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Form 990-PF

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation SANDERRAY EPSTEIN CHARITABLE FOUNDATION CO DIGIOVINE HNILO JORDAN AND JOHNSON		A Employer identification number 13-6218324
Number and street (or P O box number if mail is not delivered to street address) 184 SHUMAN BLVD		B Telephone number (see instructions) (630) 420-1360
City or town, state or province, country, and ZIP or foreign postal code NAPERVILLE, IL 60563		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,179,131	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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) (see instructions) )		(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 (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,936	4,936		
	4 Dividends and interest from securities.	18,994	18,994		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,017			
	b Gross sales price for all assets on line 6a 338,307				
	7 Capital gain net income (from Part IV, line 2)		54,442		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,947	78,372		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,225	3,113	3,112	
	c Other professional fees (attach schedule)	15,098	15,098		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,878	975	903	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	897	326	326	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,098	19,512	4,341	
	25 Contributions, gifts, grants paid	59,600		59,600	
	26 Total expenses and disbursements. Add lines 24 and 25	83,698	19,512	63,941	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,751			
	b Net investment income (if negative, enter -0-)		58,860		
	c Adjusted net income (if negative, enter -0-)				

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .		13,260	6,704	6,704
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►		2,473		
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .		245		
	10a Investments—U S and state government obligations (attach schedule)			142,177	145,144
	b Investments—corporate stock (attach schedule) . . . . .		608,104	603,890	832,495
	c Investments—corporate bonds (attach schedule) . . . . .		237,999	101,447	105,260
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		80,152	83,516	89,528
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		942,233	937,734	1,179,131
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 (attach schedule) . . . . .				
	22 Other liabilities (describe ► _____)	☒	490	☒	903
	23 Total liabilities (add lines 17 through 22) . . . . .		490		903
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		941,743	936,831	
	30 Total net assets or fund balances (see instructions) . . . . .		941,743	936,831	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		942,233	937,734	

**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	941,743
2	Enter amount from Part I, line 27a . . . . .	2	-4,751
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	936,992
5	Decreases not included in line 2 (itemize) ►	5	161
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	936,831

**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.)
<b>1 a</b>	MORGAN STANLEY-SEE STMT	P	2012-12-31	2014-12-31
<b>b</b>	MORGAN STANLEY-SEE STMT	P	2013-12-31	2014-12-31
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	208,436		153,097	55,339
<b>b</b>	129,871		130,837	-966
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>				55,339
<b>b</b>				-966
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	<i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i>	<b>2</b>	54,442
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<i>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</i>	<b>3</b>	-897

**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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	75,525	1,133,375	0 06664
2012	59,026	1,127,785	0 05234
2011	46,170	1,083,119	0 04263
2010	69,242	1,045,787	0 06621
2009	84,216	991,547	0 08493
<b>2</b>	<b>Total of line 1, column (d).</b>		0 31275
<b>3</b>	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		0 06255
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		1,182,706
<b>5</b>	Multiply line 4 by line 3.		73,977
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		589
<b>7</b>	Add lines 5 and 6.		74,566
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		63,941

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	1,177
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	1,177
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,177
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	275
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	2,200
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	2,475
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	1
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,297
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 1,297 <b>Refunded</b> ►	11	

**Part VII-A Statements Regarding Activities**

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? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 . . . . .		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .		<b>Yes</b>	
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. . . . .		<b>Yes</b>	
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 . . . . .		<b>Yes</b>	
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 . . . . .		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		<b>Yes</b>	<b>No</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► WAYNE EPSTEIN Located at ► C/O DIGIOVINE HNILO JORDAN AND JOHN NAPERVILLE IL	Telephone no ► (630) 420-1360 ZIP +4 ► 60563		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

**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
<b>1a</b>	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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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	No
<b>2</b>	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))		
<b>a</b>	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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No	3a	
<b>b</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). . . . .	3b	No
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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	No

**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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		5b	No
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAYNE EPSTEIN C/O DHJJ 184 SHUMAN BLVD NAPERVILLE, IL 60563	President 10 00	0		
JEFF GROSS C/O DHJJ NAPERVILLE, IL 60563	Vice President 4 00	0		
RICHARD ROTHENBERG C/O DHJJ NAPERVILLE, IL 60563	Vice President 4 00	0		
MARK EPSTEIN C/O DHJJ NAPERVILLE, IL 60563	Secretary 4 00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				►

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
NONE		

## **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 _____	
2 _____	
3 _____	
4 _____	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

**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	1,187,899
b	Average of monthly cash balances. . . . .	1b	12,818
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,200,717
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	
3	Subtract line 2 from line 1d. . . . .	3	1,200,717
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	18,011
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,182,706
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	59,135

**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	59,135
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,177
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,177
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	57,958
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	57,958
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	57,958

**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	63,941
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,941
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 (see instructions). . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	63,941
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				57,958
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	34,849			
<b>b</b> From 2010. . . . .	17,094			
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .	3,022			
<b>e</b> From 2013. . . . .	19,622			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	74,587			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 63,941				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				57,958
<b>e</b> Remaining amount distributed out of corpus	5,983			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	80,570			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	34,849			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	45,721			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	17,094			
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .	3,022			
<b>d</b> Excess from 2013. . . . .	19,622			
<b>e</b> Excess from 2014. . . . .	5,983			

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

<b>1a</b> 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. <input type="text"/>
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
<b>b</b> 85% of line 2a. <input type="text"/>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon
<b>a</b> "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
<b>c</b> "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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

**Part XV Supplementary Information (Complete this part only if the organization 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) )
- 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

**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 email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> SEE STATEMENT available upon request available upon request, IL 60563	NONE	PC	available upon request	59,600
<b>Total</b> . . . . .			► 3a	59,600
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.						
<b>3</b> Interest on savings and temporary cash investments.						
<b>4</b> Dividends and interest from securities.				14	4,936	
<b>5</b> Net rental income or (loss) from real estate				14	18,994	
<b>a</b> Debt-financed property.						
<b>b</b> Not debt-financed property.						
<b>6</b> Net rental income or (loss) from personal property.						
<b>7</b> Other investment income.						
<b>8</b> Gain or (loss) from sales of assets other than inventory.				18	644	54,373
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue <b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e).					24,574	54,373
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		78,947

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

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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 or

## **b** Other transactions

**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.

**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

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.

\* \* \* \* \*

2015-08-23

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name TERRENCE J CICERO CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00171799
	Firm's name ► Digiovine Hnilo Jordan Johnson			Firm's EIN ►	
	Firm's address ► 184 SHUMAN BLVD STE 200 NAPERVILLE, IL 605638514			Phone no (630) 420-1360	

## TY 2014 Accounting Fees Schedule

**Name:** SANDERRAY EPSTEIN CHARITABLE FOUNDATION

CO DIGIOVINE HNILO JORDAN AND JOHNSON

**EIN:** 13-6218324

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	6,225	3,113	0	3,112

## TY 2014 Other Expenses Schedule

**Name:** SANDERRAY EPSTEIN CHARITABLE FOUNDATION

CO DIGIOVINE HNILO JORDAN AND JOHNSON

**EIN:** 13-6218324

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	140	70		70
BANK FEES	12	6		6
Misc 2013 Prepaid Expense	245			
NYS Fees	500	250		250

## TY 2014 Other Liabilities Schedule

**Name:** SANDERRAY EPSTEIN CHARITABLE FOUNDATION

CO DIGIOVINE HNILO JORDAN AND JOHNSON

**EIN:** 13-6218324

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE	490	903

## TY 2014 Other Professional Fees Schedule

**Name:** SANDERRAY EPSTEIN CHARITABLE FOUNDATION

CO DIGIOVINE HNILO JORDAN AND JOHNSON

**EIN:** 13-6218324

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVORY FEES	15,098	15,098	0	0

## TY 2014 Taxes Schedule

**Name:** SANDERRAY EPSTEIN CHARITABLE FOUNDATION

CO DIGIOVINE HNILO JORDAN AND JOHNSON

**EIN:** 13-6218324

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	975	975		
INCOME TAXES	903			903



# Morgan Stanley

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## Account Detail

### STOCKS

#### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>3M COMPANY (MMM)</b>	3/17/10	43 000	\$82 288	\$3,538 36	\$7,065 76	\$3,527 40 LT		
	7/27/10	3 000	86 860	260 58	492 96	232 38 LT		
	8/4/10	2 000	87 730	175 46	328 64	153 18 LT		
	8/9/10	1 000	88 280	88 28	164 32	76 04 LT		
	8/13/10	4 000	84 160	336 64	657 28	320 64 LT		
	8/17/10	3 000	84 427	253 28	492 96	239 68 LT		
	11/4/11	8 000	78 986	631 89	1,314 56	682 67 LT		
<b>Total</b>		64 000		5,284 49	<b>10,516.48</b>	5,231 99 LT	262 00	2.49
<i>Share Price \$164 320. Next Dividend Payable 03/2015</i>								
<b>ABBOTT LABORATORIES (ABT)</b>	8/4/14	100 000	42 286	4,228 63	<b>4,502.00</b>	273 37 ST	96 00	2.13
<i>Share Price \$45 020. Next Dividend Payable 02/2015</i>								
<b>ABBVIE INC COM (ABBV)</b>	4/26/05	67 000	23 713	1,588 79	4,384 48	2,795 69 LT		
	6/24/13	7 000	42 137	294 96	458 08	163 12 LT		
	<b>Total</b>	74 000		1,883 75	<b>4,842.56</b>	2,958 81 LT	145 00	2.99
<i>Share Price \$65 440. Next Dividend Payable 02/2015</i>								
<b>ACTAVIS PLC (ACT)</b>	3/17/10	12 000	95 193	1,142 32	3,088 92	1,946 60 LT		
	3/19/10	—	0 000	31 15	0 00	(31 15) LT		
	5/11/10	6 000	77 245	463 47	1,544 46	1,080 99 LT		
	9/30/13	3 000	144 000	432 00	772 23	340 23 LT		
	9/30/13	1 000	144 000	144 00	257 41	113 41 LT		
	4/22/14	3 000	206 497	619 49	772 23	152 74 ST		
	<b>Total</b>	25 000		2,832 43	<b>6,435.25</b>	3,450 08 LT 152 74 ST	—	—
<i>Share Price \$257 410</i>								
<b>AGILENT TECHNOLOGIES (A)</b>	8/4/14	40 000	40 587	1,623 46	<b>1,637.60</b>	14 14 ST	16 00	0.97
<i>Share Price \$40 940. Next Dividend Payable 01/2015</i>								
<b>AIA GROUP LTD SPON ADR (AAGIY)</b>	2/11/13	240 000	16 358	3,926 02	5,316 00	1,389 98 LT		
	10/15/14	5 000	21 314	106 57	110 75	4 18 ST		
	10/16/14	21 000	21 500	451 49	465 15	13 66 ST		
	<b>Total</b>	266 000		4,484 08	<b>5,891.90</b>	1,389 98 LT 17 84 ST	51 00	0.86
<i>Share Price \$22 150</i>								
<b>AIR LIQUIDE ADR (AQUY)</b>	2/11/13	215 000	22 381	4,811 92	<b>5,299.75</b>	487 83 LT	104 00	1.96
<i>Share Price \$24 650</i>								

# Morgan Stanley

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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	3/17/10 3/22/10 2/28/11 12/20/13	58 023 11 977 21 000 59 000	9 225 9 067 9 415 6 730	535 26 108 60 197 71 397 08	424 73 87 67 153 72 431 88	(110 53) LT (20 93) LT (43 99) LT 34 80 LT		
	<b>Total</b>	150 000		1,238 65	<b>1,098.00</b>	(140 65) LT	12 00	1 09
<i>Share Price \$7 320</i>								
ALLIANZ SE ADS (AZSEY)	5/20/10 8/11/11 8/12/11 2/11/13	111 000 23 000 50 000 136 000	10 200 10 360 11 006 13 740	1,132 20 238 28 550 31 1,868 64	1,839 27 381 11 828 50 2,253 52	707 07 LT 142 83 LT 278 19 LT 384 88 LT		
	<b>Total</b>	320 000		3,789 43	<b>5,302.40</b>	1,512 97 LT	173 00	3 26
<i>Share Price \$16 570</i>								
ALLY FINANCIAL INC (ALLY)	12/22/14	91 000	23 589	2,146 56	<b>2,149.42</b>	2 86 ST	—	—
<i>Share Price \$23 620</i>								
AMBEV S A SPONSORED ADR (ABEV)	2/28/11 5/10/11 11/4/11 9/20/12 1/3/14	65 000 40 000 15 000 30 000 50 000	5 370 6 455 6 675 7 541 7 201	349 03 258 19 100 13 226 24 360 04	404 30 248 80 93 30 186 60 311 00	55 27 LT (9 39) LT (6 83) LT (39 64) LT (49 04) ST		
	<b>Total</b>	200 000		1,293 63	<b>1,244.00</b>	(0 59) LT (49 04) ST	43 00	3 45
<i>Share Price \$6 220</i>								
AMC NETWORKS INC CL A (AMCX)	3/17/10	17 000	26 139	444 37	<b>1,084.09</b>	639 72 LT	—	—
<i>Share Price \$63 770</i>								
AMER INTL GP INC NEW (AIG)	8/4/14	95 000	52 347	4,972 93	<b>5,320.95</b>	348 02 ST	48 00	0 90
<i>Share Price \$56 010. Next Dividend Payable 03/2015</i>								
AMERICAN TOWER REIT COM (AMT)	1/28/14 2/3/14	24 000 12 000	79 933 78 749	1,918 39 944 99	2,372 40 1,186 20	454 01 ST 241 21 ST		
	<b>Total</b>	36 000		2,863 38	<b>3,558.60</b>	695 22 ST	55 00	1 54
<i>Share Price \$98 850. Next Dividend Payable 01/13/15</i>								
AMERIPRISE FINCL INC (AMP)	8/4/14	45 000	118 593	5,336 69	<b>5,951.26</b>	614 56 ST	104 00	1 74
<i>Share Price \$132 250. Next Dividend Payable 02/2015</i>								
ANADARKO PETE (APC)	3/19/10 8/24/10 8/24/10 8/25/10	2 000 5 000 23 000 1 000	69 830 46 072 46 071 45 870	139 66 230 36 1,059 63 45 87	165 00 412 50 1,897 50 82 50	25 34 LT 182 14 LT 837 87 LT 36 63 LT		



# Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2014

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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/11	1 000	74 970	74 97	82 50	7 53 LT		
	6/7/11	6 000	74 968	449 81	495 00	45 19 LT		
	12/23/11	1 000	76 290	76 29	82 50	6 21 LT		
	12/23/11	5 000	76 288	381 44	412 50	31 06 LT		
	6/1/12	2 000	58 780	117 56	165 00	47 44 LT		
	6/1/12	11 000	58 672	645 39	907 50	262 11 LT		
	11/4/14	2 000	89 000	178 00	165 00	(13 00) ST		
	<b>Total</b>	59 000		3,398 98	<b>4,867.50</b>	1,481 52 LT (13 00) ST	64 00	1 31

Share Price \$82 500. Next Dividend Payable 03/2015

ANHEUSER BUSCH INBEV SA SPON (BUD)	2/11/13	35 000	86 248	3,018 69	<b>3,931.20</b>	912 51 LT	94 00	2 39
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Share Price \$112 320

ARM HOLDINGS PLC ADS (ARMH)	2/11/13	85 000	42 840	3,641 40	<b>3,935.50</b>	294 10 LT	23 00	0 58
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Share Price \$46 300

AT&T INC (T)	3/17/10	82 000	25 928	2,126 13	2,754 38	628 25 LT		
	3/17/10	2 000	25 928	51 86	67 18	15 32 LT		
	3/17/10	3 000	25 928	77 78	100 77	22 99 LT		
	11/8/11	3 000	29 350	88 05	100 77	12 72 LT		
	7/26/12	4 000	36 058	144 23	134 36	(9 87) LT		
	9/25/12	1 000	38 213	38 21	33 59	(4 62) LT		
	9/25/12	3 000	38 213	114 64	100 77	(13 87) LT		
	10/23/12	8 000	35 150	281 20	268 72	(12 48) LT		
	10/23/12	6 000	35 150	210 90	201 54	(9 36) LT		
	8/4/14	47 000	35 317	1,659 88	1,578 73	(81 15) ST		
	8/4/14	4 000	35 328	141 31	134 36	(6 95) ST		
	<b>Total</b>	163 000		4,934 19	<b>5,475.17</b>	629 08 LT (88 10) ST	306 00	5 59

Share Price \$33 590. Next Dividend Payable 02/2015

ATLAS COPCO AS A ADR A NEW (ATLKY)	2/11/13	100 000	28 410	2,841 00	<b>2,797.30</b>	(43 70) LT	59 00	2 10
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Share Price \$27 973

AUTODESK INC DELAWARE (ADSK)	3/17/10	32 000	29 569	946 19	1,921 92	975 73 LT		
	3/19/10	1 000	29 070	29 07	60 06	30 99 LT		
	5/20/10	11 000	28 965	318 61	660 66	342 05 LT		
	5/28/10	5 000	29 068	145 34	300 30	154 96 LT		
	8/10/11	2 000	28 695	57 39	120 12	62 73 LT		
	8/22/11	14 000	24 428	341 99	840 84	498 85 LT		

Morgan Stanley

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## Account Detail

**Select UMA Basic Securities Account**  
**628-193671-885**

**SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION**

## STOCKS

**COMMON STOCKS (CONTINUED)**



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>BAYERISCHE MOTOREN WERKE AG (BAMXY)</b>	2/13/13 7/25/13 10/15/13	56 000 34 000 12 000	32 382 32 661 37 089	1,813 41 1,110 49 445 07	1,994 72 1,211 08 427 44	181 31 LT 100 59 LT (17 63) LT		—
	<b>Total</b>	102 000		3,368 97	<b>3,633.24</b>	264 27 LT		—
<i>Share Price \$35 620</i>								
<b>BB SEGURIDADE PARTICIPACOES (BBSEY)</b>	4/14/14	104 000	11 726	1,219 46	<b>1,248.52</b>	29 06 ST	25 00	2 00
<i>Share Price \$12 005</i>								
<b>BERKSHIRE HATHAWAY CL-B NEW (BRK'B)</b>	3/17/10 11/2/10 11/23/10 3/8/11 3/8/11 8/22/11 8/22/11	50 000 1 000 1 000 1 000 9 000 2 000 18 000	82 369 80 400 79 800 86 320 86 321 68 140 68 138	4,118 44 80 40 79 80 86 32 776 89 136 28 1,226 48	7,507 50 150 15 150 15 150 15 1,351 35 300 30 2,702 70	3,389 06 LT 69 75 LT 70 35 LT 63 83 LT 574 46 LT 164 02 LT 1,476 22 LT		—
	<b>Total</b>	82 000		6,504 61	<b>12,312.30</b>	5,807 69 LT		—
<i>Share Price \$150 150</i>								
<b>BERRY PLASTICS GROUP INC (BERY)</b>	8/4/14	61 000	24 477	1,493 07	<b>1,924.55</b>	431 48 ST	—	—
<i>Share Price \$31 550</i>								
<b>BG GROUP PLC (BRGYY)</b>	2/11/13 12/5/14	150 000 106 000	17 520 14 446	2,628 00 1,531 30	2,004 00 1,416 16	(624 00) LT (115 14) ST		
	<b>Total</b>	256 000		4,159 30	<b>3,420.16</b>	(624 00) LT (115 14) ST	77 00	2 25
<i>Share Price \$13 360</i>								
<b>BIDVEST GROUP LTD SPONS ADR (BDVSY)</b>	3/1/11 3/23/11 5/9/11 11/4/11	8 000 2 000 2 000 2 000	44 703 42 140 44 805 39 250	357 63 84 28 89 61 78 50	420 04 105 01 105 01 105 01	62 41 LT 20 73 LT 15 40 LT 26 51 LT		
	<b>Total</b>	14 000		610 02	<b>735.07</b>	125 05 LT	17 00	2 31
<i>Share Price \$52 505</i>								
<b>BIOGEN IDEC INC (BIIB)</b>	3/17/10 10/13/14 10/15/14	11 000 1 000 2 000	59 388 311 230 305 460	653 27 311 23 610 92	3,733 95 339 45 678 90	3,080 68 LT 28 22 ST 67 98 ST		—
	<b>Total</b>	14 000		1,575 42	<b>4,752.30</b>	3,080 68 LT 96 20 ST		—
<i>Share Price \$339 450</i>								

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## STOCKS

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROADCOM CORP CL A (BRCM)	3/17/10	1 000	32 530	32 53	43 33	10 80 LT R		
	3/22/10	1 000	32 500	32 50	43 33	10 83 LT R		
	3/22/10	5 000	32 500	162 50	216 65	54 15 LT R		
	3/26/10	1 000	32 590	32 59	43 33	10 74 LT R		
	3/26/10	3 000	32 590	97 77	129 99	32 22 LT R		
	4/14/10	1 000	34 350	34 35	43 33	8 98 LT R		
	4/14/10	7 000	34 356	240 49	303 31	62 82 LT R		
	4/14/10	1 000	34 360	34 36	43 33	8 97 LT R		
	4/21/10	3 000	34 250	102 75	129 99	27 24 LT R		
	4/21/10	7 000	34 250	239 75	303 31	63 56 LT R		
	9/7/10	2 000	32 205	64 41	86 66	22 25 LT R		
	5/10/11	4 000	32 863	131 45	173 32	41 87 LT R		
	5/10/11	9 000	32 862	295 76	389 97	94 21 LT R		
	1/18/12	5 000	32 910	164 55	216 65	52 10 LT R		
	1/18/12	12 000	32 911	394 93	519 96	125 03 LT R		
	1/19/12	1 000	33 860	33 86	43 33	9 47 LT R		
	1/19/12	5 000	33 858	169 29	216 65	47 36 LT R		
	1/31/12	3 000	33 870	101 61	129 99	28 38 LT R		
	1/31/12	9 000	33 870	304 83	389 97	85 14 LT R		
	4/4/13	2 000	33 030	66 06	86 66	20 60 LT R		
	4/4/13	12 000	33 061	396 73	519 96	123 23 LT R		
	7/23/13	4 000	31 643	126 57	173 32	46 75 LT R		
	8/12/13	18 000	25 970	467 46	779 94	312 48 LT R		
<b>Total</b>		116 000		3,727 10	<b>5,026.28</b>	1,299 18 LT	56 00	1 11
<i>Share Price \$43 330. Next Dividend Payable 03/2015</i>								
BUNGE LTD (BG)	2/11/13	13 000	73 955	961 41	1,181 83	220 42 LT		
	2/15/13	23 000	74 872	1,722 05	2,090 93	368 88 LT		
	<b>Total</b>	36 000		2,683 46	<b>3,272.76</b>	589 30 LT	49 00	1 49
<i>Share Price \$90 910. Next Dividend Payable 03/2015</i>								
CABLEVISION SYSTEMS CORP (CVC)	3/17/10	127 000	17 263	2,192 37	2,621 28	428 91 LT		
	8/22/11	17 000	16 596	282 14	350 88	68 74 LT		
	11/4/11	41 000	14 787	606 25	846 24	239 99 LT		
	4/4/13	25 000	14 416	360 40	516 00	155 60 LT		
	<b>Total</b>	210 000		3,441 16	<b>4,334.40</b>	893 24 LT	126 00	2 90



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>CAMERON INTNL CORP (CAM)</b>	12/7/12	26 000	54 996	1,429 89	1,298 70	(131 19) LT		
	12/11/12	3 000	55 570	166 71	149 85	(16 86) LT		
	12/11/12	2 000	55 570	111 14	99 90	(11 24) LT		
	10/8/13	32 000	60 623	1,939 93	1,598 40	(341 53) LT		
	1/31/14	18 000	60 086	1,081 54	899 10	(182 44) ST		
	<b>Total</b>	81 000		4,729 21	<b>4,045.95</b>	(500 82) LT (182 44) ST	—	—
<i>Share Price \$49 950</i>								
<b>CANADIAN NATL RAILWAY CO (CNI)</b>	2/11/13	60 000	49 042	2,942 49	<b>4,134.60</b>	1,192 11 LT	54 00	1 30
<i>Share Price \$68 910. Next Dividend Payable 03/2015</i>								
<b>CHINA CONSTRUCTION BANK CORP (CICHY)</b>	4/22/10	18 304	16 398	300 14	301 10	0 96 LT		
	5/12/10	14 869	16 197	240 83	244 59	3 76 LT		
	5/28/10	19 826	15 994	317 10	326 13	9 03 LT		
	11/4/11	3 000	14 860	44 58	49 35	4 77 LT		
	4/10/12	17 001	15 081	256 40	279 66	23 26 LT		
	5/3/12	27 000	15 375	415 13	444 15	29 02 LT		
	7/30/12	20 000	13 015	260 29	329 00	68 71 LT		
	8/29/12	16 000	13 539	216 63	263 20	46 57 LT		
	<b>Total</b>	136 000		2,051 10	<b>2,237.20</b>	186 08 LT	112 00	5 00
<i>Share Price \$16 450</i>								
<b>CHINA MOBILE LTD (CHL)</b>	1/26/12	9 000	50 001	450 01	529 38	79 37 LT		
	2/10/12	13 000	50 548	657 13	764 66	107 53 LT		
	3/7/12	8 000	51 661	413 29	470 56	57 27 LT		
	<b>Total</b>	30 000		1,520 43	<b>1,764.60</b>	244 17 LT	55 00	3 11
<i>Share Price \$58 820</i>								
<b>CHINA SHENHUA ENERGY LTD ADR (CSUAY)</b>	6/18/14	38 000	11 497	436 88	452 20	15 32 ST		
	8/19/14	34 000	12 180	414 12	404 60	(9 52) ST		
	<b>Total</b>	72 000		851 00	<b>856.80</b>	5 80 ST	35 00	4 08
<i>Share Price \$11 900</i>								
<b>CIELO SA SPONSORED ADR NEW (CIOXY)</b>	12/10/10	60 000	7 423	445 40	943 20	497 80 LT		
	1/18/13	4 000	13 695	54 78	62 88	8 10 LT		
	4/4/13	17 000	8 747	148 70	267 24	118 54 LT		
	<b>Total</b>	81 000		648 88	<b>1,273.32</b>	624 44 LT	40 00	3 14
<i>Share Price \$15 720</i>								

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## STOCKS

**COMMON STOCKS (CONTINUED)**



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)	3/18/10 3/19/10 3/22/10 4/4/13	139 000 15 000 18 000 23 000	4 081 4 083 3 933 2 671	567 30 61 25 70 80 61 44	945 20 102 00 122 40 156 40	377 90 LT 40 75 LT 51 60 LT 94 96 LT			
	<b>Total</b>	<b>195 000</b>		<b>760 79</b>	<b>1,326.00</b>	<b>565 21 LT</b>	<b>46 00</b>	<b>3 46</b>	
<i>Share Price \$6 800</i>									
COMPANHIA ENERGY DE MIN SP ADR (CIG)	2/12/14 12/16/14	144 000 34 000	5 714 4 628	822 76 157 36	715 68 168 98	(107 08) ST 11 62 ST			
	<b>Total</b>	<b>178 000</b>		<b>980 12</b>	<b>884.66</b>	<b>(95 46) ST</b>	<b>136 00</b>	<b>15 37</b>	
<i>Share Price \$4 970, Next Dividend Payable 06/2015</i>									
CORNING INC (GLW)	8/4/14	171 000	19 947	3,410 94	<b>3,921.03</b>	510 09 ST	82 00	2 09	
<i>Share Price \$22 930, Next Dividend Payable 03/2015</i>									
COVIDIEN PLC (COV)	3/17/10 11/4/11	28 000 7 000	46 914 41 519	1,313 59 290 63	2,863 84 715 96	1,550 25 LT 425 33 LT			
	<b>Total</b>	<b>35 000</b>		<b>1,604 22</b>	<b>3,579.80</b>	<b>1,975 58 LT</b>	<b>50 00</b>	<b>1 39</b>	
<i>Share Price \$102 280, Next Dividend Payable 01/16/15</i>									
CREE RESEARCH INC (CREE)	9/16/10 10/20/10 1/19/11 3/23/11 4/20/11 6/16/11 8/22/11 11/4/11 4/18/12	13 000 3 000 2 000 7 000 13 000 4 000 13 000 6 000 9 000	51 133 48 973 54 740 45 243 39 144 35 845 27 986 30 267 29 692	664 72 146 92 109 48 316 70 508 87 143 38 363 82 181 60 267 23	418 86 96 66 64 44 225 54 418 86 128 88 418 86 193 32 289 98	(245 86) LT (50 26) LT (45 04) LT (91 16) LT (90 01) LT (14 50) LT 55 04 LT 11 72 LT 22 75 LT			
	<b>Total</b>	<b>70 000</b>		<b>2,702 72</b>	<b>2,255.40</b>	<b>(447 32) LT</b>	<b>—</b>	<b>—</b>	
<i>Share Price \$32 220</i>									
CSL LTD (CSLLY)	2/11/13	95 000	29 430	2,795 85	<b>3,358.25</b>	562 40 LT	—	—	
<i>Share Price \$35 350</i>									
CSX CORP (CSX)	9/26/14	78 000	32 211	2,512 43	<b>2,825.94</b>	313 51 ST	50 00	1 76	
<i>Share Pnce \$36 230, Next Dividend Payable 03/2015</i>									
CVS HEALTH CORP COM (CVS)	8/4/14	50 000	76 840	3,842 00	<b>4,815.50</b>	973 50 ST	70 00	1 45	
<i>Share Pnce \$96 310, Next Dividend Payable 02/2015</i>									
CYPRESS SEMICONDUCTOR DELA (CY)	8/4/14	266 000	9 997	2,659 26	<b>3,798.48</b>	1,139 22 ST C	117 00	3 08	
<i>Share Pnce \$14 280, Next Dividend Payable 01/15/15</i>									

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DASSAULT SYSTEMS SA ADS (DASTY)	2/11/13	90 000	54 559	4,910 30	5,490 00	579 70 LT		
	4/4/13	10 000	57 865	578 65	610 00	31 35 LT		
	<b>Total</b>	100 000		5,488 95	<b>6,100.00</b>	611 05 LT	40 00	0 65
<i>Share Price \$61 000</i>								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/11/13	50 000	48 670	2,433 50	<b>3,111.50</b>	678 00 LT	90 00	2 89
<i>Share Price \$62 230</i>								
DEVON ENERGY CORP NEW (DVN)	8/4/14	32 000	76 683	2,453 87	<b>1,958.72</b>	(495 15) ST	31 00	1 58
<i>Share Price \$61 210, Next Dividend Payable 03/2015</i>								
DIRECTV COM (DTV)	3/17/10	40 000	34 328	1,373 12	3,468 00	2,094 88 LT		
	3/19/10	1 000	33 290	33 29	86 70	53 41 LT		
	<b>Total</b>	41 000		1,406 41	<b>3,554.70</b>	2,148 29 LT	—	—
<i>Share Price \$86 700</i>								
DOLBY CLA A COM STK (DLB)	1/24/13	19 000	31 305	594 80	819 28	224 48 LT		
	2/11/13	9 000	31 218	280 96	388 08	107 12 LT		
	<b>Total</b>	28 000		875 76	<b>1,207.36</b>	331 60 LT	11 00	0 91
<i>Share Price \$43 120, Next Dividend Payable 02/2015</i>								
DU PONT EI DE NEMOURS & CO (DD)	3/17/10	46 000	36 459	1,677 11	3,401 24	1,724 13 LT		
	9/25/12	5 000	50 802	254 01	369 70	115 69 LT		
	9/25/12	4 000	50 800	203 20	295 76	92 56 LT		
	<b>Total</b>	55 000		2,134 32	<b>4,066.70</b>	1,932 38 LT	103 00	2 53
<i>Share Price \$73 940, Next Dividend Payable 03/2015</i>								
DUKE ENERGY CORP NEW (DUK)	3/17/10	1 000	44 337	44 34	83 54	39 20 LT		
	3/17/10	4 000	47 505	190 02	334 16	144 14 LT		
	3/17/10	3 000	47 507	142 52	250 62	108 10 LT		
	3/17/10	62 000	50 555	3,134 41	5,179 48	2,045 07 LT		
	3/17/10	2 000	44 337	88 67	167 08	78 41 LT		
	3/17/10	1 000	44 337	44 34	83 54	39 20 LT		
	3/17/10	1 000	50 555	50 55	83 54	32 99 LT		
	3/17/10	1 000	44 337	44 34	83 54	39 20 LT		
	3/17/10	3 000	50 555	151 67	250 62	98 95 LT		
	3/17/10	1 000	50 555	50 55	83 54	32 99 LT		
	3/17/10	3 000	50 555	151 67	250 62	98 95 LT		
	3/22/10	1 000	65 760	65 76	83 54	17 78 LT		
	6/12/12	1 000	56 072	56 07	83 54	27 47 LT		
	6/12/12	4 000	56 072	224 29	334 16	109 87 LT		
	4/17/13	3 000	72 847	218 54	250 62	32 08 LT		



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/31/14	6 000	71 193	427 16	501 24	74 08 ST		
	4/10/14	12 000	72 074	864 89	1,002 48	137 59 ST		
	7/30/14	2 000	73 030	146 06	167 08	21 02 ST		
	7/30/14	2 000	73 030	146 06	167 08	21 02 ST		
	<b>Total</b>	113 000		6,241 91	<b>9,440.02</b>	2,944 40 LT 253 71 ST	359 00	3 80
<i>Share Price \$83 540. Next Dividend Payable 03/2015</i>								
<b>EATON CORP PLC SHS (ETN)</b>	12/3/12	18 000	51 014	918 25	1,223 28	305 03 LT R		
	6/13/13	12 000	63 912	766 94	815 52	48 58 LT R		
	8/4/14	40 000	67 580	2,703 20	2,718 40	15 20 ST		
	8/4/14	5 000	67 608	338 04	339 80	1 76 ST		
	<b>Total</b>	75 000		4,726 43	<b>5,097.00</b>	353 61 LT 16 96 ST	147 00	2 88
<i>Share Price \$67 960. Next Dividend Payable 02/2015</i>								
<b>EBAY INC (EBAY)</b>	10/4/11	3 000	28 765	86 30	168 36	82 06 LT		
	10/4/11	10 000	28 765	287 65	561 20	273 55 LT		
	10/4/11	4 000	28 765	115 06	224 48	109 42 LT		
	12/20/11	4 000	30 348	121 39	224 48	103 09 LT		
	3/20/12	2 000	37 235	74 47	112 24	37 77 LT		
	3/20/12	10 000	37 232	372 32	561 20	188 88 LT		
	7/29/13	14 000	51 691	723 68	785 68	62 00 LT		
	11/27/13	10 000	49 229	492 29	561 20	68 91 LT		
	4/30/14	8 000	52 283	418 26	448 96	30 70 ST		
	4/30/14	8 000	52 283	418 26	448 96	30 70 ST		
	<b>Total</b>	73 000		3,109 68	<b>4,096.76</b>	925 68 LT 61 40 ST	—	—
<i>Share Price \$56 120</i>								
<b>ECOLAB INC (ECL)</b>	12/6/12	51 000	72 154	3,679 86	<b>5,330.52</b>	1,650 66 LT	67 00	1 25
<i>Share Price \$104 520. Next Dividend Payable 01/15/15</i>								
<b>EMC CORP MASS (EMC)</b>	3/17/10	4 000	18 689	74 75	118 96	44 21 LT		
	3/17/10	166 000	18 689	3,102 37	4,936 84	1,834 47 LT		
	3/17/10	2 000	18 689	37 38	59 48	22 10 LT		
	3/17/10	5 000	18 689	93 44	148 70	55 26 LT		
	3/17/10	10 000	18 689	186 89	297 40	110 51 LT		
	7/2/10	4 000	18 170	72 68	118 96	46 28 LT		
	8/3/11	8 000	24 716	197 73	237 92	40 19 LT		

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/22/11	3 000	20 697	62 09	89 22	27 13 LT		
	8/22/11	35 000	20 698	724 43	1,040 90	316 47 LT		
	2/11/13	30 000	24 610	738 30	892 20	153 90 LT		
	12/23/13	35 000	24 910	871 85	1,040 90	169 05 LT		
	4/1/14	1 000	27 650	27 65	29 74	2 09 ST		
	4/17/14	13 000	26 333	342 33	386 62	44 29 ST		
	<b>Total</b>	<b>316 000</b>		<b>6,531 89</b>	<b>9,397.84</b>	<b>2,819 57 LT</b>	<b>145 00</b>	<b>1 54</b>
						46 38 ST		

Share Price \$29 740, Next Dividend Payable 01/23/15

ENERGIZER HLDGS INC (ENR)	9/24/14	16 000	125 128	2,002 05	<b>2,056.96</b>	54 91 ST	32 00	1 55
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Share Price \$128 560, Next Dividend Payable 03/20/15

EXXON MOBIL CORP (XOM)	3/17/10	2 000	67 383	134 77	184 90	50 13 LT		
	3/17/10	63 130	67 383	4,253 90	5,836 37	1,582 47 LT		
	3/17/10	0 565	67 383	38 07	52 23	14 16 LT		
	3/17/10	1 435	67 383	96 70	132 67	35 97 LT		
	3/17/10	0 435	67 383	29 31	40 22	10 91 LT		
	3/17/10	1 565	67 383	105 45	144 68	39 23 LT		
	3/17/10	3 000	67 383	202 15	277 35	75 20 LT		
	3/17/10	1 435	67 383	96 69	132 67	35 98 LT		
	3/19/10	1 000	66 630	66 63	92 45	25 82 LT		
	6/17/10	1 000	63 120	63 12	92 45	29 33 LT		
	6/17/10	9 434	63 129	595 56	872 17	276 61 LT		
	7/29/10	2 000	61 270	122 54	184 90	62 36 LT		
	7/29/10	18 000	61 270	1,102 86	1,664 10	561 24 LT		
	8/25/10	8 000	58 739	469 91	739 60	269 69 LT		
	6/23/11	7 001	77 627	543 47	647 24	103 77 LT		
	6/27/12	1 000	83 206	83 20	92 45	9 25 LT		
	6/27/12	1 000	83 210	83 21	92 45	9 24 LT		
	6/27/12	1 000	83 206	83 21	92 45	9 24 LT		
	6/27/12	1 000	83 206	83 21	92 45	9 24 LT		
	6/27/12	1 000	83 206	83 20	92 45	9 25 LT		
	6/27/12	1 000	83 206	83 21	92 45	9 24 LT		
	7/20/12	6 000	85 602	513 61	554 70	41 09 LT		
	7/9/14	2 000	106 620	213 24	184 90	(28 34) ST H		
	7/9/14	10 000	103 288	1,032 88	924 50	(108 38) ST		



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/30/14	1 000	103 190	103 19	92 45	(10 74) ST		
	7/30/14	1 000	103 187	103 19	92 45	(10 74) ST		
	12/30/14	8 000	93 268	746 14	739 60	(6 54) ST		
	12/30/14	6 000	93 268	559 61	554 70	(4 91) ST		
	<b>Total</b>	160 000		11,692 23	<b>14,792.00</b>	3,269 42 LT (169 65) ST	442 00	2 98
<i>Share Price \$92 450. Next Dividend Payable 03/2015. Basis Adjustment Due to Wash Sale \$6 66</i>								
<b>FANUC CORPORATION UNSP ADR (FANUY)</b>	2/11/13	155 000	26 870	4,164 85	4,267 15	102 30 LT		
	10/17/13	7 000	28 857	202 00	192 71	(9 29) LT		
	<b>Total</b>	162 000		4,366 85	<b>4,459.86</b>	93 01 LT	46 00	1 03
<i>Share Price \$27 530</i>								
<b>FIFTH 3RD BANCORP OHIO (FITB)</b>	8/4/14	147 000	19 867	2,920 45	<b>2,995.12</b>	74 67 ST	76 00	2 53
<i>Share Price \$20 375. Next Dividend Payable 01/21/15</i>								
<b>FLUOR CORP NEW (FLR)</b>	1/7/10	49 000	48 367	2,370 00	2,970 87	600 87 LT 1		
	10/4/11	3 000	46 160	138 48	181 89	43 41 LT		
	<b>Total</b>	52 000		2,508 48	<b>3,152.76</b>	644 28 LT	44 00	1 39
<i>Share Price \$60 630. Next Dividend Payable 01/05/15</i>								
<b>FOREST CY ENTERPRISE A (FCE'A)</b>	3/8/11	188 000	18 990	3,570 16	4,004 40	434 24 LT		
	5/18/11	4 000	18 840	75 36	85 20	9 84 LT		
	6/10/11	4 000	17 930	71 72	85 20	13 48 LT		
	8/22/11	58 000	12 648	733 58	1,235 40	501 82 LT		
	4/27/12	31 000	16 106	499 30	660 30	161 00 LT		
	6/25/13	40 000	17 491	699 62	852 00	152 38 LT		
	<b>Total</b>	325 000		5,649 74	<b>6,922.50</b>	1,272 76 LT	—	—
<i>Share Price \$21 300</i>								
<b>FREEPORT-MCMORAN INC (FCX)</b>	8/4/14	41 000	37 187	1,524 65	957 76	(566 89) ST		
	8/4/14	30 000	37 187	1,115 60	700 80	(414 80) ST		
	<b>Total</b>	71 000		2,640 25	<b>1,658.56</b>	(981 69) ST	89 00	5 42
<i>Share Price \$23 360. Next Dividend Payable 02/2015</i>								
<b>FRESENIUS MEDICAL CARE AG&amp;CO (FMS)</b>	2/11/13	60 000	34 838	2,090 26	2,228 40	138 14 LT		
	5/20/13	34 000	33 692	1,145 52	1,262 76	117 24 LT		
	<b>Total</b>	94 000		3,235 78	<b>3,491.16</b>	255 38 LT	35 00	1 00
<i>Share Price \$37 140</i>								
<b>FUCHS PETROLUB AG UNSPON ADR (FUPBY)</b>	3/17/14	38 000	12 591	478 45	383 69	(94 76) ST		
	3/18/14	46 000	12 822	589 83	464 47	(125 36) ST		
	3/19/14	42 000	12 951	543 93	424 08	(119 85) ST		

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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/5/14	54 000	10 310	556 75	545 25	(11 50) ST		
	<b>Total</b>	180 000		2,168 96	<b>1,817.49</b>	(351 47) ST	29 00	1 59
<i>Share Price \$10 097</i>								
GAZPROM O A O SPON ADR (OGZPY)	5/23/12	22 000	8 711	191 65	99 66	(91 99) LT		
	5/23/12	92 000	8 712	801 46	416 76	(384 70) LT		
	7/15/13	2 000	7 475	14 95	9 06	(5 89) LT		
	7/15/13	58 000	7 476	433 60	262 74	(170 86) LT		
	11/14/13	20 000	8 899	177 98	90 60	(87 38) LT		
	<b>Total</b>	194 000		1,619 64	<b>878.82</b>	(740 82) LT	61 00	6 94
<i>Share Price \$4 530</i>								
GENERAL ELECTRIC CO (GE)	2/17/05	155 000	33 600	5,208 00	3,916 85	(1,291 15) LT 1		
	3/19/10	1 000	18 030	18 03	25 27	7 24 LT		
	11/4/11	14 000	16 319	228 47	353 78	125 31 LT		
	10/8/13	74 000	23 810	1,761 97	1,869 98	108 01 LT		
	<b>Total</b>	244 000		7,216 47	<b>6,165.88</b>	(1,050 59) LT	224 00	3 63
<i>Share Price \$25 270, Next Dividend Payable 01/26/15</i>								
GENERAL MILLS INC (GIS)	3/17/10	155 000	36 494	5,656 56	8,266 15	2,609 59 LT		
	12/2/10	3 000	35 610	106 83	159 99	53 16 LT		
	<b>Total</b>	158 000		5,763 39	<b>8,426.14</b>	2,662 75 LT	259 00	3 07
<i>Share Price \$53 330, Next Dividend Payable 02/20/15</i>								
GENERAL MTRS CO (GM)	8/4/14	53 000	33 577	1,779 56	<b>1,850.23</b>	70 67 ST	64 00	3 45
<i>Share Price \$34 910, Next Dividend Payable 03/20/15</i>								
GLAXOSMITHKLINE PLC ADS (GSK)	5/23/12	1 000	43 750	43 75	42 74	(1 01) LT		
	5/23/12	40 000	43 752	1,750 10	1,709 60	(40 50) LT		
	7/16/12	38 000	45 319	1,722 11	1,624 12	(97 99) LT		
	10/26/12	23 000	45 478	1,046 00	983 02	(62 98) LT		
	10/26/12	3 000	45 480	136 44	128 22	(8 22) LT		
	<b>Total</b>	105 000		4,698 40	<b>4,487.70</b>	(210 70) LT	278 00	6 19
<i>Share Price \$42 740, Next Dividend Payable 01/08/15</i>								
GLOBAL PAYMENT INC (GPN)	8/4/14	32 000	69 107	2,211 41	<b>2,583.36</b>	371 95 ST	3 00	0 11
<i>Share Price \$80 730, Next Dividend Payable 02/20/15</i>								
GOOGLE INC CL C (GOOG)	7/6/10	1 000	222 920	222 92	526 40	303 48 LT		
	3/16/11	3 000	281 150	843 45	1,579 20	735 75 LT		
	4/15/11	4 000	269 870	1,079 48	2,105 60	1,026 12 LT		
	4/15/13	2 000	392 845	785 69	1,052 80	267 11 LT		



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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$526.400</i>		<b>Total</b>	10 000	2,931.54	<b>5,264.00</b>	2,332.46 LT	—	—
<hr/>								
GOOGLE INC-CL A (GOOGL)	7/6/10	1 000	223.630	223.63	530.66	307.03 LT	—	—
	3/16/11	3 000	282.050	846.15	1,591.98	745.83 LT	—	—
	4/15/11	4 000	270.733	1,082.93	2,122.64	1,039.71 LT	—	—
	4/15/13	2 000	394.105	788.21	1,061.32	273.11 LT	—	—
	<b>Total</b>	10 000		2,940.92	<b>5,306.60</b>	2,365.68 LT	—	—
<i>Share Price \$530.660</i>		<b>Total</b>	12 000	232.61	<b>645.64</b>	313.03 LT	—	—
<hr/>								
HARTFORD FIN SERS GRP INC (HIG)	4/19/13	10 000	26.585	265.85	416.90	151.05 LT	—	—
	4/24/13	6 000	27.763	166.58	250.14	83.56 LT	—	—
	4/30/13	10 000	28.142	281.42	416.90	135.48 LT	—	—
	5/2/13	9 000	28.136	253.22	375.21	121.99 LT	—	—
	5/3/13	9 000	28.863	259.77	375.21	115.44 LT	—	—
	4/29/14	7 000	34.759	243.31	291.83	48.52 ST	—	—
	5/12/14	5 000	35.424	177.12	208.45	31.33 ST	—	—
	7/7/14	2 000	36.740	73.48	83.38	9.90 ST	—	—
	8/4/14	71 000	34.167	2,425.83	2,959.99	534.16 ST	—	—
	<b>Total</b>	129 000		4,146.58	<b>5,378.01</b>	607.52 LT 623.91 ST	93.00	1.72
<i>Share Price \$41.690, Next Dividend Payable 01/02/15</i>		<b>Total</b>	43 000	22.263	957.29	<b>933.10</b>	(24.19) ST	—
<hr/>								
HONEYWELL INTERNATIONAL INC (HON)	11/30/10	1 000	49.742	49.74	99.92	50.18 LT	—	—
	3/2/11	30 000	55.646	1,669.39	2,997.60	1,328.21 LT	—	—
	6/16/11	13 000	55.992	727.89	1,298.96	571.07 LT	—	—
	8/22/11	19 000	42.088	799.67	1,898.48	1,098.81 LT	—	—
	5/23/12	7 000	57.004	399.03	699.44	300.41 LT	—	—
	<b>Total</b>	70 000		3,645.72	<b>6,994.40</b>	3,348.68 LT	145.00	2.07
<i>Share Price \$99.920, Next Dividend Payable 03/2015</i>		<b>Total</b>	122 000	16.057	1,958.95	<b>2,712.06</b>	753.11 LT	50.00
<hr/>								
HONG KONG EXCHANGES & CLEARING (HKXCY)	6/14/13							
<i>Share Price \$22.230</i>		<b>Total</b>	122 000	16.057	1,958.95	<b>2,712.06</b>	753.11 LT	50.00

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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ICICI BANK LTD (IBN)	2/11/13	400 000	8 767	3,506 75	<b>4,620.00</b>	1,113 25 LT	61 00	1 32
<i>Share Price \$11.550</i>								
IMMUNOGEN INC (IMGN)	10/18/10	28 000	7 769	217 53	170 80	(46 73) LT		
	10/19/10	20 000	7 695	153 90	122 00	(31 90) LT		
	10/20/10	6 000	7 877	47 26	36 60	(10 66) LT		
	10/21/10	3 000	7 880	23 64	18 30	(5 34) LT		
	10/26/10	7 000	8 007	56 05	42 70	(13 35) LT		
	11/8/10	6 000	7 922	47 53	36 60	(10 93) LT		
	11/11/13	6 000	14 782	88 69	36 60	(52 09) LT		
	<b>Total</b>	76 000		634 60	<b>463.60</b>	(171 00) LT	—	—
<i>Share Price \$6.100</i>								
IMPERIAL HLDGS LTD ADR (IHLDY)	1/3/13	21 000	24 020	504 43	334 74	(169 69) LT		
	2/11/13	2 000	22 680	45 36	31 88	(13 48) LT		
	5/6/13	3 000	24 010	72 03	47 82	(24 21) LT		
	5/14/13	12 000	24 495	293 94	191 28	(102 66) LT		
	9/23/13	6 000	22 495	134 97	95 64	(39 33) LT		
	9/25/13	8 000	22 166	177 33	127 52	(49 81) LT		
	12/9/14	4 000	16 130	64 52	63 76	(0 76) ST		
	<b>Total</b>	56 000		1,292 58	<b>892.64</b>	(399 18) LT (0 76) ST	33 00	3 69
<i>Share Price \$15.940</i>								
IMPERIAL OIL LTD COM NEW (IMO)	2/11/13	55 000	42 306	2,326 82	2,366 65	39 83 LT		
	3/14/14	20 000	46 028	920 56	860 60	(59 96) ST		
	<b>Total</b>	75 000		3,247 38	<b>3,227.26</b>	39 83 LT (59 96) ST	35 00	1 08
<i>Share Price \$43.030. Next Dividend Payable 01/01/15</i>								
INGERSOLL-RAND PLC SHS (IR)	8/4/14	42 000	58 917	2,474 50	<b>2,662.38</b>	187 88 ST	42 00	1 57
<i>Share Price \$63.390. Next Dividend Payable 03/2015</i>								
INTL BUSINESS MACHINES CORP (IBM)	12/5/05	48 000	82 013	3,936 62	<b>7,701.12</b>	3,764 50 LT 1	211 00	2 73
<i>Share Price \$160.440. Next Dividend Payable 03/2015</i>								
ISIS PHARM INC (ISIS)	8/22/11	20 000	6 950	139 00	<b>1,234.80</b>	1,095 80 LT	—	—
<i>Share Price \$61.740</i>								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/11/13	164 000	15 557	2,551 39	2,133 64	(417 75) LT		
	10/10/13	42 000	14 839	623 22	546 42	(76 80) LT		
	6/12/14	30 000	15 200	456 00	390 30	(65 70) ST		



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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	<b>Total</b>	236 000		3,630 61	<b>3,070.36</b>	(494 55) LT (65 70) ST	17 00	0 55
<i>Share Price \$13 010. Next Dividend Payable 01/12/15</i>								
JGC CORP UNSUPPORTED ADR (JGCCY)	2/11/13	45 000	54 720	2,462 40	1,857 15	(605 25) LT		
	5/10/13	15 000	64 017	960 25	619 05	(341 20) LT		
	<b>Total</b>	60 000		3,422 65	<b>2,476.20</b>	(946 45) LT	46 00	1 85
<i>Share Price \$41 270</i>								
JOHNSON & JOHNSON (JNJ)	5/18/07	132 000	63 670	8,404 45	13,803 24	5,398 79 LT 1		
	12/7/10	1 000	62 540	62 54	104 57	42 03 LT		
	<b>Total</b>	133 000		8,466 99	<b>13,907.81</b>	5,440 82 LT	372 00	2 67
<i>Share Price \$104 570. Next Dividend Payable 03/2015</i>								
JPMORGAN CHASE & CO (JPM)	3/17/10	1 000	43 768	43 77	62 58	18 81 LT		
	3/17/10	2 000	43 768	87 53	125 16	37 63 LT		
	3/17/10	1 000	43 768	43 77	62 58	18 81 LT		
	3/17/10	34 000	43 768	1,488 11	2,127 72	639 61 LT		
	3/17/10	3 000	43 768	131 30	187 74	56 44 LT		
	3/17/10	7 000	43 768	306 38	438 06	131 68 LT		
	3/17/10	6 000	43 768	262 61	375 48	112 87 LT		
	3/17/10	4 000	43 768	175 07	250 32	75 25 LT		
	3/17/10	6 000	43 768	262 61	375 48	112 87 LT		
	3/17/10	2 000	43 768	87 54	125 16	37 62 LT		
	3/17/10	6 000	43 768	262 61	375 48	112 87 LT		
	3/17/10	5 000	43 768	218 84	312 90	94 06 LT		
	3/17/10	4 000	43 768	175 07	250 32	75 25 LT		
	6/10/11	10 000	41 290	412 90	625 80	212 90 LT		
	8/22/11	25 000	33 658	841 45	1,564 50	723 05 LT		
	11/4/11	17 000	33 708	573 04	1,063 86	490 82 LT		
	2/15/12	13 000	37 568	488 38	813 54	325 16 LT		
	6/1/12	35 000	32 272	1,129 51	2,190 30	1,060 79 LT		
	<b>Total</b>	181 000		6,990 49	<b>11,326.98</b>	4,336 49 LT	290 00	2 56
<i>Share Price \$62 580. Next Dividend Payable 01/2015</i>								
KB FINANCIAL GRP INC SONS ADR (KB)	12/27/12	8 000	34 965	279 72	260 96	(18 76) LT		
	12/27/12	11 000	37 031	407 34	358 82	(48 52) LT H		
	1/11/13	20 000	36 255	725 09	652 40	(72 69) LT		
	1/16/13	1 000	36 590	36 59	32 62	(3 97) LT		

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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	<b>Total</b>	40 000		1,448 74	<b>1,304.80</b>	(143 94) LT		
<i>Share Price \$32 620, Bass Adjustment Due to Wash Sale \$4 86</i>								
KIMBERLY CLARK CORP (KMB)	3/17/10	1 000	58 310	58 31	115 54	57 23 LT		
	3/17/10	3 000	58 310	174 93	346 62	171 69 LT		
	3/17/10	86 000	58 311	5,014 76	9,936 44	4,921 68 LT		
	11/4/11	7 000	66 677	466 74	808 78	342 04 LT		
	3/27/13	1 000	92 660	92 66	115 54	22 88 LT		
	<b>Total</b>	98 000		5,807 40	<b>11,322.92</b>	5,515 52 LT	329 00	2 90
<i>Share Price \$115 540, Next Dividend Payable 01/05/15</i>								
KIMBERLY CLARK SPON ADR (KCDMY)	3/17/10	83 000	8 917	740 08	<b>899.72</b>	159 64 LT	54 00	6 00
<i>Share Price \$10 840</i>								
KOC HLDG AS UNSPON ADR (KHOLY)	3/17/10	29 000	15 626	453 15	765 31	312 16 LT		
	3/19/10	2 000	16 200	32 40	52 78	20 38 LT		
	3/1/11	16 000	20 621	329 94	422 24	92 30 LT		
	8/22/11	8 000	14 866	118 93	211 12	92 19 LT		
	11/4/13	7 000	24 131	168 92	184 73	15 81 LT		
	<b>Total</b>	62 000		1,103 34	<b>1,636.18</b>	532 84 LT	18 00	1 10
<i>Share Price \$26 390</i>								
KROGER CO (KR)	12/29/14	14 000	64 439	902 14	<b>898.94</b>	(3 20) ST	10 00	1 11
<i>Share Price \$64 210, Next Dividend Payable 03/2015</i>								
L'OREAL CO ADR (LRLCY)	2/11/13	130 000	29 118	3,785 35	<b>4,332.90</b>	547 55 LT	69 00	1 59
<i>Share Price \$33 330</i>								
L-3 COMMUNICATIONS HOLDING INC (LLL)	3/17/10	18 000	90 192	1,623 45	2,271 78	648 33 LT		
	8/22/11	12 000	61 450	737 40	1,514 52	777 12 LT		
	11/4/11	6 000	65 638	393 83	757 26	363 43 LT		
	<b>Total</b>	36 000		2,754 68	<b>4,543.56</b>	1,788 88 LT	86 00	1 89
<i>Share Price \$126 210, Next Dividend Payable 03/2015</i>								
LIBERTY BROADBAND CORP C RTS (LBRKR)	—	3 000	—	Please Provide	<b>28.50</b>	N/A	—	—
<i>Share Price \$9 500</i>								
LIBERTY BROADBAND CORP S-A (LBRDA)	3/17/10	3 000	10 623	31 87	<b>150.27</b>	118 40 LT	—	—
<i>Share Price \$50 090</i>								
LIBERTY BROADBAND CORP S-C (LBRDK)	3/17/10	7 000	10 536	73 75	<b>348.74</b>	274 99 LT	—	—
<i>Share Price \$49 820</i>								
LIBERTY INTER CO VENTURE SER A (LVNTA)	3/17/10	3 000	11 317	33 95	113 16	79 21 LT		
	3/17/10	3 000	14 460	43 38	113 16	69 78 LT		
	8/4/14	5 000	30 528	152 64	188 60	35 96 ST		



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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		11 000		229 97	<b>414.92</b>	148 99 LT 35 96 ST	—	—
<i>Share Price \$37 720</i>								
LIBERTY INTERACTIVE CO INTER A (QVCA)	3/17/10	18 000	10 797	194 34	529 56	335 22 LT	—	—
	3/17/10	23 000	10 797	248 33	676 66	428 33 LT	—	—
	8/4/14	37 000	24 038	889 41	1,088 54	199 13 ST	—	—
	<b>Total</b>	78 000		1,332 08	<b>2,294.76</b>	763 55 LT 199 13 ST	—	—
<i>Share Price \$29 420</i>								
LIBERTY MEDIA CORP SER A (LMCA)	3/17/10	14 000	8 060	112 84	<b>493.78</b>	380 94 LT	—	—
<i>Share Price \$35 270</i>								
LIBERTY MEDIA CORP SER C (LMCK)	3/17/10	28 000	7 698	215 54	<b>980.84</b>	765 30 LT	—	—
<i>Share Price \$35 030</i>								
LINDE AG SPONSORED ADR (LNEGY)	10/15/14	96 000	18 926	1,816 85	<b>1,771.68</b>	(45 17) ST	27 00	1 52
<i>Share Price \$18 455</i>								
LIVE NATION ENTERTAINMENT INC (LYV)	9/26/14	104 000	24 142	2,510 79	<b>2,716.44</b>	204 65 ST	—	—
<i>Share Price \$26 110</i>								
LOCALIZA RENT A CAR SA SPON (LZRFY)	2/10/14	89 000	13 087	1,164 73	1,220 19	55 46 ST	—	—
	2/11/14	47 000	13 553	637 01	644 37	7 36 ST	—	—
	<b>Total</b>	136 000		1,801 74	<b>1,864.56</b>	62 82 ST	13 00	0 69
<i>Share Price \$13 710</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	2/11/13	55 000	35 120	1,931 60	<b>1,893.92</b>	(37 68) LT	33 00	1 74
<i>Share Price \$34 435</i>								
MERCK & CO INC NEW COM (MRK)	3/6/13	87 000	43 347	3,771 23	4,940 73	1,169 50 LT	—	—
	6/13/13	15 000	47 156	707 34	851 85	144 51 LT	—	—
	6/25/13	20 000	46 495	929 89	1,135 80	205 91 LT	—	—
	<b>Total</b>	122 000		5,408 46	<b>6,928.38</b>	1,519 92 LT	220 00	3 17
<i>Share Price \$56 790. Next Dividend Payable 01/08/15</i>								
METLIFE INCORPORATED (MET)	3/14/12	56 000	38 226	2,140 67	3,029 04	888 37 LT	—	—
	3/14/12	4 000	38 226	152 90	216 36	63 46 LT	—	—
	3/14/12	4 000	38 226	152 90	216 36	63 46 LT	—	—
	4/10/12	32 000	34 987	1,119 57	1,730 88	611 31 LT	—	—
	5/3/13	18 000	40 943	736 97	973 62	236 65 LT	—	—
	6/25/13	8 000	44 631	357 05	432 72	75 67 LT	—	—

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## Account Detail

**Select UMA Basic Securities Account**  
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**SANDER & RAY EPSTEIN  
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## STOCKS

**COMMON STOCKS (CONTINUED)**



# Morgan Stanley

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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NATIONAL OILWELL VARCO INC (NOV)	3/17/10	28 000	40 242	1,126 78	1,834 84	708 06 LT		
	3/19/10	2 000	38 250	76 50	131 06	54 56 LT		
	<b>Total</b>	30 000		1,203 28	<b>1,965.90</b>	762 62 LT	55 00	2 79
<i>Share Price \$65 530, Next Dividend Payable 03/2015</i>								
NEDBANK GRP LTD SPON ADR (NDBKY)	3/17/10	36 000	18 500	666 00	772 02	106 02 LT		
	10/13/14	12 000	19 731	236 77	257 34	20 57 ST		
	<b>Total</b>	48 000		902 77	<b>1,029.36</b>	106 02 LT 20 57 ST	34 00	3 30
<i>Share Price \$21 445</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/11/13	90 000	70 150	6,313 50	<b>6,565.50</b>	252 00 LT	182 00	2 77
<i>Share Price \$72 950, Next Dividend Payable 05/2015</i>								
NETEASE.COM INC ADS (NTES)	3/17/10	15 000	40 662	609 93	1,487 10	877 17 LT		
	3/22/10	1 000	40 180	40 18	99 14	58 96 LT		
	2/28/11	1 000	45 440	45 44	99 14	53 70 LT		
	5/13/13	1 000	58 160	58 16	99 14	40 98 LT		
	4/25/14	4 000	73 960	295 84	396 56	100 72 ST		
	<b>Total</b>	22 000		1,049 55	<b>2,181.08</b>	1,030 81 LT 100 72 ST	54 00	2 47
<i>Share Price \$99 140</i>								
NORTHSTAR RLTY FIN CORP COM (NRF)	12/9/14	122 000	17 686	2,157 70	<b>2,144.76</b>	(12 94) ST	195 00	9 09
<i>Share Price \$17 580, Next Dividend Payable 02/2015</i>								
NOVO NORDISK A/S ADR (NVO)	6/12/13	55 000	33 606	1,848 34	2,327 60	479 26 LT		
	3/3/14	20 000	46 885	937 70	846 40	(91 30) ST		
	<b>Total</b>	75 000		2,786 04	<b>3,174.00</b>	479 26 LT (91 30) ST	45 00	1 41
<i>Share Price \$42 320</i>								
NOW INC (DNOW)	3/17/10	7 000	16 893	118 25	180 11	61 86 LT		
	11/18/14	13 000	28 498	370 47	334 49	(35 98) ST		
	11/19/14	17 000	27 973	475 54	437 41	(38 13) ST		
	<b>Total</b>	37 000		964 26	<b>952.01</b>	61 86 LT (74 11) ST	—	—
<i>Share Price \$25 730</i>								
NRG ENERGY INC (NRG)	8/4/14	59 000	31 007	1,829 39	1,590 05	(239 34) ST		
	10/1/14	61 000	31 243	1,905 83	1,643 95	(261 88) ST		
	<b>Total</b>	120 000		3,735 22	<b>3,234.00</b>	(501 22) ST	67 00	2 07
<i>Share Price \$26 950, Next Dividend Payable 02/2015</i>								

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**COMMON STOCKS (CONTINUED)**



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>PALL CORPORATION (PLL)</b>	3/17/10	30 000	38 768	1,163 05	3,036 30	1,873 25 LT		
	3/17/10	4 000	38 768	155 07	404 84	249 77 LT		
	4/30/10	4 000	39 495	157 98	404 84	246 86 LT		
	9/8/11	7 000	44 717	313 02	708 47	395 45 LT		
	<b>Total</b>	45 000		1,789 12	<b>4,554.45</b>	2,765 33 LT	55 00	1 20
<i>Share Price \$101 210. Next Dividend Payable 02/2015</i>								
<b>PENTAIR PLC (PNR)</b>	6/21/13	4 000	56 994	227 98	265 68	37 70 LT		
	8/14/13	2 000	63 728	127 45	132 84	5 39 LT		
	8/14/13	1 000	63 728	63 73	66 42	2 69 LT		
	8/14/13	2 000	63 728	127 46	132 84	5 38 LT		
	8/14/13	1 000	63 730	63 73	66 42	2 69 LT		
	8/14/13	2 000	63 730	127 46	132 84	5 38 LT		
	8/14/13	2 000	63 725	127 45	132 84	5 39 LT		
	8/16/13	4 000	62 195	248 78	265 68	16 90 LT		
	8/16/13	4 000	62 195	248 78	265 68	16 90 LT		
	<b>Total</b>	22 000		1,362 82	<b>1,461.24</b>	98 42 LT	28 00	1 91
<i>Share Price \$66 420. Next Dividend Payable 02/2015</i>								
<b>PEPSICO INC NC (PEP)</b>	3/17/10	99 000	66 277	6,561 44	9,361 44	2,800 00 LT		
	3/17/10	3 000	66 277	198 83	283 68	84 85 LT		
	10/21/10	1 000	65 090	65 09	94 56	29 47 LT		
	3/21/11	3 000	64 187	192 56	283 68	91 12 LT		
	5/20/14	6 000	85 698	514 19	567 36	53 17 ST		
	7/24/14	5 000	91 744	458 72	472 80	14 08 ST		
	<b>Total</b>	117 000		7,990 83	<b>11,063.52</b>	3,005 44 LT 67 25 ST	307 00	2 77
<i>Share Price \$94 560. Next Dividend Payable 01/07/15</i>								
<b>PFIZER INC (PFE)</b>	5/18/07	76 000	27 510	2,090 77	2,367 40	276 63 LT 1		
	5/18/07	8 000	27 510	220 08	249 20	29 12 LT 1		
	5/18/07	2 000	27 510	55 02	62 30	7 28 LT 1		
	5/18/07	2 000	27 510	55 02	62 30	7 28 LT 1		
	5/18/07	2 000	27 510	55 02	62 30	7 28 LT 1		
	5/18/07	2 000	27 510	55 02	62 30	7 28 LT 1		
	5/18/07	3 000	27 510	82 53	93 45	10 92 LT 1		
	3/19/10	1 000	16 940	16 94	31 15	14 21 LT		
	5/21/10	121 000	15 275	1,848 31	3,769 15	1,920 84 LT		
	5/16/12	10 000	22 620	226 20	311 50	85 30 LT		

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## STOCKS

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/18/12	15 000	22 501	337 51	467 25	129 74 LT		
	10/26/12	8 000	25 490	203 92	249 20	45 28 LT		
	8/4/14	99 000	28 657	2,837 00	3,083 85	246 85 ST		
	<b>Total</b>	349 000		8,083 34	<b>10,871.35</b>	2,541 16 LT 246 85 ST	391 00	3 59
<i>Share Price \$31 150. Next Dividend Payable 03/2015</i>								
<b>PHILIPPINE LG DIST TEL SPN ADR (PHI)</b>	3/17/10	15 000	56 186	842 79	949 35	106 56 LT		
	3/22/10	2 000	55 170	110 34	126 58	16 24 LT		
	2/28/11	4 000	49 713	198 85	253 16	54 31 LT		
	<b>Total</b>	21 000		1,151 98	<b>1,329.09</b>	177 11 LT	45 00	3 38
<i>Share Price \$63 290</i>								
<b>PPC LIMITED UNSPON ADR (PPCYY)</b>	3/17/10	91 000	9 200	837 20	420 42	(416 78) LT		
	10/14/14	33 000	5 217	172 17	152 46	(19 71) ST		
	<b>Total</b>	124 000		1,009 37	<b>572.88</b>	(416 78) LT (19 71) ST	19 00	3 31
<i>Share Price \$4 620</i>								
<b>PPG INDUSTRIES INC (PPG)</b>	3/17/10	44 000	65 850	2,897 40	10,170 60	7,273 20 LT		
	3/17/10	2 000	65 850	131 70	462 30	330 60 LT		
	11/18/11	5 000	83 734	418 67	1,155 75	737 08 LT		
	8/15/13	1 000	158 860	158 86	231 15	72 29 LT		
	<b>Total</b>	52 000		3,606 63	<b>12,019.80</b>	8,413 17 LT	139 00	1 15
<i>Share Price \$231 150. Next Dividend Payable 03/2015</i>								
<b>PROCTER &amp; GAMBLE (PG)</b>	2/10/05	90 000	51 348	4,621 30	8,198 10	3,576 80 LT	1	
	9/21/10	3 000	61 440	184 32	273 27	88 95 LT		
	9/28/10	2 000	60 780	121 56	182 18	60 62 LT		
	4/9/14	14 000	81 941	1,147 18	1,275 26	128 08 ST		
	4/9/14	3 000	81 941	245 82	273 27	27 45 ST		
	5/12/14	8 000	82 100	656 80	728 72	71 92 ST		
	5/16/14	4 000	80 178	320 71	364 36	43 65 ST		
	5/16/14	2 000	80 175	160 35	182 18	21 83 ST		
	7/10/14	3 000	81 607	244 82	273 27	28 45 ST		
	7/10/14	1 000	81 610	81 61	91 09	9 48 ST		
	<b>Total</b>	130 000		7,784 47	<b>11,841.70</b>	3,726 37 LT 330 86 ST	335 00	2 82

Share Price \$91 090, Next Dividend Payable 02/2015



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>PT ASTRA INTERNATIONAL TBK ADR (PTAIY)</b>	7/15/13 3/28/14 4/1/14	64 000 33 000 5 000	13 271 13 054 13 656	849 35 430 79 68 28	762 88 393 36 59 60	(86 47) LT (37 43) ST (8 68) ST		
	<b>Total</b>	<b>102 000</b>		<b>1,348 42</b>	<b>1,215.84</b>	(86 47) LT (46 11) ST	27 00	2 22
<i>Share Price \$11 920</i>								
<b>PT BK MANDIRI PERSERO TBK UNSP (PPERY)</b>	3/21/12 5/31/12 8/12/13 9/25/13 12/30/13	85 000 11 000 19 000 12 000 38 000	7 541 7 226 8 255 7 210 6 324	640 98 79 49 156 85 86 52 240 31	737 80 95 48 164 92 104 16 329 84	96 82 LT 15 99 LT 8 07 LT 17 64 LT 89 53 LT		
	<b>Total</b>	<b>165 000</b>		<b>1,204 15</b>	<b>1,432.20</b>	228 05 LT	49 00	3 42
<i>Share Price \$8 680</i>								
<b>PT SEMEN GRESIK PERSERO ADR (PSGTY)</b>	12/3/10 11/4/11 4/1/14 6/6/14	18 500 2 500 15 000 4 000	21 337 20 824 29 019 25 998	394 73 52 06 435 28 103 99	478 22 64 62 387 75 103 40	83 49 LT 12 56 LT (47 53) ST (0 59) ST		
	<b>Total</b>	<b>40 000</b>		<b>986 06</b>	<b>1,034.00</b>	96 05 LT (48 12) ST	21 00	2 03
<i>Share Price \$25 850</i>								
<b>PT TELEKOMUNIKASI INDONESIA (TLK)</b>	2/17/11 2/28/11 3/3/11 3/3/11	7 000 2 000 6 000 16 000	33 693 34 035 33 868 33 869	235 85 68 07 203 21 541 90	316 61 90 46 271 38 723 68	80 76 LT 22 39 LT 68 17 LT 181 78 LT		
	<b>Total</b>	<b>31 000</b>		<b>1,049 03</b>	<b>1,402.13</b>	353 10 LT	36 00	2 56
<i>Share Price \$45 230</i>								
<b>PT UNITED TRACTORS ADR (PUTKY)</b>	3/17/10 3/19/10 3/22/10 6/29/12 6/29/12 8/31/12	12 000 1 000 1 000 5 000 1 000 4 000	39 490 39 100 39 100 45 690 45 690 42 940	473 88 39 10 39 10 228 45 45 69 171 76	329 88 27 49 27 49 137 45 27 49 109 96	(144 00) LT (11 61) LT (11 61) LT (91 00) LT (18 20) LT (61 80) LT		
	<b>Total</b>	<b>24 000</b>		<b>997 98</b>	<b>659.76</b>	(338 22) LT	15 00	2 27
<i>Share Price \$27 490</i>								
<b>PTT EXPLO &amp; PRODTN SPONS ADR (PEXNY)</b>	7/27/11 9/7/11 9/8/11	26 000 30 000 7 000	12 567 11 154 11 116	326 74 334 62 77 81	173 68 200 40 46 76	(153 06) LT (134 22) LT (31 05) LT		

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		63 000		739 17	<b>420.84</b>	(318 33) LT	21 00	4.99
<i>Share Price \$6 680</i>								
<b>RAYTHEON CO (NEW) (RTN)</b>	3/17/10	50 000	56 778	2,838 90	5,408 50	2,569 60 LT		
	3/7/11	16 000	51 122	817 95	1,730 72	912 77 LT		
	5/18/11	9 000	49 094	441 85	973 53	531 68 LT		
	8/22/11	20 000	40 008	800 16	2,163 40	1,363 24 LT		
	<b>Total</b>	95 000		4,898 86	<b>10,276.16</b>	5,377 29 LT	230 00	2.23
<i>Share Price \$108 170, Next Dividend Payable 01/2015</i>								
<b>ROCHE HOLDINGS ADR (RHHBY)</b>	2/11/13	160 000	27 500	4,400 00	<b>5,438.40</b>	1,038 40 LT	146 00	2.68
<i>Share Price \$33 990</i>								
<b>SANDISK CORP (SNDK)</b>	3/19/10	1 000	32 250	32 25	97 98	65 73 LT		
	10/27/10	7 000	37 665	263 65	685 86	422 21 LT		
	10/27/10	3 000	37 665	113 00	293 94	180 94 LT		
	8/22/11	12 000	32 559	390 71	1,175 76	785 05 LT		
	1/26/12	5 000	47 268	236 34	489 90	253 56 LT		
	4/13/12	8 000	41 858	334 86	783 84	448 98 LT		
	<b>Total</b>	36 000		1,370 81	<b>3,527.28</b>	2,156 47 LT	43 00	1.21
<i>Share Price \$97 980, Next Dividend Payable 02/2015</i>								
<b>SANDS CHINA LTD UNSPONSORE ADR (SCHYY)</b>	2/27/14	18 000	83 557	1,504 02	886 41	(617 61) ST		
	2/28/14	2 000	86 145	172 29	98 49	(73 80) ST		
	5/16/14	22 000	74 091	1,630 00	1,083 39	(546 61) ST		
	<b>Total</b>	42 000		3,306 31	<b>2,068.29</b>	(1,238 02) ST	89 00	4.30
<i>Share Price \$49 245</i>								
<b>SANLAM LTD ADR (SLLDY)</b>	3/17/10	82 000	7 123	584 10	993 02	408 92 LT		
	3/22/10	2 000	8 625	17 25	24 22	6 97 LT		
	11/4/11	8 000	6 855	54 84	96 88	42 04 LT		
	<b>Total</b>	92 000		656 19	<b>1,114.12</b>	457 93 LT	29 00	2.60
<i>Share Price \$12 110</i>								
<b>SAP AG (SAP)</b>	2/11/13	50 000	79 195	3,959 76	3,482 50	(477 26) LT		
	4/19/13	9 000	75 266	677 39	626 85	(50 54) LT		
	<b>Total</b>	59 000		4,637 15	<b>4,109.36</b>	(527 80) LT	105 00	2.55
<i>Share Price \$69 650</i>								
<b>SASOL LTD SPON ADR (SSL)</b>	2/11/13	30 000	44 927	1,347 80	<b>1,139.10</b>	(208 70) LT	49 00	4.30
<i>Share Price \$37 970</i>								



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>SBERBANK RUSSIA SPONSORED ADR (SBRCY)</b>	8/5/11	52 000	13 688	711 76	201 39	(510 37) LT		
	8/8/11	25 000	12 497	312 43	96 82	(215 61) LT		
	9/6/11	8 000	10 969	87 75	30 98	(56 77) LT		
	11/17/11	29 000	10 580	306 82	112 31	(194 51) LT		
	7/27/12	32 000	11 109	355 49	123 93	(231 56) LT		
	8/29/12	10 000	11 860	118 60	38 72	(79 88) LT		
	7/17/14	17 000	9 578	162 82	65 84	(96 98) ST		
	8/12/14	31 000	8 352	258 90	120 06	(138 84) ST		
	<b>Total</b>	204 000		2,314 57	<b>790.09</b>	(1,288 70) LT (235 82) ST	59 00	7 46
<i>Share Price \$3 873</i>								
<b>SCHLUMBERGER LTD (SLB)</b>	11/5/08	52 000	50 903	2,646 94	4,441 32	1,794 38 LT 1		
	11/5/08	4 000	50 903	203 61	341 64	138 03 LT 1		
	3/19/10	2 000	64 180	128 36	170 82	42 46 LT		
	11/4/11	6 000	74 365	446 19	512 46	66 27 LT		
	7/30/12	1 000	72 590	72 59	85 41	12 82 LT		
	7/30/12	1 000	72 590	72 59	85 41	12 82 LT		
	7/30/12	1 000	72 590	72 59	85 41	12 82 LT		
	12/11/12	1 000	72 690	72 69	85 41	12 72 LT		
	12/11/12	2 000	72 690	145 38	170 82	25 44 LT		
	12/11/12	4 000	72 690	290 76	341 64	50 88 LT		
	2/11/13	42 000	77 957	3,274 17	3,587 22	313 05 LT		
	2/11/13	2 000	77 960	155 92	170 82	14 90 LT		
	2/11/13	1 000	77 957	77 96	85 41	7 45 LT		
	<b>Total</b>	120 000		7,732 34	<b>10,249.20</b>	2,516 86 LT	192 00	1 87
<i>Share Price \$85 410. Next Dividend Payable 01/09/15</i>								
<b>SCHNEIDER ELEC SA UNSP ADR (SEGSY)</b>	2/11/13	245 000	14 669	3,593 97	<b>3,630.46</b>	(63 52) LT	74 00	2 09
<i>Share Price \$14 410</i>								
<b>SEAGATE TECHNOLOGY PLC (STX)</b>	8/23/10	25 000	10 960	274 01	1,662 50	1,388 49 LT		
	8/23/10	2 000	10 960	21 92	133 00	111 08 LT		
	8/23/10	7 000	10 960	76 72	465 50	388 78 LT		
	8/23/10	2 000	10 960	21 92	133 00	111 08 LT		
	8/22/11	39 000	10 180	397 02	2,593 50	2,196 48 LT		
	<b>Total</b>	75 000		791 59	<b>4,987.50</b>	4,195 91 LT	162 00	3 24
<i>Share Price \$66 500. Next Dividend Payable 02/2015</i>								

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**COMMON STOCKS (CONTINUED)**



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STANLEY BLACK & DECKER INC (SWK)	8/29/14	6 000	91 448	548 69	576.48	27 79 ST	12 00	2 08
<i>Share Pnce \$96 080. Next Dividend Payable 03/2015</i>								
STARZ SERIES A (STRZA)	5/3/13	20 000	24 495	489 89	594.00	104 11 LT	—	—
<i>Share Pnce \$29 700</i>								
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	2/11/13	75 000	20 390	1,529 25	1,755 00	225 75 LT		
	5/2/13	8 000	22 720	181 76	187 20	5 44 LT		
	<b>Total</b>	83 000		1,711 01	<b>1,942.20</b>	231 19 LT	57 00	2 93
<i>Share Pnce \$23 400</i>								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/11/13	78 000	28 340	2,210 52	<b>1,725.75</b>	(484 77) LT	19 00	1 10
<i>Share Pnce \$22 125</i>								
SYMRISE AG UNSPONS ADR (SYIEY)	6/10/14	124 000	13 605	1,686 96	<b>1,875.60</b>	188 54 ST	20 00	1 06
<i>Share Pnce \$15 125</i>								
SYSMEX CORP UNSPON ADR (SSMXY)	2/11/13	220 000	13 290	2,923 80	<b>4,917.00</b>	1,993 20 LT	25 00	0 50
<i>Share Pnce \$22 350</i>								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/17/10	5 000	10 428	52 14	111 90	59 76 LT		
	3/17/10	21 000	10 428	218 99	469 98	250 99 LT		
	3/17/10	3 000	10 428	31 29	67 14	35 85 LT		
	3/17/10	1 000	10 428	10 43	22 38	11 95 LT		
	3/19/10	3 000	10 147	30 44	67 14	36 70 LT		
	3/24/10	24 000	10 350	248 40	537 12	288 72 LT		
	2/28/11	9 000	12 220	109 98	201 42	91 44 LT		
	7/27/12	24 000	13 521	324 50	537 12	212 62 LT		
	2/11/13	4 000	18 518	74 07	89 52	15 45 LT		
	2/11/13	231 000	18 518	4,277 73	5,169 78	892 05 LT		
	6/21/13	48 000	17 249	827 93	1,074 24	246 31 LT		
	6/21/13	17 000	17 249	293 23	380 46	87 23 LT		
	1/14/14	35 000	17 299	605 47	783 30	177 83 ST		
<b>Total</b>				7,104 60	<b>9,511.50</b>	2,229 07 LT 177 83 ST	170 00	1 79
<i>Share Pnce \$22 380</i>								
TE CONNECTIVITY LTD NEW (TEL)	3/17/10	67 000	27 286	1,828 18	<b>4,237.75</b>	2,409 57 LT	78 00	1 84
<i>Share Pnce \$63 250. Next Dividend Payable 03/2015</i>								
TEVA PHARMACEUTICALS ADR (TEVA)	8/4/14	51 000	52 857	2,695 69	<b>2,933.01</b>	237 32 ST	59 00	2 01
<i>Share Pnce \$57 510. Next Dividend Payable 03/2015</i>								

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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THE ADT CORPORATION COM (ADT)	3/17/10	35 000	23 377	818 20	1,268.05	449 85 LT R	28 00	2 20
<i>Share Price \$36.230, Next Dividend Payable 02/2015</i>								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	3/17/10	13 000	25 900	336 70	412 81	76 11 LT		



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## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TURKIYE GARANTI BANKASI A S (TKGBY)	2/11/13	685 000	4 830	3,308 55	<b>2,719.45</b>	(589 10) LT	65 00	2 39
<i>Share Price \$3 970</i>								
TYCO INTL PLC SHS (TYC)	3/17/10	83 000	18 302	1,519 05	3,640 38	2,121 33 LT		
	3/17/10	3 000	18 303	54 91	131 58	76 67 LT		
	3/17/10	9 000	18 302	164 72	394 74	230 02 LT		
	3/17/10	10 000	18 302	183 02	438 60	255 58 LT		
	12/6/12	125 000	28 646	3,580 70	5,482 50	1,901 80 LT		
	<b>Total</b>	230 000		5,502 40	<b>10,087.80</b>	4,585 40 LT	166 00	1 64
<i>Share Price \$43 860</i>								
UNICHARM CORP UNSPON ADR (UNICY)	2/11/13	1,005 000	3 647	3,664 90	<b>4,899.37</b>	1,234 47 LT	18 00	0 36
<i>Share Price \$4 875</i>								
UNILEVER PLC (NEW) ADS (UL)	2/11/13	45 000	39 527	1,778 70	1,821 60	42 90 LT		
	4/4/13	5 000	42 050	210 25	202 40	(7 85) LT		
	<b>Total</b>	50 000		1,988 95	<b>2,024.00</b>	35 05 LT	75 00	3 70
<i>Share Price \$40 480</i>								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/17/10	102 000	62 746	6,400 09	<b>11,339.34</b>	4,939 25 LT	273 00	2 40
<i>Share Price \$111 170. Next Dividend Payable 03/2015</i>								
UNITED TECHNOLOGIES CORP (UTX)	7/9/04	7 000	34 879	244 16	805 00	560 84 LT 1		
	7/9/04	64 000	34 879	2,232 28	7,360 00	5,127 72 LT 1		
	7/9/04	5 000	34 879	174 40	575 00	400 60 LT 1		
	7/9/04	2 000	34 879	69 76	230 00	160 24 LT 1		
	8/22/11	2 000	67 720	135 44	230 00	94 56 LT		
	8/22/11	14 000	67 718	948 05	1,610 00	661 95 LT		
	5/21/14	4 000	114 755	459 02	460 00	0 98 ST		
	<b>Total</b>	98 000		4,263 11	<b>11,270.00</b>	7,005 91 LT 0 98 ST	231 00	2 04
<i>Share Price \$115 000. Next Dividend Payable 03/2015</i>								
UNITEDHEALTH GP INC (UNH)	7/15/10	56 000	30 470	1,706 32	5,661 04	3,954 72 LT		
	7/15/10	1 000	30 470	30 48	101 09	70 61 LT		
	7/15/10	1 000	30 470	30 47	101 09	70 62 LT		
	7/15/10	2 000	30 470	60 94	202 18	141 24 LT		
	7/15/10	4 000	30 470	121 88	404 36	282 48 LT		
	11/4/11	1 000	45 270	45 27	101 09	55 82 LT		
	11/4/11	13 000	45 268	588 48	1,314 17	725 69 LT		
	2/25/14	4 000	75 270	301 08	404 36	103 28 ST		
	2/25/14	2 000	75 270	150 54	202 18	51 64 ST		

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**Select UMA Basic Securities Account**  
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## STOCKS

**COMMON STOCKS (CONTINUED)**



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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTL LTD (WFT)	8/24/12	65 000	12 748	828 65	744 25	(84 40) LT		
	8/24/12	105 000	12 748	1,338 58	1,202 25	(136 33) LT		
	9/26/12	16 000	12 473	199 56	183 20	(16 36) LT		
	9/26/12	34 000	12 473	424 07	389 30	(34 77) LT		
	11/13/12	46 000	9 230	424 56	526 70	102 14 LT		
	11/13/12	119 000	9 230	1,098 31	1,362 55	264 24 LT		
	<b>Total</b>	385 000		4,313 73	<b>4,408.25</b>	94 52 LT	—	—
<i>Share Price \$11 450</i>								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	11/1/10	28 714	22 336	641 35	484 98	(156 37) LT		
	3/24/11	14 380	20 965	301 48	242 88	(58 60) LT		
	6/13/11	10 904	19 408	211 62	184 17	(27 45) LT		
	11/4/11	6 002	11 058	66 37	101 37	35 00 LT		
	<b>Total</b>	60 000		1,220 82	<b>1,013.40</b>	(207 42) LT	8 00	0 78
<i>Share Price \$16 890</i>								
WELLS FARGO & CO NEW (WFC)	1/25/00	10 000	68 496	684 96	548 20	(136 76) LT 1		
	4/27/10	3 000	32 120	96 36	164 46	68 10 LT		
	4/27/10	3 000	32 120	96 36	164 46	68 10 LT		
	7/2/10	32 000	25 270	808 64	1,754 24	945 60 LT		
	8/4/10	1 000	28 050	28 05	54 82	26 77 LT		
	9/15/10	13 000	26 240	341 12	712 66	371 54 LT		
	6/10/11	44 000	26 266	1,155 70	2,412 08	1,256 38 LT		
	3/27/13	4 000	36 930	147 72	219 28	71 56 LT		
	3/27/13	4 000	36 930	147 72	219 28	71 56 LT		
	8/4/14	22 000	50 697	1,115 33	1,206 04	90 71 ST		
	<b>Total</b>	136 000		4,621 96	<b>7,455.52</b>	2,742 85 LT 90 71 ST	190 00	2 55
<i>Share Price \$54 820, Next Dividend Payable 03/2015</i>								
WOOLWORTHS HLDGS LTD (WLWHY)	5/8/12	130 000	6 312	820 59	889 20	68 61 LT		
	4/4/13	20 000	7 565	151 30	136 80	(14 50) LT		
	<b>Total</b>	150 000		971 89	<b>1,026.00</b>	54 11 LT	29 00	2 82
<i>Share Price \$6 840</i>								
WPP PLC SPON NEW ADR (WPPGY)	2/11/13	55 000	79 187	4,355 31	<b>5,725.50</b>	1,370 19 LT	160 00	2 79
<i>Share Price \$104 100, Next Dividend Payable 05/2015</i>								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/12/12	14 000	29 258	409 62	391 86	(17 76) LT		
	3/22/13	16 000	26 690	427 04	447 84	20 80 LT		

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	30 000		836.66	839.70	3.04 LT	62.00	7.38
<i>Share Price \$27.990</i>								
XINYI GLASS HLDGS LTD UNSPON (XYIGY)	2/11/13	50 000	13.800	690.00	498.00	(192.00) LT	27.00	5.42
<i>Share Price \$9.960</i>								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	7/19/13	26 000	17.173	446.49	688.22	241.73 LT		
	2/6/14	4 000	24.325	97.30	105.88	8.58 ST		
	Total	30 000		543.79	794.10	241.73 LT 8.58 ST	5.00	0.62
<i>Share Price \$26.470</i>								
COMMON STOCKS				<b>\$602,395.68</b>	<b>\$832,045.14</b>	<b>\$224,473.88 LT \$5,173.57 ST</b>	<b>\$16,774.00</b>	<b>2.02%</b>
<b>\$0.00</b>								

#### PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	3/17/10	16 000	\$26.998	\$431.96	\$116.16	\$(315.80) LT		
	4/8/10	9 000	28.000	252.00	65.34	(186.66) LT		
	5/18/10	10 000	23.570	235.70	72.60	(163.10) LT		
	5/25/10	15 000	20.790	311.85	108.90	(202.95) LT		
	4/27/12	12 000	21.920	263.04	87.12	(175.92) LT		
	Total	62 000		1,494.55	460.12	(1,044.43) LT	8.00	1.77

*Share Price \$7.260*

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
STOCKS 70.7%	<b>\$603,890.13</b>	<b>\$832,495.26</b>	<b>\$223,429.45 LT \$5,173.57 ST</b>	<b>\$16,782.00</b>	<b>\$0.00</b>	<b>2.02%</b>



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### CORPORATE FIXED INCOME

#### CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
<b>KRAFT FOODS INC</b> CUSIP 50075NBB9	6/24/10 1/25/11 5/22/13	2,000 000 2,000 000 2,000 000	\$104 552 105 312 101 236 108 458 103 492	\$2,091 04 \$2,019 24 2,106 24 2,024 71 2,169 16 2,069 84	\$2,074 30 2,074 30 2,074 30 2,074 30	\$55 06 LT 49 59 LT 4 46 LT			
	<b>Total</b>	6,000 000		6,366 44 6,113 79	<b>6,222.90</b>	109 11 LT	248 00 97 62		3 98
<i>Unit Price \$103 715, Coupon Rate 4 125%. Matures 02/09/2016, Int Semi-Annually Feb/Aug 09, Yield to Maturity 744%. Moody BAA1 S&amp;P BBB-, Issued 02/08/10</i>									
<b>AMERICAN EXPRESS CREDIT</b> CUSIP 0258M0DG1	8/9/13	6,000 000	100 534 100 287	6,032 04 6,017 22	<b>6,026.16</b>	8 94 LT	78 00 32 93		1 29
<i>Unit Price \$100 436, Coupon Rate 1 300%. Matures 07/29/2016, Int Semi-Annually Jan/Jul 29, Yield to Maturity 1 021%. Moody A2 S&amp;P A-, Issued 07/29/13</i>									
<b>PETROBRAS INTL FIN CO</b> CUSIP 71645WAU5	2/14/12	6,000 000	100 802 100 355	6,048 12 6,021 27	<b>5,729.46</b>	(291 81) LT	210 00 84 58		3 66
<i>Unit Price \$95 491, Coupon Rate 3 500%. Matures 02/06/2017, Int Semi-Annually Feb/Aug 06, Yield to Maturity 5 813%. Moody BAA2 (-) S&amp;P BBB-, Issued 02/06/12</i>									
<b>CVS CAREMARK CORP</b> CUSIP 126650BH2	10/16/13	5,000 000	114 439 109 754	5,721 95 5,487 69	<b>5,518.25</b>	30 56 LT	288 00 23 95		5 21
<i>Unit Price \$110 365, Coupon Rate 5 750%. Matures 06/01/2017, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 374%. Moody BAA1 S&amp;P BBB+, Issued 05/25/07</i>									
<b>RIO TINTO FIN USA PLC</b> CUSIP 76720AAE6	6/11/13	6,000 000	99 053 99 053	5,943 18 5,943 18	<b>5,997.54</b>	54 36 LT	98 00 35 20		1 63
<i>Unit Price \$99 959, Coupon Rate 1 625%. Matures 08/21/2017, Int Semi-Annually Feb/Aug 21, Callable \$100 00 on 07/21/17, Yield to Call 1 641%. Moody A3 S&amp;P A-, Issued 08/21/12</i>									
<b>MERRILL LYNCH &amp; CO</b> CUSIP 59018YJ69	5/31/11 9/26/13	5,000 000 1,000 000	112 016 105 518 115 065 110 391	5,600 80 5,275 88 1,150 65 1,103 91	5,570 85	294 97 LT			
	<b>Total</b>	6,000 000		6,751 45 6,379 79	<b>6,685.02</b>	305 23 LT	384 00 131 20		5 74
<i>Unit Price \$111 417, Coupon Rate 6 400%. Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 1 969%. Moody BAA2 S&amp;P A-, Issued 08/28/07</i>									
<b>GOLDMAN SACHS GROUP INC</b> CUSIP 38141GVK7	12/18/13 3/18/14	5,000 000 2,000 000	101 080 100 831 101 486 101 208	5,054 00 5,041 55 2,029 71 2,024 16	5,058 65	17 10 LT (0 70) ST			
	<b>Total</b>	7,000 000		7,083 71 7,065 71	<b>7,082.11</b>	17 10 LT (0 70) ST	100 00 16 71		1 41
<i>Unit Price \$101 173, Coupon Rate 1 432%. Matures 04/30/2018, Interest Paid Quarterly Jul 30, Yield to Maturity 1 072%. Floater, Moody BAA1 S&amp;P A-, Issued 04/30/13</i>									

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## Account Detail

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## CORPORATE FIXED INCOME

## **CORPORATE BONDS (CONTINUED)**

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
		Face Value	Adj. Unit Cost	Adj. Total Cost					
APPLE INC	5/8/13	6,000 000	99 585	5,975 10			60 00		1 01
CUSIP 037833AJ9			99 585	5,975 10	<b>5,910.96</b>	(64 14) LT			9 66
<i>Unit Pnce \$98 516. Coupon Rate 1 000%. Matures 05/03/2018. Int Semi-Annually May/Nov 03. Yield to Matunty 1 457%. Moody AA1</i>							<i>S&amp;P AA+. Issued 05/03/13</i>		
VERIZON COMMUNICATIONS	11/6/13	6,000 000	106 459	6,387 54			219 00		3 45
CUSIP 92343VBP8			105 003	6,300 17	<b>6,340.38</b>	40 21 LT			65 09
<i>Unit Pnce \$105 673. Coupon Rate 3 650%. Matures 09/14/2018. Int Semi-Annually Mar/Sep 14. Yield to Matunty 2 051%. Moody BAA1</i>							<i>S&amp;P BBB+. Issued 09/18/13</i>		
COMCAST CORP	3/22/10	5,000 000	101 480	5,074 00			258 00		4 55
CUSIP 20030NBA8			100 859	5,042 94	<b>5,662.60</b>	619 66 LT			85 83
<i>Unit Pnce \$113 252. Coupon Rate 5 150%. Matures 03/01/2020. Int Semi-Annually Mar/Sep 01. Yield to Matunty 2 406%. Moody A3</i>							<i>S&amp;P A-. Issued 03/01/10</i>		
JP MORGAN CHASE & CO	1/19/11	5,000 000	98 076	4,903 80			220 00		4 05
CUSIP 46625HHS2			98 076	4,903 80	<b>5,419.90</b>	516 10 LT			97 16
<i>Unit Pnce \$108 398. Coupon Rate 4 400%. Matures 07/22/2020. Int Semi-Annually Jan/Jul 22. Yield to Matunty 2 760%. Moody A3</i>							<i>S&amp;P A. Issued 07/22/10</i>		
GENERAL ELEC CAP CORP	2/9/11	5,000 000	100 903	5,045 15					
CUSIP 369622SM8			100 606	5,030 28					
	9/5/13	1,000 000	106 960	1,069 60					
			105 882	1,058 82					
		<b>Total</b>	6,000 000	6,114 75					
				6,089 10	<b>6,851.94</b>	762 84 LT			318 00
									4 64
									123 66
<i>Unit Pnce \$114 199. Coupon Rate 5 300%. Matures 02/11/2021. Int Semi-Annually Feb/Aug 11. Yield to Matunty 2 759%. Moody A2</i>							<i>S&amp;P AA. Issued 02/11/11</i>		
TIME WARNER INC	10/13/11	6,000 000	106 279	6,376 74			285 00		4 35
CUSIP 887317AK1			104 403	6,264 20	<b>6,548.28</b>	284 08 LT			72 83
<i>Unit Pnce \$109 138. Coupon Rate 4 750%. Matures 03/29/2021. Int Semi-Annually Mar/Sep 29. Yield to Matunty 3 127%. Moody BAA2</i>							<i>S&amp;P BBB. Issued 04/01/11</i>		
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	4,000 000	103 886	4,155 44					
CUSIP 29379VAU7			102 899	4,115 96					
	7/24/13	1,000 000	103 880	1,038 80					
			103 311	1,033 11					
		<b>Total</b>	5,000 000	5,194 24					
				5,149 07	<b>5,187.90</b>	38 83 LT			203 00
									3 91
									76 50
<i>Unit Pnce \$103 758. Coupon Rate 4 050%. Matures 02/15/2022. Int Semi-Annually Feb/Aug 15. Yield to Matunty 3 450%. Moody BAA1</i>							<i>S&amp;P BBB+. Issued 08/24/11</i>		
WELLS FARGO & COMPANY	1/14/13	5,000 000	106 007	5,300 35					
CUSIP 94974BFC9			104 844	5,242 22					
	4/12/13	1,000 000	106 889	1,068 89					
			105 688	1,056 88					
		<b>Total</b>	6,000 000	6,369 24					
				6,299 10	<b>6,263.58</b>	(35 52) LT			210 00
									3 35
									65 91
<i>Unit Pnce \$104 393. Coupon Rate 3 500%. Matures 03/08/2022. Int Semi-Annually Mar/Sep 08. Yield to Matunty 2 820%. Moody A2</i>							<i>S&amp;P A+. Issued 03/08/12</i>		



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### CORPORATE FIXED INCOME

#### CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj	Unit Cost	Orig. Total Cost Adj	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
HSBC HOLDINGS PLC CUSIP 404280AN9	3/14/13	5,000 000	107 102		5,355 10					
			105 850		5,292 50		5,321 50	29 00 LT		
	5/22/13	1,000 000	108 576		1,085 76					
			107 187		1,071 87		1,064 30	(7 57) LT		
	<b>Total</b>	<b>6,000 000</b>			<b>6,440 86</b>				240 00	3 75
					6,364 37		<b>6,385.80</b>	21 43 LT	60 00	
<i>Unit Price \$106.430, Coupon Rate 4.000%, Matures 03/30/2022, Int Semi-Annually Mar/Sep 30, Yield to Maturity 3.005%, Moody AA3 S&amp;P A+, Issued 03/30/12</i>										
GILEAD SCIENCES INC CUSIP 375558AW3	3/5/14	6,000 000	100 549		6,032 94				222 00	3 52
			100 512		6,030 71		<b>6,292.98</b>	262 27 ST	55 50	
<i>Unit Price \$104.883, Coupon Rate 3.700%, Matures 04/01/2024, Int Semi-Annually Apr/Oct 01, Callable \$100.00 on 01/01/24, Yield to Call 3.075%, Moody A3 S&amp;P A-, Issued 03/07/14</i>										
		Face Value Percentage of Assets %			Orig. Total Cost Adj	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		99,000.000			<b>\$102,816.10</b>		<b>\$104,125.76</b>	<b>\$2,416.98 LT</b> <b>\$261.57 ST</b>	<b>\$3,641.00</b> <b>\$1,134.33</b>	<b>3.50%</b>
<b>TOTAL CORPORATE FIXED INCOME</b> (incl accr int )		<b>8.9%</b>					<b>\$105,260.09</b>			

*Watchlist and CreditWatch Indicators (\*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade*

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Select UMA Basic Securities Account  
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SANDER & RAY EPSTEIN  
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### GOVERNMENT SECURITIES

#### TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828PJ3	11/6/13	10,000 000	\$102 180	\$10,217 97			\$138 00		1 36
<i>Unit Pnce \$101 000. Coupon Rate 1 375%. Matures 11/30/2015. Int Semi-Annually May/Nov 31. Moody AAA. Issued 11/30/10</i>									
UNITED STATES TREASURY NOTE CUSIP 912828FQ8	5/13/10	3,000 000	112 422	3,372 66					
	10/25/10	6,000 000	103 427	3,102 82	3,210 48	107 66 LT			
	3/16/12	1,000 000	119 328	7,159 69					
			105 564	6,333 81	6,420 96	87 15 LT			
			116 738	1,167 38					
	5/16/13	1,000 000	106 241	1,062 41	1,070 16	7 75 LT			
			114 313	1,143 13					
			107 172	1,071 72	1,070 16	(1 56) LT			
	<b>Total</b>	11,000 000		12,842 86			536 00		4 55
				11,570 76	<b>11,771.76</b>	201 00 LT			201 09
<i>Unit Pnce \$107 016. Coupon Rate 4 875%. Matures 08/15/2016. Int Semi-Annually Feb/Aug 15. Yield to Matunty 527%. Moody AAA. Issued 08/15/06</i>									
UNITED STATES TREASURY NOTE CUSIP 912828NA4	5/6/14	6,000 000	106 551	6,393 05			188 00		2 97
			105 132	6,307 91	<b>6,320.16</b>	12 25 ST			31 59
<i>Unit Pnce \$105 336. Coupon Rate 3 125%. Matures 04/30/2017. Int Semi-Annually Apr/Oct 31. Yield to Matunty 809%. Moody AAA. Issued 04/30/10</i>									
UNITED STATES TREASURY NOTE CUSIP 912828PT1	1/19/12	6,000 000	108 656	6,519 38					
			104 497	6,269 83	6,265 80	(4 03) LT			
	5/16/13	1,000 000	108 867	1,088 67					
			105 837	1,058 37	1,044 30	(14 07) LT			
	6/11/13	3,000 000	107 195	3,215 86					
			104 821	3,144 63	3,132 90	(11 73) LT			
	6/20/13	3,000 000	106 563	3,196 88					
			104 424	3,132 73	3,132 90	0 17 LT			
	7/10/13	1,000 000	105 641	1,056 41					
			103 853	1,038 53	1,044 30	5 77 LT			
	<b>Total</b>	14,000 000		15,077 20			368 00		2 51
				14,644 09	<b>14,620.20</b>	(23 89) LT			152 79
<i>Unit Pnce \$104 430. Coupon Rate 2 625%. Matures 01/31/2018. Int Semi-Annually Jan/Jul 31. Yield to Matunty 1 158%. Moody AAA. Issued 01/31/11</i>									
UNITED STATES TREASURY NOTE CUSIP 912828LY4	3/17/10	10,000 000	97 949	9,794 93					
			97 949	9,794 93	10,833 60	1,038 67 LT			
	5/16/13	1,000 000	114 375	1,143 75					
			110 873	1,108 73	1,083 36	(25 37) LT			



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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## Account Detail

Select UMA Basic Securities Account  
628-193671-885

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION

### GOVERNMENT SECURITIES

#### TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	Total	11,000 000		10,938 68				371 00	3 11
				10,903 66		11,916.96	1,013 30	LT	47 17
<i>Unit Pnce \$108 336, Coupon Rate 3 375%. Matures 11/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 1 590%. Moody AAA, Issued 11/15/09</i>									
UNITED STATES TREASURY NOTE	9/15/14	8,000 000	98 172	7,853 75					190 00
CUSIP 912828D56			98 172	7,853 75	8,148.16	294 41	ST		71 25
<i>Unit Pnce \$101 852, Coupon Rate 2 375%. Matures 08/15/2024, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 161%. Moody AAA, Issued 08/15/14</i>									
TREASURY SECURITIES		60,000.000		\$63,323.51					\$1,791.00
				\$61,376.71	\$62,877.24	\$1,193.87	LT		\$516.60
						\$306.66	ST		

### FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
FED HOME LN MTG CORP MED TERM NOTE	7/29/14	19,000 000	\$103 650	\$19,693 50					2 43
CUSIP 3137EACT4			\$102 814	\$19,534 58	\$19,537.13	\$2 55	ST		
<i>Unit Pnce \$102 827, Coupon Rate 2 500%. Matures 05/27/2016, Int Semi-Annually May/Nov 27, Moody AAA S&amp;P AA+, Issued 04/08/11</i>									
FED NATL MTG ASSN	3/17/10	3,000 000	111 662	3,349 85					
CUSIP 31359MW41			103 301	3,099 04	3,233 13	134 09	LT		
	3/30/11	2,000 000	113 342	2,266 84					
			104 374	2,087 47	2,155 42	67 95	LT		
	3/16/12	2,000 000	117 772	2,355 44					
			106 862	2,137 23	2,155 42	18 19	LT		
	4/10/13	2,000 000	116 078	2,321 56					
			108 035	2,160 69	2,155 42	(5 27)	LT		
	7/29/14	5,000 000	109 730	5,486 50					
			107 818	5,390 92	5,388 55	(2 37)	ST		
	Total	14,000 000		15,780 19					4 87
				14,875 35	15,087.94	214 96	LT		
						(2 37)	ST		

*Unit Pnce \$107 771, Coupon Rate 5 250%. Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity 660%. Moody AAA S&P AA+, Issued 08/17/06*

FED HOME LN MTG CORP	5/1/14	14,000 000	101 112	14,155 68					1 24
CUSIP 3137EADF3			100 871	14,121 88	14,103.74	(18 14)	ST		23 81
<i>Unit Pnce \$100 741, Coupon Rate 1 250%. Matures 05/12/2017, Int Semi-Annually May/Nov 12, Yield to Maturity 932%. Moody AAA S&amp;P AA+, Issued 03/26/12</i>									
FED HOME LN MTG CORP	12/19/13	6,000 000	109 398	6,563 88					
CUSIP 3137EAC5			107 645	6,458 71	6,530 10	71 39	LT		
	6/17/14	8,000 000	109 435	8,754 82					
			108 411	8,672 90	8,706 80	33 90	ST		

Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2014

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## Account Detail

**Select UMA Basic Securities Account**  
**628-193671-885**

**SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION**

## GOVERNMENT SECURITIES

**FEDERAL AGENCIES (CONTINUED)**

Security Description	Trade Date	Face Value	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	<b>Total</b>	14,000 000		15,318 70				525 00	3 44
				15,131 61	<b>15,236.90</b>	71 39 LT 33 90 ST		137 08	
<i>Unit Price \$108.835, Coupon Rate 3.750%. Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27, Yield to Maturity 1.586%. Moody AAA S&amp;P AA+, Issued 03/27/09</i>									
<b>FED HOME LN MTG CORP MED TERM NOTE</b>	10/25/12	7,000 000	103 764	7,263 48					
CUSIP 3137EADB2			102 932	7,205 25	7,072 03	(133 22) LT			
	6/11/13	6,000 000	99 877	5,992 62					
			99 877	5,992 62	6,061 74	69 12 LT			
	6/20/13	4,000 000	98 471	3,938 84					
			98 471	3,938 84	4,041 16	102 32 LT			
	<b>Total</b>	17,000 000		17,194 94				404 00	2 35
				17,136 71	<b>17,174.93</b>	38 22 LT		188 41	
<i>Unit Price \$101.029, Coupon Rate 2.375%. Matures 01/13/2022, Int. Semi-Annually Jan/Jul 13, Yield to Maturity 2.216%. Moody AAA S&amp;P AA+, Issued 01/13/12</i>									
<b>FEDERAL AGENCIES</b>		<b>78,000.000</b>		<b>\$82,143.01</b>				<b>\$2,314.00</b>	2.86%
				<b>\$80,800.13</b>	<b>\$81,140.64</b>		<b>\$324.57 LT</b>	<b>\$610.57</b>	
							<b>\$15.94 ST</b>		
		<u>Face Value</u>		<u>Orig. Total Cost</u>			<u>Estimated Annual Income</u>		
		<u>Percentage of Assets %</u>		<u>Adj. Total Cost</u>			<u>Accrued Interest</u>		
<b>GOVERNMENT SECURITIES</b>		<b>138,000.000</b>		<b>\$145,466.52</b>				<b>\$4,105.00</b>	2.85%
				<b>\$142,176.84</b>	<b>\$144,017.88</b>		<b>\$1,518.44 LT</b>	<b>\$1,126.17</b>	
<b>TOTAL GOVERNMENT SECURITIES</b>									
(incl accr int )									
		12.3%			<b>\$145,144.05</b>				



# Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2014

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## Account Detail

Select UMA Basic Securities Account  
628-193671-885

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION

### MUTUAL FUNDS

#### OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALAMOS MARKET NEUTRAL INC I (CMNIX)	3/17/10	4,992 577	\$11 610	\$57,963 82	\$64,004 83	\$6,041 01 LT		
	8/4/14	260 169	12 930	3,363 99	3,335 36	(28 63) ST		
	<b>Total</b>	<b>5,252 746</b>		<b>61,327 81</b>	<b>67,340.20</b>	<b>6,041 01 LT</b> <b>(28 63) ST</b>	<b>814 00</b>	<b>1 20</b>

Total Purchases vs Market Value

61,327 81

Cumulative Cash Distributions

Net Value Increase/(Decrease)

12,889 31

Share Price \$12 820, Dividend Cash, Capital Gains Cash

INVESCO PREMIER INST (IPXX)	22,188 000	0 000	22,188 00	22,188.00		4 00	0 01
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Share Price \$1 000, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	7.6%	83,515 81	\$89,528.20	\$6,041.01 LT (\$28.63) ST	\$818.00 \$0.00	0.91%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
<b>TOTAL MARKET VALUE</b>	<b>100.0%</b>	<b>\$931,029 99</b>	<b>\$1,175,571.80</b>	<b>\$233,405.88 LT \$5,729.11 ST</b>	<b>\$25,346.84 \$2,260.50</b>	<b>2.15%</b>

### TOTAL VALUE (includes accrued interest)

\$1,177,832.30

1 - This information reflects your requested adjustments to the transaction details

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

**SANDER & RAY EPSTEIN CHARITABLE FOUNDATION**  
**Detailed Donation List**  
**January 1, 2014 through December 31, 2014**

**A. J. Rothenberg Family**

Written out of account	Date	Name	Memo	Amount Paid
628-181506	8 4 2014	EBA	Gary Rothenberg	\$1,000
628-181506	12 10 2014	Mayo Clinic	Leslie Rothenberg	\$6,000
628-181506	12 10 2014	1st United Methodist of Interlachen	Leslie Rothenberg	\$1,800
628-181506	12 10 2014	Members Association Vicars Landing Member Trust	Leslie Rothenberg	\$500
628-181506	12 10 2014	YSS A (Youth Shooting Sports Alliance)	Scott Rothenberg	\$1,800
628-181506	12 10 2014	St Vincent's Academy	Gary Rothenberg	\$200
628-181506	12 10 2014	Center for New Beginnings	Gary Rothenberg	\$200
628-181506	12 10 2014	YSS A (Youth Shooting Sports Alliance)	Gary Rothenberg	\$200
628-181506	12 10 2014	Edmond Burke Academy	Gary Rothenberg	\$200
		<b>A J Rothenberg Family Subtotal</b>		<b>\$11,900</b>

**Lilian Schneider Family**

Written out of account	Date	Name	Memo	Amount Paid
628-181506	3 20 2014	Heard Museum	Peter Schneider	\$1,500
628-181506	3 20 2014	Palm Beach Dramaworks	Peter Schneider	\$700
628-181506	3 20 2014	Palm Beach drama works	Peter Schneider	\$200
628-181506	3 20 2014	Flagler Museum*	Peter Schneider	\$100
628-181506	3 20 2014	BPRF	Peter Schneider	\$1,000
628-181506	3 20 2014	Wounded Warrior Project	Peter Schneider	\$750
628-181506	8 5 2014	Arts Garage	Peter Schneider	\$300
628-181506	8 5 2014	Kravis Center	Peter Schneider	\$300
628-181506	8 5 2014	Temple Israel Jewish Center	Peter Schneider	\$650
628-181506	8 5 2014	Norton Museum	Peter Schneider	\$150
628-181506	8 5 2014	Norton Museum	Peter Schneider	\$400
628-181506	8 5 2014	Heard Museum	Peter Schneider	\$1,500
628-181506	8 27 2014	Temple Israel	Peter Schneider	\$700
628-181506	12 5 2014	W AMU	Ellen Schneider	\$400
628-181506	12 5 2014	United Negro College Fund	Ellen Schneider	\$400
628-181506	12 5 2014	National Partnership for Women and Families	Ellen Schneider	\$1,000
628-181506	12 5 2014	Lighthouse International	Ellen Schneider	\$730
628-181506	12 5 2014	Fresh Air Fund	Ellen Schneider	\$800
628-181506	12 5 2014	Smile Train	Ellen Schneider	\$1,000
628-181506	12 5 2014	WETA	Ellen Schneider	\$400
628-181506	12 5 2014	UNICEF	Ellen Schneider	\$500
628-181506	12 5 2014	NACP Legal Defense Fund	Ellen Schneider	\$300
628-181506	12 5 2014	Washington Literacy Center	Ellen Schneider	\$1,200
628-181506	12 5 2014	Children's International	Ellen Schneider	\$400
628-181506	12 5 2014	Bethesda-Chevy Chase Rescue Squad	Ellen Schneider	\$150
		<b>Lillian Schneider Family Subtotal</b>		<b>\$15,530</b>

**Selwyn Epstein Family**

Written out of account	Date	Name	Memo	Amount Paid
628-181506	2 13 2014	Daniel Stowe Botanical Garden	Mark Epstein	\$125
628-181506	2 13 2014	Bristol Community College	Mark Epstein	\$100
628-181506	2 13 2014	Cornelius-Lemley VFD	Mark Epstein	\$50
628-181506	2 13 2014	Jewish Federation Annual Campaign	Mark Epstein	\$100
628-181506	3 17 2014	UNCW	Mark Epstein	\$100
628-181506	3 17 2014	Davidson Historical Society	Mark Epstein	\$100
628-181506	3 17 2014	Levine Museum of the New South	Mark Epstein	\$170

628-181506	3 18 2014	St Jude Children's Research Hospital	Wayne Epstein	\$100
628-181506	4 22 2014	The Rotary Club of North Mecklenburg	Mark and Wayne Epstein	\$1,500
628-181506	5 16 2014	Trustees of The University of Pennsylvania	Mandy Epstein	\$50
628-181506	5 16 2014	Charlotte Country Day School	Mandy Epstein	\$50
628-181506	6 6 2014	Cancer for College	Jennifer and Wayne Epstein	\$100
628-181506	6 6 2014	Breakthrough New York	Mandy Epstein	\$100
628-181506	7 2 2014	Temple Kol Tikvah	Mark Epstein	\$3,450
628-181506	7 2 2014	Fall River Jewish Home	Mark and Wayne Epstein	\$250
628-181506	7 18 2014	Temple Beth El	Wayne Epstein	\$2,500
628-181506	7 18 2014	24 Hours of Booty	Wayne Epstein	\$50
628-181506	8 5 2014	Temple Beth El	Wayne Epstein	\$100
628-181506	8 20 2014	The Echo Foundation	Wayne Epstein	\$500
628-181506	11 7 2014	Queens Annual Fund	Mark Epstein	\$100
628-181506	11 7 2014	ECU Foundation	Mark Epstein	\$50
628-181506	11 7 2014	WFAE	Mark Epstein	\$100
628-181506	11 7 2014	Berwick Academy	Mark Epstein	\$100
628-181506	11 11 2014	Arthur W Page Society	Wayne Epstein	\$250
628-181506	12 3 2014	Levine Museum of the New South	Wayne Epstein	\$200
628-181506	12 3 2014	Tilton School	Wayne Epstein	\$250
628-181506	12 3 2014	USC Annual Fund	Wayne Epstein	\$250
628-181506	12 3 2014	WFAE	Wayne Epstein	\$200
628-181506	12 3 2014	MD Anderson	Wayne Epstein	\$1,000
628-181506	12 3 2014	Carolinas Medical Center	Wayne Epstein	\$300
628-181506	12 3 2014	Levine Cancer Institute	Wayne Epstein	\$200
628-181506	12 3 2014	Freedom School	Wayne Epstein	\$400
628-181506	12 3 2014	Planned Parenthood	Mark Epstein	\$100
628-181506	12 3 2014	Urban Ministry Center	Mark Epstein	\$150
628-181506	12 3 2014	Huntington's Disease Society of America	Mark Epstein	\$750
628-181506	12 3 2014	NC Chapter HDSA	Mark Epstein	\$200
628-181506	12 3 2014	Presbyterian Hospital Foundation	Mark Epstein	\$250
628-181506	12 3 2014	Carolinas Healthcare Foundation	Mark Epstein	\$500
628-181506	12 15 2014	Levine Museum of the New South	Mark Epstein	\$150
628-181506	12 15 2014	WTVI	Mark Epstein	\$75
			Selwyn Epstein Family Subtotal	\$15,070

#### Seymour Epstein Family

Written out of account	Date	Name	Memo	Amount Paid
628-181506	10 14 2014	North Tahoe Arts	Sue Gross	\$500
628-181506	12 3 2014	Brotherhood Synagogue	Randy Austin	\$400
628-181506	12 3 2014	Boston Symphony Orchestra	Randy Austin	\$750
628-181506	12 3 2014	Mahaiwe	Randy Austin	\$65
628-181506	12 3 2014	Berkshire Museum	Randy Austin	\$125
628-181506	12 3 2014	YSOP	Randy Austin	\$60
628-181506	12 3 2014	Planned Parenthood Mai Monte	Sue and Jeff Gross	\$300
628-181506	12 3 2014	Project Mana	Sue and Jeff Gross	\$200
628-181506	12 3 2014	Tahoe S AFE Alliance	Sue and Jeff Gross	\$100
628-181506	12 3 2014	Sierra State Parks Foundation	Sue and Jeff Gross	\$100
628-181506	12 4 2014	Hobart and William Smith Colleges	Jane Epstein	\$250
628-181506	12 4 2014	Planned Parenthood - Hudson Peconic	Jane Epstein	\$250
628-181506	12 4 2014	Friends of the High Line	Jane Epstein and Edgar Roeper	\$250
628-181506	12 4 2014	The Doe Fund	Jane Epstein and Edgar Roeper	\$250
628-181506	12 4 2014	The Breast Cancer Research Foundation	Jane Epstein and Edgar Roeper	\$200
628-181506	12 4 2014	Peconic Baykeeper	Jane Epstein and Edgar Roeper	\$200
628-181506	12 4 2014	Bike East Bay	Sam Gross	\$200
628-181506	12 4 2014	World Wildlife Fund	Jamie Gross	\$200
628-181506	12 5 2014	Planned Parenthood Federation of America	Josh Epstein	\$400
628-181506	12 5 2014	Seattle Youth Garden Works Program	Josh Epstein	\$200
628-181506	12 8 2014	NYU School of Medicine	Muriel Epstein	\$12,900
628-181506	12 8 2014	M O R E (Missourians Organizing for Reform & Empowerment)	Alex Epstein	\$300
628-181506	12 8 2014	Got Green	Alex Epstein	\$300
628-181506	12 8 2014	Brady Campaign to Prevent Gun Violence	Sue and Jeff Gross	\$200
628-181506	12 12 2014	Serve 6 8	Cass Epstein	\$600

628-181506	12 19 2014	Planned Parenthood of NYC	David Austin & Tammy Yuen	\$100
628-181506	12 19 2014	The Doe Fund	David Austin & Tammy Yuen	\$100
			Seymour Epstein Family Subtotal	\$19,500

	Amount Paid
Sander & Ray Epstein Charitable Foundation	
Grand Total	\$62,000

Less Deduction recovery of (\$2,400)  
 Net Charitable Donation = \$59,600

## Corporate Tax Statement Tax Year 2014



SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGERION PHARMACEUTICAL INC		CUSIP: 00767E102	Symbol: AEGR					
	2 000	06/03/13	04/10/14	\$85 46	\$140 86	\$55 40 W	(\$55 40)	\$0 00
	1 000	07/17/13	07/11/14	\$27 87	\$77 97	\$0 00	(\$50 10)	\$0 00
	3 000	09/25/13	07/11/14	\$83 60	\$251 00	\$0 00	(\$167 40)	\$0 00
	1 000	11/27/13	07/11/14	\$27 85	\$69 27	\$0 00	(\$41 42)	\$0 00
	1 000	05/07/14	07/16/14	\$27 69	\$33 73	\$0 00	(\$6 04)	\$0 00
	<u>8 000</u>	<u>05/07/14</u>	<u>07/22/14</u>	<u>\$222 42</u>	<u>\$269 87</u>	<u>\$0 00</u>	<u>(\$47 45)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$474.89</b>	<b>\$842.70</b>	<b>\$55.40</b>	<b>(\$367.81)</b>	<b>\$0.00</b>
AFFILIATED MGRS GROUP INC		CUSIP: 008252108	Symbol: AMG					
	1 000	03/10/14	08/04/14	\$196 04	\$197 13	\$0 00	(\$1 09)	\$0 00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108	Symbol: ADS					
	2 000	04/15/13	04/07/14	\$511 12	\$312 87	\$0 00	\$198 25	\$0 00
ALLSTATE CORP		CUSIP: 020002101	Symbol: ALL					
	3 000	09/24/13	08/04/14	\$175 92	\$155 77	\$0 00	\$20 15	\$0 00
	1 000	03/10/14	08/04/14	\$58 64	\$55 73	\$0 00	\$2 91	\$0 00
	<u>2 000</u>	<u>05/12/14</u>	<u>08/04/14</u>	<u>\$117 26</u>	<u>\$116 61</u>	<u>\$0 00</u>	<u>\$0 65</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>6.000</b>			<b>\$351.82</b>	<b>\$328.11</b>	<b>\$0.00</b>	<b>\$23.71</b>	<b>\$0.00</b>
APACHE CORP		CUSIP: 037411105	Symbol: APA					
	6 000	09/03/13	03/03/14	\$483 04	\$514 18	\$0 00	(\$31 14)	\$0 00
	3 000	09/06/13	03/06/14	\$238 70	\$259 24	\$0 00	(\$20 54)	\$0 00

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP (Cont )			CUSIP: 037411105 Symbol: APA					
	2 000	09/18/13	03/06/14	\$159 13	\$175 91	\$0 00	(\$16 78)	\$0 00
	1 000	11/01/13	03/06/14	\$79 57	\$88 80	\$0 00	(\$9 23)	\$0 00
	1 000	11/27/13	03/06/14	\$79 56	\$91 89	\$0 00	(\$12 33)	\$0 00
Security Subtotal	13.000			\$1,040.00	\$1,130.02	\$0.00	(\$90.02)	\$0.00
BAIDU INC ADS			CUSIP: 056752108 Symbol: BIDU					
	7 000	03/21/13	01/14/14	\$1,209 45	\$603 55	\$0 00	\$605 90	\$0 00
	9 000	06/12/13	01/14/14	\$1,555 02	\$879 18	\$0 00	\$675 84	\$0 00
Security Subtotal	16.000			\$2,764.47	\$1,482.73	\$0.00	\$1,281.74	\$0.00
BANK OF AMERICA CORP			CUSIP: 060505104 Symbol: BAC					
	36 000	07/07/14	08/04/14	\$539 98	\$570 78	\$0 00	(\$30 80)	\$0 00
BB & T CORP			CUSIP: 054937107 Symbol: BBT					
	1 000	01/13/14	04/09/14	\$39 46	\$38 68	\$0 00	\$0 78	\$0 00
	5 000	01/13/14	04/29/14	\$185 67	\$193 42	\$0 00	(\$7 75)	\$0 00
	20 000	01/13/14	08/04/14	\$731 58	\$773 68	\$0 00	(\$42 10)	\$0 00
	7 000	01/16/14	08/04/14	\$256 05	\$269 05	\$0 00	(\$13 00)	\$0 00
	2 000	01/17/14	08/04/14	\$73 16	\$78 19	\$0 00	(\$5 03)	\$0 00
	7 000	01/27/14	08/04/14	\$256 06	\$265 86	\$0 00	(\$9 80)	\$0 00
Security Subtotal	42.000			\$1,541.98	\$1,618.88	\$0.00	(\$76.90)	\$0.00

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BED BATH & BEYOND INC			CUSIP: 075896100 Symbol: BBBY					
	5 000	03/25/13	01/14/14	\$335.88	\$320.08	\$0.00	\$15.80	\$0.00
	1 000	03/25/13	01/15/14	\$67.12	\$64.02	\$0.00	\$3.10	\$0.00
	4 000	03/27/13	01/15/14	\$268.50	\$260.07	\$0.00	\$8.43	\$0.00
Security Subtotal	10.000			\$671.50	\$644.17	\$0.00	\$27.33	\$0.00
CAPITAL ONE FINANCIAL CORP			CUSIP: 14040H105 Symbol: COF					
	2 000	03/28/14	08/04/14	\$159.00	\$152.56	\$0.00	\$6.44	\$0.00
CATERPILLAR INC			CUSIP: 149123101 Symbol: CAT					
	6 000	04/03/14	08/04/14	\$610.31	\$612.70	\$0.00	(\$2.39)	\$0.00
	10 000	07/15/14	08/04/14	\$1,017.17	\$1,096.90	\$0.00	(\$79.73)	\$0.00
Security Subtotal	16.000			\$1,627.48	\$1,709.60	\$0.00	(\$82.12)	\$0.00
CBS CORP NEW CL B SHRS			CUSIP: 124857202 Symbol: CBS					
	14 000	10/29/13	08/04/14	\$807.64	\$832.58	\$0.00	(\$24.94)	\$0.00
	3 000	11/01/13	08/04/14	\$173.07	\$179.82	\$0.00	(\$6.75)	\$0.00
	2 000	11/27/13	08/04/14	\$115.38	\$116.86	\$0.00	(\$1.48)	\$0.00
	3 000	02/14/14	08/04/14	\$173.06	\$192.65	\$0.00	(\$19.59)	\$0.00
Security Subtotal	22.000			\$1,269.15	\$1,321.91	\$0.00	(\$52.76)	\$0.00
CELGENE CORP			CUSIP: 151020104 Symbol: CELG					
	4 000	04/10/14	08/04/14	\$349.95	\$288.79	\$0.00	\$61.16	\$0.00

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHEVRON CORP			CUSIP: 166764100 Symbol: CVX					
	10 000	07/10/14	08/04/14	\$1,273.52	\$1,303.76	\$0.00	(\$30.24)	\$0.00
	8 000	07/18/14	08/04/14	\$1,018.81	\$1,038.78	\$0.00	(\$19.97)	\$0.00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$2,292.33</b>	<b>\$2,342.54</b>	<b>\$0.00</b>	<b>(\$50.21)</b>	<b>\$0.00</b>
CIMAREX ENERGY CO			CUSIP: 171798101 Symbol: XEC					
	2 000	10/21/13	03/28/14	\$241.74	\$224.38	\$0.00	\$17.36	\$0.00
	2 000	10/21/13	04/09/14	\$229.70	\$224.38	\$0.00	\$5.32	\$0.00
	1 000	10/28/13	04/10/14	\$114.64	\$105.51	\$0.00	\$9.13	\$0.00
	1 000	10/28/13	04/22/14	\$121.81	\$105.51	\$0.00	\$16.30	\$0.00
	1 000	10/28/13	05/09/14	\$128.03	\$105.51	\$0.00	\$22.52	\$0.00
	1 000	10/28/13	05/16/14	\$124.09	\$105.51	\$0.00	\$18.58	\$0.00
	4 000	10/28/13	05/27/14	\$506.62	\$422.02	\$0.00	\$84.60	\$0.00
	1 000	12/11/13	05/27/14	\$126.65	\$96.65	\$0.00	\$30.00	\$0.00
<b>Security Subtotal</b>	<b>13.000</b>			<b>\$1,593.28</b>	<b>\$1,389.47</b>	<b>\$0.00</b>	<b>\$203.81</b>	<b>\$0.00</b>
CISCO SYS INC			CUSIP: 17275R102 Symbol: CSCO					
	38 000	03/28/14	08/04/14	\$953.39	\$854.82	\$0.00	\$98.57	\$0.00
CITIGROUP INC NEW			CUSIP: 172967424 Symbol: C					
	9 000	01/17/14	01/24/14	\$442.89	\$472.94	\$0.00	(\$30.05)	\$0.00
	3 000	01/17/14	01/28/14	\$148.88	\$157.65	\$0.00	(\$8.77)	\$0.00

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## Corporate Tax Statement Tax Year 2014



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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW(Cont )			CUSIP: 172967424 Symbol: C					
	3 000	01/17/14	02/13/14	\$148 99	\$157 65	\$0 00	(\$8 66)	\$0 00
	2 000	01/17/14	02/19/14	\$98 03	\$105 10	\$0 00	(\$7 07)	\$0 00
	8 000	01/17/14	03/28/14	\$377 55	\$420 39	\$0 00	(\$42 84)	\$0 00
	8 000	01/17/14	04/02/14	\$384 85	\$420 39	\$0 00	(\$35 54)	\$0 00
	1 000	01/17/14	04/04/14	\$47 20	\$52 55	\$0 00	(\$5 35)	\$0 00
	4 000	01/17/14	04/09/14	\$185 96	\$210 19	\$0 00	(\$24 23)	\$0 00
	8 000	01/17/14	04/10/14	\$370 19	\$420 39	\$0 00	(\$50 20)	\$0 00
	9 000	01/17/14	04/17/14	\$433 53	\$472 94	\$0 00	(\$39 41)	\$0 00
	2 000	01/17/14	04/29/14	\$95 13	\$105 10	\$0 00	(\$9 97)	\$0 00
	10 000	01/17/14	05/06/14	\$465 28	\$525 49	\$0 00	(\$60 21)	\$0 00
<b>Security Subtotal</b>	<b>67.000</b>			<b>\$3,198.48</b>	<b>\$3,520.78</b>	<b>\$0.00</b>	<b>(\$322.30)</b>	<b>\$0.00</b>
COGNIZANT TECH SOLUTIONS CL A			CUSIP: 192446102 Symbol: CTSH					
	4 000	09/09/13	03/19/14	\$200 00	\$156 38	\$0 00	\$43 62	\$0 00
	6 000	09/09/13	03/26/14	\$296 93	\$234 58	\$0 00	\$62 35	\$0 00
	5 000	09/12/13	03/26/14	\$247 44	\$197 75	\$0 00	\$49 69	\$0 00
	1 000	09/12/13	04/09/14	\$48 70	\$39 55	\$0 00	\$9 15	\$0 00
	4 000	09/12/13	04/22/14	\$197 00	\$158 20	\$0 00	\$38 80	\$0 00
	2 000	09/12/13	05/12/14	\$97 25	\$79 10	\$0 00	\$18 15	\$0 00
	2 000	09/12/13	05/16/14	\$93 53	\$79 10	\$0 00	\$14 43	\$0 00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A(Cont )		CUSIP: 192446102	Symbol: CTSH					
	4 000	09/19/13	05/16/14	\$187 06	\$165 24	\$0 00	\$21 82	\$0 00
	6 000	09/25/13	05/16/14	\$280 60	\$247 79	\$0 00	\$32 81	\$0 00
<b>Security Subtotal</b>	<b>34.000</b>			<b>\$1,648.51</b>	<b>\$1,357.69</b>	<b>\$0.00</b>	<b>\$290.82</b>	<b>\$0.00</b>
COLGATE PALMOLIVE CO		CUSIP: 194162103	Symbol: CL					
	23 000	04/17/14	08/04/14	\$1,465 29	\$1,534 97	\$0 00	(\$69 68)	\$0 00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	15 000	11/26/13	08/04/14	\$805 48	\$745 86	\$0 00	\$59 62	\$0 00
COMMUNITY HLTH SYS INC NEW		CUSIP: 203668108	Symbol: CYH					
	5 000	10/02/13	08/04/14	\$239 79	\$217 95	\$0 00	\$21 84	\$0 00
	8 000	04/29/14	08/04/14	\$383 67	\$309 60	\$0 00	\$74 07	\$0 00
	3 000	05/15/14	08/04/14	\$143 88	\$113 48	\$0 00	\$30 40	\$0 00
	2 000	05/21/14	08/04/14	\$95 92	\$77 77	\$0 00	\$18 15	\$0 00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$863.26</b>	<b>\$718.80</b>	<b>\$0.00</b>	<b>\$144.46</b>	<b>\$0.00</b>
COMPANHIA ENERGY DE MIN SP ADR		CUSIP: 204409601	Symbol: CIG					
	52 000	02/12/14	03/28/14	\$355 43	\$297 11	\$0 00	\$58 32	\$0 00

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CON-WAY INC			CUSIP: 205944101 Symbol: CNW					
	9 000	08/07/13	02/07/14	\$342.85	\$391.85	\$0.00	(\$49.00)	\$0.00
	3 000	09/18/13	02/07/14	\$114.28	\$124.28	\$0.00	(\$10.00)	\$0.00
Security Subtotal	12.000			\$457.13	\$516.13	\$0.00	(\$59.00)	\$0.00
CST BRANDS INC COM			CUSIP: 12646R105 Symbol: CST					
	6 000	06/20/13	03/14/14	\$186.55	\$194.78	\$0.00	(\$8.23)	\$0.00
	2 000	06/20/13	03/19/14	\$61.71	\$64.93	\$0.00	(\$3.22)	\$0.00
	15 000	06/20/13	03/26/14	\$460.94	\$486.95	\$0.00	(\$26.01)	\$0.00
	4 000	07/17/13	03/26/14	\$122.92	\$128.06	\$0.00	(\$5.14)	\$0.00
Security Subtotal	27.000			\$832.12	\$874.72	\$0.00	(\$42.60)	\$0.00
DAVITA INC			CUSIP: 23918K108 Symbol: DVA					
	6 000	06/04/14	08/04/14	\$433.37	\$429.32	\$0.00	\$4.05	\$0.00
	8 000	06/17/14	08/04/14	\$577.82	\$563.18	\$0.00	\$14.64	\$0.00
Security Subtotal	14.000			\$1,011.19	\$992.50	\$0.00	\$18.69	\$0.00
DECKER OUTDOOR CORPORATION			CUSIP: 243537107 Symbol: DECK					
	1 000	12/05/13	04/09/14	\$78.47	\$85.61	\$7.14 W	(\$7.14)	\$0.00
	2 000	12/05/13	07/15/14	\$165.61	\$171.22	\$0.00	(\$5.61)	\$0.00
	2 000	12/10/13	07/15/14	\$165.61	\$171.27	\$0.00	(\$5.66)	\$0.00
	1 000	12/10/13	07/28/14	\$90.32	\$85.63	\$0.00	\$4.69	\$0.00
	1 000	12/11/13	07/28/14	\$90.32	\$85.39	\$0.00	\$4.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DECKER OUTDOOR CORPORATION (Cont )			CUSIP: 243537107	Symbol: DECK				
	1 000	12/24/13	08/04/14	\$89 05	\$90 83	\$0 00	(\$1 78)	\$0 00
	3 000	01/08/14	08/04/14	\$267 15	\$259 82	\$0 00	\$7 33	\$0 00
	1 000	01/13/14	08/04/14	\$89 05	\$86 95	\$0 00	\$2 10	\$0 00
	2 000	01/22/14	08/04/14	\$178 10	\$148 95	\$0 00	\$29 15	\$0 00
	2 000	04/28/14	08/04/14	\$178 11	\$167 37	\$0 00	\$10 74	\$0 00
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$1,391.79</b>	<b>\$1,353.04</b>	<b>\$7.14</b>	<b>\$38.75</b>	<b>\$0.00</b>
DEVON ENERGY CORP NEW			CUSIP: 25179M103	Symbol: DVN				
	2 000	04/02/14	07/18/14	\$152 93	\$135 25	\$0 00	\$17 68	\$0 00
	9 000	04/02/14	09/26/14	\$621 85	\$608 62	\$0 00	\$13 23	\$0 00
	12 000	04/10/14	09/26/14	\$829 13	\$827 46	\$0 00	\$1 67	\$0 00
	3 000	06/04/14	09/26/14	\$207 28	\$224 63	\$0 00	(\$17 35)	\$0 00
	4 000	08/04/14	09/26/14	\$276 37	\$306 73	\$0 00	(\$30 36)	\$0 00
<b>Security Subtotal</b>	<b>30.000</b>			<b>\$2,087.56</b>	<b>\$2,102.69</b>	<b>\$0.00</b>	<b>(\$15.13)</b>	<b>\$0.00</b>
DISCOVER FINCL SVCS			CUSIP: 254709108	Symbol: DFS				
	4 000	03/12/14	08/04/14	\$240 83	\$233 47	\$0 00	\$7 36	\$0 00
	5 000	03/13/14	08/04/14	\$301 04	\$292 13	\$0 00	\$8 91	\$0 00
	5 000	03/18/14	08/04/14	\$301 04	\$287 43	\$0 00	\$13 61	\$0 00
	3 000	03/21/14	08/04/14	\$180 62	\$172 99	\$0 00	\$7 63	\$0 00

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Corporate Tax Statement  
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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DISCOVER FINCL SVCS (Cont )			CUSIP: 254709108	Symbol: DFS				
	4 000	03/28/14	08/04/14	\$240 83	\$231 21	\$0 00	\$9 62	\$0 00
	2 000	05/16/14	08/04/14	\$120 43	\$112 82	\$0 00	\$7 61	\$0 00
Security Subtotal	23.000			\$1,384.79	\$1,330.05	\$0.00	\$54.74	\$0.00
DOMTAR CORPORATION NEW			CUSIP: 257559203	Symbol: UFS				
	10 000	02/04/14	07/07/14	\$417 95	\$534 05	\$0 00	(\$116 10)	\$0 00
	2 000	03/31/14	07/07/14	\$83 59	\$112 60	\$0 00	(\$29 01)	\$0 00
Security Subtotal	12.000			\$501.54	\$646.65	\$0.00	(\$145.11)	\$0.00
DRILL-QUIP INC			CUSIP: 262037104	Symbol: DRQ				
	3 000	09/23/13	06/11/14	\$304 80	\$340 64	\$0 00	(\$35 84)	\$0 00
	4 000	09/23/13	06/13/14	\$418 41	\$454 18	\$0 00	(\$35 77)	\$0 00
	1 000	09/26/13	06/13/14	\$104 60	\$114 32	\$0 00	(\$9 72)	\$0 00
Security Subtotal	8.000			\$827.81	\$909.14	\$0.00	(\$81.33)	\$0.00
EAST WEST BANCORP			CUSIP: 27579R104	Symbol: EWBC				
	8 000	10/02/13	08/04/14	\$267 11	\$263 04	\$0 00	\$4 07	\$0 00
	8 000	10/11/13	08/04/14	\$267 11	\$264 85	\$0 00	\$2 26	\$0 00
	2 000	10/17/13	08/04/14	\$66 78	\$67 50	\$0 00	(\$0 72)	\$0 00
	3 000	10/24/13	08/04/14	\$100 17	\$102 63	\$0 00	(\$2 46)	\$0 00
	6 000	10/29/13	08/04/14	\$200 34	\$203 34	\$0 00	(\$3 00)	\$0 00
	6 000	01/27/14	08/04/14	\$200 34	\$206 75	\$0 00	(\$6 41)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EAST WEST BANCORP (Cont )			CUSIP: 27579R104 Symbol: EWBC					
	3 000	01/29/14	08/04/14	\$100.17	\$104.64	\$0.00	(\$4.47)	\$0.00
	1 000	02/05/14	08/04/14	\$33.39	\$33.16	\$0.00	\$0.23	\$0.00
	3 000	03/11/14	08/04/14	\$100.16	\$110.95	\$0.00	(\$10.79)	\$0.00
<b>Security Subtotal</b>	<b>40.000</b>			<b>\$1,335.57</b>	<b>\$1,356.86</b>	<b>\$0.00</b>	<b>(\$21.29)</b>	<b>\$0.00</b>
ELECTRONIC ARTS INC			CUSIP: 285512109 Symbol: EA					
	5 000	08/07/13	03/28/14	\$143.40	\$132.07	\$0.00	\$11.33	\$0.00
	7 000	08/07/13	04/01/14	\$202.34	\$184.90	\$0.00	\$17.44	\$0.00
	12 000	08/07/13	04/09/14	\$335.13	\$316.98	\$0.00	\$18.15	\$0.00
	7 000	08/07/13	04/10/14	\$193.09	\$184.90	\$0.00	\$8.19	\$0.00
	4 000	01/29/14	04/10/14	\$110.33	\$102.42	\$0.00	\$7.91	\$0.00
<b>Security Subtotal</b>	<b>35.000</b>			<b>\$984.29</b>	<b>\$921.27</b>	<b>\$0.00</b>	<b>\$63.02</b>	<b>\$0.00</b>
ELI LILLY & CO			CUSIP: 532457108 Symbol: LLY					
	9 000	07/10/14	08/04/14	\$550.97	\$563.28	\$0.00	(\$12.31)	\$0.00
	8 000	07/11/14	08/04/14	\$489.75	\$500.10	\$0.00	(\$10.35)	\$0.00
	8 000	07/21/14	08/04/14	\$489.75	\$507.45	\$0.00	(\$17.70)	\$0.00
	6 000	07/22/14	08/04/14	\$367.30	\$384.48	\$0.00	(\$17.18)	\$0.00
<b>Security Subtotal</b>	<b>31.000</b>			<b>\$1,897.77</b>	<b>\$1,955.31</b>	<b>\$0.00</b>	<b>(\$57.54)</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS			CUSIP: 268648102	Symbol: EMC				
	9 000	04/01/14	08/04/14	\$265.49	\$248.88	\$0.00	\$16.61	\$0.00
	12 000	04/17/14	08/04/14	\$353.99	\$316.00	\$0.00	\$37.99	\$0.00
<b>Security Subtotal</b>	<b>21.000</b>			<b>\$619.48</b>	<b>\$564.88</b>	<b>\$0.00</b>	<b>\$54.60</b>	<b>\$0.00</b>
ENN ENERGY HOLDINGS LTD UNSPON			CUSIP: 26876F102	Symbol: XNGSY				
	3 000	01/15/14	11/20/14	\$443.60	\$532.19	\$0.00	(\$88.59)	\$0.00
	1 000	01/16/14	11/20/14	\$147.86	\$181.37	\$0.00	(\$33.51)	\$0.00
	2 000	01/16/14	11/21/14	\$305.46	\$362.75	\$0.00	(\$57.29)	\$0.00
	3 000	01/17/14	11/21/14	\$458.20	\$539.84	\$0.00	(\$81.64)	\$0.00
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$1,355.12</b>	<b>\$1,616.15</b>	<b>\$0.00</b>	<b>(\$261.03)</b>	<b>\$0.00</b>
ENVISION HEALTHCARE HLDGS INC			CUSIP: 29413U103	Symbol: EVHC				
	22 000	10/04/13	08/04/14	\$769.32	\$630.99	\$0.00	\$138.33	\$0.00
EQT CORPORATION COM NEW			CUSIP: 26884L109	Symbol: EQT				
	5 000	05/24/13	03/21/14	\$517.47	\$402.93	\$0.00	\$114.54	\$0.00
	1 000	05/24/13	03/26/14	\$96.48	\$80.59	\$0.00	\$15.89	\$0.00
	1 000	05/24/13	05/13/14	\$104.68	\$80.59	\$0.00	\$24.09	\$0.00
	3 000	06/18/13	05/28/14	\$313.27	\$249.51	\$0.00	\$63.76	\$0.00
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$1,031.90</b>	<b>\$813.62</b>	<b>\$0.00</b>	<b>\$218.28</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	2 000	05/23/13	05/09/14	\$135.37	\$124.47	\$0.00	\$10.90	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	2 000	07/30/14	08/04/14	\$199.71	\$206.37	\$6.66 W	(\$6.66)	\$0.00
FHLMC 4375 15JL17		CUSIP: 3134A4VC5	Symbol:					
	2,000 000	03/20/14	07/29/14	\$2,080.20	\$2,078.65	\$0.00	\$1.55	\$0.00
FIRST REPUBLIC BANK		CUSIP: 33616C100	Symbol: FRC					
	9 000	08/28/13	08/04/14	\$424.18	\$397.49	\$0.00	\$26.69	\$0.00
	1 000	07/15/14	08/04/14	\$47.13	\$54.97	\$0.00	(\$7.84)	\$0.00
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$471.31</b>	<b>\$452.46</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>\$0.00</b>
FREEPORT-MCMORAN INC		CUSIP: 35671D857	Symbol: FCX					
	6 000	08/04/14	12/01/14	\$156.59	\$223.12	\$0.00	(\$66.53)	\$0.00
	45 000	08/04/14	12/18/14	\$1,003.56	\$1,673.40	\$0.00	(\$669.84)	\$0.00
<b>Security Subtotal</b>	<b>51.000</b>			<b>\$1,160.15</b>	<b>\$1,896.52</b>	<b>\$0.00</b>	<b>(\$736.37)</b>	<b>\$0.00</b>
GENERAL MTRS CO		CUSIP: 37045V100	Symbol: GM					
	66 000	08/04/14	12/18/14	\$2,073.22	\$2,216.06	\$0.00	(\$142.84)	\$0.00
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol: GD					
	6 000	08/08/13	08/04/14	\$701.38	\$524.29	\$0.00	\$177.09	\$0.00
	3 000	09/18/13	08/04/14	\$350.69	\$264.66	\$0.00	\$86.03	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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Corporate Tax Statement  
Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENL DYNAMICS CORP (Cont )			CUSIP: 369550108	Symbol: GD				
	2 000	10/11/13	08/04/14	\$233 79	\$174 79	\$0 00	\$59 00	\$0 00
	1 000	01/08/14	08/04/14	\$116 90	\$94 81	\$0 00	\$22 09	\$0 00
	5 000	07/11/14	08/04/14	\$584 49	\$584 90	\$0 00	(\$0 41)	\$0 00
Security Subtotal	17.000			\$1,987.25	\$1,643.45	\$0.00	\$343.80	\$0.00
GILEAD SCIENCE			CUSIP: 375558103	Symbol: GILD				
	3 000	10/24/13	02/13/14	\$245 47	\$209 70	\$0 00	\$35 77	\$0 00
	12 000	10/24/13	03/10/14	\$961 54	\$838 79	\$0 00	\$122 75	\$0 00
	3 000	10/24/13	03/21/14	\$220 29	\$209 70	\$0 00	\$10 59	\$0 00
	4 000	10/28/13	03/21/14	\$293 72	\$276 60	\$0 00	\$17 12	\$0 00
	2 000	10/31/13	03/21/14	\$146 87	\$145 12	\$0 00	\$1 75	\$0 00
	6 000	10/31/13	04/10/14	\$411 00	\$435 35	\$0 00	(\$24 35)	\$0 00
	12 000	12/10/13	04/10/14	\$822 00	\$887 79	\$0 00	(\$65 79)	\$0 00
Security Subtotal	42.000			\$3,100.89	\$3,003.05	\$0.00	\$97.84	\$0.00
GLOBAL PAYMENT INC			CUSIP: 37940X102	Symbol: GPN				
	12 000	08/04/14	11/25/14	\$1,020 71	\$829 28	\$0 00	\$191 43	\$0 00
GREENHILL & CO INC			CUSIP: 395259104	Symbol: GHL				
	9 000	01/17/14	08/04/14	\$408 54	\$542 23	\$0 00	(\$133 69)	\$0 00
	4 000	01/30/14	08/04/14	\$181 57	\$210 05	\$0 00	(\$28 48)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GREENHILL & CO INC (Cont )			CUSIP: 395259104	Symbol: GHL				
	7 000	07/30/14	08/04/14	\$317.76	\$331.79	\$0.00	(\$14.03)	\$0.00
Security Subtotal	20.000			\$907.87	\$1,084.07	\$0.00	(\$176.20)	\$0.00
HALLIBURTON CO			CUSIP: 406216101	Symbol: HAL				
	50 000	08/04/14	12/01/14	\$2,062.80	\$3,492.83	\$0.00	(\$1,430.03)	\$0.00
HELMERICH & PAYNE			CUSIP: 423452101	Symbol: HP				
	1 000	02/20/14	07/03/14	\$117.06	\$94.43	\$0.00	\$22.63	\$0.00
	2 000	02/20/14	07/08/14	\$229.21	\$188.86	\$0.00	\$40.35	\$0.00
	2 000	02/20/14	07/10/14	\$229.27	\$188.86	\$0.00	\$40.41	\$0.00
	3 000	02/20/14	08/04/14	\$318.85	\$283.28	\$0.00	\$35.57	\$0.00
	3 000	03/19/14	08/04/14	\$318.84	\$309.83	\$0.00	\$9.01	\$0.00
Security Subtotal	11.000			\$1,213.23	\$1,065.26	\$0.00	\$147.97	\$0.00
HERTZ GLOBAL HOLDINGS, INC			CUSIP: 42805T105	Symbol: HTZ				
	138 000	08/04/14	09/12/14	\$3,852.62	\$3,849.79	\$0.00	\$2.83	\$0.00
HEWLETT PACKARD			CUSIP: 428236103	Symbol: HPQ				
	17 000	03/21/14	08/04/14	\$599.41	\$542.64	\$0.00	\$56.77	\$0.00
	15 000	03/24/14	08/04/14	\$528.89	\$476.76	\$0.00	\$52.13	\$0.00
	10 000	03/26/14	08/04/14	\$352.59	\$328.50	\$0.00	\$24.09	\$0.00
	7 000	04/02/14	08/04/14	\$246.81	\$233.89	\$0.00	\$12.92	\$0.00

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## Corporate Tax Statement Tax Year 2014



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OMB NO. 1545-0715

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD (Cont )			CUSIP: 428236103	Symbol: HPQ				
	15 000	05/23/14	08/04/14	\$528.89	\$508.28	\$0.00	\$20.61	\$0.00
	8 000	05/27/14	08/04/14	\$282.07	\$264.43	\$0.00	\$17.64	\$0.00
<b>Security Subtotal</b>	<b>72.000</b>			<b>\$2,538.66</b>	<b>\$2,354.50</b>	<b>\$0.00</b>	<b>\$184.16</b>	<b>\$0.00</b>
HILTON WORLDWIDE HOLDINGS INC			CUSIP: 43300A104	Symbol: HLT				
	11 000	12/13/13	04/01/14	\$247.28	\$241.45	\$0.00	\$5.83	\$0.00
	26 000	12/13/13	04/17/14	\$562.00	\$570.70	\$0.00	(\$8.70)	\$0.00
<b>Security Subtotal</b>	<b>37.000</b>			<b>\$809.28</b>	<b>\$812.15</b>	<b>\$0.00</b>	<b>(\$2.87)</b>	<b>\$0.00</b>
INCYTE CORP			CUSIP: 45337C102	Symbol: INCY				
	3 000	02/06/14	07/18/14	\$136.99	\$191.95	\$0.00	(\$54.96)	\$0.00
INGERSOLL-RAND PLC SHS			CUSIP: G47791101	Symbol: IR				
	8 000	01/22/14	03/17/14	\$464.79	\$496.00	\$0.00	(\$31.21)	\$0.00
INTEL CORP			CUSIP: 458140100	Symbol: INTC				
	18 000	07/15/14	08/04/14	\$609.29	\$571.38	\$0.00	\$37.91	\$0.00
	40 000	07/31/14	08/04/14	\$1,353.97	\$1,358.00	\$0.00	(\$4.03)	\$0.00
<b>Security Subtotal</b>	<b>58.000</b>			<b>\$1,963.26</b>	<b>\$1,929.38</b>	<b>\$0.00</b>	<b>\$33.88</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014

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INTERCONTINENTALEXCHANGE GROUP		CUSIP: 45866F104	Symbol: ICE					
	2 000	02/21/13	01/17/14	\$416.15	\$308.00	\$0.00	\$108.15	\$0.00
	1 000	05/02/13	01/17/14	\$208.07	\$168.40	\$0.00	\$39.67	\$0.00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$624.22</b>	<b>\$476.40</b>	<b>\$0.00</b>	<b>\$147.82</b>	<b>\$0.00</b>
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol: IP					
	11 000	07/10/14	08/04/14	\$526.12	\$545.83	\$0.00	(\$19.71)	\$0.00
	6 000	07/15/14	08/04/14	\$286.97	\$299.59	\$0.00	(\$12.62)	\$0.00
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$813.09</b>	<b>\$845.42</b>	<b>\$0.00</b>	<b>(\$32.33)</b>	<b>\$0.00</b>
INVESCO LTD		CUSIP: G491BT108	Symbol: IVZ					
	4 000	06/24/13	04/17/14	\$140.76	\$125.77	\$0.00	\$14.99	\$0.00
	1 000	06/24/13	06/16/14	\$36.91	\$31.44	\$0.00	\$5.47	\$0.00
	2 000	06/24/13	06/18/14	\$73.89	\$62.88	\$0.00	\$11.01	\$0.00
	4 000	10/11/13	08/04/14	\$152.32	\$136.78	\$0.00	\$15.54	\$0.00
	7 000	10/15/13	08/04/14	\$266.55	\$228.13	\$0.00	\$38.42	\$0.00
	4 000	10/16/13	08/04/14	\$152.32	\$127.52	\$0.00	\$24.80	\$0.00
	4 000	11/13/13	08/04/14	\$152.31	\$132.64	\$0.00	\$19.67	\$0.00
<b>Security Subtotal</b>	<b>26.000</b>			<b>\$975.06</b>	<b>\$845.16</b>	<b>\$0.00</b>	<b>\$129.90</b>	<b>\$0.00</b>
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol: JCI					
	12 000	07/28/14	08/04/14	\$569.89	\$579.20	\$0.00	(\$9.31)	\$0.00

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Corporate Tax Statement  
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SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEYSIGHT TECHNOLOGIES INC			CUSIP: 49338L103 Symbol: KEYS					
	20 000	08/04/14	11/20/14	\$616 03	\$619 20	\$0 00	(\$3 17)	\$0 00
KOHLS CORPORATION WISC			CUSIP: 500255104 Symbol: KSS					
	11 000	07/18/14	08/04/14	\$592 14	\$572 08	\$0 00	\$20 06	\$0 00
	1 000	07/30/14	08/04/14	\$53 83	\$53 62	\$0 00	\$0 21	\$0 00
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$645.97</b>	<b>\$625.70</b>	<b>\$0.00</b>	<b>\$20.27</b>	<b>\$0.00</b>
LIBERTY INTER CO VENTURE SER A			CUSIP: 53071M880 Symbol: LVNTA					
	0 089	08/04/14	10/20/14	\$2 60	\$2 74	\$0 00	(\$0 14)	\$0 00
LIBERTY INTERACTIVE CO INTER A			CUSIP: 53071M104 Symbol: LINTA					
	18 000	08/04/14	09/26/14	\$504 10	\$508 27	\$0 00	(\$4 17)	\$0 00
LINCOLN NTL CORP IND			CUSIP: 534187109 Symbol: LNC					
	9 000	07/15/13	04/17/14	\$429 07	\$361 00	\$0 00	\$68 07	\$0 00
	1 000	07/15/13	05/16/14	\$46 88	\$40 11	\$0 00	\$6 77	\$0 00
	9 000	07/19/13	05/16/14	\$421 91	\$367 35	\$0 00	\$54 56	\$0 00
	2 000	03/10/14	05/16/14	\$93 76	\$104 53	\$0 00	(\$10 77)	\$0 00
<b>Security Subtotal</b>	<b>21.000</b>			<b>\$991.62</b>	<b>\$872.99</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$0.00</b>
MALLINCKRODT PUBLIC LTD CO			CUSIP: G5785G107 Symbol: MNK					
	2 000	02/13/14	05/12/14	\$147 19	\$134 94	\$0 00	\$12 25	\$0 00
	1 000	02/13/14	05/22/14	\$80 01	\$67 47	\$0 00	\$12 54	\$0 00

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SANDER & RAY EPSTEIN  
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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MALLINCKRODT PUBLIC LTD CO(Cont )		<b>CUSIP: G5785G107</b>		<b>Symbol: MNK</b>				
	5 000	02/13/14	07/03/14	\$397.47	\$337.34	\$0.00	\$60.13	\$0.00
	2 000	02/13/14	07/07/14	\$161.00	\$134.94	\$0.00	\$26.06	\$0.00
	2 000	02/13/14	07/08/14	\$156.29	\$134.94	\$0.00	\$21.35	\$0.00
	2 000	02/13/14	07/10/14	\$155.25	\$134.94	\$0.00	\$20.31	\$0.00
	2 000	02/19/14	07/10/14	\$155.25	\$141.98	\$0.00	\$13.27	\$0.00
	2 000	02/19/14	07/15/14	\$153.17	\$141.98	\$0.00	\$11.19	\$0.00
	2 000	02/19/14	07/16/14	\$150.31	\$141.98	\$0.00	\$8.33	\$0.00
	4 000	02/19/14	07/18/14	\$297.31	\$283.96	\$0.00	\$13.35	\$0.00
<b>Security Subtotal</b>	<b>24.000</b>			<b>\$1,853.25</b>	<b>\$1,654.47</b>	<b>\$0.00</b>	<b>\$198.78</b>	<b>\$0.00</b>
MARATHON OIL CO		<b>CUSIP: 565849106</b>		<b>Symbol: MRO</b>				
	7 000	06/23/14	08/04/14	\$273.48	\$281.02	\$0.00	(\$7.54)	\$0.00
	20 000	07/11/14	08/04/14	\$781.38	\$785.78	\$0.00	(\$4.40)	\$0.00
	21 000	07/25/14	08/04/14	\$820.45	\$849.39	\$0.00	(\$28.94)	\$0.00
<b>Security Subtotal</b>	<b>48.000</b>			<b>\$1,875.31</b>	<b>\$1,916.19</b>	<b>\$0.00</b>	<b>(\$40.88)</b>	<b>\$0.00</b>
MARATHON PETROLEUM CORP		<b>CUSIP: 56585A102</b>		<b>Symbol: MPC</b>				
	1 000	10/16/13	04/03/14	\$87.23	\$68.77	\$0.00	\$18.46	\$0.00
	2 000	10/16/13	04/04/14	\$174.65	\$137.54	\$0.00	\$37.11	\$0.00
	2 000	10/16/13	04/09/14	\$169.43	\$137.54	\$0.00	\$31.89	\$0.00
	1 000	10/16/13	04/22/14	\$90.48	\$68.77	\$0.00	\$21.71	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON PETROLEUM CORP (Cont )			CUSIP: 56585A102	Symbol: MPC				
	1 000	10/16/13	05/12/14	\$93 09	\$68 77	\$0 00	\$24 32	\$0 00
	1 000	10/23/13	05/12/14	\$93 08	\$74 49	\$0 00	\$18 59	\$0 00
	4 000	10/23/13	05/23/14	\$348 35	\$297 98	\$0 00	\$50 37	\$0 00
	6 000	01/13/14	05/23/14	\$522 53	\$543 20	\$0 00	(\$20 67)	\$0 00
Security Subtotal	18.000			\$1,578.84	\$1,397.06	\$0.00	\$181.78	\$0.00
MCKESSON CORP			CUSIP: 58155Q103	Symbol: MCK				
	5 000	01/27/14	08/04/14	\$965 28	\$864 53	\$0 00	\$100 75	\$0 00
	3 000	05/21/14	08/04/14	\$579 17	\$549 80	\$0 00	\$29 37	\$0 00
	2 000	07/25/14	08/04/14	\$386 10	\$384 15	\$0 00	\$1 95	\$0 00
Security Subtotal	10.000			\$1,930.55	\$1,798.48	\$0.00	\$132.07	\$0.00
MEDIVATION INC			CUSIP: 58501N101	Symbol: MDVN				
	1 000	01/17/14	07/03/14	\$76 17	\$76 44	\$0 00	(\$0 27)	\$0 00
	3 000	01/17/14	07/10/14	\$227 99	\$229 32	\$0 00	(\$1 33)	\$0 00
	3 000	01/17/14	08/04/14	\$231 89	\$229 32	\$0 00	\$2 57	\$0 00
	4 000	01/24/14	08/04/14	\$309 19	\$306 02	\$0 00	\$3 17	\$0 00
	2 000	01/29/14	08/04/14	\$154 60	\$171 00	\$0 00	(\$16 40)	\$0 00
Security Subtotal	13.000			\$999.84	\$1,012.10	\$0.00	(\$12.26)	\$0.00

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## Corporate Tax Statement Tax Year 2014

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MGM RESORTS INTERNATIONAL			CUSIP: 552953101	Symbol: MGM				
	41 000	08/04/14	12/18/14	\$780 92	\$1,083 10	\$0 00	(\$302 18)	\$0 00
MICRON TECH INC			CUSIP: 595112103	Symbol: MU				
	6 000	04/23/14	06/24/14	\$195 11	\$157 20	\$0 00	\$37 91	\$0 00
	9 000	04/23/14	07/09/14	\$291 41	\$235 79	\$0 00	\$55 62	\$0 00
	6 000	04/23/14	07/11/14	\$196 34	\$157 20	\$0 00	\$39 14	\$0 00
	9 000	04/23/14	07/30/14	\$292 76	\$235 79	\$0 00	\$56 97	\$0 00
	9 000	04/23/14	07/31/14	\$274 99	\$235 79	\$0 00	\$39 20	\$0 00
<b>Security Subtotal</b>	<b>39.000</b>			<b>\$1,250.61</b>	<b>\$1,021.77</b>	<b>\$0.00</b>	<b>\$228.84</b>	<b>\$0.00</b>
MONDELEZ INTL INC COM			CUSIP: 609207105	Symbol: MDLZ				
	11 000	05/08/14	10/01/14	\$371 80	\$416 70	\$0 00	(\$44 90)	\$0 00
	41 000	08/04/14	10/01/14	\$1,385 82	\$1,489 43	\$0 00	(\$103 61)	\$0 00
<b>Security Subtotal</b>	<b>52.000</b>			<b>\$1,757.62</b>	<b>\$1,906.13</b>	<b>\$0.00</b>	<b>(\$148.51)</b>	<b>\$0.00</b>
NEXTERA ENERGY INC COM			CUSIP: 65339F101	Symbol: NEE				
	2 000	10/11/13	08/04/14	\$187 50	\$163 48	\$0 00	\$24 02	\$0 00
OCCIDENTAL PETROLEUM CORP DE			CUSIP: 674599105	Symbol: OXY				
	4 000	02/25/13	01/31/14	\$353 75	\$335 87	\$0 00	\$17 88	\$0 00
	1 000	02/26/13	01/31/14	\$88 44	\$81 64	\$0 00	\$6 80	\$0 00

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Corporate Tax Statement  
Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

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OCCIDENTAL PETROLEUM CORP DE(Cont )		CUSIP: 674599105	Symbol: OXY					
	2 000	09/13/13	01/31/14	\$176.87	\$180.06	\$0.00	(\$3.19)	\$0.00
Security Subtotal	7.000			\$619.06	\$597.57	\$0.00	\$21.49	\$0.00
OCI NV SPON ADR		CUSIP: 67091G202	Symbol: OCINY					
	22 000	03/03/14	06/19/14	\$826.16	\$927.41	\$0.00	(\$101.25)	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	3 000	07/24/14	08/04/14	\$267.77	\$275.23	\$0.00	(\$7.46)	\$0.00
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol: PBR					
	80 000	02/11/13	01/14/14	\$995.88	\$1,271.75	\$0.00	(\$275.87)	\$0.00
PETSMART INC		CUSIP: 716768106	Symbol: PETM					
	5 000	07/17/13	01/17/14	\$327.25	\$360.50	\$0.00	(\$33.25)	\$0.00
	2 000	07/29/13	01/17/14	\$130.90	\$144.52	\$0.00	(\$13.62)	\$0.00
	1 000	08/07/13	01/17/14	\$65.45	\$73.37	\$0.00	(\$7.92)	\$0.00
	3 000	08/16/13	01/17/14	\$196.35	\$220.04	\$0.00	(\$23.69)	\$0.00
	4 000	08/21/13	01/17/14	\$261.80	\$286.56	\$0.00	(\$24.76)	\$0.00
Security Subtotal	15.000			\$981.75	\$1,084.99	\$0.00	(\$103.24)	\$0.00
PG&E CORPORATION		CUSIP: 69331C108	Symbol: PCG					
	5 000	04/22/13	03/31/14	\$217.24	\$236.45	\$0.00	(\$19.21)	\$0.00
	1 000	06/18/13	03/31/14	\$43.45	\$45.73	\$0.00	(\$2.28)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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PG&E CORPORATION (Cont )			CUSIP: 69331C108	Symbol: PCG				
	3 000	07/17/13	03/31/14	\$130 35	\$135 91	\$0 00	(\$5 56)	\$0 00
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$391.04</b>	<b>\$418.09</b>	<b>\$0.00</b>	<b>(\$27.05)</b>	<b>\$0.00</b>
PHILLIPS 66 COM			CUSIP: 718546104	Symbol: PSX				
	12 000	06/03/14	08/04/14	\$981 48	\$1,018 06	\$0 00	(\$36 58)	\$0 00
PIONEER NATURAL RESOURCES CO			CUSIP: 723787107	Symbol: PXD				
	1 000	08/29/13	06/16/14	\$227 10	\$175 34	\$0 00	\$51 76	\$0 00
	1 000	08/29/13	07/03/14	\$224 20	\$175 34	\$0 00	\$48 86	\$0 00
	1 000	09/04/13	07/15/14	\$220 12	\$180 69	\$0 00	\$39 43	\$0 00
	1 000	09/04/13	07/22/14	\$228 95	\$180 69	\$0 00	\$48 26	\$0 00
	1 000	09/06/13	07/30/14	\$227 08	\$183 47	\$0 00	\$43 61	\$0 00
	1 000	09/25/13	08/04/14	\$222 32	\$186 36	\$0 00	\$35 96	\$0 00
	2 000	01/22/14	08/04/14	\$444 64	\$366 50	\$0 00	\$78 14	\$0 00
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$1,794.41</b>	<b>\$1,448.39</b>	<b>\$0.00</b>	<b>\$346.02</b>	<b>\$0.00</b>
PPG INDUSTRIES INC			CUSIP: 693506107	Symbol: PPG				
	2 000	08/15/13	08/04/14	\$399 13	\$317 72	\$0 00	\$81 41	\$0 00
PRUDENTIAL FINANCIAL INC			CUSIP: 744320102	Symbol: PRU				
	11 000	08/16/13	08/04/14	\$941 25	\$870 81	\$0 00	\$70 44	\$0 00
	4 000	08/26/13	08/04/14	\$342 27	\$315 03	\$0 00	\$27 24	\$0 00

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Corporate Tax Statement  
Tax Year 2014

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OMB NO. 1545-0715

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL FINANCIAL INC (Cont )			CUSIP: 744320102	Symbol: PRU				
	4 000	03/21/14	08/04/14	\$342.27	\$348.96	\$0.00	(\$6.69)	\$0.00
	2 000	07/07/14	08/04/14	\$171.14	\$180.95	\$0.00	(\$9.81)	\$0.00
	1 000	07/31/14	08/04/14	\$85.56	\$87.17	\$0.00	(\$1.61)	\$0.00
Security Subtotal	22.000			\$1,882.49	\$1,802.92	\$0.00	\$79.57	\$0.00
PUMA BIOTECHNOLOGY INC			CUSIP: 74587V107	Symbol: PBYI				
	1 000	07/22/13	07/10/14	\$64.80	\$56.91	\$0.00	\$7.89	\$0.00
	3 000	08/08/13	08/04/14	\$686.71	\$159.24	\$0.00	\$527.47	\$0.00
Security Subtotal	4.000			\$751.51	\$216.15	\$0.00	\$535.36	\$0.00
PVH CORPORATION			CUSIP: 693656100	Symbol: PVH				
	1 000	10/08/13	03/26/14	\$123.44	\$119.48	\$0.00	\$3.96	\$0.00
	2 000	10/08/13	04/10/14	\$247.76	\$238.96	\$0.00	\$8.80	\$0.00
	1 000	10/08/13	08/04/14	\$107.72	\$119.48	\$0.00	(\$11.76)	\$0.00
	2 000	10/14/13	08/04/14	\$215.43	\$236.21	\$0.00	(\$20.78)	\$0.00
	2 000	10/16/13	08/04/14	\$215.43	\$241.94	\$0.00	(\$26.51)	\$0.00
	2 000	11/15/13	08/04/14	\$215.43	\$264.75	\$0.00	(\$49.32)	\$0.00
	2 000	05/15/14	08/04/14	\$215.43	\$261.08	\$0.00	(\$45.65)	\$0.00
	2 000	07/25/14	08/04/14	\$215.45	\$226.41	\$0.00	(\$10.96)	\$0.00
Security Subtotal	14.000			\$1,556.09	\$1,708.31	\$0.00	(\$152.22)	\$0.00

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUINTILES TRANSNATIONAL HLDGS			CUSIP: 74876Y101 Symbol: Q					
	2 000	11/01/13	08/04/14	\$110 05	\$87 54	\$0 00	\$22 51	\$0 00
	1 000	05/21/14	08/04/14	\$55 02	\$50 53	\$0 00	\$4 49	\$0 00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$165.07</b>	<b>\$138.07</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$0.00</b>
RANGE RESOURCES CORP			CUSIP: 75281A109 Symbol: RRC					
	2 000	11/22/13	08/04/14	\$153 75	\$155 98	\$0 00	(\$2 23)	\$0 00
RELIANCE STEEL & ALUM CO			CUSIP: 759509102 Symbol: RS					
	2 000	09/26/13	02/28/14	\$139 33	\$146 18	\$0 00	(\$6 85)	\$0 00
	3 000	09/26/13	03/05/14	\$209 24	\$219 27	\$0 00	(\$10 03)	\$0 00
<b>Security Subtotal</b>	<b>5.000</b>			<b>\$348.57</b>	<b>\$365.45</b>	<b>\$0.00</b>	<b>(\$16.88)</b>	<b>\$0.00</b>
RITE AID CORP			CUSIP: 767754104 Symbol: RAD					
	252 000	08/04/14	10/13/14	\$1,134 35	\$1,672 52	\$0 00	(\$538 17)	\$0 00
SAREPTA THERAPEUTICS INC COM			CUSIP: 803607100 Symbol: SRPT					
	4 000	07/26/13	07/10/14	\$91 03	\$148 29	\$0 00	(\$57 26)	\$0 00
	4 000	12/30/13	07/10/14	\$91 02	\$80 27	\$0 00	\$10 75	\$0 00
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$182.05</b>	<b>\$228.56</b>	<b>\$0.00</b>	<b>(\$46.51)</b>	<b>\$0.00</b>
SEMPRA ENERGY			CUSIP: 816851109 Symbol: SRE					
	1 000	04/22/13	02/13/14	\$92 33	\$82 28	\$0 00	\$10 05	\$0 00

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Corporate Tax Statement  
Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIGNATURE BANK			CUSIP: 82669G104 Symbol: SBNY					
	2 000	05/16/14	08/04/14	\$228 01	\$224 30	\$0 00	\$3 71	\$0 00
	1 000	07/15/14	08/04/14	\$114 01	\$124 19	\$0 00	(\$10 18)	\$0 00
Security Subtotal	3.000			\$342.02	\$348.49	\$0.00	(\$6.47)	\$0.00
SIMON PPTY GROUP INC			CUSIP: 828806109 Symbol: SPG					
	6 000	04/17/14	08/04/14	\$1,009 65	\$960 71	\$0 00	\$48 94	\$0 00
	2 000	05/08/14	08/04/14	\$336 55	\$331 82	\$0 00	\$4 73	\$0 00
	1 000	05/16/14	08/04/14	\$168 28	\$164 85	\$0 00	\$3 43	\$0 00
	2 000	07/11/14	08/04/14	\$336 55	\$336 65	\$0 00	(\$0 10)	\$0 00
Security Subtotal	11.000			\$1,851.03	\$1,794.03	\$0.00	\$57.00	\$0.00
SM ENERGY COMPANY			CUSIP: 78454L100 Symbol: SM					
	5 000	04/28/14	07/24/14	\$388 78	\$396 50	\$0 00	(\$7 72)	\$0 00
	2 000	04/28/14	07/30/14	\$160 37	\$158 60	\$0 00	\$1 77	\$0 00
	5 000	04/28/14	08/04/14	\$401 59	\$396 50	\$0 00	\$5 09	\$0 00
Security Subtotal	12.000			\$950.74	\$951.60	\$0.00	(\$0.86)	\$0.00
SOUTHWESTERN ENERGY COMPANY			CUSIP: 845467109 Symbol: SWN					
	1 000	05/22/13	04/02/14	\$46 19	\$39 08	\$0 00	\$7 11	\$0 00
	2 000	05/22/13	04/22/14	\$97 55	\$78 16	\$0 00	\$19 39	\$0 00
	5 000	06/04/14	08/04/14	\$202 69	\$233 30	\$0 00	(\$30 61)	\$0 00
Security Subtotal	8.000			\$346.43	\$350.54	\$0.00	(\$4.11)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ST JUDE MEDICAL INC			CUSIP: 790849103	Symbol: STJ				
	13 000	12/03/13	08/04/14	\$851.39	\$776.29	\$0.00	\$75.10	\$0.00
	1 000	12/05/13	08/04/14	\$65.49	\$58.04	\$0.00	\$7.45	\$0.00
	2 000	12/10/13	08/04/14	\$130.98	\$118.80	\$0.00	\$12.18	\$0.00
	4 000	12/11/13	08/04/14	\$261.96	\$233.08	\$0.00	\$28.88	\$0.00
	<u>6 000</u>	<u>05/29/14</u>	<u>08/04/14</u>	<u>\$392.95</u>	<u>\$393.36</u>	<u>\$0.00</u>	<u>(\$0.41)</u>	<u>\$0.00</u>
Security Subtotal	<b>26.000</b>			<b>\$1,702.77</b>	<b>\$1,579.57</b>	<b>\$0.00</b>	<b>\$123.20</b>	<b>\$0.00</b>
SUNTRUST BKS			CUSIP: 867914103	Symbol: STI				
	6 000	01/08/14	08/04/14	\$222.95	\$222.06	\$0.00	\$0.89	\$0.00
	2 000	01/22/14	08/04/14	\$74.32	\$79.97	\$0.00	(\$5.65)	\$0.00
Security Subtotal	<b>8.000</b>			<b>\$297.27</b>	<b>\$302.03</b>	<b>\$0.00</b>	<b>(\$4.76)</b>	<b>\$0.00</b>
SVB FNCL GRP			CUSIP: 78486Q101	Symbol: SIVB				
	4 000	03/28/14	08/04/14	\$419.15	\$510.21	\$0.00	(\$91.06)	\$0.00
	4 000	05/28/14	08/04/14	\$419.15	\$427.22	\$0.00	(\$8.07)	\$0.00
Security Subtotal	<b>8.000</b>			<b>\$838.30</b>	<b>\$937.43</b>	<b>\$0.00</b>	<b>(\$99.13)</b>	<b>\$0.00</b>
TEAM HEALTH HLDGS			CUSIP: 87817A107	Symbol: TMH				
	1 000	10/03/13	04/10/14	\$46.34	\$40.33	\$0.00	\$6.01	\$0.00
TEREX CP NEW DEL			CUSIP: 880779103	Symbol: TEX				
	1 000	02/05/14	06/05/14	\$39.85	\$39.77	\$0.00	\$0.08	\$0.00

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## Corporate Tax Statement Tax Year 2014



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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
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TEREX CP NEW DEL (Cont )				CUSIP: 880779103      Symbol: TEX				
	2 000	02/05/14	06/10/14	\$82.27	\$79.54	\$0.00	\$2.73	\$0.00
	10 000	02/05/14	07/16/14	\$387.83	\$397.72	\$0.00	(\$9.89)	\$0.00
	5 000	02/13/14	07/16/14	\$193.92	\$218.28	\$0.00	(\$24.36)	\$0.00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$703.87</b>	<b>\$735.31</b>	<b>\$0.00</b>	<b>(\$31.44)</b>	<b>\$0.00</b>
TIME WARNER CABLE INC NEW				CUSIP: 88732J207      Symbol: TWC				
	1 000	01/15/14	03/26/14	\$136.56	\$135.38	\$0.00	\$1.18	\$0.00
	4 000	01/15/14	04/09/14	\$548.56	\$541.51	\$0.00	\$7.05	\$0.00
	2 000	01/15/14	04/17/14	\$272.00	\$270.75	\$0.00	\$1.25	\$0.00
	2 000	01/22/14	04/17/14	\$272.00	\$270.46	\$0.00	\$1.54	\$0.00
	3 000	01/28/14	04/17/14	\$408.01	\$401.47	\$0.00	\$6.54	\$0.00
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$1,637.13</b>	<b>\$1,619.57</b>	<b>\$0.00</b>	<b>\$17.56</b>	<b>\$0.00</b>
TJX COS INC NEW				CUSIP: 872540109      Symbol: TJX				
	1 000	05/03/13	04/17/14	\$58.89	\$49.62	\$0.00	\$9.27	\$0.00
	2 000	08/22/13	04/17/14	\$117.80	\$108.60	\$0.00	\$9.20	\$0.00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$176.69</b>	<b>\$158.22</b>	<b>\$0.00</b>	<b>\$18.47</b>	<b>\$0.00</b>
TOWERS WATSON & CO CL A				CUSIP: 891894107      Symbol: TW				
	2 000	10/15/13	06/11/14	\$218.37	\$235.92	\$0.00	(\$17.55)	\$0.00
	4 000	10/15/13	06/16/14	\$434.57	\$471.84	\$0.00	(\$37.27)	\$0.00
	1 000	11/27/13	06/16/14	\$108.64	\$113.46	\$0.00	(\$4.82)	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

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TOWERS WATSON & CO CL A(Cont )			CUSIP: 891894107 Symbol: TW					
	2 000	01/02/14	06/16/14	\$217.28	\$251.33	\$0.00	(\$34.05)	\$0.00
	1 000	01/09/14	06/16/14	\$108.64	\$128.85	\$0.00	(\$20.21)	\$0.00
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$1,087.50</b>	<b>\$1,201.40</b>	<b>\$0.00</b>	<b>(\$113.90)</b>	<b>\$0.00</b>
U S BANCORP COM NEW			CUSIP: 902973304 Symbol: USB					
	1 000	11/20/13	04/09/14	\$41.68	\$38.86	\$0.00	\$2.82	\$0.00
	6 000	11/20/13	04/17/14	\$241.30	\$233.13	\$0.00	\$8.17	\$0.00
	2 000	11/20/13	04/22/14	\$81.75	\$77.71	\$0.00	\$4.04	\$0.00
	5 000	11/20/13	04/23/14	\$204.37	\$194.28	\$0.00	\$10.09	\$0.00
	7 000	12/05/13	04/29/14	\$281.92	\$271.00	\$0.00	\$10.92	\$0.00
	5 000	12/19/13	08/04/14	\$206.99	\$200.39	\$0.00	\$6.60	\$0.00
	5 000	01/22/14	08/04/14	\$206.99	\$207.71	\$0.00	(\$0.72)	\$0.00
	4 000	01/27/14	08/04/14	\$165.59	\$160.27	\$0.00	\$5.32	\$0.00
	1 000	06/16/14	08/04/14	\$41.40	\$42.62	\$0.00	(\$1.22)	\$0.00
	7 000	07/10/14	08/04/14	\$289.80	\$300.85	\$0.00	(\$11.05)	\$0.00
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$1,761.79</b>	<b>\$1,726.82</b>	<b>\$0.00</b>	<b>\$34.97</b>	<b>\$0.00</b>
UNITED TECHNOLOGIES CORP			CUSIP: 913017109 Symbol: UTX					
	5 000	05/09/14	08/04/14	\$523.99	\$583.97	\$0.00	(\$59.98)	\$0.00
	2 000	05/21/14	08/04/14	\$209.59	\$229.51	\$0.00	(\$19.92)	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$733.58</b>	<b>\$813.48</b>	<b>\$0.00</b>	<b>(\$79.90)</b>	<b>\$0.00</b>

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USG CORPORATION NEW 5/93								
	CUSIP: 903293405	Symbol: USG						
	13 000	09/23/13	08/04/14	\$346.44	\$355.98	\$0.00	(\$9.54)	\$0.00
VALERO ENERGY CP DELA NEW								
	CUSIP: 91913Y100	Symbol: VLO						
	1 000	07/09/13	07/02/14	\$50.68	\$34.28	\$0.00	\$16.40	\$0.00
	5 000	08/07/13	07/02/14	\$253.40	\$184.06	\$0.00	\$69.34	\$0.00
	3 000	01/13/14	07/02/14	<u>\$152.05</u>	<u>\$158.91</u>	<u>\$0.00</u>	<u>(\$6.86)</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$456.13</b>	<b>\$377.25</b>	<b>\$0.00</b>	<b>\$78.88</b>	<b>\$0.00</b>
VANTIV INC CL-A								
	CUSIP: 92210H105	Symbol: VNTV						
	9 000	08/06/13	08/04/14	\$295.19	\$247.07	\$0.00	\$48.12	\$0.00
	2 000	05/13/14	08/04/14	<u>\$65.61</u>	<u>\$62.57</u>	<u>\$0.00</u>	<u>\$3.04</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>11.000</b>			<b>\$360.80</b>	<b>\$309.64</b>	<b>\$0.00</b>	<b>\$51.16</b>	<b>\$0.00</b>
VERIZON COMMUNICATIONS								
	CUSIP: 92343V104	Symbol: VZ						
	1 000	02/26/13	01/24/14	\$48.09	\$45.97	\$0.00	\$2.12	\$0.00
	5 000	02/28/13	01/24/14	\$240.44	\$234.15	\$0.00	\$6.29	\$0.00
	3 000	07/09/13	01/24/14	\$144.26	\$153.08	\$0.00	(\$8.82)	\$0.00
	5 000	08/30/13	01/24/14	\$240.43	\$239.00	\$0.00	\$1.43	\$0.00
	27 000	04/09/14	08/04/14	\$1,348.89	\$1,289.72	\$0.00	\$59.17	\$0.00
	23 000	07/30/14	08/04/14	<u>\$1,149.05</u>	<u>\$1,190.71</u>	<u>\$0.00</u>	<u>(\$41.66)</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>64.000</b>			<b>\$3,171.16</b>	<b>\$3,152.63</b>	<b>\$0.00</b>	<b>\$18.53</b>	<b>\$0.00</b>

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WW GRAINGER INC		CUSIP: 384802104	Symbol: GWW					
	6 000	03/10/14	08/04/14	\$1,404.26	\$1,537.72	\$0.00	(\$133.46)	\$0.00
WHITING PETROLEUM CORP		CUSIP: 966387102	Symbol: WLL					
	40 000	08/04/14	12/01/14	\$1,602.29	\$3,525.59	\$0.00	(\$1,923.30)	\$0.00
<b>Total Short Term Covered Securities</b>				<b>\$118,634.97</b>	<b>\$120,547.47</b>	<b>\$69.20</b>	<b>(\$1,912.50)</b>	<b>\$0.00</b>

Corporate Tax Statement  
Tax Year 2014

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC		<b>CUSIP: G0083B108</b>		<b>Symbol: ACT</b>				
	1 000	09/30/13	02/11/14	\$190 65	\$144 00	\$0 00	\$46 65	\$0 00
	2 000	09/30/13	02/27/14	\$454 78	\$288 00	\$0 00	\$166 78	\$0 00
	2 000	09/30/13	03/10/14	\$417 07	\$288 00	\$0 00	\$129 07	\$0 00
	1 000	09/30/13	03/21/14	\$210 17	\$144 00	\$0 00	\$66 17	\$0 00
	1 000	09/30/13	06/10/14	\$205 02	\$144 00	\$0 00	\$61 02	\$0 00
	2 000	09/30/13	08/04/14	<u>\$428 60</u>	<u>\$288 00</u>	\$0 00	\$140 60	\$0 00
	<b>Security Subtotal</b>	<b>9.000</b>		<b>\$1,906.29</b>	<b>\$1,296.00</b>	<b>\$0.00</b>	<b>\$610.29</b>	<b>\$0.00</b>
AMBEV S A SPONSORED ADR		<b>CUSIP: 02319V103</b>		<b>Symbol: ABEV</b>				
	0 000	06/19/14	06/19/14	\$0 06	\$0 00	\$0 00	\$0 06	\$0 00
CATERPILLAR FINL 1625 17JN01		<b>CUSIP: 14912L5E7</b>		<b>Symbol:</b>				
	1,000 000	09/13/13	03/05/14	\$1,013 75	\$992 40	\$0 97 D	\$20 38	\$0 00
CST BRANDS INC COM		<b>CUSIP: 12646R105</b>		<b>Symbol: CST</b>				
	1 000	04/12/13	03/14/14	\$31 09	\$39 76	\$0 00	(\$8 67)	\$0 00
US TSY NOTE 1375 15NV30		<b>CUSIP: 912828PJ3</b>		<b>Symbol:</b>				
	2,000 000	11/06/13	09/15/14	\$2,027 97	\$2,025 50	\$0 00	\$2 47	\$0 00
US TSY NOTE 2500 23AU15		<b>CUSIP: 912828VS6</b>		<b>Symbol:</b>				
	6,000 000	11/21/13	05/06/14	\$5,976 56	\$5,853 75	\$6 82 D	\$115 99	\$0 00
WASHINGTON PRIME GROUP INC		<b>CUSIP: 939647103</b>		<b>Symbol:</b>				
	0 500	04/17/14	05/28/14	\$9 75	\$9 06	\$0 00	\$0 69	\$0 00
	3 000	04/17/14	08/04/14	\$56 39	\$52 09	\$0 00	\$4 30	\$0 00

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## Corporate Tax Statement Tax Year 2014

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Frm 8949 Part I with box B checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASHINGTON PRIME GROUP INC (Cont )			CUSIP: 939647103	Symbol:				
	1 000	05/08/14	08/04/14	\$18 80	\$21 12	\$0.00	(\$2 32)	\$0 00
Security Subtotal	4.500			\$84.94	\$82.27	\$0.00	\$2.67	\$0.00
WOOLWORTHS HLDGS LTD			CUSIP: 98088R505	Symbol: WLWHY				
	0 000	11/06/14	11/06/14	\$36 08	\$0 00	\$0 00	\$36 08	\$0 00
XINYI GLASS HLDGS LTD UNSPON			CUSIP: 98418R100	Symbol: XYIGY				
	0 000	01/16/14	01/16/14	\$158 98	\$0 00	\$0 00	\$158 98	\$0 00
<b>Total Short Term Noncovered Securities</b>				<b>\$11,235.72</b>	<b>\$10,289.68</b>	<b>\$7.79</b>	<b>\$938.25</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$129,870.69</b>	<b>\$130,837.15</b>	<b>\$76.99</b>	<b>(\$974.25)</b>	<b>\$0.00</b>

## Corporate Tax Statement Tax Year 2014



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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGERION PHARMACEUTICAL INC		CUSIP: 00767E102	Symbol: AEGR					
	4 000	06/03/13	07/09/14	\$115.02	\$281.73	\$0.00	(\$166.71)	\$0.00
	5 000	06/03/13	07/11/14	\$139.33	\$352.16	\$0.00	(\$212.83)	\$0.00
	2 000	06/30/13	07/16/14	\$55.39	\$122.87	\$0.00	(\$67.48)	\$0.00
<b>Security Subtotal</b>	<b>11.000</b>			<b>\$309.74</b>	<b>\$756.76</b>	<b>\$0.00</b>	<b>(\$447.02)</b>	<b>\$0.00</b>
AIR LIQUIDE ADR		CUSIP: 009126202	Symbol: AIQUY					
	0 600	02/11/13	07/14/14	\$16.11	\$13.43	\$0.00	\$2.68	\$0.00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108	Symbol: ADS					
	1 000	12/11/12	02/11/14	\$274.66	\$143.82	\$0.00	\$130.84	\$0.00
	1 000	02/11/13	03/13/14	\$283.42	\$153.34	\$0.00	\$130.08	\$0.00
	1 000	02/15/13	04/07/14	\$255.56	\$155.83	\$0.00	\$99.73	\$0.00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$813.64</b>	<b>\$452.99</b>	<b>\$0.00</b>	<b>\$360.65</b>	<b>\$0.00</b>
ALLSTATE CORP		CUSIP: 020002101	Symbol: ALL					
	1 000	11/27/12	02/19/14	\$51.82	\$40.78	\$0.00	\$11.04	\$0.00
	5 000	11/27/12	08/04/14	\$293.19	\$203.89	\$0.00	\$89.30	\$0.00
	6 000	12/06/12	08/04/14	\$351.83	\$246.05	\$0.00	\$105.78	\$0.00
	2 000	12/12/12	08/04/14	\$117.28	\$83.03	\$0.00	\$34.25	\$0.00
	2 000	01/07/13	08/04/14	\$117.28	\$83.19	\$0.00	\$34.09	\$0.00
	3 000	01/31/13	08/04/14	\$175.92	\$132.17	\$0.00	\$43.75	\$0.00
	2 000	02/11/13	08/04/14	\$117.28	\$90.46	\$0.00	\$26.82	\$0.00
	1 000	06/18/13	08/04/14	\$58.64	\$47.68	\$0.00	\$10.96	\$0.00
<b>Security Subtotal</b>	<b>22.000</b>			<b>\$1,283.24</b>	<b>\$927.25</b>	<b>\$0.00</b>	<b>\$355.99</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANIXTER INTL INC			CUSIP: 035290105 Symbol: AXE					
	3 000	05/24/12	01/30/14	\$266.09	\$175.77	\$0.00	\$90.32	\$0.00
	2 000	05/24/12	02/14/14	\$198.62	\$117.18	\$0.00	\$81.44	\$0.00
	1 000	05/24/12	02/25/14	\$104.48	\$58.59	\$0.00	\$45.89	\$0.00
	3 000	05/24/12	03/06/14	\$320.80	\$175.77	\$0.00	\$145.03	\$0.00
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$889.99</b>	<b>\$527.31</b>	<b>\$0.00</b>	<b>\$362.68</b>	<b>\$0.00</b>
ARTISAN PARTNERS ASSET MGMT			CUSIP: 04316A108 Symbol: APAM					
	8 000	06/18/13	08/04/14	\$413.67	\$441.59	\$0.00	(\$27.92)	\$0.00
BAIDU INC ADS			CUSIP: 056752108 Symbol: BIDU					
	1 000	06/12/13	12/03/14	\$232.20	\$97.69	\$0.00	\$134.51	\$0.00
BED BATH & BEYOND INC			CUSIP: 075896100 Symbol: BBBY					
	4 000	11/30/12	01/14/14	\$268.70	\$234.42	\$0.00	\$34.28	\$0.00
BUNGE LTD			CUSIP: G16962105 Symbol: BG					
	3 000	08/08/12	07/14/14	\$221.40	\$195.33	\$0.00	\$26.07	\$0.00
	4 000	02/11/13	07/14/14	\$295.19	\$295.82	\$0.00	(\$0.63)	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$516.59</b>	<b>\$491.15</b>	<b>\$0.00</b>	<b>\$25.44</b>	<b>\$0.00</b>
CAPITAL ONE FINANCIAL CORP			CUSIP: 14040H105 Symbol: COF					
	4 000	09/25/12	08/04/14	\$317.96	\$226.14	\$0.00	\$91.82	\$0.00
	2 000	03/18/13	08/04/14	\$158.98	\$109.08	\$0.00	\$49.90	\$0.00
	4 000	04/19/13	08/04/14	\$317.96	\$223.39	\$0.00	\$94.57	\$0.00
	5 000	05/03/13	08/04/14	\$397.45	\$294.49	\$0.00	\$102.96	\$0.00

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OMB NO. 1545-0715

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**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAPITAL ONE FINANCIAL CORP(Cont )		CUSIP: 14040H105	Symbol: COF					
Security Subtotal	15.000			\$1,192.35	\$853.10	\$0.00	\$339.25	\$0.00
CELANESE CORP SERIES A COM STK		CUSIP: 150870103	Symbol: CE					
	11 000	09/20/12	04/09/14	\$613.97	\$460.88	\$0.00	\$153.09	\$0.00
	6 000	09/20/12	04/09/14	\$334.89	\$251.39	\$0.00	\$83.50	\$0.00
	3 000	09/20/12	04/09/14	\$167.45	\$125.69	\$0.00	\$41.76	\$0.00
	3 000	09/20/12	04/09/14	\$167.45	\$125.70	\$0.00	\$41.75	\$0.00
	1 000	09/20/12	04/09/14	\$55.82	\$41.90	\$0.00	\$13.92	\$0.00
	4 000	11/02/12	04/09/14	\$223.26	\$158.48	\$0.00	\$64.78	\$0.00
	2 000	11/02/12	04/09/14	\$111.63	\$79.24	\$0.00	\$32.39	\$0.00
	10 000	04/04/13	04/09/14	\$558.16	\$428.48	\$0.00	\$129.68	\$0.00
Security Subtotal	40.000			\$2,232.63	\$1,671.76	\$0.00	\$560.87	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol: KO					
	2 000	05/24/12	01/09/14	\$79.28	\$75.25	\$0.00	\$4.03	\$0.00
	8 000	06/06/12	01/09/14	\$317.11	\$296.87	\$0.00	\$20.24	\$0.00
Security Subtotal	10.000			\$396.39	\$372.12	\$0.00	\$24.27	\$0.00
COCHLEAR LTD UNSPON ADR		CUSIP: 191459205	Symbol: CHEOY					
	55 000	02/11/13	09/19/14	\$1,631.65	\$2,004.75	\$0.00	(\$373.10)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	2 000	06/04/12	02/11/14	\$109.92	\$57.90	\$0.00	\$52.02	\$0.00
	3 000	06/04/12	03/26/14	\$150.66	\$86.84	\$0.00	\$63.82	\$0.00
	15 000	06/04/12	08/04/14	\$805.48	\$434.21	\$0.00	\$371.27	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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OMB NO. 1545-0715

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**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A (Cont )		CUSIP: 20030N101	Symbol: CMCSA					
	5 000	06/05/12	08/04/14	\$268.49	\$144.51	\$0.00	\$123.98	\$0.00
	8 000	02/13/13	08/04/14	\$429.59	\$330.56	\$0.00	\$99.03	\$0.00
<b>Security Subtotal</b>	<b>33.000</b>			<b>\$1,764.14</b>	<b>\$1,054.02</b>	<b>\$0.00</b>	<b>\$710.12</b>	<b>\$0.00</b>
COMMUNITY HLTH SYS INC NEW		CUSIP: 203668108	Symbol: CYH					
	11 000	05/07/12	08/04/14	\$527.55	\$261.90	\$0.00	\$265.65	\$0.00
	6 000	06/06/12	08/04/14	\$287.75	\$131.82	\$0.00	\$155.93	\$0.00
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$815.30</b>	<b>\$393.72</b>	<b>\$0.00</b>	<b>\$421.58</b>	<b>\$0.00</b>
DAVITA INC		CUSIP: 23918K108	Symbol: DVA					
	2 000	07/03/13	08/04/14	\$144.46	\$113.07	\$0.00	\$31.39	\$0.00
EQT CORPORATION COM NEW		CUSIP: 26884L109	Symbol: EQT					
	5 000	05/24/13	05/28/14	\$522.12	\$402.93	\$0.00	\$119.19	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	3 000	04/30/13	05/09/14	\$203.05	\$178.32	\$0.00	\$24.73	\$0.00
FIRST REPUBLIC BANK		CUSIP: 33616C100	Symbol: FRC					
	11 000	02/21/13	08/04/14	\$518.45	\$401.84	\$0.00	\$116.61	\$0.00
	1 000	07/03/13	08/04/14	\$47.13	\$38.95	\$0.00	\$8.18	\$0.00
	4 000	07/17/13	08/04/14	\$188.53	\$166.22	\$0.00	\$22.31	\$0.00
	2 000	07/18/13	08/04/14	\$94.26	\$87.29	\$0.00	\$6.97	\$0.00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$848.37</b>	<b>\$694.30</b>	<b>\$0.00</b>	<b>\$154.07</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014



SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FOOT LOCKER INC			CUSIP: 344849104 Symbol: FL					
	2 000	02/22/13	04/01/14	\$95 07	\$67 57	\$0 00	\$27 50	\$0 00
	1 000	02/22/13	04/09/14	\$45 27	\$33 78	\$0 00	\$11 49	\$0 00
	1 000	02/22/13	06/16/14	\$49 79	\$33 78	\$0 00	\$16 01	\$0 00
	3 000	02/22/13	08/04/14	\$145 65	\$101 35	\$0 00	\$44 30	\$0 00
	5 000	02/28/13	08/04/14	\$242 76	\$171 56	\$0 00	\$71 20	\$0 00
	6 000	03/25/13	08/04/14	\$291 31	\$198 84	\$0 00	\$92 47	\$0 00
	2 000	05/02/13	08/04/14	\$97 10	\$70 15	\$0 00	\$26 95	\$0 00
	3 000	05/03/13	08/04/14	\$145 65	\$105 77	\$0 00	\$39 88	\$0 00
	7 000	06/20/13	08/04/14	\$339 87	\$246 02	\$0 00	\$93 85	\$0 00
<b>Security Subtotal</b>	<b>30.000</b>			<b>\$1,452.47</b>	<b>\$1,028.82</b>	<b>\$0.00</b>	<b>\$423.65</b>	<b>\$0.00</b>
FREEPORT-MCMORAN INC			CUSIP: 35671D857 Symbol: FCX					
	7 000	04/15/13	12/18/14	\$156 12	\$205 44	\$0 00	(\$49 32)	\$0 00
GAZPROM O A O SPON ADR			CUSIP: 368287207 Symbol: OGZPY					
	10 000	05/23/12	03/07/14	\$68 75	\$87 12	\$0 00	(\$18 37)	\$0 00
	22 000	05/23/12	03/07/14	\$151 25	\$191 65	\$0 00	(\$40 40)	\$0 00
<b>Security Subtotal</b>	<b>32.000</b>			<b>\$220.00</b>	<b>\$278.77</b>	<b>\$0.00</b>	<b>(\$58.77)</b>	<b>\$0.00</b>
GNC HOLDINGS,INC COM CL A			CUSIP: 36191G107 Symbol: GNC					
	5 000	06/27/12	05/08/14	\$186 89	\$188 81	\$0 00	(\$1 92)	\$0 00
	3 000	07/11/12	05/08/14	\$112 13	\$116 81	\$0 00	(\$4 68)	\$0 00
	1 000	07/18/12	05/08/14	\$37 38	\$38 87	\$0 00	(\$1 49)	\$0 00
	5 000	07/26/12	05/08/14	\$186 89	\$183 94	\$0 00	\$2 95	\$0 00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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(Continued)

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GNC HOLDINGS,INC COM CL A (Cont )			CUSIP: 36191G107 Symbol: GNC					
	4 000	08/10/12	05/08/14	\$149.51	\$154.87	\$0.00	(\$5.36)	\$0.00
	2 000	08/30/12	05/08/14	\$74.75	\$77.22	\$0.00	(\$2.47)	\$0.00
<b>Security Subtotal</b>	<b>20.000</b>			<b>\$747.55</b>	<b>\$760.52</b>	<b>\$0.00</b>	<b>(\$12.97)</b>	<b>\$0.00</b>
HUMANA INC			CUSIP: 444859102 Symbol: HUM					
	2 000	11/08/12	01/03/14	\$204.46	\$140.38	\$0.00	\$64.08	\$0.00
	1 000	11/08/12	06/10/14	\$125.65	\$70.19	\$0.00	\$55.46	\$0.00
	2 000	11/08/12	07/28/14	\$259.94	\$140.38	\$0.00	\$119.56	\$0.00
	3 000	11/16/12	07/30/14	\$361.48	\$197.85	\$0.00	\$163.63	\$0.00
	2 000	12/11/12	08/04/14	\$240.18	\$135.10	\$0.00	\$105.08	\$0.00
	4 000	02/28/13	08/04/14	\$480.37	\$275.03	\$0.00	\$205.34	\$0.00
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$1,672.08</b>	<b>\$958.93</b>	<b>\$0.00</b>	<b>\$713.15</b>	<b>\$0.00</b>
INCYTE CORP			CUSIP: 45337C102 Symbol: INCY					
	1 000	11/02/12	02/11/14	\$66.41	\$17.46	\$0.00	\$48.95	\$0.00
	1 000	11/02/12	03/10/14	\$63.11	\$17.46	\$0.00	\$45.65	\$0.00
	2 000	11/02/12	03/19/14	\$130.18	\$34.93	\$0.00	\$95.25	\$0.00
	4 000	11/08/12	06/10/14	\$213.36	\$67.32	\$0.00	\$146.04	\$0.00
	1 000	11/08/12	07/11/14	\$50.42	\$16.83	\$0.00	\$33.59	\$0.00
	3 000	11/08/12	07/16/14	\$144.07	\$50.49	\$0.00	\$93.58	\$0.00
	4 000	11/08/12	07/18/14	\$182.66	\$67.32	\$0.00	\$115.34	\$0.00
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$850.21</b>	<b>\$271.81</b>	<b>\$0.00</b>	<b>\$578.40</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO LTD		CUSIP: G491BT108	Symbol: IVZ					
	13 000	06/24/13	08/04/14	\$495 03	\$408 75	\$0 00	\$86 28	\$0 00
ITAU UNIBANCO MULTIPLE ADR		CUSIP: 465562106	Symbol: ITUB					
	94 000	02/11/13	10/10/14	\$1,386 46	\$1,462 38	\$0 00	(\$75 92)	\$0 00
JACOBS ENGINEERING GROUP INC		CUSIP: 469814107	Symbol: JEC					
	1 000	07/31/12	01/27/14	\$62 41	\$39 12	\$0 00	\$23 29	\$0 00
	3 000	07/31/12	01/29/14	\$186 43	\$117 37	\$0 00	\$69 06	\$0 00
	1 000	09/25/12	02/13/14	\$60 30	\$41 55	\$0 00	\$18 75	\$0 00
	3 000	09/25/12	02/18/14	\$180 55	\$124 66	\$0 00	\$55 89	\$0 00
	4 000	09/25/12	02/19/14	\$245 33	\$166 22	\$0 00	\$79 11	\$0 00
	3 000	11/27/12	02/19/14	\$183 99	\$122 90	\$0 00	\$61 09	\$0 00
<b>Security Subtotal</b>	<b>15.000</b>			<b>\$919.01</b>	<b>\$611.82</b>	<b>\$0.00</b>	<b>\$307.19</b>	<b>\$0.00</b>
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol: KMB					
	2 000	03/27/13	08/04/14	\$210 21	\$193 33	\$0 00	\$16 88	\$0 00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol: KRFT					
	4 000	10/22/12	07/24/14	\$233 13	\$185 91	\$0 00	\$47 22	\$0 00
	1 000	11/16/12	07/24/14	\$58 28	\$43 99	\$0 00	\$14 29	\$0 00
	5 000	11/16/12	08/04/14	\$272 44	\$219 95	\$0 00	\$52 49	\$0 00
	3 000	02/28/13	08/04/14	\$163 46	\$145 30	\$0 00	\$18 16	\$0 00
	3 000	06/20/13	08/04/14	\$163 47	\$159 23	\$0 00	\$4 24	\$0 00
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$890.78</b>	<b>\$754.38</b>	<b>\$0.00</b>	<b>\$136.40</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONDELEZ INTL INC COM								
		CUSIP: 609207105	Symbol: MDLZ					
	7 000	07/16/12	01/27/14	\$234.57	\$179.68	\$0.00	\$54.89	\$0.00
	5 000	07/16/12	02/13/14	\$168.29	\$128.35	\$0.00	\$39.94	\$0.00
	3 000	07/26/12	03/20/14	\$102.03	\$76.65	\$0.00	\$25.38	\$0.00
	3 000	07/26/12	03/21/14	\$103.10	\$76.65	\$0.00	\$26.45	\$0.00
	4 000	08/10/12	07/31/14	\$144.29	\$105.80	\$0.00	\$38.49	\$0.00
	5 000	08/10/12	10/01/14	\$169.00	\$132.25	\$0.00	\$36.75	\$0.00
	3 000	09/04/12	10/01/14	\$101.40	\$80.96	\$0.00	\$20.44	\$0.00
	5 000	10/22/12	10/01/14	\$169.00	\$134.85	\$0.00	\$34.15	\$0.00
	5 000	02/28/13	10/01/14	\$169.00	\$138.35	\$0.00	\$30.65	\$0.00
	1 000	04/08/13	10/01/14	\$33.80	\$30.00	\$0.00	\$3.80	\$0.00
	3 000	06/18/13	10/01/14	\$101.40	\$91.43	\$0.00	\$9.97	\$0.00
	9 000	07/24/13	10/01/14	\$304.20	\$276.48	\$0.00	\$27.72	\$0.00
	6 000	08/09/13	10/01/14	\$202.80	\$193.10	\$0.00	\$9.70	\$0.00
<b>Security Subtotal</b>	<b>59.000</b>			<b>\$2,002.88</b>	<b>\$1,644.55</b>	<b>\$0.00</b>	<b>\$358.33</b>	<b>\$0.00</b>
NCR CORPORATION								
		CUSIP: 62886E108	Symbol: NCR					
	2 000	08/28/12	01/24/14	\$71.20	\$44.81	\$0.00	\$26.39	\$0.00
	1 000	09/11/12	01/24/14	\$35.60	\$22.97	\$0.00	\$12.63	\$0.00
	3 000	09/11/12	01/28/14	\$106.26	\$68.90	\$0.00	\$37.36	\$0.00
	1 000	09/11/12	02/13/14	\$33.98	\$22.97	\$0.00	\$11.01	\$0.00
	5 000	09/11/12	02/19/14	\$166.96	\$114.84	\$0.00	\$52.12	\$0.00
	1 000	09/11/12	02/27/14	\$33.76	\$22.97	\$0.00	\$10.79	\$0.00
	2 000	09/20/12	02/27/14	\$67.52	\$48.20	\$0.00	\$19.32	\$0.00
	3 000	09/20/12	02/28/14	\$102.50	\$72.30	\$0.00	\$30.20	\$0.00

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Corporate Tax Statement  
Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NCR CORPORATION (Cont )			CUSIP: 62886E108 Symbol: NCR					
	1 000	09/20/12	03/05/14	\$34.39	\$24.10	\$0.00	\$10.29	\$0.00
	13 000	09/27/12	03/05/14	\$447.09	\$298.13	\$0.00	\$148.96	\$0.00
Security Subtotal	32.000			\$1,099.26	\$740.19	\$0.00	\$359.07	\$0.00
NEXTERA ENERGY INC COM			CUSIP: 65339F101 Symbol: NEE					
	2 000	05/09/12	08/04/14	\$187.49	\$128.59	\$0.00	\$58.90	\$0.00
	3 000	05/18/12	08/04/14	\$281.24	\$195.43	\$0.00	\$85.81	\$0.00
	4 000	04/17/13	08/04/14	\$374.99	\$315.74	\$0.00	\$59.25	\$0.00
Security Subtotal	9.000			\$843.72	\$639.76	\$0.00	\$203.96	\$0.00
NOKIAN TYRES OYJ UNSPON ADR			CUSIP: 65528V107 Symbol: NKRKY					
	105 000	02/11/13	03/17/14	\$2,031.83	\$2,470.65	\$0.00	(\$438.82)	\$0.00
OCCIDENTAL PETROLEUM CORP DE			CUSIP: 674599105 Symbol: OXY					
	1 000	07/12/12	01/22/14	\$91.07	\$83.41	\$0.00	\$7.66	\$0.00
	1 000	07/12/12	01/27/14	\$87.22	\$83.41	\$0.00	\$3.81	\$0.00
	2 000	08/22/12	01/27/14	\$174.43	\$175.89	\$0.00	(\$1.46)	\$0.00
	1 000	10/26/12	01/31/14	\$88.44	\$81.20	\$0.00	\$7.24	\$0.00
Security Subtotal	5.000			\$441.16	\$423.91	\$0.00	\$17.25	\$0.00
PG&E CORPORATION			CUSIP: 69331C108 Symbol: PCG					
	2 000	06/04/12	03/31/14	\$86.90	\$87.37	\$0.00	(\$0.47)	\$0.00
	4 000	06/20/12	03/31/14	\$173.79	\$179.47	\$0.00	(\$5.68)	\$0.00
Security Subtotal	6.000			\$260.69	\$266.84	\$0.00	(\$6.15)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT ASTRA INTERNATIONAL TBK ADR		CUSIP: 69367X109	Symbol: PTAIY					
	6 000	07/15/13	08/14/14	\$77 83	\$79 63	\$0 00	(\$1 80)	\$0 00
PUMA BIOTECHNOLOGY INC		CUSIP: 74587V107	Symbol: PBYI					
	1 000	07/22/13	07/23/14	\$231 59	\$56 91	\$0 00	\$174 68	\$0 00
	6 000	07/22/13	07/25/14	\$1,168 67	\$341 49	\$0 00	\$827 18	\$0 00
	<u>1 000</u>	<u>07/22/13</u>	<u>08/04/14</u>	<u>\$228 90</u>	<u>\$56 91</u>	<u>\$0 00</u>	<u>\$171 99</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$1,629.16</b>	<b>\$455.31</b>	<b>\$0.00</b>	<b>\$1,173.85</b>	<b>\$0.00</b>
QUINTILES TRANSNATIONAL HLDGS		CUSIP: 74876Y101	Symbol: Q					
	12 000	06/18/13	08/04/14	\$660 28	\$527 03	\$0 00	\$133 25	\$0 00
	2 000	07/29/13	08/04/14	\$110 05	\$86 99	\$0 00	\$23 06	\$0 00
	<u>3 000</u>	<u>08/02/13</u>	<u>08/04/14</u>	<u>\$165 07</u>	<u>\$138 37</u>	<u>\$0.00</u>	<u>\$26 70</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$935.40</b>	<b>\$752.39</b>	<b>\$0.00</b>	<b>\$183.01</b>	<b>\$0.00</b>
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol: RRC					
	1 000	05/23/13	07/17/14	\$79 51	\$76 23	\$0 00	\$3 28	\$0 00
	6 000	05/23/13	08/04/14	\$461 27	\$457 41	\$0 00	\$3 86	\$0 00
	1 000	06/18/13	08/04/14	\$76 88	\$79 80	\$0 00	(\$2 92)	\$0 00
	<u>1 000</u>	<u>07/25/13</u>	<u>08/04/14</u>	<u>\$76 88</u>	<u>\$80 16</u>	<u>\$0.00</u>	<u>(\$3 28)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$694.54</b>	<b>\$693.60</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>
RELIANCE STEEL & ALUM CO		CUSIP: 759509102	Symbol: RS					
	3 000	02/06/13	02/19/14	\$220 52	\$211 17	\$0 00	\$9 35	\$0 00
	1 000	02/06/13	02/21/14	\$70 19	\$70 39	\$0 00	(\$0 20)	\$0 00

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## Corporate Tax Statement Tax Year 2014



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184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RELIANCE STEEL & ALUM CO(Cont )		CUSIP: 759509102	Symbol: RS					
	3 000	02/06/13	02/26/14	\$207.88	\$211.17	\$0.00	(\$3.29)	\$0.00
Security Subtotal	7.000			\$498.59	\$492.73	\$0.00	\$5.86	\$0.00
SAP AG		CUSIP: 803054204	Symbol: SAP					
	30 000	02/11/13	05/15/14	\$2,271.84	\$2,375.85	\$0.00	(\$104.01)	\$0.00
SAREPTA THERAPEUTICS INC COM		CUSIP: 803607100	Symbol: SRPT					
	11 000	03/15/13	07/09/14	\$279.25	\$356.03	\$0.00	(\$76.78)	\$0.00
	2 000	03/15/13	07/10/14	\$45.52	\$64.73	\$0.00	(\$19.21)	\$0.00
	2 000	05/15/13	07/10/14	\$45.52	\$69.83	\$0.00	(\$24.31)	\$0.00
Security Subtotal	15.000			\$370.29	\$490.59	\$0.00	(\$120.30)	\$0.00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109	Symbol: SWN					
	20 000	05/22/13	07/16/14	\$854.04	\$781.55	\$0.00	\$72.49	\$0.00
	3 000	05/22/13	08/04/14	\$121.62	\$117.23	\$0.00	\$4.39	\$0.00
	2 000	06/18/13	08/04/14	\$81.08	\$76.04	\$0.00	\$5.04	\$0.00
	4 000	07/26/13	08/04/14	\$162.15	\$155.57	\$0.00	\$6.58	\$0.00
Security Subtotal	29.000			\$1,218.89	\$1,130.39	\$0.00	\$88.50	\$0.00
STARZ SERIES A		CUSIP: 85571Q102	Symbol: STRZA					
	5 000	02/11/13	07/15/14	\$142.83	\$89.34	\$0.00	\$53.49	\$0.00
	1 000	02/11/13	08/04/14	\$28.84	\$17.87	\$0.00	\$10.97	\$0.00
	2 000	05/03/13	08/04/14	\$57.68	\$48.99	\$0.00	\$8.69	\$0.00
	3 000	05/03/13	08/04/14	\$86.52	\$73.48	\$0.00	\$13.04	\$0.00
	6 000	05/03/13	08/04/14	\$173.03	\$146.97	\$0.00	\$26.06	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARZ SERIES A (Cont )			CUSIP: 85571Q102 Symbol: STRZA					
	7 000	05/03/13	08/04/14	\$201.87	\$171.46	\$0.00	\$30.41	\$0.00
	2 000	05/03/13	08/04/14	\$57.65	\$48.99	\$0.00	\$8.66	\$0.00
Security Subtotal	<b>26.000</b>			<b>\$748.42</b>	<b>\$597.10</b>	<b>\$0.00</b>	<b>\$151.32</b>	<b>\$0.00</b>
SUNTRUST BKS			CUSIP: 867914103 Symbol: STI					
	2 000	09/24/12	08/04/14	\$74.32	\$60.78	\$0.00	\$13.54	\$0.00
	3 000	10/10/12	08/04/14	\$111.48	\$89.45	\$0.00	\$22.03	\$0.00
	4 000	11/12/12	08/04/14	\$148.64	\$106.83	\$0.00	\$41.81	\$0.00
	15 000	11/21/12	08/04/14	\$557.38	\$406.50	\$0.00	\$150.88	\$0.00
	7 000	05/22/13	08/04/14	\$260.11	\$228.29	\$0.00	\$31.82	\$0.00
Security Subtotal	<b>31.000</b>			<b>\$1,151.93</b>	<b>\$891.85</b>	<b>\$0.00</b>	<b>\$260.08</b>	<b>\$0.00</b>
TEAM HEALTH HLDGS			CUSIP: 87817A107 Symbol: TMH					
	7 000	02/20/13	03/18/14	\$317.45	\$232.40	\$0.00	\$85.05	\$0.00
	2 000	02/20/13	03/21/14	\$90.76	\$66.40	\$0.00	\$24.36	\$0.00
	2 000	02/20/13	03/31/14	\$89.18	\$66.40	\$0.00	\$22.78	\$0.00
	8 000	02/20/13	04/10/14	\$370.74	\$265.60	\$0.00	\$105.14	\$0.00
Security Subtotal	<b>19.000</b>			<b>\$868.13</b>	<b>\$630.80</b>	<b>\$0.00</b>	<b>\$237.33</b>	<b>\$0.00</b>
TESCO PLC SPONSORED ADR			CUSIP: 881575302 Symbol: TSCDY					
	115 000	02/11/13	08/07/14	\$1,410.12	\$1,997.55	\$0.00	(\$587.43)	\$0.00
TIME WARNER INC NEW			CUSIP: 887317303 Symbol: TWX					
	4 000	09/25/12	01/17/14	\$258.96	\$182.28	\$0.00	\$76.68	\$0.00

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Morgan Stanley

## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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Morgan Stanley Smith Barney Holdings LLC  
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8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number      XX-XXX8324  
Account Number      628 193671 885

Customer Service: 866-324-6088

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

## Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TJX COS INC NEW		CUSIP: 872540109	Symbol: TJX					
	3 000	05/03/13	05/09/14	\$174.89	\$148.87	\$0.00	\$26.02	\$0.00
	4 000	05/03/13	06/23/14	\$219.93	\$198.50	\$0.00	\$21.43	\$0.00
Security Subtotal	7.000			\$394.82	\$347.37	\$0.00	\$47.45	\$0.00
URS CORP NEW		CUSIP: 903236107	Symbol:					
	2 000	07/09/12	01/29/14	\$102.33	\$69.26	\$0.00	\$33.07	\$0.00
	3 000	08/09/12	02/07/14	\$143.71	\$115.34	\$0.00	\$28.37	\$0.00
	5 000	08/09/12	02/14/14	\$212.43	\$192.24	\$0.00	\$20.19	\$0.00
	5 000	09/25/12	02/14/14	\$212.42	\$177.83	\$0.00	\$34.59	\$0.00
Security Subtotal	15.000			\$670.89	\$554.67	\$0.00	\$116.22	\$0.00
USG CORPORATION NEW 5/93		CUSIP: 903293405	Symbol: USG					
	19 000	05/31/13	08/04/14	\$506.34	\$536.48	\$0.00	(\$30.14)	\$0.00
	1 000	07/15/13	08/04/14	\$26.65	\$26.34	\$0.00	\$0.31	\$0.00
Security Subtotal	20.000			\$532.99	\$562.82	\$0.00	(\$29.83)	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol: VLO					
	1 000	11/26/12	03/24/14	\$54.04	\$28.78	\$0.00	\$25.26	\$0.00
	2 000	01/29/13	04/09/14	\$104.38	\$77.09	\$0.00	\$27.29	\$0.00
	2 000	01/29/13	05/09/14	\$111.28	\$77.09	\$0.00	\$34.19	\$0.00
	2 000	01/29/13	06/11/14	\$106.76	\$77.09	\$0.00	\$29.67	\$0.00
	10 000	01/29/13	07/01/14	\$504.79	\$385.42	\$0.00	\$119.37	\$0.00

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALERO ENERGY CP DELA NEW(Cont )			CUSIP: 91913Y100 Symbol: VLO					
	7 000	04/12/13	07/01/14	\$353.35	\$257.96	\$0.00	\$95.39	\$0.00
	5 000	04/12/13	07/02/14	\$253.40	\$184.25	\$0.00	\$69.15	\$0.00
<b>Security Subtotal</b>	<b>29.000</b>			<b>\$1,488.00</b>	<b>\$1,087.68</b>	<b>\$0.00</b>	<b>\$400.32</b>	<b>\$0.00</b>
VANTIV INC CL-A			CUSIP: 92210H105 Symbol: VNTV					
	20 000	06/06/13	08/04/14	\$655.98	\$524.28	\$0.00	\$131.70	\$0.00
	8 000	06/24/13	08/04/14	\$262.39	\$215.90	\$0.00	\$46.49	\$0.00
	6 000	07/26/13	08/04/14	\$196.79	\$158.17	\$0.00	\$38.62	\$0.00
<b>Security Subtotal</b>	<b>34.000</b>			<b>\$1,115.16</b>	<b>\$898.35</b>	<b>\$0.00</b>	<b>\$216.81</b>	<b>\$0.00</b>
VERIZON COMMUNICATIONS			CUSIP: 92343V104 Symbol: VZ					
	1 000	06/18/12	01/09/14	\$47.59	\$43.91	\$0.00	\$3.68	\$0.00
	6 000	06/20/12	01/09/14	\$285.51	\$261.73	\$0.00	\$23.78	\$0.00
	3 000	06/20/12	01/14/14	\$140.78	\$130.87	\$0.00	\$9.91	\$0.00
	9 000	07/20/12	01/14/14	\$422.34	\$400.25	\$0.00	\$22.09	\$0.00
	1 000	10/18/12	01/14/14	\$46.92	\$45.45	\$0.00	\$1.47	\$0.00
	4 000	10/18/12	01/17/14	\$193.86	\$181.81	\$0.00	\$12.05	\$0.00
	4 000	12/28/12	01/17/14	\$193.86	\$173.08	\$0.00	\$20.78	\$0.00
<b>Security Subtotal</b>	<b>28.000</b>			<b>\$1,330.86</b>	<b>\$1,237.10</b>	<b>\$0.00</b>	<b>\$93.76</b>	<b>\$0.00</b>
WYNN MACAU LTD UNSPON ADR			CUSIP: 98313R106 Symbol: WYNMY					
	9 000	11/12/12	01/08/14	\$430.52	\$263.32	\$0.00	\$167.20	\$0.00

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YPF SOCIEDAD ADS REP 1 CL-D SH		CUSIP: 984245100	Symbol: YPF					
	11 000	07/19/13	07/31/14	\$401.06	\$188.90	\$0.00	\$212.16	\$0.00
<b>Total Long Term Covered Securities</b>				<b>\$48,672.20</b>	<b>\$40,711.81</b>	<b>\$0.00</b>	<b>\$7,960.39</b>	<b>\$0.00</b>

Corporate Tax Statement  
Tax Year 2014

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM			CUSIP: 00287Y109	Symbol (Box 1d): ABBV				
	38 000	04/26/05	12/04/14	\$2,642.19	\$901.10	\$0.00	\$1,741.09	\$0.00
ACE LTD			CUSIP: H0023R105	Symbol (Box 1d): ACE				
	3 000	10/27/11	01/08/14	\$299.69	\$214.04	\$0.00	\$85.65	\$0.00
	2 000	10/27/11	01/15/14	\$195.51	\$142.69	\$0.00	\$52.82	\$0.00
	2 000	11/28/11	01/15/14	\$195.50	\$132.06	\$0.00	\$63.44	\$0.00
	1 000	02/15/12	01/24/14	\$92.61	\$73.27	\$0.00	\$19.34	\$0.00
	3 000	04/25/12	01/24/14	\$277.82	\$225.31	\$0.00	\$52.51	\$0.00
<b>Security Subtotal</b>	<b>11.000</b>			<b>\$1,061.13</b>	<b>\$787.37</b>	<b>\$0.00</b>	<b>\$273.76</b>	<b>\$0.00</b>
ACTAVIS PLC			CUSIP: G0083B108	Symbol (Box 1d): ACT				
	0 959	03/17/10	07/01/14	\$212.53	\$91.19	\$0.00	\$121.34	\$0.00
AFFILIATED MGRS GROUP INC			CUSIP: 008252108	Symbol (Box 1d): AMG				
	3 000	07/02/10	08/04/14	\$588.10	\$182.94	\$0.00	\$405.16	\$0.00
	3 000	09/13/11	08/04/14	\$588.10	\$245.12	\$0.00	\$342.98	\$0.00
<b>Security Subtotal</b>	<b>6.000</b>			<b>\$1,176.20</b>	<b>\$428.06</b>	<b>\$0.00</b>	<b>\$748.14</b>	<b>\$0.00</b>
BANCO DO BRASIL SA SPON ADR			CUSIP: 059578104	Symbol (Box 1d): BDORY				
	18 000	03/18/10	10/14/14	\$242.99	\$309.60	\$0.00	(\$66.61)	\$0.00
BANCO MACRO S A SPONS ADR			CUSIP: 05961W105	Symbol (Box 1d): BMA				
	5 000	03/17/10	05/01/14	\$152.94	\$147.57	\$0.00	\$5.37	\$0.00
	7 000	03/17/10	05/02/14	\$216.44	\$206.60	\$0.00	\$9.84	\$0.00
	8 000	03/17/10	07/15/14	\$346.54	\$236.12	\$0.00	\$110.42	\$0.00
<b>Security Subtotal</b>	<b>20.000</b>			<b>\$715.92</b>	<b>\$590.29</b>	<b>\$0.00</b>	<b>\$125.63</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702	Symbol (Box 1d): BRK'B					
	28 000	03/17/10	12/02/14	\$4,195.78	\$2,306.33	\$0.00	\$1,889.45	\$0.00
BIDVEST GROUP LTD SPONS ADR		CUSIP: 088836309	Symbol (Box 1d): BDVSY					
	9 000	12/29/10	04/08/14	\$489.65	\$431.23	\$0.00	\$58.42	\$0.00
	1 000	03/01/11	04/08/14	\$54.41	\$44.70	\$0.00	\$9.71	\$0.00
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$544.06</b>	<b>\$475.93</b>	<b>\$0.00</b>	<b>\$68.13</b>	<b>\$0.00</b>
BUNGE LTD		CUSIP: G16962105	Symbol (Box 1d): BG					
	3 000	08/22/11	07/14/14	\$221.40	\$179.73	\$0.00	\$41.67	\$0.00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol (Box 1d): COF					
	1 000	01/23/12	06/19/14	\$81.50	\$46.05	\$0.00	\$35.45	\$0.00
	2 000	02/06/12	08/04/14	\$158.98	\$96.64	\$0.00	\$62.34	\$0.00
	1 000	02/15/12	08/04/14	\$79.49	\$49.18	\$0.00	\$30.31	\$0.00
	7 000	02/29/12	08/04/14	\$556.43	\$353.00	\$0.00	\$203.43	\$0.00
	3 000	03/19/12	08/04/14	\$238.47	\$167.12	\$0.00	\$71.35	\$0.00
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$1,114.87</b>	<b>\$711.99</b>	<b>\$0.00</b>	<b>\$402.88</b>	<b>\$0.00</b>
CATERPILLAR FINL 1625 17JN01		CUSIP: 14912L5E7	Symbol (Box 1d):					
	5,000 000	06/26/12	03/05/14	\$5,068.75	\$5,026.48	\$0.00	\$42.27	\$0.00
	1,000 000	08/14/12	03/05/14	\$1,013.75	\$1,012.09	\$0.00	\$1.66	\$0.00
<b>Security Subtotal</b>	<b>6,000.000</b>			<b>\$6,082.50</b>	<b>\$6,038.57</b>	<b>\$0.00</b>	<b>\$43.93</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CDK GLOBAL INC COM		CUSIP: 12508E101	Symbol (Box 1d): CDK					
	0 667	03/17/10	09/30/14	\$19 20	\$11 29	\$0 00	\$7 91	\$0 00
	36 000	03/17/10	10/02/14	\$1,088 49	\$609 61	\$0 00	\$478 88	\$0 00
Security Subtotal	36.667			\$1,107.69	\$620.90	\$0.00	\$486.79	\$0.00
CELANESE CORP SERIES A COM STK		CUSIP: 150870103	Symbol (Box 1d): CE					
	23 000	03/07/11	04/09/14	\$1,283 76	\$949 73	\$0 00	\$334 03	\$0 00
	23 000	03/10/11	04/09/14	\$1,283 76	\$907 01	\$0 00	\$376 75	\$0 00
Security Subtotal	46.000			\$2,567.52	\$1,856.74	\$0.00	\$710.78	\$0.00
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	7 000	02/08/11	07/09/14	\$608 80	\$179 33	\$0 00	\$429 47	\$0 00
	3 000	02/08/11	07/25/14	\$261 04	\$76 86	\$0 00	\$184 18	\$0 00
	8 000	02/09/11	08/04/14	\$699 90	\$202 22	\$0 00	\$497 68	\$0 00
Security Subtotal	18.000			\$1,569.74	\$458.41	\$0.00	\$1,111.33	\$0.00
CHINA CONSTRUCTION BANK CORP		CUSIP: 168919108	Symbol (Box 1d): CICHY					
	4 000	04/22/10	06/04/14	\$59 08	\$65 59	\$0 00	(\$6 51)	\$0 00
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol (Box 1d): CIOXY					
	4 745	05/19/10	01/15/14	\$133 90	\$83 47	\$0 00	\$50 43	\$0 00
	7 255	05/25/10	01/15/14	\$204 73	\$107 85	\$0 00	\$96 88	\$0 00
	14 439	05/25/10	07/18/14	\$280 36	\$110 59	\$0 00	\$169 77	\$0 00
	12 561	12/10/10	07/18/14	\$243 89	\$93 24	\$0 00	\$150 65	\$0 00
Security Subtotal	39.000			\$862.88	\$395.15	\$0.00	\$467.73	\$0.00

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## Corporate Tax Statement Tax Year 2014

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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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CIGNA CORPORATION COM		CUSIP: 125509109	Symbol (Box 1d): CI					
	2 000	02/16/12	01/03/14	\$173.24	\$89.19	\$0.00	\$84.05	\$0.00
	2 000	02/21/12	01/24/14	\$174.64	\$91.13	\$0.00	\$83.51	\$0.00
	1 000	02/21/12	02/11/14	\$76.57	\$45.57	\$0.00	\$31.00	\$0.00
	4 000	03/15/12	02/13/14	\$303.99	\$186.67	\$0.00	\$117.32	\$0.00
	7 000	03/15/12	02/25/14	\$547.57	\$326.66	\$0.00	\$220.91	\$0.00
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$1,276.01</b>	<b>\$739.22</b>	<b>\$0.00</b>	<b>\$536.79</b>	<b>\$0.00</b>
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	1 000	03/17/10	08/04/14	\$25.08	\$26.27	\$0.00	(\$1.19)	\$0.00
	76 000	03/17/10	08/04/14	\$1,906.79	\$1,996.50	\$0.00	(\$89.71)	\$0.00
<b>Security Subtotal</b>	<b>77.000</b>			<b>\$1,931.87</b>	<b>\$2,022.77</b>	<b>\$0.00</b>	<b>(\$90.90)</b>	<b>\$0.00</b>
CLICKS GROUP LTD SPONS ADR		CUSIP: 18682W205	Symbol (Box 1d): CLCGY					
	9 000	05/31/11	06/04/14	\$100.55	\$111.64	\$0.00	(\$11.09)	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol (Box 1d): KO					
	3 000	08/11/11	01/03/14	\$121.97	\$98.87	\$0.00	\$23.10	\$0.00
	2 000	08/11/11	01/09/14	\$79.28	\$65.91	\$0.00	\$13.37	\$0.00
	2 000	11/04/11	01/09/14	\$79.28	\$67.55	\$0.00	\$11.73	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$280.53</b>	<b>\$232.33</b>	<b>\$0.00</b>	<b>\$48.20</b>	<b>\$0.00</b>
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	19 000	03/17/10	12/05/14	\$1,068.21	\$319.35	\$0.00	\$748.86	\$0.00
	25 000	03/17/10	12/05/14	\$1,405.55	\$420.20	\$0.00	\$985.35	\$0.00
<b>Security Subtotal</b>	<b>44.000</b>			<b>\$2,473.76</b>	<b>\$739.55</b>	<b>\$0.00</b>	<b>\$1,734.21</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

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COMMUNITY HLTH SYS INC NEW		CUSIP: 203668108	Symbol (Box 1d): CYH					
	1 000	02/22/12	07/18/14	\$45.33	\$23.56	\$0.00	\$21.77	\$0.00
	3 000	04/19/12	07/18/14	\$136.00	\$73.57	\$0.00	\$62.43	\$0.00
	2 000	04/19/12	08/04/14	\$95.92	\$49.04	\$0.00	\$46.88	\$0.00
<b>Security Subtotal</b>	<b>6.000</b>			<b>\$277.25</b>	<b>\$146.17</b>	<b>\$0.00</b>	<b>\$131.08</b>	<b>\$0.00</b>
CST BRANDS INC COM		CUSIP: 12646R105	Symbol (Box 1d): CST					
	1 000	11/26/12	03/14/14	\$31.09	\$25.88	\$0.00	\$5.21	\$0.00
	2 000	01/29/13	03/14/14	\$62.18	\$49.91	\$0.00	\$12.27	\$0.00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$93.27</b>	<b>\$75.79</b>	<b>\$0.00</b>	<b>\$17.48</b>	<b>\$0.00</b>
DAVITA INC		CUSIP: 23918K108	Symbol (Box 1d): DVA					
	2 000	09/27/11	03/19/14	\$139.86	\$71.86	\$0.00	\$68.00	\$0.00
	2 000	10/18/11	03/19/14	\$139.85	\$65.42	\$0.00	\$74.43	\$0.00
	3 000	10/18/11	07/22/14	\$214.23	\$98.13	\$0.00	\$116.10	\$0.00
	3 000	10/18/11	08/04/14	\$216.69	\$98.13	\$0.00	\$118.56	\$0.00
	2 000	11/04/11	08/04/14	\$144.46	\$73.45	\$0.00	\$71.01	\$0.00
	4 000	11/28/11	08/04/14	\$288.91	\$149.32	\$0.00	\$139.59	\$0.00
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$1,144.00</b>	<b>\$556.31</b>	<b>\$0.00</b>	<b>\$587.69</b>	<b>\$0.00</b>
DU PONT EI DE NEMOURS & CO		CUSIP: 263534109	Symbol (Box 1d): DD					
	31 000	03/17/10	12/05/14	\$2,266.43	\$1,130.22	\$0.00	\$1,136.21	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204	Symbol (Box 1d): DUK					
	25 000	03/17/10	08/04/14	\$1,797.21	\$1,263.88	\$0.00	\$533.33	\$0.00

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## Corporate Tax Statement Tax Year 2014

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS			CUSIP: G29183103 Symbol (Box 1d): ETN					
	40 000	12/03/12	08/13/14	\$2,748.19	\$1,989.34	\$0.00	\$758.85	\$0.00
	1 000	12/03/12	08/13/14	\$68.70	\$49.74	\$0.00	\$18.96	\$0.00
<b>Security Subtotal</b>	<b>41.000</b>			<b>\$2,816.89</b>	<b>\$2,039.08</b>	<b>\$0.00</b>	<b>\$777.81</b>	<b>\$0.00</b>
EBAY INC			CUSIP: 278642103 Symbol (Box 1d): EBAY					
	1 000	06/23/11	03/28/14	\$55.40	\$29.00	\$0.00	\$26.40	\$0.00
	2 000	06/23/11	03/28/14	\$110.80	\$58.00	\$0.00	\$52.80	\$0.00
	3 000	06/23/11	03/28/14	\$166.21	\$87.00	\$0.00	\$79.21	\$0.00
	8 000	07/21/11	04/23/14	\$440.22	\$274.96	\$0.00	\$165.26	\$0.00
	1 000	07/21/11	07/17/14	\$51.59	\$34.37	\$0.00	\$17.22	\$0.00
	5 000	07/21/11	07/17/14	\$257.93	\$171.85	\$0.00	\$86.08	\$0.00
	1 000	08/22/11	07/17/14	\$51.59	\$27.42	\$0.00	\$24.17	\$0.00
	3 000	10/04/11	07/17/14	\$154.75	\$86.30	\$0.00	\$68.45	\$0.00
	6 000	07/21/11	07/22/14	\$310.92	\$206.22	\$0.00	\$104.70	\$0.00
	1 000	07/21/11	08/04/14	\$52.88	\$34.37	\$0.00	\$18.51	\$0.00
	15 000	07/21/11	08/04/14	\$793.18	\$515.54	\$0.00	\$277.64	\$0.00
	1 000	07/21/11	09/30/14	\$56.19	\$34.37	\$0.00	\$21.82	\$0.00
	1 000	07/21/11	09/30/14	\$56.19	\$34.37	\$0.00	\$21.82	\$0.00
	3 000	07/21/11	09/30/14	\$168.58	\$103.11	\$0.00	\$65.47	\$0.00
	3 000	07/21/11	09/30/14	\$168.58	\$103.11	\$0.00	\$65.47	\$0.00
	9 000	08/22/11	09/30/14	\$505.73	\$246.84	\$0.00	\$258.89	\$0.00
	1 000	08/22/11	09/30/14	\$56.19	\$27.43	\$0.00	\$28.76	\$0.00
	27 000	10/04/11	09/30/14	\$1,517.21	\$776.67	\$0.00	\$740.54	\$0.00
<b>Security Subtotal</b>	<b>91.000</b>			<b>\$4,974.14</b>	<b>\$2,850.93</b>	<b>\$0.00</b>	<b>\$2,123.21</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014



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OMB NO. 1545-0715

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EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	2 000	03/17/10	08/04/14	\$59 00	\$37 38	\$0 00	\$21 62	\$0 00
	1 000	03/17/10	08/04/14	\$29 50	\$18 69	\$0 00	\$10 81	\$0 00
	1 000	03/17/10	08/04/14	\$29 50	\$18 69	\$0 00	\$10 81	\$0 00
	2 000	03/17/10	08/04/14	\$59 00	\$37 38	\$0 00	\$21 62	\$0 00
	18 000	03/17/10	08/04/14	\$531 03	\$336 40	\$0 00	\$194 63	\$0 00
	33 000	03/17/10	08/04/14	\$973 57	\$616 74	\$0 00	\$356 83	\$0 00
	1 000	03/17/10	08/04/14	\$29 48	\$18 69	\$0 00	\$10 79	\$0 00
<b>Security Subtotal</b>	<b>58.000</b>			<b>\$1,711.08</b>	<b>\$1,083.97</b>	<b>\$0.00</b>	<b>\$627.11</b>	<b>\$0.00</b>
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	5 000	11/05/10	03/03/14	\$374 61	\$264 62	\$0 00	\$109 99	\$0 00
	3 000	11/05/10	03/20/14	\$232 83	\$158 77	\$0 00	\$74 06	\$0 00
	2 000	11/18/10	03/20/14	\$155 22	\$106 15	\$0 00	\$49 07	\$0 00
	2 000	11/23/10	03/20/14	\$155 21	\$105 60	\$0 00	\$49 61	\$0 00
	1 000	11/23/10	03/26/14	\$75 60	\$52 80	\$0 00	\$22 80	\$0 00
	1 000	11/23/10	04/01/14	\$75 52	\$52 80	\$0 00	\$22 72	\$0 00
	1 000	11/23/10	04/09/14	\$73 30	\$52 80	\$0 00	\$20 50	\$0 00
	2 000	01/06/11	04/09/14	\$146 60	\$114 08	\$0 00	\$32 52	\$0 00
	2 000	09/13/11	04/09/14	\$146 61	\$88 99	\$0 00	\$57 62	\$0 00
	1 000	09/13/11	04/23/14	\$70 87	\$44 49	\$0 00	\$26 38	\$0 00
	2 000	11/04/11	04/23/14	\$141 74	\$90 36	\$0 00	\$51 38	\$0 00
	3 000	11/04/11	04/29/14	\$213 18	\$135 53	\$0 00	\$77 65	\$0 00

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EXPRESS SCRIPTS HLDG CO COM(Cont )		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	5 000	02/27/12	05/09/14	\$338.41	\$266.60	\$0.00	\$71.81	\$0.00
	1 000	02/29/12	05/09/14	\$67.68	\$53.34	\$0.00	\$14.34	\$0.00
<b>Security Subtotal</b>	<b>31.000</b>			<b>\$2,267.38</b>	<b>\$1,586.93</b>	<b>\$0.00</b>	<b>\$680.45</b>	<b>\$0.00</b>
FHLMC 2875 15FB09		CUSIP: 3137EACH0	Symbol (Box 1d):					
	8,000 000	11/08/12	06/17/14	\$8,141.25	\$8,129.80	\$0.00	\$11.45	\$0.00
FHLMC 4375 15JL17		CUSIP: 3134A4VC5	Symbol (Box 1d):					
	4,000 000	04/07/11	07/29/14	\$4,160.40	\$4,085.48	\$0.00	\$74.92	\$0.00
	10,000 000	09/15/11	07/29/14	\$10,401.00	\$10,342.41	\$0.00	\$58.59	\$0.00
	2,000 000	10/19/11	07/29/14	\$2,080.20	\$2,065.23	\$0.00	\$14.97	\$0.00
	2,000 000	02/02/12	07/29/14	\$2,080.20	\$2,073.87	\$0.00	\$6.33	\$0.00
	2,000 000	09/27/12	07/29/14	\$2,080.20	\$2,076.80	\$0.00	\$3.40	\$0.00
<b>Security Subtotal</b>	<b>20,000.000</b>			<b>\$20,802.00</b>	<b>\$20,643.79</b>	<b>\$0.00</b>	<b>\$158.21</b>	<b>\$0.00</b>
FNMA 2625 14NV20		CUSIP: 31398AZV7	Symbol (Box 1d):					
	13,000 000	03/20/13	05/01/14	\$13,180.80	\$13,169.05	\$0.00	\$11.75	\$0.00
FOREST LABORATORIES INC		CUSIP: 345838106	Symbol (Box 1d):					
	35 000	03/17/10	03/07/14	\$3,324.32	\$1,107.00	\$0.00	\$2,217.32	\$0.00
FOREST STK 30122		CUSIP: 34STK8106	Symbol (Box 1d):					
	39 000	03/17/10	07/01/14	\$1,001.15	\$0.00	\$0.00	\$1,001.15	\$0.00
	1 000	03/19/10	07/01/14	\$25.67	\$0.00	\$0.00	\$25.67	\$0.00
	17 000	05/11/10	07/01/14	\$436.39	\$0.00	\$0.00	\$436.39	\$0.00
<b>Security Subtotal</b>	<b>57.000</b>			<b>\$1,463.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,463.21</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT-MCMORAN INC								
			CUSIP: 35671D857	Symbol (Box 1d): FCX				
	4 000	03/17/10	12/01/14	\$104.40	\$163.93	\$0.00	(\$59.53)	\$0.00
	2 000	03/19/10	12/01/14	\$52.20	\$79.17	\$0.00	(\$26.97)	\$0.00
	1 000	03/10/11	12/01/14	\$26.10	\$47.19	\$0.00	(\$21.09)	\$0.00
	7 000	09/28/11	12/01/14	\$182.69	\$232.65	\$0.00	(\$49.96)	\$0.00
	2 000	09/28/11	12/01/14	\$52.20	\$66.47	\$0.00	(\$14.27)	\$0.00
	2 000	11/04/11	12/01/14	\$52.19	\$80.22	\$0.00	(\$28.03)	\$0.00
	7 000	11/04/11	12/18/14	\$156.11	\$280.75	\$0.00	(\$124.64)	\$0.00
	1 000	11/16/11	12/18/14	\$22.30	\$38.64	\$0.00	(\$16.34)	\$0.00
	5 000	11/16/11	12/18/14	\$111.51	\$193.20	\$0.00	(\$81.69)	\$0.00
	3 000	01/13/12	12/18/14	\$66.90	\$125.76	\$0.00	(\$58.86)	\$0.00
	3 000	01/24/12	12/18/14	\$66.90	\$131.01	\$0.00	(\$64.11)	\$0.00
	1 000	01/24/12	12/18/14	\$22.30	\$43.67	\$0.00	(\$21.37)	\$0.00
	1 000	02/21/12	12/18/14	\$22.30	\$44.31	\$0.00	(\$22.01)	\$0.00
	4 000	02/21/12	12/18/14	\$89.21	\$177.23	\$0.00	(\$88.02)	\$0.00
Security Subtotal	43.000			\$1,027.31	\$1,704.20	\$0.00	(\$676.89)	\$0.00
GAZPROM O A O SPON ADR								
			CUSIP: 368287207	Symbol (Box 1d): OGZPY				
	36 000	08/12/11	03/07/14	\$247.50	\$422.23	\$0.00	(\$174.73)	\$0.00
	11 000	08/12/11	03/07/14	\$75.62	\$129.02	\$0.00	(\$53.40)	\$0.00
	4 000	08/12/11	03/07/14	\$27.50	\$46.91	\$0.00	(\$19.41)	\$0.00
	5 000	09/06/11	03/07/14	\$34.37	\$57.00	\$0.00	(\$22.63)	\$0.00
	44 000	10/03/11	03/07/14	\$302.50	\$415.80	\$0.00	(\$113.30)	\$0.00
	26 000	10/03/11	03/07/14	\$178.75	\$245.70	\$0.00	(\$66.95)	\$0.00

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

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GAZPROM O A O SPON ADR (Cont )		CUSIP: 368287207	Symbol (Box 1d): OGZPY					
	15 000	10/03/11	03/07/14	\$103 12	\$141 75	\$0 00	(\$38 63)	\$0 00
	8 000	10/03/11	03/07/14	\$55 00	\$75 60	\$0 00	(\$20 60)	\$0 00
<b>Security Subtotal</b>	<b>149.000</b>			<b>\$1,024.36</b>	<b>\$1,534.01</b>	<b>\$0.00</b>	<b>(\$509.65)</b>	<b>\$0.00</b>
GRUPO TELEVISA S A GLOBAL DEP		CUSIP: 40049J206	Symbol (Box 1d): TV					
	26 000	03/17/10	01/21/14	\$772 85	\$542 36	\$0 00	\$230 49	\$0 00
	4 000	02/28/11	01/21/14	\$118 90	\$94 20	\$0 00	\$24 70	\$0 00
<b>Security Subtotal</b>	<b>30.000</b>			<b>\$891.75</b>	<b>\$636.56</b>	<b>\$0.00</b>	<b>\$255.19</b>	<b>\$0.00</b>
HALYARD HEALTH INC		CUSIP: 40650V100	Symbol (Box 1d): HYH					
	0 250	03/17/10	10/31/14	\$9 48	\$4 84	\$0 00	\$4 64	\$0 00
ISIS PHARM INC		CUSIP: 464330109	Symbol (Box 1d): ISIS					
	4 000	10/14/10	12/04/14	\$210 62	\$34 54	\$0 00	\$176 08	\$0 00
	35 000	10/19/10	12/04/14	\$1,842 96	\$328 01	\$0 00	\$1,514 95	\$0 00
	11 000	08/22/11	12/04/14	\$579 22	\$76 45	\$0 00	\$502 77	\$0 00
<b>Security Subtotal</b>	<b>50.000</b>			<b>\$2,632.80</b>	<b>\$439.00</b>	<b>\$0.00</b>	<b>\$2,193.80</b>	<b>\$0.00</b>
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	27 000	05/18/07	12/02/14	\$2,927 89	\$1,719 09	\$0 00	\$1,208 80	\$0 00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	6 000	03/17/10	02/20/14	\$346 72	\$262 61	\$0 00	\$84 11	\$0 00
	2 000	03/17/10	02/20/14	\$115 58	\$87 54	\$0 00	\$28 04	\$0 00
	14 000	03/17/10	08/04/14	\$790 00	\$612 75	\$0 00	\$177 25	\$0 00
	20 000	03/17/10	08/04/14	\$1,128 62	\$875 36	\$0 00	\$253 26	\$0 00
	2 000	06/10/11	08/04/14	\$112 86	\$82 58	\$0 00	\$30 28	\$0 00

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO (Cont )		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	6 000	08/22/11	08/04/14	\$338.57	\$201.95	\$0.00	\$136.62	\$0.00
	3 000	11/04/11	08/04/14	\$169.29	\$101.13	\$0.00	\$68.16	\$0.00
	2 000	02/15/12	08/04/14	\$112.85	\$75.14	\$0.00	\$37.71	\$0.00
Security Subtotal	55.000			\$3,114.49	\$2,299.06	\$0.00	\$815.43	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	4 000	03/17/10	07/16/14	\$454.96	\$243.35	\$0.00	\$211.61	\$0.00
	1 000	03/17/10	07/18/14	\$112.78	\$60.84	\$0.00	\$51.94	\$0.00
	3 000	03/17/10	07/18/14	\$338.33	\$182.51	\$0.00	\$155.82	\$0.00
Security Subtotal	8.000			\$906.07	\$486.70	\$0.00	\$419.37	\$0.00
KIMBERLY CLARK SPON ADR		CUSIP: 494386204	Symbol (Box 1d): KCDMY					
	34 000	03/17/10	01/09/14	\$464.12	\$303.17	\$0.00	\$160.95	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	1 000	07/16/12	02/11/14	\$53.21	\$41.63	\$0.00	\$11.58	\$0.00
	1 000	07/26/12	02/11/14	\$53.21	\$41.44	\$0.00	\$11.77	\$0.00
	1 000	07/26/12	03/21/14	\$56.56	\$41.44	\$0.00	\$15.12	\$0.00
	1 000	08/10/12	03/21/14	\$56.55	\$42.90	\$0.00	\$13.65	\$0.00
	1 000	08/10/12	07/11/14	\$59.32	\$42.90	\$0.00	\$16.42	\$0.00
	1 000	08/10/12	07/24/14	\$58.28	\$42.90	\$0.00	\$15.38	\$0.00
	1 000	09/04/12	07/24/14	\$58.28	\$43.77	\$0.00	\$14.51	\$0.00
Security Subtotal	7.000			\$395.41	\$296.98	\$0.00	\$98.43	\$0.00
L-3 COMMUNICATIONS HOLDING INC		CUSIP: 502424104	Symbol (Box 1d): LLL					
	19 000	03/17/10	12/04/14	\$2,341.28	\$1,713.64	\$0.00	\$627.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

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LIBERTY BROADBAND CORP S-A		CUSIP: 530307107	Symbol (Box 1d): LBRDA					
	0 500	03/17/10	11/04/14	\$22 70	\$5 31	\$0 00	\$17 39	\$0 00
LIBERTY INTERACTIVE CO INTER A		CUSIP: 53071M104	Symbol (Box 1d): LINTA					
	54 000	03/17/10	09/26/14	\$1,512 33	\$684 88	\$0 00	\$827 45	\$0 00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET					
	6 000	03/14/12	05/08/14	\$305 35	\$229 36	\$0 00	\$75 99	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	38 000	05/04/07	12/04/14	\$1,857 55	\$1,162 38	\$0 00	\$695 17	\$0 00
NEDBANK GRP LTD SPON ADR		CUSIP: 63975K104	Symbol (Box 1d): NDBKY					
	22 000	03/17/10	04/08/14	\$457 60	\$407 00	\$0 00	\$50 60	\$0 00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol (Box 1d): NEE					
	2 000	11/04/11	02/19/14	\$186 09	\$112 42	\$0 00	\$73 67	\$0 00
NOW INC		CUSIP: 67011P100	Symbol (Box 1d): DNOW					
	0 500	03/17/10	05/30/14	\$16 80	\$8 45	\$0 00	\$8 35	\$0 00
ORASCOM CONSTR IND S PON		CUSIP: 68554N403	Symbol (Box 1d):					
	14 000	12/30/10	03/03/14	\$586 59	\$696 12	\$0 00	(\$109 53)	\$0 00
	1 000	03/31/11	03/03/14	\$41 90	\$41 81	\$0 00	\$0 09	\$0 00
	6 000	04/01/11	03/03/14	\$251 39	\$253 23	\$0 00	(\$1 84)	\$0 00
<b>Security Subtotal</b>	<b>21.000</b>			<b>\$879.88</b>	<b>\$991.16</b>	<b>\$0.00</b>	<b>(\$111.28)</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014



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**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PENTAIR LTD								
				<b>CUSIP: H6169Q108 Symbol (Box 1d):</b>				
	2 000	03/17/10	02/19/14	\$157.63	\$54.57	\$0.00	\$103.06	\$0.00
	3 000	03/17/10	03/21/14	\$239.90	\$81.85	\$0.00	\$158.05	\$0.00
	6 000	03/17/10	04/23/14	\$451.00	\$163.70	\$0.00	\$287.30	\$0.00
	2 000	03/17/10	04/24/14	\$149.76	\$54.57	\$0.00	\$95.19	\$0.00
	2 000	03/17/10	04/30/14	\$148.62	\$54.56	\$0.00	\$94.06	\$0.00
	2 000	03/17/10	04/30/14	\$148.62	<u>\$54.57</u>	\$0.00	\$94.05	\$0.00
	<b>Security Subtotal</b>	<b>17.000</b>		<b>\$1,295.53</b>	<b>\$463.82</b>	<b>\$0.00</b>	<b>\$831.71</b>	<b>\$0.00</b>
PEPSICO INC NC								
				<b>CUSIP: 713448108 Symbol (Box 1d): PEP</b>				
	14 000	03/17/10	08/04/14	\$1,250.17	\$927.88	\$0.00	\$322.29	\$0.00
PPG INDUSTRIES INC								
				<b>CUSIP: 693506107 Symbol (Box 1d): PPG</b>				
	2 000	03/17/10	03/21/14	\$396.13	\$131.70	\$0.00	\$264.43	\$0.00
	1 000	03/17/10	03/21/14	\$198.06	\$65.85	\$0.00	\$132.21	\$0.00
	3 000	03/17/10	04/22/14	\$591.37	\$197.55	\$0.00	\$393.82	\$0.00
	2 000	03/17/10	08/04/14	\$399.13	\$131.70	\$0.00	\$267.43	\$0.00
	1 000	03/17/10	08/04/14	\$199.56	\$65.85	\$0.00	\$133.71	\$0.00
	1 000	03/17/10	08/04/14	\$199.56	<u>\$65.85</u>	\$0.00	\$133.71	\$0.00
	<b>Security Subtotal</b>	<b>10.000</b>		<b>\$1,983.81</b>	<b>\$658.50</b>	<b>\$0.00</b>	<b>\$1,325.31</b>	<b>\$0.00</b>
PROCTER & GAMBLE								
				<b>CUSIP: 742718109 Symbol (Box 1d): PG</b>				
	30 000	02/10/05	08/04/14	\$2,369.94	\$1,540.43	\$0.00	\$829.51	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
				<b>CUSIP: 69367U105 Symbol (Box 1d): PPERY</b>				
	11 000	03/17/10	03/13/14	\$87.54	\$60.50	\$0.00	\$27.04	\$0.00
	11 000	12/29/10	03/13/14	\$87.53	\$82.61	\$0.00	\$4.92	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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## Corporate Tax Statement Tax Year 2014

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PT BK MANDIRI PERSERO TBK UNSP(Cont )		CUSIP: 69367U105	Symbol (Box 1d): PPERY					
	8 000	12/29/10	08/05/14	\$69 30	\$60 08	\$0 00	\$9 22	\$0 00
	32 000	12/30/10	08/05/14	\$277 21	\$238 98	\$0 00	\$38 23	\$0 00
	11 000	03/21/12	08/05/14	\$95 29	\$82 95	\$0 00	\$12 34	\$0 00
<b>Security Subtotal</b>	<b>73.000</b>			<b>\$616.87</b>	<b>\$525.12</b>	<b>\$0.00</b>	<b>\$91.75</b>	<b>\$0.00</b>
PT TELEKOMUNIKASI INDONESIA		CUSIP: 715684106	Symbol (Box 1d): TLK					
	9 000	02/17/11	06/13/14	\$368 18	\$303 24	\$0 00	\$64 94	\$0 00
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol (Box 1d): RRC					
	1 000	04/26/11	05/09/14	\$88 40	\$53 61	\$0 00	\$34 79	\$0 00
	2 000	05/26/11	07/15/14	\$161 41	\$109 59	\$0 00	\$51 82	\$0 00
	1 000	07/06/11	07/17/14	\$79 52	\$56 54	\$0 00	\$22 98	\$0 00
	2 000	08/22/11	07/17/14	\$159 04	\$113 76	\$0 00	\$45 28	\$0 00
<b>Security Subtotal</b>	<b>6.000</b>			<b>\$488.37</b>	<b>\$333.50</b>	<b>\$0.00</b>	<b>\$154.87</b>	<b>\$0.00</b>
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol (Box 1d): RTN					
	15 000	03/17/10	03/07/14	\$1,517 07	\$851 67	\$0 00	\$665 40	\$0 00
	20 000	03/17/10	12/05/14	\$2,148 01	\$1,135 56	\$0 00	\$1,012 45	\$0 00
<b>Security Subtotal</b>	<b>35.000</b>			<b>\$3,665.08</b>	<b>\$1,987.23</b>	<b>\$0.00</b>	<b>\$1,677.85</b>	<b>\$0.00</b>
RELIANCE STEEL & ALUM CO		CUSIP: 759509102	Symbol (Box 1d): RS					
	2 000	08/09/11	01/29/14	\$139 48	\$77 26	\$0 00	\$62 22	\$0 00
	1 000	09/29/11	01/29/14	\$69 74	\$35 58	\$0 00	\$34 16	\$0 00
	1 000	11/04/11	01/29/14	\$69 74	\$45 33	\$0 00	\$24 41	\$0 00
	1 000	11/15/11	01/29/14	\$69 74	\$45 86	\$0 00	\$23 88	\$0 00

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8324  
Account Number 628 193671 885

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RELIANCE STEEL & ALUM CO(Cont )		CUSIP: 759509102	Symbol (Box 1d): RS					
	2 000	11/15/11	02/04/14	\$135.07	\$91.73	\$0.00	\$43.34	\$0.00
	2 000	11/30/11	02/13/14	\$144.93	\$97.32	\$0.00	\$47.61	\$0.00
Security Subtotal	9.000			\$628.70	\$393.08	\$0.00	\$235.62	\$0.00
SANDISK CORP		CUSIP: 80004C101	Symbol (Box 1d): SNDK					
	4 000	03/17/10	06/10/14	\$383.55	\$133.46	\$0.00	\$250.09	\$0.00
	3 000	03/17/10	06/10/14	\$287.66	\$100.10	\$0.00	\$187.56	\$0.00
	4 000	10/27/10	06/10/14	\$383.55	\$150.66	\$0.00	\$232.89	\$0.00
	3 000	03/17/10	07/02/14	\$317.73	\$100.10	\$0.00	\$217.63	\$0.00
	3 000	03/17/10	07/02/14	\$317.73	\$100.10	\$0.00	\$217.63	\$0.00
	2 000	03/17/10	07/10/14	\$207.62	\$66.73	\$0.00	\$140.89	\$0.00
	4 000	03/17/10	07/11/14	\$420.41	\$133.46	\$0.00	\$286.95	\$0.00
	1 000	10/27/10	07/21/14	\$93.31	\$37.67	\$0.00	\$55.64	\$0.00
Security Subtotal	24.000			\$2,411.56	\$822.28	\$0.00	\$1,589.28	\$0.00
SANLAM LTD ADR		CUSIP: 80104Q208	Symbol (Box 1d): SLDDY					
	3 000	03/17/10	04/09/14	\$78.24	\$53.10	\$0.00	\$25.14	\$0.00
	0 000	03/17/10	10/27/14	\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
Security Subtotal	3.000			\$84.66	\$53.10	\$0.00	\$31.56	\$0.00
SBERBANK RUSSIA SPONSORED ADR		CUSIP: 80585Y308	Symbol (Box 1d): SBRCY					
	4 000	08/05/11	04/01/14	\$38.70	\$54.75	\$0.00	(\$16.05)	\$0.00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol (Box 1d): STX					
	4 000	08/18/10	07/22/14	\$237.93	\$44.69	\$0.00	\$193.24	\$0.00
	4 000	08/23/10	07/22/14	\$237.93	\$43.84	\$0.00	\$194.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEAGATE TECHNOLOGY PLC (Cont )			CUSIP: G7945M107 Symbol (Box 1d): STX					
	24 000	08/23/10	07/22/14	\$1,427.60	\$263.05	\$0.00	\$1,164.55	\$0.00
	7 000	08/23/10	08/04/14	\$408.25	\$76.72	\$0.00	\$331.53	\$0.00
	1 000	08/23/10	08/04/14	\$58.37	\$10.96	\$0.00	\$47.41	\$0.00
<b>Security Subtotal</b>	<b>40.000</b>			<b>\$2,370.08</b>	<b>\$439.26</b>	<b>\$0.00</b>	<b>\$1,930.82</b>	<b>\$0.00</b>
SIGNATURE BANK			CUSIP: 82669G104 Symbol (Box 1d): SBNY					
	2 000	10/11/10	08/04/14	\$228.01	\$77.23	\$0.00	\$150.78	\$0.00
	1 000	07/12/11	08/04/14	\$114.01	\$57.93	\$0.00	\$56.08	\$0.00
	1 000	08/30/11	08/04/14	\$114.01	\$54.64	\$0.00	\$59.37	\$0.00
	3 000	09/28/11	08/04/14	\$342.02	\$147.48	\$0.00	\$194.54	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$798.05</b>	<b>\$337.28</b>	<b>\$0.00</b>	<b>\$460.77</b>	<b>\$0.00</b>
STARZ SERIES A			CUSIP: 85571Q102 Symbol (Box 1d): STRZA					
	4 000	03/17/10	03/21/14	\$128.85	\$14.43	\$0.00	\$114.42	\$0.00
	4 000	03/17/10	07/09/14	\$116.51	\$14.43	\$0.00	\$102.08	\$0.00
	3 000	03/17/10	07/10/14	\$86.40	\$10.82	\$0.00	\$75.58	\$0.00
	3 000	03/17/10	07/11/14	\$85.96	\$10.82	\$0.00	\$75.14	\$0.00
	1 000	03/17/10	07/11/14	\$28.65	\$3.61	\$0.00	\$25.04	\$0.00
	1 000	03/17/10	07/11/14	\$28.65	\$3.61	\$0.00	\$25.04	\$0.00
	1 000	03/17/10	07/11/14	\$28.66	\$3.61	\$0.00	\$25.05	\$0.00
	1 000	03/17/10	07/15/14	\$28.57	\$3.61	\$0.00	\$24.96	\$0.00
	1 000	03/17/10	07/15/14	\$28.57	\$3.61	\$0.00	\$24.96	\$0.00
<b>Security Subtotal</b>	<b>19.000</b>			<b>\$560.82</b>	<b>\$68.55</b>	<b>\$0.00</b>	<b>\$492.27</b>	<b>\$0.00</b>

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Corporate Tax Statement  
Tax Year 2014

SANDER & RAY EPSTEIN  
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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW		CUSIP: H84989104	Symbol (Box 1d): TEL					
	33 000	03/17/10	12/05/14	\$2,142.75	\$900.45	\$0.00	\$1,242.30	\$0.00
THERMO FISHER SCIENTIFIC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	2 000	04/29/11	01/22/14	\$229.52	\$120.30	\$0.00	\$109.22	\$0.00
	2 000	05/11/11	01/27/14	\$219.38	\$122.02	\$0.00	\$97.36	\$0.00
	1 000	05/11/11	02/13/14	\$122.62	\$61.01	\$0.00	\$61.61	\$0.00
	1 000	05/11/11	07/03/14	\$118.88	\$61.01	\$0.00	\$57.87	\$0.00
	3 000	05/26/11	07/03/14	\$356.65	\$196.92	\$0.00	\$159.73	\$0.00
	2 000	11/04/11	07/10/14	\$235.20	\$97.60	\$0.00	\$137.60	\$0.00
	3 000	11/04/11	07/11/14	\$352.09	\$146.39	\$0.00	\$205.70	\$0.00
	4 000	04/25/12	07/11/14	\$469.45	\$217.59	\$0.00	\$251.86	\$0.00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$2,103.79</b>	<b>\$1,022.84</b>	<b>\$0.00</b>	<b>\$1,080.95</b>	<b>\$0.00</b>
TIGER BRANDS LTD SPON ADR NEW		CUSIP: 88673M201	Symbol (Box 1d): TBLMY					
	5 000	03/17/10	12/19/14	\$160.26	\$129.50	\$0.00	\$30.76	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	3 000	05/17/11	01/03/14	\$206.87	\$106.05	\$0.00	\$100.82	\$0.00
	2 000	05/17/11	01/13/14	\$131.93	\$70.70	\$0.00	\$61.23	\$0.00
	5 000	08/22/11	01/17/14	\$323.70	\$139.59	\$0.00	\$184.11	\$0.00
	4 000	11/04/11	01/17/14	\$258.96	\$137.63	\$0.00	\$121.33	\$0.00
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$921.46</b>	<b>\$453.97</b>	<b>\$0.00</b>	<b>\$467.49</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	30 000	03/17/10	12/02/14	\$3,129.31	\$1,594.74	\$0.00	\$1,534.57	\$0.00
	1 000	03/17/10	12/02/14	\$104.31	\$53.16	\$0.00	\$51.15	\$0.00
Security Subtotal	31.000			\$3,233.62	\$1,647.90	\$0.00	\$1,585.72	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol (Box 1d): UTX					
	1 000	07/09/04	03/21/14	\$117.54	\$34.88	\$0.00	\$82.66	\$0.00
	1 000	07/09/04	03/21/14	\$117.54	\$34.88	\$0.00	\$82.66	\$0.00
	3 000	07/09/04	03/21/14	\$352.60	\$104.64	\$0.00	\$247.96	\$0.00
	2 000	07/09/04	03/21/14	\$229.32	\$69.76	\$0.00	\$159.56	\$0.00
	3 000	07/09/04	08/04/14	\$314.39	\$104.64	\$0.00	\$209.75	\$0.00
Security Subtotal	10.000			\$1,131.39	\$348.80	\$0.00	\$782.59	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	4 000	07/15/10	04/24/14	\$306.67	\$121.88	\$0.00	\$184.79	\$0.00
	3 000	07/15/10	04/28/14	\$228.17	\$91.41	\$0.00	\$136.76	\$0.00
Security Subtotal	7.000			\$534.84	\$213.29	\$0.00	\$321.55	\$0.00
URS CORP NEW		CUSIP: 903236107	Symbol (Box 1d):					
	5 000	02/02/12	01/24/14	\$256.04	\$209.12	\$0.00	\$46.92	\$0.00
	2 000	02/02/12	01/27/14	\$102.40	\$83.65	\$0.00	\$18.75	\$0.00
Security Subtotal	7.000			\$358.44	\$292.77	\$0.00	\$65.67	\$0.00
US TSY NOTE	1375 15NV30	CUSIP: 912828PJ3	Symbol (Box 1d):					
	4,000 000	12/07/11	09/15/14	\$4,055.94	\$4,036.55	\$0.00	\$19.39	\$0.00
	1,000 000	05/16/13	09/15/14	\$1,013.98	\$1,012.87	\$0.00	\$1.11	\$0.00
Security Subtotal	5,000.000			\$5,069.92	\$5,049.42	\$0.00	\$20.50	\$0.00

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Corporate Tax Statement  
Tax Year 2014

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A				CUSIP: 92826C839 Symbol (Box 1d): V				
	3 000	06/21/10	12/02/14	\$779.98	\$229.87	\$0.00	\$550.11	\$0.00
	6 000	06/29/10	12/02/14	\$1,559.97	\$431.08	\$0.00	\$1,128.89	\$0.00
Security Subtotal	9.000			\$2,339.95	\$660.95	\$0.00	\$1,679.00	\$0.00
WALT DISNEY CO HLDG CO				CUSIP: 254687106 Symbol (Box 1d): DIS				
	23 000	03/17/10	04/30/14	\$1,814.69	\$773.65	\$0.00	\$1,041.04	\$0.00
	5 000	03/17/10	04/30/14	\$394.50	\$168.19	\$0.00	\$226.31	\$0.00
	2 000	03/17/10	04/30/14	\$157.80	\$67.27	\$0.00	\$90.53	\$0.00
	6 000	03/17/10	12/05/14	\$562.20	\$201.82	\$0.00	\$360.38	\$0.00
Security Subtotal	36.000			\$2,929.19	\$1,210.93	\$0.00	\$1,718.26	\$0.00
YPF SOCIEDAD ADS REP 1 CL-D SH				CUSIP: 984245100 Symbol (Box 1d): YPF				
	3 000	03/21/11	04/11/14	\$87.49	\$140.99	\$0.00	(\$53.50)	\$0.00
	19 000	03/31/11	04/11/14	\$554.14	\$830.73	\$0.00	(\$276.59)	\$0.00
	2 000	03/31/11	07/31/14	\$72.92	\$87.45	\$0.00	(\$14.53)	\$0.00
	4 000	05/10/11	07/31/14	\$145.84	\$175.34	\$0.00	(\$29.50)	\$0.00
Security Subtotal	28.000			\$860.39	\$1,234.51	\$0.00	(\$374.12)	\$0.00

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**Corporate Tax Statement  
Tax Year 2014**

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

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**Long Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	21 000	03/17/10	12/02/14	\$3,375.15	\$1,728.04	\$0.00	\$1,647.11	\$0.00
<b>Total Long Term Noncovered Securities</b>				<b>\$159,763.36</b>	<b>\$112,384.98</b>	<b>\$0.00</b>	<b>\$47,378.38</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$208,435.56</b>	<b>\$153,096.79</b>	<b>\$0.00</b>	<b>\$55,338.77</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$338,306.25</b>	<b>\$283,933.94</b>	<b>\$76.99</b>	<b>\$54,364.52</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$338,306.25</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$161,259.28</b>
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$69.20</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis