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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		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,179,131		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 checked="" type="checkbox"/> if the foundation is <b>not</b> 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 <b>Total.</b> 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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	24,098	19,512		4,341
	25 Contributions, gifts, grants paid . . . . .	59,600			59,600
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	83,698	19,512		63,941
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-4,751			
	b <b>Net investment income</b> (if negative, enter -0-)		58,860		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II 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	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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 )
1 a	MORGAN STANLEY-SEE STMT	P	2012-12-31	2014-12-31
b	MORGAN STANLEY-SEE STMT	P	2013-12-31	2014-12-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 208,436		153,097	55,339
b 129,871		130,837	-966
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			55,339
b			-966
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,442
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	-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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	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

2	Total of line 1, column (d). . . . .	2	0 31275
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 06255
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,182,706
5	Multiply line 4 by line 3. . . . .	5	73,977
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	589
7	Add lines 5 and 6. . . . .	7	74,566
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	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			
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 . . . . .		11,77	
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. . . . .		31,77	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		51,77	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a275	
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c2,200	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		72,475	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		81	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		101,297	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  1,297 Refunded		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? . . . . .		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b			No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c			No
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? . . . . .		2			No
		If "Yes," attach a detailed description of the activities.					
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3			No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a			No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b			No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		• By language in the governing instrument, or					
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6		Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)  NY					
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10			No

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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WAYNE EPSTEIN Telephone no ▶(630) 420-1360 Located at ▶C/O DIGIOVINE HNILO JORDAN AND JOHN NAPERVILLE IL ZIP +4 ▶60563			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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?	16	Yes	No
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 ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> 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)?. . . . . <input type="checkbox"/> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? . . . . . <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ). . . . . <input type="checkbox"/>	2b		No
c	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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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 (If not paid, enter -0-)	(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				

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

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

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,182,706
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	63,941

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,958
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	34,849			
b From 2010. . . . .	17,094			
c From 2011. . . . .				
d From 2012. . . . .	3,022			
e From 2013. . . . .	19,622			
f Total of lines 3a through e. . . . .	74,587			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 63,941				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				57,958
e Remaining amount distributed out of corpus	5,983			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,570			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	34,849			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	45,721			
10 Analysis of line 9				
a Excess from 2010. . . .	17,094			
b Excess from 2011. . . .				
c Excess from 2012. . . .	3,022			
d Excess from 2013. . . .	19,622			
e Excess from 2014. . . .	5,983			

## Part XIV

**1a** 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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<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 . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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:

■ 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) )

• 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII



<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-08-25 _____ Date	<div style="display: flex; align-items: center;">  <div>           *****            _____            Title         </div> <div style="border: 2px solid black; padding: 5px; margin-left: 10px; font-size: 0.9em;">             May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> </div>

<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 <input checked="" type="checkbox"/> Digiovine Hnilo Jordan Johnson			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 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 ADIVORY 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



## Account Detail

Select UMA Basic Securities Account  
628-193671-885SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION

## STOCKS

## COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	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>								
ABBOTT LABORATORIES (ABT)	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>								
ABBVIE INC COM (ABBV)	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>								
ACTAVIS PLC (ACT)	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>								
AGILENT TECHNOLOGIES (A)	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>								
AIA GROUP LTD SPON ADR (AAGIY)	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>								
AIR LIQUIDE ADR (AIQUY)	2/11/13	215 000	22 381	4,811 92	<b>6,299.75</b>	487 83 LT	104 00	1 96
<i>Share Price \$24 650</i>								

## Account Detail

Select UMA Basic Securities Account  
628-193671-885SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION

## 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	58 023	9 225	535 26	424 73	(110 53) LT		
	3/22/10	11 977	9 067	108 60	87 67	(20 93) LT		
	2/28/11	21 000	9 415	197 71	153 72	(43 99) LT		
	12/20/13	59 000	6 730	397 08	431 88	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	111 000	10 200	1,132 20	1,839 27	707 07 LT		
	8/11/11	23 000	10 360	238 28	381 11	142 83 LT		
	8/12/11	50 000	11 006	550 31	828 50	278 19 LT		
	2/11/13	136 000	13 740	1,868 64	2,253 52	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	65 000	5 370	349 03	404 30	55 27 LT		
	5/10/11	40 000	6 455	258 19	248 80	(9 39) LT		
	11/4/11	15 000	6 675	100 13	93 30	(6 83) LT		
	9/20/12	30 000	7 541	226 24	186 60	(39 64) LT		
	1/3/14	50 000	7 201	360 04	311 00	(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	24 000	79 933	1,918 39	2,372 40	454 01 ST		
	2/3/14	12 000	78 749	944 99	1,186 20	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>5,951.25</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	2 000	69 830	139 66	165 00	25 34 LT		
	8/24/10	5 000	46 072	230 36	412 50	182 14 LT		
	8/24/10	23 000	46 071	1,059 63	1,897 50	837 87 LT		
	8/25/10	1 000	45 870	45 87	82 50	36 63 LT		



## Account Detail

Select UMA Basic Securities Account  
628-193671-885SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION

## 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>		<b>59 000</b>		<b>3,398 98</b>	<b>4,867.50</b>	<b>1,481 52 LT</b> <b>(13 00) ST</b>	<b>64 00</b>	<b>1 31</b>
<i>Share Price \$82 500, Next Dividend Payable 03/2015</i>								
<b>ANHEUSER BUSCH INBEV SA SPON (BUD)</b>	2/11/13	35 000	86 248	3,018 69	<b>3,931.20</b>	912 51 LT	94 00	2 39
<i>Share Price \$112 320</i>								
<b>ARM HOLDINGS PLC ADS (ARMH)</b>	2/11/13	85 000	42 840	3,641 40	<b>3,935.50</b>	294 10 LT	23 00	0 58
<i>Share Price \$46 300</i>								
<b>AT&amp;T INC (T)</b>	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>		<b>163 000</b>		<b>4,934 19</b>	<b>5,475.17</b>	<b>629 08 LT</b> <b>(88 10) ST</b>	<b>306 00</b>	<b>5 59</b>
<i>Share Price \$33 590, Next Dividend Payable 02/2015</i>								
<b>ATLAS COPCO AS A ADR A NEW (ATLKY)</b>	2/11/13	100 000	28 410	2,841 00	<b>2,797.30</b>	(43 70) LT	59 00	2 10
<i>Share Price \$27 973</i>								
<b>AUTODESK INC DELAWARE (ADSK)</b>	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		

## Account Detail

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

**SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION**

## STOCKS

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/28/12	15 000	31 455	471 82	900 90	429 08 LT		
	<b>Total</b>	80 000		2,310 41	<b>4,804.80</b>	2,494 39 LT	—	—
Share Pnce \$60 060								
<b>AUTOMATIC DATA PROCESSING INC (ADP)</b>	3/17/10	110 000	39 011	4,291 25	<b>9,170.70</b>	4,879 45 LT	216 00	2 35
Share Pnce \$83 370, Next Dividend Payable 01/01/15								
<b>BAIDU INC ADS (BIDU)</b>	6/12/13	2 000	97 687	195 37	455 94	260 57 LT		
	6/12/13	1 000	97 686	97 69	227 97	130 28 LT		
	6/12/13	7 000	97 686	683 81	1,595 79	911 98 LT		
	6/21/13	8 000	93 574	748 59	1,823 76	1,075 17 LT		
	<b>Total</b>	18 000		1,725 46	<b>4,103.46</b>	2,378 00 LT	—	—
Share Pnce \$227 970								
<b>BANCO BILBAO ADR OPSPDIV RHTS</b>	12/19/14	265 000	0 100	26 50	<b>N/A</b>	N/A ST	—	—
Share Pnce N/A								
<b>BANCO BILBAO VIZ ARG SA ADS (BBVA)</b>	2/22/13	194 000	9 967	1,933 52	1,821 66	(111 86) LT		
	6/10/13	71 000	9 199	653 12	666 69	13 57 LT		
	<b>Total</b>	265 000		2,586 64	<b>2,488.35</b>	(98 29) LT	114 00	4 58
Share Pnce \$9 390								
<b>BANCO DO BRASIL SA SPON ADR (BDORY)</b>	3/18/10	67 000	17 200	1,152 40	581 56	(570 84) LT		
	3/1/11	5 000	18 180	90 90	43 40	(47 50) LT		
	5/18/11	14 000	17 519	245 27	121 52	(123 75) LT		
	4/10/12	34 000	13 399	455 55	295 12	(160 43) LT		
	9/25/12	22 000	12 892	283 63	190 96	(92 67) LT		
	11/14/13	16 000	11 729	187 66	138 88	(48 78) LT		
	10/28/14	24 000	10 331	247 94	208 32	(39 62) ST		
	<b>Total</b>	182 000		2,663 35	<b>1,579.76</b>	(1,043 97) LT (39 62) ST	24 00	1 51
Share Pnce \$8 680, Next Dividend Payable 01/09/15								
<b>BANCO MACRO S.A. SPONS ADR (BMA)</b>	3/17/10	2 000	29 515	59 03	87 46	28 43 LT		
	3/22/10	1 000	30 150	30 15	43 73	13 58 LT		
	3/30/11	4 000	40 388	161 55	174 92	13 37 LT		
	5/6/11	5 000	35 336	176 68	218 65	41 97 LT		
	8/9/11	8 000	29 179	233 43	349 84	116 41 LT		
	<b>Total</b>	20 000		660 84	<b>874.60</b>	213 76 LT	23 00	2 62
Share Pnce \$43 730								
<b>BANK OF AMERICA CORP (BAC)</b>	12/9/14	114 000	17 205	1,961 34	<b>2,039.46</b>	78 12 ST	23 00	1 12
Share Pnce \$17 890, Next Dividend Payable 03/2015								



## Account Detail

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



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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			
	Total		116 000		3,727 10	5,026.28	1,299 18 LT	56 00	1 11
	Share Price \$43 330, Next Dividend Payable 03/2015								
	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			
Total		36 000		2,683 46	3,272.76	589 30 LT	49 00	1 49	
Share Price \$90 910, Next Dividend Payable 03/2015									
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			
	Total	210 000		3,441 16	4,334.40	893 24 LT	126 00	2 90	
Share Price \$20 640, Next Dividend Payable 03/2015									



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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 %
CAMERON INTNL CORP (CAM)	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>								
CANADIAN NATL RAILWAY CO (CNI)	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>								
CHINA CONSTRUCTION BANK CORP (CICHY)	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>								
CHINA MOBILE LTD (CHL)	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>								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	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>								
CIELO SA SPONSORED ADR NEW (CIOXY)	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)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)	3/17/10	123 000	26 270	3,231 18	3,421 24	190 06 LT		
	3/17/10	38 000	26 270	998 25	1,056 97	58 72 LT		
	12/1/10	52 000	19 359	1,006 68	1,446 38	439 70 LT		
	12/7/10	73 000	19 675	1,436 30	2,030 49	594 19 LT		
	12/22/10	1 000	19 530	19 53	27 81	8 28 LT		
	8/22/11	116 000	15 017	1,741 93	3,226 54	1,484 61 LT		
	3/28/14	31 000	22 495	697 36	862 26	164 90 ST		
	3/28/14	56 000	22 495	1,259 74	1,557 64	297 90 ST		
	<b>Total</b>	490 000		10,390 97	<b>13,629.35</b>	2,775 56 LT 462 80 ST	372 00	2 72

Share Price \$27.815, Next Dividend Payable 01/2015

CITRIX SYSTEMS INC (CTXS)	10/14/10	27 000	58 642	1,583 34	1,722 60	139 26 LT		
	8/22/11	3 000	51 943	155 83	191 40	35 57 LT		
	10/19/12	1 000	65 710	65 71	63 80	(1 91) LT		
	4/25/13	1 000	64 250	64 25	63 80	(0 45) LT		
	12/4/13	3 000	59 890	179 67	191 40	11 73 LT		
<b>Total</b>		35 000		2,048 80	<b>2,233.00</b>	184 20 LT	—	—

Share Price \$63 800

CLICKS GROUP LTD SPONS ADR (CLCGY)	5/31/11	57 000	12 404	707 04	782 61	75 57 LT		
	7/5/11	20 000	12 782	255 63	274 60	18 97 LT		
	<b>Total</b>	77 000		962 67	<b>1,057.21</b>	94 54 LT	19 00	1 79

Share Price \$13.730

CNOOC LTD ADS (CEO)	6/28/12	4 000	191 628	766 51	541 76	(224 75) LT		
	9/17/12	2 000	207 060	414 12	270 88	(143 24) LT		
	4/7/14	2 000	157 755	315 51	270 88	(44 63) ST		
	Total	8 000		1,496 14	1,083.52	(367 99) LT (44 63) ST	53 00	4 89

Share Price \$135.440

COLONY FINANCIAL (CLNY)	8/4/14	110 000	22 005	2,420 56	<b>2,620.20</b>	199 64 ST	163 00	6 22
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Share Price \$23 820, Next Dividend Payable 01/15/15

COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/17/10	134 000	16 808	2,252 27	7,713 70	5,461 43 LT		
	3/17/10	161 000	16 808	2,706 08	9,267 96	6,561 88 LT		
	<b>Total</b>	295 000		4,958 35	<b>16,981.67</b>	12,023 31 LT	266 00	1 56

Share Price \$57.565, Next Dividend Payable 01/2015



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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 %
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	3/18/10	139 000	4 081	567 30	945 20	377 90 LT		
	3/19/10	15 000	4 083	61 25	102 00	40 75 LT		
	3/22/10	18 000	3 933	70 80	122 40	51 60 LT		
	4/4/13	23 000	2 671	61 44	156 40	94 96 LT		
	<b>Total</b>	195 000		760 79	<b>1,326.00</b>	565 21 LT	46 00	3 46
<i>Share Price \$6 800</i>								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	2/12/14	144 000	5 714	822 76	715 68	(107 08) ST		
	12/16/14	34 000	4 628	157 36	168 98	11 62 ST		
	<b>Total</b>	178 000		980 12	<b>884.66</b>	(95 46) ST	136 00	15 37
<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	28 000	46 914	1,313 59	2,863 84	1,550 25 LT		
	11/4/11	7 000	41 519	290 63	715 96	425 33 LT		
	<b>Total</b>	35 000		1,604 22	<b>3,579.80</b>	1,975 58 LT	50 00	1 39
<i>Share Price \$102 280, Next Dividend Payable 01/16/15</i>								
CREE RESEARCH INC (CREE)	9/16/10	13 000	51 133	664 72	418 86	(245 86) LT		
	10/20/10	3 000	48 973	146 92	96 66	(50 26) LT		
	1/19/11	2 000	54 740	109 48	64 44	(45 04) LT		
	3/23/11	7 000	45 243	316 70	225 54	(91 16) LT		
	4/20/11	13 000	39 144	508 87	418 86	(90 01) LT		
	6/16/11	4 000	35 845	143 38	128 88	(14 50) LT		
	8/22/11	13 000	27 986	363 82	418 86	55 04 LT		
	11/4/11	6 000	30 267	181 60	193 32	11 72 LT		
	4/18/12	9 000	29 692	267 23	289 98	22 75 LT		
	<b>Total</b>	70 000		2,702 72	<b>2,256.40</b>	(447 32) LT	—	—
<i>Share Price \$32 220</i>								
CSL LTD (CSLLY)	2/11/13	95 000	29 430	2,795 85	<b>3,368.25</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 Price \$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 Price \$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 Price \$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>		316 000		6,531 89	<b>9,397.84</b>	2,819 57 LT 46 38 ST	145 00	1 54
<i>Share Price \$29 740, Next Dividend Payable 01/23/15</i>								
<b>ENERGIZER HLDGS INC (ENR)</b>	9/24/14	16 000	125 128	2,002 05	<b>2,056.96</b>	54 91 ST	32 00	1 55
<i>Share Price \$128 560, Next Dividend Payable 03/20/15</i>								
<b>EXXON MOBIL CORP (XOM)</b>	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 Pnce \$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 Pnce \$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 Pnce \$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 Pnce \$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 Pnce \$21 300</i>								
<b>FREEMPORT-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 Pnce \$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 Pnce \$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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## STOCKS

## 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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## 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>		10 000		2,931 54	<b>5,264.00</b>	2,332 46 LT	—	—
<i>Share Pnce \$526 400</i>								
<b>GOOGLE INC-CL A (GOOGL)</b>	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 Pnce \$530 660</i>								
<b>HALYARD HEALTH INC (HYH)</b>	3/17/10	11 000	19 308	212 39	500 17	287 78 LT		
	11/4/11	1 000	20 220	20 22	45 47	25 25 LT		
<b>Total</b>		12 000		232 61	<b>545.64</b>	313 03 LT	—	—
<i>Share Pnce \$45 470</i>								
<b>HARTFORD FIN SERS GRP INC (HIG)</b>	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 Pnce \$41 690, Next Dividend Payable 01/02/15</i>								
<b>HELIX ENERGY SOLUTIONS GRP INC (HLX)</b>	12/29/14	43 000	22 263	957 29	<b>933.10</b>	(24 19) ST	—	—
<i>Share Pnce \$21 700</i>								
<b>HONEYWELL INTERNATIONAL INC (HON)</b>	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 Pnce \$99 920, Next Dividend Payable 03/2015</i>								
<b>HONG KONG EXCHANGES &amp; CLEARING (HKXCY)</b>	6/14/13	122 000	16 057	1,958 95	<b>2,712.06</b>	753 11 LT	50 00	1 84
<i>Share Pnce \$22 230</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 %
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>3,227.25</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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## 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>		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 UNSPONSORED 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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## 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>		40 000		1,448 74	<b>1,304.80</b>	(143 94) LT	15 00	1 14
<i>Share Price \$32 620, Basis 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>160.27</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		



## Account Detail

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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>		11 000		229 97	<b>414.92</b>	148 99 LT 35 96 ST	—	—
<i>Share Pnce \$37 720</i>								
<b>LIBERTY INTERACTIVE CO INTER A (QVCA)</b>	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 Pnce \$29 420</i>								
<b>LIBERTY MEDIA CORP SER A (LMCA)</b>	3/17/10	14 000	8 060	112 84	<b>493.78</b>	380 94 LT	—	—
<i>Share Pnce \$35 270</i>								
<b>LIBERTY MEDIA CORP SER C (LMCK)</b>	3/17/10	28 000	7 698	215 54	<b>980.84</b>	765 30 LT	—	—
<i>Share Pnce \$35 030</i>								
<b>LINDE AG SPONSORED ADR (LNEGY)</b>	10/15/14	96 000	18 926	1,816 85	<b>1,771.68</b>	(45 17) ST	27 00	1 52
<i>Share Pnce \$18 455</i>								
<b>LIVE NATION ENTERTAINMENT INC (LYV)</b>	9/26/14	104 000	24 142	2,510 79	<b>2,716.44</b>	204 65 ST	—	—
<i>Share Pnce \$26 110</i>								
<b>LOCALIZA RENT A CAR SA SPON (LZRIFY)</b>	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 Pnce \$13 710</i>								
<b>LVMH MOET HENNESSY LOUIS VUITT (LVMUY)</b>	2/11/13	55 000	35 120	1,931 60	<b>1,893.92</b>	(37 68) LT	33 00	1 74
<i>Share Pnce \$34 435</i>								
<b>MERCK &amp; CO INC NEW COM (MRK)</b>	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 Pnce \$56 790, Next Dividend Payable 01/08/15</i>								
<b>METLIFE INCORPORATED (MET)</b>	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		

## Account Detail

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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>	122 000		4,660 06	<b>6,598.98</b>	1,938 92 LT	171 00	2 59
<i>Share Price \$54 090, Next Dividend Payable 03/2015</i>								
<b>MGM RESORTS INTERNATIONAL (MGM)</b>	8/4/14	93 000	26 417	2,456 78	<b>1,988.34</b>	(468 44) ST	—	—
<i>Share Price \$21 380</i>								
<b>MICROSOFT CORP (MSFT)</b>	5/4/07	99 000	30 589	3,028 29	4,598 55	1,570 26 LT 1		
	5/4/07	6 000	30 589	183 53	278 70	95 17 LT 1		
	9/21/10	45 000	25 209	1,134 39	2,090 25	955 86 LT		
	9/27/10	5 000	24 788	123 94	232 25	108 31 LT		
	10/5/10	5 000	24 038	120 19	232 25	112 06 LT		
	3/9/11	15 000	25 819	387 28	696 75	309 47 LT		
	2/11/13	45 000	27 756	1,249 00	2,090 25	841 25 LT		
	<b>Total</b>	220 000		6,226 62	<b>10,219.00</b>	3,992 38 LT	273 00	2 67
<i>Share Price \$46 450, Next Dividend Payable 03/2015</i>								
<b>MITSUBISHI EST ADR (MITEY)</b>	10/1/13	88 000	29 685	2,612 32	<b>1,855.92</b>	(756 40) LT	6 00	0 32
<i>Share Price \$21 090</i>								
<b>MOBILE TELESYSTEMS OJSC (MBT)</b>	3/17/10	48 000	23 004	1,104 19	344 64	(759 55) LT		
	11/17/10	26 000	21 108	548 82	186 68	(362 14) LT		
	2/28/11	5 000	18 696	93 48	35 90	(57 58) LT		
	11/4/11	6 000	14 527	87 16	43 08	(44 08) LT		
	10/31/12	7 000	17 119	119 83	50 26	(69 57) LT		
	<b>Total</b>	92 000		1,953 48	<b>660.56</b>	(1,292 92) LT	99 00	14 98
<i>Share Price \$7 180</i>								
<b>MONOTARO CO LTD ADR (MONOY)</b>	11/18/13	13 000	22 557	293 24	260 78	(32 46) LT		
	11/19/13	11 000	23 198	255 18	220 66	(34 52) LT		
	11/20/13	11 000	23 123	254 35	220 66	(33 69) LT		
	<b>Total</b>	35 000		802 77	<b>702.10</b>	(100 67) LT	3 00	0 42
<i>Share Price \$20 060</i>								
<b>MONSANTO CO/NEW (MON)</b>	3/17/10	72 000	72 418	5,214 13	8,601 84	3,387 71 LT		
	8/4/11	5 000	67 698	338 49	597 35	258 86 LT		
	<b>Total</b>	77 000		5,552 62	<b>9,199.19</b>	3,646 57 LT	151 00	1 64
<i>Share Price \$119 470, Next Dividend Payable 01/2015</i>								
<b>MTN GRP LTD SPONS ADR (MTNOY)</b>	2/11/13	75 000	20 220	1,516 50	1,415 25	(101 25) LT		
	5/16/14	73 000	21 560	1,573 87	1,377 51	(196 36) ST		
	<b>Total</b>	148 000		3,090 37	<b>2,792.76</b>	(101 25) LT (196 36) ST	125 00	4 47
<i>Share Price \$18 870</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 %
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>6,665.50</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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## STOCKS

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	9 000	15 539	139 85	128 43	(11 42) ST		
	3/18/14	6 000	16 100	96 60	85 62	(10 98) ST		
	3/20/14	16 000	16 464	263 43	228 32	(35 11) ST		
	3/24/14	28 000	16 656	466 36	399 56	(66 80) ST		
	10/1/14	13 000	15 248	198 23	185 51	(12 72) ST		
	<b>Total</b>	72 000		1,164 47	<b>1,027.44</b>	(137 03) ST	—	—
<i>Share Price \$14 270</i>								
NUCOR CORPORATION (NUE)	3/17/10	55 000	45 308	2,491 96	2,697 75	205 79 LT		
	8/22/11	10 000	31 648	316 48	490 50	174 02 LT		
	<b>Total</b>	65 000		2,808 44	<b>3,188.25</b>	379 81 LT	97 00	3 04
<i>Share Price \$49 050, Next Dividend Payable 02/11/15</i>								
OIL CO LUKOIL SPN ADR (LUKOY)	8/15/11	9 000	57 250	515 25	345 15	(170 10) LT		
	9/6/11	2 000	58 300	116 60	76 70	(39 90) LT		
	11/4/11	1 000	58 030	58 03	38 35	(19 68) LT		
	4/15/13	3 000	59 900	179 70	115 05	(64 65) LT		
	<b>Total</b>	15 000		869 58	<b>575.25</b>	(294 33) LT	39 00	6 77
<i>Share Price \$38 350</i>								
ORACLE CORP (ORCL)	3/10/11	4 000	31 894	127 57	179 88	52 31 LT		
	3/16/11	32 000	30 359	971 48	1,439 04	467 56 LT		
	8/22/11	19 000	25 128	477 43	854 43	377 00 LT		
	10/8/13	63 000	32 496	2,047 24	2,833 11	785 87 LT		
	12/19/13	20 000	36 077	721 53	899 40	177 87 LT		
	3/19/14	24 000	37 706	904 94	1,079 28	174 34 ST		
	4/11/14	14 000	39 724	556 14	629 58	73 44 ST		
	<b>Total</b>	176 000		5,806 33	<b>7,914.72</b>	1,860 61 LT 247 78 ST	84 00	1 06
<i>Share Price \$44 970, Next Dividend Payable 01/2015</i>								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/17/10	40 000	30 950	1,238 00	269 20	(968 80) LT		
	10/26/10	2 000	28 795	57 59	13 46	(44 13) LT		
	11/11/10	11 000	28 303	311 33	74 03	(237 30) LT		
	12/31/10	3 000	26 590	79 77	20 19	(59 58) LT		
	11/4/11	4 000	19 530	78 12	26 92	(51 20) LT		
	<b>Total</b>	60 000		1,764 81	<b>403.80</b>	(1,361 01) LT	8 00	1 98
<i>Share Price \$6 730</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 %
PALL CORPORATION (PLL)	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 Pnce \$101 210, Next Dividend Payable 02/2015</i>								
PENTAIR PLC (PNR)	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 Pnce \$66 420, Next Dividend Payable 02/2015</i>								
PEPSICO INC NC (PEP)	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 Pnce \$94 560, Next Dividend Payable 01/07/15</i>								
PFIZER INC (PFE)	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	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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## Account Detail

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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

Share Price \$31 150, Next Dividend Payable 03/2015

<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

Share Price \$63 290

<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

Share Price \$4 620

<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

Share Price \$231 150, Next Dividend Payable 03/2015

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

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**SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION**

## 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 Pnce \$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>10,276.15</b>	5,377 29 LT	230 00	2 23
<i>Share Pnce \$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 Pnce \$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 Pnce \$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 Pnce \$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 Pnce \$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>4,109.35</b>	(527 80) LT	105 00	2 55
<i>Share Pnce \$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 Pnce \$37 970</i>								



## Account Detail

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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 %
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	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

Share Price \$3 873

SCHLUMBERGER LTD (SLB)	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		
	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

Share Price \$85 410, Next Dividend Payable 01/09/15

SCHNEIDER ELEC SA UNSP ADR (SBGSY)	2/11/13	245 000	14 669	3,593 97	<b>3,630.46</b>	(63 52) LT	74 00	2 09
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Share Price \$14 410

SEAGATE TECHNOLOGY PLC (STX)	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>4,987.60</b>	4,195 91 LT	162 00	3 24

Share Price \$66 500, Next Dividend Payable 02/2015

## Account Detail

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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 %
SEMPRA ENERGY (SRE)	4/22/13	5 000	82 280	411 40	556 80	145 40 LT		
	5/22/13	4 000	83 148	332 59	445 44	112 85 LT		
	6/20/13	1 000	79 690	79 69	111 36	31 67 LT		
	6/21/13	1 000	78 580	78 58	111 36	32 78 LT		
	10/14/13	2 000	86 390	172 78	222 72	49 94 LT		
	5/13/14	1 000	97 840	97 84	111 36	13 52 ST		
	8/4/14	7 000	99 173	694 21	779 52	85 31 ST		
	Total	21 000		1,867 09	2,338.56	372 64 LT 98 83 ST	55 00	2 35

Share Price \$111.360, Next Dividend Payable 01/15/15

SHINHAN FINANCIAL GROUP CO LTD (SHG)	3/17/10	22 000	39 890	877 58	888 58	11 00 LT		
	3/19/10	2 000	38 065	76 13	80 78	4 65 LT		
	4/29/11	4 000	48 625	194 50	161 56	(32 94) LT		
	8/29/12	6 000	32 407	194 44	242 34	47 90 LT		
	<b>Total</b>	<b>34 000</b>		<b>1,342 65</b>	<b>1,373.26</b>	<b>30 61 LT</b>	<b>—</b>	<b>—</b>

Share Price \$40.390

SHIRE PLC ADR (SHPG)	10/17/14	8 000	181 783	1,454 26	<b>1,700.32</b>	246 06 ST	5 00	0 29
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Share Price \$212.540

SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	3/17/10	42 000	10 995	461 79	611 52	149 73 LT		
	2/28/11	14 000	14 009	196 13	203 84	7 71 LT		
	<b>Total</b>	56 000		657 92	<b>815.36</b>	157 44 LT	13 00	1 59

Share Price \$14.560

SONOVA HLDG AG UNSP ADR (SONVY)	2/11/13	63 000	24 030	1,513 89	1,849 68	335 79 LT		
	2/11/13	15 000	22 901	343 51	440 40	96 89 LT H		
	<b>Total</b>	78 000		1,857 40	<b>2,290.08</b>	432 68 LT	19 00	0 82

Share Price \$29.360, Basis Adjustment Due to Wash Sale \$33.31

SPECTRA ENERGY CORP COM (SE)	8/4/14	64 000	40 817	2,612 26	<b>2,323.20</b>	(289 06) ST	95 00	4 08
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Share Price \$36.300, Next Dividend Payable 03/2015

STANDARD BANK GROUP LTD SPON (SGBLY)	3/17/10	64 000	16 125	1,032 00	789 12	(242 88) LT		
	3/19/10	6 000	16 075	96 45	73 98	(22 47) LT		
	8/19/14	2 000	13 275	26 55	24 66	(1 89) ST		
	10/13/14	8 000	11 681	93 45	98 64	5 19 ST		
	<b>Total</b>	80 000		1,248 45	<b>986.40</b>	(265 35) LT 3 30 ST	32 00	3 24

Share Price \$12 330



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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
Share Pnce \$96 080, Next Dividend Payable 03/2015								
STARZ SERIES A (STRZA)	5/3/13	20 000	24 495	489 89	594.00	104 11 LT	—	—
Share Pnce \$29 700								
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	1,942.20	231 19 LT	57 00	2 93
Share Pnce \$23 400								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/11/13	78 000	28 340	2,210 52	1,725.75	(484 77) LT	19 00	1 10
Share Pnce \$22 125								
SYMRISE AG UNSPONS ADR (SYIEY)	6/10/14	124 000	13 605	1,686 96	1,875.50	188 54 ST	20 00	1 06
Share Pnce \$15 125								
SYSMEX CORP UNSPON ADR (SSMXY)	2/11/13	220 000	13 290	2,923 80	4,917.00	1,993 20 LT	25 00	0 50
Share Pnce \$22 350								
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>	425 000		7,104 60	9,511.50	2,229 07 LT 177 83 ST	170 00	1 79
Share Pnce \$22 380								
TE CONNECTIVITY LTD NEW (TEL)	3/17/10	67 000	27 286	1,828 18	4,237.75	2,409 57 LT	78 00	1 84
Share Pnce \$63 250, Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	8/4/14	51 000	52 857	2,695 69	2,933.01	237 32 ST	59 00	2 01
Share Pnce \$57 510, Next Dividend Payable 03/2015								



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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 %
THE ADT CORPORATION COM (ADT)	3/17/10	35 000	23 377	818 20	1,268.06	449 85 LT R	28 00	2 20
Share Price \$36 230, Next Dividend Payable 02/2015								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	3/17/10	13 000	25 900	336 70	412 81	76 11 LT		
	3/22/10	1 000	26 100	26 10	31 75	5 65 LT		
	3/1/11	10 000	26 204	262 04	317 55	55 51 LT		
	Total	24 000		624 84	762.12	137 27 LT	16 00	2 09
Share Price \$31 755								
TJX COS INC NEW (TJX)	5/3/13	2 000	49 624	99 25	137 16	37 91 LT		
	5/3/13	3 000	49 624	148 87	205 74	56 87 LT		
	5/3/13	26 000	49 624	1,290 23	1,783 08	492 85 LT		
	5/3/13	1 000	49 624	49 62	68 58	18 96 LT		
	8/22/13	4 000	54 302	217 21	274 32	57 11 LT		
	8/22/13	3 000	54 302	162 91	205 74	42 83 LT		
	8/22/13	1 000	54 302	54 30	68 58	14 28 LT		
	10/1/13	2 000	56 645	113 29	137 16	23 87 LT		
	12/23/13	12 000	62 887	754 64	822 96	68 32 LT		
	5/23/14	22 000	55 448	1,219 86	1,508 76	288 90 ST		
	7/7/14	13 000	53 563	696 32	891 54	195 22 ST		
	Total	89 000		4,806 50	6,103.62	813 00 LT 484 12 ST	62 00	1 01
Share Price \$68 580, Next Dividend Payable 03/2015								
TRAVELERS COMPANIES INC COM (TRV)	3/17/10	128 000	53 158	6,804 22	13,548 80	6,744 58 LT		
	9/23/10	2 000	52 140	104 28	211 70	107 42 LT		
	9/30/10	2 000	52 410	104 82	211 70	106 88 LT		
	1/3/12	6 000	59 593	357 56	635 10	277 54 LT		
	1/19/12	9 000	60 067	540 60	952 65	412 05 LT		
	2/14/12	10 000	58 794	587 94	1,058 50	470 56 LT		
	Total	157 000		8,499 42	16,618.45	8,119 03 LT	345 00	2 07
Share Price \$105 850, Next Dividend Payable 03/2015								
TURKCELL ILETISM HIZM AS NEW (TKC)	3/17/10	43 000	15 637	672 39	650 16	(22 23) LT		
	5/27/10	12 000	13 213	158 55	181 44	22 89 LT		
	7/27/10	6 000	14 245	85 47	90 72	5 25 LT		
	2/28/11	9 000	13 992	125 93	136 08	10 15 LT		
	Total	70 000		1,042 34	1,068.40	16 06 LT	—	—
Share Price \$15 120								



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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 %
TURKIYE GARANTI BANKASI A S (TKGBY)	2/11/13	685 000	4 830	3,308 55	2,719.45	(589 10) LT	65 00	2 39
Share Pnce \$3 970								
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	10,087.80	4,585 40 LT	166 00	1 64
Share Pnce \$43 860								
UNICHARM CORP UNSPON ADR (UNICY)	2/11/13	1,005 000	3 647	3,664 90	4,899.37	1,234 47 LT	18 00	0 36
Share Pnce \$4 875								
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	2,024.00	35 05 LT	75 00	3 70
Share Pnce \$40 480								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/17/10	102 000	62 746	6,400 09	11,339.34	4,939 25 LT	273 00	2 40
Share Pnce \$111 170, Next Dividend Payable 03/2015								
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	11,270.00	7,005 91 LT	231 00	2 04
Share Pnce \$115 000, Next Dividend Payable 03/2015								
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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## STOCKS

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	84 000		3,035 46	8,491.66	5,301 18 LT 154 92 ST	126 00	1 48
Share Price \$101 090, Next Dividend Payable 03/2015								
VERTEX PHARMACEUTICALS (VRTX)	3/17/10	15 000	42 609	639 13	1,782 00	1,142 87 LT		
	2/11/11	6 000	38 162	228 97	712 80	483 83 LT		
	11/4/11	4 000	36 528	146 11	475 20	329 09 LT		
	10/9/13	4 000	69 965	279 86	475 20	195 34 LT		
	11/6/13	4 000	63 620	254 48	475 20	220 72 LT		
	Total	33 000		1,548 55	3,920.40	2,371 85 LT	—	—
Share Price \$118 800								
VISA INC CL A (V)	6/29/10	7 000	71 847	502 93	1,835 40	1,332 47 LT		
	7/6/10	9 000	73 660	662 94	2,359 80	1,696 86 LT		
	2/4/11	5 000	72 710	363 55	1,311 00	947 45 LT		
	3/15/11	1 000	70 600	70 60	262 20	191 60 LT		
	Total	22 000		1,600 02	5,768.40	4,168 38 LT	42 00	0 72
Share Price \$262 200, Next Dividend Payable 03/2015								
VODACOM GROUP LIMITED (VDMCY)	2/10/12	55 000	12 979	713 82	602.80	(111 02) LT	33 00	5 47
Share Price \$10 960								
WAL MART STORES INC (WMT)	3/17/10	134 000	55 938	7,495 76	11,507 92	4,012 16 LT		
	3/19/10	1 000	55 300	55 30	85 88	30 58 LT		
	3/4/11	17 000	51 838	881 25	1,459 96	578 71 LT		
	Total	152 000		8,432 31	13,063.76	4,621 45 LT	292 00	2 23
Share Price \$85 880, Next Dividend Payable 01/05/15								
WALT DISNEY CO HLDG CO (DIS)	3/17/10	79 000	33 637	2,657 32	7,441 01	4,783 69 LT		
	3/17/10	1 000	33 637	33 67	94 19	60 52 LT		
	8/13/10	1 000	33 520	33 52	94 19	60 67 LT		
	8/13/10	8 000	33 520	268 16	753 52	485 36 LT		
	8/2/11	8 000	38 219	305 75	753 52	447 77 LT		
	8/22/11	25 000	32 138	803 45	2,354 75	1,551 30 LT		
	8/22/11	2 000	32 137	64 27	188 38	124 11 LT		
	Total	124 000		4,166 14	11,679.66	7,513 42 LT	143 00	1 22
Share Price \$94 190, Next Dividend Payable 01/08/15								
WASTE MGMT INC (DELA) (WM)	3/17/10	186 000	34 037	6,330 88	9,545 52	3,214 64 LT		
	8/5/11	11 000	30 586	336 45	564 52	228 07 LT		
	Total	197 000		6,667 33	10,110.04	3,442 71 LT	296 00	2 92
Share Price \$51 320, Next Dividend Payable 03/2015								



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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 %
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>7,456.52</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>5,726.50</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		

## Account Detail

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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>		30 000		836 66	839.70	3 04 LT	62 00	7 38
<i>Share Pnce \$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 Pnce \$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		
	<b>Total</b>	30 000		543 79	794.10	241 73 LT 8 58 ST	5 00	0 62
<i>Share Pnce \$26 470</i>								
<b>COMMON STOCKS</b>				<b>\$602,396.68</b>	<b>\$832,046.14</b>	<b>\$224,473.88 LT</b> <b>\$6,173.67 ST</b>	<b>\$16,774.00</b> <b>\$0.00</b>	<b>2.02%</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		
	<b>Total</b>	62 000		1,494 55	460.12	(1,044 43) LT	8 00	1 77
<i>Share Pnce \$7 260</i>								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
<b>STOCKS</b>	<b>70.7%</b>	<b>\$603,890.13</b>	<b>\$832,496.26</b>	<b>\$223,429.46 LT</b> <b>\$6,173.67 ST</b>	<b>\$16,782.00</b> <b>\$0.00</b>	<b>2.02%</b>



## Account Detail

Select UMA Basic Securities Account  
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CHARITABLE FOUNDATION

## CORPORATE FIXED INCOME

## CORPORATE BONDS

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 %
<b>KRAFT FOODS INC</b>	6/24/10	2,000 000	\$104 552	\$2,091 04				
CUSIP 50075NBB9			\$100 962	\$2,019 24	\$2,074 30	\$55 06 LT		
	1/25/11	2,000 000	105 312	2,106 24				
			101 236	2,024 71	2,074 30	49 59 LT		
	5/22/13	2,000 000	108 458	2,169 16				
			103 492	2,069 84	2,074 30	4 46 LT		
<b>Total</b>		6,000 000		6,366 44			248 00	3 98
				6,113 79	<b>6,222.90</b>	109 11 LT	97 62	
<i>Unit Price \$103 715, Coupon Rate 4 125%, Matures 02/09/2016, Int Semi-Annually Feb/Aug 09, Yield to Maturity 7 44%, Moody BAA1 S&amp;P BBB-, Issued 02/08/10</i>								
<b>AMERICAN EXPRESS CREDIT</b>	8/9/13	6,000 000	100 534	6,032 04			78 00	1 29
CUSIP 0258M0DG1			100 287	6,017 22	<b>6,026.16</b>	8 94 LT	32 93	
<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>	2/14/12	6,000 000	100 802	6,048 12			210 00	3 66
CUSIP 71645WAU5			100 355	6,021 27	<b>5,729.46</b>	(291 81) LT	84 58	
<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>	10/16/13	5,000 000	114 439	5,721 95			288 00	5 21
CUSIP 126650BH2			109 754	5,487 69	<b>5,618.26</b>	30 56 LT	23 95	
<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>	6/11/13	6,000 000	99 053	5,943 18			98 00	1 63
CUSIP 76720AAE6			99 053	5,943 18	<b>5,997.54</b>	54 36 LT	35 20	
<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>	5/31/11	5,000 000	112 016	5,600 80				
CUSIP 59018YJ69			105 518	5,275 88	5,570 85	294 97 LT		
	9/26/13	1,000 000	115 065	1,150 65				
			110 391	1,103 91	1,114 17	10 26 LT		
<b>Total</b>		6,000 000		6,751 45			384 00	5 74
				6,379 79	<b>6,686.02</b>	305 23 LT	131 20	
<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>	12/18/13	5,000 000	101 080	5,054 00				
CUSIP 38141GVK7			100 831	5,041 55	5,058 65	17 10 LT		
	3/18/14	2,000 000	101 486	2,029 71				
			101 208	2,024 16	2,023 46	(0 70) ST		
<b>Total</b>		7,000 000		7,083 71			100 00	1 41
				7,065 71	<b>7,082.11</b>	17 10 LT	16 71	
						(0 70) ST		
<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>								

## Account Detail

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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 %
<b>APPLE INC</b>	5/8/13	6,000 000	99 585	5,975 10			60 00	1 01
CUSIP 037833AJ9			99 585	5,975 10	<b>6,910.96</b>	(64 14) LT	9 66	
<i>Unit Price \$98 516, Coupon Rate 1 000%, Matures 05/03/2018, Int Semi-Annually May/Nov 03, Yield to Maturity 1 457%, Moody AA1 S&amp;P AA+, Issued 05/03/13</i>								
<b>VERIZON COMMUNICATIONS</b>	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 Price \$105 673, Coupon Rate 3 650%, Matures 09/14/2018, Int Semi-Annually Mar/Sep 14, Yield to Maturity 2 051%, Moody BAA1 S&amp;P BBB+, Issued 09/18/13</i>								
<b>COMCAST CORP</b>	3/22/10	5,000 000	101 480	5,074 00			258 00	4 55
CUSIP 20030NBA8			100 859	5,042 94	<b>6,662.60</b>	619 66 LT	85 83	
<i>Unit Price \$113 252, Coupon Rate 5 150%, Matures 03/01/2020, Int Semi-Annually Mar/Sep 01, Yield to Maturity 2 406%, Moody A3 S&amp;P A-, Issued 03/01/10</i>								
<b>JP MORGAN CHASE &amp; CO</b>	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 Price \$108 398, Coupon Rate 4 400%, Matures 07/22/2020, Int Semi-Annually Jan/Jul 22, Yield to Maturity 2 760%, Moody A3 S&amp;P A, Issued 07/22/10</i>								
<b>GENERAL ELEC CAP CORP</b>	2/9/11	5,000 000	100 903	5,045 15				
CUSIP 369622SM8			100 606	5,030 28	5,709 95	679 67 LT		
	9/5/13	1,000 000	106 960	1,069 60				
			105 882	1,058 82	1,141 99	83 17 LT		
<b>Total</b>		6,000 000		6,114 75	<b>6,851.94</b>	762 84 LT	318 00	4 64
<i>Unit Price \$114 199, Coupon Rate 5 300%, Matures 02/11/2021, Int Semi-Annually Feb/Aug 11, Yield to Maturity 2 759%, Moody A2 S&amp;P AA, Issued 02/11/11</i>								
<b>TIME WARNER INC</b>	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 Price \$109 138, Coupon Rate 4 750%, Matures 03/29/2021, Int Semi-Annually Mar/Sep 29, Yield to Maturity 3 127%, Moody BAA2 S&amp;P BBB, Issued 04/01/11</i>								
<b>ENTERPRISE PRODUCTS OPERATING LP</b>	2/1/12	4,000 000	103 886	4,155 44				
CUSIP 29379VAU7			102 899	4,115 96	4,150 32	34 36 LT		
	7/24/13	1,000 000	103 880	1,038 80				
			103 311	1,033 11	1,037 58	4 47 LT		
<b>Total</b>		5,000 000		5,194 24	<b>5,187.90</b>	38 83 LT	203 00	3 91
<i>Unit Price \$103 758, Coupon Rate 4 050%, Matures 02/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 3 450%, Moody BAA1 S&amp;P BBB+, Issued 08/24/11</i>								
<b>WELLS FARGO &amp; COMPANY</b>	1/14/13	5,000 000	106 007	5,300 35				
CUSIP 94974BFC9			104 844	5,242 22	5,219 65	(22 57) LT		
	4/12/13	1,000 000	106 889	1,068 89				
			105 688	1,056 88	1,043 93	(12 95) LT		
<b>Total</b>		6,000 000		6,369 24	<b>6,263.58</b>	(35 52) LT	210 00	3 35
<i>Unit Price \$104 393, Coupon Rate 3 500%, Matures 03/08/2022, Int Semi-Annually Mar/Sep 08, Yield to Maturity 2 820%, Moody A2 S&amp;P A+, Issued 03/08/12</i>								
				6,299 10			65 91	



## Account Detail

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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>		6,000 000		6,440 86			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 Matunty 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		\$102,816.10			\$3,641.00	3.50%
				<b>\$101,447.21</b>	<b>\$104,125.76</b>	<b>\$2,416.98 LT</b> <b>\$261.57 ST</b>	<b>\$1,134.33</b>	
TOTAL CORPORATE FIXED INCOME (incl accr int )		8.9%			<b>\$105,260.09</b>			

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



## Account Detail

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## GOVERNMENT SECURITIES

## TREASURY SECURITIES

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 %
<b>UNITED STATES TREASURY NOTE</b> CUSIP 912828PJ3	11/6/13	10,000 000	\$102 180 \$100 965	\$10,217 97 \$10,096 54	<b>\$10,100.00</b>	\$3 46 LT	\$138 00 \$11 71	1 36
<i>Unit Price \$101 000, Coupon Rate 1 375%, Matures 11/30/2015, Int Semi-Annually May/Nov 31, Moody AAA, Issued 11/30/10</i>								
<b>UNITED STATES TREASURY NOTE</b> CUSIP 912828FQ8	5/13/10	3,000 000	112 422 103 427	3,372 66 3,102 82	3,210 48	107 66 LT		
	10/25/10	6,000 000	119 328 105 564	7,159 69 6,333 81	6,420 96	87 15 LT		
	3/16/12	1,000 000	116 738 106 241	1,167 38 1,062 41	1,070 16	7 75 LT		
	5/16/13	1,000 000	114 313 107 172	1,143 13 1,071 72	1,070 16	(1 56) LT		
<b>Total</b>		11,000 000		12,842 86 11,570 76	<b>11,771.76</b>	201 00 LT	536 00 201 09	4 55
<i>Unit Price \$107 016, Coupon Rate 4 875%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 527%, Moody AAA, Issued 08/15/06</i>								
<b>UNITED STATES TREASURY NOTE</b> CUSIP 912828NA4	5/6/14	6,000 000	106 551 105 132	6,393 05 6,307 91	<b>6,320.16</b>	12 25 ST	188 00 31 59	2 97
<i>Unit Price \$105 336, Coupon Rate 3 125%, Matures 04/30/2017, Int Semi-Annually Apr/Oct 31, Yield to Maturity 809%, Moody AAA, Issued 04/30/10</i>								
<b>UNITED STATES TREASURY NOTE</b> CUSIP 912828PT1	1/19/12	6,000 000	108 656 104 497	6,519 38 6,269 83	6,265 80	(4 03) LT		
	5/16/13	1,000 000	108 867 105 837	1,088 67 1,058 37	1,044 30	(14 07) LT		
	6/11/13	3,000 000	107 195 104 821	3,215 86 3,144 63	3,132 90	(11 73) LT		
	6/20/13	3,000 000	106 563 104 424	3,196 88 3,132 73	3,132 90	0 17 LT		
	7/10/13	1,000 000	105 641 103 853	1,056 41 1,038 53	1,044 30	5 77 LT		
<b>Total</b>		14,000 000		15,077 20 14,644 09	<b>14,620.20</b>	(23 89) LT	368 00 152 79	2 51
<i>Unit Price \$104 430, Coupon Rate 2 625%, Matures 01/31/2018, Int Semi-Annually Jan/Jul 31, Yield to Maturity 1 158%, Moody AAA, Issued 01/31/11</i>								
<b>UNITED STATES TREASURY NOTE</b> CUSIP 912828LY4	3/17/10	10,000 000	97 949 97 949	9,794 93 9,794 93	10,833 60	1,038 67 LT		
	5/16/13	1,000 000	114 375 110 873	1,143 75 1,108 73	1,083 36	(25 37) LT		



## Account Detail

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## GOVERNMENT SECURITIES

## TREASURY SECURITIES (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 %
<b>Total</b>		11,000 000		10,938 68 10,903 66	<b>11,916.96</b>	1,013 30 LT	371 00 47 17	3 11
<i>Unit Price \$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>								
<b>UNITED STATES TREASURY NOTE</b>	9/15/14	8,000 000	98 172	7,853 75			190 00	2 33
CUSIP 912828D56			98 172	7,853 75	<b>8,148.16</b>	294 41 ST	71 25	
<i>Unit Price \$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>								
<b>TREASURY SECURITIES</b>		<b>60,000.000</b>		<b>\$63,323.61</b> <b>\$61,376.71</b>	<b>\$62,877.24</b>	<b>\$1,193.87 LT</b> <b>\$306.66 ST</b>	<b>\$1,791.00</b> <b>\$616.60</b>	<b>2.85%</b>

## FEDERAL AGENCIES

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 %
<b>FED HOME LN MTG CORP MED TERM NOTE</b>	7/29/14	19,000 000	\$103 650	\$19,693 50			\$475 00	2 43
CUSIP 3137EACT4			\$102 814	\$19,534 58	<b>\$19,537.13</b>	\$2 55 ST	\$44 86	
<i>Unit Price \$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>								
<b>FED NATL MTG ASSN</b>	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		
<b>Total</b>		14,000 000		15,780 19 14,875 35	<b>16,087.94</b>	214 96 LT (2 37) ST	735 00 216 41	4 87
<i>Unit Price \$107 771, Coupon Rate 5 250%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity 660%, Moody AAA S&amp;P AA+, Issued 08/17/06</i>								
<b>FED HOME LN MTG CORP</b>	5/1/14	14,000 000	101 112	14,155 68			175 00	1 24
CUSIP 3137EADF3			100 871	14,121 88	<b>14,103.74</b>	(18 14) ST	23 81	
<i>Unit Price \$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>								
<b>FED HOME LN MTG CORP</b>	12/19/13	6,000 000	109 398	6,563 88				
CUSIP 3137EACA5			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		

## Account Detail

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**SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION**

## GOVERNMENT SECURITIES

**FEDERAL AGENCIES (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 %
	<b>Total</b>	14,000 000		15,318 70 15,131 61	<b>15,236.90</b>	71 39 LT 33 90 ST	525 00 137 08	3 44
<i>Unit Pnce \$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> CUSIP 3137EADB2	10/25/12	7,000 000	103 764	7,263 48				
			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 17,136 71	<b>17,174.93</b>	38 22 LT	404 00 188 41	2 35
<i>Unit Pnce \$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>\$80,800.13</b>	<b>\$81,140.64</b>	<b>\$324.57 LT</b> <b>\$15.94 ST</b>	<b>\$2,314.00</b> <b>\$610.57</b>	<b>2.85%</b>
		<b>Face Value Percentage of Assets %</b>		<b>Orig. Total Cost Adj. Total Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income Accrued Interest</b>	<b>Yield %</b>
<b>GOVERNMENT SECURITIES</b>		<b>138,000.000</b>		<b>\$145,466.52</b> <b>\$142,176.84</b>	<b>\$144,017.88</b>	<b>\$1,518.44 LT</b> <b>\$322.60 ST</b>	<b>\$4,105.00</b> <b>\$1,126.17</b>	<b>2.85%</b>
<b>TOTAL GOVERNMENT SECURITIES</b> (incl accr int )		<b>12.3%</b>			<b>\$145,144.05</b>			



## Account Detail

Select UMA Basic Securities Account  
628-193671-885SANDER & 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>	5,252.746		61,327.81	<b>67,340.20</b>	6,041.01 LT (28.63) ST	814.00	1.20
Total Purchases vs Market Value				61,327.81	67,340.20			
Cumulative Cash Distributions					6,876.92			
Net Value Increase/(Decrease)					12,889.31			

Share Price \$12.820, Dividend Cash, Capital Gains Cash

INVESCO PREMIER INST (IPPXX)	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 %
TOTAL MARKET VALUE	100.0%	\$931,029.99	\$1,175,571.80	\$233,405.88 LT \$6,729.11 ST	\$25,346.84 \$2,260.50	2.15%

## 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	YSSA (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	YSSA (Youth Shooting Sports Alliance)	Gary Rothenberg	\$200
628-181506	12 10 2014	Edmond Burke Academy	Gary Rothenberg	\$200
A J Rothenberg Family Subtotal				\$11,900

**Lillian 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	NAACP 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
Lillian Schneider Family Subtotal				\$15,530

**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 County 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 HDSEA	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	Maharwe	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 Mar Monte	Sue and Jeff Gross	\$300
628-181506	12 3 2014	Project Mana	Sue and Jeff Gross	\$200
628-181506	12 3 2014	Tahoe SAFE 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	MORE (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 68	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**

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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 - 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)
<b>AEGERION PHARMACEUTICAL INC</b> 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
	8 000	05/07/14	07/22/14	\$222 42	\$269 87	\$0 00	(\$47 45)	\$0 00
<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>
<b>AFFILIATED MGRS GROUP INC</b> CUSIP: 008252108 Symbol: AMG								
	1 000	03/10/14	08/04/14	\$196 04	\$197 13	\$0 00	(\$1 09)	\$0 00
<b>ALLIANCE DATA SYSTEMS CORP</b> CUSIP: 018581108 Symbol: ADS								
	2 000	04/15/13	04/07/14	\$511 12	\$312 87	\$0 00	\$198 25	\$0 00
<b>ALLSTATE CORP</b> 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
	2 000	05/12/14	08/04/14	\$117 26	\$116 61	\$0 00	\$0 65	\$0 00
<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>
<b>APACHE CORP</b> 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

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



## 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

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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)
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
<b>Security Subtotal</b>	<b>13.000</b>			<b>\$1,040.00</b>	<b>\$1,130.02</b>	<b>\$0.00</b>	<b>(\$90.02)</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$2,764.47</b>	<b>\$1,482.73</b>	<b>\$0.00</b>	<b>\$1,281.74</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>42.000</b>			<b>\$1,541.98</b>	<b>\$1,618.88</b>	<b>\$0.00</b>	<b>(\$76.90)</b>	<b>\$0.00</b>

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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

**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: BBY					
	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
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$671.50</b>	<b>\$644.17</b>	<b>\$0.00</b>	<b>\$27.33</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>16.000</b>			<b>\$1,627.48</b>	<b>\$1,709.60</b>	<b>\$0.00</b>	<b>(\$82.12)</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>22.000</b>			<b>\$1,269.15</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>(\$52.76)</b>	<b>\$0.00</b>
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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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)
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

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)
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: CTSB					
	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

**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)
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	<u>\$114 28</u>	<u>\$124 28</u>	<u>\$0 00</u>	<u>(\$10 00)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$457.13</b>	<b>\$516.13</b>	<b>\$0.00</b>	<b>(\$59.00)</b>	<b>\$0.00</b>
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	<u>\$122 92</u>	<u>\$128 06</u>	<u>\$0 00</u>	<u>(\$5 14)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>27.000</b>			<b>\$832.12</b>	<b>\$874.72</b>	<b>\$0.00</b>	<b>(\$42.60)</b>	<b>\$0.00</b>
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	<u>\$577 82</u>	<u>\$563 18</u>	<u>\$0 00</u>	<u>\$14 64</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$1,011.19</b>	<b>\$992.50</b>	<b>\$0.00</b>	<b>\$18.69</b>	<b>\$0.00</b>
DECKER OUTDOOR CORPORATION		CUSIP: 243537107	Symbol: DECK					
	1 000	12/05/13	04/09/14	\$78 47	\$85 61	\$7 14W	(\$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

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)
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
	<u>2 000</u>	04/28/14	08/04/14	<u>\$178 11</u>	<u>\$167 37</u>	<u>\$0 00</u>	<u>\$10 74</u>	<u>\$0 00</u>
<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
	<u>4 000</u>	08/04/14	09/26/14	<u>\$276 37</u>	<u>\$306 73</u>	<u>\$0 00</u>	<u>(\$30 36)</u>	<u>\$0 00</u>
<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  
Tax Year 2014

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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
	<u>2 000</u>	05/16/14	08/04/14	<u>\$120 43</u>	<u>\$112 82</u>	<u>\$0 00</u>	<u>\$7 61</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>23.000</b>			<b>\$1,384.79</b>	<b>\$1,330.05</b>	<b>\$0.00</b>	<b>\$54.74</b>	<b>\$0.00</b>
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
	<u>2 000</u>	03/31/14	07/07/14	<u>\$83 59</u>	<u>\$112 60</u>	<u>\$0 00</u>	<u>(\$29 01)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$501.54</b>	<b>\$646.65</b>	<b>\$0.00</b>	<b>(\$145.11)</b>	<b>\$0.00</b>
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
	<u>1 000</u>	09/26/13	06/13/14	<u>\$104 60</u>	<u>\$114 32</u>	<u>\$0 00</u>	<u>(\$9 72)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$827.81</b>	<b>\$909.14</b>	<b>\$0.00</b>	<b>(\$81.33)</b>	<b>\$0.00</b>
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

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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New York, NY 10004  
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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

**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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## 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)
EXPRESS SCRIPTS HLDG CO COM		<b>CUSIP:</b> 30219G108	<b>Symbol:</b> ESRX					
	2 000	05/23/13	05/09/14	\$135 37	\$124 47	\$0 00	\$10 90	\$0 00
EXXON MOBIL CORP		<b>CUSIP:</b> 30231G102	<b>Symbol:</b> XOM					
	2 000	07/30/14	08/04/14	\$199 71	\$206 37	\$6 66 W	(\$6 66)	\$0 00
FHLMC 4375 15JL17		<b>CUSIP:</b> 3134A4VC5	<b>Symbol:</b>					
	2,000 000	03/20/14	07/29/14	\$2,080 20	\$2,078 65	\$0 00	\$1 55	\$0 00
FIRST REPUBLIC BANK		<b>CUSIP:</b> 33616C100	<b>Symbol:</b> 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		<b>CUSIP:</b> 35671D857	<b>Symbol:</b> 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		<b>CUSIP:</b> 37045V100	<b>Symbol:</b> GM					
	66 000	08/04/14	12/18/14	\$2,073 22	\$2,216 06	\$0 00	(\$142 84)	\$0 00
GENL DYNAMICS CORP		<b>CUSIP:</b> 369550108	<b>Symbol:</b> 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**

Corporate Tax Statement  
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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)
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
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$1,987.25</b>	<b>\$1,643.45</b>	<b>\$0.00</b>	<b>\$343.80</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>42.000</b>			<b>\$3,100.89</b>	<b>\$3,003.05</b>	<b>\$0.00</b>	<b>\$97.84</b>	<b>\$0.00</b>
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

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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)
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
<b>Security Subtotal</b>	<b>20.000</b>			<b>\$907.87</b>	<b>\$1,084.07</b>	<b>\$0.00</b>	<b>(\$176.20)</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>11.000</b>			<b>\$1,213.23</b>	<b>\$1,065.26</b>	<b>\$0.00</b>	<b>\$147.97</b>	<b>\$0.00</b>
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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**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)
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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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)
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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(Continued)

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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
KOHL'S 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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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  
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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)
MALLINCKRODT PUBLIC LTD CO(Cont )		CUSIP: G5785G107 Symbol: MNK						
	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		CUSIP: 565849106 Symbol: MRO						
	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		CUSIP: 56585A102 Symbol: MPC						
	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

## 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)
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
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$1,578.84</b>	<b>\$1,397.06</b>	<b>\$0.00</b>	<b>\$181.78</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$1,930.55</b>	<b>\$1,798.48</b>	<b>\$0.00</b>	<b>\$132.07</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>13.000</b>			<b>\$999.84</b>	<b>\$1,012.10</b>	<b>\$0.00</b>	<b>(\$12.26)</b>	<b>\$0.00</b>

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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)
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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### 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)
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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$619.06</b>	<b>\$597.57</b>	<b>\$0.00</b>	<b>\$21.49</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>15.000</b>			<b>\$981.75</b>	<b>\$1,084.99</b>	<b>\$0.00</b>	<b>(\$103.24)</b>	<b>\$0.00</b>
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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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)
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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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
<b>Security Subtotal</b>	<b>22.000</b>			<b>\$1,882.49</b>	<b>\$1,802.92</b>	<b>\$0.00</b>	<b>\$79.57</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>4.000</b>			<b>\$751.51</b>	<b>\$216.15</b>	<b>\$0.00</b>	<b>\$535.36</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$1,556.09</b>	<b>\$1,708.31</b>	<b>\$0.00</b>	<b>(\$152.22)</b>	<b>\$0.00</b>

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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

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)
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
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$342.02</b>	<b>\$348.49</b>	<b>\$0.00</b>	<b>(\$6.47)</b>	<b>\$0.00</b>
SIMON PTY 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
<b>Security Subtotal</b>	<b>11.000</b>			<b>\$1,851.03</b>	<b>\$1,794.03</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$950.74</b>	<b>\$951.60</b>	<b>\$0.00</b>	<b>(\$0.86)</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$346.43</b>	<b>\$350.54</b>	<b>\$0.00</b>	<b>(\$4.11)</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  
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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)
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
	6 000	05/29/14	08/04/14	\$392 95	\$393 36	\$0 00	(\$0 41)	\$0 00
<b>Security Subtotal</b>	<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
<b>Security Subtotal</b>	<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
<b>Security Subtotal</b>	<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 2014SANDER & RAY EPSTEIN  
CHARITABLE FOUNDATION  
C/O DHJJ LTD  
184 SHUMAN BOULEVARD, SUITE 200  
NAPERVILLE IL 60563Morgan Stanley Smith Barney Holdings LLC  
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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)
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
Security Subtotal	18.000			\$703.87	\$735.31	\$0.00	(\$31.44)	\$0.00
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
Security Subtotal	12.000			\$1,637.13	\$1,619.57	\$0.00	\$17.56	\$0.00
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
Security Subtotal	3.000			\$176.69	\$158.22	\$0.00	\$18.47	\$0.00
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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## Corporate Tax Statement Tax Year 2014

SANDER & RAY EPSTEIN  
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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

**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)
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
	<u>1 000</u>	01/09/14	06/16/14	<u>\$108 64</u>	<u>\$128 85</u>	<u>\$0 00</u>	<u>(\$20 21)</u>	<u>\$0 00</u>
<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
	<u>7 000</u>	07/10/14	08/04/14	<u>\$289 80</u>	<u>\$300 85</u>	<u>\$0 00</u>	<u>(\$11 05)</u>	<u>\$0 00</u>
<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
	<u>2 000</u>	05/21/14	08/04/14	<u>\$209 59</u>	<u>\$229 51</u>	<u>\$0 00</u>	<u>(\$19 92)</u>	<u>\$0 00</u>
<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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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## 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)
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	\$152 05	\$158 91	\$0 00	(\$6 86)	\$0 00
<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	\$65 61	\$62 57	\$0 00	\$3 04	\$0 00
<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	\$1,149 05	\$1,190 71	\$0 00	(\$41 66)	\$0 00
<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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## 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)
W W 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		CUSIP: G0083B108		Symbol: ACT				
	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	\$428 60	\$288 00	\$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		CUSIP: 02319V103		Symbol: ABEV				
	0 000	06/19/14	06/19/14	\$0 06	\$0 00	\$0 00	\$0 06	\$0 00
CATERPILLAR FINL 1625 17JN01		CUSIP: 14912L5E7		Symbol:				
	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		CUSIP: 12646R105		Symbol: CST				
	1 000	04/12/13	03/14/14	\$31 09	\$39 76	\$0 00	(\$8 67)	\$0 00
US TSY NOTE 1375 15NV30		CUSIP: 912828PJ3		Symbol:				
	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		CUSIP: 912828VS6		Symbol:				
	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		CUSIP: 939647103		Symbol:				
	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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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 - 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 ) (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
<b>Security Subtotal</b>	<b>4.500</b>			<b>\$84.94</b>	<b>\$82.27</b>	<b>\$0.00</b>	<b>\$2.67</b>	<b>\$0.00</b>
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)
<b>AEGERION PHARMACEUTICAL INC</b> 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>
<b>AIR LIQUIDE ADR</b> CUSIP: 009126202 Symbol: AIQUY								
	0 600	02/11/13	07/14/14	\$16 11	\$13 43	\$0 00	\$2 68	\$0 00
<b>ALLIANCE DATA SYSTEMS CORP</b> 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>
<b>ALLSTATE CORP</b> 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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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)
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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## 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)
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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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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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)
<b>GNC HOLDINGS,INC COM CL A (Cont )</b> 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>
<b>HUMANA INC</b> 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>
<b>INCYTE CORP</b> 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  
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)
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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### 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)

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

## 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)
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
<b>Security Subtotal</b>	<b>32.000</b>			<b>\$1,099.26</b>	<b>\$740.19</b>	<b>\$0.00</b>	<b>\$359.07</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$843.72</b>	<b>\$639.76</b>	<b>\$0.00</b>	<b>\$203.96</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>5.000</b>			<b>\$441.16</b>	<b>\$423.91</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>6.000</b>			<b>\$260.69</b>	<b>\$266.84</b>	<b>\$0.00</b>	<b>(\$6.15)</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



## 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)
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: PBVI					
	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
	1 000	07/22/13	08/04/14	\$228 90	\$56 91	\$0 00	\$171 99	\$0 00
<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
	3 000	08/02/13	08/04/14	\$165 07	\$138 37	\$0 00	\$26 70	\$0 00
<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
	1 000	07/25/13	08/04/14	\$76 88	\$80 16	\$0 00	(\$3 28)	\$0 00
<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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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)

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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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$498.59</b>	<b>\$492.73</b>	<b>\$0.00</b>	<b>\$5.86</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>15.000</b>			<b>\$370.29</b>	<b>\$490.59</b>	<b>\$0.00</b>	<b>(\$120.30)</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>29.000</b>			<b>\$1,218.89</b>	<b>\$1,130.39</b>	<b>\$0.00</b>	<b>\$88.50</b>	<b>\$0.00</b>
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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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
<b>Security Subtotal</b>	<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
<b>Security Subtotal</b>	<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
<b>Security Subtotal</b>	<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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## 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)
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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$394.82</b>	<b>\$347.37</b>	<b>\$0.00</b>	<b>\$47.45</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>15.000</b>			<b>\$670.89</b>	<b>\$554.67</b>	<b>\$0.00</b>	<b>\$116.22</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>20.000</b>			<b>\$532.99</b>	<b>\$562.82</b>	<b>\$0.00</b>	<b>(\$29.83)</b>	<b>\$0.00</b>
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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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)
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: WYNY					
	9 000	11/12/12	01/08/14	\$430 52	\$263 32	\$0 00	\$167 20	\$0 00

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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>

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

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 )

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

## 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)
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

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OMB NO. 1545-0715

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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
<b>Security Subtotal</b>	<b>36.667</b>			<b>\$1,107.69</b>	<b>\$620.90</b>	<b>\$0.00</b>	<b>\$486.79</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>46.000</b>			<b>\$2,567.52</b>	<b>\$1,856.74</b>	<b>\$0.00</b>	<b>\$710.78</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$1,569.74</b>	<b>\$458.41</b>	<b>\$0.00</b>	<b>\$1,111.33</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>39.000</b>			<b>\$862.88</b>	<b>\$395.15</b>	<b>\$0.00</b>	<b>\$467.73</b>	<b>\$0.00</b>

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<b>CIGNA CORPORATION COM</b>								
		<b>CUSIP: 125509109</b>		<b>Symbol (Box 1d): CI</b>				
	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>
<b>CISCO SYS INC</b>								
		<b>CUSIP: 17275R102</b>		<b>Symbol (Box 1d): CSCO</b>				
	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>
<b>CLICKS GROUP LTD SPONS ADR</b>								
	9 000	05/31/11	06/04/14	\$100 55	\$111 64	\$0 00	(\$11 09)	\$0 00
<b>COCA COLA CO</b>								
		<b>CUSIP: 191216100</b>		<b>Symbol (Box 1d): KO</b>				
	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>
<b>COMCAST CORP CL A SPECIAL NEW</b>								
		<b>CUSIP: 20030N200</b>		<b>Symbol (Box 1d): CMCSK</b>				
	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  
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)
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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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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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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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## 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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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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## Corporate Tax Statement Tax Year 2014

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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

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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
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$1,027.31</b>	<b>\$1,704.20</b>	<b>\$0.00</b>	<b>(\$676.89)</b>	<b>\$0.00</b>
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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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 TELEVISIA 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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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



## Corporate Tax Statement Tax Year 2014

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NAPERVILLE IL 60563

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1 New York Plaza  
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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)

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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
<b>Security Subtotal</b>	<b>55.000</b>			<b>\$3,114.49</b>	<b>\$2,299.06</b>	<b>\$0.00</b>	<b>\$815.43</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$906.07</b>	<b>\$486.70</b>	<b>\$0.00</b>	<b>\$419.37</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$395.41</b>	<b>\$296.98</b>	<b>\$0.00</b>	<b>\$98.43</b>	<b>\$0.00</b>
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

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OMB NO. 1545-0715

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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 INDS SPON	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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OMB NO. 1545-0715

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PENTAIR LTD		CUSIP: H6169Q108 Symbol (Box 1d):						
	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	\$54 57	\$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		CUSIP: 713448108 Symbol (Box 1d): PEP						
	14 000	03/17/10	08/04/14	\$1,250 17	\$927 88	\$0 00	\$322 29	\$0 00
PPG INDUSTRIES INC		CUSIP: 693506107 Symbol (Box 1d): PPG						
	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	\$65 85	\$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		CUSIP: 742718109 Symbol (Box 1d): PG						
	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		CUSIP: 69367U105 Symbol (Box 1d): PPERY						
	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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OMB NO. 1545-0715

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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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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
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$628.70</b>	<b>\$393.08</b>	<b>\$0.00</b>	<b>\$235.62</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>24.000</b>			<b>\$2,411.56</b>	<b>\$822.28</b>	<b>\$0.00</b>	<b>\$1,589.28</b>	<b>\$0.00</b>
SANLAM LTD ADR		CUSIP: 80104Q208	Symbol (Box 1d): SLLDY					
	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
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$84.66</b>	<b>\$53.10</b>	<b>\$0.00</b>	<b>\$31.56</b>	<b>\$0.00</b>
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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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  
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)
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

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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)
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
<b>Security Subtotal</b>	<b>31.000</b>			<b>\$3,233.62</b>	<b>\$1,647.90</b>	<b>\$0.00</b>	<b>\$1,585.72</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$1,131.39</b>	<b>\$348.80</b>	<b>\$0.00</b>	<b>\$782.59</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$534.84</b>	<b>\$213.29</b>	<b>\$0.00</b>	<b>\$321.55</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$358.44</b>	<b>\$292.77</b>	<b>\$0.00</b>	<b>\$65.67</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>5,000.000</b>			<b>\$5,069.92</b>	<b>\$5,049.42</b>	<b>\$0.00</b>	<b>\$20.50</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



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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)
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
<b>Security Subtotal</b>	<b>9.000</b>			<b>\$2,339.95</b>	<b>\$660.95</b>	<b>\$0.00</b>	<b>\$1,679.00</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>36.000</b>			<b>\$2,929.19</b>	<b>\$1,210.93</b>	<b>\$0.00</b>	<b>\$1,718.26</b>	<b>\$0.00</b>
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
<b>Security Subtotal</b>	<b>28.000</b>			<b>\$860.39</b>	<b>\$1,234.51</b>	<b>\$0.00</b>	<b>(\$374.12)</b>	<b>\$0.00</b>

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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