39	0 00	132 77	52 62
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/22/2013	12/30/2014	2 00	185 09	0 00	132 77	52 32
Net Covered Long-Term Gains (Losses)				**84,267.76**	**0.00**	**58,346.68**	**25,921.08**
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	01/09/2014	40 00	2,342 47	0 00	1,534 51	807 96
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	01/17/2014	18 00	1,058 25	0 00	690 53	367 72
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	01/21/2014	4 00	232 25	0 00	153 45	78 80

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[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

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)							
VERIZON COMMUNICATIONS INC CMN (92343V104)		02/24/2014	0 00	13 97	0 00	No Cost	13 97 [8]
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	02/26/2014	19 00	1,074 98	0 00	728 89	346 09
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	07/10/2014	5 00	512 46	0 00	285 91	226 55
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	07/11/2014	7 00	709 48	0 00	400 28	309 20
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	07/29/2014	11 00	1,141 52	0 00	629 01	512 51
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	07/30/2014	18 00	461 01	0 00	442 85	18 16
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	07/30/2014	12 00	1,235 88	0 00	686 19	549 69
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	07/31/2014	14 00	352 93	0 00	344 44	8 49
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	07/31/2014	18 00	1,791 86	0 00	1,029 28	762 58
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/05/2014	25 00	622 79	0 00	615 07	7 72
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/06/2014	22 00	549 48	0 00	541 26	8 22
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/07/2014	9 00	223 51	0 00	221 43	2 08
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/08/2014	17 00	424 35	0 00	418 25	6 10
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/11/2014	14 00	353 75	0 00	344 44	9 31
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/12/2014	10 00	250 14	0 00	246 03	4 11
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/13/2014	23 00	575 02	0 00	565 87	9 15
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/14/2014	8 00	196 62	0 00	196 82	(0 20)
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	08/18/2014	6 00	596 13	0 00	343 10	253 03
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	08/19/2014	1 00	99 69	0 00	57 18	42 51
CALIFORNIA RESOURCES CORP CMN (13057Q107)		12/01/2014	0 00	0 82	0 00	No Cost	0 82 [8]
Net NonCovered Long-Term Gains (Losses)				**14,819.36**	**0.00**	**10,474.79**	**4,344.57**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3 350 01	Net Covered Long-Term Gains (Losses)	17,787 89	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)	**3,350 01**	**Total Long-Term Gains (Losses)**	**17,787 89**	**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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	01/22/2014	8 00	1,135 88	0 00	698 75	437 13
WYNN RESORTS, LIMITED CMN (983134107)	05/24/2013	01/22/2014	5 00	1,040 93	0 00	690 34	350 59
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	01/24/2014	3 00	931 68	0 00	731 73	199 95
PRAXAIR, INC CMN SERIES (74005P104)	04/22/2013	01/30/2014	6 00	752 66	0 00	659 21	93 45
PRAXAIR, INC CMN SERIES (74005P104)	04/22/2013	01/31/2014	1 00	124 41	0 00	109 87	14 54
PRAXAIR, INC CMN SERIES (74005P104)	05/01/2013	01/31/2014	4 00	497 65	0 00	456 37	41 28
PRAXAIR, INC CMN SERIES (74005P104)	04/29/2013	01/31/2014	5 00	622 06	0 00	571 66	50 40
PRAXAIR, INC CMN SERIES (74005P104)	05/01/2013	02/03/2014	1 00	123 30	0 00	114 09	9 21
PRAXAIR, INC CMN SERIES (74005P104)	06/10/2013	02/03/2014	5 00	616 49	0 00	574 56	41 93
PRAXAIR, INC CMN SERIES (74005P104)	07/24/2013	02/03/2014	7 00	863 08	0 00	826 36	36 72
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/18/2013	02/07/2014	7 00	465 43	0 00	438 49	26 94
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/18/2013	02/10/2014	1 00	66 26	0 00	62 64	3 62
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/08/2013	02/10/2014	9 00	596 35	0 00	576 96	19 39
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	06/25/2013	02/10/2014	10 00	662 62	0 00	649 04	13 58
MONSTER BEVERAGE CORP CMN (611740101)	06/05/2013	03/13/2014	13 00	913 03	0 00	772 44	140 59
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	03/19/2014	2 00	709 95	0 00	487 82	222 13

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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)							
WYNN RESORTS, LIMITED CMN (983134107)	05/24/2013	03/19/2014	2 00	464 60	0 00	276 13	188 47
WYNN RESORTS, LIMITED CMN (983134107)	05/28/2013	03/19/2014	3 00	696 91	0 00	423 10	273 81
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	03/20/2014	1 00	349 92	0 00	243 91	106 01
BIOGEN IDEC INC CMN (09062X103)	11/06/2013	03/20/2014	1 00	349 92	0 00	240 37	109 55
INTUITIVE SURGICAL, INC CMN (46120E602)	01/23/2014	04/16/2014	1 00	414 94	0 00	438 75	(23 81)
INTUITIVE SURGICAL, INC CMN (46120E602)	05/24/2013	04/16/2014	2 00	829 89	0 00	1,003 64	(173 75)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	05/30/2014	22 00	645 26	0 00	723 98	(78 72)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	06/02/2014	2 00	58 68	0 00	65 82	(7 14)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/29/2013	06/02/2014	14 00	410 75	0 00	462 04	(51 29)
TIME INC CMN (887228104)	09/25/2013	06/11/2014	2 00	45 48	0 00	31 06	14 42
ECOLAB INC CMN (278865100)	02/21/2014	06/26/2014	11 00	1,179 89	0 00	1,126 09	53 80
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/03/2013	08/18/2014	4 00	108 10	0 00	128 45	(20 35)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/29/2013	08/18/2014	9 00	243 23	0 00	297 03	(53 80)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/02/2013	08/18/2014	20 00	540 51	0 00	655 74	(115 23)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/03/2013	08/19/2014	13 00	353 79	0 00	417 48	(63 69)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/04/2013	08/19/2014	23 00	625 93	0 00	728 72	(102 79)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/04/2013	08/20/2014	3 00	81 65	0 00	95 05	(13 40)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/06/2014	08/20/2014	9 00	244 94	0 00	284 21	(39 27)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/10/2013	08/20/2014	16 00	435 44	0 00	522 69	(87 25)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/06/2013	08/20/2014	17 00	462 66	0 00	548 85	(86 19)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/06/2014	08/22/2014	14 00	382 26	0 00	442 10	(59 84)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/10/2014	08/22/2014	30 00	819 13	0 00	965 99	(146 86)
TJX COMPANIES INC (NEW) CMN (872540109)	02/26/2014	09/24/2014	9 00	532 64	0 00	551 34	(18 70)
TJX COMPANIES INC (NEW) CMN (872540109)	02/26/2014	09/25/2014	10 00	594 08	0 00	612 60	(18 52)
TJX COMPANIES INC (NEW) CMN (872540109)	05/20/2014	09/25/2014	18 00	1,069 33	0 00	984 62	84 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

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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)							
ALLERGAN INC CMN (018490102)	08/25/2014	11/21/2014	5 00	1,045 74	0 00	827 08	218 66
ALLERGAN INC CMN (018490102)	08/20/2014	11/21/2014	15 00	3,137 22	0 00	2,427 84	709 38
ALLERGAN INC CMN (018490102)	09/23/2014	12/02/2014	1 00	210 87	0 00	170 49	40 38
ALLERGAN INC CMN (018490102)	08/25/2014	12/02/2014	5 00	1,054 34	0 00	827 08	227 26
YUM BRANDS, INC CMN (988498101)	07/18/2014	12/16/2014	10 00	703 31	0 00	776 47	(73 16)
YUM BRANDS, INC CMN (988498101)	02/04/2014	12/16/2014	18 00	1,265 95	0 00	1,287 64	(21 69)
ALLERGAN INC CMN (018490102)	09/23/2014	12/18/2014	6 00	1,271 94	0 00	1,022 95	248 99
ALLERGAN INC CMN (018490102)	09/23/2014	12/26/2014	1 00	210 98	0 00	170 49	40 49
ALLERGAN INC CMN (018490102)	09/24/2014	12/26/2014	7 00	1,476 86	0 00	1,233 19	243 67
ALLERGAN INC CMN (018490102)	09/24/2014	12/29/2014	1 00	214 02	0 00	176 17	37 85
ALLERGAN INC CMN (018490102)	09/25/2014	12/29/2014	8 00	1,712 13	0 00	1,405 57	306 56
Net Covered Short-Term Gains (Losses)				**34,365.07**	**0 00**	**31,015.06**	**3,350.01**

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)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/05/2012	01/06/2014	9 00	577 54	0 00	181 71	395 83
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/05/2012	01/07/2014	9 00	573 70	0 00	181 71	391 99
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/05/2012	01/08/2014	10 00	848 27	0 00	407 61	440 66
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/05/2012	01/10/2014	11 00	702 46	0 00	222 09	480 37
LAS VEGAS SANDS CORP CMN (517834107)	01/05/2012	01/22/2014	16 00	1,284 32	0 00	683 72	600 60
EBAY INC CMN (278642103)	06/04/2012	01/23/2014	20 00	1,087 06	0 00	780 22	306 84

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[5] *Sale Proceeds may have been adjusted by an option premium due to an option assignment*

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)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/05/2012	02/04/2014	14 00	938 99	0 00	282 66	656 33
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/06/2012	02/06/2014	9 00	600 85	0 00	535 84	65 01
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/09/2012	02/06/2014	10 00	667 62	0 00	577 36	90 26
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/04/2012	02/06/2014	17 00	1,134 95	0 00	1,004 02	130 93
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/06/2012	02/07/2014	8 00	531 92	0 00	476 31	55 61
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/07/2012	02/07/2014	8 00	531 92	0 00	485 09	46 83
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/19/2012	02/07/2014	11 00	731 39	0 00	667 02	64 37
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/05/2012	03/13/2014	26 00	1,988 05	0 00	524 94	1,463 11
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	03/21/2014	2 00	327 88	0 00	174 45	153 43
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	03/21/2014	2 00	327 89	0 00	174 69	153 20
ECOLAB INC CMN (278865100)	02/29/2012	03/25/2014	8 00	875 04	0 00	482 77	392 27
ECOLAB INC CMN (278865100)	05/01/2012	03/28/2014	9 00	957 96	0 00	578 74	379 22
INTUITIVE SURGICAL, INC CMN (46120E602)	01/05/2012	04/04/2014	5 00	2,563 95	0 00	2,338 20	225 75
INTUITIVE SURGICAL, INC CMN (46120E602)	12/27/2012	04/09/2014	1 00	454 14	0 00	487 46	(33 32)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/20/2012	04/09/2014	2 00	908 27	0 00	1,006 72	(98 45)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/05/2012	04/09/2014	3 00	1,362 40	0 00	1,402 92	(40 52)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss							27 01
ECOLAB INC CMN (278865100)	05/01/2012	04/16/2014	4 00	427 18	0 00	257 22	169 96
ECOLAB INC CMN (278865100)	08/06/2012	04/16/2014	5 00	533 97	0 00	322 50	211 47
INTUITIVE SURGICAL, INC CMN (46120E602)	03/05/2013	04/16/2014	1 00	414 94	0 00	520 12	(105 18)
INTUITIVE SURGICAL, INC CMN (46120E602)	03/15/2013	04/16/2014	1 00	414 94	0 00	470 67	(55 73)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/27/2012	04/16/2014	1 00	414 95	0 00	487 46	(72 51)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/05/2012	04/16/2014	2 00	829 89	0 00	896 21	(66 32)

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

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)							
YUM BRANDS, INC CMN (988498101)	08/27/2012	04/17/2014	2 00	152 68	0 00	127 63	25 05
YUM BRANDS, INC CMN (988498101)	08/23/2012	04/17/2014	6 00	458 03	0 00	388 43	69 60
ECOLAB INC CMN (278865100)	08/06/2012	04/22/2014	5 00	537 05	0 00	322 50	214 55
ECOLAB INC CMN (278865100)	09/19/2012	04/22/2014	6 00	644 46	0 00	382 62	261 84
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	04/24/2014	1 00	257 95	0 00	181 29	76 66
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2012	04/24/2014	2 00	515 90	0 00	338 92	176 98
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/05/2012	05/09/2014	11 00	804 16	0 00	448 38	355 78
DOLLAR GENERAL CORPORATION CMN (256677105)	01/05/2012	05/20/2014	22 00	1,206 80	0 00	904 38	302 42
EBAY INC CMN (278642103)	06/20/2012	05/27/2014	7 00	364 56	0 00	302 00	62 56
EBAY INC CMN (278642103)	06/04/2012	05/27/2014	12 00	624 95	0 00	468 13	156 82
EBAY INC CMN (278642103)	07/19/2012	05/29/2014	10 00	501 94	0 00	439 80	62 14
EBAY INC CMN (278642103)	06/20/2012	05/29/2014	17 00	853 29	0 00	733 42	119 87
DOLLAR GENERAL CORPORATION CMN (256677105)	01/05/2012	06/09/2014	28 00	1,802 20	0 00	1,151 03	651 17
TIME INC CMN (887228104)	03/15/2013	06/11/2014	2 00	45 48	0 00	43 61	1 87
TIME INC CMN (887228104)	03/08/2013	06/11/2014	4 00	90 95	0 00	72 01	18 94
TIME INC CMN (887228104)	03/07/2013	06/11/2014	8 00	181 91	0 00	150 89	31 02
DOLLAR GENERAL CORPORATION CMN (256677105)	01/05/2012	06/18/2014	33 00	2,017 82	0 00	1,356 57	661 25
ECOLAB INC CMN (278865100)	09/19/2012	06/25/2014	1 00	107 16	0 00	63 77	43 39
ECOLAB INC CMN (278865100)	12/19/2012	06/25/2014	9 00	964 44	0 00	647 41	317 03
YUM BRANDS, INC CMN (988498101)	09/12/2012	07/07/2014	7 00	573 42	0 00	466 79	106 63
YUM BRANDS, INC CMN (988498101)	08/27/2012	07/07/2014	9 00	737 26	0 00	574 32	162 94
TIME WARNER INC CMN (887317303)	03/07/2013	07/16/2014	32 00	2,672 61	0 00	1,733 26	939 35
TIME WARNER INC CMN (887317303)	03/07/2013	07/24/2014	19 00	1,589 81	0 00	1,029 13	560 68
MONSANTO COMPANY CMN (61166W101)	01/05/2012	07/25/2014	10 00	1,166 88	0 00	756 93	409 95
EBAY INC CMN (278642103)	07/19/2012	07/31/2014	36 00	1,903 61	0 00	1,583 28	320 33

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

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)							
EBAY INC CMN (278642103)	08/06/2012	08/01/2014	8 00	420 11	0 00	359 51	60 60
EBAY INC CMN (278642103)	07/19/2012	08/01/2014	9 00	472 63	0 00	395 82	76 81
EBAY INC CMN (278642103)	08/24/2012	08/04/2014	7 00	368 16	0 00	330 79	37 37
EBAY INC CMN (278642103)	08/06/2012	08/04/2014	10 00	525 95	0 00	449 39	76 56
EBAY INC CMN (278642103)	08/24/2012	08/14/2014	6 00	317 59	0 00	283 54	34 05
EBAY INC CMN (278642103)	08/31/2012	08/14/2014	16 00	846 90	0 00	762 63	84 27
TJX COMPANIES INC (NEW) CMN (872540109)	11/01/2012	09/23/2014	4 00	235 77	0 00	170 46	65 31
TJX COMPANIES INC (NEW) CMN (872540109)	10/18/2012	09/23/2014	13 00	766 24	0 00	560 76	205 48
TJX COMPANIES INC (NEW) CMN (872540109)	10/25/2012	09/23/2014	26 00	1,532 48	0 00	1,076 67	455 81
TJX COMPANIES INC (NEW) CMN (872540109)	11/01/2012	09/24/2014	16 00	946 90	0 00	681 84	265 06
TJX COMPANIES INC (NEW) CMN (872540109)	11/19/2012	09/24/2014	16 00	946 90	0 00	700 09	246 81
MONSANTO COMPANY CMN (61166W101)	01/05/2012	09/25/2014	11 00	1,247 12	0 00	832 63	414 49
CELGENE CORPORATION CMN (151020104)	01/05/2012	09/29/2014	12 00	1,138 49	0 00	407 58	730 91
AIRBUS GROUP ADR CMN (009279100)	07/29/2013	10/16/2014	19 00	257 77	0 00	278 83	(21 06)
AIRBUS GROUP ADR CMN (009279100)	07/26/2013	10/16/2014	40 00	542 67	0 00	582 43	(39 76)
AIRBUS GROUP ADR CMN (009279100)	07/25/2013	10/16/2014	56 00	759 73	0 00	804 71	(44 98)
AIRBUS GROUP ADR CMN (009279100)	07/24/2013	10/16/2014	68 00	922 53	0 00	953 26	(30 73)
AIRBUS GROUP ADR CMN (009279100)	07/29/2013	10/22/2014	17 00	241 81	0 00	249 48	(7 67)
AIRBUS GROUP ADR CMN (009279100)	08/02/2013	10/22/2014	45 00	640 10	0 00	673 42	(33 32)
AIRBUS GROUP ADR CMN (009279100)	07/31/2013	10/22/2014	96 00	1,365 53	0 00	1,429 57	(64 04)
AIRBUS GROUP ADR CMN (009279100)	08/02/2013	10/23/2014	11 00	157 51	0 00	164 61	(7 10)
AIRBUS GROUP ADR CMN (009279100)	09/12/2013	10/23/2014	30 00	429 59	0 00	449 79	(20 20)
AIRBUS GROUP ADR CMN (009279100)	08/07/2013	10/23/2014	40 00	572 79	0 00	607 89	(35 10)
AIRBUS GROUP ADR CMN (009279100)	09/12/2013	10/24/2014	38 00	543 49	0 00	569 73	(26 24)
AIRBUS GROUP ADR CMN (009279100)	10/08/2013	10/24/2014	44 00	629 30	0 00	739 74	(110 44)

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

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)							
BLACKROCK, INC CMN (09247X101)	04/25/2013	10/27/2014	5 00	1,616 76	0 00	1,315 92	300 84
MONSTER BEVERAGE CORP CMN (611740101)	06/05/2013	10/29/2014	3 00	294 89	0 00	178 26	116 63
MONSTER BEVERAGE CORP CMN (611740101)	06/06/2013	10/29/2014	7 00	688 08	0 00	417 88	270 20
MONSTER BEVERAGE CORP CMN (611740101)	06/06/2013	11/04/2014	2 00	200 09	0 00	119 39	80 70
MONSTER BEVERAGE CORP CMN (611740101)	06/07/2013	11/04/2014	11 00	1,100 50	0 00	676 34	424 16
MONSTER BEVERAGE CORP CMN (611740101)	06/07/2013	11/06/2014	5 00	501 55	0 00	307 43	194 12
MONSTER BEVERAGE CORP CMN (611740101)	06/10/2013	11/06/2014	10 00	1,003 09	0 00	621 60	381 49
BLACKROCK, INC CMN (09247X101)	04/26/2013	12/02/2014	3 00	1,063 20	0 00	789 43	273 77
BLACKROCK, INC CMN (09247X101)	05/03/2013	12/03/2014	1 00	357 00	0 00	271 08	85 92
BLACKROCK, INC CMN (09247X101)	05/01/2013	12/03/2014	1 00	357 00	0 00	264 91	92 09
BLACKROCK, INC CMN (09247X101)	04/26/2013	12/03/2014	2 00	713 99	0 00	526 28	187 71
BLACKROCK, INC CMN (09247X101)	04/29/2013	12/03/2014	2 00	713 99	0 00	535 93	178 06
YUM BRANDS, INC CMN (988498101)	09/12/2012	12/11/2014	4 00	288 72	0 00	266 74	21 98
YUM BRANDS, INC CMN (988498101)	03/15/2013	12/11/2014	6 00	433 07	0 00	418 85	14 22
YUM BRANDS, INC CMN (988498101)	09/19/2012	12/11/2014	7 00	505 25	0 00	475 27	29 98
YUM BRANDS, INC CMN (988498101)	03/12/2013	12/11/2014	9 00	649 61	0 00	629 70	19 91
YUM BRANDS, INC CMN (988498101)	02/06/2013	12/11/2014	13 00	938 32	0 00	817 22	121 10
YUM BRANDS, INC CMN (988498101)	01/25/2013	12/11/2014	15 00	1,082 68	0 00	964 35	118 33
YUM BRANDS, INC CMN (988498101)	11/13/2013	12/15/2014	2 00	142 07	0 00	145 98	(3 91)
YUM BRANDS, INC CMN (988498101)	03/15/2013	12/15/2014	7 00	497 23	0 00	488 65	8 58
YUM BRANDS, INC CMN (988498101)	04/09/2013	12/15/2014	9 00	639 30	0 00	602 08	37 22
YUM BRANDS, INC CMN (988498101)	11/13/2013	12/16/2014	6 00	421 99	0 00	437 93	(15 94)
Net Covered Long-Term Disallowed Losses							**27 01**
Net Covered Long-Term Gains (Losses)				**74,824.20**	**0 00**	**57,063.32**	**17,787.89**

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

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)	(447 05)	Net Covered Long-Term Gains (Losses)	0 00	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)	**(447 05)**	**Total Long-Term Gains (Losses)**	**0 00**	**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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAIDU, INC SPONSORED ADR CMN (056752108)	12/03/2013	01/13/2014	9 00	1,592 54	0 00	1,500 21	92 33
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (71654V408)	12/03/2013	01/13/2014	48 00	605 45	0 00	692 16	(86 71)
NOKIAN RENKAAT OY ADR CMN (65528V107)	12/03/2013	02/28/2014	23 00	511 64	0 00	549 24	(37 60)
NOKIAN RENKAAT OY ADR CMN (65528V107)	12/03/2013	03/03/2014	41 00	854 81	0 00	979 08	(124 27)
GAZPROM ADR SPONSORED ADR CMN (368287207)	12/03/2013	03/05/2014	111 00	779 82	0 00	929 07	(149 25)
SAP SE (SPON ADR) (803054204)	12/03/2013	05/14/2014	13 00	998 96	0 00	1,062 23	(63 27)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	12/03/2013	05/19/2014	15 00	487 73	0 00	528 46	(40 73)
AIR LIQUIDE ADR ADR CMN (009126202)	12/03/2013	05/28/2014	0 40	10 04	0 00	0 00	10 04
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	12/03/2013	06/06/2014	0 80	11 81	0 00	0 00	11 81
BUNGE LIMITED ORD CMN (G16962105)	12/03/2013	07/11/2014	4 00	295 32	0 00	319 79	(24 47)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/03/2013	08/06/2014	68 00	840 90	0 00	1,150 56	(309 66)
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	12/03/2013	09/04/2014	1 00	33 12	0 00	26 53	6 59
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	12/03/2013	09/05/2014	24 00	783 24	0 00	636 72	146 52
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	12/03/2013	09/08/2014	12 00	386 59	0 00	318 36	68 23
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	12/03/2013	10/08/2014	65 00	974 81	0 00	812 10	162 71

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

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)							
ENN ENERGY HOLDINGS LTD ADR CMN (26876F102)	01/13/2014	11/17/2014	6 00	927 12	0 00	1,036 44	(109 32)
Net Covered Short-Term Gains (Losses)				**10,093.90**	**0.00**	**10,540.95**	**(447.05)**

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

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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)	(9,237 42)	Net Covered Long-Term Gains (Losses)	(559 92)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	37,455 56		
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)	**(9,237 42)**	**Total Long-Term Gains (Losses)**	**36,895 64**	**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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/13/2013	01/24/2014	5,015 05	40,571 72	0 00	49,809 14	(9,237 42)
Net Covered Short-Term Gains (Losses)				**40,571.72**	**0.00**	**49,809.14**	**(9,237.42)**

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)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/22/2013	09/17/2014	2,946 96	29,440 08	0 00	30,000 00	(559 92)
Net Covered Long-Term Gains (Losses)				**29,440.08**	**0.00**	**30,000.00**	**(559.92)**
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/12/2010	01/24/2014	3 56	28 80	0 00	32 55	(3 75)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/09/2010	01/24/2014	289 40	2,341 21	0 00	2,558 82	(217 61)

[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*

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)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/15/2010	01/24/2014	946 37	7,656 15	0 00	8,963 98	(1,307 83)
MARKET VECTORS OIL SERVICES ETF (57060U191)	07/01/2011	03/11/2014	900 00	43,640 41	0 00	45,233 29	(1,592 88)
CREDIT SUISSE AG LKD TO EURO STOXX 50, EURO/USD BETTER OF CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 10/06/2014 (22546TA35)	10/01/2012	06/27/2014	15,000 00	19,146 33	0 00	15,000 00	4,146 33
THE BANK OF NOVA SCOTIA LINKED TO MSCIEA UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/07/2014 (064159791)	08/01/2012	08/07/2014	50 00	65,375 00	0 00	50,000 00	15,375 00
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2009	09/03/2014	15 35	162 55	0 00	129 24	33 31
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/30/2009	09/03/2014	16 82	178 13	0 00	140 63	37 50
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2011	09/03/2014	27 13	287 33	0 00	277 83	9 50
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/20/2009	09/03/2014	28 75	304 41	0 00	241 17	63 24
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2011	09/03/2014	29 56	313 04	0 00	303 29	9 75
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/31/2011	09/03/2014	29 74	314 96	0 00	305 14	9 82
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2011	09/03/2014	33 07	350 22	0 00	338 32	11 90
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/29/2011	09/03/2014	33 84	358 34	0 00	336 69	21 65
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/31/2011	09/03/2014	35 34	374 20	0 00	355 12	19 08
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2011	09/03/2014	36 17	383 07	0 00	355 58	27 49
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2010	09/03/2014	36 54	386 98	0 00	365 79	21 19
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2010	09/03/2014	36 63	387 91	0 00	366 67	21 24
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/31/2011	09/03/2014	37 07	392 58	0 00	364 78	27 80
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2011	09/03/2014	37 08	392 64	0 00	370 02	22 62
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/29/2011	09/03/2014	37 18	393 72	0 00	376 24	17 48
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/28/2011	09/03/2014	37 43	396 39	0 00	369 07	27 32
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/29/2010	09/03/2014	37 50	397 17	0 00	376 92	20 25
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2010	09/03/2014	38 37	406 37	0 00	383 35	23 02

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

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)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/30/2010	09/03/2014	38 56	408 39	0 00	381 01	27 38
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2010	09/03/2014	40 97	433 89	0 00	401 53	32 36
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/29/2009	09/03/2014	44 94	475 94	0 00	387 85	88 09
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/28/2010	09/03/2014	45 63	483 25	0 00	441 73	41 52
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/26/2010	09/03/2014	47 51	503 16	0 00	455 65	47 51
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/29/2010	09/03/2014	47 54	503 45	0 00	454 48	48 97
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2009	09/03/2014	48 51	513 72	0 00	402 62	111 10
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2010	09/03/2014	48 56	514 28	0 00	469 60	44 68
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/27/2009	09/03/2014	48 86	517 47	0 00	400 65	116 82
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2010	09/03/2014	48 92	518 06	0 00	468 16	49 90
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2009	09/03/2014	49 23	521 30	0 00	462 72	58 58
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2009	09/03/2014	50 79	537 83	0 00	484 51	53 32
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2009	09/03/2014	52 73	558 38	0 00	458 20	100 18
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2009	09/03/2014	55 24	585 01	0 00	515 41	69 60
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/30/2009	09/03/2014	59 76	632 82	0 00	564 10	68 72
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2009	09/03/2014	62 15	658 20	0 00	569 32	88 88
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2010	09/03/2014	64 94	687 66	0 00	638 96	48 70
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/31/2009	09/03/2014	64 96	687 91	0 00	587 87	100 04
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/15/2009	09/03/2014	2,879 11	30,489 74	0 00	24,618 02	5,871 72
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/11/2009	09/03/2014	5,861 67	62,075 03	0 00	50,000 00	12,075 03
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/28/2011	09/03/2014	11,078 43	117,320 58	0 00	113,000 00	4,320 58
THE GOLDMAN SACHS GROUP, INC 1 0% 10/30/2014 LINKED TO 10 YR CMS SWAP RATE STRUCTURED NOTE (38143UEY3)	10/16/2009	10/30/2014	15,000 00	15,000 00	(25 42)	17,212 57	(2,212 57)
THE GOLDMAN SACHS GROUP, INC 1 0% 10/30/2014 LINKED TO 10 YR CMS SWAP RATE STRUCTURED NOTE (38143UEY3)	10/16/2009	10/30/2014	50,000 00	50,000 00	(84 71)	58,681 47	(8,681 47)

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

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)							
JPMORGAN CHASE & CO LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 11/28/2014 (48126NAA5)	05/23/2013	11/28/2014	43,000 00	51,062 50	0 00	43,000 00	8,062 50
Net NonCovered Long-Term Gains (Losses)				**480,056.48**	**(110.13)**	**442,600.92**	**37,455.56**

[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

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
SOUTH AREA SOLOMON SCHECTER	N/A	501(C)(3)	GENERAL	3,000.
TULANE UNIVERSITY	N/A	501(C)(3)	GENERAL	20,000.
AMERICAN PARKINSONS DISEASE ASSOCIATION	N/A	501(C)(3)	GENERAL	360.
CHILDREN AT HEART - CHILDREN OF CHERNOBYL	N/A	501(C)(3)	GENERAL	24,000.
CYSTIC FIBROSIS FOUNDATION	N/A	501(C)(3)	GENERAL	3,500.
DANA FARBER CANCER INSTITUTE - JIMMY FUND	N/A	501(C)(3)	GENERAL	10,500.
DANA FARBER CANCER INSTITUTE - PMC	N/A	501(C)(3)	GENERAL	1,790.
ISRAEL CANCER ASSOCIATION	N/A	501(C)(3)	GENERAL	2,500.
MEDA	N/A	501(C)(3)	GENERAL	5,500.
NATIONAL BRAIN TUMOR SOCIETY	N/A	501(C)(3)	GENERAL	350.
Total from continuation sheets				95,602.

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
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	501(C)(3)	GENERAL	1,540.
RISA S. ROSENGARD FOUNDATION INC.	N/A	501(C)(3)	GENERAL	2,500.
EAST HARLEM TUTORIAL PROGRAM	N/A	501(C)(3)	GENERAL	1,000.
GATEWAYS. ACCESS TO JEWISH EDUCATION	N/A	501(C)(3)	GENERAL	500.
JEWISH NATIONAL FUND	N/A	501(C)(3)	GENERAL	7,500.
MAYIM HAYIM	N/A	501(C)(3)	GENERAL	10,000.
MORIAH CONGREGATION	N/A	501(C)(3)	GENERAL	360.
MOTHERS AGAINST DRUNK DRIVING	N/A	501(C)(3)	GENERAL	600.
NETWORK FOR GOOD	N/A	501(C)(3)	GENERAL	52.
SPECIAL OLYMPICS MASSACHUSETTS	N/A	501(C)(3)	GENERAL	50.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10949.91 SHARES VIRTUS EMERGING MARKETS	PURCHASED	11/26/13	01/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99,964.	105,000.	0.	0.	-5,036.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16000 SHARES JPMORGAN CHASE & CO LINKED	PURCHASED	06/24/14	09/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,136.	15,904.	0.	0.	-768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 72604 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,867.	28,218.	0.	0.	649.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 72604 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84,268.	58,347.	0.	0.	25,921.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 72604 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,819.	10,475.	0.	0.	4,344.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 71298 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100.	0.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 72598 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,365.	31,015.	0.	0.	3,350.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 72598 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,824.	57,063.	0.	0.	17,761.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 71298 - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,094.	10,541.	0.	0.	-447.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5015.05 SHARES GS LOCAL EMERGING MARKETS	PURCHASED	02/13/13	01/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,572.	49,809.	0.	0.	-9,237.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2946.96 SHARES GS HIGH YIELD FLOATING RATE FUND	PURCHASED	05/22/13	09/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,440.	30,000.	0.	0.	-560.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 30337 - SEE ATTACHED STATE,EMT				PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
480,056.	442,601.	0.	0.	37,455.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	122,416.
TOTAL TO FORM 990-PF, PART I, LINE 6A	195,948.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GS 30337 - OID	2,458.	2,458.	
TOTAL TO PART I, LINE 3	2,458.	2,458.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS 30337	187,342.	122,416.	64,926.	64,926.	
GS 71298	2,185.	0.	2,185.	2,185.	
GS 72589	1,972.	0.	1,972.	1,972.	
GS 72604	7,193.	0.	7,193.	7,193.	
GS 72607	5.	0.	5.	5.	
TO PART I, LINE 4	198,697.	122,416.	76,281.	76,281.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME (GS 72604)	522.	522.	
AIG SECURITIES LITIGATION	272.	272.	
TOTAL TO FORM 990-PF, PART I, LINE 11	794.	794.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	5,151.	5,151.		0.
TO FORM 990-PF, PG 1, LN 16C	5,151.	5,151.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	306.	306.		0.
Q1 FEDERAL ESTIMATED TAX PAID	2,551.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,857.	306.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECLAIMABLE TAXES	239.	239.		0.
BANK FEES	36.	0.		0.
TO FORM 990-PF, PG 1, LN 23	275.	239.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	1,683,450.	2,080,224.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,683,450.	2,080,224.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	823,097.	834,126.
TOTAL TO FORM 990-PF, PART II, LINE 10C	823,097.	834,126.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-OTHER	COST	50,000.	36,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	36,252.