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

LAURIE KAYDEN FOUNDATION

A Employer identification number

13-3557216

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

PHILLIPS NIZER, 666 FIFTH AVE, R HORAN

B Telephone number

212 977-9700

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

NEW YORK, NY 10103

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)* ▶$ 23,352,077.

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))

		(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	26.	26.		STATEMENT 1
	4 Dividends and interest from securities	141,714.	141,714.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	292,267.			
	b Gross sales price for all assets on line 6a 2,451,483.				
	7 Capital gain net income (from Part IV, line 2)		292,267.		
	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	1,230,410.	1,229,583.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,664,417.	1,663,590.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	205,972.	20,597.		185,375.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	19,000.	4,750.		14,250.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	31,758.	2,669.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	105,292.	59,227.		46,065.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	362,022.	87,243.		245,690.
	25 Contributions, gifts, grants paid	880,000.			880,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,242,022.	87,243.		1,125,690.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	422,395.			
	b **Net investment income** (if negative, enter -0-)		1,576,347.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2014) 5

12130423 715668 26870 2014.03020 LAURIE KAYDEN FOUNDATION 268701 914

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,088.	4,884.	4,884.
	2 Savings and temporary cash investments	1,192,936.	1,008,393.	1,008,393.
	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 7	5,382,603.	5,847,024.	5,847,024.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	11,133,153.	16,491,776.	16,491,776.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,713,780.	23,352,077.	23,352,077.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,713,780.	23,352,077.	
	30 **Total net assets or fund balances**	17,713,780.	23,352,077.	
	31 **Total liabilities and net assets/fund balances**	17,713,780.	23,352,077.	

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	17,713,780.
2	Enter amount from Part I, line 27a	2	422,395.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	5,215,902.
4	Add lines 1, 2, and 3	4	23,352,077.
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	23,352,077.

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	2,451,483.		2,159,216.	292,267.

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				292,267.

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** 292,267.

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	1,092,672.	16,639,245.	.065668
2012	965,515.	15,304,266.	.063088
2011	881,669.	14,731,769.	.059848
2010	904,571.	14,445,484.	.062620
2009	852,136.	13,695,170.	.062222

2	Total of line 1, column (d)	2	.313446
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	.062689
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,224,934.
5	Multiply line 4 by line 3	5	1,267,881.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,763.
7	Add lines 5 and 6	7	1,283,644.
8	Enter qualifying distributions from Part XII, line 4	8	1,125,690.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	31,527.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	31,527.
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	31,527.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 22,413.		
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	22,413.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	701.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	9,815.
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)?	1b		X
	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			
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) ▶ NY			
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)*

		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 ▶ ROBERT HORAN Telephone no. ▶ (212) 977-9700

Located at ▶ C/O PHILLIPS NIZER, 666 FIFTH AVE, NEW YORK, NY ZIP+4 ▶ 10103

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

		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.			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)?	N/A	1b		
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

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
ROBERT HORAN C/O PHILLIPS NIZER, 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5.00	102,986.	0.	0.
ANDREW J TUNICK C/O PHILLIPS NIZER, 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5.00	102,986.	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	5,614,813.
b	Average of monthly cash balances	1b	1,105,650.
c	Fair market value of all other assets	1c	13,812,465.
d	**Total** (add lines 1a, b, and c)	1d	20,532,928.
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	20,532,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,994.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,224,934.
6	**Minimum investment return.** Enter 5% of line 5	6	1,011,247.

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	1,011,247.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 31,527.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	31,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	979,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	979,720.
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	979,720.

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	1,125,690.
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	1,125,690.
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	1,125,690.

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				979,720.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 199,117.				
b From 2010 — 211,685.				
c From 2011 — 168,157.				
d From 2012 — 232,186.				
e From 2013 — 305,536.				
f **Total** of lines 3a through e	1,116,681.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,125,690.				
a Applied to 2013, but not more than line 2a			0.	
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				979,720.
e Remaining amount distributed out of corpus	145,970.			
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	1,262,651.			
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				0.
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	199,117.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,063,534.			
10 Analysis of line 9:				
a Excess from 2010 — 211,685.				
b Excess from 2011 — 168,157.				
c Excess from 2012 — 232,186.				
d Excess from 2013 — 305,536.				
e Excess from 2014 — 145,970.				

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
SEE ATTACHED SCHEDULE		NONE	CONTRIBUTION	880,000.
Total			▶ 3a	880,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

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11-24-14

12130423 715668 26870 2014.03020 LAURIE KAYDEN FOUNDATION 268701

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	26.	
4 Dividends and interest from securities			14	141,714.	
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			14	1,230,410.	
8 Gain or (loss) from sales of assets other than inventory			18	292,267.	
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.		1,664,417.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,664,417.

(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).

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: Robert Hon Audrey Jurec | Date: 5/12/15 | Title: TRUSTEES

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
PETER NUSSBAUM		4/30/15		P00294707
Firm's name ▶ WEISERMAZARS LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020			Phone no. 212.812.7000	

LAURIE KAYDEN FOUNDATION
EIN# 13-3557216
TAX YEAR 2014

DESCRIPTION	AMOUNT
ALBERT EINSTEIN COLLEGE OF MEDICINE	20,000 00
AMERICAN ASSOCIATES BEN -GUION UNIVERSITYOF THE NEGRO	20,000.00
AMERICAN CANCER SOCIETY	15,000 00
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE	20,000 00
AMERICAN DIABETES ASSOCIATION	20,000 00
AMERICAN FOUNDATION FOR AIDS RESEARCH	10,000.00
AMERICAN FRIENDS OF MAGEN DAVID ADOM	20,000 00
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	20,000 00
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	20,000 00
AMERICAN FRIENDS OF WESTERN GALILEE HOPSITAL	15,000 00
AMERICAN HEART & STROKE ASSOCIATION	10,000 00
AMERICAN JEWISH COMMITTEE	20,000 00
AMIT	20,000 00
ANTI-DEFAMATION LEAGUE	20,000.00
B'NAI B'RITH INTERNATIONAL	10,000 00
CALVERY HOSPITAL FUND	10,000 00
CANCER CARE INC	20,000 00
CENTER FOR HEARING & COMMUNICATION	20,000 00
CHRISTOPHER & DANA REEVE FOUNDATION	10,000 00
CITY HARVEST INC	20,000 00
CITYMEALS ON WHEELS	20,000 00
COALITION FOR THE HOMELESS	20,000 00
COLGATE UNIVERSITY	20,000 00
COLUMBIA LAW SCHOOL	20,000 00
CONGREGATION KEHILATH JESHURUM	16,000 00
FOOD BANK OF NEW YORK CITY	20,000 00
G-DS LOVE WE DELIVER	20,000 00
HEBREW IMMIGRANT AND SOCIETY	20,000 00
ISRAEL GUIDE DOG CENTER FOR THE BLIND	20,000 00
JEWISH GUILD HEATHCARE	15,000 00
LIGHTHOUSE INTERNATIONAL	15,000 00
MADD	10,000 00
MENTAL HEALTH ASSOCIATES OF NYC INC	20,000 00
METROPOLITAN COUNCIL ON JEWISH POVERTY	20,000 00
MS SOCIETY BIKE MS NYC	20,000 00
NATIONAL COUNCIL OF JEWISH WOMEN	20,000 00
RAMAZ SCHOOL	64,000 00
REFUAH RESOURCES	10,000 00
SELF-HELP COMMUNITY SERVICES INC	20,000 00
STUYVESANT - CCNY SCHOLARSHIP PROJECT	20,000 00
THE CITY COLLEGE FUND CLASS OF 1950 SCHOLARSHIP FUND IN MEI	10,000 00
THE CITY COLLEGE FUND GEORGE BARON MEMORIAL FUND	10,000 00
THE DOE FUND, INC	20,000 00
THE JOY DISTENFELD FUND	15,000 00
TRAUMA AND RESILIENCY RESOURCES INC	5,000.00
UJA FEDERATION OF NY	20,000 00
UPPER EAST SIDE HATZOLAH	10,000 00
WEST END VOLUNTEER RESCUE SQUAD	20,000.00
WILLIAMSBURG VOLUNTEERS OF HATZOLAH INC	10,000.00
WNET THIRTEEN ASSOCIATES	10,000 00
	880,000 00

CONTINUATION FOR 990-PF, PART IV
13-3557216 PAGE 1 OF 1

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	STOCK LITIGAION	P	VARIOUS	VARIOUS
b	CASH IN LIEU THRU MERRILL LYNCH	P	VARIOUS	VARIOUS
c	PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e	PUBLICALLY TRADED RETURN OF PRICINPAL	P		
f	CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	250.			250.
b	153.			153.
c	1,254,221.		1,219,790.	34,431.
d	1,153,251.		938,958.	214,293.
e	468.		468.	0.
f	43,140.			43,140.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				250.
b				153.
c				34,431.
d				214,293.
e				0.
f				43,140.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	292,267.
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

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05-01-14

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of [illegible]ble bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and [illegible]covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLIANZ SE SPD ADR REDEEMED	*CUSIP Number*	*018805101*						
59.0000 Sale	04/28/14	09/26/14	956.11	1,001.21		0.00	(45.10)	
57.0000 Sale	04/29/14	09/26/14	923.70	982.17		0.00	(58.47)	
58.0000 Sale	04/30/14	09/26/14	939.92	1,007.37		0.00	(67.45)	
Security Subtotal			***2,819.73***	***2,990.75***		***0.00***	***(171.02)***	
[illegible]HEUSER-BUSCH INBEV ADR [illegible]DEEMED	*CUSIP Number*	*03524A108*						
1.0000 Sale	03/25/14	09/16/14	113.57	102.26		0.00	11.31	
COMPASS GROUP PLC SHS ADR CASH IN LIEU	*CUSIP Number*	*20449X302*						
Cash/Lieu	06/27/14	07/25/14	14.25	15.29		0.00	(1.04)	
Cash/Lieu	07/02/14	07/28/14	9.16	10.14		0.00	(0.98)	
Cash/Lieu	07/07/14	07/29/14	12.21	12.93		0.00	(0.72)	
Security Subtotal			***35.62***	***38.36***		***0.00***	***(2.74)***	
DIAMOND OFFSHORE DRLNG REDEEMED	*CUSIP Number*	*25271C102*						
2.0000 Sale	03/25/14	06/11/14	92.52	91.31		0.00	1.21	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIAGEO PLC SPSD ADR NEW	*CUSIP Number*	*25243Q205*						
REDEEMED								
2.0000 Sale	03/28/14	10/30/14	231.74	249.58		0.00	(17.84)	
RE CO	*CUSIP Number*	*244199105*						
DEEMED								
1.0000 Sale	03/25/14	10/21/14	83.53	89.30		0.00	(5.77)	
EMERSON ELEC CO	*CUSIP Number*	*291011104*						
REDEEMED								
1.0000 Sale	03/25/14	10/31/14	64.09	65.84		0.00	(1.75)	
INTEGRYS ENERGY GROUP INC	*CUSIP Number*	*45822P105*						
REDEEMED								
1.0000 Sale	03/25/14	06/23/14	69.02	57.83		0.00	11.19	
SPDR S&P 500 ETF TRUST	*CUSIP Number*	*78462F103*						
REDEEMED								
25.0000 Sale	07/02/14	12/09/14	5,158.44	4,927.89		0.00	230.55	
Covered Short Term Capital Gains and Losses Subtotal			**8,668.26**	**8,613.12**		**0.00**	**55.14**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**8,668.26**	**8,613.12**		**0.00**	**55.14**	

NG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALTRIA GROUP INC	*CUSIP Number*	*02209S103*						
REDEEMED								
12.0000 Sale	01/29/13	07/02/14	502.72	405.25		0.00	97.47	
ASTRAZENECA PLC SPND ADR	*CUSIP Number*	*046353108*						
REDEEMED								
15.0000 Sale	06/15/12	02/28/14	1,024.34	626.84		0.00	397.50	
13.0000 Sale	06/15/12	03/03/14	867.42	543.25		0.00	324.17	
4.0000 Sale	06/15/12	04/21/14	269.88	167.16		0.00	102.72	
16.0000 Sale	01/29/13	04/21/14	1,079.53	801.69		0.00	277.84	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ASTRAZENECA PLC SPND ADR REDEEMED	*CUSIP Number*	*046353108*						
15.0000 Sale	01/29/13	04/21/14	1,035.59	751.59		0.00	284.00	
25.0000 Sale	01/29/13	04/29/14	1,946.11	1,252.64		0.00	693.47	
Security Subtotal			***6,222.87***	***4,143.17***		***0.00***	***2,079.70***	
ANHEUSER-BUSCH INBEV ADR REDEEMED	*CUSIP Number*	*03524A108*						
12.0000 Sale	01/29/13	09/15/14	1,371.13	1,121.19		0.00	249.94	
9.0000 Sale	01/29/13	09/16/14	1,022.04	840.90		0.00	181.14	
Security Subtotal			***2,393.17***	***1,962.09***		***0.00***	***431.08***	
ABBVIE INC SHS REDEEMED	*CUSIP Number*	*00287Y109*						
4.0000 Sale	08/09/11	07/02/14	231.84	97.71		0.00	134.13	
1.0000 Sale	01/09/13	07/02/14	57.96	33.83		0.00	24.13	
Security Subtotal			***289.80***	***131.54***		***0.00***	***158.26***	
APPLE INC REDEEMED	*CUSIP Number*	*037833100*						
14.0000 Sale	05/02/13	09/10/14	1,396.65	896.37		0.00	500.28	
AUTOMATIC DATA PROC REDEEMED	*CUSIP Number*	*053015103*						
2.0000 Sale	01/29/13	07/02/14	160.11	120.07		0.00	40.04	
SF SE SPONSORED ADR REDEEMED	*CUSIP Number*	*055262505*						
4.0000 Sale	01/29/13	07/02/14	467.89	409.28		0.00	58.61	
BAE SYS PLC SPN ADR REDEEMED	*CUSIP Number*	*05523R107*						
10.0000 Sale	01/29/13	07/02/14	293.07	221.00		0.00	72.07	
BCE INC REDEEMED	*CUSIP Number*	*05534B760*						
9.0000 Sale	01/29/13	07/02/14	406.86	402.62		0.00	4.24	

Merrill Lynch
Bank of America Corporation

Account No. 860-20102 | **Taxpayer No.** 13-3557216

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COMCAST CRP NEW CL A SPL REDEEMED	*CUSIP Number*	*20030N200*						
51.0000 Sale	01/29/13	02/13/14	2,622.21	1,932.38		0.00	689.83	
CENTURYLINK INC SHS REDEEMED	*CUSIP Number*	*156700106*						
8.0000 Sale	12/12/11	07/02/14	287.14	283.57		0.00	3.57	
COMPASS GROUP PLC SHS ADR REDEEMED	*CUSIP Number*	*20449X302*						
51.0000 Sale	01/29/13	08/13/14	814.67	653.18		0.00	161.49	
32.0000 Sale	01/29/13	08/21/14	514.74	409.84		0.00	104.90	
26.0000 Sale	02/13/13	08/21/14	418.23	336.90		0.00	81.33	
Security Subtotal			***1,747.64***	***1,399.92***		***0.00***	***347.72***	
CDK GLOBAL INC SHS REDEEMED	*CUSIP Number*	*12508E101*						
10.0000 Sale	01/29/13	10/02/14	303.51	227.65		0.00	75.86	
Cash/Lieu	01/29/13	10/10/14	17.34	15.18		0.00	2.16	
Security Subtotal			***320.85***	***242.83***		***0.00***	***78.02***	
DIAMOND OFFSHORE DRLNG REDEEMED	*CUSIP Number*	*25271C102*						
35.0000 Sale	01/29/13	06/04/14	1,697.60	2,523.15		0.00	(825.55)	
16.0000 Sale	01/29/13	06/09/14	759.66	1,153.44		0.00	(393.78)	
15.0000 Sale	01/29/13	06/11/14	693.84	1,081.36		0.00	(387.52)	
Security Subtotal			***3,151.10***	***4,757.95***		***0.00***	***(1,606.85)***	
DEUTSCHE TELE AG SPN ADR REDEEMED	*CUSIP Number*	*251566105*						
8.0000 Sale	05/07/12	07/02/14	136.05	88.48		0.00	47.57	
DIAGEO PLC SPSD ADR NEW REDEEMED	*CUSIP Number*	*25243Q205*						
15.0000 Sale	01/29/13	10/30/14	1,738.00	1,773.25		0.00	(35.25)	
DAIMLER A REDEEMED	*CUSIP Number*	*D1668R123*						
3.0000 Sale	12/12/11	07/02/14	285.30	131.11		0.00	154.19	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW	*CUSIP Number*	*26441C204*						
REDEEMED								
7.0000 Sale	01/29/13	07/02/14	504.52	476.02		0.00	28.50	
DEERE CO	*CUSIP Number*	*244199105*						
REDEEMED								
19.0000 Sale	01/29/13	10/21/14	1,586.96	1,803.90		0.00	(216.94)	
3.0000 Sale	05/09/13	10/21/14	250.57	276.64		0.00	(26.07)	
Security Subtotal			***1,837.53***	***2,080.54***		***0.00***	***(243.01)***	
R R DONNELLEY SONS	*CUSIP Number*	*257867101*						
REDEEMED								
21.0000 Sale	01/29/13	07/02/14	349.68	190.05		0.00	159.63	
DOW CHEMICAL CO	*CUSIP Number*	*260543103*						
REDEEMED								
6.0000 Sale	04/29/13	07/02/14	309.37	202.11		0.00	107.26	
EMERSON ELEC CO	*CUSIP Number*	*291011104*						
REDEEMED								
10.0000 Sale	01/29/13	04/11/14	655.99	575.20		0.00	80.79	
34.0000 Sale	01/29/13	10/31/14	2,178.76	1,955.68		0.00	223.08	
Security Subtotal			***2,834.75***	***2,530.88***		***0.00***	***303.87***	
GLAXOSMITHKLINE PLC ADR	*CUSIP Number*	*37733W105*						
REDEEMED								
6.0000 Sale	01/29/13	07/02/14	325.57	272.80		0.00	52.77	
HONEYWELL INTL INC DEL	*CUSIP Number*	*438516106*						
REDEEMED								
26.0000 Sale	01/29/13	03/04/14	2,459.23	1,798.86		0.00	660.37	
HALYARD HEALTH INC SHS	*CUSIP Number*	*40650V100*						
REDEEMED								
4.0000 Sale	01/29/13	11/04/14	146.27	117.14		0.00	29.13	
HEALTH CARE REIT INC COM REIT	*CUSIP Number*	*42217K106*						
REDEEMED								
3.0000 Sale	01/29/13	07/02/14	186.73	184.13		0.00	2.60	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEGRYS ENERGY GROUP INC	*CUSIP Number*	*45822P105*						
REDEEMED								
44.0000 Sale	01/29/13	06/23/14	3,036.51	2,406.80		0.00	629.71	
KLA TENCOR CORP PV$0.001	*CUSIP Number*	*482480100*						
REDEEMED								
16.0000 Sale	06/15/12	04/11/14	1,054.00	766.67		0.00	287.33	
KIMBERLY CLARK	*CUSIP Number*	*494368103*						
REDEEMED								
3.0000 Sale	01/29/13	07/02/14	334.05	264.50		0.00	69.55	
LOCKHEED MARTIN CORP	*CUSIP Number*	*539830109*						
REDEEMED								
9.0000 Sale	01/29/13	04/11/14	1,391.50	808.11		0.00	583.39	
8.0000 Sale	01/29/13	09/10/14	1,394.65	718.32		0.00	676.33	
Security Subtotal			***2,786.15***	***1,526.43***		***0.00***	***1,259.72***	
LORILLARD INC	*CUSIP Number*	*544147101*						
REDEEMED								
8.0000 Sale	10/16/12	07/02/14	489.22	310.46		0.00	178.76	
MERCK AND CO INC SHS	*CUSIP Number*	*58933Y105*						
REDEEMED								
6.0000 Sale	01/29/13	07/02/14	353.66	261.45		0.00	92.21	
TTEL INC COM	*CUSIP Number*	*577081102*						
REDEEMED								
5.0000 Sale	01/29/13	07/02/14	195.98	176.20		0.00	19.78	
MICROCHIP TECHNOLOGY INC	*CUSIP Number*	*595017104*						
REDEEMED								
6.0000 Sale	01/29/13	07/02/14	297.20	188.46		0.00	108.74	
NOVARTIS ADR	*CUSIP Number*	*66987V109*						
REDEEMED								
12.0000 Sale	08/03/11	02/28/14	998.05	712.06		0.00	285.99	
7.0000 Sale	08/03/11	03/03/14	572.93	415.37		0.00	157.56	
4.0000 Sale	02/24/12	03/03/14	327.40	231.15		0.00	96.25	
Security Subtotal			***1,898.38***	***1,358.58***		***0.00***	***539.80***	

Merrill Lynch
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BANK OF AMERICA (MLTC)

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NATIONAL GRID PLC SP ADR REDEEMED	*CUSIP Number*	*636274300*						
5.0000 Sale	01/29/13	07/02/14	376.89	277.70		0.00	99.19	
ARSON SPONSORED ADR DEEMED	*CUSIP Number*	*705015105*						
8.0000 Sale	01/29/13	07/02/14	156.50	149.10		0.00	7.40	
5.0000 Sale	01/29/13	07/03/14	98.20	93.18		0.00	5.02	
Security Subtotal			***254.70***	***242.28***		***0.00***	***12.42***	
REGAL ENTMT GROUP CL A REDEEMED	*CUSIP Number*	*758766109*						
19.0000 Sale	01/29/13	07/02/14	404.62	277.56		0.00	127.06	
REYNOLDS AMERICAN INC REDEEMED	*CUSIP Number*	*761713106*						
4.0000 Sale	01/29/13	07/02/14	240.59	176.86		0.00	63.73	
ROCHE HLDG LTD SPN ADR REDEEMED	*CUSIP Number*	*771195104*						
8.0000 Sale	01/07/11	07/02/14	296.25	140.59		0.00	155.66	
26.0000 Sale	01/07/11	10/31/14	954.86	456.93		0.00	497.93	
18.0000 Sale	01/29/13	10/31/14	661.06	494.01		0.00	167.05	
Security Subtotal			***1,912.17***	***1,091.53***		***0.00***	***820.64***	
SHAW COMMUNICATIONS B CV DEEMED	*CUSIP Number*	*82028K200*						
13.0000 Sale	08/03/11	07/02/14	337.38	293.14		0.00	44.24	
4.0000 Sale	08/03/11	07/03/14	103.99	90.20		0.00	13.79	
Security Subtotal			***441.37***	***383.34***		***0.00***	***58.03***	
SWISSCOM AG ADR REDEEMED	*CUSIP Number*	*871013108*						
7.0000 Sale	01/29/13	07/02/14	405.82	305.41		0.00	100.41	

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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SVENSKA HANDELSBANKEN AB SHS	*CUSIP Number*	*86959C103*						
REDEEMED								
15.0000 Sale	02/28/13	10/08/14	341.79	324.15		0.00	17.64	
20.0000 Sale	03/01/13	10/08/14	455.74	436.18		0.00	19.56	
Security Subtotal			***797.53***	***760.33***		***0.00***	***37.20***	
SSE PLC SPONSORED ADR	*CUSIP Number*	*78467K107*						
REDEEMED								
47.0000 Sale	01/29/13	03/03/14	1,094.40	1,062.20		0.00	32.20	
44.0000 Sale	01/29/13	03/03/14	1,024.55	994.40		0.00	30.15	
Security Subtotal			***2,118.95***	***2,056.60***		***0.00***	***62.35***	
SOUTHERN COMPANY	*CUSIP Number*	*842587107*						
REDEEMED								
31.0000 Sale	01/29/13	03/26/14	1,343.03	1,383.84		0.00	(40.81)	
22.0000 Sale	01/29/13	03/27/14	947.20	982.08		0.00	(34.88)	
Security Subtotal			***2,290.23***	***2,365.92***		***0.00***	***(75.69)***	
SPDR S&P 500 ETF TRUST	*CUSIP Number*	*78462F103*						
REDEEMED								
12.0000 Sale	01/29/13	12/09/14	2,476.05	1,807.68		0.00	668.37	
TOTAL S.A. SP ADR	*CUSIP Number*	*89151E109*						
REDEEMED								
5.0000 Sale	01/29/13	07/02/14	361.17	271.79		0.00	89.38	
TIME WARNER INC SHS	*CUSIP Number*	*887317303*						
REDEEMED								
34.0000 Sale	01/29/13	04/11/14	2,166.52	1,706.64		0.00	459.88	
TERNA SPA-UNSPONSORED ADR	*CUSIP Number*	*88088L103*						
REDEEMED								
25.0000 Sale	01/29/13	07/02/14	397.04	318.50		0.00	78.54	
VERIZON COMMUNICATNS COM	*CUSIP Number*	*92343V104*						
REDEEMED								
11.0000 Sale	01/29/13	07/02/14	546.25	476.59		0.00	69.66	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VIVENDI SHS UNSP ADR REDEEMED	*CUSIP Number*	*92852T201*						
19.0000 Sale	01/29/13	07/02/14	463.66	385.58		0.00	78.08	
VODAFONE GROUP PLC SHS ADR CASH IN LIEU	*CUSIP Number*	*92857W308*						
Cash/Lieu	01/29/13	03/19/14	20.69	27.31		0.00	(6.62)	
10.0000 Sale	01/29/13	07/02/14	334.29	500.68		0.00	(166.39)	
Security Subtotal			***354.98***	***527.99***		***0.00***	***(173.01)***	
WESTPAC BANKING ADR REDEEMED	*CUSIP Number*	*961214301*						
2.0000 Sale	01/29/13	07/02/14	64.09	59.09		0.00	5.00	
5.0000 Sale	01/29/13	07/03/14	160.69	147.73		0.00	12.96	
Security Subtotal			***224.78***	***206.82***		***0.00***	***17.96***	
YARA INTL ASA SP ADR REDEEMED	*CUSIP Number*	*984851204*						
11.0000 Sale	05/09/13	09/11/14	528.16	514.93		0.00	13.23	
3.0000 Sale	05/10/13	09/11/14	144.05	140.55		0.00	3.50	
2.0000 Sale	05/10/13	10/07/14	93.45	93.70		0.00	(0.25)	
2.0000 Sale	05/10/13	10/08/14	93.20	93.70		0.00	(0.50)	
8.0000 Sale	05/10/13	10/08/14	372.82	376.58		0.00	(3.76)	
8.0000 Sale	05/13/13	10/08/14	372.83	379.07		0.00	(6.24)	
Security Subtotal			***1,604.51***	***1,598.53***		***0.00***	***5.98***	
Covered Long Term Capital Gains and Losses Subtotal			**59,658.06**	**49,650.61**		**0.00**	**10,007.45**	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PPL CORPORATION REDEEMED	*CUSIP Number*	*69351T106*						
9.0000 Sale	08/09/10	07/02/14	308.17	241.38		0.00	66.79	
SANOFI ADR REDEEMED	*CUSIP Number*	*80105N105*						
6.0000 Sale	06/28/07	07/02/14	319.51	244.08		0.00	75.43	

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2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VINCI SA ADR	*CUSIP Number*	*927320101*						
REDEEMED								
11.0000 Sale	08/09/10	07/02/14	203.41	140.25		0.00	63.16	
Noncovered Long Term Capital Gains and Losses Subtotal			**831.09**	**625.71**		**0.00**	**205.38**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**60,489.15**	**50,276.32**		**0.00**	**10,212.83**	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of ble bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and overed securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
NETSUITE INC CONV 144A 00.250% JUN 01 2018	*CUSIP Number*	*64118QAB3*						
3000.0000 Sale	06/12/14	10/20/14	3,086.94	3,017.01		0.00	69.93	
NAVISTAR INTL CORP NEW CONV SR SUBORDINATED 03.000% OCT 15 2014	*CUSIP Number*	*63934EAL2*						
2000.0000 Sale	06/20/14	09/25/14	2,000.00	2,002.38		0.00	(2.38)	
WEB.COM GROUP INC CONV 01.000% AUG 15 2018	*CUSIP Number*	*94733AAA2*						
2000.0000 Sale	01/23/14	07/31/14	2,058.35	2,281.73		0.00	(223.38)	
CLIFFS NATURAL RESOU INC DEPOSITORY SHARES 7% MAND CNVT PFD	*CUSIP Number*	*18683K408*						
35.0000 Sale	01/16/14	01/28/14	687.74	737.45		0.00	(49.71)	

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BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
E M C CORPORATION MASS CASH IN LIEU	*CUSIP Number*	*268648102*						
Cash/Lieu	02/20/13	01/07/14	6.09	5.05		0.00	1.04	
43.0000 Sale	02/20/13	01/16/14	1,130.64	1,085.43		0.00	45.21	
Security Subtotal			***1,136.73***	***1,090.48***		***0.00***	***46.25***	
FORD MOTOR CO REDEEMED	*CUSIP Number*	*345370860*						
233.0000 Sale	04/03/14	11/24/14	3,639.01	3,809.03		0.00	(170.02)	
HEALTH CARE REIT 6.5% CVTB PREFERRED	*CUSIP Number*	*42217K601*						
10.0000 Sale	07/26/13	01/16/14	531.60	608.34		0.00	(76.74)	
10.0000 Sale	08/02/13	01/16/14	531.61	598.55		0.00	(66.94)	
Security Subtotal			***1,063.21***	***1,206.89***		***0.00***	***(143.68)***	
HOVNANIAN ENTRPRSES CL A REDEEMED	*CUSIP Number*	*442487203*						
152.0000 Sale	01/16/14	02/21/14	894.15	942.21		0.00	(48.06)	
METLIFE INC COM REDEEMED	*CUSIP Number*	*59156R108*						
10.0000 Sale	01/24/13	01/13/14	532.54	426.17		0.00	106.37	
3.0000 Sale	01/25/13	01/13/14	159.76	126.37		0.00	33.39	
3.0000 Sale	01/28/13	01/13/14	159.76	129.89		0.00	29.87	
1.0000 Sale	03/12/13	01/13/14	53.25	44.52		0.00	8.73	
3.0000 Sale	03/13/13	01/13/14	159.76	132.97		0.00	26.79	
7.0000 Sale	03/19/13	01/13/14	372.79	306.53		0.00	66.26	
4.0000 Sale	04/24/13	01/13/14	213.02	175.65		0.00	37.37	
4.0000 Sale	04/25/13	01/13/14	213.03	176.58		0.00	36.45	
3.0000 Sale	05/13/13	01/13/14	159.78	138.02		0.00	21.76	
Cash/Lieu	01/14/14	10/16/14	22.93	26.46		0.00	(3.53)	
23.0000 Sale	01/14/14	11/06/14	1,242.23	1,259.59		0.00	(17.36)	
Security Subtotal			***3,288.85***	***2,942.75***		***0.00***	***346.10***	
STANLEY BLK & DECKER,INC CORP UNIT REDEEMED	*CUSIP Number*	*854502309*						
3.0000 Sale	11/06/13	06/17/14	398.29	385.99		0.00	12.30	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			**18,253.27**	**18,415.92**		**0.00**	**(162.65)**	
UNCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
PRICELINE.COM INC	*CUSIP Number*	*741503AN6*						
01.250% MAR 15 2015								
2000.0000 Sale	05/29/13	01/21/14	7,835.00	3,773.78		0.00	4,061.22	
XILINX INC	*CUSIP Number*	*983919AF8*						
CONV BOND								
02.625% JUN 15 2017								
2000.0000 Sale	11/06/13	06/03/14	3,280.63	2,971.00		0.00	309.63	
1000.0000 Sale	11/06/13	06/06/14	1,618.58	1,482.82		0.00	135.76	
Security Subtotal			***4,899.21***	***4,453.82***		***0.00***	***445.39***	
GILEAD SCIENCES INC	*CUSIP Number*	*375558AP8*						
CONV NOTE XPNPLG # AAEL4								
01.625% MAY 01 2016								
7000.0000 Sale	02/27/13	01/21/14	24,710.00	11,327.09		0.00	13,382.91	
ALLIANCE DATA SYSTEMS CO	*CUSIP Number*	*018581AC2*						
CONV								
04.750% MAY 15 2014								
1000.0000 Sale	01/21/14	02/03/14	4,945.92	4,888.64		0.00	57.28	
ARES CAPITAL CORP	*CUSIP Number*	*04010LAB9*						
CONV								
05.750% FEB 01 2016								
2000.0000 Sale	05/08/13	01/21/14	2,160.00	2,168.09		0.00	(8.09)	
1000.0000 Sale	06/03/13	01/21/14	1,080.00	1,071.93		0.00	8.07	
2000.0000 Sale	06/03/13	05/14/14	2,157.78	2,121.47		0.00	36.31	
2000.0000 Sale	07/26/13	05/14/14	2,157.78	2,117.25		0.00	40.53	
4000.0000 Sale	03/06/14	05/14/14	4,315.58	4,335.45		0.00	(19.87)	
Security Subtotal			***11,871.14***	***11,814.19***		***0.00***	***56.95***	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BIOMARIN PHARMACEUTICAL 1.50% SR. NT CONV DUE 10/15/2020	*CUSIP Number*	*09061GAF8*						
2000.0000 Sale	02/06/14	12/23/14	2,398.24	2,145.00		0.00	253.24	
ISIS PHARMACEUTICALS IN CONV 02.750% OCT 01 2019	*CUSIP Number*	*464337AG9*						
2000.0000 Sale	01/31/14	11/12/14	6,295.80	5,370.23		0.00	925.57	
CUBIST PHARMACEUTICALS CONV 02.500% NOV 01 2017	*CUSIP Number*	*229678AD9*						
2000.0000 Sale	01/30/14	12/09/14	6,646.30	4,248.91		0.00	2,397.39	
COBALT INTL ENERGY INC CONV 02.625% DEC 01 2019	*CUSIP Number*	*19075FAA4*						
2000.0000 Sale	02/04/14	03/18/14	1,891.32	1,787.50	D	4.46	99.36	
CORSICANTO LTD CONV COMPANY GUARNT 03.500% JAN 15 2032	*CUSIP Number*	*220480AC1*						
1000.0000 Sale	01/21/14	02/04/14	667.70	715.00		0.00	(47.30)	
CHESAPEAKE ENERGY CORP CONV COMPANY GUARNT 02.750% NOV 15 2035	*CUSIP Number*	*165167BW6*						
2000.0000 Sale	02/13/14	04/10/14	2,078.45	2,125.90		0.00	(47.45) (G)	
3000.0000 Sale	02/13/14	10/01/14	3,011.25	3,292.27		0.00	(281.02) (G)	
Security Subtotal			***5,089.70***	***5,418.17***		***0.00***	***(328.47)***	
CHESAPEAKE ENERGY CORP CONV COMPANY GUARNT 02.500% MAY 15 2037	*CUSIP Number*	*165167BZ9*						
2000.0000 Sale	08/22/13	01/27/14	2,012.50	2,017.69		0.00	(5.19) (G)	
3000.0000 Sale	08/30/13	01/27/14	3,018.75	3,038.81		0.00	(20.06) (G)	
Security Subtotal			***5,031.25***	***5,056.50***		***0.00***	***(25.25)***	

Merrill Lynch
Bank of America Corporation

Account No. 860-20105 | Taxpayer No. 13-3557216

BANK OF AMERICA (MLTC)

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CIENA CORP CONV 00.875% JUN 15 2017	CUSIP Number	171779AE1						
5000.0000 Sale	02/04/14	09/29/14	4,912.50	5,050.41		0.00	(137.91)	
CONTINENTAL AIRLINES INC CONV COMPANY GUARNT 04.500% JAN 15 2015	CUSIP Number	210795PU8						
1000.0000 Sale	01/21/14	12/09/14	3,271.81	1,114.48		0.00	2,157.33	
2000.0000 Sale	01/31/14	12/09/14	6,543.63	2,230.92		0.00	4,312.71	
Security Subtotal			***9,815.44***	***3,345.40***		***0.00***	***6,470.04***	
DFC GLOBAL CORP CONV 03.250% APR 15 2017	CUSIP Number	23324TAB3						
2000.0000 Sale	02/04/14	04/30/14	1,922.50	1,520.00	D	36.79	365.71	
ELECTRONIC ARTS INC CONV 00.750% JUL 15 2016	CUSIP Number	285512AA7						
2000.0000 Sale	11/06/13	04/08/14	2,295.67	2,170.66		0.00	125.01	
EMC CORP CONV SER B 01.750% DEC 01 2013	CUSIP Number	268648AM4						
2000.0000 Exchange	02/20/13	01/07/14	2,000.01	1,900.93		0.00	99.08	
EQUINIX INC CONV SUBORDINATED 03.000% OCT 15 2014	CUSIP Number	29444UAG1						
2000.0000 Sale	01/23/14	04/02/14	3,221.52	2,884.74		0.00	336.78	
FORD MOTOR COMPANY CONV 04.250% NOV 15 2016	CUSIP Number	345370CN8						
2000.0000 Sale	02/05/13	01/21/14	3,860.00	3,245.00		0.00	615.00	
GROUP 1 AUTOMOTIVE INC CONV GLB STEP% JUN 15 2036	CUSIP Number	398905AE9						
3000.0000 Sale	05/05/14	06/16/14	4,118.49	3,861.42		0.00	257.07	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KB HOME	*CUSIP Number*	*48666KAS8*						
1.375% SUB NOTE CONVERT								
FEB.1,2019								
1000.0000 Sale	01/21/14	05/12/14	972.49	1,015.27		0.00	(42.78)	
2000.0000 Sale	03/25/14	05/12/14	1,945.01	2,060.84		0.00	(115.83)	
Security Subtotal			***2,917.50***	***3,076.11***		***0.00***	***(158.61)***	
LINEAR TECHNOLOGY CORP	*CUSIP Number*	*535678AC0*						
CONV SER A GLB								
03.000% MAY 01 2027								
2000.0000 Sale	11/06/13	01/21/14	2,286.00	2,173.05		0.00	112.95	(G)
MGIC INVESTMENT CORP	*CUSIP Number*	*552848AE3*						
CONV								
02.000% APR 01 2020								
3000.0000 Sale	01/21/14	03/25/14	4,160.10	4,288.19		0.00	(128.09)	
2000.0000 Sale	01/28/14	03/31/14	2,815.26	2,823.53		0.00	(8.27)	
1000.0000 Sale	02/24/14	03/31/14	1,407.63	1,480.81		0.00	(73.18)	
2000.0000 Sale	05/08/14	10/28/14	2,784.62	2,852.72		0.00	(68.10)	
Security Subtotal			***11,167.61***	***11,445.25***		***0.00***	***(277.64)***	
MEDIVATION INC	*CUSIP Number*	*58501NAA9*						
CONV								
02.625% APR 01 2017								
2000.0000 Sale	01/21/14	01/29/14	3,486.35	3,260.63		0.00	225.72	
VELLUS SYS INC	*CUSIP Number*	*670008AD3*						
CONV COMPANY GUARNT								
02.625% MAY 15 2041								
1000.0000 Sale	03/19/13	01/21/14	1,660.00	1,409.22		0.00	250.78	(G)
1000.0000 Sale	02/07/14	10/15/14	2,019.20	1,642.42		0.00	376.78	(G)
Security Subtotal			***3,679.20***	***3,051.64***		***0.00***	***627.56***	
NEWMONT MINING CORP	*CUSIP Number*	*651639AJ5*						
CONV COMP GUARNT SER B								
01.625% JUL 15 2017								
2000.0000 Sale	07/12/13	01/24/14	2,132.51	2,116.95		0.00	15.56	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ON SEMICONDUCTOR CORP CONV COMP GUARNT SER B 02.625% DEC 15 2026	*CUSIP Number*	*682189AH8*						
2000.0000 Sale	01/23/14	07/24/14	2,330.32	2,310.85		0.00	19.47	
RPM INTL INC 2.25% SR. CONV NT 12/15/2020	*CUSIP Number*	*749685AT0*						
2000.0000 Sale	12/09/13	01/21/14	2,330.00	2,197.54		0.00	132.46	
SALESFORCE.COM INC CONV 00.750% JAN 15 2015	*CUSIP Number*	*79466LAB0*						
2000.0000 Sale	01/23/14	09/18/14	5,373.38	2,885.41		0.00	2,487.97	
SUNPOWER CORP CONV 04.500% MAR 15 2015	*CUSIP Number*	*867652AE9*						
3000.0000 Sale	02/04/14	04/17/14	3,961.46	3,989.80		0.00	(28.34)	
SOLARCITY CORPORATION 2.75% SR. NT CONV DUE 11/01/2018	*CUSIP Number*	*83416TAA8*						
2000.0000 Sale	01/23/14	02/10/14	2,801.68	2,772.48		0.00	29.20	
1000.0000 Sale	02/07/14	02/10/14	1,400.85	1,354.77		0.00	46.08	
Security Subtotal			***4,202.53***	***4,127.25***		***0.00***	***75.28***	
TRW AUTOMOTIVE INC CONV COMPANY GUARNT 03.500% DEC 01 2015	*CUSIP Number*	*87264MAH2*						
2000.0000 Sale	01/23/14	03/05/14	5,657.75	4,969.55		0.00	688.20	
TEREX CORP CONV COMPANY GUARNT 04.000% JUN 01 2015	*CUSIP Number*	*880779AV5*						
2000.0000 Sale	02/03/14	05/30/14	4,781.28	4,013.27		0.00	768.01	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
US STEEL CORP CONV 02.750% APR 01 2019	*CUSIP Number*	*912909AH1*						
2000.0000 Sale	01/23/14	08/18/14	3,188.64	2,487.03		0.00	701.61	
1000.0000 Sale	02/20/14	08/18/14	1,594.32	1,212.57		0.00	381.75	
Security Subtotal			***4,782.96***	***3,699.60***		***0.00***	***1,083.36***	
WELLPOINT INC CONV 02.750% OCT 15 2042	*CUSIP Number*	*94973VBG1*						
2000.0000 Sale	11/19/13	01/21/14	2,615.00	2,746.03		0.00	(131.03)	(G)
USD STILLWATER MNG SER SWC VARI% OCT 15 2032	*CUSIP Number*	*86074QAL6*						
2000.0000 Sale	02/25/14	06/18/14	2,801.19	2,377.27		0.00	423.92	
AMG CAPITAL TRUST I XXX% CONV TR PFD SEC CONV PFD	*CUSIP Number*	*00169X203*						
12.0000 Sale	08/01/13	01/23/14	831.59	787.94		0.00	43.65	(G)
AFFILIATED MANAGERS GRP PFD STOCK 05.150% OCT 15 2037	*CUSIP Number*	*00170F209*						
14.0000 Sale	02/06/14	11/04/14	843.34	867.64		0.00	(24.30)	(G)
DOMINION RES. INC. CORPORATE UNITS 2013 SER A	*CUSIP Number*	*25746U703*						
12.0000 Sale	06/17/13	01/16/14	659.86	601.58		0.00	58.28	
14.0000 Sale	06/19/13	01/16/14	769.85	697.81		0.00	72.04	
10.0000 Sale	06/25/13	01/16/14	549.90	495.17		0.00	54.73	
Security Subtotal			***1,979.61***	***1,794.56***		***0.00***	***185.05***	
NEXTERA ENERGY INC NEW MONEY PFD STK	*CUSIP Number*	*65339F887*						
4.0000 Sale	01/31/13	01/16/14	229.87	206.86		0.00	23.01	
5.0000 Sale	02/01/13	01/16/14	287.34	259.90		0.00	27.44	
4.0000 Sale	02/05/13	01/16/14	229.87	207.74		0.00	22.13	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEXTERA ENERGY INC NEW MONEY PFD STK	*CUSIP Number*	*65339F887*						
5.0000 Sale	02/12/13	01/16/14	287.34	260.30		0.00	27.04	
9.0000 Sale	02/13/13	01/16/14	517.23	469.30		0.00	47.93	
3.0000 Sale	02/26/13	01/16/14	172.41	154.59		0.00	17.82	
3.0000 Sale	02/27/13	01/16/14	172.40	154.84		0.00	17.56	
6.0000 Sale	02/28/13	01/16/14	344.83	310.95		0.00	33.88	
Security Subtotal			***2,241.29***	***2,024.48***		***0.00***	***216.81***	
Noncovered Short Term Capital Gains and Losses Subtotal			**184,828.58**	**148,892.21**		**41.25**	**35,895.12**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**203,081.85**	**167,308.13**		**41.25**	**35,732.47**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHNOLOGIES CORP CORPORATE UNITS REDEEMED	*CUSIP Number*	*913017117*						
10.0000 Sale	06/14/12	01/16/14	646.58	515.47		0.00	131.11	
12.0000 Sale	06/15/12	01/16/14	775.90	618.00		0.00	157.90	
18.0000 Sale	06/20/12	01/16/14	1,163.86	946.07		0.00	217.79	
13.0000 Sale	06/27/12	01/16/14	840.57	676.93		0.00	163.64	
7.0000 Sale	08/03/12	01/16/14	452.62	377.84		0.00	74.78	
11.0000 Sale	08/03/12	07/24/14	675.99	593.75		0.00	82.24	
8.0000 Sale	08/07/12	07/24/14	491.63	439.94		0.00	51.69	
3.0000 Sale	08/07/12	07/25/14	183.59	164.98		0.00	18.61	
Security Subtotal			***5,230.74***	***4,332.98***		***0.00***	***897.76***	
HEALTH CARE REIT 6.5% CVTB PREFERRED	*CUSIP Number*	*42217K601*						
2.0000 Sale	06/26/12	01/16/14	106.31	107.76		0.00	(1.45)	
8.0000 Sale	06/27/12	01/16/14	425.27	425.40		0.00	(0.13)	
10.0000 Sale	08/10/12	01/16/14	531.59	559.07		0.00	(27.48)	
3.0000 Sale	08/31/12	01/16/14	159.47	166.02		0.00	(6.55)	
7.0000 Sale	09/04/12	01/16/14	372.11	390.39		0.00	(18.28)	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HEALTH CARE REIT 6.5% CVTB PREFERRED	*CUSIP Number*	*42217K601*						
8.0000 Sale	09/07/12	01/16/14	425.27	446.50		0.00	(21.23)	
5.0000 Sale	09/10/12	01/16/14	265.79	277.80		0.00	(12.01)	
2.0000 Sale	09/11/12	01/16/14	106.32	111.09		0.00	(4.77)	
4.0000 Sale	09/12/12	01/16/14	212.64	222.42		0.00	(9.78)	
Security Subtotal			***2,604.77***	***2,706.45***		***0.00***	***(101.68)***	
METLIFE INC COM REDEEMED	*CUSIP Number*	*59156R108*						
3.0000 Sale	03/31/11	01/13/14	159.76	149.89		0.00	9.87	
9.0000 Sale	04/15/11	01/13/14	479.28	443.90		0.00	35.38	
10.0000 Sale	11/01/11	01/13/14	532.54	389.27		0.00	143.27	
7.0000 Sale	02/21/12	01/13/14	372.78	303.31		0.00	69.47	
6.0000 Sale	12/07/12	01/13/14	319.52	235.42		0.00	84.10	
5.0000 Sale	12/13/12	01/13/14	266.27	195.24		0.00	71.03	
14.0000 Sale	03/09/11	10/10/14	701.89	710.80		0.00	(8.91)	
1.0000 Sale	03/17/11	10/10/14	50.13	47.83		0.00	2.30	
4.0000 Sale	03/14/11	10/10/14	200.54	198.59		0.00	1.95	
12.0000 Sale	03/15/11	10/10/14	601.62	568.57		0.00	33.05	
9.0000 Sale	03/16/11	10/10/14	451.21	422.55		0.00	28.66	
6.0000 Sale	03/18/11	10/10/14	300.81	291.40		0.00	9.41	
8.0000 Sale	03/31/11	10/10/14	401.08	394.74		0.00	6.34	
9.0000 Sale	04/15/11	10/10/14	451.22	439.48		0.00	11.74	
9.0000 Sale	11/01/11	10/10/14	451.22	337.18		0.00	114.04	
8.0000 Sale	02/21/12	10/10/14	401.08	345.95		0.00	55.13	
5.0000 Sale	12/07/12	10/10/14	250.68	192.90		0.00	57.78	
1.0000 Sale	12/13/12	10/10/14	50.14	38.77		0.00	11.37	
5.0000 Sale	12/13/12	11/06/14	270.04	193.87		0.00	76.17	
10.0000 Sale	01/24/13	11/06/14	540.08	421.93		0.00	118.15	
3.0000 Sale	01/25/13	11/06/14	162.02	125.43		0.00	36.59	
3.0000 Sale	01/28/13	11/06/14	162.02	128.59		0.00	33.43	
1.0000 Sale	03/12/13	11/06/14	54.00	44.08		0.00	9.92	
3.0000 Sale	03/13/13	11/06/14	162.02	131.55		0.00	30.47	
8.0000 Sale	03/19/13	11/06/14	432.07	347.36		0.00	84.71	
3.0000 Sale	04/24/13	11/06/14	162.02	130.11		0.00	31.91	
4.0000 Sale	04/25/13	11/06/14	216.04	174.94		0.00	41.10	
4.0000 Sale	05/13/13	11/06/14	216.04	180.96		0.00	35.08	
Security Subtotal			***8,818.12***	***7,584.61***		***0.00***	***1,233.51***	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
STANLEY BLK & DECKER,INC CORP UNIT REDEEMED	*CUSIP Number*	*854502309*						
14.0000 Sale	01/12/11	01/16/14	1,739.47	1,539.87		0.00	199.60	
4.0000 Sale	01/25/11	01/16/14	497.00	432.03		0.00	64.97	
2.0000 Sale	01/26/11	01/16/14	248.50	218.96		0.00	29.54	
9.0000 Sale	01/26/11	06/17/14	1,194.83	985.33		0.00	209.50	
5.0000 Sale	05/01/13	06/17/14	663.80	616.30		0.00	47.50	
1.0000 Sale	06/06/13	06/17/14	132.75	131.21		0.00	1.54	
3.0000 Sale	06/10/13	06/17/14	398.28	398.95		0.00	(0.67)	
Security Subtotal			***4,874.63***	***4,322.65***		***0.00***	***551.98***	
Covered Long Term Capital Gains and Losses Subtotal			21,528.26	18,946.69		0.00	2,581.57	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
XILINX INC CONV BOND 02.625% JUN 15 2017	*CUSIP Number*	*983919AF8*						
1000.0000 Sale	07/05/11	02/10/14	1,625.27	1,189.79		0.00	435.48	
1000.0000 Sale	07/05/11	06/03/14	1,640.31	1,171.16		0.00	469.15	
1000.0000 Sale	05/02/12	06/03/14	1,640.30	1,184.78		0.00	455.52	
Security Subtotal			***4,905.88***	***3,545.73***		***0.00***	***1,360.15***	
RCHER DANIELS MIDLAND C .875% CONV SENIOR NOTES DUE FEBRUARY 15, 2014	*CUSIP Number*	*039483AW2*						
2000.0000 Sale	02/03/12	01/21/14	2,010.00	2,000.81		0.00	9.19	
2000.0000 Sale	02/08/12	01/21/14	2,010.00	2,001.16		0.00	8.84	
Security Subtotal			***4,020.00***	***4,001.97***		***0.00***	***18.03***	
ALCOA INC CONV 05.250% MAR 15 2014	*CUSIP Number*	*013817AT8*						
1000.0000 Sale	12/02/09	01/21/14	1,889.99	1,030.49		0.00	859.50	
1000.0000 Sale	12/23/10	01/21/14	1,890.00	1,045.90		0.00	844.10	
1000.0000 Sale	09/15/11	01/21/14	1,890.01	1,043.26		0.00	846.75	
Security Subtotal			***5,670.00***	***3,119.65***		***0.00***	***2,550.35***	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLEGHENY TECH INC	*CUSIP Number*	*01741RAD4*						
4.25% CONV SENIOR NOTES								
DUE JUNE 1, 2014								
3000.0000 Sale	09/11/09	01/30/14	3,048.75	3,034.65		0.00	14.10	
ERNATIONAL GAME TECHN	*CUSIP Number*	*459902AQ5*						
3.25% CNVT SR NOTES								
DUE MAY 1, 2014								
2000.0000 Redemption	02/12/13	05/01/14	2,000.00	2,000.00		0.00	0.00	
2000.0000 Redemption	02/27/13	05/01/14	2,000.00	2,000.00		0.00	0.00	
Security Subtotal			***4,000.00***	***4,000.00***		***0.00***	***0.00***	
INTEL CORP	*CUSIP Number*	*458140AF7*						
CONV JR SUBORDINATED								
03.250% AUG 01 2039								
1000.0000 Sale	10/19/12	01/21/14	1,348.75	1,271.69		0.00	77.06 (G)	
DANAHER CORP	*CUSIP Number*	*235851AF9*						
CONV								
VAR%JAN 22 2021								
2000.0000 Sale	03/10/09	01/21/14	4,540.00	1,809.24		0.00	2,730.76	
1000.0000 Sale	03/13/09	01/21/14	2,269.99	926.98		0.00	1,343.01	
1000.0000 Sale	03/23/09	01/21/14	2,270.00	929.05		0.00	1,340.95	
1000.0000 Sale	12/23/10	01/21/14	2,270.01	1,249.32		0.00	1,020.69	
Security Subtotal			***11,350.00***	***4,914.59***		***0.00***	***6,435.41***	
C CORP	*CUSIP Number*	*268648AM4*						
NV SER B								
01.750% DEC 01 2013								
3000.0000 Exchange	07/02/07	01/07/14	3,000.00	2,249.90		0.00	750.10	
1000.0000 Exchange	04/17/08	01/07/14	1,000.00	636.97		0.00	363.03	
1000.0000 Exchange	07/31/09	01/07/14	1,000.00	610.47		0.00	389.53	
1000.0000 Exchange	12/23/10	01/07/14	999.99	971.72		0.00	28.27	
Security Subtotal			***5,999.99***	***4,469.06***		***0.00***	***1,530.93***	
FORD MOTOR COMPANY	*CUSIP Number*	*345370CN8*						
CONV								
04.250% NOV 15 2016								
2000.0000 Sale	05/30/12	01/21/14	3,860.00	2,918.00		0.00	942.00	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JEFFERIES GROUP INC CONV	*CUSIP Number*	*472319AG7*						
03.875% NOV 01 2029								
1000.0000 Sale	01/27/10	01/21/14	1,063.75	1,221.96		0.00	(158.21)	(G)
2000.0000 Sale	03/02/10	01/21/14	2,127.50	2,409.15		0.00	(281.65)	(G)
1000.0000 Sale	04/29/10	01/21/14	1,063.74	1,225.63		0.00	(161.89)	(G)
2000.0000 Sale	12/23/10	01/21/14	2,127.51	2,448.61		0.00	(321.10)	(G)
Security Subtotal			***6,382.50***	***7,305.35***		***0.00***	***(922.85)***	
LAM RESEARCH CORP CONV	*CUSIP Number*	*512807AL2*						
01.250% MAY 15 2018								
2000.0000 Sale	05/15/12	01/21/14	2,430.00	2,033.31		0.00	396.69	
2000.0000 Sale	05/23/12	01/21/14	2,430.00	2,001.45		0.00	428.55	
Security Subtotal			***4,860.00***	***4,034.76***		***0.00***	***825.24***	
NOVELLUS SYS INC CONV COMPANY GUARNT	*CUSIP Number*	*670008AD3*						
02.625% MAY 15 2041								
1000.0000 Sale	03/19/13	09/17/14	2,210.41	1,454.37		0.00	756.04	(G)
1000.0000 Sale	03/27/13	09/17/14	2,210.42	1,449.95		0.00	760.47	(G)
2000.0000 Sale	03/27/13	10/15/14	4,038.40	2,910.73		0.00	1,127.67	(G)
Security Subtotal			***8,459.23***	***5,815.05***		***0.00***	***2,644.18***	
NUANCE COMMUNICATIONS CONV GLB	*CUSIP Number*	*67020YAB6*						
02.750% AUG 15 2027								
2000.0000 Sale	06/07/12	01/21/14	2,082.50	2,507.72		0.00	(425.22)	
NEWMONT MINING CORP CONV COMP GUARNT SER B	*CUSIP Number*	*651639AJ5*						
01.625% JUL 15 2017								
4000.0000 Sale	10/24/07	01/21/14	4,260.00	4,237.84		0.00	22.16	
1000.0000 Sale	12/28/10	01/24/14	1,066.24	1,217.85		0.00	(151.61)	
Security Subtotal			***5,326.24***	***5,455.69***		***0.00***	***(129.45)***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PROLOGIS INC	*CUSIP Number*	*74340XAT8*						
CONV COMP GUARNT SER •								
03.250% MAR 15 2015								
2000.0000 Sale	06/08/11	01/21/14	2,245.00	2,080.75		0.00	164.25	
2000.0000 Sale	05/04/12	01/21/14	2,245.00	2,107.53		0.00	137.47	
Security Subtotal			***4,490.00***	***4,188.28***		***0.00***	***301.72***	
TEVA PHARM FINANCE LLC	*CUSIP Number*	*88163VAE9*						
CONV SENIOR DEBENTURES								
DUE FEBRUARY 01 2026								
2000.0000 Sale	04/23/08	01/21/14	2,197.50	2,067.62		0.00	129.88	
3000.0000 Sale	01/12/11	01/21/14	3,296.25	3,510.06		0.00	(213.81)	
2000.0000 Sale	02/21/12	01/21/14	2,197.50	2,197.32		0.00	0.18	
Security Subtotal			***7,691.25***	***7,775.00***		***0.00***	***(83.75)***	
AMG CAPITAL TRUST I	*CUSIP Number*	*00169X203*						
XXX% CONV TR PFD SEC								
CONV PFD								
28.0000 Sale	08/03/09	01/23/14	1,940.36	1,156.63		0.00	783.73	(G)
25.0000 Sale	09/15/09	01/23/14	1,732.47	1,109.64		0.00	622.83	(G)
Security Subtotal			***3,672.83***	***2,266.27***		***0.00***	***1,406.56***	
E M C CORPORATION MASS	*CUSIP Number*	*268648102*						
REDEEMED								
63.0000 Sale	07/02/07	01/16/14	1,656.52	1,590.28		0.00	66.24	
22.0000 Sale	04/17/08	01/16/14	578.47	555.34		0.00	23.13	
21.0000 Sale	07/31/09	01/16/14	552.17	530.09		0.00	22.08	
21.0000 Sale	12/23/10	01/16/14	552.17	530.09		0.00	22.08	
Security Subtotal			***3,339.33***	***3,205.80***		***0.00***	***133.53***	
NEXTERA ENERGY INC SHS	*CUSIP Number*	*65339F101*						
REDEEMED								
5.0000 Sale	12/06/10	01/13/14	432.80	327.14		0.00	105.66	
12.0000 Sale	12/23/10	01/13/14	1,038.74	799.78		0.00	238.96	
Security Subtotal			***1,471.54***	***1,126.92***		***0.00***	***344.62***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NY COMMUNITY CAP TRUST V CUM CNV PFD STK 06.000%	*CUSIP Number*	*64944P307*						
98.0000 Sale	06/29/07	01/16/14	4,777.42	4,755.22		0.00	22.20	
11.0000 Sale	10/20/08	01/16/14	536.24	397.97		0.00	138.27	
20.0000 Sale	03/20/09	01/16/14	974.98	589.60	D	9.19	376.19	
11.0000 Sale	05/06/09	01/16/14	536.24	355.94		0.00	180.30	
3.0000 Sale	05/07/09	01/16/14	146.24	97.68		0.00	48.56	
38.0000 Sale	12/23/10	01/16/14	1,852.48	1,967.00		0.00	(114.52)	
22.0000 Sale	03/01/12	01/16/14	1,072.50	1,060.56		0.00	11.94	
Security Subtotal			***9,896.10***	***9,223.97***		***9.19***	***662.94***	
STANLEY BLK & DECKER,INC CORP UNIT REDEEMED	*CUSIP Number*	*854502309*						
8.0000 Sale	11/10/10	01/16/14	993.98	839.95		0.00	154.03	
2.0000 Sale	12/03/10	01/16/14	248.49	210.50		0.00	37.99	
3.0000 Sale	12/06/10	01/16/14	372.74	315.71		0.00	57.03	
2.0000 Sale	12/07/10	01/16/14	248.49	211.40		0.00	37.09	
Security Subtotal			***1,863.70***	***1,577.56***		***0.00***	***286.14***	
WELLS FARGO & CO NEW 7.5% PERP CONV PFD STK	*CUSIP Number*	*949746804*						
2.0000 Sale	11/14/08	01/16/14	2,281.08	1,400.01		0.00	881.07	
2.0000 Sale	11/18/08	01/16/14	2,281.08	1,400.00		0.00	881.08	
1.0000 Sale	11/20/08	02/10/14	1,156.34	633.69		0.00	522.65	
Security Subtotal			***5,718.50***	***3,433.70***		***0.00***	***2,284.80***	
Noncovered Long Term Capital Gains and Losses Subtotal			**109,457.09**	**89,191.41**		**9.19**	**20,256.49**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**130,985.35**	**108,138.10**		**9.19**	**22,838.06**	

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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of [illegible]ble bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMERISOURCEBERGEN CORP REDEEMED	*CUSIP Number*	*03073E105*						
32.0000 Sale	04/30/14	10/20/14	2,416.12	2,072.62		0.00	343.50	
21.0000 Sale	05/07/14	10/20/14	1,585.58	1,353.22		0.00	232.36	
10.0000 Sale	05/07/14	12/15/14	909.59	644.39		0.00	265.20	
55.0000 Sale	08/11/14	12/15/14	5,002.76	4,184.88		0.00	817.88	
Security Subtotal			***9,914.05***	***8,255.11***		***0.00***	***1,658.94***	
ACCENTURE PLC SHS REDEEMED	*CUSIP Number*	*G1151C101*						
50.0000 Sale	06/18/14	07/15/14	3,972.73	4,128.35		0.00	(155.62)	
26.0000 Sale	08/01/14	08/11/14	2,061.88	2,047.82		0.00	14.06	
26.0000 Sale	08/04/14	08/11/14	2,061.88	2,061.80		0.00	0.08	
Security Subtotal			***8,096.49***	***8,237.97***		***0.00***	***(141.48)***	
AMERICAN CAP AGY CORP REDEEMED	*CUSIP Number*	*02503X105*						
187.0000 Sale	03/20/14	09/26/14	4,004.58	4,098.65		0.00	(94.07)	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAXTER INTERNTL INC	*CUSIP Number*	*071813109*						
REDEEMED								
26.0000 Sale	01/13/14	09/26/14	1,878.35	1,829.78		0.00	48.57	
29.0000 Sale	01/14/14	09/26/14	2,095.10	2,025.27		0.00	69.83	
Security Subtotal			***3,973.45***	***3,855.05***		***0.00***	***118.40***	
CAMPBELL SOUP CO	*CUSIP Number*	*134429109*						
REDEEMED								
20.0000 Sale	11/04/14	12/16/14	862.83	890.06		0.00	(27.23)	
COACH INC	*CUSIP Number*	*189754104*						
REDEEMED								
51.0000 Sale	04/30/14	10/20/14	1,778.83	2,276.38		0.00	(497.55)	
56.0000 Sale	05/02/14	10/20/14	1,953.23	2,462.35		0.00	(509.12)	
Security Subtotal			***3,732.06***	***4,738.73***		***0.00***	***(1,006.67)***	
CHEVRON CORP	*CUSIP Number*	*166764100*						
REDEEMED								
33.0000 Sale	02/27/14	08/01/14	4,234.93	3,808.03		0.00	426.90	
COPA HOLDINGS S A CL A	*CUSIP Number*	*P31076105*						
REDEEMED								
17.0000 Sale	04/10/14	08/27/14	2,120.07	2,467.85		0.00	(347.78)	
11.0000 Sale	04/10/14	08/28/14	1,362.65	1,596.84		0.00	(234.19)	
5.0000 Sale	07/16/14	08/28/14	619.39	757.97		0.00	(138.58)	
Security Subtotal			***4,102.11***	***4,822.66***		***0.00***	***(720.55)***	
CONTINENTAL RESOURCES INC	*CUSIP Number*	*212015101*						
REDEEMED								
3.0000 Sale	09/11/13	01/15/14	325.23	304.87		0.00	20.36	
ENDO HEALTH SOLU INC	*CUSIP Number*	*29264F205*						
REDEEMED								
3.0000 Sale	04/16/13	01/22/14	202.51	104.69		0.00	97.82	
11.0000 Sale	04/18/13	01/22/14	742.56	394.54		0.00	348.02	
11.0000 Sale	04/18/13	01/23/14	723.53	394.54		0.00	328.99	
18.0000 Sale	04/18/13	01/24/14	1,178.04	645.60		0.00	532.44	
Security Subtotal			***2,846.64***	***1,539.37***		***0.00***	***1,307.27***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENDO INTL PLC SHS REDEEMED	*CUSIP Number*	*G30401106*						
33.0000 Sale	04/30/14	08/26/14	2,144.88	2,074.19		0.00	70.69	
29.0000 Sale	05/05/14	08/26/14	1,884.91	1,954.85		0.00	(69.94)	
Security Subtotal			***4,029.79***	***4,029.04***		***0.00***	***0.75***	
GILEAD SCIENCES INC COM REDEEMED	*CUSIP Number*	*375558103*						
19.0000 Sale	04/30/14	12/15/14	1,974.68	1,476.21		0.00	498.47	
HERBALIFE LTD REDEEMED	*CUSIP Number*	*G4412G101*						
51.0000 Sale	12/05/13	02/04/14	3,411.49	3,883.77		0.00	(472.28)	
2.0000 Sale	01/13/14	02/04/14	133.79	163.69		0.00	(29.90)	
16.0000 Sale	01/13/14	03/18/14	849.91	1,309.55		0.00	(459.64)	
31.0000 Sale	01/14/14	03/18/14	1,646.73	2,495.35		0.00	(848.62)	
Security Subtotal			***6,041.92***	***7,852.36***		***0.00***	***(1,810.44)***	
INTL BUSINESS MACHINES CORP IBM REDEEMED	*CUSIP Number*	*459200101*						
13.0000 Sale	11/20/13	11/17/14	2,136.66	2,420.41		0.00	(283.75)	
21.0000 Sale	08/01/14	12/01/14	3,398.08	3,975.40		0.00	(577.32)	
Security Subtotal			***5,534.74***	***6,395.81***		***0.00***	***(861.07)***	
ELLOGG CO REDEEMED	*CUSIP Number*	*487836108*						
59.0000 Sale	10/09/13	03/19/14	3,653.99	3,525.06		0.00	128.93	
38.0000 Sale	10/31/13	03/19/14	2,353.42	2,407.74		0.00	(54.32)	
22.0000 Sale	10/31/13	04/30/14	1,465.96	1,393.96		0.00	72.00	
8.0000 Sale	04/11/14	04/30/14	533.09	525.10		0.00	7.99	
5.0000 Sale	04/11/14	05/06/14	327.18	328.19		0.00	(1.01)	
27.0000 Sale	04/14/14	05/06/14	1,766.81	1,769.02		0.00	(2.21)	
21.0000 Sale	04/14/14	10/20/14	1,290.31	1,375.90		0.00	(85.59)	
55.0000 Sale	07/15/14	10/20/14	3,379.40	3,605.11		0.00	(225.71)	
10.0000 Sale	07/15/14	10/21/14	616.98	655.47		0.00	(38.49)	
65.0000 Sale	08/26/14	10/21/14	4,010.38	4,217.06		0.00	(206.68)	
Security Subtotal			***19,397.52***	***19,802.61***		***0.00***	***(405.09)***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LANDSTAR SYS INC COM	*CUSIP Number*	*515098101*						
REDEEMED								
10.0000 Sale	08/16/13	03/07/14	614.05	545.37		0.00	68.68	
22.0000 Sale	08/21/13	03/07/14	1,350.91	1,233.65		0.00	117.26	
23.0000 Sale	08/27/13	03/07/14	1,412.33	1,301.63		0.00	110.70	
8.0000 Sale	08/28/13	03/07/14	491.24	453.88		0.00	37.36	
6.0000 Sale	10/16/13	03/07/14	368.44	346.41		0.00	22.03	
6.0000 Sale	10/16/13	03/18/14	360.54	346.41		0.00	14.13	
7.0000 Sale	10/16/13	03/19/14	418.18	404.14		0.00	14.04	
5.0000 Sale	10/16/13	03/20/14	296.50	288.68		0.00	7.82	
1.0000 Sale	10/17/13	03/20/14	59.31	57.37		0.00	1.94	
7.0000 Sale	10/17/13	03/21/14	416.40	401.62		0.00	14.78	
7.0000 Sale	10/18/13	03/24/14	414.45	408.34		0.00	6.11	
7.0000 Sale	10/18/13	03/25/14	413.47	408.34		0.00	5.13	
6.0000 Sale	10/18/13	03/26/14	350.70	350.00		0.00	0.70	
12.0000 Sale	10/18/13	03/27/14	692.62	700.00		0.00	(7.38)	
Security Subtotal			***7,659.14***	***7,245.84***		***0.00***	***413.30***	
MURPHY OIL CORP	*CUSIP Number*	*626717102*						
REDEEMED								
17.0000 Sale	09/11/13	04/30/14	1,075.97	1,068.73		0.00	7.24	
29.0000 Sale	09/11/13	05/01/14	1,782.20	1,823.12		0.00	(40.92)	
3.0000 Sale	09/11/13	05/02/14	183.59	188.60		0.00	(5.01)	
8.0000 Sale	09/13/13	05/02/14	489.59	495.45		0.00	(5.86)	
12.0000 Sale	11/25/13	05/02/14	734.40	773.01		0.00	(38.61)	
6.0000 Sale	12/03/13	05/02/14	367.20	393.60		0.00	(26.40)	
35.0000 Sale	12/03/13	05/05/14	2,144.16	2,296.02		0.00	(151.86)	
Security Subtotal			***6,777.11***	***7,038.53***		***0.00***	***(261.42)***	
NEUSTAR INC CL A	*CUSIP Number*	*64126X201*						
REDEEMED								
23.0000 Sale	03/19/14	04/30/14	588.91	800.25		0.00	(211.34)	
8.0000 Sale	03/21/14	04/30/14	204.85	274.67		0.00	(69.82)	
4.0000 Sale	03/21/14	05/01/14	101.27	137.33		0.00	(36.06)	
28.0000 Sale	03/24/14	05/01/14	708.91	961.54		0.00	(252.63)	
19.0000 Sale	03/24/14	05/02/14	505.63	652.47		0.00	(146.84)	
12.0000 Sale	03/25/14	05/02/14	319.35	413.11		0.00	(93.76)	
2.0000 Sale	03/26/14	05/02/14	53.23	68.97		0.00	(15.74)	
21.0000 Sale	03/26/14	05/05/14	542.40	724.17		0.00	(181.77)	
Security Subtotal			***3,024.55***	***4,032.51***		***0.00***	***(1,007.96)***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NAVIENT CORP SHS ISSUED REDEEMED	*CUSIP Number*	*63938C108*						
33.0000 Sale	01/13/14	05/28/14	521.48	569.40		0.00	(47.92)	
90.0000 Sale	01/15/14	05/28/14	1,422.91	1,567.27		0.00	(144.36)	
27.0000 Sale	01/15/14	05/29/14	425.11	470.27		0.00	(45.16)	
Security Subtotal			***2,369.50***	***2,606.94***		***0.00***	***(237.44)***	
OASIS PETE INC NEW	*CUSIP Number*	*674215108*						
17.0000 Sale	01/13/14	12/31/14	264.00	723.14		0.00	(459.14)	
37.0000 Sale	01/15/14	12/31/14	574.60	1,614.65		0.00	(1,040.05)	
36.0000 Sale	01/16/14	12/31/14	559.07	1,565.07		0.00	(1,006.00)	
2.0000 Sale	10/20/14	12/31/14	31.06	61.67		0.00	(30.61)	
Security Subtotal			***1,428.73***	***3,964.53***		***0.00***	***(2,535.80)***	
PBF ENERGY INC CL A REDEEMED	*CUSIP Number*	*69318G106*						
69.0000 Sale	06/18/14	08/11/14	1,772.81	2,120.03		0.00	(347.22)	
67.0000 Sale	06/19/14	08/11/14	1,721.43	2,109.07		0.00	(387.64)	
Security Subtotal			***3,494.24***	***4,229.10***		***0.00***	***(734.86)***	
SLM CORP REDEEMED	*CUSIP Number*	*78442P106*						
33.0000 Sale	01/13/14	05/28/14	288.74	318.89		0.00	(30.15)	
117.0000 Sale	01/15/14	05/28/14	1,023.74	1,141.15		0.00	(117.41)	
Security Subtotal			***1,312.48***	***1,460.04***		***0.00***	***(147.56)***	
SM ENERGY CO SHS REDEEMED	*CUSIP Number*	*78454L100*						
21.0000 Sale	12/06/13	04/15/14	1,547.44	1,863.73		0.00	(316.29)	
6.0000 Sale	12/11/13	04/15/14	442.13	495.77		0.00	(53.64)	
18.0000 Sale	12/11/13	04/16/14	1,351.00	1,487.29		0.00	(136.29)	
10.0000 Sale	03/05/14	04/16/14	750.56	743.48		0.00	7.08	
16.0000 Sale	03/05/14	08/11/14	1,300.74	1,189.58		0.00	111.16	
44.0000 Sale	03/07/14	08/11/14	3,577.04	3,285.66		0.00	291.38	
Security Subtotal			***8,968.91***	***9,065.51***		***0.00***	***(96.60)***	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOUTHWESTERN ENERGY CO REDEEMED	*CUSIP Number*	*845467109*						
89.0000 Sale	06/18/14	08/11/14	3,533.74	4,174.87		0.00	(641.13)	
TRA PETROLEUM CORP REDEEMED	*CUSIP Number*	*903914109*						
38.0000 Sale	11/25/13	04/17/14	1,078.46	784.24		0.00	294.22	
33.0000 Sale	11/27/13	04/17/14	936.56	665.29		0.00	271.27	
53.0000 Sale	11/27/13	04/21/14	1,573.04	1,068.49		0.00	504.55	
53.0000 Sale	11/29/13	04/21/14	1,573.04	1,093.25		0.00	479.79	
Security Subtotal			***5,161.10***	***3,611.27***		***0.00***	***1,549.83***	
UNITED THERAPEUTICS CORP REDEEMED	*CUSIP Number*	*91307C102*						
11.0000 Sale	04/26/13	02/04/14	1,081.64	685.59		0.00	396.05	
23.0000 Sale	05/01/13	02/04/14	2,261.63	1,530.53		0.00	731.10	
5.0000 Sale	05/01/13	02/11/14	496.37	332.72		0.00	163.65	
13.0000 Sale	05/02/13	02/11/14	1,290.58	868.09		0.00	422.49	
10.0000 Sale	10/31/13	02/11/14	992.76	887.76		0.00	105.00	
7.0000 Sale	11/06/13	02/11/14	694.94	627.88		0.00	67.06	
20.0000 Sale	11/06/13	05/28/14	1,923.60	1,793.94		0.00	129.66	
5.0000 Sale	11/07/13	05/28/14	480.90	454.70		0.00	26.20	
17.0000 Sale	04/15/14	05/28/14	1,635.08	1,607.31		0.00	27.77	
5.0000 Sale	04/15/14	11/04/14	633.97	472.74		0.00	161.23	
20.0000 Sale	04/16/14	11/04/14	2,535.91	1,955.09		0.00	580.82	
20.0000 Sale	04/30/14	11/04/14	2,535.92	1,980.32		0.00	555.60	
9.0000 Sale	05/06/14	11/04/14	1,141.17	963.92		0.00	177.25	
3.0000 Sale	05/07/14	11/04/14	380.39	321.76		0.00	58.63	
Security Subtotal			***18,084.86***	***14,482.35***		***0.00***	***3,602.51***	
WESTERN UN CO REDEEMED	*CUSIP Number*	*959802109*						
9.0000 Sale	07/17/13	01/13/14	149.03	156.40		0.00	(7.37)	
108.0000 Sale	09/11/13	01/13/14	1,788.46	2,033.89		0.00	(245.43)	
52.0000 Sale	09/11/13	01/14/14	855.14	979.28		0.00	(124.14)	
29.0000 Sale	09/13/13	01/14/14	476.90	538.64		0.00	(61.74)	
38.0000 Sale	11/25/13	01/14/14	624.92	635.76		0.00	(10.84)	
50.0000 Sale	11/25/13	04/11/14	792.65	836.54		0.00	(43.89)	
6.0000 Sale	11/25/13	04/15/14	94.02	100.38		0.00	(6.36)	
71.0000 Sale	11/27/13	04/15/14	1,112.66	1,195.80		0.00	(83.14)	
48.0000 Sale	12/02/13	04/15/14	752.22	803.80		0.00	(51.58)	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WESTERN UN CO REDEEMED	*CUSIP Number*	*959802109*						
48.0000 Sale	12/03/13	04/15/14	752.23	807.71		0.00	(55.48)	
70.0000 Sale	12/03/13	04/30/14	1,106.34	1,177.90		0.00	(71.56)	
Security Subtotal			***8,504.57***	***9,266.10***		***0.00***	***(761.53)***	
Covered Short Term Capital Gains and Losses Subtotal			**149,389.95**	**151,284.12**		**0.00**	**(1,894.17)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**149,389.95**	**151,284.12**		**0.00**	**(1,894.17)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALTRIA GROUP INC REDEEMED	*CUSIP Number*	*02209S103*						
7.0000 Sale	12/20/11	01/15/14	258.31	209.35		0.00	48.96	
AMERICAN CAP AGY CORP REDEEMED	*CUSIP Number*	*02503X105*						
14.0000 Sale	12/20/11	01/15/14	282.41	392.58		0.00	(110.17)	
176.0000 Sale	12/20/11	06/18/14	4,119.77	4,935.32		0.00	(815.55)	
56.0000 Sale	12/20/11	09/26/14	1,199.22	1,570.33		0.00	(371.11)	
Security Subtotal			***5,601.40***	***6,898.23***		***0.00***	***(1,296.83)***	
BAXTER INTERNTL INC REDEEMED	*CUSIP Number*	*071813109*						
48.0000 Sale	07/31/13	09/26/14	3,467.73	3,510.58		0.00	(42.85)	
CAMPBELL SOUP CO REDEEMED	*CUSIP Number*	*134429109*						
83.0000 Sale	01/04/13	12/01/14	3,742.26	2,962.42		0.00	779.84	
6.0000 Sale	01/07/13	12/01/14	270.53	213.63		0.00	56.90	
1.0000 Sale	04/16/13	12/01/14	45.09	46.43		0.00	(1.34)	
34.0000 Sale	04/16/13	12/16/14	1,466.80	1,578.54		0.00	(111.74)	
36.0000 Sale	04/18/13	12/16/14	1,553.08	1,660.24		0.00	(107.16)	
Security Subtotal			***7,077.76***	***6,461.26***		***0.00***	***616.50***	

Merrill Lynch
Bank of America Corporation

Account No. 860-20106 | **Taxpayer No.** 13-3557216

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COACH INC REDEEMED	*CUSIP Number*	*189754104*						
5.0000 Sale	12/20/11	01/15/14	270.90	292.35		0.00	(21.45)	
98.0000 Sale	12/20/11	06/18/14	3,857.00	5,730.06		0.00	(1,873.06)	
28.0000 Sale	12/20/11	10/20/14	976.60	1,637.16		0.00	(660.56)	
3.0000 Sale	12/31/12	10/20/14	104.63	163.16		0.00	(58.53)	
Security Subtotal			***5,209.13***	***7,822.73***		***0.00***	***(2,613.60)***	
CHEVRON CORP REDEEMED	*CUSIP Number*	*166764100*						
26.0000 Sale	09/23/11	08/01/14	3,336.60	2,337.45		0.00	999.15	
13.0000 Sale	09/28/11	08/01/14	1,668.30	1,210.62		0.00	457.68	
12.0000 Sale	09/29/11	08/01/14	1,539.96	1,131.00		0.00	408.96	
5.0000 Sale	12/20/11	08/01/14	641.65	518.58		0.00	123.07	
1.0000 Sale	12/31/12	08/01/14	128.33	106.37		0.00	21.96	
Security Subtotal			***7,314.84***	***5,304.02***		***0.00***	***2,010.82***	
DISCOVER FINL SVCS REDEEMED	*CUSIP Number*	*254709108*						
9.0000 Sale	03/20/12	01/15/14	493.39	288.13		0.00	205.26	
EATON VANCE CORP NVT REDEEMED	*CUSIP Number*	*278265103*						
11.0000 Sale	12/20/11	01/15/14	451.23	256.41		0.00	194.82	
EXXON MOBIL CORP COM REDEEMED	*CUSIP Number*	*30231G102*						
3.0000 Sale	08/11/11	01/15/14	296.54	208.79		0.00	87.75	
HOLLYFRONTIER CORP REDEEMED	*CUSIP Number*	*436106108*						
48.0000 Sale	12/20/11	04/30/14	2,522.66	1,082.88		0.00	1,439.78	
45.0000 Sale	12/20/11	05/01/14	2,356.97	1,015.20		0.00	1,341.77	
3.0000 Sale	02/21/12	05/01/14	157.14	100.89		0.00	56.25	
40.0000 Sale	02/21/12	05/02/14	2,082.61	1,345.17		0.00	737.44	
7.0000 Sale	02/22/12	05/02/14	364.46	243.26		0.00	121.20	
34.0000 Sale	02/22/12	05/05/14	1,765.34	1,181.57		0.00	583.77	
4.0000 Sale	12/31/12	05/05/14	207.69	183.05		0.00	24.64	
Security Subtotal			***9,456.87***	***5,152.02***		***0.00***	***4,304.85***	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM	*CUSIP Number*	*459200101*						
REDEEMED								
23.0000 Sale	12/20/11	07/15/14	4,350.65	4,299.62		0.00	51.03	
11.0000 Sale	12/20/11	11/17/14	1,807.93	2,056.34		0.00	(248.41)	
1.0000 Sale	12/31/12	11/17/14	164.35	189.54		0.00	(25.19)	
3.0000 Sale	11/20/13	12/01/14	485.44	558.56		0.00	(73.12)	
Security Subtotal			***6,808.37***	***7,104.06***		***0.00***	***(295.69)***	
JOY GLOBAL INC DEL COM	*CUSIP Number*	*481165108*						
REDEEMED								
11.0000 Sale	05/22/12	01/15/14	621.63	703.14		0.00	(81.51)	
33.0000 Sale	05/22/12	08/05/14	1,946.55	2,109.40		0.00	(162.85)	
6.0000 Sale	08/07/12	08/05/14	353.92	316.44		0.00	37.48	
1.0000 Sale	08/07/12	08/06/14	59.19	52.74		0.00	6.45	
12.0000 Sale	08/08/12	08/06/14	710.30	680.20		0.00	30.10	
36.0000 Sale	08/10/12	08/06/14	2,130.92	2,048.98		0.00	81.94	
26.0000 Sale	07/12/13	08/06/14	1,539.00	1,337.26		0.00	201.74	
51.0000 Sale	07/17/13	08/06/14	3,018.81	2,614.17		0.00	404.64	
Security Subtotal			***10,380.32***	***9,862.33***		***0.00***	***517.99***	
LOCKHEED MARTIN CORP	*CUSIP Number*	*539830109*						
REDEEMED								
2.0000 Sale	12/20/11	01/15/14	306.78	157.08		0.00	149.70	
LYONDELLBASELL INDUSTRIE	*CUSIP Number*	*N53745100*						
REDEEMED								
20.0000 Sale	05/15/13	08/01/14	2,132.61	1,293.69		0.00	838.92	
NAVIENT CORP SHS ISSUED	*CUSIP Number*	*63938C108*						
REDEEMED								
16.0000 Sale	05/15/13	05/28/14	252.71	227.39		0.00	25.32	
142.0000 Sale	05/17/13	05/28/14	2,244.29	2,051.83		0.00	192.46	
Security Subtotal			***2,497.00***	***2,279.22***		***0.00***	***217.78***	
OASIS PETE INC NEW	*CUSIP Number*	*674215108*						
85.0000 Sale	12/06/13	12/31/14	1,320.02	3,838.29		0.00	(2,518.27)	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PATTERSON UTI ENERGY INC REDEEMED	*CUSIP Number*	*703481101*						
32.0000 Sale	09/18/12	02/27/14	928.23	550.84		0.00	377.39	
11.0000 Sale	09/18/12	02/28/14	320.06	189.35		0.00	130.71	
138.0000 Sale	09/18/12	03/03/14	3,974.73	2,375.51		0.00	1,599.22	
6.0000 Sale	09/18/12	03/04/14	177.51	103.28		0.00	74.23	
93.0000 Sale	09/20/12	03/04/14	2,751.44	1,593.78		0.00	1,157.66	
91.0000 Sale	09/20/12	03/05/14	2,597.04	1,559.50		0.00	1,037.54	
3.0000 Sale	12/31/12	03/05/14	85.62	55.07		0.00	30.55	
Security Subtotal			***10,834.63***	***6,427.33***		***0.00***	***4,407.30***	
PHILIP MORRIS INTL INC REDEEMED	*CUSIP Number*	*718172109*						
3.0000 Sale	12/20/11	01/15/14	249.54	229.22		0.00	20.32	
RPC INC REDEEMED	*CUSIP Number*	*749660106*						
31.0000 Sale	05/09/12	02/04/14	505.37	337.04		0.00	168.33	
31.0000 Sale	05/11/12	02/04/14	505.37	367.97		0.00	137.40	
31.0000 Sale	05/11/12	02/07/14	512.67	367.97		0.00	144.70	
64.0000 Sale	05/15/12	02/07/14	1,058.44	698.94		0.00	359.50	
13.0000 Sale	05/16/12	02/07/14	215.00	144.57		0.00	70.43	
26.0000 Sale	05/16/12	02/27/14	477.29	289.14		0.00	188.15	
21.0000 Sale	05/16/12	02/28/14	387.10	233.54		0.00	153.56	
15.0000 Sale	05/16/12	03/03/14	272.98	166.81		0.00	106.17	
29.0000 Sale	06/29/12	03/03/14	527.77	343.12		0.00	184.65	
27.0000 Sale	06/29/12	03/04/14	489.51	319.46		0.00	170.05	
82.0000 Sale	07/06/12	03/04/14	1,486.68	953.72		0.00	532.96	
107.0000 Sale	07/06/12	03/05/14	1,936.72	1,244.48		0.00	692.24	
4.0000 Sale	12/31/12	03/05/14	72.41	48.70		0.00	23.71	
Security Subtotal			***8,447.31***	***5,515.46***		***0.00***	***2,931.85***	
SLM CORP REDEEMED	*CUSIP Number*	*78442P106*						
16.0000 Sale	05/15/13	05/28/14	139.99	127.35		0.00	12.64	
142.0000 Sale	05/17/13	05/28/14	1,242.47	1,149.15		0.00	93.32	
Security Subtotal			***1,382.46***	***1,276.50***		***0.00***	***105.96***	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
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BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOUTHERN COPPER CORP REDEEMED	*CUSIP Number*	*84265V105*						
9.0000 Sale	03/28/13	08/01/14	291.37	334.78		0.00	(43.41)	
20.0000 Sale	04/02/13	08/01/14	647.51	730.76		0.00	(83.25)	
29.0000 Sale	04/02/13	08/04/14	956.86	1,059.59		0.00	(102.73)	
Security Subtotal			***1,895.74***	***2,125.13***		***0.00***	***(229.39)***	
TJX COS INC NEW REDEEMED	*CUSIP Number*	*872540109*						
5.0000 Sale	12/20/11	01/15/14	312.96	157.38		0.00	155.58	
ULTRA PETROLEUM CORP REDEEMED	*CUSIP Number*	*903914109*						
11.0000 Sale	02/22/13	04/10/14	312.47	187.02		0.00	125.45	
14.0000 Sale	02/22/13	04/11/14	382.52	238.02		0.00	144.50	
23.0000 Sale	02/22/13	04/14/14	636.40	391.03		0.00	245.37	
17.0000 Sale	02/22/13	04/15/14	466.92	289.03		0.00	177.89	
8.0000 Sale	02/25/13	04/15/14	219.73	139.32		0.00	80.41	
44.0000 Sale	02/25/13	04/16/14	1,228.27	766.24		0.00	462.03	
19.0000 Sale	02/25/13	04/17/14	539.23	330.88		0.00	208.35	
Security Subtotal			***3,785.54***	***2,341.54***		***0.00***	***1,444.00***	
WADDELL & REED FINL A REDEEMED	*CUSIP Number*	*930059100*						
7.0000 Sale	12/20/11	01/15/14	477.39	173.91		0.00	303.48	
WSTN DIGITAL CORP DEL REDEEMED	*CUSIP Number*	*958102105*						
56.0000 Sale	12/20/11	01/13/14	4,785.29	1,786.68		0.00	2,998.61	
YUM BRANDS INC REDEEMED	*CUSIP Number*	*988498101*						
4.0000 Sale	12/20/11	01/15/14	292.72	233.26		0.00	59.46	
Covered Long Term Capital Gains and Losses Subtotal			**95,535.88**	**80,912.60**		**0.00**	**14,623.28**	

Merrill Lynch
Bank of America Corporation

Account No. 860-20106 | **Taxpayer No.** 13-3557216

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
AFLAC INC COM	*CUSIP Number*	*001055102*						
REDEEMED								
6.0000 Sale	08/26/09	01/15/14	389.71	246.38		0.00	143.33	
Noncovered Long Term Capital Gains and Losses Subtotal			**389.71**	**246.38**		**0.00**	**143.33**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**95,925.59**	**81,158.98**		**0.00**	**14,766.61**	

[redacted]

Private Bank

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Account Number: C93-010087

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715

(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): CVS HEALTH CORP FXD RT SR NT 2.250% 12/ 05/18 B/E DTD 12/05/					**CUSIP:** 126650CB4			
SELL	FIRST IN FIRST OUT	12,000	02/27/2014	05/08/2014	12,154.80	12,119.25		35.55
	Original Cost Basis: 12,123.96							
Description (Box 1a): CAPITAL ONE FINL COR P FIXED RT SR NT 2. 125% 07/15/14 B/E DT					**CUSIP:** 14040HAV7			
REDEMPTION	FIRST IN FIRST OUT	5,000	01/22/2014	07/15/2014	5,000.00	5,000.00		0.00
	Original Cost Basis: 5,038.80							
REDEMPTION	FIRST IN FIRST OUT	2,000	01/22/2014	07/15/2014	2,000.00	2,000.00		0.00
	Original Cost Basis: 2,015.52							
REDEMPTION	FIRST IN FIRST OUT	5,000	01/27/2014	07/15/2014	5,000.00	5,000.00		0.00
	Original Cost Basis: 5,038.45							
SALE DATE TOTAL		**12,000**	**VARIOUS**	**07/15/2014**	**12,000.00**	**12,000.00**		**0.00**
Description (Box 1a): JPMORGAN CHASE & CO SR NT 3.200% 01/25/ 23 B/E DTD 01/25/13					**CUSIP:** 46625HJH4			
SELL	FIRST IN FIRST OUT	12,000	04/10/2014	07/18/2014	11,931.00	11,760.72	7.49 D	170.28
	Original Cost Basis: 11,760.72							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PRUDENTIAL FINL INC MEDIUM TERM NTS MEDI UM TRM NTS SER D 7.					**CUSIP:** 74432QBG9			
SELL	FIRST IN FIRST OUT	10,000	01/21/2014	04/11/2014	12,431.90	12,312.79		119.11
	Original Cost Basis: 12,407.90							
Description (Box 1a): UNITED STATES TREAS NTS 1.250% 11/30/18 B/E DTD 11/30/13					**CUSIP:** 912828A34			
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	05/13/2014	1,978.59	1,972.35	1.03 D	6.24
	Original Cost Basis: 1,972.35							
SELL	FIRST IN FIRST OUT	11,000	03/21/2014	05/13/2014	10,882.23	10,806.67	5.79 D	75.56
	Original Cost Basis: 10,806.68							
SALE DATE TOTAL		**13,000**	**VARIOUS**	**05/13/2014**	**12,860.82**	**12,779.02**	**6.82 D**	**81.80**
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 01/31/17 B/E DTD 01/31/12					**CUSIP:** 912828SC5			
SELL	FIRST IN FIRST OUT	11,000	02/04/2014	10/30/2014	11,065.70	11,049.73		15.97
	Original Cost Basis: 11,065.78							
SELL	FIRST IN FIRST OUT	12,000	02/27/2014	10/30/2014	12,071.68	12,055.94		15.74
	Original Cost Basis: 12,072.23							
SALE DATE TOTAL		**23,000**	**VARIOUS**	**10/30/2014**	**23,137.38**	**23,105.67**		**31.71**
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 08/31/14 B/E DTD 08/31/12					**CUSIP:** 912828TL4			
SELL	FIRST IN FIRST OUT	12,000	02/26/2014	06/19/2014	12,004.65	12,004.07		0.58
	Original Cost Basis: 12,010.35							

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 11/15/23 B/E DTD 11/15/13					CUSIP: 912828WE6			
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	06/26/2014	2,047.80	1,999.24		48.56
	Original Cost Basis: 1,999.19							
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	07/10/2014	2,049.05	1,999.25		49.80
	Original Cost Basis: 1,999.19							
SECURITY TOTAL					4,096.85	3,998.49		98.36
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 05/15/17 B/E DTD 05/15/14					CUSIP: 912828WH9			
SELL	FIRST IN FIRST OUT	11,000	05/13/2014	07/23/2014	10,998.24	11,006.87		(8.63)
	Original Cost Basis: 11,007.14							
SELL	FIRST IN FIRST OUT	2,000	05/13/2014	11/21/2014	2,005.85	2,001.10		4.75
	Original Cost Basis: 2,001.33							
SECURITY TOTAL					13,004.09	13,007.97		(3.88)
Short-Term Covered Total					113,621.49	113,087.98	14.31 D	533.51
Covered Total					113,621.49	113,087.98	14.31 D	533.51

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Account Number: C93-010087

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): ANHEUSER BUSCH INBEV WORLDWIDE INC GTD F IXED RT NT 2.875% 0					**CUSIP:** 03523TBA5			
SELL	FIRST IN FIRST OUT	12,000	10/09/2013	04/11/2014	12,513.00	12,444.33		68.67
Original Cost Basis: 12,565.20								
Description (Box 1a): BANK AMER CORP SR FI XED RT NT SER L 5.7 00% 01/24/22 B/E DTD					**CUSIP:** 06051GEM7			
SELL	FIRST IN FIRST OUT	10,000	04/04/2013	03/26/2014	11,518.70	11,616.05		(97.35)
Original Cost Basis: 11,789.60								
Description (Box 1a): BELLSOUTH CORP NT 5 .200% 09/15/14 B/E D TD 09/13/04 CLD					**CUSIP:** 079860AG7			
REDEMPTION	FIRST IN FIRST OUT	10,000	10/10/2013	07/15/2014	10,082.40	10,077.31		5.09
Original Cost Basis: 10,423.10								
Description (Box 1a): CAPITAL ONE MULTI-AS SET EXECUTION TR 200 4-1 NT CL A FLTG RAT					**CUSIP:** 14041NBG5			
REDEMPTION	FIRST IN FIRST OUT	12,000	10/09/2013	02/18/2014	12,000.00	12,007.50		(7.50)
Original Cost Basis: 12,007.50								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08597 "GOLD" 3.					**CUSIP:** 3128MJUX6			
PRINCIPAL		12,000	07/18/2014	08/07/2014	30.39	31.13		(0.75)
PRINCIPAL		12,000	07/18/2014	09/05/2014	48.53	49.71		(1.19)
PRINCIPAL		12,000	07/18/2014	10/06/2014	39.12	40.07		(0.95)
PRINCIPAL		12,000	07/18/2014	11/06/2014	56.59	57.97		(1.39)
PRINCIPAL		12,000	07/18/2014	12/05/2014	112.41	115.15		(2.74)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08597 "GOLD" 3.					CUSIP: 3128MJUX6 *(Continued)*			
SECURITY TOTAL					287.04	294.03		(7.02)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AW101 0 4.000% 05/01/44 B					CUSIP: 3138XQDQ1			
PRINCIPAL		15,000	05/08/2014	06/05/2014	40.92	43.20		(2.28)
PRINCIPAL		15,000	05/08/2014	07/07/2014	44.69	47.19		(2.50)
PRINCIPAL		15,000	05/08/2014	08/06/2014	101.40	107.06		(5.66)
SELL	FIRST IN FIRST OUT	15,000	05/08/2014	08/22/2014	15,685.56	15,639.27		46.29
SECURITY TOTAL					15,872.57	15,836.72		35.85
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AW250 8 3.500% 07/01/44 B					CUSIP: 3138XRYE3			
PRINCIPAL		18,000	06/26/2014	07/07/2014	5.26	5.41		(0.16)
PRINCIPAL		18,000	06/26/2014	08/06/2014	28.37	29.22		(0.85)
PRINCIPAL		18,000	06/26/2014	09/05/2014	36.53	37.62		(1.09)
PRINCIPAL		18,000	06/26/2014	10/06/2014	29.31	30.18		(0.88)
PRINCIPAL		18,000	06/26/2014	11/06/2014	30.67	31.58		(0.91)
PRINCIPAL		18,000	06/26/2014	12/05/2014	128.08	131.88		(3.80)
SECURITY TOTAL					258.22	265.89		(7.69)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): GOLDMAN SACHS GROUP INC SR NT 2.375% 01 /22/18 B/E DTD 01/22					**CUSIP:** 38141GRC0			
SELL	FIRST IN FIRST OUT	2,000	10/29/2013	07/25/2014	2,029.48	2,017.88		11.60
	Original Cost Basis: 2,017.88							
Description (Box 1a): JPMORGAN CHASE & CO SR NT 1.800% 01/25/ 18 B/E DTD 01/25/13					**CUSIP:** 46625HJG6			
SELL	FIRST IN FIRST OUT	12,000	09/26/2013	04/10/2014	12,048.48	11,847.60		200.88
	Original Cost Basis: 11,847.60							
Description (Box 1a): PRUDENTIAL FINL INC MEDIUM TERM NTS MED TERM NTS SER B R 5.					**CUSIP:** 74432QAE5			
SELL	FIRST IN FIRST OUT	12,000	11/27/2013	01/21/2014	12,372.72	12,359.11		13.61
	Original Cost Basis: 12,436.56							
Description (Box 1a): UNITED STATES TREAS NTS 10YR TRES TIPS 0.625% 01/15/24 B/E					**CUSIP:** 912828B25			
SELL	FIRST IN FIRST OUT	6,000	03/07/2014	09/30/2014	6,166.90	6,040.02		126.88
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 03/31/14 B/E DTD 03/31/12 MA					**CUSIP:** 912828SL5			
SELL	FIRST IN FIRST OUT	12,000	11/29/2013	02/26/2014	12,001.83	12,001.42		0.41
	Original Cost Basis: 12,005.20							
Description (Box 1a): UNITED STATES TREAS NTS 1.625% 11/15/22 B/E DTD 11/15/12					**CUSIP:** 912828TY6			
SELL	FIRST IN FIRST OUT	6,000	06/07/2013	02/04/2014	5,584.90	5,797.90		(213.00)
	Original Cost Basis: 5,784.16							

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 1.625% 11/15/22 B/E DTD 11/15/12					**CUSIP:** 912828TY6 *(Continued)*			
SELL	FIRST IN FIRST OUT	3,000	06/07/2013	03/07/2014	2,766.78	2,899.90		(133.12)
	Original Cost Basis: 2,892.08							
SELL	FIRST IN FIRST OUT	4,000	07/08/2013	03/07/2014	3,689.05	3,688.23		0.82
	Original Cost Basis: 3,667.05							
SALE DATE TOTAL		**7,000**	**VARIOUS**	**03/07/2014**	**6,455.83**	**6,588.13**		**(132.30)**
SELL	FIRST IN FIRST OUT	1,000	10/07/2013	03/26/2014	926.87	928.80		(1.93)
	Original Cost Basis: 925.43							
SELL	FIRST IN FIRST OUT	11,000	10/07/2013	06/26/2014	10,382.92	10,237.37		145.55
	Original Cost Basis: 10,179.76							
SECURITY TOTAL					**23,350.52**	**23,552.20**		**(201.68)**
Description (Box 1a): UNITED STATES TREAS NTS 0.625% 04/30/18 B/E DTD 04/30/13					**CUSIP:** 912828UZ1			
SELL	FIRST IN FIRST OUT	10,000	06/05/2013	01/21/2014	9,682.39	9,841.25		(158.86)
	Original Cost Basis: 9,818.39							
SELL	FIRST IN FIRST OUT	14,000	06/05/2013	02/27/2014	13,675.11	13,782.91		(107.80)
	Original Cost Basis: 13,745.75							
SECURITY TOTAL					**23,357.50**	**23,624.16**		**(266.66)**

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Account Number: C93-010087

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 05/15/16 B/E DTD 05/15/13					CUSIP: 912828VC1			
SELL	FIRST IN FIRST OUT	76,000	06/05/2013	05/13/2014	75,768.18	75,673.78		94.40
	Original Cost Basis: 75,522.28							
SELL	FIRST IN FIRST OUT	1,000	07/08/2013	05/13/2014	996.95	991.11		5.84
	Original Cost Basis: 987.39							
	SALE DATE TOTAL	**77,000**	**VARIOUS**	**05/13/2014**	**76,765.13**	**76,664.89**		**100.24**
Description (Box 1a): WELLS FARGO & CO NEW MEDIUM TERM SR NTS FXD RT SER L 1.250%					CUSIP: 94974BFL9			
SELL	FIRST IN FIRST OUT	10,000	07/24/2013	04/23/2014	10,092.30	9,992.55		99.75
	Original Cost Basis: 9,990.10							
SELL	FIRST IN FIRST OUT	2,000	10/24/2013	04/23/2014	2,018.46	2,009.44		9.02
	Original Cost Basis: 2,011.52							
	SALE DATE TOTAL	**12,000**	**VARIOUS**	**04/23/2014**	**12,110.76**	**12,001.99**		**108.77**
Short-Term Noncovered Total					**242,735.25**	**242,651.10**		**84.10**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): CVS HEALTH CORP SR N T 5.750% 06/01/17 B /E DTD 05/25/07					CUSIP: 126650BH2			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	02/27/2014	11,406.10	11,055.05		351.05
	Original Cost Basis: 11,710.70							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): CATERPILLAR FINL SVC S CORP MEDIUM TERM N TS- MED TERM NTS SER					CUSIP: 14912L4F5			
REDEMPTION	FIRST IN FIRST OUT	10,000	03/06/2012	02/18/2014	10,000.00	10,000.00		0.00
	Original Cost Basis: 11,048.20							
Description (Box 1a): FEDERAL HOME LN MTG CORP REFERENCE NTS F ED FIXED RATE 1.000					CUSIP: 3137EADC0			
SELL	FIRST IN FIRST OUT	23,000	03/06/2012	11/21/2014	23,129.03	22,961.67		167.36
	Original Cost Basis: 22,917.43							
SELL	FIRST IN FIRST OUT	1,000	10/08/2013	11/21/2014	1,005.61	999.81		5.80
	Original Cost Basis: 999.73							
SALE DATE TOTAL		**24,000**	**VARIOUS**	**11/21/2014**	**24,134.64**	**23,961.48**		**173.16**
Description (Box 1a): GOLDMAN SACHS GROUP INC SR NT 2.375% 01 /22/18 B/E DTD 01/22					CUSIP: 38141GRC0			
SELL	FIRST IN FIRST OUT	10,000	01/23/2013	07/25/2014	10,147.40	10,029.88		117.52
	Original Cost Basis: 10,042.10							
Description (Box 1a): HCP INC SR FIXED RT NT 5.375% 02/01/21 B/E DTD 01/24/11 CLB					CUSIP: 40414LAD1			
SELL	FIRST IN FIRST OUT	10,000	01/11/2012	07/10/2014	11,344.60	10,556.53		788.07
	Original Cost Basis: 10,738.20							
Description (Box 1a): METLIFE INC SR DEBT SECS SER B 7.717% 0 2/15/19 B/E DTD 02/1					CUSIP: 59156RAT5			
SELL	FIRST IN FIRST OUT	10,000	03/27/2012	07/30/2014	12,351.40	11,831.37		520.03
	Original Cost Basis: 12,675.40							

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Account Number: C93-010087

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): NOBLE HLDG INTL LTD GTD NT ISIN#US65504L AJ61 3.950% 03/15/2					CUSIP: 65504LAJ6			
SELL	FIRST IN FIRST OUT	10,000	10/24/2012	04/23/2014	10,005.00	10,633.30		(628.30)
	Original Cost Basis: 10,737.40							
Description (Box 1a): ONEOK PARTNERS L P S R NT 3.375% 10/01/2 2 B/E DTD 09/13/12 C					CUSIP: 68268NAJ2			
SELL	FIRST IN FIRST OUT	3,000	09/19/2012	07/22/2014	2,988.84	3,008.67		(19.83)
	Original Cost Basis: 3,010.38							
Description (Box 1a): SIMON PPTY GROUP L P FIXED RT 4.375% 03 /01/21 B/E DTD 08/16					CUSIP: 828807CF2			
SELL	FIRST IN FIRST OUT	10,000	07/09/2012	05/23/2014	11,015.70	10,885.67		130.03
	Original Cost Basis: 11,112.30							
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 01/31/17 B/E DTD 01/31/12					CUSIP: 912828SC5			
SELL	FIRST IN FIRST OUT	12,000	10/08/2013	10/30/2014	12,071.68	12,004.82		66.86
	Original Cost Basis: 12,007.07							
Description (Box 1a): UNITED STATES TREAS NTS 0.625% 04/30/18 B/E DTD 04/30/13					CUSIP: 912828UZ1			
SELL	FIRST IN FIRST OUT	13,000	06/05/2013	06/25/2014	12,670.89	12,813.75		(142.86)
	Original Cost Basis: 12,763.91							
SELL	FIRST IN FIRST OUT	2,000	06/05/2013	10/30/2014	1,963.98	1,973.89		(9.91)
	Original Cost Basis: 1,963.67							
SELL	FIRST IN FIRST OUT	8,000	07/02/2013	10/30/2014	7,855.91	7,805.84		50.07

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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.625% 04/30/18 B/E DTD 04/30/13					CUSIP: 912828UZ1 *(Continued)*			
	Original Cost Basis: 7,734.40							
SELL	FIRST IN FIRST OUT	2,000	08/06/2013	10/30/2014	1,963.98	1,953.01		10.97
	Original Cost Basis: 1,936.96							
SALE DATE TOTAL		**12,000**	**VARIOUS**	**10/30/2014**	**11,783.87**	**11,732.74**		**51.13**
SECURITY TOTAL					**24,454.76**	**24,546.49**		**(91.73)**
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 05/31/15 B/E DTD 05/31/13					CUSIP: 912828VD9			
SELL	FIRST IN FIRST OUT	61,000	06/05/2013	11/07/2014	61,061.75	60,988.06		73.69
	Original Cost Basis: 60,957.31							
Long-Term Noncovered Total					200,981.87	199,501.32		1,480.55
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.								
Noncovered (Box 5)								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08597					CUSIP: 3128MJUX6			
PRINCIPAL		12,000		01/15/2015	138.23			
Description (Box 1a): FNMA GTD MTG PASS THRU CTFS POOL # AW2508					CUSIP: 3138XRYE3			
PRINCIPAL		18,000		01/25/2015	320.50			

Account Number: C93-010087

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Other Noncovered Total					458.73	0.00		0.00
Noncovered Total					444,175.85	442,152.42		1,564.65
Total					557,797.34	555,240.40	14.31 D	2,098.16

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Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(3,522.58)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3)								
Description (Box 1a): DEUTSCHE BANK AG NAM EN AKT ISIN#DE000514 0008					**CUSIP:** D18190898			
SELL	FIRST IN FIRST OUT	16	01/30/2014	05/14/2014	684.25	799.30		(115.05)
Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34					**CUSIP:** G1151C101			
SELL	FIRST IN FIRST OUT	1	01/30/2014	11/03/2014	80.97	80.32		0.65
SELL	FIRST IN FIRST OUT	7	01/30/2014	11/05/2014	571.08	562.24		8.84
SELL	FIRST IN FIRST OUT	11	03/27/2014	11/05/2014	897.41	854.29		43.12

Seq.# (C93 8104)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34					CUSIP: G1151C101 *(Continued)*			
SALE DATE TOTAL		18	VARIOUS	11/05/2014	1,468.49	1,416.53		51.96
SECURITY TOTAL					1,549.46	1,496.85		52.61
Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	16	05/28/2014	09/09/2014	755.61	821.63		(66.02)
SELL	FIRST IN FIRST OUT	11	05/29/2014	09/09/2014	519.48	571.48		(52.00)
SELL	FIRST IN FIRST OUT	10	05/30/2014	09/09/2014	472.26	525.94		(53.68)
SELL	FIRST IN FIRST OUT	12	06/04/2014	09/09/2014	566.71	637.67		(70.96)
SELL	FIRST IN FIRST OUT	12	07/11/2014	09/09/2014	566.72	638.39		(71.67)
SALE DATE TOTAL		61	VARIOUS	09/09/2014	2,880.78	3,195.11		(314.33)
Description (Box 1a): SINA CORPORATION COM ISIN#KYG814771047					CUSIP: G81477104			
SELL	FIRST IN FIRST OUT	10	05/17/2013	04/22/2014	562.44	594.91		(32.47)
SELL	FIRST IN FIRST OUT	6	05/17/2013	04/23/2014	322.94	356.95		(34.01)
SELL	FIRST IN FIRST OUT	4	01/30/2014	04/23/2014	215.29	270.24		(54.95)
SALE DATE TOTAL		10	VARIOUS	04/23/2014	538.23	627.19		(88.96)
SECURITY TOTAL					1,100.67	1,222.10		(121.43)

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Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): ASML HLDG N V N Y RE GISTRY SHS NEW 2012 — CUSIP: N07059210

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	01/30/2014	07/14/2014	181.51	172.99		8.52

Description (Box 1a): YANDEX N V SHS CLASS A ISIN#NL0009805522 — CUSIP: N97284108

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	03/27/2013	03/25/2014	59.40	46.17		13.23
SELL	FIRST IN FIRST OUT	22	01/30/2014	04/25/2014	509.18	806.85		(297.67)
SECURITY TOTAL					**568.58**	**853.02**		**(284.44)**

Description (Box 1a): ADIDAS SALOMON AG SP ONSORED ADR — CUSIP: 00687A107

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	20	01/30/2014	09/09/2014	745.66	1,133.20		(387.54)
SELL	FIRST IN FIRST OUT	12	04/17/2014	09/09/2014	447.39	624.57		(177.18)
SALE DATE TOTAL		**32**	**VARIOUS**	**09/09/2014**	**1,193.05**	**1,757.77**		**(564.72)**

Description (Box 1a): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 — CUSIP: 03524A108

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6	09/24/2013	07/11/2014	677.28	595.10		82.18
SELL	FIRST IN FIRST OUT	6	09/25/2013	08/05/2014	647.11	597.67		49.44
SELL	FIRST IN FIRST OUT	2	09/25/2013	08/27/2014	224.05	199.22		24.83
SELL	FIRST IN FIRST OUT	2	10/18/2013	08/27/2014	224.05	205.23		18.82
SELL	FIRST IN FIRST OUT	2	10/21/2013	08/27/2014	224.05	204.84		19.21
SALE DATE TOTAL		**6**	**VARIOUS**	**08/27/2014**	**672.15**	**609.29**		**62.86**

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 **CUSIP:** 03524A108 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	3	10/21/2013	09/04/2014	341.63	307.25		34.38
SELL	FIRST IN FIRST OUT	2	10/23/2013	09/04/2014	227.75	206.23		21.52
SALE DATE TOTAL		**5**	**VARIOUS**	**09/04/2014**	**569.38**	**513.48**		**55.90**
SELL	FIRST IN FIRST OUT	2	10/23/2013	09/26/2014	224.09	206.22		17.87
SELL	FIRST IN FIRST OUT	4	10/24/2013	09/26/2014	448.17	412.33		35.84
SELL	FIRST IN FIRST OUT	8	01/30/2014	09/26/2014	896.35	769.52		126.83
SELL	FIRST IN FIRST OUT	7	02/26/2014	09/26/2014	784.30	729.19		55.11
SALE DATE TOTAL		**21**	**VARIOUS**	**09/26/2014**	**2,352.91**	**2,117.26**		**235.65**
SECURITY TOTAL					**4,918.83**	**4,432.80**		**486.03**

Description (Box 1a): ANHUI CONCH CEM CO L TD ADR ISIN#US035243 1045 **CUSIP:** 035243104

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	34	05/14/2014	09/25/2014	565.93	633.39		(67.46)
SELL	FIRST IN FIRST OUT	34	05/15/2014	09/25/2014	565.93	636.01		(70.08)
SELL	FIRST IN FIRST OUT	34	06/04/2014	09/25/2014	565.93	632.85		(66.92)
SELL	FIRST IN FIRST OUT	35	07/15/2014	09/25/2014	582.58	656.29		(73.71)
SALE DATE TOTAL		**137**	**VARIOUS**	**09/25/2014**	**2,280.37**	**2,558.54**		**(278.17)**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ARM HLDGS PLC SPONSO RED ADR					**CUSIP:** 042068106			
SELL	FIRST IN FIRST OUT	11	01/30/2014	08/26/2014	521.12	514.14		6.98
Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073					**CUSIP:** 045387107			
SELL	FIRST IN FIRST OUT	31	01/30/2014	10/16/2014	726.19	777.17		(50.98)
Description (Box 1a): BANCA MONTE DEI PASC HI DI SEINA S P A AD R NEW ISIN#US05951A2					**CUSIP:** 05951A204			
CASH IN LIEU	FIRST IN FIRST OUT	.300	03/27/2014	05/16/2014	4.20	4.86		(0.66)
SELL	FIRST IN FIRST OUT	26.500	03/27/2014	05/22/2014	381.74	428.98		(47.24)
SELL	FIRST IN FIRST OUT	13.500	03/28/2014	05/22/2014	194.47	224.85		(30.38)
SALE DATE TOTAL		**40**	**VARIOUS**	**05/22/2014**	**576.21**	**653.83**		**(77.62)**
SELL	FIRST IN FIRST OUT	11.300	03/28/2014	05/23/2014	164.38	188.21		(23.83)
SELL	FIRST IN FIRST OUT	12.300	03/31/2014	05/23/2014	178.93	224.42		(45.49)
SELL	FIRST IN FIRST OUT	6.400	04/01/2014	05/23/2014	93.11	120.66		(27.55)
SALE DATE TOTAL		**30**	**VARIOUS**	**05/23/2014**	**436.42**	**533.29**		**(96.87)**
SECURITY TOTAL					**1,016.83**	**1,191.98**		**(175.15)**
Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044					**CUSIP:** 12082W204			
SELL	FIRST IN FIRST OUT	10	10/17/2013	08/14/2014	481.89	483.83		(1.94)
SELL	FIRST IN FIRST OUT	1	10/17/2013	08/26/2014	47.46	48.38		(0.92)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044					**CUSIP:** 12082W204 *(Continued)*			
SELL	FIRST IN FIRST OUT	5	12/05/2013	08/26/2014	237.32	244.76		(7.44)
SELL	FIRST IN FIRST OUT	3	12/05/2013	08/26/2014	142.39	147.00		(4.61)
SELL	FIRST IN FIRST OUT	2	12/05/2013	08/26/2014	94.93	97.42		(2.49)
SELL	FIRST IN FIRST OUT	2	12/27/2013	08/26/2014	94.94	98.75		(3.81)
	SALE DATE TOTAL	**13**	**VARIOUS**	**08/26/2014**	**617.04**	**636.31**		**(19.27)**
	SECURITY TOTAL				**1,098.93**	**1,120.14**		**(21.21)**
Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I					**CUSIP:** 143658300			
SELL	FIRST IN FIRST OUT	7	01/30/2014	08/27/2014	264.53	278.60		(14.07)
SELL	FIRST IN FIRST OUT	14	01/30/2014	09/09/2014	544.02	557.20		(13.18)
SELL	FIRST IN FIRST OUT	4	04/17/2014	09/09/2014	155.43	148.59		6.84
	SALE DATE TOTAL	**18**	**VARIOUS**	**09/09/2014**	**699.45**	**705.79**		**(6.34)**
	SECURITY TOTAL				**963.98**	**984.39**		**(20.41)**
Description (Box 1a): CIE DE SAINT-GOBAIN SHS UNSPONSORED ADR 1/5TH SH ISIN#US2042					**CUSIP:** 204280309			
SELL	FIRST IN FIRST OUT	271	10/01/2014	12/09/2014	2,252.34	2,483.03		(230.69)
Description (Box 1a): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079					**CUSIP:** 29082A107			
SELL	FIRST IN FIRST OUT	22	01/30/2014	09/24/2014	838.07	686.40		151.67

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Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027					**CUSIP:** 307305102			
SELL	FIRST IN FIRST OUT	39	01/30/2014	11/25/2014	1,100.48	1,071.72		28.76
Description (Box 1a): FOMENTO ECONOMICO ME X S A B DE C V NEW I SIN#US3444191064 SPO					**CUSIP:** 344419106			
SELL	FIRST IN FIRST OUT	2	01/09/2014	07/29/2014	189.27	186.12		3.15
SELL	FIRST IN FIRST OUT	3	01/10/2014	07/29/2014	283.90	288.82		(4.92)
SELL	FIRST IN FIRST OUT	3	01/13/2014	07/29/2014	283.90	289.54		(5.64)
SELL	FIRST IN FIRST OUT	2	01/14/2014	07/29/2014	189.27	190.99		(1.72)
SELL	FIRST IN FIRST OUT	3	01/30/2014	07/29/2014	283.89	268.44		15.45
SALE DATE TOTAL		13	VARIOUS	07/29/2014	1,230.23	1,223.91		6.32
Description (Box 1a): HSBC HLDGS PLC SPONS ADR NEW					**CUSIP:** 404280406			
SELL	FIRST IN FIRST OUT	15	01/30/2014	08/27/2014	806.00	782.52		23.48
Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR I SIN#US43858F1093					**CUSIP:** 43858F109			
SELL	FIRST IN FIRST OUT	36	01/30/2014	03/20/2014	522.22	565.56		(43.34)
Description (Box 1a): INDL & COMM BK CHINA ADR ISIN#US45580710 76					**CUSIP:** 455807107			
SELL	FIRST IN FIRST OUT	31	01/30/2014	02/12/2014	380.40	382.54		(2.14)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ING GROEP N V ADR					CUSIP: 456837103			
SELL	FIRST IN FIRST OUT	23	06/28/2013	05/15/2014	317.24	208.96		108.28
SELL	FIRST IN FIRST OUT	8	06/28/2013	05/16/2014	104.68	72.68		32.00
SELL	FIRST IN FIRST OUT	16	07/01/2013	05/16/2014	209.37	149.04		60.33
SALE DATE TOTAL		**24**	**VARIOUS**	**05/16/2014**	**314.05**	**221.72**		**92.33**
SECURITY TOTAL					**631.29**	**430.68**		**200.61**
Description (Box 1a): INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS					CUSIP: 46115H107			
SELL	FIRST IN FIRST OUT	37	09/18/2013	02/10/2014	629.50	485.56		143.94
SELL	FIRST IN FIRST OUT	37	09/18/2013	04/16/2014	721.79	485.55		236.24
SELL	FIRST IN FIRST OUT	25	10/11/2013	04/16/2014	487.70	360.50		127.20
SELL	FIRST IN FIRST OUT	4	10/21/2013	04/16/2014	78.03	59.69		18.34
SALE DATE TOTAL		**66**	**VARIOUS**	**04/16/2014**	**1,287.52**	**905.74**		**381.78**
SELL	FIRST IN FIRST OUT	30	10/21/2013	10/10/2014	506.50	447.64		58.86
SELL	FIRST IN FIRST OUT	34	11/26/2013	10/10/2014	574.03	482.30		91.73
SELL	FIRST IN FIRST OUT	19	01/10/2014	10/10/2014	320.78	300.43		20.35
SELL	FIRST IN FIRST OUT	4	01/30/2014	10/10/2014	67.53	64.50		3.03
SALE DATE TOTAL		**87**	**VARIOUS**	**10/10/2014**	**1,468.84**	**1,294.87**		**173.97**

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS					CUSIP: 46115H107 *(Continued)*			
SECURITY TOTAL					3,385.86	2,686.17		699.69
Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U					CUSIP: 465562106			
SELL	FIRST IN FIRST OUT	37	01/30/2014	03/27/2014	541.59	449.11		92.48
Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW					CUSIP: 500458401			
SELL	FIRST IN FIRST OUT	20	06/13/2013	02/05/2014	398.89	500.85		(101.96)
Description (Box 1a): KONE OYJ ADR ISIN#US 50048H1014					CUSIP: 50048H101			
SELL	FIRST IN FIRST OUT	30	08/27/2013	08/22/2014	636.59	626.60		9.99
SELL	FIRST IN FIRST OUT	28	09/25/2013	08/28/2014	584.51	632.26		(47.75)
SELL	FIRST IN FIRST OUT	14	09/26/2013	08/28/2014	292.25	315.45		(23.20)
SELL	FIRST IN FIRST OUT	25	01/30/2014	08/28/2014	521.89	523.75		(1.86)
SALE DATE TOTAL		67	VARIOUS	08/28/2014	1,398.65	1,471.46		(72.81)
SECURITY TOTAL					2,035.24	2,098.06		(62.82)
Description (Box 1a): LAS VEGAS SANDS CORP COM					CUSIP: 517834107			
SELL	FIRST IN FIRST OUT	13	01/30/2014	10/15/2014	772.41	974.70		(202.29)
SELL	FIRST IN FIRST OUT	7	04/16/2014	10/15/2014	415.92	528.59		(112.67)
SALE DATE TOTAL		20	VARIOUS	10/15/2014	1,188.33	1,503.29		(314.96)

[redacted]

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MASTERCARD INC CL A COM					CUSIP: 57636Q104			
SELL	FIRST IN FIRST OUT	10	01/31/2014	11/18/2014	839.85	755.93		83.92
SELL	FIRST IN FIRST OUT	6	01/31/2014	12/03/2014	531.63	453.56		78.07
SELL	FIRST IN FIRST OUT	4	02/04/2014	12/03/2014	354.42	293.53		60.89
SELL	FIRST IN FIRST OUT	2	03/13/2014	12/03/2014	177.21	154.98		22.23
SALE DATE TOTAL		12	VARIOUS	12/03/2014	1,063.26	902.07		161.19
SECURITY TOTAL					1,903.11	1,658.00		245.11
Description (Box 1a): MERCADOLIBRE INC COM					CUSIP: 58733R102			
SELL	FIRST IN FIRST OUT	2	11/06/2013	04/17/2014	169.98	244.80		(74.82)
SELL	FIRST IN FIRST OUT	2	11/20/2013	04/17/2014	169.98	216.12		(46.14)
SELL	FIRST IN FIRST OUT	5	01/30/2014	04/17/2014	424.94	476.25		(51.31)
SALE DATE TOTAL		9	VARIOUS	04/17/2014	764.90	937.17		(172.27)
Description (Box 1a): MICHELIN COMPAGNIE G ENERALE DES ESTABLIS HMENTS ADR ISIN#US59					CUSIP: 59410T106			
SELL	FIRST IN FIRST OUT	44	01/30/2014	11/24/2014	795.67	939.07		(143.40)
Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR					CUSIP: 606822104			
SELL	FIRST IN FIRST OUT	165	01/30/2014	10/10/2014	890.65	1,017.72		(127.07)

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): NOKIA CORP SPONSORED ADR					CUSIP: 654902204			
SELL	FIRST IN FIRST OUT	64	11/22/2013	10/09/2014	515.36	518.22		(2.86)
SELL	FIRST IN FIRST OUT	1	11/25/2013	10/09/2014	8.05	8.08		(0.03)
SALE DATE TOTAL		**65**	**VARIOUS**	**10/09/2014**	**523.41**	**526.30**		**(2.89)**
SELL	FIRST IN FIRST OUT	58	11/25/2013	10/23/2014	486.99	468.37		18.62
SELL	FIRST IN FIRST OUT	28	01/23/2014	10/23/2014	235.10	195.79		39.31
SELL	FIRST IN FIRST OUT	40	01/30/2014	10/23/2014	335.86	279.12		56.74
SELL	FIRST IN FIRST OUT	83	02/10/2014	10/23/2014	696.90	621.73		75.17
SELL	FIRST IN FIRST OUT	84	04/30/2014	10/23/2014	705.29	630.42		74.87
SALE DATE TOTAL		**293**	**VARIOUS**	**10/23/2014**	**2,460.14**	**2,195.43**		**264.71**
SECURITY TOTAL					**2,983.55**	**2,721.73**		**261.82**
Description (Box 1a): OLYMPUS CORP SPON AD R					CUSIP: 68163W109			
SELL	FIRST IN FIRST OUT	17	04/16/2014	09/26/2014	612.84	501.03		111.81
SELL	FIRST IN FIRST OUT	1	04/16/2014	12/04/2014	37.91	29.47		8.44
SELL	FIRST IN FIRST OUT	10	04/17/2014	12/04/2014	379.10	295.32		83.78
SELL	FIRST IN FIRST OUT	5	04/21/2014	12/04/2014	189.55	145.97		43.58
SELL	FIRST IN FIRST OUT	8	04/30/2014	12/04/2014	303.28	243.63		59.65

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): OLYMPUS CORP SPON AD R					CUSIP: 68163W109 *(Continued)*			
	SALE DATE TOTAL	24	VARIOUS	12/04/2014	909.84	714.39		195.45
	SECURITY TOTAL				1,522.68	1,215.42		307.26
Description (Box 1a): PT BK MANDIRI PERSER O TBK ADR ISIN#US693 67U1051					CUSIP: 69367U105			
SELL	FIRST IN FIRST OUT	6	02/05/2013	01/27/2014	40.12	54.50		(14.38)
SELL	FIRST IN FIRST OUT	9	02/05/2013	01/28/2014	60.46	81.75		(21.29)
SELL	FIRST IN FIRST OUT	30	02/06/2013	01/28/2014	201.52	271.52		(70.00)
SELL	FIRST IN FIRST OUT	5	02/08/2013	01/28/2014	33.59	45.42		(11.83)
SELL	FIRST IN FIRST OUT	4	07/29/2013	01/28/2014	26.86	33.68		(6.82)
	SALE DATE TOTAL	48	VARIOUS	01/28/2014	322.43	432.37		(109.94)
SELL	FIRST IN FIRST OUT	15	07/29/2013	01/29/2014	103.31	126.30		(22.99)
SELL	FIRST IN FIRST OUT	14	07/30/2013	01/29/2014	96.43	117.88		(21.45)
	SALE DATE TOTAL	29	VARIOUS	01/29/2014	199.74	244.18		(44.44)
	SECURITY TOTAL				562.29	731.05		(168.76)

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): PACIFIC RUBIALES ENE RGY CORP COM NEW ISI N#CA69480U2065 CUSIP: 69480U206

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	30	05/23/2013	05/23/2014	550.15	618.77		(68.62)
SELL	FIRST IN FIRST OUT	15	05/31/2013	05/23/2014	275.08	318.02		(42.94)
SELL	FIRST IN FIRST OUT	1	06/03/2013	05/23/2014	18.33	22.00		(3.67)
	SALE DATE TOTAL	46	VARIOUS	05/23/2014	843.56	958.79		(115.23)
SELL	FIRST IN FIRST OUT	1	07/12/2013	07/10/2014	19.61	19.14		0.47
SELL	FIRST IN FIRST OUT	13	07/12/2013	07/11/2014	251.79	248.86		2.93
SELL	FIRST IN FIRST OUT	9	08/07/2013	07/11/2014	174.31	186.31		(12.00)
SELL	FIRST IN FIRST OUT	11	08/08/2013	07/11/2014	213.05	228.62		(15.57)
	SALE DATE TOTAL	33	VARIOUS	07/11/2014	639.15	663.79		(24.64)
SELL	FIRST IN FIRST OUT	7	08/08/2013	07/14/2014	132.99	145.48		(12.49)
SELL	FIRST IN FIRST OUT	29	12/20/2013	07/14/2014	550.95	509.98		40.97
SELL	FIRST IN FIRST OUT	44	01/30/2014	07/14/2014	835.91	694.75		141.16
	SALE DATE TOTAL	80	VARIOUS	07/14/2014	1,519.85	1,350.21		169.64
	SECURITY TOTAL				3,022.17	2,991.93		30.24

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PEARSON PLC SPONSORE D ADR					CUSIP: 705015105			
SELL	FIRST IN FIRST OUT	3	01/30/2014	08/28/2014	55.22	55.29		(0.07)
SELL	FIRST IN FIRST OUT	32	01/30/2014	09/09/2014	580.24	589.76		(9.52)
SECURITY TOTAL					635.46	645.05		(9.59)
Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043					CUSIP: 771195104			
SELL	FIRST IN FIRST OUT	8	06/25/2013	02/19/2014	595.55	467.49		128.06
SELL	FIRST IN FIRST OUT	18	06/25/2013	04/30/2014	655.99	525.93		130.06
SECURITY TOTAL					1,251.54	993.42		258.12
Description (Box 1a): ROYAL MAIL PLC ADR I SIN#US78033R1077					CUSIP: 78033R107			
SELL	FIRST IN FIRST OUT	7	05/02/2014	09/25/2014	91.00	127.70		(36.70)
SELL	FIRST IN FIRST OUT	27	05/06/2014	09/25/2014	350.98	498.14		(147.16)
SELL	FIRST IN FIRST OUT	18	05/07/2014	09/25/2014	233.99	334.16		(100.17)
SELL	FIRST IN FIRST OUT	17	05/08/2014	09/25/2014	220.99	318.79		(97.80)
SELL	FIRST IN FIRST OUT	7	05/14/2014	09/25/2014	91.00	134.76		(43.76)
SELL	FIRST IN FIRST OUT	28	05/15/2014	09/25/2014	363.98	541.45		(177.47)
SELL	FIRST IN FIRST OUT	19	07/10/2014	09/25/2014	246.99	308.36		(61.37)
SELL	FIRST IN FIRST OUT	39	07/15/2014	09/25/2014	506.96	651.08		(144.12)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ROYAL MAIL PLC ADR I SIN#US78033R1077					CUSIP: 78033R107 *(Continued)*			
SALE DATE TOTAL		162	VARIOUS	09/25/2014	2,105.89	2,914.44		(808.55)
Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042					CUSIP: 803054204			
SELL	FIRST IN FIRST OUT	3	01/08/2014	06/06/2014	225.37	256.59		(31.22)
SELL	FIRST IN FIRST OUT	4	01/09/2014	06/06/2014	300.50	337.83		(37.33)
SALE DATE TOTAL		7	VARIOUS	06/06/2014	525.87	594.42		(68.55)
SELL	FIRST IN FIRST OUT	1	01/09/2014	06/26/2014	76.54	84.46		(7.92)
SELL	FIRST IN FIRST OUT	10	01/30/2014	06/26/2014	765.41	773.10		(7.69)
SELL	FIRST IN FIRST OUT	4	02/05/2014	06/26/2014	306.17	300.19		5.98
SALE DATE TOTAL		15	VARIOUS	06/26/2014	1,148.12	1,157.75		(9.63)
SECURITY TOTAL					1,673.99	1,752.17		(78.18)
Description (Box 1a): SOUTHERN COPPER CORP DEL COM					CUSIP: 84265V105			
SELL	FIRST IN FIRST OUT	13	01/30/2014	10/09/2014	371.64	361.66		9.98
SELL	FIRST IN FIRST OUT	19	02/11/2014	10/09/2014	543.17	603.29		(60.12)
SALE DATE TOTAL		32	VARIOUS	10/09/2014	914.81	964.95		(50.14)

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Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063					CUSIP: 86562X106			
SELL	FIRST IN FIRST OUT	196	01/30/2014	10/17/2014	707.74	936.13		(228.39)
SELL	FIRST IN FIRST OUT	111	02/12/2014	10/17/2014	400.81	538.12		(137.31)
SALE DATE TOTAL		307	VARIOUS	10/17/2014	1,108.55	1,474.25		(365.70)
Description (Box 1a): SUNTORY BEVERAGE & F OOD LTD ADS ISIN#US8 6803T1043					CUSIP: 86803T104			
SELL	FIRST IN FIRST OUT	36	05/07/2014	11/26/2014	642.57	629.29		13.28
SELL	FIRST IN FIRST OUT	21	05/08/2014	11/26/2014	374.83	369.09		5.74
SELL	FIRST IN FIRST OUT	10	05/09/2014	11/26/2014	178.49	177.20		1.29
SALE DATE TOTAL		67	VARIOUS	11/26/2014	1,195.89	1,175.58		20.31
Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065					CUSIP: 870123106			
SELL	FIRST IN FIRST OUT	21	01/30/2014	05/05/2014	645.69	616.14		29.55
Description (Box 1a): SYNGENTA AG SPON ADR ISIN#US87160A1007					CUSIP: 87160A100			
SELL	FIRST IN FIRST OUT	1	06/25/2013	03/06/2014	75.62	76.06		(0.44)
SELL	FIRST IN FIRST OUT	2	06/27/2013	03/06/2014	151.25	156.30		(5.05)
SELL	FIRST IN FIRST OUT	3	06/28/2013	03/06/2014	226.87	233.13		(6.26)
SELL	FIRST IN FIRST OUT	4	07/24/2013	03/06/2014	302.50	317.99		(15.49)
SELL	FIRST IN FIRST OUT	3	07/25/2013	03/06/2014	226.87	237.72		(10.85)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): SYNGENTA AG SPON ADR ISIN#US87160A1007 — CUSIP: 87160A100 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SALE DATE TOTAL		13	VARIOUS	03/06/2014	983.11	1,021.20		(38.09)
SELL	FIRST IN FIRST OUT	3	07/26/2013	03/07/2014	227.69	238.96		(11.27)
SELL	FIRST IN FIRST OUT	3	01/30/2014	03/07/2014	227.68	212.75		14.93
SALE DATE TOTAL		6	VARIOUS	03/07/2014	455.37	451.71		3.66
SECURITY TOTAL					1,438.48	1,472.91		(34.43)

Description (Box 1a): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003 — CUSIP: 874039100

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	31	10/16/2013	05/14/2014	641.84	565.26		76.58
SELL	FIRST IN FIRST OUT	8	10/16/2013	07/09/2014	179.01	145.87		33.14
SELL	FIRST IN FIRST OUT	14	10/17/2013	07/09/2014	313.26	260.90		52.36
SELL	FIRST IN FIRST OUT	7	10/24/2013	07/09/2014	156.63	130.99		25.64
SALE DATE TOTAL		29	VARIOUS	07/09/2014	648.90	537.76		111.14
SELL	FIRST IN FIRST OUT	22	10/24/2013	07/11/2014	501.68	411.69		89.99
SELL	FIRST IN FIRST OUT	26	10/25/2013	07/11/2014	592.90	479.24		113.66
SELL	FIRST IN FIRST OUT	9	11/06/2013	07/11/2014	205.24	164.12		41.12
SALE DATE TOTAL		57	VARIOUS	07/11/2014	1,299.82	1,055.05		244.77

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003					CUSIP: 874039100 *(Continued)*			
SELL	FIRST IN FIRST OUT	18	11/06/2013	07/14/2014	404.26	328.24		76.02
SELL	FIRST IN FIRST OUT	4	11/20/2013	07/14/2014	89.84	70.54		19.30
	SALE DATE TOTAL	22	VARIOUS	07/14/2014	494.10	398.78		95.32
SELL	FIRST IN FIRST OUT	27	11/20/2013	08/27/2014	560.93	476.13		84.80
SELL	FIRST IN FIRST OUT	2	01/08/2014	08/27/2014	41.55	34.26		7.29
	SALE DATE TOTAL	29	VARIOUS	08/27/2014	602.48	510.39		92.09
SELL	FIRST IN FIRST OUT	27	01/08/2014	12/03/2014	614.50	462.49		152.01
SELL	FIRST IN FIRST OUT	2	01/08/2014	12/15/2014	43.88	34.26		9.62
SELL	FIRST IN FIRST OUT	54	01/30/2014	12/15/2014	1,184.90	926.56		258.34
	SALE DATE TOTAL	56	VARIOUS	12/15/2014	1,228.78	960.82		267.96
	SECURITY TOTAL				5,530.42	4,490.55		1,039.87
Description (Box 1a): TATA MTRS LTD SPON A DR.					CUSIP: 876568502			
SELL	FIRST IN FIRST OUT	1	04/02/2013	02/28/2014	34.95	24.61		10.34
SELL	FIRST IN FIRST OUT	11	04/03/2013	02/28/2014	384.43	261.12		123.31
SELL	FIRST IN FIRST OUT	6	04/04/2013	02/28/2014	209.68	143.12		66.56
	SALE DATE TOTAL	18	VARIOUS	02/28/2014	629.06	428.85		200.21

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TATA MTRS LTD SPON A DR.					CUSIP: 876568502 *(Continued)*			
SELL	FIRST IN FIRST OUT	8	01/30/2014	05/02/2014	299.06	228.51		70.55
SELL	FIRST IN FIRST OUT	11	01/30/2014	05/05/2014	411.11	314.21		96.90
	SECURITY TOTAL				1,339.23	971.57		367.66
Description (Box 1a): VALLOUREC SA SPONS A DR NEW ISIN#US92023R 3084					CUSIP: 92023R308			
SELL	FIRST IN FIRST OUT	268	09/10/2014	12/09/2014	1,550.88	2,567.44		(1,016.56)
SELL	FIRST IN FIRST OUT	67	09/25/2014	12/09/2014	387.72	612.53		(224.81)
	SALE DATE TOTAL	335	VARIOUS	12/09/2014	1,938.60	3,179.97		(1,241.37)
Description (Box 1a): YUM BRANDS INC COM					CUSIP: 988498101			
SELL	FIRST IN FIRST OUT	1	07/16/2013	06/25/2014	81.61	71.56		10.05
SELL	FIRST IN FIRST OUT	4	10/09/2013	07/29/2014	296.70	263.55		33.15
SELL	FIRST IN FIRST OUT	3	10/09/2013	07/30/2014	218.96	197.66		21.30
SELL	FIRST IN FIRST OUT	14	01/30/2014	07/30/2014	1,021.81	928.97		92.84
	SALE DATE TOTAL	17	VARIOUS	07/30/2014	1,240.77	1,126.63		114.14
	SECURITY TOTAL				1,619.08	1,461.74		157.34
Short-Term Covered Total					68,838.14	70,264.97		(1,426.83)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): DEUTSCHE BANK AG NAM EN AKT ISIN#DE000514 0008 CUSIP: D18190898

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	19	10/26/2012	01/31/2014	914.75	828.50		86.25
SELL	FIRST IN FIRST OUT	6	10/29/2012	01/31/2014	288.87	259.67		29.20
SALE DATE TOTAL		**25**	**VARIOUS**	**01/31/2014**	**1,203.62**	**1,088.17**		**115.45**
SELL	FIRST IN FIRST OUT	13	10/29/2012	05/14/2014	555.96	562.61		(6.65)
SELL	FIRST IN FIRST OUT	9	02/01/2013	05/14/2014	384.89	475.13		(90.24)
SELL	FIRST IN FIRST OUT	10	04/30/2013	05/14/2014	427.66	460.33		(32.67)
SALE DATE TOTAL		**32**	**VARIOUS**	**05/14/2014**	**1,368.51**	**1,498.07**		**(129.56)**
SECURITY TOTAL					**2,572.13**	**2,586.24**		**(14.11)**

Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34 CUSIP: G1151C101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	7	07/12/2012	08/27/2014	566.70	400.09		166.61
SELL	FIRST IN FIRST OUT	1	07/24/2012	08/27/2014	80.96	57.00		23.96
SALE DATE TOTAL		**8**	**VARIOUS**	**08/27/2014**	**647.66**	**457.09**		**190.57**
SELL	FIRST IN FIRST OUT	5	07/24/2012	10/27/2014	395.56	285.00		110.56
SELL	FIRST IN FIRST OUT	3	12/20/2012	10/27/2014	237.33	202.94		34.39
SALE DATE TOTAL		**8**	**VARIOUS**	**10/27/2014**	**632.89**	**487.94**		**144.95**

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34					CUSIP: G1151C101 *(Continued)*			
SELL	FIRST IN FIRST OUT	4	12/20/2012	10/28/2014	316.57	270.58		45.99
SELL	FIRST IN FIRST OUT	4	01/28/2013	10/28/2014	316.57	288.28		28.29
SALE DATE TOTAL		8	VARIOUS	10/28/2014	633.14	558.86		74.28
SELL	FIRST IN FIRST OUT	6	04/29/2013	11/03/2014	485.83	487.12		(1.29)
SECURITY TOTAL					2,399.52	1,991.01		408.51
Description (Box 1a): ASML HLDG N V N Y RE GISTRY SHS NEW 2012					CUSIP: N07059210			
SELL	FIRST IN FIRST OUT	7	12/14/2012	07/07/2014	671.80	444.58		227.22
SELL	FIRST IN FIRST OUT	1	12/14/2012	07/10/2014	92.91	63.51		29.40
SELL	FIRST IN FIRST OUT	6	03/27/2013	07/10/2014	557.46	393.02		164.44
SELL	FIRST IN FIRST OUT	4	06/06/2013	07/10/2014	371.64	315.55		56.09
SELL	FIRST IN FIRST OUT	2	06/07/2013	07/10/2014	185.81	160.81		25.00
SALE DATE TOTAL		13	VARIOUS	07/10/2014	1,207.82	932.89		274.93
SELL	FIRST IN FIRST OUT	2	06/07/2013	07/11/2014	182.56	160.81		21.75
SELL	FIRST IN FIRST OUT	4	06/10/2013	07/11/2014	365.11	322.79		42.32
SELL	FIRST IN FIRST OUT	1	07/05/2013	07/11/2014	91.28	81.49		9.79
SALE DATE TOTAL		7	VARIOUS	07/11/2014	638.95	565.09		73.86

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ASML HLDG N V N Y RE GISTRY SHS NEW 2012					**CUSIP:** N07059210 *(Continued)*			
SELL	FIRST IN FIRST OUT	5	07/05/2013	07/14/2014	453.76	407.46		46.30
SECURITY TOTAL					2,972.33	2,350.02		622.31
Description (Box 1a): YANDEX N V SHS CLASS A ISIN#NL0009805522					**CUSIP:** N97284108			
SELL	FIRST IN FIRST OUT	22	01/25/2012	03/25/2014	653.37	431.61		221.76
SELL	FIRST IN FIRST OUT	16	03/27/2013	04/25/2014	370.31	369.38		0.93
SECURITY TOTAL					1,023.68	800.99		222.69
Description (Box 1a): AIA GROUP LTD SPONSO RED ADR ISIN#US00131 72053					**CUSIP:** 001317205			
SELL	FIRST IN FIRST OUT	26	09/07/2012	01/27/2014	483.46	373.43		110.03
Description (Box 1a): ADIDAS SALOMON AG SP ONSORED ADR					**CUSIP:** 00687A107			
SELL	FIRST IN FIRST OUT	7	09/04/2012	08/28/2014	266.88	277.60		(10.72)
Description (Box 1a): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A					**CUSIP:** 056752108			
SELL	FIRST IN FIRST OUT	2	04/26/2012	03/26/2014	312.18	268.15		44.03
SELL	FIRST IN FIRST OUT	3	05/08/2012	06/25/2014	553.21	377.86		175.35
SECURITY TOTAL					865.39	646.01		219.38

Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044 CUSIP: 12082W204

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	5	10/22/2012	03/27/2014	234.34	189.56		44.78
SELL	FIRST IN FIRST OUT	2	10/22/2012	03/28/2014	93.73	75.83		17.90
SELL	FIRST IN FIRST OUT	7	10/23/2012	03/28/2014	328.06	255.11		72.95
SELL	FIRST IN FIRST OUT	7	11/28/2012	03/28/2014	328.07	284.68		43.39
SALE DATE TOTAL		16	VARIOUS	03/28/2014	749.86	615.62		134.24
SELL	FIRST IN FIRST OUT	3	11/28/2012	04/17/2014	144.89	122.00		22.89
SELL	FIRST IN FIRST OUT	6	11/29/2012	04/17/2014	289.77	253.53		36.24
SELL	FIRST IN FIRST OUT	3	04/10/2013	04/17/2014	144.88	117.92		26.96
SALE DATE TOTAL		12	VARIOUS	04/17/2014	579.54	493.45		86.09
SELL	FIRST IN FIRST OUT	4	04/10/2013	08/14/2014	192.76	157.22		35.54
SECURITY TOTAL					1,756.50	1,455.85		300.65

Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I CUSIP: 143658300

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	04/19/2013	08/21/2014	151.05	133.49		17.56
SELL	FIRST IN FIRST OUT	10	04/19/2013	08/27/2014	377.91	333.73		44.18
SECURITY TOTAL					528.96	467.22		61.74

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CHINA MOBILE LTD SPO N ADR S A ISIN#US169 41M099					CUSIP: 16941M109			
SELL	FIRST IN FIRST OUT	5	08/22/2013	09/02/2014	312.59	267.63		44.96
SELL	FIRST IN FIRST OUT	4	08/23/2013	09/02/2014	250.07	214.87		35.20
SELL	FIRST IN FIRST OUT	2	08/26/2013	09/02/2014	125.04	107.07		17.97
SALE DATE TOTAL		**11**	**VARIOUS**	**09/02/2014**	**687.70**	**589.57**		**98.13**
SELL	FIRST IN FIRST OUT	7	08/26/2013	09/23/2014	427.96	374.74		53.22
SELL	FIRST IN FIRST OUT	3	08/27/2013	09/23/2014	183.41	160.04		23.37
SALE DATE TOTAL		**10**	**VARIOUS**	**09/23/2014**	**611.37**	**534.78**		**76.59**
SECURITY TOTAL					**1,299.07**	**1,124.35**		**174.72**
Description (Box 1a): COMPASS GROUP PLC SP ON ADR NEW JUNE 14 I SIN#US20449X3026					CUSIP: 20449X302			
CASH IN LIEU	FIRST IN FIRST OUT	.588	12/07/2012	07/08/2014	10.58	7.30		3.28
SELL	FIRST IN FIRST OUT	29.529	12/07/2012	08/05/2014	473.13	366.64		106.49
SELL	FIRST IN FIRST OUT	11.470	12/07/2012	08/05/2014	183.78	142.04		41.74
SALE DATE TOTAL		**40.999**	**VARIOUS**	**08/05/2014**	**656.91**	**508.68**		**148.23**
SECURITY TOTAL					**667.49**	**515.98**		**151.51**

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Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083					**CUSIP:** 237545108			
SELL	FIRST IN FIRST OUT	1	01/29/2013	02/06/2014	109.84	113.32		(3.48)
SELL	FIRST IN FIRST OUT	3	01/29/2013	02/07/2014	330.02	339.94		(9.92)
SECURITY TOTAL					**439.86**	**453.26**		**(13.40)**
Description (Box 1a): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079					**CUSIP:** 29082A107			
SELL	FIRST IN FIRST OUT	12	07/26/2012	09/24/2014	457.13	300.21		156.92
Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027					**CUSIP:** 307305102			
SELL	FIRST IN FIRST OUT	16	07/29/2013	11/19/2014	454.96	410.45		44.51
SELL	FIRST IN FIRST OUT	2	07/29/2013	11/25/2014	56.44	51.31		5.13
SECURITY TOTAL					**511.40**	**461.76**		**49.64**
Description (Box 1a): HSBC HLDGS PLC SPONS ADR NEW					**CUSIP:** 404280406			
SELL	FIRST IN FIRST OUT	9	02/29/2012	06/04/2014	470.44	401.61		68.83
SELL	FIRST IN FIRST OUT	10	04/26/2012	06/04/2014	522.71	450.14		72.57
SALE DATE TOTAL		**19**	**VARIOUS**	**06/04/2014**	**993.15**	**851.75**		**141.40**
SELL	FIRST IN FIRST OUT	4	04/26/2012	07/29/2014	216.49	180.05		36.44
SELL	FIRST IN FIRST OUT	8	04/27/2012	07/29/2014	432.97	364.77		68.20
SALE DATE TOTAL		**12**	**VARIOUS**	**07/29/2014**	**649.46**	**544.82**		**104.64**

Seq.8 (C93 8104)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): HSBC HLDGS PLC SPONS ADR NEW					**CUSIP:** 404280406 *(Continued)*			
SELL	FIRST IN FIRST OUT	12	04/27/2012	08/05/2014	641.00	547.15		93.85
SELL	FIRST IN FIRST OUT	1	04/27/2012	08/27/2014	53.73	45.60		8.13
SELL	FIRST IN FIRST OUT	10	12/14/2012	08/27/2014	537.33	519.65		17.68
	SALE DATE TOTAL	**11**	**VARIOUS**	**08/27/2014**	**591.06**	**565.25**		**25.81**
	SECURITY TOTAL				**2,874.67**	**2,508.97**		**365.70**
Description (Box 1a): ING GROEP N V ADR					**CUSIP:** 456837103			
SELL	FIRST IN FIRST OUT	26	07/01/2013	07/11/2014	354.93	242.19		112.74
SELL	FIRST IN FIRST OUT	23	07/02/2013	07/11/2014	313.98	212.67		101.31
SELL	FIRST IN FIRST OUT	42	07/10/2013	07/11/2014	573.35	402.61		170.74
	SALE DATE TOTAL	**91**	**VARIOUS**	**07/11/2014**	**1,242.26**	**857.47**		**384.79**
Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U					**CUSIP:** 465562106			
SELL	FIRST IN FIRST OUT	11	04/25/2012	03/27/2014	161.01	158.53		2.48
SELL	FIRST IN FIRST OUT	14.300	04/26/2012	03/27/2014	209.32	202.43		6.89
	SALE DATE TOTAL	**25.300**	**VARIOUS**	**03/27/2014**	**370.33**	**360.96**		**9.37**

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW					CUSIP: 500458401			
SELL	FIRST IN FIRST OUT	21	07/27/2012	01/31/2014	438.14	472.97	29.85 W	(4.98)
SELL	FIRST IN FIRST OUT	3	07/27/2012	02/04/2014	59.83	67.57		(7.74)
SELL	FIRST IN FIRST OUT	16	09/19/2012	02/04/2014	319.09	339.47		(20.38)
SALE DATE TOTAL		**19**	**VARIOUS**	**02/04/2014**	**378.92**	**407.04**		**(28.12)**
SELL	FIRST IN FIRST OUT	4	09/19/2012	02/05/2014	79.78	84.87		(5.09)
SELL	FIRST IN FIRST OUT	18	01/30/2014	02/05/2014	358.99	402.63		(43.64)
	Wash sale: 553 day(s) added to holding period							
SALE DATE TOTAL		**22**	**VARIOUS**	**02/05/2014**	**438.77**	**487.50**		**(48.73)**
SECURITY TOTAL					**1,255.83**	**1,367.51**	**29.85 W**	**(81.83)**
Description (Box 1a): KONE OYJ ADR ISIN#US 50048H1014					CUSIP: 50048H101			
SELL	FIRST IN FIRST OUT	14	08/27/2013	08/28/2014	292.25	292.42		(0.17)
Description (Box 1a): KUBOTA CORP ADR FORM ERLY KUBOTA LTD ADR (NO CUSIP CHANGE)					CUSIP: 501173207			
SELL	FIRST IN FIRST OUT	4	04/02/2013	10/02/2014	297.34	273.92		23.42
SELL	FIRST IN FIRST OUT	9	04/02/2013	12/05/2014	707.19	616.32		90.87
SELL	FIRST IN FIRST OUT	10	04/12/2013	12/05/2014	785.76	740.87		44.89
SALE DATE TOTAL		**19**	**VARIOUS**	**12/05/2014**	**1,492.95**	**1,357.19**		**135.76**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): KUBOTA CORP ADR FORM ERLY KUBOTA LTD ADR (NO CUSIP CHANGE)					CUSIP: 501173207 *(Continued)*			
SECURITY TOTAL					1,790.29	1,631.11		159.18
Description (Box 1a): LAS VEGAS SANDS CORP COM					CUSIP: 517834107			
SELL	FIRST IN FIRST OUT	6	01/10/2012	10/02/2014	370.41	257.72		112.69
SELL	FIRST IN FIRST OUT	11	01/10/2012	10/14/2014	654.09	472.48		181.61
SELL	FIRST IN FIRST OUT	8	03/22/2012	10/14/2014	475.70	458.04		17.66
SELL	FIRST IN FIRST OUT	1	05/31/2012	10/14/2014	59.47	45.31		14.16
SALE DATE TOTAL		20	VARIOUS	10/14/2014	1,189.26	975.83		213.43
SELL	FIRST IN FIRST OUT	4	05/31/2012	10/15/2014	237.67	181.23		56.44
SELL	FIRST IN FIRST OUT	10	07/24/2012	10/15/2014	594.16	379.21		214.95
SALE DATE TOTAL		14	VARIOUS	10/15/2014	831.83	560.44		271.39
SECURITY TOTAL					2,391.50	1,793.99		597.51
Description (Box 1a): LULULEMON ATHLETICA INC COM					CUSIP: 550021109			
SELL	FIRST IN FIRST OUT	11	01/29/2013	08/22/2014	439.77	767.34		(327.57)
SELL	FIRST IN FIRST OUT	4	01/30/2013	08/22/2014	159.91	278.09		(118.18)
SALE DATE TOTAL		15	VARIOUS	08/22/2014	599.68	1,045.43		(445.75)

[redacted]

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): MERCADOLIBRE INC COM **CUSIP: 58733R102**

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	11/28/2012	04/17/2014	339.96	282.56		57.40

Description (Box 1a): MICHELIN COMPAGNIE G ENERALE DES ESTABLIS HMENTS ADR ISIN#US59 **CUSIP: 59410T106**

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	16	03/12/2012	07/28/2014	355.33	223.30		132.03
SELL	FIRST IN FIRST OUT	13	03/13/2012	07/28/2014	288.71	187.86		100.85
SALE DATE TOTAL		**29**	**VARIOUS**	**07/28/2014**	**644.04**	**411.16**		**232.88**
SELL	FIRST IN FIRST OUT	65	03/13/2012	09/23/2014	1,248.81	939.28		309.53
SELL	FIRST IN FIRST OUT	15	08/09/2012	11/24/2014	271.26	212.88		58.38
SELL	FIRST IN FIRST OUT	26	09/07/2012	11/24/2014	470.18	396.67		73.51
SELL	FIRST IN FIRST OUT	11	11/19/2013	11/24/2014	198.92	239.22		(40.30)
SELL	FIRST IN FIRST OUT	8	11/20/2013	11/24/2014	144.67	173.80		(29.13)
SELL	FIRST IN FIRST OUT	5	11/21/2013	11/24/2014	90.42	106.36		(15.94)
SALE DATE TOTAL		**65**	**VARIOUS**	**11/24/2014**	**1,175.45**	**1,128.93**		**46.52**
SECURITY TOTAL					**3,068.30**	**2,479.37**		**588.93**

Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR **CUSIP: 606822104**

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	63	03/28/2013	09/26/2014	359.08	373.29		(14.21)
SELL	FIRST IN FIRST OUT	52	03/28/2013	10/10/2014	280.69	308.12		(27.43)

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR					CUSIP: 606822104 *(Continued)*			
SELL	FIRST IN FIRST OUT	27	04/11/2013	10/10/2014	145.74	185.37		(39.63)
SELL	FIRST IN FIRST OUT	43	04/12/2013	10/10/2014	232.11	293.53		(61.42)
SALE DATE TOTAL		**122**	**VARIOUS**	**10/10/2014**	**658.54**	**787.02**		**(128.48)**
SECURITY TOTAL					**1,017.62**	**1,160.31**		**(142.69)**
Description (Box 1a): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060					CUSIP: 641069406			
SELL	FIRST IN FIRST OUT	5	08/06/2013	12/03/2014	369.39	353.04		16.35
Description (Box 1a): PT BK MANDIRI PERSER O TBK ADR ISIN#US693 67U1051					CUSIP: 69367U105			
SELL	FIRST IN FIRST OUT	27	01/25/2013	01/27/2014	180.54	238.54		(58.00)
Description (Box 1a): PACIFIC RUBIALES ENE RGY CORP COM NEW ISI N#CA69480U2065					CUSIP: 69480U206			
SELL	FIRST IN FIRST OUT	15	05/22/2013	05/23/2014	275.08	305.50		(30.42)
SELL	FIRST IN FIRST OUT	12	06/03/2013	07/10/2014	235.44	263.98		(28.54)
SELL	FIRST IN FIRST OUT	12	06/04/2013	07/10/2014	235.44	259.82		(24.38)
SALE DATE TOTAL		**24**	**VARIOUS**	**07/10/2014**	**470.88**	**523.80**		**(52.92)**
SECURITY TOTAL					**745.96**	**829.30**		**(83.34)**

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): PEARSON PLC SPONSORE D ADR — CUSIP: 705015105

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	27	02/02/2012	07/22/2014	508.42	511.17		(2.75)
SELL	FIRST IN FIRST OUT	12	02/02/2012	08/22/2014	223.99	227.18		(3.19)
SELL	FIRST IN FIRST OUT	43	02/03/2012	08/22/2014	802.64	821.52		(18.88)
SELL	FIRST IN FIRST OUT	12	04/30/2012	08/22/2014	224.00	228.37		(4.37)
SALE DATE TOTAL		**67**	**VARIOUS**	**08/22/2014**	**1,250.63**	**1,277.07**		**(26.44)**
SELL	FIRST IN FIRST OUT	10	04/30/2012	08/28/2014	184.08	190.31		(6.23)
SELL	FIRST IN FIRST OUT	23	05/24/2012	08/28/2014	423.39	412.76		10.63
SALE DATE TOTAL		**33**	**VARIOUS**	**08/28/2014**	**607.47**	**603.07**		**4.40**
SECURITY TOTAL					**2,366.52**	**2,391.31**		**(24.79)**

Description (Box 1a): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062 — CUSIP: 74463M106

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	10	01/24/2013	10/10/2014	162.96	163.70		(0.74)

Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043 — CUSIP: 771195104

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	8	06/25/2013	09/30/2014	294.28	233.75		60.53
SELL	FIRST IN FIRST OUT	9	06/26/2013	09/30/2014	331.06	269.26		61.80
SALE DATE TOTAL		**17**	**VARIOUS**	**09/30/2014**	**625.34**	**503.01**		**122.33**

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Account Number: C93-010103

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ROCHE HLDGS LTD SPON SORED ADR ISIN#US771 1951043					CUSIP: 771195104 *(Continued)*			
SELL	FIRST IN FIRST OUT	7	06/26/2013	11/07/2014	255.58	209.43		46.15
SELL	FIRST IN FIRST OUT	24	07/05/2013	11/07/2014	876.29	748.28		128.01
SALE DATE TOTAL		31	VARIOUS	11/07/2014	1,131.87	957.71		174.16
SECURITY TOTAL					1,757.21	1,460.72		296.49
Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042					CUSIP: 803054204			
SELL	FIRST IN FIRST OUT	6	01/10/2012	06/04/2014	452.49	322.84		129.65
SELL	FIRST IN FIRST OUT	1	01/10/2012	06/06/2014	75.12	53.81		21.31
SECURITY TOTAL					527.61	376.65		150.96
Description (Box 1a): SOUTHERN COPPER CORP DEL COM					CUSIP: 84265V105			
SELL	FIRST IN FIRST OUT	12	09/07/2012	10/09/2014	343.06	399.34		(56.28)
SELL	FIRST IN FIRST OUT	6	02/26/2013	10/09/2014	171.53	224.43		(52.90)
SELL	FIRST IN FIRST OUT	6	03/04/2013	10/09/2014	171.53	223.25		(51.72)
SALE DATE TOTAL		24	VARIOUS	10/09/2014	686.12	847.02		(160.90)
Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063					CUSIP: 86562X106			
SELL	FIRST IN FIRST OUT	134	05/10/2013	05/27/2014	552.33	765.61		(213.28)
SELL	FIRST IN FIRST OUT	25	05/13/2013	05/27/2014	103.05	144.27		(41.22)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): SUMITOMO MITSUI TR H LDGS INC SPONS ADR I SIN#US86562X1063 CUSIP: 86562X106 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
	SALE DATE TOTAL	159	VARIOUS	05/27/2014	655.38	909.88		(254.50)
SELL	FIRST IN FIRST OUT	157	05/13/2013	07/29/2014	677.58	906.05		(228.47)
SELL	FIRST IN FIRST OUT	18	06/13/2013	07/29/2014	77.68	80.12		(2.44)
	SALE DATE TOTAL	175	VARIOUS	07/29/2014	755.26	986.17		(230.91)
SELL	FIRST IN FIRST OUT	107	06/13/2013	09/26/2014	446.04	476.24		(30.20)
SELL	FIRST IN FIRST OUT	41	06/14/2013	09/26/2014	170.91	179.08		(8.17)
	SALE DATE TOTAL	148	VARIOUS	09/26/2014	616.95	655.32		(38.37)
SELL	FIRST IN FIRST OUT	41	06/14/2013	10/17/2014	148.05	179.08		(31.03)
SELL	FIRST IN FIRST OUT	99	07/29/2013	10/17/2014	357.48	466.14		(108.66)
	SALE DATE TOTAL	140	VARIOUS	10/17/2014	505.53	645.22		(139.69)
	SECURITY TOTAL				2,533.12	3,196.59		(663.47)

Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065 CUSIP: 870123106

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	15	09/04/2012	05/02/2014	464.39	312.14		152.25
SELL	FIRST IN FIRST OUT	5	09/04/2012	05/05/2014	153.73	104.05		49.68
	SECURITY TOTAL				618.12	416.19		201.93

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): SYNGENTA AG SPON ADR ISIN#US87160A1007 **CUSIP:** 87160A100

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	9	03/26/2012	01/31/2014	634.46	612.75		21.71
SELL	FIRST IN FIRST OUT	3	07/25/2012	02/05/2014	202.18	194.17		8.01
SELL	FIRST IN FIRST OUT	1	07/25/2012	02/24/2014	72.99	64.72		8.27
SELL	FIRST IN FIRST OUT	3	01/23/2013	02/24/2014	218.96	256.36	37.40 W	0.00
SELL	FIRST IN FIRST OUT	5	01/24/2013	02/24/2014	364.94	430.05	65.11 W	0.00
	SALE DATE TOTAL	**9**	**VARIOUS**	**02/24/2014**	**656.89**	**751.13**	**102.51 W**	**8.27**
SELL	FIRST IN FIRST OUT	3	01/30/2014	03/07/2014	227.69	250.13		(22.44)
	Wash sale: 397 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	5	01/30/2014	03/07/2014	379.48	419.66		(40.18)
	Wash sale: 396 day(s) added to holding period							
	SALE DATE TOTAL	**8**	**VARIOUS**	**03/07/2014**	**607.17**	**669.79**		**(62.62)**
	SECURITY TOTAL				**2,100.70**	**2,227.84**	**102.51 W**	**(24.63)**

Description (Box 1a): TATA MTRS LTD SPON A DR. **CUSIP:** 876568502

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	8	04/05/2013	04/29/2014	298.05	187.15		110.90
SELL	FIRST IN FIRST OUT	1	04/05/2013	04/30/2014	37.23	23.39		13.84
SELL	FIRST IN FIRST OUT	3	04/08/2013	04/30/2014	111.68	71.22		40.46

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): TATA MTRS LTD SPON A DR. **CUSIP:** 876568502 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	8	04/10/2013	04/30/2014	297.81	204.81		93.00
SELL	FIRST IN FIRST OUT	8	04/11/2013	04/30/2014	297.81	202.89		94.92
SELL	FIRST IN FIRST OUT	2	04/16/2013	04/30/2014	74.45	51.03		23.42
SALE DATE TOTAL		**22**	**VARIOUS**	**04/30/2014**	**818.98**	**553.34**		**265.64**
SELL	FIRST IN FIRST OUT	8	04/16/2013	05/01/2014	298.25	204.13		94.12
SELL	FIRST IN FIRST OUT	3	04/17/2013	05/01/2014	111.85	74.78		37.07
SALE DATE TOTAL		**11**	**VARIOUS**	**05/01/2014**	**410.10**	**278.91**		**131.19**
SELL	FIRST IN FIRST OUT	4	04/17/2013	05/02/2014	149.53	99.71		49.82
SECURITY TOTAL					**1,676.66**	**1,119.11**		**557.55**

Description (Box 1a): YUM BRANDS INC COM **CUSIP:** 988498101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6	03/07/2012	03/17/2014	452.82	397.63		55.19
SELL	FIRST IN FIRST OUT	8	03/20/2012	03/17/2014	603.77	559.08		44.69
SALE DATE TOTAL		**14**	**VARIOUS**	**03/17/2014**	**1,056.59**	**956.71**		**99.88**
SELL	FIRST IN FIRST OUT	5	03/20/2012	05/15/2014	373.79	349.43		24.36
SELL	FIRST IN FIRST OUT	6	06/08/2012	05/15/2014	448.54	382.59		65.95

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): YUM BRANDS INC COM					CUSIP: 988498101 *(Continued)*			
SELL	FIRST IN FIRST OUT	5	06/29/2012	05/15/2014	373.79	320.02		53.77
SELL	FIRST IN FIRST OUT	2	01/23/2013	05/15/2014	149.51	131.84		17.67
SALE DATE TOTAL		18	VARIOUS	05/15/2014	1,345.63	1,183.88		161.75
SELL	FIRST IN FIRST OUT	5	01/23/2013	06/25/2014	408.03	329.59		78.44
SELL	FIRST IN FIRST OUT	5	07/16/2013	07/29/2014	370.88	357.81		13.07
SECURITY TOTAL					3,181.13	2,827.99		353.14
Long-Term Covered Total					48,392.53	44,032.03	132.36 W	4,492.86
Covered Total					117,230.67	114,297.00	132.36 W	3,066.03
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): YANDEX N V SHS CLASS A ISIN#NL0009805522					CUSIP: N97284108			
SELL	FIRST IN FIRST OUT	16	01/06/2012	01/31/2014	589.72	307.84		281.88
SELL	FIRST IN FIRST OUT	6	01/06/2012	02/11/2014	240.00	115.44		124.56
SELL	FIRST IN FIRST OUT	19	01/06/2012	03/25/2014	564.28	365.56		198.72
SECURITY TOTAL					1,394.00	788.84		605.16

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ADIDAS SALOMON AG SP ONSORED ADR					**CUSIP:** 00687A107			
SELL	FIRST IN FIRST OUT	11	01/06/2012	05/15/2014	595.95	363.55		232.40
SELL	FIRST IN FIRST OUT	14	01/06/2012	07/28/2014	661.23	462.70		198.53
SELL	FIRST IN FIRST OUT	33	01/06/2012	07/31/2014	1,308.05	1,090.65		217.40
SELL	FIRST IN FIRST OUT	8	01/06/2012	08/28/2014	305.01	264.40		40.61
SECURITY TOTAL					**2,870.24**	**2,181.30**		**688.94**
Description (Box 1a): ARM HLDGS PLC SPONSO RED ADR					**CUSIP:** 042068106			
SELL	FIRST IN FIRST OUT	15	01/06/2012	07/29/2014	644.33	421.80		222.53
SELL	FIRST IN FIRST OUT	14	01/06/2012	08/05/2014	595.56	393.68		201.88
SELL	FIRST IN FIRST OUT	9	01/06/2012	08/26/2014	426.37	253.08		173.29
SECURITY TOTAL					**1,666.26**	**1,068.56**		**597.70**
Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073					**CUSIP:** 045387107			
SELL	FIRST IN FIRST OUT	13	01/06/2012	01/27/2014	329.17	163.02		166.15
SELL	FIRST IN FIRST OUT	7	01/06/2012	01/28/2014	177.36	87.78		89.58
SELL	FIRST IN FIRST OUT	25	01/06/2012	09/30/2014	638.53	313.50		325.03
SELL	FIRST IN FIRST OUT	25	01/06/2012	10/02/2014	636.03	313.50		322.53
SELL	FIRST IN FIRST OUT	57	01/06/2012	10/16/2014	1,335.24	714.78		620.46

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073					**CUSIP:** 045387107 *(Continued)*			
SECURITY TOTAL					3,116.33	1,592.58		1,523.75
Description (Box 1a): CANADIAN NATL RY CO COM ISIN#CA136375102 7					**CUSIP:** 136375102			
SELL	FIRST IN FIRST OUT	5	01/06/2012	05/14/2014	296.87	193.10		103.77
SELL	FIRST IN FIRST OUT	5	01/06/2012	05/15/2014	293.97	193.10		100.87
SELL	FIRST IN FIRST OUT	10	01/06/2012	07/14/2014	656.38	386.20		270.18
SELL	FIRST IN FIRST OUT	16	01/06/2012	07/23/2014	1,107.31	617.92		489.39
SECURITY TOTAL					2,354.53	1,390.32		964.21
Description (Box 1a): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I					**CUSIP:** 143658300			
SELL	FIRST IN FIRST OUT	16	01/06/2012	05/14/2014	624.12	528.93		95.19
SELL	FIRST IN FIRST OUT	19	01/06/2012	07/28/2014	693.58	628.10		65.48
SELL	FIRST IN FIRST OUT	16	01/06/2012	08/19/2014	605.64	528.92		76.72
SELL	FIRST IN FIRST OUT	13	01/06/2012	08/21/2014	490.92	429.75		61.17
SECURITY TOTAL					2,414.26	2,115.70		298.56
Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083					**CUSIP:** 237545108			
SELL	FIRST IN FIRST OUT	2	01/06/2012	01/09/2014	238.36	159.56		78.80
SELL	FIRST IN FIRST OUT	3	01/06/2012	01/10/2014	357.93	239.34		118.59

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Account Number: C93-010103

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions - OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083					CUSIP: 237545108 *(Continued)*			
SELL	FIRST IN FIRST OUT	1	01/06/2012	01/13/2014	118.61	79.78		38.83
SELL	FIRST IN FIRST OUT	2	01/06/2012	01/14/2014	236.31	159.56		76.75
SELL	FIRST IN FIRST OUT	5	01/06/2012	02/06/2014	549.22	398.90		150.32
SECURITY TOTAL					1,500.43	1,037.14		463.29
Description (Box 1a): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079					CUSIP: 29082A107			
SELL	FIRST IN FIRST OUT	16	01/06/2012	08/06/2014	593.03	415.01		178.02
SELL	FIRST IN FIRST OUT	33	01/06/2012	08/27/2014	1,289.73	855.95		433.78
SELL	FIRST IN FIRST OUT	17	01/06/2012	09/24/2014	647.60	440.95		206.65
SECURITY TOTAL					2,530.36	1,711.91		818.45
Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027					CUSIP: 307305102			
SELL	FIRST IN FIRST OUT	24	01/06/2012	07/29/2014	717.38	610.32		107.06
SELL	FIRST IN FIRST OUT	40	01/06/2012	09/29/2014	1,221.83	1,017.20		204.63
SELL	FIRST IN FIRST OUT	20	01/06/2012	10/01/2014	597.75	508.60		89.15
SELL	FIRST IN FIRST OUT	27	01/06/2012	11/19/2014	767.75	686.61		81.14
SECURITY TOTAL					3,304.71	2,822.73		481.98

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FRESENIUS MED CARE A KTIENGESELLSCHAFT SP ONSORED ADR REPSTG S					CUSIP: 358029106			
SELL	FIRST IN FIRST OUT	17	01/06/2012	08/21/2014	589.04	595.00		(5.96)
SELL	FIRST IN FIRST OUT	17	01/06/2012	11/19/2014	622.83	595.00		27.83
SECURITY TOTAL					1,211.87	1,190.00		21.87
Description (Box 1a): HENNES & MAURITZ AB ADR ISIN#US425883105 0					CUSIP: 425883105			
SELL	FIRST IN FIRST OUT	82	01/06/2012	10/02/2014	661.02	508.40		152.62
SELL	FIRST IN FIRST OUT	93	01/06/2012	10/10/2014	718.28	576.60		141.68
SECURITY TOTAL					1,379.30	1,085.00		294.30
Description (Box 1a): HONG KONG EXCHANGES & CLEARING LTD ADR I SIN#US43858F1093					CUSIP: 43858F109			
SELL	FIRST IN FIRST OUT	50	01/06/2012	03/14/2014	737.98	787.00		(49.02)
SELL	FIRST IN FIRST OUT	23	01/06/2012	03/17/2014	337.77	362.02		(24.25)
SELL	FIRST IN FIRST OUT	29	01/06/2012	03/18/2014	428.69	456.46		(27.77)
SELL	FIRST IN FIRST OUT	23	01/06/2012	03/19/2014	340.12	362.02		(21.90)
SELL	FIRST IN FIRST OUT	1	01/06/2012	03/20/2014	14.51	15.74		(1.23)
SECURITY TOTAL					1,859.07	1,983.24		(124.17)

[redacted]

Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): INDL & COMM BK CHINA ADR ISIN#US45580710 76					**CUSIP:** 455807107			
SELL	FIRST IN FIRST OUT	38	01/06/2012	01/10/2014	480.52	463.22		17.30
SELL	FIRST IN FIRST OUT	31	01/06/2012	02/06/2014	368.59	377.89		(9.30)
SELL	FIRST IN FIRST OUT	70	01/06/2012	02/12/2014	858.96	853.30		5.66
SECURITY TOTAL					**1,708.07**	**1,694.41**		**13.66**
Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U					**CUSIP:** 465562106			
SELL	FIRST IN FIRST OUT	30	01/06/2012	01/30/2014	365.29	511.58		(146.29)
SELL	FIRST IN FIRST OUT	50	01/06/2012	02/03/2014	608.04	852.63		(244.59)
SELL	FIRST IN FIRST OUT	29.700	01/06/2012	03/27/2014	434.74	506.47		(71.73)
SECURITY TOTAL					**1,408.07**	**1,870.68**		**(462.61)**
Description (Box 1a): KINGFISHER PLC SPONS ORED ADR ISIN#US4957 244035					**CUSIP:** 495724403			
SELL	FIRST IN FIRST OUT	41	01/06/2012	04/03/2014	601.74	312.83		288.91
Description (Box 1a): KOMATSU LTD SPONSORE D ADR NEW					**CUSIP:** 500458401			
SELL	FIRST IN FIRST OUT	29	01/06/2012	01/14/2014	569.82	688.46		(118.64)
SELL	FIRST IN FIRST OUT	7	01/06/2012	01/31/2014	146.05	166.18		(20.13)
SECURITY TOTAL					**715.87**	**854.64**		**(138.77)**

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): LVMH MOET HENNESSY L OUIS VUITTON ADR					CUSIP: 502441306			
SELL	FIRST IN FIRST OUT	9	01/06/2012	01/15/2014	314.21	249.21		65.00
SELL	FIRST IN FIRST OUT	18	01/06/2012	08/21/2014	624.22	498.42		125.80
SELL	FIRST IN FIRST OUT	20	01/06/2012	11/19/2014	700.47	553.80		146.67
SECURITY TOTAL					1,638.90	1,301.43		337.47
Description (Box 1a): LAS VEGAS SANDS CORP COM					CUSIP: 517834107			
SELL	FIRST IN FIRST OUT	5	01/06/2012	02/05/2014	366.88	207.32		159.56
SELL	FIRST IN FIRST OUT	5	01/06/2012	10/02/2014	308.68	207.32		101.36
SECURITY TOTAL					675.56	414.64		260.92
Description (Box 1a): MERCADOLIBRE INC COM					CUSIP: 58733R102			
SELL	FIRST IN FIRST OUT	4	01/06/2012	01/30/2014	386.91	323.88		63.03
SELL	FIRST IN FIRST OUT	7	01/06/2012	04/17/2014	594.93	566.79		28.14
SECURITY TOTAL					981.84	890.67		91.17
Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR					CUSIP: 606822104			
SELL	FIRST IN FIRST OUT	127	01/06/2012	02/12/2014	755.63	540.76		214.87
SELL	FIRST IN FIRST OUT	114	01/06/2012	05/01/2014	608.42	485.41		123.01

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): MITSUBISHI UFJ FINL GROUP INC SPON ADR					CUSIP: 606822104 *(Continued)*			
SELL	FIRST IN FIRST OUT	115	01/06/2012	08/28/2014	655.10	489.67		165.43
SELL	FIRST IN FIRST OUT	46	01/06/2012	09/26/2014	262.18	195.87		66.31
SECURITY TOTAL					2,281.33	1,711.71		569.62
Description (Box 1a): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060					CUSIP: 641069406			
SELL	FIRST IN FIRST OUT	4	01/06/2012	01/08/2014	291.50	226.76		64.74
SELL	FIRST IN FIRST OUT	2	01/06/2012	01/09/2014	144.62	113.38		31.24
SELL	FIRST IN FIRST OUT	17	01/06/2012	09/30/2014	1,239.86	963.73		276.13
SELL	FIRST IN FIRST OUT	9	01/06/2012	10/01/2014	658.02	510.21		147.81
SELL	FIRST IN FIRST OUT	16	01/06/2012	11/07/2014	1,159.29	907.04		252.25
SELL	FIRST IN FIRST OUT	3	01/06/2012	12/03/2014	221.63	170.07		51.56
SECURITY TOTAL					3,714.92	2,891.19		823.73
Description (Box 1a): NOVARTIS AG SPONSORE D ADR					CUSIP: 66987V109			
SELL	FIRST IN FIRST OUT	7	04/30/2009	02/19/2014	574.82	267.34		307.48
SELL	FIRST IN FIRST OUT	7	04/30/2009	09/23/2014	654.76	267.34		387.42
SELL	FIRST IN FIRST OUT	7	04/30/2009	09/25/2014	651.45	267.34		384.11
SELL	FIRST IN FIRST OUT	7	04/30/2009	10/01/2014	653.55	267.34		386.21

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): NOVARTIS AG SPONSORE D ADR — CUSIP: 66987V109 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SECURITY TOTAL					2,534.58	1,069.36		1,465.22

Description (Box 1a): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME — CUSIP: 670100205

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	22	01/06/2012	02/19/2014	971.90	514.71		457.19
SELL	FIRST IN FIRST OUT	12	01/06/2012	03/10/2014	560.28	280.75		279.53
SELL	FIRST IN FIRST OUT	14	01/06/2012	03/26/2014	620.24	327.54		292.70
SELL	FIRST IN FIRST OUT	14	01/06/2012	04/03/2014	627.69	327.55		300.14
SELL	FIRST IN FIRST OUT	15	01/06/2012	05/01/2014	658.31	350.94		307.37
SELL	FIRST IN FIRST OUT	7	01/06/2012	05/15/2014	296.63	163.77		132.86
SELL	FIRST IN FIRST OUT	8	01/06/2012	05/16/2014	338.88	187.17		151.71
SELL	FIRST IN FIRST OUT	13	01/06/2012	08/22/2014	587.27	304.15		283.12
SECURITY TOTAL					4,661.20	2,456.58		2,204.62

Description (Box 1a): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062 — CUSIP: 74463M106

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	20	01/06/2012	05/14/2014	411.44	234.30		177.14
SELL	FIRST IN FIRST OUT	25	01/06/2012	05/15/2014	507.34	292.88		214.46
SELL	FIRST IN FIRST OUT	39	01/06/2012	08/22/2014	711.50	456.88		254.62

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): PUBLICIS S A NEW SPO NS ADR ISIN#US74463M 1062					CUSIP: 74463M106 *(Continued)*			
SELL	FIRST IN FIRST OUT	36	01/06/2012	09/24/2014	615.08	421.74		193.34
SELL	FIRST IN FIRST OUT	84	01/06/2012	10/10/2014	1,368.83	984.06		384.77
SECURITY TOTAL					3,614.19	2,389.86		1,224.33
Description (Box 1a): RECKITT BENCKISER PL C SPONSORED ADR ISIN #US7562552049					CUSIP: 756255204			
SELL	FIRST IN FIRST OUT	39	01/06/2012	04/30/2014	627.68	395.07		232.61
SELL	FIRST IN FIRST OUT	38	01/06/2012	08/21/2014	654.97	384.94		270.03
SELL	FIRST IN FIRST OUT	25	01/06/2012	11/07/2014	408.20	253.25		154.95
SELL	FIRST IN FIRST OUT	72	01/06/2012	12/19/2014	1,178.50	729.36		449.14
SECURITY TOTAL					2,869.35	1,762.62		1,106.73
Description (Box 1a): SABMILLER PLC SPONSO RED ADR ISIN#US78572 M1053					CUSIP: 78572M105			
SELL	FIRST IN FIRST OUT	11	01/06/2012	09/15/2014	662.81	395.56		267.25
SELL	FIRST IN FIRST OUT	23	01/06/2012	10/13/2014	1,200.72	827.08		373.64
SECURITY TOTAL					1,863.53	1,222.64		640.89

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): SAP AG SPONSORED ADR ISIN#US8030542042					CUSIP: 803054204			
SELL	FIRST IN FIRST OUT	9	01/06/2012	05/09/2014	677.72	484.92		192.80
SELL	FIRST IN FIRST OUT	8	01/06/2012	05/14/2014	616.57	431.04		185.53
SELL	FIRST IN FIRST OUT	3	01/06/2012	06/04/2014	226.25	161.64		64.61
SECURITY TOTAL					1,520.54	1,077.60		442.94
Description (Box 1a): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	14	01/06/2012	02/19/2014	1,274.78	950.32		324.46
SELL	FIRST IN FIRST OUT	7	01/06/2012	04/03/2014	687.46	475.16		212.30
SELL	FIRST IN FIRST OUT	6	01/06/2012	04/17/2014	601.57	407.28		194.29
SELL	FIRST IN FIRST OUT	11	01/06/2012	05/27/2014	1,121.91	746.68		375.23
SECURITY TOTAL					3,685.72	2,579.44		1,106.28
Description (Box 1a): SOUTHERN COPPER CORP DEL COM					CUSIP: 84265V105			
SELL	FIRST IN FIRST OUT	24	01/06/2012	10/09/2014	686.11	716.65		(30.54)
Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065					CUSIP: 870123106			
SELL	FIRST IN FIRST OUT	9	01/06/2012	01/15/2014	273.09	170.64		102.45
SELL	FIRST IN FIRST OUT	20	01/06/2012	04/01/2014	618.57	379.20		239.37

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Account Number: C93-010103

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): SWATCH GROUP AG ADR ISIN#US8701231065					CUSIP: 870123106 *(Continued)*			
SELL	FIRST IN FIRST OUT	21	01/06/2012	04/02/2014	653.65	398.16		255.49
SELL	FIRST IN FIRST OUT	13	01/06/2012	05/02/2014	402.48	246.48		156.00
SECURITY TOTAL					1,947.79	1,194.48		753.31
Description (Box 1a): TENCENT HLDGS LTD AD R ISIN#US88032Q1094					CUSIP: 88032Q109			
SELL	FIRST IN FIRST OUT	8	01/06/2012	01/27/2014	505.46	161.28		344.18
SELL	FIRST IN FIRST OUT	7	01/06/2012	03/26/2014	501.52	141.12		360.40
SELL	FIRST IN FIRST OUT	9	01/06/2012	04/16/2014	606.84	181.44		425.40
SECURITY TOTAL					1,613.82	483.84		1,129.98
Description (Box 1a): TOYOTA MTR CO SPON A DR					CUSIP: 892331307			
SELL	FIRST IN FIRST OUT	5	01/06/2012	08/21/2014	579.62	342.75		236.87
SELL	FIRST IN FIRST OUT	5	01/06/2012	11/21/2014	606.90	342.75		264.15
SELL	FIRST IN FIRST OUT	11	01/06/2012	12/22/2014	1,387.80	754.05		633.75
SECURITY TOTAL					2,574.32	1,439.55		1,134.77
Long-Term Noncovered Total					66,898.81	47,302.14		19,596.67
Noncovered Total					66,898.81	47,302.14		19,596.67
Total					184,129.48	161,599.14	132.36 W	22,662.70

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Governments	956.91
U.S. Government Agencies	394.02
Total Accrued Interest Purchased	1,350.93
Advisory Fees	(977.54)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): FEDERAL NATL MTG ASS N BENCHMARK NOTES 2 .375% 04/11/16 B/E D CUSIP: 3135G0BA0

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6,000	06/09/2014	08/27/2014	6,186.06	6,190.70		(4.64)

Original Cost Basis: 6,216.00

Seq.8 (C93 5774)

[redacted]

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): FEDERAL NATL MTG ASS N BENCHMARK 1.875% 02/19/19 B/E DTD 01/					CUSIP: 3135G0ZA4			
SELL	FIRST IN FIRST OUT	4,000	01/09/2014	06/09/2014	4,036.28	3,982.27		54.01
	Original Cost Basis: 3,980.72							
Description (Box 1a): FEDERAL NATL MTG ASS N BENCHMARK NO 1.62 5% 10/26/15 B/E DTD					CUSIP: 31398A4M1			
SELL	FIRST IN FIRST OUT	13,000	06/09/2014	12/04/2014	13,164.66	13,159.19		5.47
	Original Cost Basis: 13,245.83							
Description (Box 1a): UNITED STATES TREAS BDS 5.250% 11/15/28 B/E DTD 11/15/98					CUSIP: 912810FF0			
SELL	FIRST IN FIRST OUT	1,000	01/24/2014	06/09/2014	1,267.19	1,236.76		30.43
	Original Cost Basis: 1,241.48							
Description (Box 1a): UNITED STATES TREAS BDS 4.375% 02/15/38 B/E DTD 02/15/08					CUSIP: 912810PW2			
SELL	FIRST IN FIRST OUT	1,000	03/25/2014	06/09/2014	1,173.79	1,149.62		24.17
	Original Cost Basis: 1,150.47							
SELL	FIRST IN FIRST OUT	2,000	03/26/2014	06/09/2014	2,347.58	2,308.42		39.16
	Original Cost Basis: 2,310.16							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**06/09/2014**	**3,521.37**	**3,458.04**		**63.33**
Description (Box 1a): UNITED STATES TREAS BDS 3.625% 08/15/43 B/E DTD 08/15/13					CUSIP: 912810RC4			
SELL	FIRST IN FIRST OUT	3,000	02/28/2014	06/09/2014	3,104.53	3,008.04		96.49
	Original Cost Basis: 3,008.09							

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): UNITED STATES TREAS BDS 3.625% 08/15/43 B/E DTD 08/15/13					CUSIP: 912810RC4 *(Continued)*			
SELL	FIRST IN FIRST OUT	2,000	03/24/2014	06/09/2014	2,069.69	2,008.40		61.29
	Original Cost Basis: 2,008.44							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**06/09/2014**	**5,174.22**	**5,016.44**		**157.78**
Description (Box 1a): UNITED STATES TREAS BDS 3.625% 02/15/44 B/E DTD 02/15/14					CUSIP: 912810RE0			
SELL	FIRST IN FIRST OUT	3,000	04/01/2014	06/09/2014	3,101.02	3,010.64		90.38
	Original Cost Basis: 3,010.68							
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 11/30/15 B/E DTD 11/30/13					CUSIP: 912828A26			
SELL	FIRST IN FIRST OUT	6,000	04/01/2014	06/09/2014	6,000.94	5,996.08		4.86
	Original Cost Basis: 5,995.57							
SELL	FIRST IN FIRST OUT	4,000	04/08/2014	06/09/2014	4,000.62	3,999.30		1.32
	Original Cost Basis: 3,999.22							
	SALE DATE TOTAL	**10,000**	**VARIOUS**	**06/09/2014**	**10,001.56**	**9,995.38**		**6.18**
Description (Box 1a): UNITED STATES TREAS NTS 1.500% 12/31/18 B/E DTD 12/31/13					CUSIP: 912828A75			
SELL	FIRST IN FIRST OUT	3,000	01/29/2014	03/25/2014	2,976.45	3,000.11	23.66 W	0.00
	Original Cost Basis: 3,000.11							
SELL	VERSUS PURCHASE	5,000	01/29/2014	03/26/2014	4,970.12	5,000.18		(30.06)
	Original Cost Basis: 5,000.19							

Seq.6 (C93 5774)

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 1.500% 12/31/18 B/E DTD 12/31/13					CUSIP: 912828A75 *(Continued)*			
SELL	VERSUS PURCHASE	2,000	01/29/2014	04/01/2014	1,984.84	2,000.07		(15.23)
	Original Cost Basis: 2,000.07							
SELL	VERSUS PURCHASE	3,000	03/04/2014	04/01/2014	2,977.27	3,027.35		(50.08)
	Original Cost Basis: 3,003.75 Wash sale: 55 day(s) added to holding period							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**04/01/2014**	**4,962.11**	**5,027.42**		**(65.31)**
	SECURITY TOTAL				**12,908.68**	**13,027.71**	**23.66 W**	**(95.37)**
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 02/15/24 B/E DTD 02/15/14					CUSIP: 912828B66			
SELL	FIRST IN FIRST OUT	5,000	03/24/2014	04/01/2014	4,996.29	4,994.53	0.01 D	1.76
	Original Cost Basis: 4,994.53							
SELL	FIRST IN FIRST OUT	1,000	03/24/2014	05/13/2014	1,013.98	998.90	0.01 D	15.08
	Original Cost Basis: 998.90							
SELL	FIRST IN FIRST OUT	8,000	03/24/2014	06/09/2014	8,105.00	7,991.25	0.18 D	113.75
	Original Cost Basis: 7,991.25							
SELL	FIRST IN FIRST OUT	4,000	04/29/2014	06/09/2014	4,052.50	4,020.72		31.78
	Original Cost Basis: 4,020.94							
SELL	FIRST IN FIRST OUT	1,000	05/29/2014	06/09/2014	1,013.13	1,029.91		(16.78)
	Original Cost Basis: 1,030.00							

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 02/15/24 B/E DTD 02/15/14					**CUSIP:** 912828B66 *(Continued)*			
SALE DATE TOTAL		13,000	VARIOUS	06/09/2014	13,170.63	13,041.88	0.18 D	128.75
SECURITY TOTAL					19,180.90	19,035.31	0.20 D	145.59
Description (Box 1a): UNITED STATES TREAS NTS 3.000% 02/28/17 B/E DTD 02/28/10					**CUSIP:** 912828MS6			
SELL	FIRST IN FIRST OUT	6,000	06/09/2014	11/14/2014	6,314.77	6,303.28		11.49
Original Cost Basis: 6,360.94								
Description (Box 1a): UNITED STATES TREAS NTS 2.125% 05/31/15 B/E DTD 05/31/10					**CUSIP:** 912828NF3			
SELL	FIRST IN FIRST OUT	1,000	02/11/2014	06/09/2014	1,019.53	1,018.75		0.78
Original Cost Basis: 1,025.08								
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 08/31/17 B/E DTD 08/31/10					**CUSIP:** 912828NW6			
SELL	FIRST IN FIRST OUT	1,000	02/19/2014	06/09/2014	1,027.58	1,029.83		(2.25)
Original Cost Basis: 1,032.58								
Description (Box 1a): UNITED STATES TREAS NTS 1.250% 09/30/15 B/E DTD 09/30/10					**CUSIP:** 912828NZ9			
SELL	FIRST IN FIRST OUT	1,000	01/08/2014	02/19/2014	1,016.44	1,014.51		1.93
Original Cost Basis: 1,015.55								

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 10/31/17 B/E DTD 10/31/10					**CUSIP:** 912828PF1			
SELL	FIRST IN FIRST OUT	4,000	01/08/2014	06/09/2014	4,106.09	4,088.59		17.50
	Original Cost Basis: 4,099.22							
SELL	FIRST IN FIRST OUT	1,000	05/13/2014	06/09/2014	1,026.53	1,027.34		(0.81)
	Original Cost Basis: 1,027.93							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**06/09/2014**	**5,132.62**	**5,115.93**		**16.69**
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 02/28/18 B/E DTD 02/28/11					**CUSIP:** 912828PY0			
SELL	FIRST IN FIRST OUT	1,000	01/27/2014	02/11/2014	1,062.30	1,059.10		3.20
	Original Cost Basis: 1,059.69							
Description (Box 1a): UNITED STATES TREAS NTS 1.000% 09/30/16 B/E DTD 09/30/11					**CUSIP:** 912828RJ1			
SELL	FIRST IN FIRST OUT	1,000	01/27/2014	02/11/2014	1,011.01	1,009.27		1.74
	Original Cost Basis: 1,009.42							
Description (Box 1a): UNITED STATES TREAS NTS 1.000% 10/31/16 B/E DTD 10/31/11					**CUSIP:** 912828RM4			
SELL	FIRST IN FIRST OUT	1,000	03/26/2014	06/09/2014	1,009.34	1,006.91		2.43
	Original Cost Basis: 1,007.50							
Description (Box 1a): UNITED STATES TREAS NTS 1.125% 05/31/19 B/E DTD 05/31/12					**CUSIP:** 912828SX9			
SELL	FIRST IN FIRST OUT	1,000	02/11/2014	02/20/2014	972.11	972.82		(0.71)
	Original Cost Basis: 972.70							

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 1.125% 05/31/19 B/E DTD 05/31/12					CUSIP: 912828SX9 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	02/11/2014	04/14/2014	972.65	973.58		(0.93)
	Original Cost Basis: 972.70							
	SECURITY TOTAL				1,944.76	1,946.40		(1.64)
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 07/15/15 B/E DTD 07/15/12					CUSIP: 912828TD2			
SELL	FIRST IN FIRST OUT	1,000	01/15/2014	06/09/2014	1,001.13	999.97		1.16
	Original Cost Basis: 999.96							
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 12/15/15 B/E DTD 12/15/12					CUSIP: 912828UC2			
SELL	FIRST IN FIRST OUT	1,000	02/11/2014	06/09/2014	999.88	999.26		0.62
	Original Cost Basis: 999.10							
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 03/31/15 B/E DTD 03/31/13					CUSIP: 912828UT5			
SELL	FIRST IN FIRST OUT	2,000	01/10/2014	01/29/2014	2,001.80	2,001.20		0.60
	Original Cost Basis: 2,001.25							
SELL	FIRST IN FIRST OUT	3,000	01/10/2014	03/04/2014	3,003.28	3,001.66		1.62
	Original Cost Basis: 3,001.87							
	SECURITY TOTAL				5,005.08	5,002.86		2.22

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.500% 06/15/16 B/E DTD 06/15/13					CUSIP: 912828VG2			
SELL	FIRST IN FIRST OUT	3,000	03/24/2014	06/09/2014	3,004.45	2,994.96	0.47 D	9.49
	Original Cost Basis: 2,994.96							
Description (Box 1a): UNITED STATES TREAS NTS 0.375% 06/30/15 B/E DTD 06/30/13					CUSIP: 912828VH0			
SELL	FIRST IN FIRST OUT	3,000	03/25/2014	06/09/2014	3,007.73	3,005.87		1.86
	Original Cost Basis: 3,007.03							
SELL	FIRST IN FIRST OUT	3,000	03/26/2014	06/09/2014	3,007.73	3,006.46		1.27
	Original Cost Basis: 3,007.73							
SELL	FIRST IN FIRST OUT	2,000	04/29/2014	06/09/2014	2,005.16	2,005.01		0.15
	Original Cost Basis: 2,005.55							
SALE DATE TOTAL		8,000	VARIOUS	06/09/2014	8,020.62	8,017.34		3.28
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 11/15/23 B/E DTD 11/15/13					CUSIP: 912828WE6			
SELL	FIRST IN FIRST OUT	4,000	01/08/2014	03/24/2014	4,005.98	3,918.59	1.74 D	87.39
	Original Cost Basis: 3,918.59							
SELL	FIRST IN FIRST OUT	2,000	01/09/2014	03/24/2014	2,002.99	1,961.02	0.79 D	41.97
	Original Cost Basis: 1,961.02							
SELL	FIRST IN FIRST OUT	1,000	01/27/2014	03/24/2014	1,001.50	998.99	0.01 D	2.51
	Original Cost Basis: 998.99							

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 11/15/23 B/E DTD 11/15/13					CUSIP: 912828WE6 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	02/11/2014	03/24/2014	1,001.50	1,002.55		(1.05)
	Original Cost Basis: 1,002.58							
SALE DATE TOTAL		8,000	VARIOUS	03/24/2014	8,011.97	7,881.15	2.54 D	130.82
Short-Term Covered Total					124,123.42	123,511.96	3.21 D 23.66 W	635.12
Covered Total					124,123.42	123,511.96	3.21 D 23.66 W	635.12
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A60064 "GOLD" 5.					CUSIP: 3128KQB96			
PRINCIPAL		11,000	06/07/2013	02/06/2014	1.49	1.61		(0.12)
PRINCIPAL		11,000	06/07/2013	03/06/2014	13.38	14.42		(1.04)
PRINCIPAL		11,000	06/07/2013	04/04/2014	10.43	11.24		(0.82)
PRINCIPAL		11,000	06/07/2013	05/06/2014	26.11	28.14		(2.04)
PRINCIPAL		11,000	06/07/2013	06/05/2014	1.33	1.44		(0.11)
SECURITY TOTAL					52.74	56.85		(4.13)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G14593 "GOLD" 4.					CUSIP: 3128MDKE2			
PRINCIPAL		2,000	11/14/2013	02/06/2014	20.86	22.22		(1.37)
PRINCIPAL		2,000	11/14/2013	03/06/2014	19.08	20.32		(1.25)
PRINCIPAL		2,000	11/14/2013	04/04/2014	21.08	22.45		(1.38)
PRINCIPAL		2,000	11/14/2013	05/06/2014	20.26	21.58		(1.33)
PRINCIPAL		2,000	11/14/2013	06/05/2014	19.45	20.72		(1.27)
SELL	FIRST IN FIRST OUT	2,000	11/14/2013	06/13/2014	1,102.72	1,140.18		(37.46)
SECURITY TOTAL					1,203.45	1,247.47		(44.06)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G14800 "GOLD" 4.					CUSIP: 3128MDRV7			
PRINCIPAL		2,000	11/14/2013	02/06/2014	30.11	32.07		(1.96)
PRINCIPAL		2,000	11/14/2013	03/06/2014	31.62	33.67		(2.06)
PRINCIPAL		2,000	11/14/2013	04/04/2014	34.33	36.56		(2.23)
PRINCIPAL		2,000	11/14/2013	05/06/2014	34.00	36.21		(2.21)
PRINCIPAL		2,000	11/14/2013	06/05/2014	37.00	39.41		(2.41)
SELL	FIRST IN FIRST OUT	2,000	11/14/2013	06/13/2014	1,612.80	1,616.13		(3.33)
SECURITY TOTAL					1,779.86	1,794.05		(14.20)

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G05472 "GOLD" 4.					CUSIP: 3128M7MV5			
SELL	FIRST IN FIRST OUT	3,000	04/05/2013	01/27/2014	675.08	679.83		(4.75)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G07289 "GOLD" 3.					CUSIP: 3128M9NE8			
PRINCIPAL		2,000	03/12/2013	02/06/2014	20.85	21.35		(0.51)
PRINCIPAL		2,000	03/12/2013	03/06/2014	4.61	4.72		(0.12)
SECURITY TOTAL					25.46	26.07		(0.63)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J15482 "GOLD" 4.					CUSIP: 3128PVCT5			
PRINCIPAL		2,000	03/10/2014	04/04/2014	8.10	8.65		(0.55)
PRINCIPAL		2,000	03/10/2014	05/06/2014	5.20	5.55		(0.36)
PRINCIPAL		2,000	03/10/2014	06/05/2014	7.39	7.90		(0.51)
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	06/13/2014	826.46	857.05		(30.59)
SECURITY TOTAL					847.15	879.15		(32.01)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q03139 4.000% 09					CUSIP: 3132GJEL9			
PRINCIPAL		1,000	08/20/2013	03/06/2014	1.33	1.36		(0.04)
PRINCIPAL		1,000	08/20/2013	04/04/2014	2.14	2.20		(0.06)
PRINCIPAL		1,000	08/20/2013	05/06/2014	10.15	10.43		(0.28)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For Individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q03139 4.000% 09					CUSIP: 3132GJEL9 *(Continued)*			
PRINCIPAL		1,000	08/20/2013	06/05/2014	3.89	4.00		(0.11)
SELL	FIRST IN FIRST OUT	1,000	08/20/2013	06/13/2014	721.06	706.75		14.31
SECURITY TOTAL					738.57	724.74		13.82
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q13973 3.000% 12					CUSIP: 3132HQMW9			
PRINCIPAL		1,000	03/15/2013	03/06/2014	1.51	1.54		(0.04)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q16619 3.500% 03					CUSIP: 3132J7YR7			
PRINCIPAL		3,000	07/10/2013	03/06/2014	10.38	10.34		0.03
PRINCIPAL		3,000	07/10/2013	04/04/2014	11.00	10.97		0.02
PRINCIPAL		3,000	07/10/2013	05/16/2014	10.52	10.48		0.03
PRINCIPAL		3,000	07/10/2013	06/05/2014	30.76	30.67		0.09
SELL	FIRST IN FIRST OUT	3,000	07/10/2013	06/13/2014	2,846.61	2,791.06		55.55
SECURITY TOTAL					2,909.27	2,853.52		55.72
Description (Box 1a): FEDERAL NATL MTG ASS N FIXED RATE 0.875% 05/21/18 B/E DTD 04					CUSIP: 3135G0WJ8			
SELL	FIRST IN FIRST OUT	5,000	05/01/2013	01/09/2014	4,839.40	5,012.75		(173.35)
	Original Cost Basis: 5,014.75							

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AJ426 1 3.500% 10/01/26 B					CUSIP: 3138AVWX9			
SELL	FIRST IN FIRST OUT	3,000	01/23/2013	01/10/2014	1,933.04	1,954.90		(21.86)
SELL	FIRST IN FIRST OUT	1,000	04/02/2013	01/10/2014	644.34	650.75		(6.41)
SALE DATE TOTAL		4,000	VARIOUS	01/10/2014	2,577.38	2,605.65		(28.27)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL131 9 4.500% 10/01/41 B					CUSIP: 3138EHPD8			
SELL	FIRST IN FIRST OUT	4,000	04/08/2013	01/08/2014	2,311.34	2,354.99		(43.65)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL194 8 4.000% 01/01/42 B					CUSIP: 3138EJEW4			
PRINCIPAL		1,000	11/06/2013	02/06/2014	5.38	5.66		(0.28)
PRINCIPAL		1,000	11/06/2013	03/06/2014	2.95	3.11		(0.16)
PRINCIPAL		1,000	11/06/2013	04/04/2014	6.03	6.35		(0.32)
PRINCIPAL		1,000	11/06/2013	05/06/2014	7.52	7.91		(0.39)
PRINCIPAL		1,000	11/06/2013	06/05/2014	6.24	6.56		(0.33)
SELL	FIRST IN FIRST OUT	1,000	11/06/2013	06/13/2014	835.30	837.79		(2.49)
SECURITY TOTAL					863.42	867.38		(3.97)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL307 2 3.000% 02/01/43 B					CUSIP: 3138EKMW2			
PRINCIPAL		2,000	03/15/2013	02/06/2014	6.58	6.77		(0.19)
SELL	FIRST IN FIRST OUT	2,000	03/15/2013	02/11/2014	1,827.17	1,941.56		(114.39)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL307 2 3.000% 02/01/43 B					CUSIP: 3138EKMW2 *(Continued)*			
SECURITY TOTAL					1,833.75	1,948.33		(114.58)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL348 4 4.500% 10/01/42 B					CUSIP: 3138EK2S3			
PRINCIPAL		2,000	09/11/2013	02/06/2014	16.09	17.02		(0.93)
PRINCIPAL		2,000	09/11/2013	03/06/2014	15.03	15.89		(0.87)
PRINCIPAL		2,000	09/11/2013	04/04/2014	13.74	14.53		(0.80)
PRINCIPAL		2,000	09/11/2013	05/06/2014	18.92	20.00		(1.09)
PRINCIPAL		2,000	09/11/2013	06/05/2014	15.87	16.79		(0.92)
SELL	FIRST IN FIRST OUT	2,000	09/11/2013	06/13/2014	1,712.92	1,681.86		31.06
SECURITY TOTAL					1,792.57	1,766.09		26.45
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL354 4 "ARM" 2.411% 05/0					CUSIP: 3138EK5E1			
PRINCIPAL		2,000	10/07/2013	02/06/2014	0.88	0.87		0.01
PRINCIPAL		2,000	10/07/2013	03/06/2014	1.19	1.18		0.01
PRINCIPAL		2,000	10/07/2013	04/04/2014	27.25	26.95		0.30
PRINCIPAL		2,000	10/07/2013	05/06/2014	1.02	1.01		0.01
PRINCIPAL		2,000	10/07/2013	06/05/2014	1.03	1.02		0.01
SELL	FIRST IN FIRST OUT	2,000	10/07/2013	06/13/2014	1,772.88	1,812.40		(39.52)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL354 4 "ARM" 2.411% 05/0 — **CUSIP:** 3138EK5E1 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SECURITY TOTAL					1,804.25	1,843.43		(39.18)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AL393 8 3.500% 07/01/28 B — **CUSIP:** 3138ELLU5

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	09/12/2013	02/06/2014	17.58	18.42		(0.85)
PRINCIPAL		1,000	09/12/2013	03/06/2014	11.39	11.93		(0.55)
PRINCIPAL		1,000	09/12/2013	04/04/2014	10.13	10.61		(0.49)
PRINCIPAL		1,000	09/12/2013	05/06/2014	7.83	8.20		(0.38)
PRINCIPAL		1,000	09/12/2013	06/05/2014	11.64	12.20		(0.56)
SELL	FIRST IN FIRST OUT	1,000	09/12/2013	06/13/2014	896.73	892.74		3.99
SECURITY TOTAL					955.30	954.10		1.16

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AK405 1 3.000% 02/01/27 B — **CUSIP:** 3138E8QD7

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	08/29/2013	02/06/2014	14.67	15.00		(0.34)
PRINCIPAL		1,000	08/29/2013	03/06/2014	4.74	4.85		(0.11)
PRINCIPAL		1,000	08/29/2013	04/04/2014	4.91	5.02		(0.12)
PRINCIPAL		1,000	08/29/2013	05/06/2014	5.30	5.42		(0.12)
PRINCIPAL		1,000	08/29/2013	06/05/2014	4.72	4.82		(0.11)
SELL	FIRST IN FIRST OUT	1,000	08/29/2013	06/13/2014	813.18	805.50		7.68

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AK405 1 3.000% 02/01/27 B					CUSIP: 3138E8QD7 *(Continued)*			
SECURITY TOTAL					847.52	840.61		6.88
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AP958 2 3.000% 10/01/32 B					CUSIP: 3138MDUG5			
PRINCIPAL		2,000	05/12/2014	06/05/2014	13.15	13.33		(0.18)
SELL	FIRST IN FIRST OUT	2,000	05/12/2014	06/13/2014	1,709.44	1,773.00		(63.56)
SECURITY TOTAL					1,722.59	1,786.33		(63.74)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AQ019 8 3.500% 11/01/42 B					CUSIP: 3138MFGG6			
PRINCIPAL		2,000	02/14/2013	02/06/2014	3.38	3.58		(0.21)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AQ021 4 3.500% 11/01/42 B					CUSIP: 3138MFGY7			
PRINCIPAL		1,000	02/14/2013	02/06/2014	1.76	1.86		(0.11)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AP475 0 3.500% 08/01/27 B					CUSIP: 3138M8H48			
PRINCIPAL		2,000	09/25/2013	02/06/2014	11.35	11.98		(0.63)
PRINCIPAL		2,000	09/25/2013	03/06/2014	10.47	11.05		(0.59)
PRINCIPAL		2,000	09/25/2013	04/04/2014	10.76	11.36		(0.60)
PRINCIPAL		2,000	09/25/2013	05/06/2014	46.13	48.70		(2.58)
PRINCIPAL		2,000	09/25/2013	06/05/2014	48.81	51.54		(2.73)
SELL	FIRST IN FIRST OUT	2,000	09/25/2013	06/13/2014	1,693.85	1,699.15		(5.30)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AP475 0 3.500% 08/01/27 B					CUSIP: 3138M8H48 *(Continued)*			
SECURITY TOTAL					1,821.37	1,833.78		(12.43)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AT115 6 "ARM" 3.293% 09/0					CUSIP: 3138WNJA8			
PRINCIPAL		2,000	10/07/2013	02/06/2014	11.09	11.46		(0.37)
PRINCIPAL		2,000	10/07/2013	03/06/2014	3.49	3.61		(0.13)
PRINCIPAL		2,000	10/07/2013	04/04/2014	46.24	47.80		(1.57)
PRINCIPAL		2,000	10/07/2013	05/06/2014	20.80	21.51		(0.71)
PRINCIPAL		2,000	10/07/2013	06/05/2014	3.32	3.43		(0.12)
SELL	FIRST IN FIRST OUT	2,000	10/07/2013	06/13/2014	1,921.03	1,966.19		(45.16)
SECURITY TOTAL					2,005.97	2,054.00		(48.06)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AT289 4 2.500% 05/01/28 B					CUSIP: 3138WQGC0			
PRINCIPAL		5,000	04/10/2013	02/06/2014	39.68	41.41		(1.74)
PRINCIPAL		5,000	04/10/2013	03/06/2014	25.15	26.25		(1.10)
PRINCIPAL		5,000	04/10/2013	04/04/2014	26.94	28.12		(1.18)
SECURITY TOTAL					91.77	95.78		(4.02)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AR412 6 3.000% 02/01/43 B					CUSIP: 3138W1SQ1			
PRINCIPAL		1,000	03/12/2013	02/06/2014	9.51	9.75		(0.25)
PRINCIPAL		1,000	03/12/2013	03/06/2014	1.76	1.81		(0.05)
SECURITY TOTAL					11.27	11.56		(0.30)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AR413 2 3.000% 02/01/43 B					CUSIP: 3138W1SW8			
PRINCIPAL		1,000	05/08/2014	06/05/2014	1.80	1.77		0.02
SELL	FIRST IN FIRST OUT	1,000	05/08/2014	06/13/2014	910.67	919.41		(8.74)
SECURITY TOTAL					912.47	921.18		(8.72)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AR417 7 3.000% 02/01/28 B					CUSIP: 3138W1UB1			
PRINCIPAL		1,000	08/29/2013	02/06/2014	17.02	17.42		(0.40)
PRINCIPAL		1,000	08/29/2013	03/06/2014	5.54	5.66		(0.13)
PRINCIPAL		1,000	08/29/2013	04/04/2014	5.87	6.01		(0.14)
PRINCIPAL		1,000	08/29/2013	05/06/2014	9.49	9.71		(0.22)
PRINCIPAL		1,000	08/29/2013	06/05/2014	12.20	12.48		(0.28)
SELL	FIRST IN FIRST OUT	1,000	08/29/2013	06/13/2014	895.97	887.71		8.26
SECURITY TOTAL					946.09	938.99		7.09

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AS078 4 4.000% 10/01/43 B					CUSIP: 3138W92S8			
SELL	FIRST IN FIRST OUT	3,000	10/18/2013	01/09/2014	3,071.89	3,138.76		(66.87)
PRINCIPAL		3,000	10/18/2013	02/25/2014	7.46	7.87		(0.41)
SELL	FIRST IN FIRST OUT	1,000	10/18/2013	03/11/2014	1,029.66	1,041.98		(12.32)
SELL	FIRST IN FIRST OUT	1,000	10/18/2013	03/24/2014	1,027.97	1,041.98		(14.01)
PRINCIPAL		3,000	10/18/2013	03/25/2014	4.70	4.95		(0.26)
PRINCIPAL		1,000	10/18/2013	04/25/2014	7.06	7.44		(0.39)
PRINCIPAL		1,000	10/18/2013	05/27/2014	4.31	4.55		(0.24)
PRINCIPAL		1,000	10/18/2013	06/05/2014	5.17	5.45		(0.28)
SELL	FIRST IN FIRST OUT	1,000	10/18/2013	06/13/2014	1,019.72	1,024.53		(4.81)
SECURITY TOTAL					6,177.94	6,277.51		(99.59)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AV182 0 3.500% 12/01/28 B					CUSIP: 3138XDAW0			
PRINCIPAL		2,000	11/18/2013	02/25/2014	17.88	18.99		(1.11)
PRINCIPAL		1,000	01/28/2014	02/25/2014	8.94	9.44		(0.50)
SALE DATE TOTAL		3,000	VARIOUS	02/25/2014	26.82	28.43		(1.61)
PRINCIPAL		2,000	11/18/2013	03/25/2014	16.36	17.37		(1.01)
PRINCIPAL		1,000	01/28/2014	03/25/2014	8.18	8.63		(0.45)

Seq.8 (C93 5774)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AV182 0 3.500% 12/01/28 B **CUSIP:** 3138XDAW0 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**03/25/2014**	**24.54**	**26.00**		**(1.46)**
PRINCIPAL		2,000	11/18/2013	04/25/2014	17.41	18.47		(1.08)
PRINCIPAL		1,000	01/28/2014	04/25/2014	8.69	9.18		(0.49)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**04/25/2014**	**26.10**	**27.65**		**(1.57)**
PRINCIPAL		2,000	11/18/2013	05/27/2014	18.39	19.52		(1.15)
PRINCIPAL		1,000	01/28/2014	05/27/2014	9.18	9.70		(0.52)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**05/27/2014**	**27.57**	**29.22**		**(1.67)**
PRINCIPAL		2,000	11/18/2013	06/05/2014	17.27	18.34		(1.08)
PRINCIPAL		1,000	01/28/2014	06/05/2014	8.63	9.11		(0.48)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**06/05/2014**	**25.90**	**27.45**		**(1.56)**
SELL	FIRST IN FIRST OUT	2,000	11/18/2013	06/13/2014	2,000.13	2,010.49		(10.36)
SELL	FIRST IN FIRST OUT	1,000	01/28/2014	06/13/2014	1,000.07	999.18		0.89
SALE DATE TOTAL		**3,000**	**VARIOUS**	**06/13/2014**	**3,000.20**	**3,009.67**		**(9.47)**
SECURITY TOTAL					**3,131.13**	**3,148.42**		**(17.34)**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AV295 9 4.500% 12/01/43 B					CUSIP: 3138XEJD1			
PRINCIPAL		4,000	11/25/2013	02/06/2014	87.99	94.85		(6.87)
PRINCIPAL		4,000	11/25/2013	03/06/2014	7.12	7.67		(0.56)
PRINCIPAL		4,000	11/25/2013	04/04/2014	8.97	9.67		(0.70)
PRINCIPAL		4,000	11/25/2013	05/06/2014	49.47	53.32		(3.86)
PRINCIPAL		4,000	11/25/2013	06/05/2014	48.32	52.09		(3.78)
SELL	FIRST IN FIRST OUT	4,000	11/25/2013	06/13/2014	4,077.51	4,081.06		(3.55)
SECURITY TOTAL					4,279.38	4,298.66		(19.32)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AV588 5 4.000% 03/01/44 B					CUSIP: 3138XHRF0			
PRINCIPAL		1,000	03/11/2014	04/04/2014	1.37	1.43		(0.06)
PRINCIPAL		1,000	03/11/2014	05/06/2014	1.39	1.45		(0.06)
PRINCIPAL		1,000	03/11/2014	06/05/2014	1.69	1.77		(0.08)
SELL	FIRST IN FIRST OUT	1,000	03/11/2014	06/13/2014	1,044.70	1,040.66		4.04
SECURITY TOTAL					1,049.15	1,045.31		3.84
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AU135 8 3.000% 07/01/28 B					CUSIP: 3138X0QL5			
PRINCIPAL		3,000	08/29/2013	02/06/2014	80.40	82.35		(1.96)
PRINCIPAL		3,000	08/29/2013	03/06/2014	16.02	16.40		(0.39)

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AU135 8 3.000% 07/01/28 B — CUSIP: 3138X0QL5 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	1,000	08/29/2013	03/24/2014	961.83	958.03		3.80
PRINCIPAL		2,000	08/29/2013	04/25/2014	11.85	12.13		(0.29)
PRINCIPAL		2,000	08/29/2013	05/27/2014	10.61	10.87		(0.26)
PRINCIPAL		2,000	08/29/2013	06/05/2014	30.49	31.23		(0.74)
SELL	FIRST IN FIRST OUT	2,000	08/29/2013	06/13/2014	1,876.87	1,861.82		15.05
SECURITY TOTAL					2,988.07	2,972.83		15.21

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 72542 4 5.500% 04/01/34 B — CUSIP: 31402C4H2

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		14,000	05/21/2014	06/05/2014	21.43	23.92		(2.49)
SELL	FIRST IN FIRST OUT	14,000	05/21/2014	06/13/2014	1,064.64	1,075.48		(10.84)
SECURITY TOTAL					1,086.07	1,099.40		(13.33)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 73540 2 5.000% 04/01/35 B — CUSIP: 31402RAB5

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		7,000	11/06/2013	02/06/2014	19.81	21.62		(1.82)
PRINCIPAL		7,000	11/06/2013	03/06/2014	18.31	19.99		(1.69)
PRINCIPAL		7,000	11/06/2013	04/04/2014	18.42	20.11		(1.69)
PRINCIPAL		7,000	11/06/2013	05/06/2014	17.88	19.52		(1.65)
PRINCIPAL		7,000	11/06/2013	06/05/2014	17.08	18.64		(1.57)
SELL	FIRST IN FIRST OUT	7,000	11/06/2013	06/13/2014	901.04	897.31		3.73

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 73540 2 5.000% 04/01/35 B					CUSIP: 31402RAB5 *(Continued)*			
SECURITY TOTAL					992.54	997.19		(4.69)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 73540 3 5.000% 04/01/35 B					CUSIP: 31402RAC3			
PRINCIPAL		8,000	09/10/2013	02/06/2014	24.14	26.02		(1.89)
PRINCIPAL		8,000	09/10/2013	03/06/2014	18.12	19.54		(1.42)
PRINCIPAL		8,000	09/10/2013	04/04/2014	20.53	22.13		(1.61)
PRINCIPAL		8,000	09/10/2013	05/06/2014	22.63	24.40		(1.77)
PRINCIPAL		8,000	09/10/2013	06/05/2014	18.66	20.12		(1.46)
SELL	FIRST IN FIRST OUT	8,000	09/10/2013	06/13/2014	864.76	850.46		14.30
SECURITY TOTAL					968.84	962.67		6.15
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 74527 5 5.000% 02/01/36 B					CUSIP: 31403C6L0			
PRINCIPAL		9,000	05/08/2014	06/05/2014	24.84	27.43		(2.60)
SELL	FIRST IN FIRST OUT	9,000	05/08/2014	06/13/2014	1,151.53	1,160.23		(8.70)
SECURITY TOTAL					1,176.37	1,187.66		(11.30)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 89042 7 3.500% 04/01/42 B					CUSIP: 31410LHC9			
SELL	FIRST IN FIRST OUT	3,000	02/08/2013	01/08/2014	2,460.63	2,628.39		(167.76)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB325 4 3.500% 07/01/26 B					CUSIP: 31416YTL2			
SELL	FIRST IN FIRST OUT	3,000	01/23/2013	01/10/2014	1,717.98	1,741.48		(23.50)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB349 5 3.500% 09/01/26 B					CUSIP: 31416Y3D8			
PRINCIPAL		1,000	08/26/2013	02/06/2014	4.54	4.77		(0.23)
PRINCIPAL		1,000	08/26/2013	03/06/2014	9.19	9.64		(0.46)
PRINCIPAL		1,000	08/26/2013	04/04/2014	11.74	12.31		(0.58)
PRINCIPAL		1,000	08/26/2013	05/06/2014	11.42	11.98		(0.57)
PRINCIPAL		1,000	08/26/2013	06/05/2014	7.46	7.82		(0.37)
PRINCIPAL		2,000	05/29/2014	06/05/2014	14.91	15.79		(0.88)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**06/05/2014**	**22.37**	**23.61**		**(1.25)**
SELL	FIRST IN FIRST OUT	1,000	08/26/2013	06/13/2014	650.43	648.30		2.13
SELL	FIRST IN FIRST OUT	2,000	05/29/2014	06/13/2014	1,300.86	1,308.58		(7.72)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**06/13/2014**	**1,951.29**	**1,956.88**		**(5.59)**
SECURITY TOTAL					**2,010.55**	**2,019.19**		**(8.68)**
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB386 7 3.500% 11/01/41 B					CUSIP: 31417AJM2			
SELL	FIRST IN FIRST OUT	3,000	11/08/2013	01/08/2014	2,242.80	2,285.27		(42.47)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB508 5 3.500% 05/01/32 B — **CUSIP: 31417BUK1**

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	03/15/2013	02/06/2014	2.67	2.82		(0.16)
PRINCIPAL		1,000	03/15/2013	03/06/2014	5.34	5.64		(0.31)
SECURITY TOTAL					8.01	8.46		(0.47)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB899 3 2.500% 04/01/28 B — **CUSIP: 31417F7F9**

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	05/09/2013	02/25/2014	7.75	8.10		(0.36)
PRINCIPAL		3,000	06/14/2013	02/25/2014	23.24	23.85		(0.61)
SALE DATE TOTAL		4,000	VARIOUS	02/25/2014	30.99	31.95		(0.97)
PRINCIPAL		1,000	05/09/2013	03/25/2014	8.16	8.52		(0.37)
PRINCIPAL		3,000	06/14/2013	03/25/2014	24.46	25.10		(0.64)
SALE DATE TOTAL		4,000	VARIOUS	03/25/2014	32.62	33.62		(1.01)
PRINCIPAL		1,000	05/09/2013	04/25/2014	8.04	8.40		(0.37)
PRINCIPAL		3,000	06/14/2013	04/25/2014	24.10	24.74		(0.64)
SALE DATE TOTAL		4,000	VARIOUS	04/25/2014	32.14	33.14		(1.01)
PRINCIPAL		1,000	05/09/2013	05/27/2014	12.15	12.69		(0.55)
PRINCIPAL		3,000	06/14/2013	05/27/2014	36.44	37.40		(0.96)
SALE DATE TOTAL		4,000	VARIOUS	05/27/2014	48.59	50.09		(1.51)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB899 3 2.500% 04/01/28 B					CUSIP: 31417F7F9 *(Continued)*			
SELL	FIRST IN FIRST OUT	3,000	06/14/2013	06/13/2014	2,674.37	2,716.55		(42.18)
PRINCIPAL		3,000	06/14/2013	06/25/2014	27.62	28.35		(0.73)
SECURITY TOTAL					2,846.33	2,893.70		(47.41)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA089 5 3.500% 11/01/31 B					CUSIP: 31417Y7H4			
PRINCIPAL		3,000	04/05/2013	02/06/2014	15.77	16.82		(1.05)
PRINCIPAL		3,000	04/05/2013	03/06/2014	16.82	17.93		(1.12)
PRINCIPAL		3,000	04/05/2013	04/04/2014	18.64	19.88		(1.25)
SECURITY TOTAL					51.23	54.63		(3.42)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA152 7 3.000% 08/01/33 B					CUSIP: 31418AVV7			
PRINCIPAL		5,000	08/15/2013	02/06/2014	24.18	23.74		0.43
PRINCIPAL		5,000	08/15/2013	03/06/2014	17.82	17.49		0.32
PRINCIPAL		5,000	08/15/2013	04/04/2014	24.98	24.52		0.45
SELL	FIRST IN FIRST OUT	5,000	08/15/2013	04/29/2014	4,829.14	4,720.93		108.21
SECURITY TOTAL					4,896.12	4,786.68		109.41

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA155 7 3.000% 08/01/28 B — CUSIP: 31418AWT1

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	10/16/2013	02/06/2014	9.33	9.51		(0.18)
PRINCIPAL		2,000	10/16/2013	03/06/2014	9.50	9.68		(0.18)
PRINCIPAL		2,000	10/16/2013	04/04/2014	16.37	16.68		(0.32)
PRINCIPAL		2,000	10/16/2013	05/06/2014	9.26	9.43		(0.18)
PRINCIPAL		2,000	10/16/2013	06/05/2014	25.53	26.01		(0.49)
SELL	FIRST IN FIRST OUT	2,000	10/16/2013	06/13/2014	1,910.43	1,909.55		0.88
SECURITY TOTAL					1,980.42	1,980.86		(0.47)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA168 8 3.500% 12/01/33 B — CUSIP: 31418A2W7

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		4,000	03/11/2014	04/04/2014	21.61	22.26		(0.65)
PRINCIPAL		4,000	03/11/2014	05/06/2014	19.06	19.63		(0.57)
PRINCIPAL		4,000	03/11/2014	06/05/2014	35.86	36.92		(1.07)
PRINCIPAL		1,000	05/21/2014	06/05/2014	8.96	9.37		(0.41)
SALE DATE TOTAL		5,000	VARIOUS	06/05/2014	44.82	46.29		(1.48)
SELL	FIRST IN FIRST OUT	4,000	03/11/2014	06/13/2014	3,981.46	3,974.21		7.25
SELL	FIRST IN FIRST OUT	1,000	05/21/2014	06/13/2014	995.36	1,008.33		(12.97)
SALE DATE TOTAL		5,000	VARIOUS	06/13/2014	4,976.82	4,982.54		(5.72)

Seq.# (C93 5774)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA168 8 3.500% 12/01/33 B					**CUSIP:** 31418A2W7 *(Continued)*			
	SECURITY TOTAL				5,062.31	5,070.72		(8.42)
Description (Box 1a): UNITED STATES TREAS BDS 4.375% 02/15/38 B/E DTD 02/15/08					**CUSIP:** 912810PW2			
SELL	FIRST IN FIRST OUT	1,000	07/18/2013	04/14/2014	1,167.03	1,148.78		18.25
	Original Cost Basis: 1,151.71							
SELL	FIRST IN FIRST OUT	2,000	07/18/2013	06/09/2014	2,347.58	2,296.32		51.26
	Original Cost Basis: 2,303.43							
	SECURITY TOTAL				3,514.61	3,445.10		69.51
Description (Box 1a): UNITED STATES TREAS BDS 3.125% 11/15/41 B/E DTD 11/15/11					**CUSIP:** 912810QT8			
SELL	FIRST IN FIRST OUT	1,000	04/01/2013	02/28/2014	917.03	1,011.40		(94.37)
	Original Cost Basis: 1,011.64							
SELL	FIRST IN FIRST OUT	2,000	04/26/2013	02/28/2014	1,834.06	2,109.92		(275.86)
	Original Cost Basis: 2,112.12							
	SALE DATE TOTAL	3,000	VARIOUS	02/28/2014	2,751.09	3,121.32		(370.23)
Description (Box 1a): UNITED STATES TREAS BDS 3.625% 08/15/43 B/E DTD 08/15/13					**CUSIP:** 912810RC4			
SELL	FIRST IN FIRST OUT	2,000	12/23/2013	06/09/2014	2,069.69	1,925.72		143.97
	Original Cost Basis: 1,925.09							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 2.250% 05/31/14 B/E DTD 05/31/09					CUSIP: 912828KV1			
SELL	FIRST IN FIRST OUT	1,000	08/07/2013	01/15/2014	1,008.04	1,007.85		0.19
	Original Cost Basis: 1,017.19							
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 10/31/17 B/E DTD 10/31/10					CUSIP: 912828PF1			
SELL	FIRST IN FIRST OUT	1,000	09/24/2013	03/10/2014	1,027.54	1,026.12		1.42
	Original Cost Basis: 1,029.33							
SELL	FIRST IN FIRST OUT	4,000	09/24/2013	06/09/2014	4,106.09	4,097.50		8.59
	Original Cost Basis: 4,117.34							
SECURITY TOTAL					5,133.63	5,123.62		10.01
Description (Box 1a): UNITED STATES TREAS NTS 1.500% 06/30/16 B/E DTD 06/30/11					CUSIP: 912828QR4			
SELL	FIRST IN FIRST OUT	1,000	11/15/2013	01/08/2014	1,021.48	1,025.56		(4.08)
	Original Cost Basis: 1,027.03							
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 03/31/15 B/E DTD 03/31/13					CUSIP: 912828UT5			
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	01/24/2014	1,000.70	999.67		1.03
	Original Cost Basis: 999.49							
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	01/29/2014	2,001.79	1,999.35		2.45
	Original Cost Basis: 1,998.98							
SELL	FIRST IN FIRST OUT	2,000	06/25/2013	01/29/2014	2,001.80	1,997.15		4.65

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Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.250% 03/31/15 B/E DTD 03/31/13					**CUSIP:** 912828UT5 *(Continued)*			
	Original Cost Basis: 1,995.70							
SELL	FIRST IN FIRST OUT	4,000	12/23/2013	01/29/2014	4,003.59	4,002.02		1.57
	Original Cost Basis: 4,002.20							
	SALE DATE TOTAL	**8,000**	**VARIOUS**	**01/29/2014**	**8,007.18**	**7,998.52**		**8.67**
	SECURITY TOTAL				**9,007.88**	**8,998.19**		**9.70**
Description (Box 1a): UNITED STATES TREAS NTS 0.500% 06/15/16 B/E DTD 06/15/13					**CUSIP:** 912828VG2			
SELL	FIRST IN FIRST OUT	1,000	07/24/2013	04/24/2014	1,000.07	997.68		2.39
	Original Cost Basis: 996.87							
SELL	FIRST IN FIRST OUT	8,000	07/24/2013	06/09/2014	8,011.88	7,982.53		29.34
	Original Cost Basis: 7,974.99							
SELL	FIRST IN FIRST OUT	1,000	11/25/2013	06/09/2014	1,001.48	1,001.66		(0.18)
	Original Cost Basis: 1,002.11							
	SALE DATE TOTAL	**9,000**	**VARIOUS**	**06/09/2014**	**9,013.36**	**8,984.19**		**29.16**
	SECURITY TOTAL				**10,013.43**	**9,981.87**		**31.55**
Description (Box 1a): UNITED STATES TREAS NTS 0.375% 06/30/15 B/E DTD 06/30/13					**CUSIP:** 912828VH0			
SELL	FIRST IN FIRST OUT	2,000	07/08/2013	05/08/2014	2,005.78	2,000.27		5.51
	Original Cost Basis: 2,000.47							

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.375% 06/30/15 B/E DTD 06/30/13					CUSIP: 912828VH0 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	07/08/2013	05/29/2014	1,002.85	1,000.13		2.72
	Original Cost Basis: 1,000.23							
SELL	FIRST IN FIRST OUT	1,000	07/08/2013	06/09/2014	1,002.58	1,000.12		2.46
	Original Cost Basis: 1,000.23							
SELL	FIRST IN FIRST OUT	1,000	08/01/2013	06/09/2014	1,002.58	1,000.63		1.95
	Original Cost Basis: 1,001.14							
SALE DATE TOTAL		2,000	VARIOUS	06/09/2014	2,005.16	2,000.75		4.41
SECURITY TOTAL					5,013.79	5,001.15		12.64
Description (Box 1a): UNITED STATES TREAS NTS 2.750% 11/15/23 B/E DTD 11/15/13					CUSIP: 912828WE6			
SELL	FIRST IN FIRST OUT	7,000	11/15/2013	03/24/2014	7,010.47	7,026.00		(15.53)
	Original Cost Basis: 7,026.82							
Short-Term Noncovered Total					125,244.67	126,219.02		(975.12)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A60064 "GOLD" 5.					CUSIP: 3128KQB96			
SELL	FIRST IN FIRST OUT	11,000	06/07/2013	06/13/2014	781.17	765.41		15.76

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08147 "GOLD" 6.					CUSIP: 3128MJEV8			
PRINCIPAL		8,000	02/08/2010	02/06/2014	25.36	27.49		(2.14)
PRINCIPAL		8,000	02/08/2010	03/06/2014	17.13	18.57		(1.44)
PRINCIPAL		8,000	02/08/2010	04/04/2014	25.30	27.43		(2.13)
PRINCIPAL		8,000	02/08/2010	05/06/2014	11.28	12.23		(0.95)
PRINCIPAL		8,000	02/08/2010	06/05/2014	8.70	9.43		(0.73)
SELL	FIRST IN FIRST OUT	8,000	02/08/2010	06/13/2014	635.38	643.71		(8.33)
SECURITY TOTAL					**723.15**	**738.86**		**(15.72)**
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5.					CUSIP: 3128M6NJ3			
PRINCIPAL		16,000	12/06/2011	02/18/2014	73.39	79.74		(6.36)
PRINCIPAL		4,000	11/26/2012	02/18/2014	18.34	19.96		(1.62)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**02/18/2014**	**91.73**	**99.70**		**(7.98)**
PRINCIPAL		16,000	12/06/2011	03/17/2014	50.49	54.85		(4.38)
PRINCIPAL		4,000	11/26/2012	03/17/2014	12.61	13.73		(1.12)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**03/17/2014**	**63.10**	**68.58**		**(5.50)**
PRINCIPAL		16,000	12/06/2011	04/15/2014	52.24	56.76		(4.53)
PRINCIPAL		4,000	11/26/2012	04/15/2014	13.05	14.21		(1.16)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5. CUSIP: 3128M6NJ3 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**04/15/2014**	**65.29**	**70.97**		**(5.69)**
PRINCIPAL		16,000	12/06/2011	05/15/2014	67.66	73.53		(5.88)
PRINCIPAL		4,000	11/26/2012	05/15/2014	16.91	18.41		(1.50)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**05/15/2014**	**84.57**	**91.94**		**(7.38)**
SELL	FIRST IN FIRST OUT	16,000	12/06/2011	06/13/2014	2,276.35	2,248.87		27.48
SELL	FIRST IN FIRST OUT	4,000	11/26/2012	06/13/2014	569.09	563.04		6.05
SALE DATE TOTAL		**20,000**	**VARIOUS**	**06/13/2014**	**2,845.44**	**2,811.91**		**33.53**
PRINCIPAL		16,000	12/06/2011	06/16/2014	28.82	31.32		(2.51)
PRINCIPAL		4,000	11/26/2012	06/16/2014	7.20	7.84		(0.64)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**06/16/2014**	**36.02**	**39.16**		**(3.15)**
SECURITY TOTAL					**3,186.15**	**3,182.26**		**3.83**

Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G07289 "GOLD" 3. CUSIP: 3128M9NE8

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	03/12/2013	04/04/2014	4.63	4.74		(0.11)
PRINCIPAL		2,000	03/12/2013	05/06/2014	15.10	15.47		(0.37)
PRINCIPAL		2,000	03/12/2013	06/05/2014	33.13	33.93		(0.80)
SELL	FIRST IN FIRST OUT	2,000	03/12/2013	06/13/2014	1,746.64	1,831.33		(84.69)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G07289 "GOLD" 3.					CUSIP: 3128M9NE8 *(Continued)*			
SECURITY TOTAL					1,799.50	1,885.47		(85.97)
Description (Box 1a): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q13973 3.000% 12					CUSIP: 3132HQMW9			
PRINCIPAL		1,000	03/15/2013	04/04/2014	1.51	1.54		(0.04)
PRINCIPAL		1,000	03/15/2013	05/06/2014	1.51	1.54		(0.04)
PRINCIPAL		1,000	03/15/2013	06/05/2014	1.51	1.55		(0.04)
SELL	FIRST IN FIRST OUT	1,000	03/15/2013	06/13/2014	894.11	937.29		(43.18)
SECURITY TOTAL					898.64	941.92		(43.30)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AK891 9 3.500% 04/01/42 B					CUSIP: 3138ED4D0			
SELL	FIRST IN FIRST OUT	1,000	04/11/2012	01/08/2014	872.89	908.41		(35.52)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AK390 6 3.000% 03/01/27 B					CUSIP: 3138E8KU5			
PRINCIPAL		2,000	01/09/2013	02/06/2014	10.16	10.81		(0.66)
PRINCIPAL		2,000	01/09/2013	03/06/2014	9.98	10.62		(0.65)
SELL	FIRST IN FIRST OUT	2,000	01/09/2013	03/24/2014	1,682.70	1,741.76		(59.06)
SECURITY TOTAL					1,702.84	1,763.19		(60.37)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AO761 7 3.000% 06/01/27 B CUSIP: 3138LYPB7

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	02/06/2014	11.13	11.68		(0.56)
PRINCIPAL		2,000	06/13/2012	03/06/2014	9.44	9.90		(0.47)
SELL	FIRST IN FIRST OUT	2,000	06/13/2012	03/11/2014	1,701.38	1,731.28		(29.90)
SECURITY TOTAL					1,721.95	1,752.86		(30.93)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AO762 8 3.000% 06/01/27 B CUSIP: 3138LYPN1

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	02/25/2014	9.35	9.81		(0.47)
PRINCIPAL		1,000	09/27/2012	02/25/2014	4.67	4.97		(0.30)
SALE DATE TOTAL		3,000	VARIOUS	02/25/2014	14.02	14.78		(0.77)
SELL	FIRST IN FIRST OUT	2,000	06/13/2012	03/11/2014	1,707.10	1,737.10		(30.00)
SELL	FIRST IN FIRST OUT	1,000	09/27/2012	03/11/2014	853.55	879.15		(25.60)
SALE DATE TOTAL		3,000	VARIOUS	03/11/2014	2,560.65	2,616.25		(55.60)
PRINCIPAL		2,000	06/13/2012	03/25/2014	8.99	9.43		(0.45)
PRINCIPAL		1,000	09/27/2012	03/25/2014	4.49	4.77		(0.28)
SALE DATE TOTAL		3,000	VARIOUS	03/25/2014	13.48	14.20		(0.73)
SECURITY TOTAL					2,588.15	2,645.23		(57.10)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AQ019 8 3.500% 11/01/42 B					CUSIP: 3138MFGG6			
PRINCIPAL		2,000	02/14/2013	03/06/2014	9.46	10.01		(0.56)
PRINCIPAL		2,000	02/14/2013	04/04/2014	14.41	15.25		(0.85)
PRINCIPAL		2,000	02/14/2013	05/06/2014	13.67	14.47		(0.81)
PRINCIPAL		2,000	02/14/2013	06/05/2014	12.42	13.14		(0.73)
SELL	FIRST IN FIRST OUT	2,000	02/14/2013	06/13/2014	1,851.13	1,924.43		(73.30)
SECURITY TOTAL					1,901.09	1,977.30		(76.25)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AQ021 4 3.500% 11/01/42 B					CUSIP: 3138MFGY7			
PRINCIPAL		1,000	02/14/2013	03/06/2014	7.63	8.07		(0.45)
PRINCIPAL		1,000	02/14/2013	04/04/2014	1.61	1.71		(0.10)
PRINCIPAL		1,000	02/14/2013	05/06/2014	1.66	1.76		(0.10)
PRINCIPAL		1,000	02/14/2013	06/05/2014	8.51	9.01		(0.50)
SELL	FIRST IN FIRST OUT	1,000	02/14/2013	06/13/2014	911.53	947.63		(36.10)
SECURITY TOTAL					930.94	968.18		(37.25)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AT289 4 2.500% 05/01/28 B					CUSIP: 3138WQGC0			
PRINCIPAL		5,000	04/10/2013	05/06/2014	39.39	41.11		(1.73)
SELL	FIRST IN FIRST OUT	3,000	04/10/2013	05/12/2014	2,761.17	2,859.08		(97.91)

[redacted]

Account Number: C93-039136

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AT289 4 2.500% 05/01/28 B					CUSIP: 3138WQGC0 *(Continued)*			
PRINCIPAL		2,000	04/10/2013	06/05/2014	16.04	16.74		(0.70)
SELL	FIRST IN FIRST OUT	2,000	04/10/2013	06/13/2014	1,823.76	1,889.31		(65.55)
SECURITY TOTAL					4,640.36	4,806.24		(165.89)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AR412 6 3.000% 02/01/43 B					CUSIP: 3138W1SQ1			
PRINCIPAL		1,000	03/12/2013	04/04/2014	1.91	1.96		(0.06)
PRINCIPAL		1,000	03/12/2013	05/06/2014	1.86	1.90		(0.05)
PRINCIPAL		1,000	03/12/2013	06/05/2014	1.88	1.93		(0.06)
SELL	FIRST IN FIRST OUT	1,000	03/12/2013	06/13/2014	939.75	986.96		(47.21)
SECURITY TOTAL					945.40	992.75		(47.38)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 73593 0 5.500% 12/01/18 B					CUSIP: 31402RST7			
PRINCIPAL		21,000	08/23/2011	02/25/2014	66.24	68.73		(2.49)
PRINCIPAL		21,000	08/23/2011	03/25/2014	60.87	63.16		(2.30)
PRINCIPAL		21,000	08/23/2011	04/25/2014	57.55	59.71		(2.17)
PRINCIPAL		21,000	08/23/2011	05/27/2014	61.80	64.12		(2.33)
SELL	FIRST IN FIRST OUT	21,000	08/23/2011	06/13/2014	1,320.07	1,313.85		6.22
PRINCIPAL		21,000	08/23/2011	06/25/2014	57.12	59.27		(2.16)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 73593 0 5.500% 12/01/18 B					CUSIP: 31402RST7 *(Continued)*			
SECURITY TOTAL					1,623.65	1,628.84		(5.23)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 74523 8 6.000% 12/01/20 B					CUSIP: 31403C4X6			
PRINCIPAL		31,000	08/22/2011	02/25/2014	89.85	99.75		(9.91)
PRINCIPAL		31,000	08/22/2011	03/25/2014	81.04	89.97		(8.94)
PRINCIPAL		31,000	08/22/2011	04/25/2014	85.06	94.43		(9.38)
PRINCIPAL		31,000	08/22/2011	05/27/2014	82.68	91.79		(9.12)
SELL	FIRST IN FIRST OUT	31,000	08/22/2011	06/13/2014	2,053.32	2,163.33		(110.01)
PRINCIPAL		31,000	08/22/2011	06/25/2014	78.10	86.70		(8.61)
SECURITY TOTAL					2,470.05	2,625.97		(155.97)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 74587 5 6.500% 09/01/36 B					CUSIP: 31403DT82			
PRINCIPAL		5,000	10/08/2009	02/06/2014	13.64	14.64		(1.01)
PRINCIPAL		5,000	10/08/2009	03/06/2014	13.41	14.39		(0.99)
PRINCIPAL		5,000	10/08/2009	04/04/2014	10.79	11.59		(0.80)
PRINCIPAL		5,000	10/08/2009	05/06/2014	12.58	13.50		(0.93)
PRINCIPAL		5,000	10/08/2009	06/05/2014	11.50	12.34		(0.85)
SELL	FIRST IN FIRST OUT	5,000	10/08/2009	06/13/2014	398.56	388.95		9.61

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 74587 5 6.500% 09/01/36 B					CUSIP: 31403DT82 *(Continued)*			
SECURITY TOTAL					460.48	455.41		5.03
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # 74593 2 6.500% 11/01/36 B					CUSIP: 31403DVZ9			
PRINCIPAL		15,000	05/10/2011	02/06/2014	37.66	42.51		(4.85)
PRINCIPAL		15,000	05/10/2011	03/06/2014	38.40	43.35		(4.95)
PRINCIPAL		15,000	05/10/2011	04/04/2014	34.01	38.39		(4.38)
PRINCIPAL		15,000	05/10/2011	05/06/2014	32.31	36.47		(4.17)
PRINCIPAL		15,000	05/10/2011	06/05/2014	36.63	41.34		(4.72)
SELL	FIRST IN FIRST OUT	15,000	05/10/2011	06/13/2014	1,167.72	1,198.26		(30.54)
SECURITY TOTAL					1,346.73	1,400.32		(53.61)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB325 4 3.500% 07/01/26 B					CUSIP: 31416YTL2			
PRINCIPAL		1,000	01/23/2013	02/25/2014	11.81	12.57		(0.77)
PRINCIPAL		1,000	01/23/2013	03/25/2014	6.33	6.74		(0.42)
PRINCIPAL		1,000	01/23/2013	04/25/2014	9.45	10.07		(0.62)
PRINCIPAL		1,000	01/23/2013	05/27/2014	7.66	8.15		(0.50)
PRINCIPAL		1,000	01/23/2013	06/05/2014	11.81	12.58		(0.78)
SELL	FIRST IN FIRST OUT	1,000	01/23/2013	06/13/2014	524.16	530.38		(6.22)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB325 4 3.500% 07/01/26 B CUSIP: 31416YTL2 *(Continued)*

SECURITY TOTAL					571.22	580.49		(9.31)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB508 5 3.500% 05/01/32 B CUSIP: 31417BUK1

PRINCIPAL		1,000	03/15/2013	04/04/2014	2.87	3.03		(0.17)
PRINCIPAL		1,000	03/15/2013	05/06/2014	17.10	18.08		(0.98)
PRINCIPAL		1,000	03/15/2013	06/05/2014	6.82	7.21		(0.40)
SELL	FIRST IN FIRST OUT	1,000	03/15/2013	06/13/2014	727.63	755.61		(27.98)
SECURITY TOTAL					754.42	783.93		(29.53)

Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB727 3 3.000% 12/01/42 B CUSIP: 31417ECK5

PRINCIPAL		1,000	01/29/2013	02/06/2014	2.64	2.74		(0.10)
PRINCIPAL		1,000	01/29/2013	03/06/2014	6.91	7.16		(0.26)
PRINCIPAL		1,000	01/29/2013	04/04/2014	4.84	5.02		(0.19)
PRINCIPAL		1,000	01/29/2013	05/06/2014	5.00	5.19		(0.20)
PRINCIPAL		1,000	01/29/2013	06/05/2014	4.16	4.31		(0.16)
SELL	FIRST IN FIRST OUT	1,000	01/29/2013	06/13/2014	899.18	954.85		(55.67)
SECURITY TOTAL					922.73	979.27		(56.58)

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Account Number: C93-039136

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AB899 3 2.500% 04/01/28 B					CUSIP: 31417F7F9			
SELL	FIRST IN FIRST OUT	1,000	05/09/2013	06/13/2014	891.46	922.06		(30.60)
PRINCIPAL		1,000	05/09/2013	06/25/2014	9.21	9.62		(0.42)
SECURITY TOTAL					900.67	931.68		(31.02)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA089 5 3.500% 11/01/31 B					CUSIP: 31417Y7H4			
PRINCIPAL		3,000	04/05/2013	05/06/2014	20.29	21.64		(1.36)
PRINCIPAL		3,000	04/05/2013	06/05/2014	17.88	19.07		(1.20)
SELL	FIRST IN FIRST OUT	3,000	04/05/2013	06/13/2014	1,560.60	1,634.84		(74.24)
SECURITY TOTAL					1,598.77	1,675.55		(76.80)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # MA128 1 3.000% 12/01/27 B					CUSIP: 31418AM70			
PRINCIPAL		1,000	01/09/2013	02/06/2014	5.03	5.35		(0.33)
PRINCIPAL		1,000	01/09/2013	03/06/2014	7.70	8.19		(0.49)
SELL	FIRST IN FIRST OUT	1,000	01/09/2013	03/24/2014	894.31	924.89		(30.58)
SECURITY TOTAL					907.04	938.43		(31.40)
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AE044 3 6.500% 10/01/39 B					CUSIP: 31419AP50			
SELL	FIRST IN FIRST OUT	2,000	04/11/2012	02/20/2014	470.44	486.83		(16.39)
PRINCIPAL		4,000	04/11/2012	02/25/2014	25.09	28.30		(3.21)

Seq.# (C93 5774)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): FNMA GTD MTG PASS TH RU CTFS POOL # AE044 3 6.500% 10/01/39 B					CUSIP: 31419AP50 *(Continued)*			
PRINCIPAL		2,000	04/11/2012	03/25/2014	9.10	10.27		(1.17)
PRINCIPAL		2,000	04/11/2012	04/25/2014	14.95	16.87		(1.92)
PRINCIPAL		2,000	04/11/2012	05/27/2014	13.11	14.78		(1.68)
SELL	FIRST IN FIRST OUT	2,000	04/11/2012	06/13/2014	416.36	426.95		(10.59)
PRINCIPAL		2,000	04/11/2012	06/25/2014	15.92	17.95		(2.04)
SECURITY TOTAL					964.97	1,001.95		(37.00)
Description (Box 1a): UNITED STATES TREAS BDS 5.250% 11/15/28 B/E DTD 11/15/98					CUSIP: 912810FF0			
SELL	FIRST IN FIRST OUT	1,000	01/25/2012	06/09/2014	1,267.18	1,306.96		(39.77)
	Original Cost Basis: 1,346.96							
SELL	FIRST IN FIRST OUT	1,000	05/17/2012	06/09/2014	1,267.19	1,367.19		(100.00)
	Original Cost Basis: 1,410.39							
SALE DATE TOTAL		2,000	VARIOUS	06/09/2014	2,534.37	2,674.15		(139.77)
Long-Term Noncovered Total					37,747.33	39,004.07		(1,257.28)

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Account Number: C93-039144

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(4,756.94)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3)								
Description (Box 1a): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182					CUSIP: H84989104			
SELL	FIRST IN FIRST OUT	4	01/30/2014	09/30/2014	224.15	228.96		(4.81)
Description (Box 1a): AMERICAN EXPRESS COM PANY					CUSIP: 025816109			
SELL	FIRST IN FIRST OUT	2	01/30/2014	04/01/2014	181.04	172.92		8.12
Description (Box 1a): CORNING INC COM					CUSIP: 219350105			
SELL	FIRST IN FIRST OUT	15	03/21/2013	01/29/2014	258.03	195.15		62.88

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): HOLOGIC INC COM					**CUSIP:** 436440101			
SELL	FIRST IN FIRST OUT	6	01/30/2014	06/30/2014	151.92	124.98		26.94
Description (Box 1a): LAM RESEARCH CORP					**CUSIP:** 512807108			
SELL	FIRST IN FIRST OUT	5	01/22/2014	12/30/2014	400.29	275.30		124.99
SELL	FIRST IN FIRST OUT	2	01/30/2014	12/30/2014	160.12	102.38		57.74
SELL	FIRST IN FIRST OUT	4	06/12/2014	12/30/2014	320.23	262.32		57.91
SELL	FIRST IN FIRST OUT	10	06/27/2014	12/30/2014	800.58	668.74		131.84
SALE DATE TOTAL		**21**	**VARIOUS**	**12/30/2014**	**1,681.22**	**1,308.74**		**372.48**
Description (Box 1a): MEDTRONIC INC					**CUSIP:** 585055106			
SELL	FIRST IN FIRST OUT	2	01/30/2014	08/28/2014	126.60	113.36		13.24
Description (Box 1a): TIME WARNER INC NEW COM NEW					**CUSIP:** 887317303			
SELL	FIRST IN FIRST OUT	6	06/19/2014	12/23/2014	516.59	416.22		100.37
SELL	FIRST IN FIRST OUT	7	06/27/2014	12/23/2014	602.69	487.19		115.50
SELL	FIRST IN FIRST OUT	3	08/06/2014	12/23/2014	258.29	224.97		33.32
SALE DATE TOTAL		**16**	**VARIOUS**	**12/23/2014**	**1,377.57**	**1,128.38**		**249.19**
Short-Term Covered Total					**4,000.53**	**3,272.49**		**728.04**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): NABORS INDS LTD SHS ISIN#BMG6359F1032					**CUSIP:** G6359F103			
SELL	FIRST IN FIRST OUT	16	03/31/2011	02/20/2014	350.87	483.84	49.86 W	(83.11)
Description (Box 1a): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182					**CUSIP:** H84989104			
SELL	FIRST IN FIRST OUT	6	03/22/2011	09/30/2014	336.23	204.36		131.87
Description (Box 1a): AMERICAN EXPRESS COM PANY					**CUSIP:** 025816109			
SELL	FIRST IN FIRST OUT	3	02/16/2011	04/01/2014	271.53	140.51		131.02
SELL	FIRST IN FIRST OUT	10	10/20/2011	04/01/2014	905.10	451.99		453.11
SELL	FIRST IN FIRST OUT	7	10/11/2012	04/01/2014	633.57	408.59		224.98
SELL	FIRST IN FIRST OUT	8	01/17/2013	04/01/2014	724.08	485.98		238.10
SALE DATE TOTAL		**28**	**VARIOUS**	**04/01/2014**	**2,534.28**	**1,487.07**		**1,047.21**
Description (Box 1a): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	FIRST IN FIRST OUT	7	07/19/2011	05/20/2014	169.39	109.06		60.33
SELL	FIRST IN FIRST OUT	10	07/19/2011	06/03/2014	245.09	155.80		89.29
SELL	FIRST IN FIRST OUT	12	07/19/2011	11/26/2014	328.44	186.96		141.48
SECURITY TOTAL					**742.92**	**451.82**		**291.10**
Description (Box 1a): CORNING INC COM					**CUSIP:** 219350105			
SELL	FIRST IN FIRST OUT	14	03/21/2013	05/20/2014	293.71	182.14		111.57

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): HOLOGIC INC COM					CUSIP: 436440101			
SELL	FIRST IN FIRST OUT	4	08/16/2011	06/26/2014	102.68	67.28		35.40
SELL	FIRST IN FIRST OUT	3	08/16/2011	06/27/2014	76.29	50.46		25.83
SELL	FIRST IN FIRST OUT	15	11/15/2011	06/27/2014	381.45	268.35		113.10
SELL	FIRST IN FIRST OUT	18	12/27/2011	06/27/2014	457.74	315.52		142.22
SELL	FIRST IN FIRST OUT	4	01/19/2012	06/27/2014	101.72	116.42		(14.70)
	Wash sale: 1371 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2	01/19/2012	06/27/2014	50.85	44.52		6.33
	Wash sale: 1370 day(s) added to holding period							
	SALE DATE TOTAL	42	VARIOUS	06/27/2014	1,068.05	795.27		272.78
SELL	FIRST IN FIRST OUT	7	01/19/2012	06/30/2014	177.23	155.82		21.41
	Wash sale: 1370 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	3	01/19/2012	06/30/2014	75.96	58.71		17.25
SELL	FIRST IN FIRST OUT	11	05/10/2012	06/30/2014	278.51	187.44		91.07
	SALE DATE TOTAL	21	VARIOUS	06/30/2014	531.70	401.97		129.73
	SECURITY TOTAL				1,702.43	1,264.52		437.91
Description (Box 1a): JOHNSON & JOHNSON CO M					CUSIP: 478160104			
SELL	FIRST IN FIRST OUT	2	02/28/2011	05/13/2014	201.43	122.33		79.10

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): LAM RESEARCH CORP					CUSIP: 512807108			
SELL	FIRST IN FIRST OUT	30	01/31/2012	12/23/2014	2,452.58	1,283.99		1,168.59
SELL	FIRST IN FIRST OUT	5	02/07/2012	12/23/2014	408.76	216.60		192.16
SELL	FIRST IN FIRST OUT	10	04/19/2012	12/23/2014	817.53	414.69		402.84
SELL	FIRST IN FIRST OUT	6	05/24/2012	12/23/2014	490.52	227.62		262.90
SELL	FIRST IN FIRST OUT	2	12/27/2012	12/23/2014	163.50	72.08		91.42
SALE DATE TOTAL		**53**	**VARIOUS**	**12/23/2014**	**4,332.89**	**2,214.98**		**2,117.91**
SELL	FIRST IN FIRST OUT	5	12/27/2012	12/26/2014	405.69	180.20		225.49
SELL	FIRST IN FIRST OUT	6	12/27/2012	12/30/2014	480.35	216.24		264.11
SELL	FIRST IN FIRST OUT	3	08/05/2013	12/30/2014	240.17	148.71		91.46
SALE DATE TOTAL		**9**	**VARIOUS**	**12/30/2014**	**720.52**	**364.95**		**355.57**
SECURITY TOTAL					**5,459.10**	**2,760.13**		**2,698.97**
Description (Box 1a): MEDTRONIC INC					CUSIP: 585055106			
SELL	FIRST IN FIRST OUT	5	12/30/2011	01/10/2014	300.64	192.52		108.12
SELL	FIRST IN FIRST OUT	1	12/30/2011	06/04/2014	63.59	38.51		25.08
SELL	FIRST IN FIRST OUT	5	01/06/2012	06/04/2014	317.94	195.25		122.69
SELL	FIRST IN FIRST OUT	2	01/10/2012	06/04/2014	127.17	78.16		49.01

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): MEDTRONIC INC CUSIP: 585055106 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
	SALE DATE TOTAL	**8**	**VARIOUS**	**06/04/2014**	**508.70**	**311.92**		**196.78**
SELL	FIRST IN FIRST OUT	4	01/10/2012	06/16/2014	238.61	156.31		82.30
SELL	FIRST IN FIRST OUT	5	01/12/2012	06/16/2014	298.26	192.50		105.76
	SALE DATE TOTAL	**9**	**VARIOUS**	**06/16/2014**	**536.87**	**348.81**		**188.06**
SELL	FIRST IN FIRST OUT	1	01/12/2012	06/19/2014	64.70	38.50		26.20
SELL	FIRST IN FIRST OUT	2	01/31/2012	06/19/2014	129.41	77.50		51.91
	SALE DATE TOTAL	**3**	**VARIOUS**	**06/19/2014**	**194.11**	**116.00**		**78.11**
SELL	FIRST IN FIRST OUT	4	01/31/2012	06/24/2014	256.28	154.99		101.29
SELL	FIRST IN FIRST OUT	2	02/21/2012	06/24/2014	128.14	77.78		50.36
SELL	FIRST IN FIRST OUT	6	04/13/2012	06/24/2014	384.42	229.14		155.28
	SALE DATE TOTAL	**12**	**VARIOUS**	**06/24/2014**	**768.84**	**461.91**		**306.93**
SELL	FIRST IN FIRST OUT	3	05/22/2012	07/24/2014	190.76	111.47		79.29
SELL	FIRST IN FIRST OUT	2	05/22/2012	08/15/2014	126.01	74.32		51.69
SELL	FIRST IN FIRST OUT	4	06/06/2012	08/15/2014	252.02	145.75		106.27
	SALE DATE TOTAL	**6**	**VARIOUS**	**08/15/2014**	**378.03**	**220.07**		**157.96**

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Account Number: C93-039144

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): MEDTRONIC INC — CUSIP: 585055106 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	06/06/2012	08/20/2014	128.08	72.88		55.20
SELL	FIRST IN FIRST OUT	7	10/01/2012	08/20/2014	448.26	304.91		143.35
SALE DATE TOTAL		**9**	**VARIOUS**	**08/20/2014**	**576.34**	**377.79**		**198.55**
SELL	FIRST IN FIRST OUT	5	11/20/2012	08/26/2014	317.97	211.90		106.07
SELL	FIRST IN FIRST OUT	5	12/27/2012	08/26/2014	317.97	206.49		111.48
SALE DATE TOTAL		**10**	**VARIOUS**	**08/26/2014**	**635.94**	**418.39**		**217.55**
SELL	FIRST IN FIRST OUT	9	12/27/2012	08/28/2014	569.70	371.69		198.01
SECURITY TOTAL					**4,659.93**	**2,930.57**		**1,729.36**

Description (Box 1a): MYLAN INC COM — CUSIP: 628530107

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	08/25/2011	01/14/2014	182.99	73.60		109.39
SELL	FIRST IN FIRST OUT	7	08/25/2011	02/18/2014	339.63	128.80		210.83
SELL	FIRST IN FIRST OUT	6	08/25/2011	02/20/2014	304.37	110.40		193.97
SELL	FIRST IN FIRST OUT	6	08/25/2011	03/07/2014	328.59	110.39		218.20
SELL	FIRST IN FIRST OUT	5	08/25/2011	03/24/2014	249.34	92.00		157.34
SELL	FIRST IN FIRST OUT	8	08/25/2011	10/03/2014	399.83	147.19		252.64
SELL	FIRST IN FIRST OUT	5	08/25/2011	12/01/2014	289.34	92.00		197.34

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MYLAN INC COM					CUSIP: 628530107 *(Continued)*			
SECURITY TOTAL					2,094.09	754.38		1,339.71
Description (Box 1a): PEPSICO INC COM					CUSIP: 713448108			
SELL	FIRST IN FIRST OUT	6	03/22/2012	07/18/2014	540.84	392.93		147.91
SELL	FIRST IN FIRST OUT	2	03/22/2012	10/21/2014	187.69	130.98		56.71
SECURITY TOTAL					728.53	523.91		204.62
Description (Box 1a): SLM CORP COM					CUSIP: 78442P106			
SELL	FIRST IN FIRST OUT	18	11/08/2012	04/17/2014	467.82	303.48		164.34
Description (Box 1a): SEALED AIR CORP NEW COM					CUSIP: 81211K100			
SELL	FIRST IN FIRST OUT	6	12/17/2012	11/07/2014	233.16	98.09		135.07
Description (Box 1a): THERMO FISHER SCIENT IFIC INC COM					CUSIP: 883556102			
SELL	FIRST IN FIRST OUT	4	12/22/2011	01/10/2014	457.50	180.90		276.60
SELL	FIRST IN FIRST OUT	5	12/22/2011	01/16/2014	577.75	226.13		351.62
SELL	FIRST IN FIRST OUT	3	12/22/2011	01/28/2014	335.87	135.68		200.19
SELL	FIRST IN FIRST OUT	3	07/10/2012	01/28/2014	335.86	153.09		182.77
SALE DATE TOTAL		6	VARIOUS	01/28/2014	671.73	288.77		382.96

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): THERMO FISHER SCIENT IFIC INC COM					CUSIP: 883556102 *(Continued)*			
SELL	FIRST IN FIRST OUT	1	07/10/2012	01/30/2014	114.18	51.03		63.15
SELL	FIRST IN FIRST OUT	5	11/07/2012	01/30/2014	570.88	305.80		265.08
	SALE DATE TOTAL	6	VARIOUS	01/30/2014	685.06	356.83		328.23
	SECURITY TOTAL				2,392.04	1,052.63		1,339.41
Long-Term Covered Total					22,196.54	12,619.27	49.86 W	9,627.13
Covered Total					26,197.07	15,891.76	49.86 W	10,355.17
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	3	10/22/2009	05/28/2014	153.92	145.54		8.38
SELL	FIRST IN FIRST OUT	2	10/27/2009	05/28/2014	102.61	97.47		5.14
SELL	FIRST IN FIRST OUT	2	10/28/2009	05/28/2014	102.61	93.51		9.10
	SALE DATE TOTAL	7	VARIOUS	05/28/2014	359.14	336.52		22.62
Description (Box 1a): PENTAIR LTD SHS ISIN #CH0193880173					CUSIP: H6169Q108			
SELL	FIRST IN FIRST OUT	2.445	11/15/2007	03/26/2014	192.44	75.14		117.30
SELL	FIRST IN FIRST OUT	.554	12/13/2007	03/26/2014	43.65	18.10		25.55

Seq.# (C93 5775)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PENTAIR LTD SHS ISIN #CH0193880173					CUSIP: H6169Q108 *(Continued)*			
	SALE DATE TOTAL	2.999	VARIOUS	03/26/2014	236.09	93.24		142.85
Description (Box 1a): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182					CUSIP: H84989104			
SELL	FIRST IN FIRST OUT	13	11/15/2007	01/22/2014	781.66	429.78		351.88
SELL	FIRST IN FIRST OUT	3	12/20/2007	03/28/2014	179.18	110.34		68.84
SELL	FIRST IN FIRST OUT	4	12/20/2007	06/17/2014	248.39	147.11		101.28
SELL	FIRST IN FIRST OUT	12	12/27/2007	06/17/2014	745.18	454.07		291.11
SELL	FIRST IN FIRST OUT	4	03/17/2008	06/17/2014	248.39	125.22		123.17
SELL	FIRST IN FIRST OUT	2	11/21/2008	06/17/2014	124.20	27.12		97.08
	SALE DATE TOTAL	22	VARIOUS	06/17/2014	1,366.16	753.52		612.64
SELL	FIRST IN FIRST OUT	4	11/21/2008	06/19/2014	248.91	54.24		194.67
SELL	FIRST IN FIRST OUT	14	12/04/2008	06/19/2014	871.20	234.89		636.31
SELL	FIRST IN FIRST OUT	7	12/19/2008	06/19/2014	435.60	111.97		323.63
SELL	FIRST IN FIRST OUT	1	01/28/2009	06/19/2014	62.23	14.95		47.28
	SALE DATE TOTAL	26	VARIOUS	06/19/2014	1,617.94	416.05		1,201.89
SELL	FIRST IN FIRST OUT	3	01/28/2009	06/24/2014	183.29	44.84		138.45
SELL	FIRST IN FIRST OUT	4	05/15/2009	06/24/2014	244.38	68.57		175.81

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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182 — CUSIP: H84989104 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	7	06/23/2009	06/24/2014	427.67	130.30		297.37
SELL	FIRST IN FIRST OUT	24	06/29/2010	06/24/2014	1,466.29	623.76		842.53
SALE DATE TOTAL		**38**	**VARIOUS**	**06/24/2014**	**2,321.63**	**867.47**		**1,454.16**
SELL	FIRST IN FIRST OUT	4	06/29/2010	09/18/2014	248.87	103.96		144.91
SELL	FIRST IN FIRST OUT	3	06/29/2010	09/22/2014	180.83	77.97		102.86
SELL	FIRST IN FIRST OUT	6	06/29/2010	09/23/2014	356.57	155.94		200.63
SELL	FIRST IN FIRST OUT	13	06/29/2010	09/29/2014	754.77	337.87		416.90
SELL	FIRST IN FIRST OUT	8	06/29/2010	09/30/2014	448.31	207.92		240.39
SECURITY TOTAL					**8,255.92**	**3,460.82**		**4,795.10**

Description (Box 1a): TYCO INTL LTD SHS IS IN#CH0100383485 — CUSIP: H89128104

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	5	11/15/2007	03/26/2014	212.54	95.41		117.13
SELL	FIRST IN FIRST OUT	3	11/15/2007	06/27/2014	137.22	57.25		79.97
SELL	FIRST IN FIRST OUT	5	12/13/2007	06/27/2014	228.70	101.38		127.32
SELL	FIRST IN FIRST OUT	13	12/27/2007	06/27/2014	594.64	254.61		340.03
SALE DATE TOTAL		**21**	**VARIOUS**	**06/27/2014**	**960.56**	**413.24**		**547.32**
SELL	FIRST IN FIRST OUT	5	12/27/2007	09/30/2014	222.85	97.93		124.92

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TYCO INTL LTD SHS IS IN#CH0100383485					CUSIP: H89128104 *(Continued)*			
	SECURITY TOTAL				1,395.95	606.58		789.37
Description (Box 1a): ADT CORP COM					CUSIP: 00101J106			
SELL	VERSUS PURCHASE	4	12/27/2007	01/30/2014	127.47	101.34		26.13
SELL	FIRST IN FIRST OUT	3	12/27/2007	08/15/2014	110.77	76.01		34.76
SELL	FIRST IN FIRST OUT	3	09/17/2008	08/15/2014	110.77	75.00		35.77
	SALE DATE TOTAL	6	VARIOUS	08/15/2014	221.54	151.01		70.53
	SECURITY TOTAL				349.01	252.35		96.66
Description (Box 1a): AT&T INC COM					CUSIP: 00206R102			
SELL	FIRST IN FIRST OUT	7	11/15/2007	01/24/2014	235.13	278.39		(43.26)
Description (Box 1a): AMERICAN ELECTRIC PO WER CO					CUSIP: 025537101			
SELL	FIRST IN FIRST OUT	4	11/15/2007	07/10/2014	219.31	185.80		33.51
Description (Box 1a): AMERICAN EXPRESS COM PANY					CUSIP: 025816109			
SELL	FIRST IN FIRST OUT	4	11/15/2007	02/18/2014	355.23	233.64		121.59
SELL	FIRST IN FIRST OUT	4	11/15/2007	03/20/2014	366.59	233.64		132.95
SELL	FIRST IN FIRST OUT	2	11/15/2007	03/24/2014	181.01	116.82		64.19
SELL	FIRST IN FIRST OUT	3	11/15/2007	03/26/2014	272.60	175.23		97.37

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Account Number: C93-039144

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): AMERICAN EXPRESS COM PANY					**CUSIP:** 025816109 *(Continued)*			
SELL	FIRST IN FIRST OUT	3	04/25/2008	03/28/2014	273.75	143.51		130.24
SELL	FIRST IN FIRST OUT	4	06/04/2008	03/28/2014	364.99	183.36		181.63
SELL	FIRST IN FIRST OUT	4	11/14/2008	03/28/2014	364.99	79.92		285.07
SELL	FIRST IN FIRST OUT	1	11/21/2008	03/28/2014	91.25	17.20		74.05
	SALE DATE TOTAL	**12**	**VARIOUS**	**03/28/2014**	**1,094.98**	**423.99**		**670.99**
SELL	FIRST IN FIRST OUT	3	11/21/2008	04/01/2014	271.53	51.59		219.94
SELL	FIRST IN FIRST OUT	9	03/04/2009	04/01/2014	814.59	106.85		707.74
SELL	FIRST IN FIRST OUT	31	06/29/2010	04/01/2014	2,805.82	1,248.82		1,557.00
SELL	FIRST IN FIRST OUT	4	10/06/2010	04/01/2014	362.04	152.91		209.13
SELL	FIRST IN FIRST OUT	6	12/20/2010	04/01/2014	543.06	253.67		289.39
	SALE DATE TOTAL	**53**	**VARIOUS**	**04/01/2014**	**4,797.04**	**1,813.84**		**2,983.20**
	SECURITY TOTAL				**7,067.45**	**2,997.16**		**4,070.29**
Description (Box 1a): AMERIPRISE FINL INC COM					**CUSIP:** 03076C106			
SELL	FIRST IN FIRST OUT	2	07/27/2009	01/10/2014	229.93	53.25		176.68
SELL	FIRST IN FIRST OUT	2	07/27/2009	10/29/2014	247.95	53.25		194.70
	SECURITY TOTAL				**477.88**	**106.50**		**371.38**

Seq.# (C93 5775)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): BAKER HUGHES INC COM CUSIP: 057224107

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	08/31/2009	04/17/2014	137.84	69.20		68.64
SELL	FIRST IN FIRST OUT	2	09/17/2009	04/17/2014	137.84	80.49		57.35
SELL	FIRST IN FIRST OUT	1	11/02/2009	04/17/2014	68.92	42.66		26.26
SELL	FIRST IN FIRST OUT	2	03/26/2010	04/17/2014	137.84	89.24		48.60
SALE DATE TOTAL		**7**	**VARIOUS**	**04/17/2014**	**482.44**	**281.59**		**200.85**
SELL	FIRST IN FIRST OUT	1	03/26/2010	05/30/2014	70.50	44.62		25.88
SELL	FIRST IN FIRST OUT	4	05/07/2010	05/30/2014	282.02	179.44		102.58
SALE DATE TOTAL		**5**	**VARIOUS**	**05/30/2014**	**352.52**	**224.06**		**128.46**
SELL	FIRST IN FIRST OUT	2	05/19/2010	06/06/2014	143.74	87.57		56.17
SELL	FIRST IN FIRST OUT	2	06/29/2010	06/06/2014	143.73	80.57		63.16
SALE DATE TOTAL		**4**	**VARIOUS**	**06/06/2014**	**287.47**	**168.14**		**119.33**
SELL	FIRST IN FIRST OUT	17	06/29/2010	11/17/2014	1,125.83	684.89		440.94
SELL	FIRST IN FIRST OUT	6	06/29/2010	11/19/2014	381.65	241.72		139.93
SELL	FIRST IN FIRST OUT	5	06/29/2010	11/21/2014	325.94	201.44		124.50
SECURITY TOTAL					**2,955.85**	**1,801.84**		**1,154.01**

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): GAP INC					CUSIP: 364760108			
SELL	FIRST IN FIRST OUT	5	05/05/2008	10/09/2014	184.94	90.99		93.95
Description (Box 1a): HOLOGIC INC COM					CUSIP: 436440101			
SELL	FIRST IN FIRST OUT	2	06/25/2008	01/16/2014	44.90	45.45		(0.55)
SELL	FIRST IN FIRST OUT	4	07/01/2008	01/16/2014	89.80	87.61		2.19
SELL	FIRST IN FIRST OUT	7	08/08/2008	01/16/2014	157.15	144.38		12.77
SELL	FIRST IN FIRST OUT	13	09/17/2008	01/16/2014	291.86	249.70		42.16
SELL	FIRST IN FIRST OUT	4	09/26/2008	01/16/2014	89.80	79.05		10.75
SELL	FIRST IN FIRST OUT	14	05/06/2009	01/16/2014	314.31	171.20		143.11
SELL	FIRST IN FIRST OUT	17	06/16/2009	01/16/2014	381.67	232.65		149.02
SALE DATE TOTAL		**61**	**VARIOUS**	**01/16/2014**	**1,369.49**	**1,010.04**		**359.45**
SELL	FIRST IN FIRST OUT	1	06/16/2009	03/20/2014	21.42	13.69		7.73
SELL	FIRST IN FIRST OUT	1	06/25/2009	03/20/2014	21.42	14.34		7.08
SELL	FIRST IN FIRST OUT	7	10/14/2009	03/20/2014	149.94	118.18		31.76
SELL	FIRST IN FIRST OUT	7	04/15/2010	03/20/2014	149.94	127.80		22.14
SELL	FIRST IN FIRST OUT	24	06/29/2010	03/20/2014	514.06	332.88		181.18
SALE DATE TOTAL		**40**	**VARIOUS**	**03/20/2014**	**856.78**	**606.89**		**249.89**

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): HOLOGIC INC COM					CUSIP: 436440101 *(Continued)*			
SELL	FIRST IN FIRST OUT	15	06/29/2010	03/31/2014	320.85	208.05		112.80
SELL	FIRST IN FIRST OUT	9	06/29/2010	06/16/2014	223.65	124.83		98.82
SELL	FIRST IN FIRST OUT	13	06/29/2010	06/19/2014	328.77	180.31		148.46
SELL	FIRST IN FIRST OUT	10	06/29/2010	06/26/2014	256.69	138.70		117.99
	SECURITY TOTAL				3,356.23	2,268.82		1,087.41
Description (Box 1a): HOME DEPOT INC COM					CUSIP: 437076102			
SELL	FIRST IN FIRST OUT	2	03/17/2009	08/21/2014	182.29	42.39		139.90
SELL	FIRST IN FIRST OUT	1	03/17/2009	09/03/2014	90.72	21.19		69.53
SELL	FIRST IN FIRST OUT	2	05/19/2009	09/03/2014	181.44	49.44		132.00
SELL	FIRST IN FIRST OUT	3	07/01/2009	09/03/2014	272.16	71.40		200.76
SELL	FIRST IN FIRST OUT	2	07/22/2009	09/03/2014	181.43	49.80		131.63
	SALE DATE TOTAL	8	VARIOUS	09/03/2014	725.75	191.83		533.92
	SECURITY TOTAL				908.04	234.22		673.82
Description (Box 1a): INTEL CORP COM					CUSIP: 458140100			
SELL	FIRST IN FIRST OUT	1	09/26/2008	07/16/2014	34.18	18.71		15.47
SELL	FIRST IN FIRST OUT	8	10/08/2008	07/16/2014	273.43	133.10		140.33

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): INTEL CORP COM CUSIP: 458140100 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
	SALE DATE TOTAL	9	VARIOUS	07/16/2014	307.61	151.81		155.80
SELL	FIRST IN FIRST OUT	5	10/08/2008	07/17/2014	170.15	83.19		86.96
SELL	FIRST IN FIRST OUT	6	01/07/2009	07/17/2014	204.18	86.66		117.52
	SALE DATE TOTAL	11	VARIOUS	07/17/2014	374.33	169.85		204.48
SELL	FIRST IN FIRST OUT	9	01/07/2009	07/29/2014	307.18	129.98		177.20
SELL	FIRST IN FIRST OUT	1	04/15/2009	07/29/2014	34.13	15.24		18.89
	SALE DATE TOTAL	10	VARIOUS	07/29/2014	341.31	145.22		196.09
SELL	FIRST IN FIRST OUT	5	04/15/2009	11/20/2014	179.55	76.20		103.35
SELL	FIRST IN FIRST OUT	5	04/16/2009	11/20/2014	179.55	79.45		100.10
SELL	FIRST IN FIRST OUT	1	06/23/2009	11/20/2014	35.90	15.95		19.95
	SALE DATE TOTAL	11	VARIOUS	11/20/2014	395.00	171.60		223.40
SELL	FIRST IN FIRST OUT	5	06/23/2009	12/01/2014	184.74	79.76		104.98
	SECURITY TOTAL				1,602.99	718.24		884.75

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): JP MORGAN CHASE & CO COM ISIN#US46625H10 05					**CUSIP: 46625H100**			
SELL	FIRST IN FIRST OUT	2	11/15/2007	02/10/2014	113.25	88.27		24.98
SELL	FIRST IN FIRST OUT	4	11/15/2007	02/18/2014	234.03	176.55		57.48
SELL	FIRST IN FIRST OUT	3	11/15/2007	03/26/2014	181.46	132.41		49.05
SECURITY TOTAL					**528.74**	**397.23**		**131.51**
Description (Box 1a): LENNAR CORP CL A COM STK					**CUSIP: 526057104**			
SELL	FIRST IN FIRST OUT	5	07/10/2009	09/18/2014	205.49	41.21		164.28
Description (Box 1a): MONDELEZ INTL INC CL A					**CUSIP: 609207105**			
SELL	FIRST IN FIRST OUT	12	11/15/2007	05/07/2014	455.04	254.07		200.97
SELL	FIRST IN FIRST OUT	3	11/15/2007	07/14/2014	115.22	63.52		51.70
SELL	FIRST IN FIRST OUT	7	11/15/2007	11/05/2014	259.97	148.21		111.76
SECURITY TOTAL					**830.23**	**465.80**		**364.43**
Description (Box 1a): PFIZER INC COM					**CUSIP: 717081103**			
SELL	FIRST IN FIRST OUT	9	11/15/2007	02/24/2014	286.64	211.68		74.96
SELL	FIRST IN FIRST OUT	6	11/15/2007	04/29/2014	189.60	141.12		48.48
SELL	FIRST IN FIRST OUT	9	11/15/2007	05/05/2014	269.06	211.68		57.38
SELL	FIRST IN FIRST OUT	10	11/15/2007	05/19/2014	294.41	235.20		59.21

[redacted]

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PFIZER INC COM					CUSIP: 717081103 *(Continued)*			
SELL	FIRST IN FIRST OUT	11	11/15/2007	05/27/2014	325.48	258.72		66.76
SELL	FIRST IN FIRST OUT	13	11/15/2007	05/30/2014	384.56	305.76		78.80
SELL	FIRST IN FIRST OUT	7	11/15/2007	06/27/2014	206.91	164.64		42.27
SELL	FIRST IN FIRST OUT	20	11/15/2007	11/11/2014	605.24	470.40		134.84
SECURITY TOTAL					**2,561.90**	**1,999.20**		**562.70**
Description (Box 1a): STATE STR CORP COM					CUSIP: 857477103			
SELL	FIRST IN FIRST OUT	4	04/21/2010	11/26/2014	307.47	176.99		130.48
SELL	FIRST IN FIRST OUT	2	04/21/2010	12/02/2014	154.64	88.49		66.15
SELL	FIRST IN FIRST OUT	2	04/23/2010	12/02/2014	154.63	88.94		65.69
SALE DATE TOTAL		**4**	**VARIOUS**	**12/02/2014**	**309.27**	**177.43**		**131.84**
SECURITY TOTAL					**616.74**	**354.42**		**262.32**
Description (Box 1a): TEREX CORP NEW .01 P V					CUSIP: 880779103			
SELL	FIRST IN FIRST OUT	4	06/18/2010	08/27/2014	150.19	87.46		62.73
SELL	FIRST IN FIRST OUT	1	06/22/2010	08/27/2014	37.55	21.95		15.60
SALE DATE TOTAL		**5**	**VARIOUS**	**08/27/2014**	**187.74**	**109.41**		**78.33**

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TEXTRON INC COM					CUSIP: 883203101			
SELL	FIRST IN FIRST OUT	8	02/05/2010	10/20/2014	291.05	153.44		137.61
Description (Box 1a): TIME INC NEW COM					CUSIP: 887228104			
SELL	FIRST IN FIRST OUT	2.416	11/15/2007	06/12/2014	54.76	28.37		26.39
SELL	FIRST IN FIRST OUT	.458	03/11/2008	06/12/2014	10.38	4.57		5.81
SELL	FIRST IN FIRST OUT	5.125	06/29/2010	06/12/2014	116.13	49.23		66.90
CASH IN LIEU	FIRST IN FIRST OUT	.500	06/29/2010	06/12/2014	11.37	4.80		6.59
SALE DATE TOTAL		**8.499**	**VARIOUS**	**06/12/2014**	**192.64**	**86.97**		**105.69**
Description (Box 1a): TIME WARNER INC NEW COM NEW					CUSIP: 887317303			
SELL	FIRST IN FIRST OUT	6	11/15/2007	07/10/2014	432.90	208.66		224.24
SELL	FIRST IN FIRST OUT	13	11/15/2007	07/16/2014	1,079.98	452.11		627.87
SELL	FIRST IN FIRST OUT	.333	11/15/2007	09/22/2014	25.39	11.59		13.80
SELL	FIRST IN FIRST OUT	3.666	03/11/2008	09/22/2014	279.34	108.35		170.99
SELL	FIRST IN FIRST OUT	1	06/29/2010	09/22/2014	76.19	28.45		47.74
SALE DATE TOTAL		**4.999**	**VARIOUS**	**09/22/2014**	**380.92**	**148.39**		**232.53**
SELL	FIRST IN FIRST OUT	4	06/29/2010	10/14/2014	283.45	113.80		169.65
SELL	FIRST IN FIRST OUT	4	06/29/2010	10/16/2014	299.99	113.80		186.19

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Account Number: C93-039144

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TIME WARNER INC NEW COM NEW					CUSIP: 887317303 *(Continued)*			
SELL	FIRST IN FIRST OUT	5	06/29/2010	11/05/2014	389.39	142.25		247.14
SELL	FIRST IN FIRST OUT	4	06/29/2010	12/15/2014	326.99	113.80		213.19
SELL	FIRST IN FIRST OUT	27	06/29/2010	12/23/2014	2,324.64	768.13		1,556.51
SECURITY TOTAL					5,518.26	2,060.94		3,457.32
Description (Box 1a): VALERO ENERGY CORP N EW COM					CUSIP: 91913Y100			
SELL	FIRST IN FIRST OUT	4	06/04/2009	03/03/2014	193.07	68.89		124.18
SELL	FIRST IN FIRST OUT	2	06/04/2009	03/12/2014	109.78	34.45		75.33
SELL	FIRST IN FIRST OUT	3	07/01/2009	03/12/2014	164.66	47.77		116.89
SALE DATE TOTAL		5	VARIOUS	03/12/2014	274.44	82.22		192.22
SELL	FIRST IN FIRST OUT	3	07/01/2009	03/24/2014	161.27	47.77		113.50
SELL	FIRST IN FIRST OUT	1	09/09/2009	03/24/2014	53.76	16.89		36.87
SALE DATE TOTAL		4	VARIOUS	03/24/2014	215.03	64.66		150.37
SELL	FIRST IN FIRST OUT	6	09/09/2009	06/27/2014	311.76	101.33		210.43
SELL	FIRST IN FIRST OUT	1	10/23/2009	06/27/2014	51.96	19.26		32.70
SALE DATE TOTAL		7	VARIOUS	06/27/2014	363.72	120.59		243.13

Seq.# (C93 5775)

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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): VALERO ENERGY CORP N EW COM					CUSIP: 91913Y100 *(Continued)*			
SELL	FIRST IN FIRST OUT	1	10/23/2009	10/02/2014	44.44	19.26		25.18
SELL	FIRST IN FIRST OUT	5	12/09/2009	10/02/2014	222.20	74.57		147.63
SELL	FIRST IN FIRST OUT	3	12/24/2009	10/02/2014	133.32	46.71		86.61
SELL	FIRST IN FIRST OUT	1	01/27/2010	10/02/2014	44.43	17.12		27.31
	SALE DATE TOTAL	10	VARIOUS	10/02/2014	444.39	157.66		286.73
SELL	FIRST IN FIRST OUT	2	01/27/2010	10/27/2014	96.76	34.25		62.51
SELL	FIRST IN FIRST OUT	2	06/28/2010	10/27/2014	96.75	34.08		62.67
	SALE DATE TOTAL	4	VARIOUS	10/27/2014	193.51	68.33		125.18
SELL	FIRST IN FIRST OUT	2	06/28/2010	11/05/2014	99.34	34.07		65.27
SELL	FIRST IN FIRST OUT	4	06/29/2010	11/05/2014	198.67	65.95		132.72
	SALE DATE TOTAL	6	VARIOUS	11/05/2014	298.01	100.02		197.99
SELL	FIRST IN FIRST OUT	5	06/29/2010	11/14/2014	247.19	82.44		164.75
	SECURITY TOTAL				2,229.36	744.81		1,484.55
Long-Term Noncovered Total					40,766.08	19,844.90		20,921.20
Noncovered Total					40,766.08	19,844.90		20,921.20
Total					66,963.15	35,736.66	49.86 W	31,276.37

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2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(4,974.59)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): LIBERTY GLOBAL PLC S HS CL A ISIN#GB00B8W 67662 CUSIP: G5480U104

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	16	07/18/2013	01/31/2014	1,275.82	1,303.58	15.62 W	(12.14)
SELL	FIRST IN FIRST OUT	1	07/18/2013	02/12/2014	83.49	81.47		2.02
SELL	FIRST IN FIRST OUT	11	07/31/2013	02/12/2014	918.38	896.21		22.17
SELL	FIRST IN FIRST OUT	6	08/01/2013	02/12/2014	500.93	487.19		13.74
SALE DATE TOTAL		18	VARIOUS	02/12/2014	1,502.80	1,464.87		37.93

Seq.# (C93 5854)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): LIBERTY GLOBAL PLC S HS CL A ISIN#GB00B8W 67662					CUSIP: G5480U104 *(Continued)*			
SELL	FIRST IN FIRST OUT	7	10/01/2013	02/14/2014	587.42	558.20		29.22
SELL	FIRST IN FIRST OUT	1	11/07/2013	02/14/2014	83.92	79.78		4.14
SALE DATE TOTAL		8	VARIOUS	02/14/2014	671.34	637.98		33.36
SELL	FIRST IN FIRST OUT	4	11/07/2013	02/26/2014	338.84	319.12		19.72
SELL	FIRST IN FIRST OUT	9	01/30/2014	02/26/2014	762.39	732.82		29.57
	Wash sale: 197 day(s) added to holding period							
SALE DATE TOTAL		13	VARIOUS	02/26/2014	1,101.23	1,051.94		49.29
SECURITY TOTAL					4,551.19	4,458.37	15.62 W	108.44
Description (Box 1a): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015					CUSIP: G60754101			
SELL	FIRST IN FIRST OUT	7	01/24/2014	05/30/2014	661.84	566.51		95.33
SELL	FIRST IN FIRST OUT	5	01/24/2014	11/03/2014	394.24	404.65		(10.41)
SELL	FIRST IN FIRST OUT	5	01/27/2014	11/03/2014	394.24	402.19		(7.95)
SALE DATE TOTAL		10	VARIOUS	11/03/2014	788.48	806.84		(18.36)
SELL	FIRST IN FIRST OUT	6	01/27/2014	11/04/2014	433.73	482.62		(48.89)
SELL	FIRST IN FIRST OUT	1	01/27/2014	11/07/2014	71.44	80.44		(9.00)
SELL	FIRST IN FIRST OUT	3	01/28/2014	11/07/2014	214.31	245.12		(30.81)

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015					**CUSIP:** G60754101 *(Continued)*			
SELL	FIRST IN FIRST OUT	8	03/11/2014	11/07/2014	571.51	786.88		(215.37)
SELL	FIRST IN FIRST OUT	4	04/28/2014	11/07/2014	285.75	359.45		(73.70)
	SALE DATE TOTAL	**16**	**VARIOUS**	**11/07/2014**	**1,143.01**	**1,471.89**		**(328.88)**
SELL	FIRST IN FIRST OUT	6	04/28/2014	11/10/2014	414.42	539.17		(124.75)
SELL	FIRST IN FIRST OUT	10	07/18/2014	11/10/2014	690.69	820.09		(129.40)
	SALE DATE TOTAL	**16**	**VARIOUS**	**11/10/2014**	**1,105.11**	**1,359.26**		**(254.15)**
	SECURITY TOTAL				**4,132.17**	**4,687.12**		**(554.95)**
Description (Box 1a): MOBILEYE NV AMSTELVE EN ORD SHS ISIN#NL00 10831061					**CUSIP:** N51488117			
SELL	FIRST IN FIRST OUT	15	08/06/2014	09/25/2014	765.60	547.89		217.71
SELL	FIRST IN FIRST OUT	14	08/06/2014	09/25/2014	685.06	511.37		173.69
	SALE DATE TOTAL	**29**	**VARIOUS**	**09/25/2014**	**1,450.66**	**1,059.26**		**391.40**
Description (Box 1a): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784					**CUSIP:** N6596X109			
SELL	FIRST IN FIRST OUT	5	01/17/2013	01/02/2014	219.47	149.49		69.98
SELL	FIRST IN FIRST OUT	5	01/28/2013	01/02/2014	219.47	152.25		67.22
	SALE DATE TOTAL	**10**	**VARIOUS**	**01/02/2014**	**438.94**	**301.74**		**137.20**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784					CUSIP: N6596X109 *(Continued)*			
SELL	FIRST IN FIRST OUT	20	01/28/2013	01/13/2014	855.26	609.00		246.26
SELL	FIRST IN FIRST OUT	2	02/04/2013	01/13/2014	85.53	60.33		25.20
	SALE DATE TOTAL	**22**	**VARIOUS**	**01/13/2014**	**940.79**	**669.33**		**271.46**
SELL	FIRST IN FIRST OUT	30	02/04/2013	01/14/2014	1,325.37	904.99		420.38
	SECURITY TOTAL				**2,705.10**	**1,876.06**		**829.04**
Description (Box 1a): ABBVIE INC COM					CUSIP: 00287Y109			
SELL	FIRST IN FIRST OUT	10	04/30/2014	10/17/2014	531.50	520.00		11.50
SELL	FIRST IN FIRST OUT	8	04/30/2014	10/21/2014	446.31	416.00		30.31
SELL	FIRST IN FIRST OUT	2	04/30/2014	12/23/2014	128.22	104.00		24.22
SELL	FIRST IN FIRST OUT	12	05/01/2014	12/23/2014	769.30	620.14		149.16
SELL	FIRST IN FIRST OUT	11	05/12/2014	12/23/2014	705.19	577.39		127.80
	SALE DATE TOTAL	**25**	**VARIOUS**	**12/23/2014**	**1,602.71**	**1,301.53**		**301.18**
SELL	FIRST IN FIRST OUT	2	05/12/2014	12/24/2014	133.39	104.98		28.41
SELL	FIRST IN FIRST OUT	8	05/20/2014	12/24/2014	533.54	428.15		105.39
	SALE DATE TOTAL	**10**	**VARIOUS**	**12/24/2014**	**666.93**	**533.13**		**133.80**
	SECURITY TOTAL				**3,247.45**	**2,770.66**		**476.79**

[redacted]

Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ALEXION PHARMACEUTIC ALS INC					CUSIP: 015351109			
SELL	FIRST IN FIRST OUT	1	04/03/2013	03/21/2014	163.10	98.41		64.69
Description (Box 1a): ALIBABA GRP SHS ADR ISIN#US01609W1027					CUSIP: 01609W102			
SELL	FIRST IN FIRST OUT	5	09/22/2014	11/13/2014	588.31	458.37		129.94
SELL	FIRST IN FIRST OUT	7	09/22/2014	11/20/2014	779.50	641.71		137.79
SECURITY TOTAL					1,367.81	1,100.08		267.73
Description (Box 1a): APPLIED MATERIALS IN C					CUSIP: 038222105			
SELL	FIRST IN FIRST OUT	16	09/24/2013	08/21/2014	351.61	276.32		75.29
Description (Box 1a): BIOMARIN PHARMACEUTI CAL INC COM					CUSIP: 09061G101			
SELL	FIRST IN FIRST OUT	13	02/25/2014	05/27/2014	737.85	1,063.19		(325.34)
SELL	FIRST IN FIRST OUT	8	02/27/2014	05/27/2014	454.06	657.28		(203.22)
SALE DATE TOTAL		21	VARIOUS	05/27/2014	1,191.91	1,720.47		(528.56)
SELL	FIRST IN FIRST OUT	1	02/27/2014	06/11/2014	61.92	82.16		(20.24)
SELL	FIRST IN FIRST OUT	11	03/07/2014	06/11/2014	681.13	820.39		(139.26)
SELL	FIRST IN FIRST OUT	5	03/10/2014	06/11/2014	309.60	383.17		(73.57)
SELL	FIRST IN FIRST OUT	8	03/13/2014	06/11/2014	495.37	619.44		(124.07)
SALE DATE TOTAL		25	VARIOUS	06/11/2014	1,548.02	1,905.16		(357.14)

Seq.8 (C93 5854)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): BIOMARIN PHARMACEUTI CAL INC COM					**CUSIP: 09061G101** *(Continued)*			
	SECURITY TOTAL				2,739.93	3,625.63		(885.70)
Description (Box 1a): BORGWARNER INC COM					**CUSIP: 099724106**			
SELL	FIRST IN FIRST OUT	15	01/30/2014	11/14/2014	825.15	813.45		11.70
Description (Box 1a): BRISTOL MYERS SQUIBB CO COM					**CUSIP: 110122108**			
SELL	FIRST IN FIRST OUT	18	10/28/2013	01/24/2014	920.71	928.63		(7.92)
SELL	FIRST IN FIRST OUT	9	10/29/2013	01/24/2014	460.35	480.60		(20.25)
	SALE DATE TOTAL	27	VARIOUS	01/24/2014	1,381.06	1,409.23		(28.17)
SELL	FIRST IN FIRST OUT	8	10/29/2013	01/27/2014	398.55	427.20		(28.65)
SELL	FIRST IN FIRST OUT	17	10/30/2013	01/27/2014	846.92	899.95		(53.03)
	SALE DATE TOTAL	25	VARIOUS	01/27/2014	1,245.47	1,327.15		(81.68)
	SECURITY TOTAL				2,626.53	2,736.38		(109.85)
Description (Box 1a): CATAMARAN CORP COM I SIN#CA1488871023					**CUSIP: 148887102**			
SELL	FIRST IN FIRST OUT	19	10/28/2013	02/27/2014	873.98	944.76		(70.78)
SELL	FIRST IN FIRST OUT	3	10/30/2013	02/27/2014	138.00	150.26		(12.26)
	SALE DATE TOTAL	22	VARIOUS	02/27/2014	1,011.98	1,095.02		(83.04)

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): CATAMARAN CORP COM I SIN#CA1488871023					CUSIP: 148887102 *(Continued)*			
SELL	FIRST IN FIRST OUT	15	10/30/2013	03/03/2014	666.52	751.30		(84.78)
SELL	FIRST IN FIRST OUT	16	10/31/2013	03/03/2014	710.95	779.52		(68.57)
	SALE DATE TOTAL	31	VARIOUS	03/03/2014	1,377.47	1,530.82		(153.35)
	SECURITY TOTAL				2,389.45	2,625.84		(236.39)
Description (Box 1a): CBS OUTDOOR AMERS IN C COM					CUSIP: 14987J106			
SELL	FIRST IN FIRST OUT	23	07/10/2014	09/04/2014	772.21	763.18		9.03
SELL	FIRST IN FIRST OUT	21	07/10/2014	09/08/2014	699.12	696.81		2.31
SELL	FIRST IN FIRST OUT	22	07/10/2014	09/08/2014	732.41	722.26		10.15
SELL	FIRST IN FIRST OUT	23	07/14/2014	09/08/2014	765.71	750.46		15.25
	SALE DATE TOTAL	66	VARIOUS	09/08/2014	2,197.24	2,169.53		27.71
	SECURITY TOTAL				2,969.45	2,932.71		36.74
Description (Box 1a): CHIPOTLE MEXICAN GRI LL INC COM					CUSIP: 169656105			
SELL	FIRST IN FIRST OUT	1	10/09/2013	03/31/2014	570.73	428.25		142.48
SELL	FIRST IN FIRST OUT	2	10/09/2013	03/31/2014	1,141.45	850.86		290.59
SELL	FIRST IN FIRST OUT	1	10/14/2013	03/31/2014	570.72	443.89		126.83
	SALE DATE TOTAL	4	VARIOUS	03/31/2014	2,282.90	1,723.00		559.90

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CONCHO RES INC COM					**CUSIP:** 20605P101			
SELL	FIRST IN FIRST OUT	5	05/09/2014	10/14/2014	491.26	672.22		(180.96)
SELL	FIRST IN FIRST OUT	7	05/14/2014	10/14/2014	687.77	931.00		(243.23)
SALE DATE TOTAL		**12**	**VARIOUS**	**10/14/2014**	**1,179.03**	**1,603.22**		**(424.19)**
SELL	FIRST IN FIRST OUT	14	05/14/2014	12/16/2014	1,170.00	1,862.00		(692.00)
SELL	FIRST IN FIRST OUT	5	06/19/2014	12/16/2014	417.86	697.49		(279.63)
SELL	FIRST IN FIRST OUT	3	07/10/2014	12/16/2014	250.72	444.50		(193.78)
SELL	FIRST IN FIRST OUT	8	07/14/2014	12/16/2014	668.57	1,177.60		(509.03)
SELL	FIRST IN FIRST OUT	5	08/14/2014	12/16/2014	417.86	639.08		(221.22)
SALE DATE TOTAL		**35**	**VARIOUS**	**12/16/2014**	**2,925.01**	**4,820.67**		**(1,895.66)**
SECURITY TOTAL					**4,104.04**	**6,423.89**		**(2,319.85)**
Description (Box 1a): DOLLAR GEN CORP NEW COM					**CUSIP:** 256677105			
SELL	FIRST IN FIRST OUT	7	12/06/2013	07/10/2014	402.49	420.28		(17.79)
SELL	FIRST IN FIRST OUT	5	12/06/2013	07/16/2014	278.08	300.20		(22.12)
SELL	FIRST IN FIRST OUT	13	01/30/2014	07/16/2014	723.02	741.00		(17.98)
SALE DATE TOTAL		**18**	**VARIOUS**	**07/16/2014**	**1,001.10**	**1,041.20**		**(40.10)**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): DOLLAR GEN CORP NEW COM					CUSIP: 256677105 *(Continued)*			
SELL	FIRST IN FIRST OUT	2	01/30/2014	07/17/2014	109.73	114.00		(4.27)
SELL	FIRST IN FIRST OUT	10	04/03/2014	07/17/2014	548.65	573.35		(24.70)
SELL	FIRST IN FIRST OUT	12	04/09/2014	07/17/2014	658.38	676.44		(18.06)
SELL	FIRST IN FIRST OUT	11	04/11/2014	07/17/2014	603.51	604.38		(0.87)
SELL	FIRST IN FIRST OUT	10	04/28/2014	07/17/2014	548.64	568.36		(19.72)
SALE DATE TOTAL		**45**	**VARIOUS**	**07/17/2014**	**2,468.91**	**2,536.53**		**(67.62)**
SELL	FIRST IN FIRST OUT	11	08/18/2014	09/05/2014	686.52	697.47	10.95 W	0.00
SELL	FIRST IN FIRST OUT	5	08/20/2014	09/05/2014	312.05	322.47		(10.42)
	Wash sale: 18 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	6	08/20/2014	09/05/2014	377.47	386.96		(9.49)
	Wash sale: 18 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	18	08/20/2014	09/05/2014	1,132.40	1,142.98		(10.58)
SALE DATE TOTAL		**40**	**VARIOUS**	**09/05/2014**	**2,508.44**	**2,549.88**	**10.95 W**	**(30.49)**
SECURITY TOTAL					**6,380.94**	**6,547.89**	**10.95 W**	**(156.00)**
Description (Box 1a): EBAY INC COM					CUSIP: 278642103			
SELL	FIRST IN FIRST OUT	10	07/09/2013	05/28/2014	507.31	543.30		(35.99)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): EXPRESS SCRIPTS HLDG CO COM					CUSIP: 30219G108			
SELL	FIRST IN FIRST OUT	14	02/12/2014	06/19/2014	956.14	1,062.31		(106.17)
SELL	FIRST IN FIRST OUT	4	02/19/2014	06/19/2014	273.18	307.08		(33.90)
	SALE DATE TOTAL	**18**	**VARIOUS**	**06/19/2014**	**1,229.32**	**1,369.39**		**(140.07)**
SELL	FIRST IN FIRST OUT	10	02/19/2014	06/20/2014	684.98	767.70		(82.72)
SELL	FIRST IN FIRST OUT	10	02/24/2014	06/20/2014	684.98	751.50		(66.52)
SELL	FIRST IN FIRST OUT	8	03/11/2014	06/20/2014	547.99	632.96		(84.97)
SELL	FIRST IN FIRST OUT	9	04/16/2014	06/20/2014	616.49	660.01		(43.52)
	SALE DATE TOTAL	**37**	**VARIOUS**	**06/20/2014**	**2,534.44**	**2,812.17**		**(277.73)**
	SECURITY TOTAL				**3,763.76**	**4,181.56**		**(417.80)**
Description (Box 1a): FACEBOOK INC CL A					CUSIP: 30303M102			
SELL	FIRST IN FIRST OUT	6	07/25/2013	04/23/2014	372.23	197.33		174.90
Description (Box 1a): FIREEYE INC COM					CUSIP: 31816Q101			
SELL	FIRST IN FIRST OUT	40	05/28/2014	08/20/2014	1,134.40	1,366.10		(231.70)
SELL	FIRST IN FIRST OUT	13	05/30/2014	08/20/2014	368.68	429.15		(60.47)
SELL	FIRST IN FIRST OUT	21	06/24/2014	08/20/2014	595.56	823.58		(228.02)
	SALE DATE TOTAL	**74**	**VARIOUS**	**08/20/2014**	**2,098.64**	**2,618.83**		**(520.19)**

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): HALLIBURTON CO COM CUSIP: 406216101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	15	07/23/2014	10/08/2014	875.41	1,101.58		(226.17)
SELL	FIRST IN FIRST OUT	3	07/24/2014	10/08/2014	175.08	220.14		(45.06)
SELL	FIRST IN FIRST OUT	7	07/24/2014	10/08/2014	420.84	513.67		(92.83)
SALE DATE TOTAL		25	VARIOUS	10/08/2014	1,471.33	1,835.39		(364.06)
SELL	FIRST IN FIRST OUT	9	08/14/2014	10/10/2014	505.44	614.63		(109.19)
SELL	FIRST IN FIRST OUT	2	08/14/2014	10/10/2014	111.51	136.58		(25.07)
SELL	FIRST IN FIRST OUT	11	08/26/2014	10/10/2014	613.28	773.30		(160.02)
SELL	FIRST IN FIRST OUT	6	09/03/2014	10/10/2014	334.52	403.26		(68.74)
SALE DATE TOTAL		28	VARIOUS	10/10/2014	1,564.75	1,927.77		(363.02)
SELL	FIRST IN FIRST OUT	8	09/03/2014	10/13/2014	418.08	537.68		(119.60)
SELL	FIRST IN FIRST OUT	23	09/05/2014	10/13/2014	1,201.98	1,549.73		(347.75)
SALE DATE TOTAL		31	VARIOUS	10/13/2014	1,620.06	2,087.41		(467.35)
SECURITY TOTAL					4,656.14	5,850.57		(1,194.43)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): IMS HEALTH HLDGS INC COM					CUSIP: 44970B109			
SELL	FIRST IN FIRST OUT	41	04/10/2014	10/28/2014	988.39	967.42		20.97
SELL	FIRST IN FIRST OUT	17	04/10/2014	11/03/2014	408.01	401.12		6.89
SELL	FIRST IN FIRST OUT	29	06/25/2014	11/03/2014	696.01	713.68		(17.67)
	SALE DATE TOTAL	46	VARIOUS	11/03/2014	1,104.02	1,114.80		(10.78)
	SECURITY TOTAL				2,092.41	2,082.22		10.19
Description (Box 1a): INCYTE CORP COM					CUSIP: 45337C102			
SELL	FIRST IN FIRST OUT	16	01/14/2014	04/16/2014	697.78	971.64		(273.86)
SELL	FIRST IN FIRST OUT	10	01/16/2014	04/16/2014	436.11	634.94		(198.83)
	SALE DATE TOTAL	26	VARIOUS	04/16/2014	1,133.89	1,606.58		(472.69)
SELL	FIRST IN FIRST OUT	10	01/16/2014	04/21/2014	451.05	634.93		(183.88)
SELL	FIRST IN FIRST OUT	13	02/27/2014	04/21/2014	586.37	862.93		(276.56)
	SALE DATE TOTAL	23	VARIOUS	04/21/2014	1,037.42	1,497.86		(460.44)
	SECURITY TOTAL				2,171.31	3,104.44		(933.13)

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For Individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): JP MORGAN CHASE & CO COM ISIN#US46625H10 05					CUSIP: 46625H100			
SELL	FIRST IN FIRST OUT	12	11/20/2013	04/16/2014	657.10	671.09		(13.99)
SELL	FIRST IN FIRST OUT	5	11/20/2013	04/17/2014	275.64	279.62		(3.98)
SELL	FIRST IN FIRST OUT	13	11/21/2013	04/17/2014	716.67	744.77		(28.10)
SALE DATE TOTAL		**18**	**VARIOUS**	**04/17/2014**	**992.31**	**1,024.39**		**(32.08)**
SELL	FIRST IN FIRST OUT	13	11/21/2013	04/21/2014	717.79	744.77		(26.98)
SELL	FIRST IN FIRST OUT	12	12/04/2013	04/21/2014	662.57	685.90		(23.33)
SALE DATE TOTAL		**25**	**VARIOUS**	**04/21/2014**	**1,380.36**	**1,430.67**		**(50.31)**
SECURITY TOTAL					**3,029.77**	**3,126.15**		**(96.38)**
Description (Box 1a): KANSAS CITY SOUTHN C OM NEW					CUSIP: 485170302			
SELL	FIRST IN FIRST OUT	8	10/10/2013	01/24/2014	813.11	895.35		(82.24)
SELL	FIRST IN FIRST OUT	5	10/22/2013	01/24/2014	508.20	599.95		(91.75)
SALE DATE TOTAL		**13**	**VARIOUS**	**01/24/2014**	**1,321.31**	**1,495.30**		**(173.99)**
Description (Box 1a): ESTEE LAUDER COMPANI ES INC CL A					CUSIP: 518439104			
SELL	FIRST IN FIRST OUT	4	09/03/2013	03/28/2014	267.75	265.96		1.79
SELL	FIRST IN FIRST OUT	1	09/03/2013	03/31/2014	67.11	66.49		0.62
SELL	FIRST IN FIRST OUT	9	01/30/2014	03/31/2014	603.97	614.25		(10.28)

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ESTEE LAUDER COMPANI ES INC CL A					CUSIP: 518439104 *(Continued)*			
	SALE DATE TOTAL	10	VARIOUS	03/31/2014	671.08	680.74		(9.66)
	SECURITY TOTAL				938.83	946.70		(7.87)
Description (Box 1a): LINKEDIN CORP CL A					CUSIP: 53578A108			
SELL	FIRST IN FIRST OUT	9	09/05/2013	04/28/2014	1,401.00	2,179.38		(778.38)
SELL	FIRST IN FIRST OUT	2	12/16/2013	04/28/2014	311.33	454.65		(143.32)
SELL	FIRST IN FIRST OUT	3	01/06/2014	04/28/2014	467.00	612.69		(145.69)
	SALE DATE TOTAL	14	VARIOUS	04/28/2014	2,179.33	3,246.72		(1,067.39)
Description (Box 1a): LOWES COS INC COM					CUSIP: 548661107			
SELL	FIRST IN FIRST OUT	12	10/15/2013	06/13/2014	545.15	576.04		(30.89)
SELL	FIRST IN FIRST OUT	5	10/16/2013	06/13/2014	227.14	243.03		(15.89)
	SALE DATE TOTAL	17	VARIOUS	06/13/2014	772.29	819.07		(46.78)
SELL	FIRST IN FIRST OUT	8	10/16/2013	06/17/2014	367.11	388.85		(21.74)
SELL	FIRST IN FIRST OUT	12	10/18/2013	06/17/2014	550.66	575.10		(24.44)
SELL	FIRST IN FIRST OUT	3	10/18/2013	06/17/2014	137.67	143.22		(5.55)
	SALE DATE TOTAL	23	VARIOUS	06/17/2014	1,055.44	1,107.17		(51.73)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): LOWES COS INC COM — CUSIP: 548661107 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	17	10/18/2013	06/18/2014	777.30	811.55		(34.25)
SELL	FIRST IN FIRST OUT	11	10/25/2013	06/18/2014	502.96	552.20		(49.24)
SELL	FIRST IN FIRST OUT	11	11/27/2013	06/18/2014	502.95	527.10		(24.15)
SALE DATE TOTAL		39	VARIOUS	06/18/2014	1,783.21	1,890.85		(107.64)
SECURITY TOTAL					3,610.94	3,817.09		(206.15)

Description (Box 1a): MGM RESORTS INTL COM — CUSIP: 552953101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	26	05/23/2014	09/03/2014	621.65	652.08		(30.43)
SELL	FIRST IN FIRST OUT	2	05/23/2014	09/17/2014	45.80	50.16		(4.36)
SELL	FIRST IN FIRST OUT	27	06/05/2014	09/17/2014	618.28	686.34		(68.06)
SALE DATE TOTAL		29	VARIOUS	09/17/2014	664.08	736.50		(72.42)
SELL	FIRST IN FIRST OUT	23	06/24/2014	12/16/2014	442.97	600.40		(157.43)
SECURITY TOTAL					1,728.70	1,988.98		(260.28)

Description (Box 1a): MCKESSON CORP COM — CUSIP: 58155Q103

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	12/10/2013	01/14/2014	667.31	640.42		26.89
SELL	FIRST IN FIRST OUT	6	12/10/2013	01/15/2014	999.55	960.62		38.93
SELL	FIRST IN FIRST OUT	4	12/18/2013	01/15/2014	666.37	631.46		34.91

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): MCKESSON CORP COM					CUSIP: 58155Q103 *(Continued)*			
SALE DATE TOTAL		10	VARIOUS	01/15/2014	1,665.92	1,592.08		73.84
SECURITY TOTAL					2,333.23	2,232.50		100.73
Description (Box 1a): MICROSOFT CORP COM					CUSIP: 594918104			
SELL	FIRST IN FIRST OUT	16	07/16/2014	08/01/2014	685.75	702.34	16.59 W	0.00
SELL	FIRST IN FIRST OUT	16	07/17/2014	08/01/2014	685.74	737.03		(51.29)
	Wash sale: 16 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	33	07/17/2014	08/01/2014	1,414.35	1,485.92		(71.57)
SALE DATE TOTAL		65	VARIOUS	08/01/2014	2,785.84	2,925.29	16.59 W	(122.86)
Description (Box 1a): MORGAN STANLEY COM N EW					CUSIP: 617446448			
SELL	FIRST IN FIRST OUT	13	05/30/2013	01/13/2014	406.79	333.65		73.14
SELL	FIRST IN FIRST OUT	1	05/31/2013	01/13/2014	31.29	26.16		5.13
SALE DATE TOTAL		14	VARIOUS	01/13/2014	438.08	359.81		78.27
Description (Box 1a): NETFLIX INC COM					CUSIP: 64110L106			
SELL	FIRST IN FIRST OUT	3	02/03/2014	03/27/2014	1,094.48	1,217.32		(122.84)
SELL	FIRST IN FIRST OUT	1	02/10/2014	03/27/2014	364.82	428.81		(63.99)
SALE DATE TOTAL		4	VARIOUS	03/27/2014	1,459.30	1,646.13		(186.83)

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): NETFLIX INC COM					CUSIP: 64110L106 *(Continued)*			
SELL	FIRST IN FIRST OUT	2	08/07/2014	10/17/2014	709.78	897.82	188.04 W	0.00
SELL	FIRST IN FIRST OUT	1	08/07/2014	11/12/2014	379.85	448.91		(69.06)
SELL	FIRST IN FIRST OUT	1	08/18/2014	11/12/2014	379.85	468.94		(89.09)
SALE DATE TOTAL		2	VARIOUS	11/12/2014	759.70	917.85		(158.15)
SELL	FIRST IN FIRST OUT	1	08/18/2014	11/20/2014	366.82	468.94		(102.12)
SELL	FIRST IN FIRST OUT	2	09/24/2014	11/20/2014	733.65	1,090.10		(356.45)
	Wash sale: 71 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1	10/09/2014	11/20/2014	373.00	462.98		(89.98)
SELL	FIRST IN FIRST OUT	2	10/10/2014	11/20/2014	745.99	913.38		(167.39)
SALE DATE TOTAL		6	VARIOUS	11/20/2014	2,219.46	2,935.40		(715.94)
SECURITY TOTAL					5,148.24	6,397.20	188.04 W	(1,060.92)
Description (Box 1a): NOBLE ENERGY INC COM					CUSIP: 655044105			
SELL	FIRST IN FIRST OUT	9	12/09/2013	07/30/2014	613.55	617.49		(3.94)
SELL	FIRST IN FIRST OUT	12	01/30/2014	07/30/2014	818.06	757.92		60.14
SALE DATE TOTAL		21	VARIOUS	07/30/2014	1,431.61	1,375.41		56.20

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ORACLE CORP COM					CUSIP: 68389X105			
SELL	FIRST IN FIRST OUT	16	03/27/2014	05/23/2014	670.38	628.14		42.24
SELL	FIRST IN FIRST OUT	8	03/27/2014	05/27/2014	334.48	314.07		20.41
SELL	FIRST IN FIRST OUT	19	03/27/2014	06/30/2014	770.24	745.92		24.32
SELL	FIRST IN FIRST OUT	19	03/27/2014	07/15/2014	773.11	745.92		27.19
SELL	FIRST IN FIRST OUT	7	03/28/2014	07/15/2014	284.83	278.38		6.45
SALE DATE TOTAL		**26**	**VARIOUS**	**07/15/2014**	**1,057.94**	**1,024.30**		**33.64**
SELL	FIRST IN FIRST OUT	19	03/28/2014	07/16/2014	767.39	755.60		11.79
SELL	FIRST IN FIRST OUT	39	04/01/2014	07/17/2014	1,578.49	1,614.99		(36.50)
SELL	FIRST IN FIRST OUT	14	04/29/2014	07/17/2014	566.64	564.75		1.89
SALE DATE TOTAL		**53**	**VARIOUS**	**07/17/2014**	**2,145.13**	**2,179.74**		**(34.61)**
SECURITY TOTAL					**5,745.56**	**5,647.77**		**97.79**
Description (Box 1a): PIONEER NAT RES CO C OM					CUSIP: 723787107			
SELL	FIRST IN FIRST OUT	2	02/07/2014	07/09/2014	448.75	368.68		80.07
SELL	FIRST IN FIRST OUT	4	02/07/2014	08/18/2014	809.89	737.36		72.53
SELL	FIRST IN FIRST OUT	7	02/11/2014	08/18/2014	1,417.31	1,290.08		127.23
SELL	FIRST IN FIRST OUT	5	04/11/2014	08/18/2014	1,012.36	932.20		80.16

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PIONEER NAT RES CO C OM					CUSIP: 723787107 *(Continued)*			
SALE DATE TOTAL		16	VARIOUS	08/18/2014	3,239.56	2,959.64		279.92
SECURITY TOTAL					3,688.31	3,328.32		359.99
Description (Box 1a): QUALCOMM INC					CUSIP: 747525103			
SELL	FIRST IN FIRST OUT	3	10/29/2013	06/13/2014	237.56	207.36		30.20
SELL	FIRST IN FIRST OUT	13	10/29/2013	06/16/2014	1,021.13	898.54		122.59
SELL	FIRST IN FIRST OUT	3	10/29/2013	06/17/2014	236.97	207.36		29.61
SELL	FIRST IN FIRST OUT	15	11/07/2013	06/17/2014	1,184.84	1,003.50		181.34
SALE DATE TOTAL		18	VARIOUS	06/17/2014	1,421.81	1,210.86		210.95
SECURITY TOTAL					2,680.50	2,316.76		363.74
Description (Box 1a): RALPH LAUREN CORP CL A					CUSIP: 751212101			
SELL	FIRST IN FIRST OUT	4	07/11/2013	02/06/2014	608.96	729.57		(120.61)
Description (Box 1a): RANGE RES CORP COM					CUSIP: 75281A109			
SELL	FIRST IN FIRST OUT	7	06/18/2013	04/24/2014	657.52	549.92		107.60
SELL	FIRST IN FIRST OUT	6	06/20/2013	04/24/2014	563.58	467.59		95.99
SALE DATE TOTAL		13	VARIOUS	04/24/2014	1,221.10	1,017.51		203.59
SELL	FIRST IN FIRST OUT	9	01/30/2014	07/23/2014	688.48	771.48		(83.00)

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Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): RANGE RES CORP COM					CUSIP: 75281A109 *(Continued)*			
SECURITY TOTAL					1,909.58	1,788.99		120.59
Description (Box 1a): REGENERON PHARMACEUT ICALS INC					CUSIP: 75886F107			
SELL	FIRST IN FIRST OUT	2	05/30/2014	06/27/2014	541.60	613.14		(71.54)
Description (Box 1a): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	7	08/14/2013	03/17/2014	627.06	575.73		51.33
SELL	FIRST IN FIRST OUT	5	08/16/2013	03/17/2014	447.90	409.40		38.50
SALE DATE TOTAL		12	VARIOUS	03/17/2014	1,074.96	985.13		89.83
SELL	FIRST IN FIRST OUT	5	08/16/2013	05/15/2014	495.19	409.39		85.80
SELL	FIRST IN FIRST OUT	2	09/06/2013	05/15/2014	198.07	171.32		26.75
SALE DATE TOTAL		7	VARIOUS	05/15/2014	693.26	580.71		112.55
SELL	FIRST IN FIRST OUT	5	09/06/2013	08/19/2014	546.76	428.29		118.47
SELL	FIRST IN FIRST OUT	2	10/02/2013	08/19/2014	218.70	177.77		40.93
SALE DATE TOTAL		7	VARIOUS	08/19/2014	765.46	606.06		159.40
SELL	FIRST IN FIRST OUT	7	11/08/2013	10/27/2014	651.50	655.61		(4.11)
SELL	FIRST IN FIRST OUT	9	12/27/2013	10/27/2014	836.11	807.55		28.56
SELL	FIRST IN FIRST OUT	6	01/30/2014	10/27/2014	557.41	531.60		25.81

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108 *(Continued)*			
SELL	FIRST IN FIRST OUT	3	01/30/2014	10/27/2014	279.36	265.80		13.56
SELL	FIRST IN FIRST OUT	9	06/26/2014	10/27/2014	838.07	1,033.83		(195.76)
	SALE DATE TOTAL	34	VARIOUS	10/27/2014	3,162.45	3,294.39		(131.94)
	SECURITY TOTAL				5,696.13	5,466.29		229.84
Description (Box 1a): SCHWAB CHARLES CORP NEW COM					CUSIP: 808513105			
SELL	FIRST IN FIRST OUT	34	10/15/2013	10/09/2014	924.50	785.54		138.96
SELL	FIRST IN FIRST OUT	4	10/15/2013	10/10/2014	107.16	92.42		14.74
SELL	FIRST IN FIRST OUT	26	11/11/2013	10/10/2014	696.52	624.78		71.74
SELL	FIRST IN FIRST OUT	8	11/15/2013	10/10/2014	214.31	195.41		18.90
	SALE DATE TOTAL	38	VARIOUS	10/10/2014	1,017.99	912.61		105.38
SELL	FIRST IN FIRST OUT	17	11/15/2013	10/13/2014	437.07	415.25		21.82
SELL	FIRST IN FIRST OUT	35	02/03/2014	10/13/2014	899.85	868.34		31.51
	SALE DATE TOTAL	52	VARIOUS	10/13/2014	1,336.92	1,283.59		53.33
	SECURITY TOTAL				3,279.41	2,981.74		297.67

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SERVICENOW INC COM					CUSIP: 81762P102			
SELL	FIRST IN FIRST OUT	5	08/22/2013	04/08/2014	254.60	227.20		27.40
SELL	FIRST IN FIRST OUT	13	08/23/2013	04/08/2014	661.97	592.02		69.95
SELL	FIRST IN FIRST OUT	12	08/30/2013	04/08/2014	611.05	560.04		51.01
	SALE DATE TOTAL	30	VARIOUS	04/08/2014	1,527.62	1,379.26		148.36
Description (Box 1a): SPLUNK INC COM					CUSIP: 848637104			
SELL	FIRST IN FIRST OUT	20	01/23/2014	04/01/2014	1,465.42	1,627.83		(162.41)
Description (Box 1a): TESLA MTRS INC COM					CUSIP: 88160R101			
SELL	FIRST IN FIRST OUT	5	07/07/2014	09/16/2014	1,279.19	1,109.38		169.81
SELL	FIRST IN FIRST OUT	3	08/01/2014	09/16/2014	767.52	699.60		67.92
	SALE DATE TOTAL	8	VARIOUS	09/16/2014	2,046.71	1,808.98		237.73
Description (Box 1a): TRIPADVISOR INC COM					CUSIP: 896945201			
SELL	FIRST IN FIRST OUT	6	01/13/2014	10/13/2014	480.82	505.25		(24.43)
SELL	FIRST IN FIRST OUT	5	01/13/2014	11/05/2014	358.66	421.04		(62.38)
SELL	FIRST IN FIRST OUT	9	04/16/2014	11/05/2014	645.59	753.21		(107.62)
SELL	FIRST IN FIRST OUT	8	04/17/2014	11/05/2014	573.86	687.21		(113.35)
	SALE DATE TOTAL	22	VARIOUS	11/05/2014	1,578.11	1,861.46		(283.35)

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2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TRIPADVISOR INC COM					CUSIP: 896945201 *(Continued)*			
SECURITY TOTAL					2,058.93	2,366.71		(307.78)
Description (Box 1a): TWITTER INC COM					CUSIP: 90184L102			
SELL	FIRST IN FIRST OUT	17	06/17/2014	07/16/2014	639.01	639.10	0.09 W	0.00
SELL	FIRST IN FIRST OUT	11	06/17/2014	07/17/2014	404.05	413.53	9.48 W	0.00
SELL	FIRST IN FIRST OUT	17	06/18/2014	07/17/2014	624.43	645.89	10.10 W	(11.36)
	Wash sale: 29 day(s) added to holding period							
SALE DATE TOTAL		28	VARIOUS	07/17/2014	1,028.48	1,059.42	19.58 W	(11.36)
SELL	FIRST IN FIRST OUT	2	06/18/2014	12/18/2014	72.80	77.70		(4.90)
	Wash sale: 30 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	9	06/23/2014	12/18/2014	327.61	363.22		(35.61)
	Wash sale: 30 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1	06/23/2014	12/18/2014	36.40	40.76		(4.36)
	Wash sale: 29 day(s) added to holding period							
SALE DATE TOTAL		12	VARIOUS	12/18/2014	436.81	481.68		(44.87)
SELL	FIRST IN FIRST OUT	7	06/23/2014	12/30/2014	248.84	285.31		(36.47)
	Wash sale: 29 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	23	08/18/2014	12/30/2014	817.63	1,035.05		(217.42)

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TWITTER INC COM					CUSIP: 90184L102 *(Continued)*			
SALE DATE TOTAL		30	VARIOUS	12/30/2014	1,066.47	1,320.36		(253.89)
SECURITY TOTAL					3,170.77	3,500.56	19.67 W	(310.12)
Description (Box 1a): UNITED TECHNOLOGIES CORP COM					CUSIP: 913017109			
SELL	FIRST IN FIRST OUT	6	01/30/2014	07/21/2014	677.32	688.26		(10.94)
Description (Box 1a): VALEANT PHARMACEUTIC ALS INTL INC CDA COM ISIN#CA91911K1021					CUSIP: 91911K102			
SELL	FIRST IN FIRST OUT	8	04/23/2014	06/13/2014	961.87	1,064.64		(102.77)
SELL	FIRST IN FIRST OUT	5	05/09/2014	06/13/2014	601.17	647.80		(46.63)
SALE DATE TOTAL		13	VARIOUS	06/13/2014	1,563.04	1,712.44		(149.40)
Description (Box 1a): VERIZON COMMUNICATIO NS INC COM					CUSIP: 92343V104			
SELL	FIRST IN FIRST OUT	38	03/03/2014	03/10/2014	1,785.96	1,800.06		(14.10)
Description (Box 1a): WILLIAMS COS INC COM					CUSIP: 969457100			
SELL	FIRST IN FIRST OUT	9	10/17/2014	12/10/2014	404.27	468.96		(64.69)
SELL	FIRST IN FIRST OUT	10	10/17/2014	12/12/2014	434.79	521.06		(86.27)
SELL	FIRST IN FIRST OUT	6	10/20/2014	12/12/2014	260.88	309.29		(48.41)
SELL	FIRST IN FIRST OUT	15	10/20/2014	12/12/2014	650.23	773.24		(123.01)
SELL	FIRST IN FIRST OUT	12	10/30/2014	12/12/2014	520.18	655.79		(135.61)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): WILLIAMS COS INC COM					**CUSIP:** 969457100 *(Continued)*			
	SALE DATE TOTAL	43	VARIOUS	12/12/2014	1,866.08	2,259.38		(393.30)
SELL	FIRST IN FIRST OUT	14	10/30/2014	12/15/2014	586.58	765.09		(178.51)
SELL	FIRST IN FIRST OUT	21	10/30/2014	12/15/2014	879.88	1,151.22		(271.34)
	SALE DATE TOTAL	35	VARIOUS	12/15/2014	1,466.46	1,916.31		(449.85)
	SECURITY TOTAL				3,736.81	4,644.65		(907.84)
Description (Box 1a): WORKDAY INC CL A					**CUSIP:** 98138H101			
SELL	FIRST IN FIRST OUT	5	12/27/2013	11/20/2014	458.95	411.30		47.65
Description (Box 1a): WYNN RESORTS LTD COM					**CUSIP:** 983134107			
SELL	FIRST IN FIRST OUT	4	08/15/2013	01/27/2014	772.33	554.78		217.55
SELL	FIRST IN FIRST OUT	1	08/15/2013	03/10/2014	240.33	138.69		101.64
SELL	FIRST IN FIRST OUT	6	08/15/2013	04/08/2014	1,261.77	832.17		429.60
SELL	FIRST IN FIRST OUT	2	08/15/2013	04/16/2014	408.48	277.39		131.09
SELL	FIRST IN FIRST OUT	1	08/21/2013	04/16/2014	204.24	139.46		64.78
	SALE DATE TOTAL	3	VARIOUS	04/16/2014	612.72	416.85		195.87
SELL	FIRST IN FIRST OUT	3	08/21/2013	04/28/2014	575.29	418.39		156.90
SELL	FIRST IN FIRST OUT	6	07/29/2014	08/06/2014	1,220.49	1,302.23	68.12 W	(13.62)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): WYNN RESORTS LTD COM					CUSIP: 983134107 *(Continued)*			
SELL	FIRST IN FIRST OUT	2	07/29/2014	08/07/2014	393.53	434.08		(40.55)
SELL	FIRST IN FIRST OUT	5	07/30/2014	08/07/2014	983.82	1,159.68		(175.86)
	Wash sale: 8 day(s) added to holding period							
SALE DATE TOTAL		7	VARIOUS	08/07/2014	1,377.35	1,593.76		(216.41)
SECURITY TOTAL					6,060.28	5,256.87	68.12 W	871.53
Short-Term Covered Total					131,597.02	138,313.97	318.99 W	(6,397.96)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): AMAZON COM INC					CUSIP: 023135106			
SELL	FIRST IN FIRST OUT	1	12/03/2012	04/28/2014	293.15	252.80		40.35
SELL	FIRST IN FIRST OUT	4	02/07/2013	07/25/2014	1,273.42	1,025.37		248.05
SELL	FIRST IN FIRST OUT	1	02/13/2013	07/25/2014	318.36	265.65		52.71
SALE DATE TOTAL		5	VARIOUS	07/25/2014	1,591.78	1,291.02		300.76
SECURITY TOTAL					1,884.93	1,543.82		341.11

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): AMGEN INC COM					CUSIP: 031162100			
SELL	FIRST IN FIRST OUT	8	01/29/2013	02/20/2014	989.94	682.40		307.54
SELL	FIRST IN FIRST OUT	5	01/29/2013	02/27/2014	611.92	426.51		185.41
SELL	FIRST IN FIRST OUT	5	01/29/2013	05/12/2014	559.87	426.50		133.37
SELL	FIRST IN FIRST OUT	2	02/04/2013	05/12/2014	223.95	171.80		52.15
SALE DATE TOTAL		7	VARIOUS	05/12/2014	783.82	598.30		185.52
SELL	FIRST IN FIRST OUT	1	02/04/2013	05/30/2014	115.62	85.90		29.72
SELL	FIRST IN FIRST OUT	5	02/06/2013	05/30/2014	578.11	433.68		144.43
SALE DATE TOTAL		6	VARIOUS	05/30/2014	693.73	519.58		174.15
SELL	FIRST IN FIRST OUT	3	02/06/2013	12/23/2014	472.21	260.20		212.01
SELL	FIRST IN FIRST OUT	2	03/12/2013	12/23/2014	314.80	182.54		132.26
SALE DATE TOTAL		5	VARIOUS	12/23/2014	787.01	442.74		344.27
SELL	FIRST IN FIRST OUT	3	03/12/2013	12/24/2014	486.04	273.82		212.22
SECURITY TOTAL					4,352.46	2,943.35		1,409.11
Description (Box 1a): APPLE INC COM					CUSIP: 037833100			
SELL	FIRST IN FIRST OUT	1	11/15/2011	09/10/2014	100.82	55.61		45.21

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ARM HLDGS PLC SPONSO RED ADR					CUSIP: 042068106			
SELL	FIRST IN FIRST OUT	11	07/08/2013	11/07/2014	456.26	424.02		32.24
Description (Box 1a): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A					CUSIP: 056752108			
SELL	FIRST IN FIRST OUT	5	10/30/2013	11/13/2014	1,233.05	814.00		419.05
SELL	FIRST IN FIRST OUT	2	10/30/2013	11/17/2014	487.18	325.60		161.58
SELL	FIRST IN FIRST OUT	6	10/30/2013	11/18/2014	1,454.69	976.80		477.89
SELL	FIRST IN FIRST OUT	1	11/15/2013	11/18/2014	242.45	161.58		80.87
SALE DATE TOTAL		7	VARIOUS	11/18/2014	1,697.14	1,138.38		558.76
SELL	FIRST IN FIRST OUT	1	11/15/2013	11/25/2014	243.62	161.58		82.04
SELL	FIRST IN FIRST OUT	1	11/15/2013	12/04/2014	233.39	161.58		71.81
SECURITY TOTAL					3,894.38	2,601.14		1,293.24
Description (Box 1a): BIOGEN IDEC INC COM					CUSIP: 09062X103			
SELL	FIRST IN FIRST OUT	2	01/11/2012	03/21/2014	656.80	231.98		424.82
SELL	FIRST IN FIRST OUT	2	01/11/2012	03/27/2014	619.01	231.97		387.04
SELL	FIRST IN FIRST OUT	5	01/11/2012	04/07/2014	1,461.09	579.94		881.15
SELL	FIRST IN FIRST OUT	1	12/04/2012	04/09/2014	294.66	151.70		142.96
SELL	FIRST IN FIRST OUT	2	12/04/2012	04/11/2014	568.13	303.40		264.73

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): BIOGEN IDEC INC COM					**CUSIP:** 09062X103 *(Continued)*			
SECURITY TOTAL					3,599.69	1,498.99		2,100.70
Description (Box 1a): BLACKROCK INC COM					**CUSIP:** 09247X101			
SELL	FIRST IN FIRST OUT	3	05/23/2012	09/17/2014	989.93	484.06		505.87
SELL	FIRST IN FIRST OUT	1	05/23/2012	10/20/2014	312.61	161.35		151.26
SELL	FIRST IN FIRST OUT	3	05/23/2012	11/06/2014	1,038.93	484.06		554.87
SECURITY TOTAL					2,341.47	1,129.47		1,212.00
Description (Box 1a): BORGWARNER INC COM					**CUSIP:** 099724106			
SELL	FIRST IN FIRST OUT	17	01/28/2011	10/31/2014	948.32	586.50		361.82
SELL	FIRST IN FIRST OUT	5	01/28/2011	11/12/2014	275.74	172.50		103.24
SELL	FIRST IN FIRST OUT	8	04/18/2011	11/12/2014	441.19	280.89		160.30
SALE DATE TOTAL		13	VARIOUS	11/12/2014	716.93	453.39		263.54
SELL	FIRST IN FIRST OUT	6	04/18/2011	11/14/2014	330.06	210.66		119.40
SECURITY TOTAL					1,995.31	1,250.55		744.76
Description (Box 1a): CBS CORP CL B COM					**CUSIP:** 124857202			
SELL	FIRST IN FIRST OUT	15	04/27/2012	06/25/2014	929.98	513.15		416.83
SELL	FIRST IN FIRST OUT	12	04/27/2012	07/08/2014	755.98	410.51		345.47

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CBS CORP CL B COM					CUSIP: 124857202 *(Continued)*			
SELL	FIRST IN FIRST OUT	9	04/27/2012	07/10/2014	559.43	307.89		251.54
SELL	FIRST IN FIRST OUT	15	05/15/2012	07/10/2014	932.38	479.65		452.73
SELL	FIRST IN FIRST OUT	22	06/25/2012	07/10/2014	1,367.48	687.46		680.02
	SALE DATE TOTAL	46	VARIOUS	07/10/2014	2,859.29	1,475.00		1,384.29
	SECURITY TOTAL				4,545.25	2,398.66		2,146.59
Description (Box 1a): CELGENE CORP					CUSIP: 151020104			
SELL	FIRST IN FIRST OUT	6	09/21/2011	03/21/2014	881.68	389.99		491.69
SELL	FIRST IN FIRST OUT	6	09/21/2011	09/11/2014	559.36	195.00		364.36
SELL	FIRST IN FIRST OUT	4	09/21/2011	10/22/2014	377.99	130.00		247.99
SELL	FIRST IN FIRST OUT	3	09/22/2011	10/22/2014	283.49	93.01		190.48
	SALE DATE TOTAL	7	VARIOUS	10/22/2014	661.48	223.01		438.47
SELL	FIRST IN FIRST OUT	8	09/22/2011	11/07/2014	847.58	248.04		599.54
SELL	FIRST IN FIRST OUT	7	09/22/2011	12/04/2014	796.23	217.04		579.19
	SECURITY TOTAL				3,746.33	1,273.08		2,473.25
Description (Box 1a): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A					CUSIP: 192446102			
SELL	FIRST IN FIRST OUT	4	05/10/2013	09/11/2014	180.21	133.15		47.06

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): DELTA AIRLINES INC C OM NEW					CUSIP: 247361702			
SELL	FIRST IN FIRST OUT	16	01/23/2013	06/13/2014	627.18	221.28		405.90
Description (Box 1a): DISNEY WALT CO DISNE Y COM					CUSIP: 254687106			
SELL	FIRST IN FIRST OUT	3	01/23/2013	11/07/2014	269.27	160.41		108.86
Description (Box 1a): DOLLAR GEN CORP NEW COM					CUSIP: 256677105			
SELL	FIRST IN FIRST OUT	11	06/04/2012	01/22/2014	639.55	528.94		110.61
SELL	FIRST IN FIRST OUT	3	06/04/2012	02/13/2014	168.89	144.26		24.63
SELL	FIRST IN FIRST OUT	14	06/07/2012	02/13/2014	788.14	686.17		101.97
	SALE DATE TOTAL	**17**	**VARIOUS**	**02/13/2014**	**957.03**	**830.43**		**126.60**
SELL	FIRST IN FIRST OUT	18	06/07/2012	05/30/2014	966.81	882.21		84.60
SELL	FIRST IN FIRST OUT	2	07/31/2012	05/30/2014	107.42	102.00		5.42
	SALE DATE TOTAL	**20**	**VARIOUS**	**05/30/2014**	**1,074.23**	**984.21**		**90.02**
SELL	FIRST IN FIRST OUT	7	07/31/2012	07/09/2014	402.73	357.00		45.73
SELL	FIRST IN FIRST OUT	8	10/31/2012	07/09/2014	460.26	385.66		74.60
SELL	FIRST IN FIRST OUT	1	11/06/2012	07/09/2014	57.53	48.12		9.41
SELL	FIRST IN FIRST OUT	1	02/28/2013	07/09/2014	57.53	46.45		11.08
	SALE DATE TOTAL	**17**	**VARIOUS**	**07/09/2014**	**978.05**	**837.23**		**140.82**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): DOLLAR GEN CORP NEW COM					CUSIP: 256677105 *(Continued)*			
SELL	FIRST IN FIRST OUT	12	02/28/2013	07/10/2014	689.98	557.37		132.61
	SECURITY TOTAL				**4,338.84**	**3,738.18**		**600.66**
Description (Box 1a): EBAY INC COM					CUSIP: 278642103			
SELL	FIRST IN FIRST OUT	20	04/19/2012	01/07/2014	1,054.79	820.00		234.79
SELL	FIRST IN FIRST OUT	2	04/19/2012	01/07/2014	105.48	81.15		24.33
	SALE DATE TOTAL	**22**	**VARIOUS**	**01/07/2014**	**1,160.27**	**901.15**		**259.12**
SELL	FIRST IN FIRST OUT	12	04/19/2012	01/13/2014	632.42	486.88		145.54
SELL	FIRST IN FIRST OUT	5	04/19/2012	01/23/2014	271.24	202.87		68.37
SELL	FIRST IN FIRST OUT	7	04/20/2012	01/23/2014	379.74	283.51		96.23
	SALE DATE TOTAL	**12**	**VARIOUS**	**01/23/2014**	**650.98**	**486.38**		**164.60**
SELL	FIRST IN FIRST OUT	4	04/20/2012	05/27/2014	207.48	162.01		45.47
SELL	FIRST IN FIRST OUT	6	10/15/2012	05/27/2014	311.23	284.21		27.02
	SALE DATE TOTAL	**10**	**VARIOUS**	**05/27/2014**	**518.71**	**446.22**		**72.49**
SELL	FIRST IN FIRST OUT	15	10/15/2012	05/28/2014	760.95	710.54		50.41
SELL	FIRST IN FIRST OUT	9	04/26/2013	05/28/2014	456.57	473.85		(17.28)
	SALE DATE TOTAL	**24**	**VARIOUS**	**05/28/2014**	**1,217.52**	**1,184.39**		**33.13**

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): EBAY INC COM — CUSIP: 278642103 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SECURITY TOTAL					4,179.90	3,505.02		674.88

Description (Box 1a): FACEBOOK INC CL A — CUSIP: 30303M102

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6	07/25/2013	08/21/2014	450.53	197.33		253.20
SELL	FIRST IN FIRST OUT	12	07/25/2013	09/11/2014	932.15	394.65		537.50
SECURITY TOTAL					1,382.68	591.98		790.70

Description (Box 1a): GILEAD SCIENCES INC — CUSIP: 375558103

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	17	10/02/2012	03/21/2014	1,248.99	586.50		662.49
SELL	FIRST IN FIRST OUT	9	10/02/2012	04/10/2014	592.92	310.50		282.42
SELL	FIRST IN FIRST OUT	12	10/03/2012	04/10/2014	790.56	420.00		370.56
SELL	FIRST IN FIRST OUT	12	10/10/2012	04/10/2014	790.55	409.54		381.01
SALE DATE TOTAL		33	VARIOUS	04/10/2014	2,174.03	1,140.04		1,033.99
SELL	FIRST IN FIRST OUT	9	10/10/2012	07/14/2014	809.60	307.16		502.44
SELL	FIRST IN FIRST OUT	1	10/10/2012	12/24/2014	89.17	34.13		55.04
SELL	FIRST IN FIRST OUT	8	10/15/2012	12/24/2014	713.33	270.47		442.86
SALE DATE TOTAL		9	VARIOUS	12/24/2014	802.50	304.60		497.90
SECURITY TOTAL					5,035.12	2,338.30		2,696.82

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): ESTEE LAUDER COMPANI ES INC CL A — CUSIP: 518439104

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	12/04/2012	03/27/2014	135.27	117.60		17.67
SELL	FIRST IN FIRST OUT	7	12/04/2012	03/28/2014	468.55	411.60		56.95
SECURITY TOTAL					**603.82**	**529.20**		**74.62**

Description (Box 1a): MONSANTO CO NEW COM — CUSIP: 61166W101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6	07/06/2011	07/14/2014	719.98	444.22		275.76
SELL	FIRST IN FIRST OUT	5	07/06/2011	07/23/2014	584.44	370.19		214.25
SELL	FIRST IN FIRST OUT	5	07/06/2011	07/30/2014	575.18	370.18		205.00
SELL	FIRST IN FIRST OUT	1	07/14/2011	07/30/2014	115.04	75.00		40.04
SALE DATE TOTAL		**6**	**VARIOUS**	**07/30/2014**	**690.22**	**445.18**		**245.04**
SELL	FIRST IN FIRST OUT	7	07/14/2011	09/02/2014	805.22	524.99		280.23
SELL	FIRST IN FIRST OUT	1	07/14/2011	09/26/2014	112.67	75.00		37.67
SELL	FIRST IN FIRST OUT	2	07/15/2011	09/26/2014	225.35	148.74		76.61
SALE DATE TOTAL		**3**	**VARIOUS**	**09/26/2014**	**338.02**	**223.74**		**114.28**
SELL	FIRST IN FIRST OUT	3	07/15/2011	10/02/2014	331.04	223.10		107.94
SELL	FIRST IN FIRST OUT	1	07/15/2011	10/07/2014	109.03	74.37		34.66
SELL	FIRST IN FIRST OUT	4	07/28/2011	10/07/2014	436.11	299.00		137.11

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MONSANTO CO NEW COM					CUSIP: 61166W101 *(Continued)*			
SALE DATE TOTAL		5	VARIOUS	10/07/2014	545.14	373.37		171.77
SECURITY TOTAL					4,014.06	2,604.79		1,409.27
Description (Box 1a): MORGAN STANLEY COM N EW					CUSIP: 617446448			
SELL	FIRST IN FIRST OUT	19	05/31/2013	10/15/2014	616.15	497.00		119.15
SELL	FIRST IN FIRST OUT	13	06/03/2013	10/15/2014	421.58	334.73		86.85
SALE DATE TOTAL		32	VARIOUS	10/15/2014	1,037.73	831.73		206.00
Description (Box 1a): NOBLE ENERGY INC COM					CUSIP: 655044105			
SELL	FIRST IN FIRST OUT	19	05/10/2013	05/14/2014	1,352.58	1,090.66		261.92
SELL	FIRST IN FIRST OUT	5	05/10/2013	07/30/2014	340.86	287.02		53.84
SELL	FIRST IN FIRST OUT	10	05/15/2013	07/30/2014	681.72	585.76		95.96
SELL	FIRST IN FIRST OUT	12	05/17/2013	07/30/2014	818.06	718.92		99.14
SALE DATE TOTAL		27	VARIOUS	07/30/2014	1,840.64	1,591.70		248.94
SECURITY TOTAL					3,193.22	2,682.36		510.86
Description (Box 1a): PRICELINE COM INC CO M NEW					CUSIP: 741503403			
SELL	FIRST IN FIRST OUT	1	05/17/2011	02/20/2014	1,268.44	503.90		764.54
SELL	FIRST IN FIRST OUT	1	08/05/2011	12/04/2014	1,133.25	523.43		609.82

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PRICELINE COM INC CO M NEW					CUSIP: 741503403 *(Continued)*			
SECURITY TOTAL					2,401.69	1,027.33		1,374.36
Description (Box 1a): QUALCOMM INC					CUSIP: 747525103			
SELL	FIRST IN FIRST OUT	8	05/30/2012	06/06/2014	642.22	458.06		184.16
SELL	FIRST IN FIRST OUT	7	01/03/2013	06/06/2014	561.95	449.03		112.92
SALE DATE TOTAL		15	VARIOUS	06/06/2014	1,204.17	907.09		297.08
SELL	FIRST IN FIRST OUT	11	01/03/2013	06/13/2014	871.07	705.63		165.44
SECURITY TOTAL					2,075.24	1,612.72		462.52
Description (Box 1a): RALPH LAUREN CORP CL A					CUSIP: 751212101			
SELL	FIRST IN FIRST OUT	3	09/22/2011	02/05/2014	451.97	428.76		23.21
SELL	FIRST IN FIRST OUT	4	09/07/2012	02/05/2014	602.63	640.06		(37.43)
SELL	FIRST IN FIRST OUT	1	09/11/2012	02/05/2014	150.65	155.00		(4.35)
SALE DATE TOTAL		8	VARIOUS	02/05/2014	1,205.25	1,223.82		(18.57)
SELL	FIRST IN FIRST OUT	3	09/11/2012	02/06/2014	456.73	465.00		(8.27)
SELL	FIRST IN FIRST OUT	1	10/12/2012	02/06/2014	152.24	155.75		(3.51)
SELL	FIRST IN FIRST OUT	3	12/07/2012	02/06/2014	456.73	461.83		(5.10)
SALE DATE TOTAL		7	VARIOUS	02/06/2014	1,065.70	1,082.58		(16.88)

[redacted]

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): RALPH LAUREN CORP CL A — **CUSIP:** 751212101 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SECURITY TOTAL					2,270.95	2,306.40		(35.45)

Description (Box 1a): RANGE RES CORP COM — **CUSIP:** 75281A109

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	1	06/20/2013	07/23/2014	76.50	77.93		(1.43)
SELL	FIRST IN FIRST OUT	6	06/21/2013	07/23/2014	458.99	464.29		(5.30)
SELL	FIRST IN FIRST OUT	6	06/25/2013	07/23/2014	458.99	478.42		(19.43)
SELL	FIRST IN FIRST OUT	8	07/09/2013	07/23/2014	611.98	637.19		(25.21)
SELL	FIRST IN FIRST OUT	6	07/16/2013	07/23/2014	458.99	458.61		0.38
SALE DATE TOTAL		27	VARIOUS	07/23/2014	2,065.45	2,116.44		(50.99)

Description (Box 1a): ROSS STORES INC (STA TE OF INC CHGD FM CA LF TO DELAWARE) — **CUSIP:** 778296103

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	11	06/29/2012	02/06/2014	754.39	684.75		69.64
SELL	FIRST IN FIRST OUT	1	08/16/2012	02/06/2014	68.58	67.17		1.41
SALE DATE TOTAL		12	VARIOUS	02/06/2014	822.97	751.92		71.05
SELL	FIRST IN FIRST OUT	9	08/16/2012	02/19/2014	616.59	604.53		12.06
SELL	FIRST IN FIRST OUT	10	10/16/2012	02/19/2014	685.10	625.00		60.10
SELL	FIRST IN FIRST OUT	1	10/26/2012	02/19/2014	68.51	60.66		7.85
SALE DATE TOTAL		20	VARIOUS	02/19/2014	1,370.20	1,290.19		80.01

Seq.# (C93 5854)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ROSS STORES INC (STA TE OF INC CHGD FM CA LF TO DELAWARE)					CUSIP: 778296103 *(Continued)*			
SELL	FIRST IN FIRST OUT	6	10/26/2012	02/24/2014	416.52	363.96		52.56
SELL	FIRST IN FIRST OUT	10	11/16/2012	02/24/2014	694.21	536.46		157.75
SALE DATE TOTAL		16	VARIOUS	02/24/2014	1,110.73	900.42		210.31
SECURITY TOTAL					3,303.90	2,942.53		361.37
Description (Box 1a): SBA COMMUNICATIONS C ORP CL A					CUSIP: 78388J106			
SELL	FIRST IN FIRST OUT	8	06/25/2012	09/12/2014	905.38	439.66		465.72
Description (Box 1a): SALESFORCE.COM INC C OM STOCK					CUSIP: 79466L302			
SELL	FIRST IN FIRST OUT	19	01/28/2011	04/28/2014	931.59	625.81		305.78
SELL	FIRST IN FIRST OUT	5	03/30/2011	04/28/2014	245.16	163.43		81.73
SALE DATE TOTAL		24	VARIOUS	04/28/2014	1,176.75	789.24		387.51
SELL	FIRST IN FIRST OUT	3	03/30/2011	05/13/2014	157.18	98.06		59.12
SELL	FIRST IN FIRST OUT	8	03/31/2011	05/13/2014	419.15	265.14		154.01
SELL	FIRST IN FIRST OUT	3	08/29/2011	05/13/2014	157.18	93.36		63.82
SALE DATE TOTAL		14	VARIOUS	05/13/2014	733.51	456.56		276.95
SELL	FIRST IN FIRST OUT	13	08/29/2011	11/21/2014	756.19	404.55		351.64
SELL	FIRST IN FIRST OUT	11	10/06/2011	11/21/2014	639.86	332.84		307.02

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SALESFORCE.COM INC C OM STOCK					CUSIP: 79466L302 *(Continued)*			
SELL	FIRST IN FIRST OUT	9	10/06/2011	11/21/2014	521.40	272.33		249.07
SELL	FIRST IN FIRST OUT	4	05/18/2012	11/21/2014	231.74	145.81		85.93
SALE DATE TOTAL		**37**	**VARIOUS**	**11/21/2014**	**2,149.19**	**1,155.53**		**993.66**
SECURITY TOTAL					**4,059.45**	**2,401.33**		**1,658.12**
Description (Box 1a): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	4	10/02/2013	10/10/2014	371.05	355.55		15.50
SELL	FIRST IN FIRST OUT	9	10/03/2013	10/10/2014	834.85	803.85		31.00
SALE DATE TOTAL		**13**	**VARIOUS**	**10/10/2014**	**1,205.90**	**1,159.40**		**46.50**
SELL	FIRST IN FIRST OUT	3	10/03/2013	10/27/2014	279.21	267.95		11.26
SECURITY TOTAL					**1,485.11**	**1,427.35**		**57.76**
Description (Box 1a): STARBUCKS CORP COM					CUSIP: 855244109			
SELL	FIRST IN FIRST OUT	10	06/23/2011	07/28/2014	785.48	370.88		414.60
SELL	FIRST IN FIRST OUT	1	06/23/2011	08/14/2014	76.40	37.09		39.31
SELL	FIRST IN FIRST OUT	7	07/07/2011	08/14/2014	534.79	279.99		254.80
SALE DATE TOTAL		**8**	**VARIOUS**	**08/14/2014**	**611.19**	**317.08**		**294.11**

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): STARBUCKS CORP COM — CUSIP: 855244109 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	7	07/07/2011	09/03/2014	539.68	279.99		259.69
SELL	FIRST IN FIRST OUT	4	07/07/2011	10/03/2014	302.27	160.00		142.27
SELL	FIRST IN FIRST OUT	2	07/15/2011	10/03/2014	151.13	78.84		72.29
SALE DATE TOTAL		6	VARIOUS	10/03/2014	453.40	238.84		214.56
SELL	FIRST IN FIRST OUT	5	07/15/2011	12/16/2014	398.96	197.11		201.85
SECURITY TOTAL					2,788.71	1,403.90		1,384.81

Description (Box 1a): TWENTY-FIRST CENTY F OX INC CL A — CUSIP: 90130A101

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	24	01/30/2013	07/16/2014	804.25	593.95		210.30
SELL	FIRST IN FIRST OUT	21	01/30/2013	07/17/2014	692.59	519.70		172.89
SELL	FIRST IN FIRST OUT	19	02/04/2013	07/17/2014	626.62	469.05		157.57
SELL	FIRST IN FIRST OUT	2	02/27/2013	07/17/2014	65.96	50.79		15.17
SALE DATE TOTAL		42	VARIOUS	07/17/2014	1,385.17	1,039.54		345.63
SELL	FIRST IN FIRST OUT	18	02/27/2013	07/24/2014	592.54	457.11		135.43
SELL	FIRST IN FIRST OUT	3	02/27/2013	07/30/2014	96.00	76.18		19.82
SELL	FIRST IN FIRST OUT	16	04/15/2013	07/30/2014	511.99	435.08		76.91
SELL	FIRST IN FIRST OUT	13	06/11/2013	07/30/2014	415.98	364.92		51.06

Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TWENTY-FIRST CENTY F OX INC CL A					CUSIP: 90130A101 *(Continued)*			
SALE DATE TOTAL		32	VARIOUS	07/30/2014	1,023.97	876.18		147.79
SECURITY TOTAL					3,805.93	2,966.78		839.15
Description (Box 1a): ULTA SALON COSMETICS & FRAGRANCE INC COM					CUSIP: 90384S303			
SELL	FIRST IN FIRST OUT	4	04/10/2012	09/17/2014	479.26	375.78		103.48
Description (Box 1a): ZOETIS INC CL A					CUSIP: 98978V103			
SELL	FIRST IN FIRST OUT	24	04/09/2013	05/29/2014	735.10	792.12		(57.02)
SELL	FIRST IN FIRST OUT	10	04/16/2013	05/29/2014	306.29	329.75		(23.46)
SALE DATE TOTAL		34	VARIOUS	05/29/2014	1,041.39	1,121.87		(80.48)
SELL	FIRST IN FIRST OUT	5	04/16/2013	08/04/2014	163.21	164.88		(1.67)
SELL	FIRST IN FIRST OUT	12	04/19/2013	08/04/2014	391.70	383.99		7.71
SALE DATE TOTAL		17	VARIOUS	08/04/2014	554.91	548.87		6.04
SELL	FIRST IN FIRST OUT	5	04/19/2013	10/02/2014	183.79	160.00		23.79
SELL	FIRST IN FIRST OUT	4	05/22/2013	10/02/2014	147.04	133.11		13.93
SALE DATE TOTAL		9	VARIOUS	10/02/2014	330.83	293.11		37.72
SELL	FIRST IN FIRST OUT	9	05/22/2013	12/08/2014	397.18	299.51		97.67
SECURITY TOTAL					2,324.31	2,263.36		60.95

Seq.# (C93 5854)

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For Individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Covered Total					**79,744.31**	**53,738.67**		**26,005.64**
Covered Total					**211,341.33**	**192,052.64**	**318.99 W**	**19,607.68**

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): AMAZON COM INC					**CUSIP: 023135106**			
SELL	FIRST IN FIRST OUT	5	07/06/2010	01/31/2014	1,827.87	559.65		1,268.22
SELL	FIRST IN FIRST OUT	1	07/06/2010	02/03/2014	346.89	111.93		234.96
SELL	FIRST IN FIRST OUT	3	07/06/2010	02/12/2014	1,045.68	335.79		709.89
SELL	FIRST IN FIRST OUT	6	07/06/2010	04/25/2014	1,831.07	671.58		1,159.49
SELL	FIRST IN FIRST OUT	6	07/06/2010	04/28/2014	1,758.92	671.58		1,087.34
SECURITY TOTAL					**6,810.43**	**2,350.53**		**4,459.90**
Description (Box 1a): AMERICAN TOWER REIT COM					**CUSIP: 03027X100**			
SELL	FIRST IN FIRST OUT	7	08/12/2010	09/02/2014	689.27	321.05		368.22
SELL	FIRST IN FIRST OUT	2	08/12/2010	09/11/2014	195.61	91.73		103.88
SECURITY TOTAL					**884.88**	**412.78**		**472.10**
Description (Box 1a): APPLE INC COM					**CUSIP: 037833100**			
SELL	FIRST IN FIRST OUT	7	07/06/2010	09/04/2014	696.37	251.00		445.37
SELL	FIRST IN FIRST OUT	1	08/10/2010	09/04/2014	99.48	36.88		62.60
SALE DATE TOTAL		**8**	**VARIOUS**	**09/04/2014**	**795.85**	**287.88**		**507.97**

Seq.# (C93 5854)

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Account Number: C93-051859

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): APPLE INC COM					**CUSIP:** 037833100 *(Continued)*			
SELL	FIRST IN FIRST OUT	6	08/10/2010	09/10/2014	604.89	221.29		383.60
SECURITY TOTAL					**1,400.74**	**509.17**		**891.57**
Description (Box 1a): BIOGEN IDEC INC COM					**CUSIP:** 09062X103			
SELL	FIRST IN FIRST OUT	3	01/12/2012	04/09/2014	883.99	348.17		535.82
Description (Box 1a): BORGWARNER INC COM					**CUSIP:** 099724106			
SELL	FIRST IN FIRST OUT	22	08/11/2010	03/07/2014	1,346.93	502.34		844.59
SELL	FIRST IN FIRST OUT	9	08/11/2010	07/31/2014	565.02	205.50		359.52
SELL	FIRST IN FIRST OUT	11	08/11/2010	10/31/2014	613.62	251.17		362.45
SECURITY TOTAL					**2,525.57**	**959.01**		**1,566.56**
Description (Box 1a): COSTCO WHOLESALE COR P NEW COM					**CUSIP:** 22160K105			
SELL	FIRST IN FIRST OUT	6	07/06/2010	09/26/2014	749.27	326.16		423.11
Description (Box 1a): DANAHER CORP COM					**CUSIP:** 235851102			
SELL	FIRST IN FIRST OUT	22	07/06/2010	07/18/2014	1,640.30	805.86		834.44
SELL	FIRST IN FIRST OUT	12	07/06/2010	07/30/2014	885.28	439.56		445.72
SELL	FIRST IN FIRST OUT	10	07/06/2010	08/01/2014	733.30	366.30		367.00
SELL	FIRST IN FIRST OUT	11	07/06/2010	08/13/2014	820.91	402.93		417.98

Seq.# (C93 5854)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): DANAHER CORP COM					CUSIP: 235851102 *(Continued)*			
SELL	FIRST IN FIRST OUT	14	07/06/2010	09/03/2014	1,072.95	512.82		560.13
SELL	FIRST IN FIRST OUT	10	07/06/2010	09/04/2014	760.88	366.30		394.58
SELL	FIRST IN FIRST OUT	4	07/06/2010	12/16/2014	334.47	146.52		187.95
SECURITY TOTAL					6,248.09	3,040.29		3,207.80
Description (Box 1a): ESTEE LAUDER COMPANI ES INC CL A					CUSIP: 518439104			
SELL	FIRST IN FIRST OUT	13	07/06/2010	03/06/2014	899.45	385.19		514.26
SELL	FIRST IN FIRST OUT	11	07/06/2010	03/25/2014	742.10	325.93		416.17
SELL	FIRST IN FIRST OUT	8	07/06/2010	03/27/2014	541.09	237.04		304.05
SECURITY TOTAL					2,182.64	948.16		1,234.48
Description (Box 1a): UNION PACIFIC CORP C OM					CUSIP: 907818108			
SELL	FIRST IN FIRST OUT	9	07/06/2010	09/16/2014	964.68	311.36		653.32
SELL	FIRST IN FIRST OUT	6	07/06/2010	09/17/2014	654.09	207.57		446.52
SELL	FIRST IN FIRST OUT	5	07/06/2010	10/02/2014	531.16	172.97		358.19
SELL	FIRST IN FIRST OUT	5	07/06/2010	11/18/2014	602.26	172.97		429.29
SECURITY TOTAL					2,752.19	864.87		1,887.32

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Account Number: C93-051859

Recipient's Identification
Number: **-***7216

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED TECHNOLOGIES CORP COM					**CUSIP:** 913017109			
SELL	FIRST IN FIRST OUT	11	07/06/2010	04/02/2014	1,315.79	716.65		599.14
SELL	FIRST IN FIRST OUT	16	07/06/2010	07/16/2014	1,828.34	1,042.40		785.94
SELL	FIRST IN FIRST OUT	10	07/06/2010	07/18/2014	1,129.97	651.50		478.47
SECURITY TOTAL					**4,274.10**	**2,410.55**		**1,863.55**
Long-Term Noncovered Total					**28,711.90**	**12,169.69**		**16,542.21**
Noncovered Total					**28,711.90**	**12,169.69**		**16,542.21**
Total					**240,053.23**	**204,222.33**	**318.99 W**	**36,149.89**

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Account Number: C93-051867

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Corporations	566.03
Total Accrued Interest Purchased	566.03
Advisory Fees	(2,556.81)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): CHEVRON CORP NEW FIX ED RT 2.427% 06/24/ 20 B/E DTD 06/24/13					CUSIP: 166764AG5			
SELL	FIRST IN FIRST OUT	15,000	12/20/2013	01/28/2014	14,899.50	14,788.65		110.85
	Original Cost Basis: 14,785.80							
Short-Term Noncovered Total					14,899.50	14,788.65		110.85

Seq.# (C93 91762)

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Account Number: C93-051867

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): ALLSTATE CORP SR NT SER A 6.200% 05/16/ 14 B/E DTD 05/13/09					CUSIP: 020002AW1			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/08/2010	05/16/2014	10,000.00	10,000.00		0.00
	Original Cost Basis: 11,441.60							
REDEMPTION	FIRST IN FIRST OUT	5,000	02/03/2012	05/16/2014	5,000.00	5,000.00		0.00
	Original Cost Basis: 5,586.90							
SALE DATE TOTAL		15,000	VARIOUS	05/16/2014	15,000.00	15,000.00		0.00
Description (Box 1a): BANK NEW YORK INC ME DIUM TERM SR NTS SR MED TERM NTS SER G					CUSIP: 06406HBL2			
REDEMPTION	FIRST IN FIRST OUT	15,000	02/03/2012	05/15/2014	15,000.00	15,000.00		0.00
	Original Cost Basis: 16,176.75							
Description (Box 1a): BERKSHIRE HATHAWAY F IN CORP GTD SR NT 4 .850% 01/15/15 B/E D					CUSIP: 084664AT8			
SELL	FIRST IN FIRST OUT	10,000	09/20/2011	01/07/2014	10,457.00	10,356.71		100.29
	Original Cost Basis: 11,147.70							
SELL	FIRST IN FIRST OUT	5,000	01/11/2012	01/07/2014	5,228.50	5,204.24		24.26
	Original Cost Basis: 5,598.45							
SALE DATE TOTAL		15,000	VARIOUS	01/07/2014	15,685.50	15,560.95		124.55
Description (Box 1a): COMCAST CORP SR NT 5.300% 01/15/14 B/E DTD 05/15/03 CLB					CUSIP: 20030NAE1			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/02/2010	01/15/2014	10,000.00	10,000.00		0.00
	Original Cost Basis: 11,006.50							

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Account Number: C93-051867

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): CONOCOPHILLIPS GTD N T 4.600% 01/15/15 B /E DTD 05/21/09 CLD					CUSIP: 20825CAT1			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/02/2010	11/25/2014	10,057.93	10,030.25		27.68
	Original Cost Basis: 10,934.10							
REDEMPTION	FIRST IN FIRST OUT	5,000	01/11/2012	11/25/2014	5,028.96	5,027.04		1.92
	Original Cost Basis: 5,577.30							
SALE DATE TOTAL		15,000	VARIOUS	11/25/2014	15,086.89	15,057.29		29.60
Description (Box 1a): EBAY INC NT 2.600% 07/15/22 B/E DTD 07/ 24/12 CLB					CUSIP: 278642AE3			
SELL	FIRST IN FIRST OUT	15,000	11/15/2012	05/20/2014	14,372.40	15,271.59		(899.19)
	Original Cost Basis: 15,318.00							
Description (Box 1a): U S BANCORP MEDIUM T ERM NTS 4.200% 05/1 5/14 B/E DTD 05/14/0					CUSIP: 91159HGR5			
REDEMPTION	FIRST IN FIRST OUT	10,000	10/19/2010	05/15/2014	10,000.00	10,000.00		0.00
	Original Cost Basis: 11,001.90							
Long-Term Noncovered Total					95,144.79	95,889.83		(745.04)
Noncovered Total					110,044.29	110,678.48		(634.19)
Total					110,044.29	110,678.48		(634.19)

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Account Number: C93-020169

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(4,087.14)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3)								
Description (Box 1a): PERRIGO CO PLC SHS I SIN#IE00BGH1M568					CUSIP: G97822103			
SELL	FIRST IN FIRST OUT	40	12/27/2013	03/19/2014	6,680.67	6,213.58		467.09
Description (Box 1a): KINDER MORGAN MGMT L LC SHS					CUSIP: 49455U100			
CASH IN LIEU	FIRST IN FIRST OUT	.195	03/13/2013	02/14/2014	14.79	14.96		(0.17)
SELL	VERSUS PURCHASE	9.804	01/30/2014	05/02/2014	707.10	722.25		(15.15)
SELL	FIRST IN FIRST OUT	.183	01/30/2014	05/30/2014	13.22	13.50		(0.28)

Seq.0 (C93 91338)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): KINDER MORGAN MGMT L LC SHS					CUSIP: 49455U100 *(Continued)*			
SECURITY TOTAL					735.11	750.71		(15.60)
Description (Box 1a): MOBILE MINI INC					CUSIP: 60740F105			
SELL	FIRST IN FIRST OUT	70	03/13/2013	01/07/2014	2,891.77	1,981.69		910.08
Description (Box 1a): TECHNE CORP COM					CUSIP: 878377100			
SELL	FIRST IN FIRST OUT	15	03/13/2013	01/07/2014	1,420.22	1,009.65		410.57
Short-Term Covered Total					11,727.77	9,955.63		1,772.14
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): ABAXIS INC COM					CUSIP: 002567105			
SELL	FIRST IN FIRST OUT	95	03/13/2013	08/05/2014	4,434.68	4,477.35		(42.67)
Description (Box 1a): ATHENAHEALTH INC COM					CUSIP: 04685W103			
SELL	FIRST IN FIRST OUT	15	03/13/2013	03/19/2014	2,712.53	1,458.60		1,253.93
Description (Box 1a): CHEMED CORP NEW COM					CUSIP: 16359R103			
SELL	FIRST IN FIRST OUT	15	03/13/2013	08/08/2014	1,493.56	1,181.25		312.31
Description (Box 1a): CONCUR TECHNOLOGIES INC COM					CUSIP: 206708109			
SELL	FIRST IN FIRST OUT	65	03/13/2013	11/10/2014	8,342.01	4,602.00		3,740.01

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Account Number: C93-020169

Recipient's Identification Number: **-***7216

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): KINDER MORGAN MGMT L LC SHS					**CUSIP:** 49455U100			
SELL	VERSUS PURCHASE	68	03/13/2013	05/02/2014	4,904.03	5,112.82		(208.79)
SELL	VERSUS PURCHASE	.195	01/30/2014	05/02/2014	14.08	14.38		(0.30)
	Wash sale: 338 day(s) added to holding period							
	SALE DATE TOTAL	**68.195**	**VARIOUS**	**05/02/2014**	**4,918.11**	**5,127.20**		**(209.09)**
CASH IN LIEU	FIRST IN FIRST OUT	.458	03/13/2013	05/15/2014	32.77	34.48		(1.71)
SELL	FIRST IN FIRST OUT	.813	03/13/2013	05/30/2014	58.67	61.13		(2.46)
SELL	FIRST IN FIRST OUT	.003	01/30/2014	05/30/2014	0.27	0.27		0.00
	Wash sale: 338 day(s) added to holding period							
	SALE DATE TOTAL	**.816**	**VARIOUS**	**05/30/2014**	**58.94**	**61.40**		**(2.46)**
	SECURITY TOTAL				**5,009.82**	**5,223.08**		**(213.26)**
Description (Box 1a): MAXIMUS INC COM					**CUSIP:** 577933104			
SELL	FIRST IN FIRST OUT	60	03/13/2013	12/17/2014	3,096.36	2,298.37		797.99
Description (Box 1a): ROCKWOOD HLDGS INC C OM C/A 01/12/15 1 OL D/1 0.4803 NEW CU 01					**CUSIP:** 774415103			
SELL	VERSUS PURCHASE	65	03/13/2013	11/10/2014	5,121.47	4,054.05		1,067.42
Long-Term Covered Total					**30,210.43**	**23,294.70**		**6,915.73**
Covered Total					**41,938.20**	**33,250.33**		**8,687.87**

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMER EXPRESS COMPANY REDEEMED	*CUSIP Number*	*025816109*						
28.0000 Sale	09/17/13	02/18/14	2,482.62	2,147.18		0.00	335.44	
DIAGEO PLC SPSD ADR NEW REDEEMED	*CUSIP Number*	*25243Q205*						
7.0000 Sale	09/17/13	09/17/14	843.71	902.03		0.00	(58.32)	
FRANKLIN RES INC REDEEMED	*CUSIP Number*	*354613101*						
21.0000 Sale	09/17/13	02/10/14	1,111.03	1,061.17		0.00	49.86	
88.0000 Sale	09/17/13	02/11/14	4,639.92	4,446.82		0.00	193.10	
10.0000 Sale	09/17/13	02/12/14	532.67	505.32		0.00	27.35	
Security Subtotal			***6,283.62***	***6,013.31***		***0.00***	***270.31***	
LOWE'S COMPANIES INC REDEEMED	*CUSIP Number*	*548661107*						
48.0000 Sale	09/17/13	09/17/14	2,585.03	2,257.27		0.00	327.76	
VISA INC CL A SHRS REDEEMED	*CUSIP Number*	*92826C839*						
7.0000 Sale	09/17/13	02/10/14	1,543.49	1,341.61		0.00	201.88	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ZIMMER HOLDINGS INC COM REDEEMED	*CUSIP Number*	*98956P102*						
22.0000 Sale	09/17/13	02/18/14	2,113.08	1,821.77		0.00	291.31	
17.0000 Sale	09/17/13	02/19/14	1,616.03	1,407.73		0.00	208.30	
3.0000 Sale	09/17/13	02/19/14	286.83	248.42		0.00	38.41	
37.0000 Sale	09/17/13	02/20/14	3,518.94	3,063.88		0.00	455.06	
3.0000 Sale	09/17/13	02/21/14	285.54	248.42		0.00	37.12	
14.0000 Sale	09/17/13	09/17/14	1,460.47	1,159.31		0.00	301.16	
Security Subtotal			***9,280.89***	***7,949.53***		***0.00***	***1,331.36***	
Covered Short Term Capital Gains and Losses Subtotal			**23,019.36**	**20,610.93**		**0.00**	**2,408.43**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**23,019.36**	**20,610.93**		**0.00**	**2,408.43**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMAZON COM INC COM REDEEMED	*CUSIP Number*	*023135106*						
3.0000 Sale	02/10/12	02/10/14	1,084.36	556.99		0.00	527.37	
8.0000 Sale	03/27/12	02/10/14	2,891.65	1,654.52		0.00	1,237.13	
Security Subtotal			***3,976.01***	***2,211.51***		***0.00***	***1,764.50***	
[illegible]ER EXPRESS COMPANY [illegible]EDEEMED	*CUSIP Number*	*025816109*						
34.0000 Sale	09/17/13	11/11/14	3,119.22	2,607.29		0.00	511.93	
AUTOMATIC DATA PROC REDEEMED	*CUSIP Number*	*053015103*						
11.0000 Sale	03/07/13	09/17/14	914.96	697.18		0.00	217.78	
17.0000 Sale	03/07/13	09/18/14	1,423.82	1,077.45		0.00	346.37	
Security Subtotal			***2,338.78***	***1,774.63***		***0.00***	***564.15***	

Merrill Lynch
Bank of America Corporation

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BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CDK GLOBAL INC SHS CASH IN LIEU	*CUSIP Number*	*12508E101*						
Cash/Lieu	03/11/13	10/10/14	17.34	16.08		0.00	1.26	
3.0000 Sale	03/07/13	11/11/14	113.75	72.10		0.00	41.65	
11.0000 Sale	03/08/13	11/11/14	417.11	264.22		0.00	152.89	
6.0000 Sale	03/11/13	11/11/14	227.53	144.61		0.00	82.92	
Security Subtotal			***775.73***	***497.01***		***0.00***	***278.72***	
DIAGEO PLC SPSD ADR NEW REDEEMED	*CUSIP Number*	*25243Q205*						
6.0000 Sale	09/17/13	09/18/14	727.41	773.16		0.00	(45.75)	
FACEBOOK INC CLASS A COMMON STOCK REDEEMED	*CUSIP Number*	*30303M102*						
43.0000 Sale	05/18/12	02/10/14	2,738.81	1,762.71		0.00	976.10	
4.0000 Sale	11/19/12	02/10/14	254.78	94.40		0.00	160.38	
Security Subtotal			***2,993.59***	***1,857.11***		***0.00***	***1,136.48***	
GOOGLE INC CL A REDEEMED	*CUSIP Number*	*38259P508*						
2.0000 Sale	02/23/11	02/10/14	2,343.89	1,224.27		0.00	1,119.62	
2.0000 Sale	04/01/11	02/10/14	2,343.90	1,188.02		0.00	1,155.88	
2.0000 Sale	04/28/11	02/10/14	2,343.91	1,075.53		0.00	1,268.38	
Security Subtotal			***7,031.70***	***3,487.82***		***0.00***	***3,543.88***	
WE'S COMPANIES INC REDEEMED	*CUSIP Number*	*548661107*						
46.0000 Sale	09/17/13	09/18/14	2,489.13	2,163.22		0.00	325.91	
ZIMMER HOLDINGS INC COM REDEEMED	*CUSIP Number*	*98956P102*						
14.0000 Sale	09/17/13	09/18/14	1,453.01	1,159.30		0.00	293.71	
Covered Long Term Capital Gains and Losses Subtotal			**24,904.58**	**16,531.05**		**0.00**	**8,373.53**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**24,904.58**	**16,531.05**		**0.00**	**8,373.53**	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
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BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ACUITY BRANDS INC REDEEMED	*CUSIP Number*	*00508Y102*						
8.0000 Sale	09/19/11	03/14/14	1,119.51	336.85		0.00	782.66	
6.0000 Sale	09/19/11	04/30/14	742.60	252.63		0.00	489.97	
4.0000 Sale	09/19/11	05/29/14	500.93	168.42		0.00	332.51	
12.0000 Sale	09/19/11	09/19/14	1,503.32	505.27		0.00	998.05	
Security Subtotal			***3,866.36***	***1,263.17***		***0.00***	***2,603.19***	
·RLISLE COS INC ·EDEEMED	*CUSIP Number*	*142339100*						
4.0000 Sale	08/16/11	05/29/14	338.82	150.14		0.00	188.68	
6.0000 Sale	08/16/11	10/09/14	467.67	225.20		0.00	242.47	
6.0000 Sale	08/16/11	10/21/14	508.63	225.21		0.00	283.42	
Security Subtotal			***1,315.12***	***600.55***		***0.00***	***714.57***	
HITTITE MICROWAVE CORP REDEEMED	*CUSIP Number*	*43365Y104*						
17.0000 Sale	05/30/12	07/15/14	1,323.69	837.76		0.00	485.93	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KIRBY CORP COM REDEEMED	*CUSIP Number*	*497266106*						
4.0000 Sale	05/30/12	06/10/14	453.71	217.20		0.00	236.51	
2.0000 Sale	05/30/12	06/18/14	230.05	108.60		0.00	121.45	
7.0000 Sale	05/30/12	06/19/14	805.36	380.11		0.00	425.25	
Security Subtotal			***1,489.12***	***705.91***		***0.00***	***783.21***	
MIDDLEBY CORP COM REDEEMED	*CUSIP Number*	*596278101*						
8.0000 Sale	05/22/12	02/03/14	1,942.98	832.00		0.00	1,110.98	
6.0000 Sale	05/23/12	02/03/14	1,457.25	611.65		0.00	845.60	
Security Subtotal			***3,400.23***	***1,443.65***		***0.00***	***1,956.58***	
MONRO MUFFLER BRAKE INC REDEEMED	*CUSIP Number*	*610236101*						
14.0000 Sale	03/18/11	03/12/14	850.64	436.21		0.00	414.43	
5.0000 Sale	05/10/11	03/12/14	303.81	155.06		0.00	148.75	
Security Subtotal			***1,154.45***	***591.27***		***0.00***	***563.18***	
Covered Long Term Capital Gains and Losses Subtotal			12,548.97	5,442.31		0.00	7,106.66	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ACUITY BRANDS INC REDEEMED	*CUSIP Number*	*00508Y102*						
13.0000 Sale	12/23/10	01/14/14	1,687.44	769.86		0.00	917.58	
2.0000 Sale	12/23/10	03/14/14	279.87	118.44		0.00	161.43	
Security Subtotal			***1,967.31***	***888.30***		***0.00***	***1,079.01***	
AARON'S INC SHS A REDEEMED	*CUSIP Number*	*002535300*						
11.0000 Sale	01/13/10	05/01/14	324.85	197.57		0.00	127.28	
6.0000 Sale	01/13/10	05/21/14	194.58	107.76		0.00	86.82	
17.0000 Sale	12/23/10	05/21/14	551.33	341.60		0.00	209.73	
14.0000 Sale	12/23/10	05/28/14	457.22	281.32		0.00	175.90	
6.0000 Sale	12/23/10	10/16/14	146.25	120.57		0.00	25.68	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AARON'S INC SHS A	*CUSIP Number*	*002535300*						
REDEEMED								
15.0000 Sale	12/23/10	10/17/14	362.32	301.41		0.00	60.91	
10.0000 Sale	12/23/10	10/20/14	242.53	200.94		0.00	41.59	
Security Subtotal			***2,279.08***	***1,551.17***		***0.00***	***727.91***	
COLUMBIA SPORTSWEAR CO	*CUSIP Number*	*198516106*						
REDEEMED								
12.0000 Sale	12/23/10	05/15/14	992.26	733.56		0.00	258.70	
CARLISLE COS INC	*CUSIP Number*	*142339100*						
REDEEMED								
4.0000 Sale	12/23/10	03/14/14	311.85	162.24		0.00	149.61	
5.0000 Sale	12/23/10	05/29/14	423.51	202.80		0.00	220.71	
Security Subtotal			***735.36***	***365.04***		***0.00***	***370.32***	
HITTITE MICROWAVE CORP	*CUSIP Number*	*43365Y104*						
REDEEMED								
9.0000 Sale	12/23/10	07/15/14	700.77	561.06		0.00	139.71	
JACK HENRY & ASSOC INC	*CUSIP Number*	*426281101*						
REDEEMED								
23.0000 Sale	12/23/10	03/13/14	1,298.43	677.73		0.00	620.70	
2.0000 Sale	12/23/10	03/14/14	112.58	58.93		0.00	53.65	
Security Subtotal			***1,411.01***	***736.66***		***0.00***	***674.35***	
[illegible]RBY CORP COM	*CUSIP Number*	*497266106*						
REDEEMED								
16.0000 Sale	12/23/10	03/13/14	1,634.98	712.38		0.00	922.60	
13.0000 Sale	12/23/10	05/01/14	1,397.11	578.81		0.00	818.30	
9.0000 Sale	12/23/10	05/16/14	944.59	400.72		0.00	543.87	
10.0000 Sale	12/23/10	05/28/14	1,101.24	445.24		0.00	656.00	
5.0000 Sale	12/23/10	06/10/14	567.13	222.62		0.00	344.51	
Security Subtotal			***5,645.05***	***2,359.77***		***0.00***	***3,285.28***	
MANHATTAN ASSOCS INC	*CUSIP Number*	*562750109*						
REDEEMED								
41.0000 Sale	12/23/10	02/04/14	1,355.92	323.99		0.00	1,031.93	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MERIDIAN BIOSCIENCE INC REDEEMED	*CUSIP Number*	*589584101*						
22.0000 Sale	12/23/10	10/29/14	404.75	532.62		0.00	(127.87)	
8.0000 Sale	12/23/10	10/30/14	148.16	193.68		0.00	(45.52)	
15.0000 Sale	12/23/10	11/18/14	242.53	363.15		0.00	(120.62)	
3.0000 Sale	12/23/10	11/19/14	48.05	72.63		0.00	(24.58)	
Security Subtotal			***843.49***	***1,162.08***		***0.00***	***(318.59)***	
MOOG INC CL A REDEEMED	*CUSIP Number*	*615394202*						
15.0000 Sale	12/23/10	10/22/14	1,095.41	596.70		0.00	498.71	
HARRIS TEETER SUPERMARKETS INC EXCHANGE ONE SEC FOR ANO	*CUSIP Number*	*414585109*						
1.0000 Exchange	07/02/07	01/29/14	49.38	30.69		0.00	18.69	
38.0000 Exchange	12/23/10	01/29/14	1,876.44	1,389.66		0.00	486.78	
Security Subtotal			***1,925.82***	***1,420.35***		***0.00***	***505.47***	
Noncovered Long Term Capital Gains and Losses Subtotal			**18,951.48**	**10,698.68**		**0.00**	**8,252.80**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**31,500.45**	**16,140.99**		**0.00**	**15,359.46**	

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2014 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of able bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLEGHANY CORP DEL COM REDEEMED	*CUSIP Number*	*017175100*						
4.0000 Sale	02/01/13	01/15/14	1,568.61	1,454.72		0.00	113.89	
CABELAS INC REDEEMED	*CUSIP Number*	*126804301*						
26.0000 Sale	02/01/13	01/15/14	1,798.21	1,309.36		0.00	488.85	
CKERS OUTDOORS CORP DEEMED	*CUSIP Number*	*243537107*						
13.0000 Sale	10/18/13	07/17/14	1,067.48	778.38		0.00	289.10	
ENERGIZER HLDGS INC COM REDEEMED	*CUSIP Number*	*29266R108*						
18.0000 Sale	02/01/13	01/15/14	1,919.06	1,589.40		0.00	329.66	
1.0000 Sale	07/17/13	01/15/14	106.62	105.11		0.00	1.51	
Security Subtotal			***2,025.68***	***1,694.51***		***0.00***	***331.17***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HATTERAS FINL CORP REDEEMED	*CUSIP Number*	*41902R103*						
64.0000 Sale	02/01/13	01/15/14	1,120.33	1,738.43		0.00	(618.10)	
32.0000 Sale	02/01/13	01/16/14	559.04	869.22		0.00	(310.18)	
2.0000 Sale	07/17/13	01/16/14	34.95	46.83		0.00	(11.88)	
Security Subtotal			***1,714.32***	***2,654.48***		***0.00***	***(940.16)***	
MRC GLOBAL INC REDEEMED	*CUSIP Number*	*55345K103*						
1.0000 Sale	01/15/14	02/11/14	28.30	31.57		0.00	(3.27)	
48.0000 Sale	01/15/14	10/30/14	998.49	1,515.41		0.00	(516.92)	
Security Subtotal			***1,026.79***	***1,546.98***		***0.00***	***(520.19)***	
NU SKIN ENTERPRS A $.001 REDEEMED	*CUSIP Number*	*67018T105*						
67.0000 Sale	02/01/13	01/15/14	8,170.44	2,797.40		0.00	5,373.04	
OLIN CORP $1 NEW REDEEMED	*CUSIP Number*	*680665205*						
1.0000 Sale	01/15/14	02/11/14	25.85	28.61		0.00	(2.76)	
TREDEGAR CORP VIRGINIA REDEEMED	*CUSIP Number*	*894650100*						
8.0000 Sale	02/01/13	01/15/14	207.12	189.92		0.00	17.20	
7.0000 Sale	02/01/13	01/16/14	181.55	166.18		0.00	15.37	
4.0000 Sale	02/01/13	01/17/14	104.46	94.96		0.00	9.50	
2.0000 Sale	02/01/13	01/21/14	52.61	47.48		0.00	5.13	
2.0000 Sale	02/01/13	01/22/14	52.72	47.48		0.00	5.24	
1.0000 Sale	02/01/13	01/23/14	25.71	23.74		0.00	1.97	
Security Subtotal			***624.17***	***569.76***		***0.00***	***54.41***	
TEMPUR SEALY INTL INC REDEEMED	*CUSIP Number*	*88023U101*						
3.0000 Sale	10/18/13	02/11/14	139.34	117.22		0.00	22.12	
Covered Short Term Capital Gains and Losses Subtotal			**18,160.89**	**12,951.42**		**0.00**	**5,209.47**	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			**18,160.89**	**12,951.42**		**0.00**	**5,209.47**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
OVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALBEMARLE CORP COM REDEEMED	*CUSIP Number*	*012653101*						
1.0000 Sale	02/01/13	02/11/14	64.25	61.51		0.00	2.74	
5.0000 Sale	02/01/13	07/17/14	345.78	307.54		0.00	38.24	
Security Subtotal			***410.03***	***369.05***		***0.00***	***40.98***	
AMER EAGLE OUTFITTERS REDEEMED	*CUSIP Number*	*02553E106*						
1.0000 Sale	02/01/13	02/11/14	13.64	20.26		0.00	(6.62)	
ALLIANCE DATA SYS CORP REDEEMED	*CUSIP Number*	*018581108*						
7.0000 Sale	02/01/13	12/17/14	1,965.64	1,940.47		0.00	25.17	
ALEXANDER & BALDWIN INC NEW REDEEMED	*CUSIP Number*	*014491104*						
1.0000 Sale	02/01/13	02/11/14	38.12	33.60		0.00	4.52	
COLUMBIA SPORTSWEAR CO REDEEMED	*CUSIP Number*	*198516106*						
25.0000 Sale	02/01/13	10/30/14	931.28	638.69		0.00	292.59	
89.0000 Sale	02/01/13	10/31/14	3,451.91	2,273.74		0.00	1,178.17	
Security Subtotal			***4,383.19***	***2,912.43***		***0.00***	***1,470.76***	
CONVERSANT INC REDEEMED	*CUSIP Number*	*21249J105*						
2.0000 Sale	02/01/13	02/11/14	42.67	40.70		0.00	1.97	
126.0000 Tender	02/01/13	12/12/14	2,366.57	555.41		0.00	1,811.16	
1.0000 Tender	07/17/13	12/12/14	18.78	9.94		0.00	8.84	
Security Subtotal			***2,428.02***	***606.05***		***0.00***	***1,821.97***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON VANCE CORP NVT REDEEMED	*CUSIP Number*	*278265103*						
95.0000 Sale	02/01/13	07/17/14	3,476.58	3,469.39		0.00	7.19	
23.0000 Sale	02/01/13	07/18/14	844.62	839.96		0.00	4.66	
Security Subtotal			***4,321.20***	***4,309.35***		***0.00***	***11.85***	
FIRST INDL REALTY TR INC REIT REDEEMED	*CUSIP Number*	*32054K103*						
4.0000 Sale	02/01/13	02/11/14	71.47	62.94		0.00	8.53	
MARTIN MARIETTA MATLS REDEEMED	*CUSIP Number*	*573284106*						
16.0000 Sale	02/01/13	06/30/14	2,117.76	1,579.29		0.00	538.47	
8.0000 Sale	02/01/13	07/01/14	1,068.89	789.64		0.00	279.25	
3.0000 Sale	02/01/13	07/02/14	383.73	296.12		0.00	87.61	
Security Subtotal			***3,570.38***	***2,665.05***		***0.00***	***905.33***	
MICREL INC REDEEMED	*CUSIP Number*	*594793101*						
4.0000 Sale	02/01/13	02/11/14	40.39	41.13		0.00	(0.74)	
44.0000 Sale	02/01/13	09/08/14	552.12	452.48		0.00	99.64	
109.0000 Sale	02/01/13	09/09/14	1,359.84	1,120.93		0.00	238.91	
38.0000 Sale	02/01/13	09/10/14	467.62	390.78		0.00	76.84	
Security Subtotal			***2,419.97***	***2,005.32***		***0.00***	***414.65***	
ONTPELIER RE HLDGS LTD REDEEMED	*CUSIP Number*	*G62185106*						
3.0000 Sale	02/01/13	02/11/14	83.69	73.61		0.00	10.08	
OLD DOMINION FGHT LINES REDEEMED	*CUSIP Number*	*679580100*						
1.0000 Sale	02/01/13	02/11/14	52.69	37.70		0.00	14.99	
11.0000 Sale	02/01/13	07/17/14	679.98	414.72		0.00	265.26	
Security Subtotal			***732.67***	***452.42***		***0.00***	***280.25***	
PRICESMART INC REDEEMED	*CUSIP Number*	*741511109*						
1.0000 Sale	02/01/13	02/11/14	95.49	78.16		0.00	17.33	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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RITCHIE BROS AUCTIONEERS REDEEMED	*CUSIP Number*	*767744105*						
1.0000 Sale	02/01/13	02/11/14	22.68	21.95		0.00	0.73	
[illegible]ON RANCH CO PV 0.50 REDEEMED	*CUSIP Number*	*879080109*						
1.0000 Sale	02/01/13	02/11/14	33.94	30.41		0.00	3.53	
WORLD FUEL SERVICES CRP REDEEMED	*CUSIP Number*	*981475106*						
1.0000 Sale	02/01/13	02/11/14	43.36	43.00		0.00	0.36	
Covered Long Term Capital Gains and Losses Subtotal			**20,633.49**	**15,624.07**		**0.00**	**5,009.42**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**20,633.49**	**15,624.07**		**0.00**	**5,009.42**	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2									
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)									
CULLEN FRST BKRS PV$0.01 REDEEMED		*CUSIP Number*	*229899109*						
10.0000	Sale	07/05/13	05/14/14	740.75	714.20		0.00	26.55	
13.0000	Sale	07/05/13	05/15/14	954.49	928.45		0.00	26.04	
1.0000	Sale	07/08/13	05/15/14	73.43	72.08		0.00	1.35	
3.0000	Sale	07/08/13	05/16/14	220.51	216.25		0.00	4.26	
16.0000	Sale	07/08/13	06/05/14	1,224.64	1,153.31		0.00	71.33	
3.0000	Sale	07/08/13	06/06/14	232.08	216.25		0.00	15.83	
3.0000	Sale	07/09/13	06/06/14	232.09	214.82		0.00	17.27	
9.0000	Sale	07/09/13	06/25/14	706.21	644.45		0.00	61.76	
7.0000	Sale	07/09/13	06/26/14	550.84	501.23		0.00	49.61	
1.0000	Sale	08/21/13	06/26/14	78.70	73.81		0.00	4.89	
9.0000	Sale	08/21/13	08/08/14	686.31	664.27		0.00	22.04	
6.0000	Sale	08/21/13	08/11/14	459.65	442.85		0.00	16.80	
3.0000	Sale	08/22/13	08/11/14	229.83	225.29		0.00	4.54	
9.0000	Sale	08/22/13	08/12/14	689.46	675.87		0.00	13.59	
	Security Subtotal			***7,078.99***	***6,743.13***		***0.00***	***335.86***	

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1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GLAXOSMITHKLINE PLC ADR REDEEMED	*CUSIP Number*	*37733W105*						
16.0000 Sale	04/16/14	08/08/14	741.55	844.24		0.00	(102.69)	
9.0000 Sale	04/17/14	08/08/14	417.13	471.38		0.00	(54.25)	
10.0000 Sale	04/17/14	08/11/14	463.48	523.76		0.00	(60.28)	
Security Subtotal			***1,622.16***	***1,839.38***		***0.00***	***(217.22)***	
3M COMPANY REDEEMED	*CUSIP Number*	*88579Y101*						
2.0000 Sale	02/11/14	12/19/14	329.33	262.01		0.00	67.32	
Covered Short Term Capital Gains and Losses Subtotal			**9,030.48**	**8,844.52**		**0.00**	**185.96**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**9,030.48**	**8,844.52**		**0.00**	**185.96**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALTRIA GROUP INC REDEEMED	*CUSIP Number*	*02209S103*						
7.0000 Sale	12/23/11	03/24/14	256.08	208.31		0.00	47.77	
36.0000 Sale	12/23/11	12/18/14	1,840.99	1,071.28		0.00	769.71	
9.0000 Sale	12/23/11	12/19/14	458.94	267.82		0.00	191.12	
Security Subtotal			***2,556.01***	***1,547.41***		***0.00***	***1,008.60***	
AT&T INC REDEEMED	*CUSIP Number*	*00206R102*						
21.0000 Sale	12/23/11	01/13/14	698.28	626.68		0.00	71.60	
35.0000 Sale	12/23/11	01/14/14	1,163.73	1,044.47		0.00	119.26	
90.0000 Sale	12/23/11	02/11/14	2,964.69	2,685.78		0.00	278.91	
Security Subtotal			***4,826.70***	***4,356.93***		***0.00***	***469.77***	
ANALOG DEVICES INC COM REDEEMED	*CUSIP Number*	*032654105*						
2.0000 Sale	03/19/12	12/19/14	113.27	80.24		0.00	33.03	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
APPLE INC REDEEMED	*CUSIP Number*	*037833100*						
52.0000 Sale	07/05/13	09/10/14	5,226.59	3,103.44		0.00	2,123.15	
39.0000 Sale	07/05/13	12/18/14	4,373.57	2,327.58		0.00	2,045.99	
Security Subtotal			***9,600.16***	***5,431.02***		***0.00***	***4,169.14***	
AUTOMATIC DATA PROC REDEEMED	*CUSIP Number*	*053015103*						
27.0000 Sale	12/23/11	04/16/14	2,031.80	1,461.95		0.00	569.85	
BCE INC REDEEMED	*CUSIP Number*	*05534B760*						
3.0000 Sale	12/23/11	12/19/14	136.99	122.39		0.00	14.60	
BAXTER INTERNTL INC REDEEMED	*CUSIP Number*	*071813109*						
2.0000 Sale	08/15/12	12/19/14	147.44	119.07		0.00	28.37	
BRISTOL-MYERS SQUIBB CO REDEEMED	*CUSIP Number*	*110122108*						
45.0000 Sale	12/23/11	02/11/14	2,367.12	1,574.87		0.00	792.25	
75.0000 Sale	12/23/11	03/24/14	3,824.38	2,624.78		0.00	1,199.60	
Security Subtotal			***6,191.50***	***4,199.65***		***0.00***	***1,991.85***	
CDK GLOBAL INC SHS CASH IN LIEU	*CUSIP Number*	*12508E101*						
Cash/Lieu	03/18/13	10/10/14	17.34	16.24		0.00	1.10	
2.0000 Sale	12/23/11	11/05/14	68.68	41.06		0.00	27.62	
20.0000 Sale	03/18/13	11/05/14	686.88	483.33		0.00	203.55	
Security Subtotal			***772.90***	***540.63***		***0.00***	***232.27***	
CISCO SYSTEMS INC COM REDEEMED	*CUSIP Number*	*17275R102*						
12.0000 Sale	12/12/12	12/19/14	332.35	237.78		0.00	94.57	
CULLEN FRST BKRS PV$0.01 REDEEMED	*CUSIP Number*	*229899109*						
5.0000 Sale	08/22/13	12/18/14	351.37	375.48		0.00	(24.11)	
2.0000 Sale	08/23/13	12/18/14	140.56	151.02		0.00	(10.46)	
20.0000 Sale	08/23/13	12/19/14	1,404.70	1,510.24		0.00	(105.54)	

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CULLEN FRST BKRS PV$0.01 REDEEMED	*CUSIP Number*	*229899109*						
13.0000 Sale	08/26/13	12/19/14	913.05	980.61		0.00	(67.56)	
3.0000 Sale	08/27/13	12/19/14	210.71	219.90		0.00	(9.19)	
4.0000 Sale	08/27/13	12/22/14	279.72	293.20		0.00	(13.48)	
Security Subtotal			***3,300.11***	***3,530.45***		***0.00***	***(230.34)***	
GALLAGHER ARTHUR J & CO REDEEMED	*CUSIP Number*	*363576109*						
5.0000 Sale	08/15/12	12/19/14	237.65	177.48		0.00	60.17	
GLAXOSMITHKLINE PLC ADR REDEEMED	*CUSIP Number*	*37733W105*						
123.0000 Sale	12/23/11	08/08/14	5,700.70	5,608.80		0.00	91.90	
GENERAL ELECTRIC REDEEMED	*CUSIP Number*	*369604103*						
11.0000 Sale	07/26/12	03/24/14	279.40	226.94		0.00	52.46	
HCP INC REDEEMED	*CUSIP Number*	*40414L109*						
64.0000 Sale	12/23/11	06/25/14	2,628.62	2,586.25		0.00	42.37	
39.0000 Sale	12/23/11	11/05/14	1,731.79	1,575.10		0.00	156.69	
23.0000 Sale	12/23/11	11/06/14	1,002.51	928.40		0.00	74.11	
24.0000 Sale	12/23/11	11/21/14	1,050.57	968.74		0.00	81.83	
1.0000 Sale	12/23/11	11/24/14	43.78	40.38		0.00	3.40	
38.0000 Sale	03/18/13	11/24/14	1,663.71	1,836.51		0.00	(172.80)	
2.0000 Sale	03/18/13	11/25/14	87.15	96.68		0.00	(9.53)	
Security Subtotal			***8,208.13***	***8,032.06***		***0.00***	***176.07***	
HALYARD HEALTH INC SHS REDEEMED	*CUSIP Number*	*40650V100*						
6.0000 Sale	12/23/11	11/21/14	236.38	146.73		0.00	89.65	
6.0000 Sale	12/23/11	11/24/14	233.75	146.72		0.00	87.03	
2.0000 Sale	09/13/13	11/24/14	77.92	63.55		0.00	14.37	
Security Subtotal			***548.05***	***357.00***		***0.00***	***191.05***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM REIT REDEEMED	*CUSIP Number*	*42217K106*						
4.0000 Sale	12/23/11	12/19/14	303.58	201.12		0.00	102.46	
[illegible]EL CORP REDEEMED	*CUSIP Number*	*458140100*						
165.0000 Sale	12/23/11	03/24/14	4,139.81	4,020.67		0.00	119.14	
110.0000 Sale	12/23/11	06/05/14	3,025.46	2,680.45		0.00	345.01	
28.0000 Sale	12/23/11	11/05/14	944.13	682.30		0.00	261.83	
85.0000 Sale	10/02/12	11/05/14	2,866.11	1,936.97		0.00	929.14	
5.0000 Sale	10/03/12	11/05/14	168.59	114.30		0.00	54.29	
75.0000 Sale	06/10/13	11/05/14	2,528.93	1,869.83		0.00	659.10	
Security Subtotal			***13,673.03***	***11,304.52***		***0.00***	***2,368.51***	
JOHNSON AND JOHNSON COM REDEEMED	*CUSIP Number*	*478160104*						
5.0000 Sale	06/25/12	12/19/14	530.77	331.77		0.00	199.00	
KRAFT FOODS GROUP INC SHS REDEEMED	*CUSIP Number*	*50076Q106*						
5.0000 Sale	12/12/12	03/24/14	276.71	228.64		0.00	48.07	
KIMBERLY CLARK REDEEMED	*CUSIP Number*	*494368103*						
2.0000 Sale	12/23/11	01/13/14	209.38	147.24		0.00	62.14	
5.0000 Sale	12/23/11	01/14/14	523.80	368.11		0.00	155.69	
1.0000 Sale	12/23/11	12/19/14	115.30	70.56		0.00	44.74	
Security Subtotal			***848.48***	***585.91***		***0.00***	***262.57***	
MERCK AND CO INC SHS REDEEMED	*CUSIP Number*	*58933Y105*						
3.0000 Sale	12/23/11	12/19/14	177.71	113.31		0.00	64.40	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MATTEL INC COM REDEEMED	*CUSIP Number*	*577081102*						
7.0000 Sale	12/23/11	03/24/14	270.90	184.11		0.00	86.79	
150.0000 Sale	12/23/11	04/16/14	5,686.60	3,945.00		0.00	1,741.60	
49.0000 Sale	12/23/11	04/17/14	1,819.06	1,288.70		0.00	530.36	
Security Subtotal			***7,776.56***	***5,417.81***		***0.00***	***2,358.75***	
MCDONALDS CORP COM REDEEMED	*CUSIP Number*	*580135101*						
7.0000 Sale	12/23/11	01/13/14	663.83	699.48		0.00	(35.65)	
25.0000 Sale	12/23/11	01/14/14	2,378.75	2,498.16		0.00	(119.41)	
Security Subtotal			***3,042.58***	***3,197.64***		***0.00***	***(155.06)***	
MICROSOFT CORP REDEEMED	*CUSIP Number*	*594918104*						
9.0000 Sale	01/18/13	03/24/14	364.20	244.88		0.00	119.32	
NOVARTIS ADR REDEEMED	*CUSIP Number*	*66987V109*						
2.0000 Sale	12/23/11	12/19/14	188.26	113.61		0.00	74.65	
ONEOK INC (OKLAHOMA) REDEEMED	*CUSIP Number*	*682680103*						
48.0000 Sale	12/23/11	02/28/14	2,836.59	1,811.05		0.00	1,025.54	
18.0000 Sale	12/23/11	12/18/14	883.78	679.14		0.00	204.64	
65.0000 Sale	12/23/11	12/19/14	3,136.77	2,452.46		0.00	684.31	
Security Subtotal			***6,857.14***	***4,942.65***		***0.00***	***1,914.49***	
ONE GAS INC SHS REDEEMED	*CUSIP Number*	*68235P108*						
10.0000 Sale	12/23/11	02/11/14	328.50	219.15		0.00	109.35	
41.0000 Sale	12/23/11	02/12/14	1,329.07	898.54		0.00	430.53	
Security Subtotal			***1,657.57***	***1,117.69***		***0.00***	***539.88***	
PHILIP MORRIS INTL INC REDEEMED	*CUSIP Number*	*718172109*						
3.0000 Sale	12/23/11	12/19/14	249.30	235.47		0.00	13.83	

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2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REALTY INCM CRP MD PV$1. REIT	*CUSIP Number*	*756109104*						
REDEEMED								
18.0000 Sale	12/23/11	09/10/14	793.09	605.35		0.00	187.74	
55.0000 Sale	12/23/11	09/11/14	2,408.10	1,847.11		0.00	560.99	
Security Subtotal			***3,201.19***	***2,452.46***		***0.00***	***748.73***	
SPECTRA ENERGY CORP	*CUSIP Number*	*847560109*						
REDEEMED								
8.0000 Sale	09/13/13	12/19/14	290.89	267.54		0.00	23.35	
TUPPERWARE BRANDS CORP	*CUSIP Number*	*899896104*						
REDEEMED								
4.0000 Sale	02/19/13	12/18/14	250.83	316.70		0.00	(65.87)	
34.0000 Sale	02/19/13	12/19/14	2,126.63	2,691.98		0.00	(565.35)	
5.0000 Sale	02/20/13	12/19/14	312.75	392.64		0.00	(79.89)	
Security Subtotal			***2,690.21***	***3,401.32***		***0.00***	***(711.11)***	
US BANCORP (NEW)	*CUSIP Number*	*902973304*						
REDEEMED								
6.0000 Sale	02/19/13	12/19/14	270.96	204.36		0.00	66.60	
WILLIAMS COMPANIES DEL	*CUSIP Number*	*969457100*						
REDEEMED								
67.0000 Sale	02/03/12	02/28/14	2,772.93	1,968.38		0.00	804.55	
43.0000 Sale	02/03/12	06/25/14	2,489.94	1,263.29		0.00	1,226.65	
Security Subtotal			***5,262.87***	***3,231.67***		***0.00***	***2,031.20***	
WISCONSIN ENERGY CORP	*CUSIP Number*	*976657106*						
REDEEMED								
3.0000 Sale	11/20/13	12/19/14	156.82	126.88		0.00	29.94	
Covered Long Term Capital Gains and Losses Subtotal			**92,801.99**	**73,749.05**		**0.00**	**19,052.94**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**92,801.99**	**73,749.05**		**0.00**	**19,052.94**	

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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of able bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
HATTERAS FINL CORP REDEEMED	*CUSIP Number*	*41902R103*						
160.0000 Sale	02/04/13	01/29/14	2,790.36	4,340.00		0.00	(1,549.64)	
62.0000 Sale	02/04/13	01/29/14	1,083.13	1,681.75		0.00	(598.62)	
Security Subtotal			***3,873.49***	***6,021.75***		***0.00***	***(2,148.26)***	
MEADWESTVACO CORP EDEEMED	*CUSIP Number*	*583334107*						
15.0000 Sale	02/04/13	02/03/14	530.77	474.44		0.00	56.33	
49.0000 Sale	02/04/13	02/04/14	1,671.62	1,549.82		0.00	121.80	
Security Subtotal			***2,202.39***	***2,024.26***		***0.00***	***178.13***	
Covered Short Term Capital Gains and Losses Subtotal			**6,075.88**	**8,046.01**		**0.00**	**(1,970.13)**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
FRAC KINDER MORGAN MGMT	*CUSIP Number*	*EKE55U103*						
8552.0000 Sale	11/18/13	01/13/14	6.46	6.41		0.00	0.05	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal			**6.46**	**6.41**		**0.00**	**0.05**	
T SHORT TERM CAPITAL GAINS AND LOSSES			**6,082.34**	**8,052.42**		**0.00**	**(1,970.08)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
HATTERAS FINL CORP REDEEMED	*CUSIP Number*	*41902R103*						
201.0000 Sale	11/04/11	01/29/14	3,505.37	5,230.92		0.00	(1,725.55)	
HASBRO INC COM REDEEMED	*CUSIP Number*	*418056107*						
21.0000 Sale	02/13/12	07/01/14	1,119.00	775.26		0.00	343.74	
JOHNSON AND JOHNSON COM REDEEMED	*CUSIP Number*	*478160104*						
13.0000 Sale	02/04/13	07/09/14	1,378.28	960.96		0.00	417.32	
10.0000 Sale	02/04/13	07/10/14	1,056.06	739.20		0.00	316.86	
1.0000 Sale	02/04/13	07/11/14	105.04	73.92		0.00	31.12	
3.0000 Sale	02/04/13	07/14/14	315.70	221.76		0.00	93.94	
Security Subtotal			***2,855.08***	***1,995.84***		***0.00***	***859.24***	
EADWESTVACO CORP DEEMED	*CUSIP Number*	*583334107*						
41.0000 Sale	05/03/11	01/28/14	1,471.79	1,227.07		0.00	244.72	
10.0000 Sale	05/03/11	01/29/14	359.32	299.28		0.00	60.04	
37.0000 Sale	05/04/11	01/29/14	1,329.49	1,097.66		0.00	231.83	
50.0000 Sale	05/04/11	01/30/14	1,805.54	1,483.32		0.00	322.22	
19.0000 Sale	05/05/11	01/30/14	686.11	563.89		0.00	122.22	
30.0000 Sale	05/05/11	01/31/14	1,082.88	890.35		0.00	192.53	
53.0000 Sale	05/06/11	01/31/14	1,913.11	1,594.74		0.00	318.37	
5.0000 Sale	05/06/11	02/03/14	176.91	150.45		0.00	26.46	
13.0000 Sale	05/09/11	02/03/14	459.99	389.93		0.00	70.06	
Security Subtotal			***9,285.14***	***7,696.69***		***0.00***	***1,588.45***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WINTHROP REALTY SER PFD STK		*CUSIP Number*	*976391508*						
78.0000	Exchange	02/04/13	09/15/14	1,987.55	2,170.21		0.00	(182.66)	
Covered Long Term Capital Gains and Losses Subtotal				**18,752.14**	**17,868.92**		**0.00**	**883.22**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)									
BRISTOL-MYERS SQUIBB CO REDEEMED		*CUSIP Number*	*110122108*						
123.0000	Sale	08/11/10	01/15/14	6,716.06	3,229.55		0.00	3,486.51	
102.0000	Sale	08/11/10	01/16/14	5,581.38	2,678.16		0.00	2,903.22	
	Security Subtotal			***12,297.44***	***5,907.71***		***0.00***	***6,389.73***	
JOHNSON AND JOHNSON COM REDEEMED		*CUSIP Number*	*478160104*						
24.0000	Sale	08/11/10	06/30/14	2,523.72	1,405.12		0.00	1,118.60	
39.0000	Sale	08/11/10	07/01/14	4,113.33	2,283.32		0.00	1,830.01	
3.0000	Sale	08/11/10	07/02/14	317.18	175.64		0.00	141.54	
2.0000	Sale	08/11/10	07/07/14	210.75	117.09		0.00	93.66	
	Security Subtotal			***7,164.98***	***3,981.17***		***0.00***	***3,183.81***	
LOWE'S COMPANIES INC REDEEMED		*CUSIP Number*	*548661107*						
48.0000	Sale	08/11/10	07/01/14	2,313.69	945.43		0.00	1,368.26	
NEWMARKET CORP REDEEMED		*CUSIP Number*	*651587107*						
2.0000	Sale	08/11/10	06/30/14	786.25	204.98		0.00	581.27	
3.0000	Sale	08/11/10	07/01/14	1,183.16	307.47		0.00	875.69	
1.0000	Sale	08/11/10	07/02/14	392.88	102.49		0.00	290.39	
1.0000	Sale	08/11/10	07/09/14	391.43	102.49		0.00	288.94	
1.0000	Sale	08/11/10	07/10/14	386.64	102.49		0.00	284.15	
1.0000	Sale	08/11/10	07/11/14	385.99	102.49		0.00	283.50	
1.0000	Sale	08/11/10	07/15/14	385.95	102.49		0.00	283.46	
1.0000	Sale	08/11/10	07/18/14	386.00	102.49		0.00	283.51	
1.0000	Sale	08/11/10	07/22/14	389.30	102.49		0.00	286.81	
	Security Subtotal			***4,687.60***	***1,229.88***		***0.00***	***3,457.72***	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			26,463.71	12,064.19		0.00	14,399.52	
T LONG TERM CAPITAL GAINS AND LOSSES			45,215.85	29,933.11		0.00	15,282.74	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SK 1115 BROADWAY LLC	3.	3.	
SK HR 1071 AVENUE OF AMERICAS LLC	10.	10.	
SK HR 11 EAST 26TH ST LLC	11.	11.	
SK HR 44 WEST 18TH STREET LLC	2.	2.	
TOTAL TO PART I, LINE 3	26.	26.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<5,269.>	0.	<5,269.>	<5,269.>	
CITIBANK	50,261.	0.	50,261.	50,261.	
MERRILL LYNCH	88,547.	0.	88,547.	88,547.	
SKYBRIDGE MULTI ADVISOR	8,175.	0.	8,175.	8,175.	
TO PART I, LINE 4	141,714.	0.	141,714.	141,714.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SK HR 11 EAST 26TH ST LLC	283,569.	283,569.	
SK 1115 BROADWAY LLC	406,171.	406,171.	
SK HR 1071 AVENUE OF AMERICAS LLC	209,417.	209,417.	
SK HR 48 WEST 37TH STREET LLC	116,131.	116,131.	
SK HR 44 WEST 18TH STREET LLC	88,938.	88,938.	
SK HR 411 FIFTH AVE LLC	125,962.	125,962.	
NONDIVIDEND DISTRIBUTION	1,734.	0.	
PARTNERSHIPS SECTION 179	<605.>	<605.>	
MERRILL LYNCH TAX EXEMPT	385.	0.	
MERRILL LYNCH BOND PREMIUM	<1,292.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,230,410.	1,229,583.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	19,000.	4,750.		14,250.
TO FORM 990-PF, PG 1, LN 16B	19,000.	4,750.		14,250.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S TREASURY	29,089.	0.		0.
FOREIGN TAX CREDIT	2,669.	2,669.		0.
TO FORM 990-PF, PG 1, LN 18	31,758.	2,669.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	750.	0.		750.
CUSTODY AND BANK CHARGES	60,148.	15,037.		45,111.
INVESTMENT EXPENSE	10.	10.		0.
LLC FEE	150.	0.		150.
APPRAISAL FEES	43,220.	43,220.		0.
FOREIGN FEES	960.	960.		0.
DEPT OF STATE	54.	0.		54.
TO FORM 990-PF, PG 1, LN 23	105,292.	59,227.		46,065.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH A/C 860-20102	387,050.	387,050.
MERRILL LYNCH A/C 860-20103	201,499.	201,499.
MERRILL LYNCH A/C 860-20104	535,284.	535,284.
MERRILL LYNCH A/C 860-20106	393,002.	393,002.
MERRILL LYNCH A/C 860-20105	264,164.	264,164.
MERRILL LYNCH A/C 860-10100	644,279.	644,279.
CITIBANK A/C C93-039144	340,216.	340,216.
CITIBANK A/C C93-051859	377,965.	377,965.
CITIBANK A/C C93-051867	404,325.	404,325.
MERRILL LYNCH A/C 850-04J51	427,390.	427,390.
CITIBANK A/C C93-039136	159,079.	159,079.
MERRILL LYNCH A/C 860101012	420,338.	420,338.
CITIBANK A/C C93-0010087	607,157.	607,157.
CITIBANK A/C C93-010103	237,281.	237,281.
CITIBANK AC 45E507860000	447,995.	447,995.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,847,024.	5,847,024.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SK 1115 BROADWAY LLC	COST	4,050,000.	4,050,000.
SK HR 11 EAST 26TH ST LLC	COST	2,650,000.	2,650,000.
SK HR 1071 AVENUE OF AMERICAS LLC	COST	5,100,000.	5,100,000.
SK HR 48 WEST 37TH STREET LLC	COST	2,100,000.	2,100,000.
SK HR 44 WEST 18TH STREET LLC	COST	575,000.	575,000.
SK HR 411 FIFTH AVE LLC	COST	1,530,000.	1,530,000.
CITIBANK A/C C93-020169	FMV	299,360.	299,360.
MERRILL LYNCH A/C 860-10298	FMV	187,416.	187,416.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,491,776.	16,491,776.