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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION

A Employer identification number

20-2017017

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

17 CAMPBELL ROAD

Room/suite

B Telephone number

508-357-7187

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

WAYLAND, MA 01778

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 10,034,883.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	203,906.	203,906.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	427,371.			
	b Gross sales price for all assets on line 6a	1,891,067.			
	7 Capital gain net income (from Part IV, line 2)		427,371.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<187.>	<187.>		STATEMENT 2
	12 Total. Add lines 1 through 11	631,090.	631,090.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,200.	2,100.		2,100.
c Other professional fees	50,775.	50,775.		0.	
17 Interest					
18 Taxes	<419.>	5,479.		70.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	65,664.	65,664.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	120,220.	124,018.		2,170.	
25 Contributions, gifts, grants paid	597,500.			597,500.	
26 Total expenses and disbursements. Add lines 24 and 25	717,720.	124,018.		599,670.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<86,630.>				
b Net investment income (if negative, enter -0-)		507,072.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		108,258.	401,217.	401,217.
	3	Accounts receivable ▶ 20,880.		15,422.	20,880.	20,880.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		1,090,158.	0.	0.
	b	Investments - corporate stock STMT 8		6,127,144.	6,832,255.	9,081,922.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		548,638.	548,638.	530,864.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,889,620.	7,802,990.	10,034,883.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		7,889,620.	7,802,990.		
30	Total net assets or fund balances		7,889,620.	7,802,990.		
31	Total liabilities and net assets/fund balances		7,889,620.	7,802,990.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,889,620.
2	Enter amount from Part I, line 27a	2	<86,630.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,802,990.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,802,990.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,891,067.		1,727,444.	427,371.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			427,371.

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	427,371.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	543,741.	9,414,573.	.057755
2012	408,570.	8,527,326.	.047913
2011	433,271.	8,742,493.	.049559
2010	365,518.	8,922,345.	.040967
2009	488,274.	8,005,546.	.060992

2 Total of line 1, column (d)	2	.257186
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	.051437
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,934,298.
5 Multiply line 4 by line 3	5	510,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,071.
7 Add lines 5 and 6	7	516,061.
8 Enter qualifying distributions from Part XII, line 4 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.	8	599,670.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,071.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,071.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,071.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,021.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,021.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,050.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of RAPHAEL & RAPHAEL, ATTN: B. CARNEY Telephone no. 617-210-1200 Located at 52 CHURCH STREET, BOSTON, MA ZIP+4 02116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A. SPINA	TRUSTEE			
17 CAMPBELL ROAD				
WAYLAND, MA 01778	2.00	0.	0.	0.
STEPHANIE H. SPINA	TRUSTEE			
17 CAMPBELL ROAD				
WAYLAND, MA 01778	2.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	9,832,733.
b	Average of monthly cash balances	1b	252,849.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,085,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,085,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,934,298.
6	Minimum investment return. Enter 5% of line 5	6	496,715.

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	496,715.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,071.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,644.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	491,644.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	491,644.

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	599,670.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	599,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,071.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	594,599.

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				491,644.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			357,718.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 599,670.				
a Applied to 2013, but not more than line 2a			357,718.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				241,952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				249,692.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

(e) Total

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AGAINST THE STREAM 4300 MELROSE AVE LOS ANGELES, CA 90029	N/A	PC	COMMUNITY & CHARITABLE	2,500.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	N/A	PC	COMMUNITY & CHARITABLE	2,500.
AMERICAN HEART ASSOCIATION 20 SPEEN STREET FRAMINGHAM, MA 01701	N/A	PC	MEDICAL	55,000.
AMERICAN LIVER FOUNDATION 88 WINCHESTER STREET NEWTON, MA 02461	N/A	PC	MEDICAL	1,000.
CHAPIN SENIOR CENTER - KEARSARGE AREA COUNCIL ON AGING 37 PLEASANT STREET, PO BOX 1263 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	2,000.
Total	SEE CONTINUATION SHEET(S)			597,500.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	K-1 DYNAMIC EQUITY MANAGERS PORTFOLIO 2	P		
b	K-1 DYNAMIC EQUITY MANAGERS PORTFOLIO 2	P		
c	K-1 DYNAMIC EQUITY MANAGERS PORTFOLIO 3	P		
d	K-1 DYNAMIC EQUITY MANAGERS PORTFOLIO 3	P		
e	GS 44267-1 SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/14
f	GS 46522-7 SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/14
g	GS 46522-7 SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/14
h	GS 11935-5 SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/14
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			7,300.
b			147,596.
c			12,528.
d			96,324.
e	443,189.	425,408.	17,781.
f	441,601.	458,191.	<16,590.>
g	548,509.	389,542.	158,967.
h	457,768.	454,303.	3,465.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,300.
b			147,596.
c			12,528.
d			96,324.
e			17,781.
f			<16,590.>
g			158,967.
h			3,465.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	427,371.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION

20-2017017

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY & CHARITABLE	2,500.
EPISCOPAL RELIEF & DEVELOPMENT 815 SECOND AVE NEW YORK, NY 10017	N/A	PC	COMMUNITY & CHARITABLE	10,000.
FRIENDS OF THE WAYLAND COUNCIL ON AGING INC 41 COCHITUATE ROAD WAYLAND, MA 01778	N/A	PC	COMMUNITY & CHARITABLE	1,000.
HABITAT FOR HUMANITY 111 PARK AVE WORCESTER, MA 01609	N/A	PC	COMMUNITY & CHARITABLE	10,000.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	N/A	PC	EDUCATIONAL	25,000.
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN STREET WORCESTER, MA 01605	N/A	PC	EDUCATIONAL	16,000.
NEW ENGLAND CENTER FOR HOMELESS VETERANS 17 COURT ST BOSTON, MA 02108	N/A	PC	COMMUNITY & CHARITABLE	150,000.
NEW LONDON BARN PLAYHOUSE PO BOX 9 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	500.
PARMENTER FOUNDATION 400 BOSTON POST ROAD, STE 1A SUDBURY, MA 01776	N/A	SO II	COMMUNITY & CHARITABLE	5,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	N/A	PC	COMMUNITY & CHARITABLE	50,000.
Total from continuation sheets				534,500.

STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION

20-2017017

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PIONEER INSTITUTE 185 DEVONSHIRE ST, STE 1101 BOSTON, MA 02109	N/A	PC	COMMUNITY & CHARITABLE	10,000.
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PC	COMMUNITY & CHARITABLE	5,000.
ST. ANDREWS EPISCOPAL CHURCH 52 GOULD ROAD NEW LONDON, NH 03257	N/A	PC	RELIGIOUS	1,500.
ST. ELIZABETH EPISCOPAL CHURCH ONE MORSE ROAD SUDBURY, MA 01776	N/A	PC	RELIGIOUS	82,500.
SUDBURY VALLEY TRUSTEES 18 WOLBACH RD SUDBURY, MA 01776	N/A	PC	COMMUNITY & CHARITABLE	1,000.
TELLURIDE ADAPTIVE SPORTS PROGRAM PO BOX 2254 TELLURIDE, CO 81435	N/A	PC	COMMUNITY & CHARITABLE	2,500.
THE AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	1,000.
THE CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN STREET BOSTON, MA 02110	N/A	PC	RELIGIOUS	15,000.
THE EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT STREET BOSTON, MA 02111	N/A	PC	COMMUNITY & CHARITABLE	82,500.
THE FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773	N/A	PC	COMMUNITY & CHARITABLE	2,500.
Total from continuation sheets				

STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION

20-2017017

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY 25 SHAWMUT ROAD CANTON, MA 02021	N/A	PC	COMMUNITY & CHARITABLE	15,000.
THE SALVATION ARMY (FRAMINGHAM CENTER) 35-45 CONCORD ST FRAMINGHAM, MA 01704	N/A	PC	COMMUNITY & CHARITABLE	5,000.
TRACY MEMORIAL LIBRARY 304 MAIN STREET NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	1,000.
UNITED WAY OF MASS BAY 51 SLEEPER ST BOSTON, MA 02210	N/A	PC	COMMUNITY & CHARITABLE	30,000.
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658	N/A	PC	COMMUNITY & CHARITABLE	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
GS 010-44267-1	103,640.	0.	103,640.	103,640.		
GS 010-46522-7	13,792.	0.	13,792.	13,792.		
GS 010-48721-3	11,112.	0.	11,112.	11,112.		
GS 010-71193-5	8,798.	0.	8,798.	8,798.		
K-1 FROM DYNAMIC EQUITY MANAGERS PORTFOLIO 2	27,812.	0.	27,812.	27,812.		
K-1 FROM DYNAMIC EQUITY MANAGERS PORTFOLIO 3	38,752.	0.	38,752.	38,752.		
TO PART I, LINE 4	203,906.	0.	203,906.	203,906.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORDINARY AND SEC 988 LOSS	<255.>	<255.>		
OTHER INTEREST INCOME	68.	68.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<187.>	<187.>		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RAPHAEL AND RAPHAEL	4,200.	2,100.		2,100.	
TO FORM 990-PF, PG 1, LN 16B	4,200.	2,100.		2,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS	50,775.	50,775.		0.	
TO FORM 990-PF, PG 1, LN 16C	50,775.	50,775.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	5,479.	5,479.		0.	
MA FILING FEES	70.	0.		70.	
EXCISE TAX REFUND	<5,968.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	<419.>	5,479.		70.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO DEDUCTIONS	65,664.	65,664.		0.	
TO FORM 990-PF, PG 1, LN 23	65,664.	65,664.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		721,609.	735,722.
US EQUITY INVESTMENTS		2,967,237.	5,635,621.
NON US EQUITY INVESTMENTS		3,143,409.	2,710,579.
TOTAL TO FORM 990-PF, PART II, LINE 10B		6,832,255.	9,081,922.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	548,638.	530,864.
TOTAL TO FORM 990-PF, PART II, LINE 13		548,638.	530,864.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

DAVID A. SPINA
STEPHANIE H. SPINA



Statement Detail
STEPHANIE & DAVID SPINA FDN
Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE	Sep 27 2011	Feb 04 2014	110,000 00	110,000 00	110,000 00	0 00	0 00	0 00	LT
TECHNOLOGY SELECT INDEX 'SPDR' THE GOLDMAN SACHS GROUP, INC. LNKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 10/14/2014	Jul 11 2013 May 04 2012	Oct 14 2014 Oct 14 2014	2,200 00 100 00	83,206 11 100,658 00	70,282 74 100,000 00	0 00 0 00	12,923 37 658 00	12,923 37 658 00	LT LT
BNP PARIBAS LNKD TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE	May 31 2011	Nov 13 2014	150 00	149,325 00	145,125 00	0 00	4,200 00	4,200 00	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				443,189 11	425,407 74	0 00	17,781 37	17,781 37	
NET LONG TERM GAINS (LOSSES)				443,189.11	425,407.74	0.00	17,781.37	17,781.37	

Tax Year Account No Legal Name
2014 010-71193-5 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	3,465.24		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	3,465.24	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion - (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	12/11/2007	01/17/2014	50,000.00	51,051.00	(2,827.23)	50,214.27	836.73
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	02/06/2008	01/17/2014	100,000.00	102,102.00	(9,236.28)	100,701.72	1,400.28
FHLB 5.5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	01/17/2014	100,000.00	103,024.00	(10,829.88)	102,147.12	876.88
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	07/11/2011	03/27/2014	50,000.00	50,575.50	(6,078.77)	50,510.38	65.12
FHLB 5.5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	03/27/2014	50,000.00	51,015.50	(5,759.23)	50,729.27	286.23
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	07/11/2011	06/18/2014	50,000.00	50,000.00	(6,589.15)	50,000.00	0.00
FHLB 5.5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	08/13/2014	50,000.00	50,000.00	(6,488.50)	50,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				457,768.00	(47,809.04)	454,302.76	3,465.24

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



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

62 11935-5 111

Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(16,590 11)	Net Covered Long-Term Gains (Losses)	48,594 96	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	110,371 70		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(16,590 11)	Total Long-Term Gains (Losses)	150,966 66	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/27/2014	26 00	173 86	0 00	236 16	(62 30)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/28/2014	16 00	107 48	0 00	134 72	(27 24)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/28/2014	29 00	194 81	0 00	263 41	(68 60)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/08/2013	01/28/2014	30 00	201 52	0 00	272 54	(71 02)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/06/2013	01/28/2014	90 00	604 57	0 00	814 56	(209 99)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/30/2013	01/29/2014	41 00	282 40	0 00	345 23	(62 83)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/29/2014	50 00	344 39	0 00	421 01	(76 62)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/13/2013	02/05/2014	63 00	1,256 50	0 00	1,577 66	(321 16)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	02/10/2014	96 00	1,633 32	0 00	1,259 82	373 50
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	02/19/2014	24 00	1,786 67	0 00	1,402 48	384 19
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	02/28/2014	2 00	69 89	0 00	48 93	20 96
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	02/28/2014	11 00	384 43	0 00	262 38	122 05
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	02/28/2014	39 00	1,362 98	0 00	925 79	437 19
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/25/2013	03/06/2014	4 00	302 50	0 00	304 26	(1 76)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/27/2013	03/06/2014	4 00	302 50	0 00	312 61	(10 11)

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

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



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

GS 46522-7 1/37

Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/06/2014	7 00	529 37	0 00	543 96	(14 59)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/07/2014	3 00	227 68	0 00	233 12	(5 44)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2013	03/07/2014	9 00	683 06	0 00	713 15	(30 09)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/26/2013	03/07/2014	10 00	758 96	0 00	796 52	(37 56)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/07/2014	15 00	1,138 44	0 00	1,192 48	(54 04)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	04/16/2014	14 00	273 11	0 00	201 88	71 23
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	04/16/2014	161 00	3,140 76	0 00	2,112 82	1,027 94
MERCADOLIBRE INC CMN (58733R102)	11/06/2013	04/17/2014	5 00	424 95	0 00	612 00	(187 05)
MERCADOLIBRE INC CMN (58733R102)	11/20/2013	04/17/2014	7 00	594 93	0 00	756 41	(161 48)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/22/2014	28 00	1,574 86	0 00	1,665 76	(90 90)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/23/2014	26 00	1,399 42	0 00	1,546 78	(147 36)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	04/30/2014	50 00	1,822 21	0 00	1,460 91	361 30
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/16/2013	05/14/2014	85 00	1,759 90	0 00	1,549 91	209 99
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/15/2014	51 00	703 44	0 00	463 34	240 10
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/16/2014	15 00	196 28	0 00	139 72	56 56
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/16/2014	50 00	654 29	0 00	454 26	200 03
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/21/2014	24 00	350 35	0 00	389 44	(39 09)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/22/2014	34 00	489 78	0 00	565 14	(75 36)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/22/2014	48 00	691 46	0 00	778 89	(87 43)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	04/01/2014	05/23/2014	15 00	218 21	0 00	284 98	(66 77)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/23/2014	32 00	465 51	0 00	531 90	(66 39)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/31/2014	05/23/2014	34 00	494 60	0 00	611 86	(117 26)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/31/2013	05/23/2014	7 00	128 38	0 00	148 41	(20 03)

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	05/23/2014	106 00	1,943 91	0 00	2,186 32	(242 41)
SAP SE (SPON ADR) (803054204)	02/05/2014	06/25/2014	8 00	616 76	0 00	600 38	16 38
SAP SE (SPON ADR) (803054204)	01/08/2014	06/25/2014	12 00	925 14	0 00	1,026 35	(101 21)
SAP SE (SPON ADR) (803054204)	01/09/2014	06/25/2014	17 00	1,310 61	0 00	1,435 79	(125 18)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	07/09/2014	31 00	693 65	0 00	577 71	115 94
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	07/09/2014	45 00	1,006 92	0 00	820 54	186 38
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	07/11/2014	15 00	1,693 21	0 00	1,487 76	205 45
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/11/2014	22 00	426 10	0 00	421 15	4 95
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	07/11/2014	19 00	433 27	0 00	354 08	79 19
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/25/2013	07/11/2014	37 00	843 74	0 00	682 00	161 74
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/24/2013	07/11/2014	96 00	2,189 16	0 00	1,796 47	392 69
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/25/2013	07/14/2014	58 00	1,302 65	0 00	1,069 07	233 58
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/07/2013	07/16/2014	32 00	581 99	0 00	662 42	(80 43)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/08/2013	07/16/2014	62 00	1,127 60	0 00	1,288 56	(160 96)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	12/20/2013	07/16/2014	97 00	1,764 14	0 00	1,705 79	58 35
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/09/2014	07/28/2014	8 00	762 13	0 00	744 50	17 63
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/14/2014	07/28/2014	8 00	762 13	0 00	763 97	(1 84)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/13/2014	07/28/2014	9.00	857.40	0.00	868.62	(11.22)
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/10/2014	07/28/2014	11.00	1,047.93	0.00	1,059.02	(11.09)
YUM BRANDS, INC. CMN (988498101)	10/09/2013	07/30/2014	25.00	1,824.66	0.00	1,647.18	177.48
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/24/2013	08/05/2014	6.00	647.11	0.00	595.10	52.01
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/25/2013	08/05/2014	10.00	1,078.53	0.00	996.12	82.41
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/26/2014	34.00	1,613.81	0.00	1,645.01	(31.20)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	08/27/2013	08/26/2014	78.00	1,616.53	0.00	1,629.17	(12.64)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/25/2013	08/27/2014	15.00	1,680.39	0.00	1,494.17	186.22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	08/27/2014	1.00	20.77	0.00	18.43	2.34
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	08/27/2014	80.00	1,662.02	0.00	1,458.83	203.19
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/26/2013	08/28/2014	50.00	1,043.77	0.00	1,126.60	(82.83)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/25/2013	08/28/2014	92.00	1,920.53	0.00	2,077.42	(156.89)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/25/2013	09/04/2014	1.00	113.88	0.00	99.61	14.27
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/21/2013	09/04/2014	7.00	797.14	0.00	716.93	80.21
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/18/2013	09/04/2014	7.00	797.14	0.00	718.32	78.82
ADIDAS AG ADR CMN (00687A107)	04/17/2014	09/09/2014	29.00	1,081.21	0.00	1,509.37	(428.16)
CARNIVAL CORPORATION CMN (143658300)	04/17/2014	09/09/2014	8.00	310.87	0.00	297.18	13.69
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/09/2014	7.00	330.59	0.00	371.97	(41.39)

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENSCO PLC CMN CLASS A (G3157S106)	05/30/2014	09/09/2014	25 00	1,180 65	0 00	1,314 84	(134 19)
ENSCO PLC CMN CLASS A (G3157S106)	05/29/2014	09/09/2014	28 00	1,322 33	0 00	1,454 67	(132 34)
ENSCO PLC CMN CLASS A (G3157S106)	05/28/2014	09/09/2014	45 00	2,125 17	0 00	2,310 83	(185 66)
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/10/2014	26 00	1,222 53	0 00	1,381 62	(159 09)
ENSCO PLC CMN CLASS A (G3157S106)	07/11/2014	09/10/2014	34 00	1,598 69	0 00	1,808 77	(210 08)
ACCOR UNSPONSORED ADR CMN (00435F200)	05/09/2014	09/11/2014	37 00	341 87	0 00	359 80	(17 93)
ACCOR UNSPONSORED ADR CMN (00435F200)	04/03/2014	09/11/2014	114 00	1,053 33	0 00	1,162 43	(109 10)
ACCOR UNSPONSORED ADR CMN (00435F200)	04/03/2014	09/11/2014	216 00	1,995 79	0 00	2,194 40	(198 61)
ACTAVIS PLC CMN (G0083B108)	02/19/2014	09/11/2014	23 00	5,322 08	0 00	4,806 48	515 60
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/23/2013	09/11/2014	7 00	783 14	0 00	721 78	61 36
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/11/2014	14 00	1,566 28	0 00	1,433 87	132 41
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/11/2014	46 00	821 54	0 00	860 49	(38 95)
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	05/14/2014	09/11/2014	93 00	1,660 94	0 00	1,732 52	(71 58)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	09/11/2014	48 00	1,089 09	0 00	1,098 74	(9 65)
APPLIED MATERIALS INC CMN (038222105) Disallowed Loss							9 65
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	09/11/2014	179 00	4,061 41	0 00	4,137 96	(76 55)
APPLIED MATERIALS INC CMN (038222105) Disallowed Loss							76 55
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/30/2014	09/11/2014	15 00	257 24	0 00	266 02	(8 78)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							8 78
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/10/2014	09/11/2014	201 00	3,447 07	0 00	3,431 15	15 92
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/21/2013	09/11/2014	11 00	136 07	0 00	140 44	(4 37)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101) Disallowed Loss							4 37

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)	Total
Covered Short-Term Gains (Losses)								
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/11/2013	09/11/2014	92 00	1,138 01	0 00	1,105 96		32 05
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	09/11/2014	66 00	4,159 22	0 00	4,425 57		(266 35)
BT GROUP PLC ADR CMN (05577E101) Disallowed Loss								108 96
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	09/11/2014	2 00	98 28	0 00	96 77		1 51
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/11/2014	6 00	294 83	0 00	292 25		2 58
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/11/2014	9 00	442 25	0 00	440 99		1 26
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/11/2014	22 00	1,081 05	0 00	1,076 96		4 09
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	09/11/2014	141 00	2,255 95	0 00	2,408 12		(152 17)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101) Disallowed Loss								152 17
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	09/11/2014	13 00	222 81	0 00	235 27		(12 46)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	09/11/2014	73 00	1,251 19	0 00	1,331 96		(80 77)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/05/2013	09/11/2014	187 00	3,205 10	0 00	3,348 35		(143 25)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/06/2014	09/11/2014	34 00	2,376 54	0 00	3,045 98		(669 44)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104) Disallowed Loss								354 41
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/22/2014	09/11/2014	3 00	46 29	0 00	48 19		(1 90)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203) Disallowed Loss								1 90
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/21/2014	09/11/2014	149 00	2,299 01	0 00	2,383 85		(84 84)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203) Disallowed Loss								84 84
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/07/2013	09/11/2014	45 00	637 64	0 00	587 17		50 47

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/17/2013	09/11/2014	185 00	2,621 39	0 00	2,210 31	411 08
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	09/11/2014	39 00	736 30	0 00	553 79	182 51
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	09/11/2014	72 00	1,359 33	0 00	1,038 25	321 08
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/21/2013	09/11/2014	115 00	2,171 15	0 00	1,716 01	455 14
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/29/2014	09/11/2014	14 00	490 13	0 00	487 85	2 28
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/21/2014	09/11/2014	99 00	3,465 91	0 00	3,448 76	17 15
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	08/29/2014	09/11/2014	62 00	2,698 18	0 00	2,717 88	(19 70)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104) Disallowed Loss	08/22/2014	09/11/2014	492 00	2,391 06	0 00	2,514 17	(123 11)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)							123 11
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109) Disallowed Loss							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	09/11/2014	8 00	604 63	0 00	587 06	17 57
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	09/11/2014	13 00	982 52	0 00	1,007 39	(24 87)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) Disallowed Loss							24 87
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	09/11/2014	44 00	3,325 45	0 00	3,326 10	(0 65)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) Disallowed Loss							0 65
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	09/10/2014	09/11/2014	75 00	2,481 69	0 00	2,486 72	(5 03)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	09/11/2014	143 00	1,197 60	0 00	1,154 80	42 80
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	09/11/2014	221 00	1,950 83	0 00	1,789 48	61 35
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/09/2014	09/11/2014	2 00	71 42	0 00	59 85	11 57
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/08/2014	09/11/2014	9 00	321 38	0 00	274 63	46 75
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/21/2014	09/11/2014	14 00	499 93	0 00	408 70	91 23
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/17/2014	09/11/2014	21 00	749 89	0 00	620 18	129 71

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/07/2014	09/11/2014	28 00	999 86	0 00	853 17	146 69
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/30/2014	09/11/2014	31 00	1,106 98	0 00	944 05	162 93
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/11/2014	48 00	1,714 04	0 00	1,414 66	299 38
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	09/11/2014	106 00	2,487 76	0 00	2,537 43	(49 67)
PERNOD RICARD UNSPONSORED ADR CMN (714264207) Disallowed Loss							34 21
ROYAL MAIL PLC ADR CMN (78033R107)	05/02/2014	09/11/2014	15 00	203 99	0 00	273 65	(69 66)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/11/2014	18 00	244 79	0 00	337 54	(92 75)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/11/2014	51 00	693 58	0 00	946 79	(253 21)
ROYAL MAIL PLC ADR CMN (78033R107)	05/06/2014	09/11/2014	73 00	992 78	0 00	1,346 84	(354 06)
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	09/11/2014	8 00	131 36	0 00	129 16	2 20
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	09/11/2014	149 00	2,446 52	0 00	2,409 88	36 64
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	09/11/2014	12 00	219 47	0 00	217 51	1 96
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/09/2014	09/11/2014	43 00	786 45	0 00	761 97	24 48
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/08/2014	09/11/2014	54 00	987 64	0 00	949 09	38 55
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	09/11/2014	94 00	1,719 22	0 00	1,643 15	76 07
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	09/11/2014	14 00	291 20	0 00	255 30	35 90
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/20/2013	09/11/2014	67 00	1,393 57	0 00	1,181 52	212 05
TOTAL SA SPONSORED ADR CMN (89151E109)	03/05/2014	09/11/2014	17 00	1,103 78	0 00	1,098 64	5 14
TOTAL SA SPONSORED ADR CMN (89151E109)	03/06/2014	09/11/2014	49 00	3,181 50	0 00	3,178 42	3 08
UBS AG CMN (H89231338)	02/11/2014	09/11/2014	32 00	561 59	0 00	665 62	(104 03)
UBS AG CMN (H89231338)	02/12/2014	09/11/2014	76 00	1,333 77	0 00	1,581 05	(247 28)
UBS AG CMN (H89231338)	01/31/2014	09/11/2014	170 00	2,983 43	0 00	3,365 03	(381 60)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	09/11/2014	262 00	2,528 24	0 00	2,505 06	23 18

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL MAIL PLC ADR CMN (78033R107)	05/14/2014	09/24/2014	20.00	268.63	0.00	385.04	(116.41)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/24/2014	26.00	349.22	0.00	487.56	(138.34)
ROYAL MAIL PLC ADR CMN (78033R107)	05/15/2014	09/24/2014	26.00	349.22	0.00	502.77	(153.55)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/25/2014	48.00	798.96	0.00	897.90	(98.94)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	06/04/2014	09/25/2014	93.00	1,547.99	0.00	1,731.02	(183.03)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	07/15/2014	09/25/2014	94.00	1,564.64	0.00	1,762.60	(197.96)
ROYAL MAIL PLC ADR CMN (78033R107)	-	05/15/2014	41.00	532.97	0.00	792.84	(259.87)
ROYAL MAIL PLC ADR CMN (78033R107)	07/10/2014	09/25/2014	62.00	805.96	0.00	1,006.24	(200.28)
ROYAL MAIL PLC ADR CMN (78033R107)	07/11/2014	09/25/2014	107.00	1,390.92	0.00	1,756.95	(366.03)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/23/2013	09/26/2014	6.00	672.26	0.00	618.67	53.59
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/24/2013	09/26/2014	12.00	1,344.53	0.00	1,236.99	107.54
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	02/26/2014	09/26/2014	17.00	1,904.74	0.00	1,770.90	133.84
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/14/2014	09/26/2014	14.00	504.69	0.00	440.99	63.70
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/09/2014	09/26/2014	18.00	648.89	0.00	538.61	110.28
ACCENTURE PLC CMN (G1151C101)	03/27/2014	10/08/2014	26.00	2,059.05	0.00	2,019.23	39.82
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	10/08/2014	30.00	248.39	0.00	316.66	(68.27)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/09/2014	10/08/2014	131.00	1,084.66	0.00	1,273.90	(189.24)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	10/08/2014	143.00	1,184.01	0.00	1,510.43	(326.42)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/10/2014	10/08/2014	164.00	1,357.89	0.00	1,744.90	(387.01)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/15/2014	10/08/2014	176.00	1,457.25	0.00	1,731.52	(274.27)
ACTAVIS PLC CMN (G0083B108)	02/19/2014	10/08/2014	2.00	488.02	0.00	417.95	70.07
ACTAVIS PLC CMN (G0083B108)	04/08/2014	10/08/2014	5.00	1,220.07	0.00	955.33	264.74

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACTAVIS PLC CMN (G0083B108)	09/23/2014	10/08/2014	5 00	1,220 07	0 00	1,182 01	38 06
ACTAVIS PLC CMN (G0083B108)	02/28/2014	10/08/2014	8 00	1,952 11	0 00	1,799 09	153 02
ACTAVIS PLC CMN (G0083B108)	03/14/2014	10/08/2014	8 00	1,952 11	0 00	1,718 89	233 22
ACTAVIS PLC CMN (G0083B108)	03/26/2014	10/08/2014	8 00	1,952 11	0 00	1,655 20	296 91
ACTAVIS PLC CMN (G0083B108)	04/03/2014	10/08/2014	9 00	2,196 12	0 00	1,864 05	332 07
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/23/2014	10/08/2014	54 00	1,138 39	0 00	1,166 27	(27 88)
AMADEUS IT HLDG S A ADR CMN (02263T104)	01/09/2014	10/08/2014	17 00	585 81	0 00	717 77	(131 96)
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/07/2014	10/08/2014	39 00	1,343 91	0 00	1,584 05	(240 14)
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	10/08/2014	28 00	576 99	0 00	630 60	(53 61)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	10/08/2014	48 00	989 13	0 00	1,070 15	(81 02)
APPLIED MATERIALS INC CMN (038222105)	07/14/2014	10/08/2014	74 00	1,524 90	0 00	1,704 13	(179 23)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	10/08/2014	76 00	1,566 12	0 00	1,739 88	(173 56)
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	10/08/2014	151 00	3,111 63	0 00	3,411 50	(299 87)
ASML HOLDING N V ADR CMN (N07059210)	04/16/2014	10/08/2014	20 00	1,889 29	0 00	1,627 51	261 78
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/12/2014	10/08/2014	15 00	244 80	0 00	269 81	(25 01)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/08/2014	48 00	783 35	0 00	858 62	(75 27)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/23/2014	10/08/2014	49 00	799 67	0 00	852 70	(53 03)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/26/2014	10/08/2014	58 00	946 54	0 00	1,002 59	(56 05)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/08/2014	61 00	995 50	0 00	1,086 10	(90 60)
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/30/2014	10/08/2014	63 00	1,028 14	0 00	1,117 29	(89 15)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/14/2014	10/08/2014	94 00	1,534 05	0 00	1,688 75	(154 70)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/11/2014	10/08/2014	104 00	1,697 25	0 00	1,749 19	(51 94)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/09/2013	10/08/2014	11 00	126 93	0 00	136 25	(9 32)

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/29/2014	10/08/2014	58 00	669 29	0 00	723 99	(54 70)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/30/2014	10/08/2014	70 00	807 77	0 00	857 35	(49 58)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/30/2014	10/08/2014	72 00	830 85	0 00	863 25	(32 40)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/10/2014	10/08/2014	87 00	1,003 94	0 00	1,106 09	(102 15)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/02/2014	10/08/2014	100 00	1,153 95	0 00	1,202 95	(49 00)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/21/2013	10/08/2014	112 00	1,292 43	0 00	1,429 89	(137 46)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/14/2014	10/08/2014	137 00	1,580 92	0 00	1,700 07	(119 15)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/15/2014	10/08/2014	138 00	1,592 46	0 00	1,691 59	(99 13)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/26/2013	10/08/2014	148 00	1,707 85	0 00	1,719 35	(11 50)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/08/2014	13 00	776 95	0 00	867 57	(90 62)
BT GROUP PLC ADR CMN (05577E101)	08/05/2014	10/08/2014	25 00	1,494 14	0 00	1,598 70	(104 56)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/08/2014	26 00	1,553 91	0 00	1,743 41	(189 50)
BT GROUP PLC ADR CMN (05577E101)	07/10/2014	10/08/2014	27 00	1,613 67	0 00	1,773 96	(160 29)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/08/2014	27 00	1,613 68	0 00	1,803 44	(189 76)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/31/2013	10/08/2014	4 00	187 92	0 00	201 38	(13 46)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/27/2013	10/08/2014	6 00	281 88	0 00	296 26	(14 38)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/08/2014	7 00	328 86	0 00	345 21	(16 35)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/30/2013	10/08/2014	10 00	469 80	0 00	498 76	(28 96)

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/02/2014	10/08/2014	14 00	657 72	0 00	701 42	(43 70)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/08/2014	15 00	704 70	0 00	739 07	(34 37)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/15/2014	10/08/2014	35 00	1,644 30	0 00	1,787 58	(143 28)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	11/06/2013	10/08/2014	15 00	887 83	0 00	791 48	96 35
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/04/2014	10/08/2014	29 00	1,716 47	0 00	1,428 92	287 55
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	07/14/2014	10/08/2014	32 00	1,894 03	0 00	1,640 57	253 46
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN (204280309)	10/01/2014	10/08/2014	471 00	3,815 01	0 00	4,315 53	(500 52)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	02/07/2014	10/08/2014	103 00	1,597 49	0 00	1,614 02	(16 53)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	09/24/2014	10/08/2014	11 00	1,188 69	0 00	1,191 09	(2 40)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	09/19/2014	10/08/2014	19 00	2,053 19	0 00	2,194 08	(140 89)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	10/08/2014	4 00	54 40	0 00	68 32	(13 92)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/04/2014	10/08/2014	119 00	1,618 36	0 00	2,025 46	(407 10)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	10/08/2014	141 00	1,917 55	0 00	2,552 08	(634 53)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/24/2014	10/08/2014	17 00	256 15	0 00	322 76	(66 61)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/17/2014	10/08/2014	20 00	301 35	0 00	364 12	(62 77)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	21 00	316 42	0 00	359 42	(43 00)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	26 00	391 76	0 00	449 15	(57 39)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/23/2014	10/08/2014	26 00	391 76	0 00	490 17	(98 41)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/22/2014	10/08/2014	26 00	391 76	0 00	483 58	(91 82)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	10/08/2014	45 00	678 04	0 00	814 41	(136 37)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	49 00	738 31	0 00	846 98	(108 67)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/13/2013	10/08/2014	72 00	1,084 86	0 00	1,268 59	(183 73)

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	07/14/2014	10/08/2014	202 00	3,043 65	0 00	3,588 45	(544 80)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/06/2014	10/08/2014	3 00	181 31	0 00	268 76	(87 45)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/25/2014	10/08/2014	6 00	362 63	0 00	574 88	(212 25)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/26/2014	10/08/2014	12 00	725 26	0 00	1,165 89	(440 63)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/13/2014	10/08/2014	18 00	1,087 89	0 00	1,690 35	(602 46)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	03/03/2014	10/08/2014	18 00	1,087 90	0 00	1,433 63	(345 73)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	03/26/2014	10/08/2014	19 00	1,148 33	0 00	1,703 17	(554 84)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	09/03/2014	10/08/2014	3 00	41 04	0 00	46 08	(5 04)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/22/2014	10/08/2014	125 00	1,709 96	0 00	2,007 66	(297 70)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	09/23/2014	10/08/2014	142 00	1,942 52	0 00	2,091 37	(148 85)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/21/2014	10/08/2014	149 00	2,038 27	0 00	2,477 97	(439 70)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2014	10/08/2014	70 00	975 06	0 00	1,014 94	(39 88)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	11/07/2013	10/08/2014	84 00	1,170 07	0 00	1,096 05	74 02
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/26/2014	10/08/2014	116 00	1,615 81	0 00	1,609 05	6 76
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	11/26/2013	10/08/2014	132 00	1,838 68	0 00	1,708 13	130 55
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/05/2014	10/08/2014	248 00	3,454 49	0 00	3,563 81	(109 32)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/21/2014	10/08/2014	249 00	3,468 42	0 00	3,411 15	57 27
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/21/2014	10/08/2014	17 00	292 56	0 00	321 41	(28 85)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/23/2014	10/08/2014	59 00	1,015 37	0 00	1,106 31	(90 94)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2014	10/08/2014	65 00	1,118 63	0 00	1,028 82	89 81
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/22/2014	10/08/2014	71 00	1,221 88	0 00	1,326 53	(104 65)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	10/08/2014	83 00	1,428 40	0 00	1,178 58	249 82

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/19/2014	10/08/2014	95 00	1,634 91	0 00	1,651 44	(16 53)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/19/2014	10/08/2014	2 00	65 76	0 00	70 68	(4 92)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/29/2014	10/08/2014	35 00	1,150 77	0 00	1,219 61	(68 84)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/20/2014	10/08/2014	47 00	1,545 32	0 00	1,657 28	(111 96)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/05/2014	10/08/2014	48 00	1,578 20	0 00	1,680 70	(102 50)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/31/2014	10/08/2014	52 00	1,709 72	0 00	1,807 58	(97 86)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	11/01/2013	10/08/2014	66 00	562 31	0 00	636 55	(74 24)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/31/2013	10/08/2014	133 00	1,133 13	0 00	1,305 93	(172 80)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/30/2013	10/08/2014	158 00	1,346 13	0 00	1,563 62	(217 49)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	08/05/2014	10/08/2014	205 00	1,746 56	0 00	1,738 56	8 00
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/05/2014	10/08/2014	162 00	1,626 44	0 00	1,659 48	(33 04)
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	09/24/2014	10/08/2014	166 00	4,987 57	0 00	5,318 06	(330 49)
KUBOTA CORP ADR ADR CMN (501173207)	12/19/2013	10/08/2014	15 00	1,072 48	0 00	1,237 42	(164 94)
KUBOTA CORP ADR ADR CMN (501173207)	11/27/2013	10/08/2014	19 00	1,358 47	0 00	1,634 87	(276 40)
KUBOTA CORP ADR ADR CMN (501173207)	07/11/2014	10/08/2014	27 00	1,930 46	0 00	1,848 05	82 41
LAS VEGAS SANDS CORP CMN (517834107)	04/16/2014	10/08/2014	22 00	1,336 65	0 00	1,661 29	(324 64)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/18/2014	10/08/2014	6 00	254 66	0 00	256 63	(1 97)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	10/01/2014	10/08/2014	17 00	721 54	0 00	721 72	(0 18)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/10/2014	10/08/2014	56 00	2,376 85	0 00	2,457 79	(80 94)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	08/29/2014	10/08/2014	94 00	3,989 72	0 00	4,120 66	(130 94)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2014	10/08/2014	149 00	718 50	0 00	766 50	(48 00)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2014	10/08/2014	186 00	896 93	0 00	950 48	(53 55)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	10/01/2014	10/08/2014	425 00	2,049 43	0 00	2,143 45	(94 02)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	09/23/2014	10/08/2014	438 00	2,112 12	0 00	2,180 23	(68 11)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2014	10/08/2014	492 00	2,372 52	0 00	2,654 11	(281 59)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	12/17/2013	10/08/2014	13 00	539 35	0 00	765 07	(225 72)
LULULEMON ATHLETICA INC CMN (550021109)	04/28/2014	10/08/2014	15 00	622 33	0 00	678 64	(56 31)
LULULEMON ATHLETICA INC CMN (550021109)	11/06/2013	10/08/2014	26 00	1,078 70	0 00	1,818 15	(739 45)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/03/2014	10/08/2014	1 00	72 75	0 00	75 16	(2 41)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/12/2014	10/08/2014	1 00	72 76	0 00	75 86	(3 10)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/25/2014	10/08/2014	12 00	873 03	0 00	933 04	(60 01)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/22/2014	10/08/2014	21 00	1,527 79	0 00	1,565 53	(37 74)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	10/08/2014	21 00	1,527 79	0 00	1,612 61	(84 82)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/14/2014	10/08/2014	22 00	1,600 54	0 00	1,633 31	(32 77)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	10/08/2014	22 00	1,600 54	0 00	1,687 26	(86 72)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/02/2014	10/08/2014	28 00	2,037 05	0 00	2,050 87	(13 82)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	10/08/2014	33 00	2,400 81	0 00	2,557 21	(156 40)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/21/2013	10/08/2014	21 00	371 69	0 00	446 73	(75 04)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/20/2013	10/08/2014	46 00	814 18	0 00	999 37	(185 19)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/19/2013	10/08/2014	75 00	1,327 47	0 00	1,631 13	(303 66)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/15/2014	10/08/2014	44 00	3,164 41	0 00	3,483 78	(319 37)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	09/10/2014	10/08/2014	131 00	3,835 72	0 00	4,343 46	(507 74)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	10/08/2014	58 00	469 29	0 00	468 38	0 91
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/23/2014	10/08/2014	107 00	865 75	0 00	748 21	117 54
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/10/2014	10/08/2014	210 00	1,699 14	0 00	1,573 05	126 09
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	04/30/2014	10/08/2014	234 00	1,893 32	0 00	1,756 17	137 15
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2014	10/08/2014	18 00	1,611 86	0 00	1,562 18	49 68

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/22/2014	10/08/2014	20.00	1,790.96	0.00	1,731.34	59.62
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/17/2014	10/08/2014	21.00	1,880.51	0.00	1,866.20	14.31
NOVO-NORDISK A/S ADR CMN (670100205)	01/08/2014	10/08/2014	20.00	912.01	0.00	757.00	155.01
NOVO-NORDISK A/S ADR CMN (670100205)	10/02/2014	10/08/2014	23.00	1,048.81	0.00	1,097.79	(48.98)
NOVO-NORDISK A/S ADR CMN (670100205)	09/29/2014	10/08/2014	24.00	1,094.41	0.00	1,159.56	(65.15)
NOVO-NORDISK A/S ADR CMN (670100205)	12/30/2013	10/08/2014	35.00	1,596.01	0.00	1,285.16	310.85
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/27/2014	10/08/2014	27.00	919.87	0.00	879.36	40.51
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/28/2014	10/08/2014	29.00	988.01	0.00	933.84	54.37
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/14/2014	10/08/2014	41.00	1,396.84	0.00	1,291.48	105.36
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	07/30/2014	10/08/2014	48.00	1,635.32	0.00	1,764.24	(128.92)
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	08/19/2014	10/08/2014	97.00	3,304.71	0.00	3,402.64	(97.93)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	10/08/2014	16.00	350.07	0.00	380.90	(30.83)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	10/08/2014	41.00	897.06	0.00	981.46	(84.40)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	10/08/2014	57.00	1,247.13	0.00	1,357.99	(110.86)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	07/17/2014	10/08/2014	74.00	1,619.08	0.00	1,723.72	(104.64)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/26/2013	10/08/2014	79.00	1,312.70	0.00	1,744.41	(431.71)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/26/2014	10/08/2014	64.00	1,077.10	0.00	1,111.92	(34.82)
RIO TINTO PLC SPONSORED ADR (767204100)	10/07/2014	10/08/2014	84.00	4,092.17	0.00	4,148.87	(56.70)
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (771195104)	12/19/2013	10/08/2014	52.00	1,827.76	0.00	1,751.59	76.17
SABMiller PLC SPONSORED ADR (78572M105)	11/26/2013	10/08/2014	34.00	1,815.56	0.00	1,753.04	62.52
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	10/08/2014	68.00	1,029.49	0.00	1,097.82	(68.33)
SAFRAN SA SPONSORED ADR CMN (786584102)	09/08/2014	10/08/2014	208.00	3,149.04	0.00	3,464.98	(315.94)
SCHLUMBERGER LTD CMN (806857108)	12/18/2013	10/08/2014	20.00	1,930.16	0.00	1,718.10	212.06
SCHLUMBERGER LTD CMN (806857108)	09/25/2014	10/08/2014	21.00	2,026.66	0.00	2,128.82	(102.16)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/11/2014	10/08/2014	46 00	1,304 07	0 00	1,460 60	(156 53)
SUMITOMO MITSUBI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	02/12/2014	10/08/2014	337 00	1,331 12	0 00	1,633 74	(302 62)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/15/2014	10/08/2014	35 00	619 84	0 00	639 67	(19 83)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/27/2014	10/08/2014	44 00	779 22	0 00	829 69	(50 47)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/28/2014	10/08/2014	45 00	796 93	0 00	852 83	(55 90)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	10/08/2014	49 00	867 77	0 00	888 18	(20 41)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	06/04/2014	10/08/2014	78 00	1,381 35	0 00	1,486 06	(104 71)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	07/30/2014	10/08/2014	90 00	1,593 86	0 00	1,711 94	(118 08)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/20/2013	10/08/2014	46 00	933 00	0 00	811 19	121 81
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	01/08/2014	10/08/2014	97 00	1,967 43	0 00	1,661 53	305 90
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	09/29/2014	10/08/2014	69 00	1,045 33	0 00	1,020 78	24 55
TOTAL SA SPONSORED ADR CMN (89151E109)	03/14/2014	10/08/2014	13 00	769 82	0 00	835 16	(65 34)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/17/2014	10/08/2014	13 00	769 82	0 00	843 85	(74 03)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/02/2014	10/08/2014	16 00	947 47	0 00	1,007 09	(59 62)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/17/2014	10/08/2014	25 00	1,480 43	0 00	1,701 35	(220 92)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/03/2014	10/08/2014	26 00	1,539 64	0 00	1,720 45	(180 81)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/06/2014	10/08/2014	41 00	2,427 90	0 00	2,659 49	(231 59)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	09/25/2014	10/08/2014	10 00	1,147 55	0 00	1,185 66	(38 11)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2014	10/08/2014	13 00	1,491 82	0 00	1,529 23	(37 41)
UBS AG CMN (H89231338)	02/12/2014	10/08/2014	47 00	776 78	0 00	977 76	(200 98)
UBS AG CMN (H89231338)	04/30/2014	10/08/2014	77 00	1,272 60	0 00	1,607 74	(335 14)
UBS AG CMN (H89231338)	05/14/2014	10/08/2014	85 00	1,404 81	0 00	1,745 71	(340 90)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UBS AG CMN (H89231338)	07/10/2014	10/08/2014	106 00	1,751 89	0.00	1,932 10	(180 21)
UBS AG CMN (H89231338)	03/13/2014	10/08/2014	165 00	2,726 99	0.00	3,466 82	(739 83)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/25/2014	10/08/2014	127 00	1,071 86	0.00	1,161 08	(89 22)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	10/08/2014	454 00	3,831 67	0.00	4,340 82	(509 15)
Net Covered Short-Term Disallowed Losses						1,004.17	
Net Covered Short-Term Gains (Losses)				441,601.11	0.00	459,195.39	(16,590.11)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	01/15/2014	11 00	333 79	0.00	211 36	122 43
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/15/2014	19 00	576 55	0.00	359 29	217 26
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	01/27/2014	92 00	1,710 71	0.00	1,321 36	389 35
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	01/25/2013	01/27/2014	91 00	608 50	0.00	803 96	(195 46)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	01/27/2014	24 00	1,516 38	0.00	552 08	964 30
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	01/28/2014	10 00	253 37	0.00	140 35	113 02
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	01/30/2014	21 00	255 71	0.00	408 94	(153 23)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	01/30/2014	64 00	779 29	0.00	1,304 64	(525 35)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	01/30/2014	12 00	1,160 72	0.00	720 25	440 47
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	01/31/2014	1 00	48 15	0.00	43 28	4 87
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	01/31/2014	67 00	3,225 72	0.00	2,921 54	304 18
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/31/2014	43 00	897 16	0.00	968 46	(71 30)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	01/31/2014	3 00	211 49	0.00	201 60	9 89

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	01/31/2014	20.00	1,409.92	0.00	1,361.66	48.26
YANDEX N V CMN (N97284108)	06/15/2011	01/31/2014	21.00	774.02	0.00	636.26	137.76
YANDEX N V CMN (N97284108)	06/02/2011	01/31/2014	28.00	1,032.02	0.00	923.84	108.18
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	02/03/2014	67.00	814.78	0.00	1,284.19	(469.41)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	02/03/2014	71.00	863.42	0.00	1,447.33	(583.91)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/04/2014	27.00	538.47	0.00	572.86	(34.39)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	02/04/2014	29.00	578.35	0.00	653.15	(74.80)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/05/2014	46.00	917.45	0.00	975.98	(58.53)
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	02/05/2014	21.00	1,540.89	0.00	870.19	670.70
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/05/2014	1.00	67.39	0.00	64.72	2.67
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	02/05/2014	7.00	471.76	0.00	476.58	(4.82)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/06/2014	4.00	439.38	0.00	453.27	(13.89)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/07/2014	9.00	990.06	0.00	1,019.85	(29.79)
YANDEX N V CMN (N97284108)	06/15/2011	02/11/2014	16.00	640.02	0.00	484.77	155.25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	02/12/2014	164.00	2,012.44	0.00	2,463.67	(451.23)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	02/24/2014	6.00	437.92	0.00	512.72	(74.80)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/24/2014	18.00	1,313.79	0.00	1,165.01	148.78
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	03/06/2014	2.00	151.25	0.00	170.91	(19.66)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	03/06/2014	18.00	1,361.24	0.00	1,548.16	(186.92)
YUM BRANDS, INC CMN (988498101)	03/20/2012	03/17/2014	17.00	1,283.01	0.00	1,188.06	94.95
YUM BRANDS, INC CMN (988498101)	03/07/2012	03/17/2014	23.00	1,735.83	0.00	1,524.24	211.59
YANDEX N V CMN (N97284108)	06/15/2011	03/25/2014	22.00	653.38	0.00	666.56	(13.18)
YANDEX N V CMN (N97284108)	01/25/2012	03/25/2014	39.00	1,158.25	0.00	765.12	393.13
YANDEX N V CMN (N97284108)	06/16/2011	03/25/2014	53.00	1,574.04	0.00	1,593.74	(19.70)
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	03/26/2014	1.00	156.09	0.00	133.36	22.73

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	03/26/2014	5 00	780 44	0 00	670 39	110 05
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	03/26/2014	14 00	1,003 05	0 00	322 05	681 00
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/27/2014	10 00	468 68	0 00	379 13	89 55
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	03/27/2014	22 00	322 02	0 00	421 67	(99 65)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/26/2012	03/27/2014	40 00	585 50	0 00	560 57	24 93
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/31/2011	03/27/2014	83 00	1,214 92	0 00	1,384 74	(169 82)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/25/2012	03/27/2014	100 00	1,463 76	0 00	1,442 63	21 13
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	03/28/2014	10 00	468 66	0 00	406 68	61 98
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/28/2014	15 00	703 00	0 00	568 70	134 30
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/28/2014	23 00	1,077 93	0 00	838 22	239 71
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/01/2014	17 00	525 79	0 00	350 22	175 57
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	04/01/2014	40 00	1,237 16	0 00	768 58	468 58
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/02/2014	6 00	186 76	0 00	104 50	82 26
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/02/2014	50 00	1,556 33	0 00	1,030 07	526 26
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	04/16/2014	25 00	1,685 69	0 00	575 08	1,110 61
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	04/17/2014	6 00	289 77	0 00	253 53	36 24
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	04/17/2014	26 00	1,255 68	0 00	1,057 38	198 30
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	04/17/2014	7 00	594 93	0 00	420 15	174 78
MERCADOLIBRE INC CMN (58733R102)	11/28/2012	04/17/2014	13 00	1,104 86	0 00	918 34	186 52
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	04/17/2014	20 00	1,699 79	0 00	1,167 76	532 03
YANDEX N V CMN (N97284108)	01/25/2012	04/25/2014	28 00	648 05	0 00	549 32	98 73
YANDEX N V CMN (N97284108)	03/27/2013	04/25/2014	73 00	1,689 55	0 00	1,685 29	4 26
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	04/29/2014	9 00	335 32	0 00	214 68	120 64

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/29/2014	14 00	521 59	0 00	327 51	194 08
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	04/30/2014	13 00	483 94	0 00	308 60	175 34
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/30/2014	15 00	558 40	0 00	350 91	207 49
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/30/2014	26 00	967 89	0 00	665 65	302 24
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/01/2014	24 00	894 77	0 00	608 67	286 10
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/02/2014	1 00	30 96	0 00	20 81	10 15
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	05/02/2014	72 00	2,229 09	0 00	1,253 97	975 12
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/02/2014	6 00	224 30	0 00	152 17	72 13
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/02/2014	31 00	1,158 86	0 00	790 99	367 87
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/05/2014	71 00	2,183 04	0 00	1,477 47	705 57
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/05/2014	2 00	74 75	0 00	51 03	23 72
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/05/2014	31 00	1,158 59	0 00	772 76	385 83
DEUTSCHE BANK AG CMN (D18190898)	02/01/2013	05/14/2014	30 00	1,282 98	0 00	1,583 75	(300 77)
DEUTSCHE BANK AG CMN (D18190898)	04/30/2013	05/14/2014	33 00	1,411 27	0 00	1,519 10	(107 83)
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	05/14/2014	65 00	2,779 78	0 00	2,813 05	(33 27)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	05/15/2014	32 00	1,733 69	0 00	1,194 14	539 55
YUM BRANDS, INC. CMN (988498101)	06/08/2012	05/15/2014	17 00	1,270 86	0 00	1,083 99	186 87
YUM BRANDS, INC. CMN (988498101)	03/20/2012	05/15/2014	27 00	2,018 43	0 00	1,886 91	131 52
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	05/22/2013	05/23/2014	52 00	953 62	0 00	1,059 05	(105 43)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	05/27/2014	429 00	1,768 30	0 00	2,451 09	(682 79)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	06/04/2014	13 00	679 53	0 00	585 18	94 35
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	06/04/2014	40 00	2,090 85	0 00	1,784 94	305 91
SAP SE (SPON ADR) (803054204)	01/10/2012	06/06/2014	19 00	1,427 37	0 00	1,022 35	405 02
BAIDU, INC. SPONSORED ADR CMN (056752108)	05/08/2012	06/25/2014	3 00	553 21	0 00	377 86	175 35

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	06/25/2014	5.00	922.02	0.00	670.39	251.63
SAP SE (SPON ADR) (803054204)	01/10/2012	06/25/2014	2.00	154.20	0.00	107.62	46.58
YUM BRANDS, INC CMN (988498101)	06/08/2012	06/25/2014	4.00	326.43	0.00	255.06	71.37
YUM BRANDS, INC CMN (988498101)	06/29/2012	06/25/2014	13.00	1,060.90	0.00	832.04	228.86
ASML HOLDING N.V. ADR CMN (N07059210)	12/14/2012	07/07/2014	18.00	1,727.49	0.00	1,143.20	584.29
ASML HOLDING N.V. ADR CMN (N07059210)	06/06/2013	07/09/2014	1.00	93.60	0.00	78.89	14.71
ASML HOLDING N.V. ADR CMN (N07059210)	12/14/2012	07/09/2014	10.00	936.01	0.00	635.11	300.90
ASML HOLDING N.V. ADR CMN (N07059210)	03/27/2013	07/09/2014	25.00	2,340.04	0.00	1,637.59	702.45
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	07/10/2014	16.00	313.92	0.00	351.97	(38.05)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/31/2013	07/10/2014	46.00	902.51	0.00	975.25	(72.74)
ASML HOLDING N.V. ADR CMN (N07059210)	06/07/2013	07/11/2014	6.00	547.69	0.00	482.44	65.25
ASML HOLDING N.V. ADR CMN (N07059210)	06/06/2013	07/11/2014	13.00	1,186.64	0.00	1,025.54	161.10
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	07/11/2014	40.00	546.05	0.00	383.44	162.61
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	07/11/2014	85.00	1,160.35	0.00	785.97	374.38
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	07/11/2014	130.00	1,774.66	0.00	1,210.94	563.72
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	07/11/2014	29.00	561.67	0.00	637.95	(76.28)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/04/2013	07/11/2014	39.00	755.36	0.00	844.42	(89.06)
ASML HOLDING N.V. ADR CMN (N07059210)	07/05/2013	07/14/2014	1.00	90.75	0.00	81.49	9.26
ASML HOLDING N.V. ADR CMN (N07059210)	06/07/2013	07/14/2014	6.00	544.53	0.00	482.44	62.09
ASML HOLDING N.V. ADR CMN (N07059210)	06/10/2013	07/14/2014	12.00	1,089.05	0.00	968.36	120.69
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/16/2014	28.00	509.23	0.00	536.00	(26.77)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	07/22/2014	72.00	1,355.81	0.00	1,363.11	(7.30)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/28/2014	2.00	94.47	0.00	76.63	17.84
ADIDAS AG ADR CMN (00687A107)	05/03/2011	07/28/2014	32.00	1,511.39	0.00	1,194.14	317.25

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	07/28/2014	74 00	1,643 43	0 00	1,069 34	574 09
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	07/29/2014	32 00	1,731 90	0 00	1,440 43	291 47
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	07/29/2014	29 00	125 16	0 00	165 69	(40 53)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	07/29/2014	447 00	1,929 16	0 00	2,579 63	(650 47)
YUM BRANDS, INC CMN (988498101)	06/29/2012	07/29/2014	1 00	74 17	0 00	64 00	10 17
YUM BRANDS, INC CMN (988498101)	01/23/2013	07/29/2014	23 00	1,706 05	0 00	1,516 12	189 93
YUM BRANDS, INC CMN (988498101)	01/23/2013	07/30/2014	2 00	145 98	0 00	131 84	14 14
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/30/2014	20 00	1,459 73	0 00	1,431 24	28 49
ADIDAS AG ADR CMN (00687A107)	06/22/2011	07/31/2014	3 00	118 92	0 00	114 56	4 36
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/31/2014	21 00	832 40	0 00	769 89	62 51
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/31/2014	23 00	911 67	0 00	846 51	65 16
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/31/2014	41 00	1,625 16	0 00	1,570 81	54 35
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	12 00	192 26	0 00	151 91	40 35
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	101 00	1,618 24	0 00	1,254 09	364 15
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	08/05/2014	1 00	53 42	0 00	45 01	8 41
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/05/2014	31 00	1,655 94	0 00	1,413 48	242 46
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	08/14/2014	14 00	674 65	0 00	591 58	83 07
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/14/2014	21 00	1,011 97	0 00	825 41	186 56
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/22/2014	21 00	839 56	0 00	1,459 96	(620 40)
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/22/2014	23 00	919 52	0 00	1,604 43	(684 91)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/26/2014	4 00	189 86	0 00	157 22	32 64
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	38 00	708 21	0 00	726 00	(17 79)

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



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Tax Year Account No Legal Name
2014 010-46522-7 **STEPHANIE H. AND DAVID A.**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	08/26/2014	67 00	1,241 65	0 00	1,268 45	(26 80)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	81 00	1,501 09	0 00	1,547 52	(46 43)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	08/27/2014	5 00	404 79	0 00	276 65	128 14
ACCENTURE PLC CMN (G1151C101)	07/12/2012	08/27/2014	16 00	1,295 34	0 00	914 50	380 84
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/27/2014	6 00	226 75	0 00	200 24	26 51
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/14/2012	08/27/2014	27 00	1,450 80	0 00	1,403 06	47 74
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/27/2014	43 00	2,310 53	0 00	1,960 64	349 89
ADIDAS AG ADR CMN (00687A107)	08/11/2011	08/28/2014	7 00	266 88	0 00	232 57	34 31
ADIDAS AG ADR CMN (00687A107)	06/22/2011	08/28/2014	38 00	1,448 80	0 00	1,451 04	(2 24)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND) (50048H101)	08/27/2013	08/28/2014	78 00	1,628 28	0 00	1,629 17	(0 89)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/28/2014	23 00	423 39	0 00	439 42	(16 03)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/28/2014	72 00	1,325 39	0 00	1,370 21	(44 82)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/02/2014	11 00	687 70	0 00	590 88	96 82
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/22/2013	09/02/2014	18 00	1,125 33	0 00	963 45	161 88
ADIDAS AG ADR CMN (00687A107)	09/04/2012	09/09/2014	19 00	708 38	0 00	753 50	(45 12)
ADIDAS AG ADR CMN (00687A107)	08/11/2011	09/09/2014	36 00	1,342 20	0 00	1,196 10	146 10
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	09/09/2014	41 00	1,593 18	0 00	1,368 28	224 90
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	09/09/2014	11 00	199 46	0 00	209 34	(9 88)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	09/09/2014	74 00	1,341 80	0 00	1,328 03	13 77
ACCENTURE PLC CMN (G1151C101)	07/12/2012	09/11/2014	6 00	487 08	0 00	342 94	144 14
ACCENTURE PLC CMN (G1151C101)	12/20/2012	09/11/2014	11 00	892 98	0 00	744 11	148 87
ACCENTURE PLC CMN (G1151C101)	07/24/2012	09/11/2014	23 00	1,967 13	0 00	1,311 00	556 13
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	09/11/2014	273 00	6,011 32	0 00	3,920 99	2,090 33
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/14/2013	09/11/2014	19 00	693 48	0 00	616 32	77 16

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/13/2013	09/11/2014	67 00	2,445 45	0 00	2,143 49	301 96
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	09/11/2014	13 00	1,274 49	0 00	1,059 39	215 10
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	09/11/2014	11 00	278 30	0 00	149 36	128 94
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/11/2014	124 00	3,137 13	0 00	1,740 39	1,396 74
BAIDU, INC SPONSORED ADR CMN (056752108)	05/23/2012	09/11/2014	7 00	1,533 45	0 00	841 53	691 92
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	09/11/2014	8 00	1,752 52	0 00	1,007 63	744 89
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/05/2013	09/11/2014	319 00	3,945 94	0 00	3,157 46	788 48
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/11/2014	1 00	64 36	0 00	53 72	10 64
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/30/2013	09/11/2014	3 00	193 08	0 00	161 66	31 42
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/28/2013	09/11/2014	12 00	772 30	0 00	643 45	128 85
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/27/2013	09/11/2014	17 00	1,094 10	0 00	906 92	187 18
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/29/2013	09/11/2014	17 00	1,094 10	0 00	911 74	182 36
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/11/2014	32 00	2,059 47	0 00	1,713 11	346 36
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	09/11/2014	6 00	94 62	0 00	74 50	20 12
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	09/11/2014	36 00	567 71	0 00	446 22	121 49
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	09/11/2014	49 00	772 71	0 00	612 54	160 17
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	09/11/2014	70 00	1,103 87	0 00	890 78	213 09
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	09/11/2014	95 00	1,498 12	0 00	1,211 95	286 17
EMBRAER SA ADR CMN (29082A107)	08/09/2011	09/11/2014	48 00	1,910 36	0 00	1,064 47	845 89
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	09/11/2014	271 00	3,839 98	0 00	2,597 81	1,242 17
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/05/2013	09/11/2014	44 00	401 27	0 00	410 92	(9 65)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/06/2013	09/11/2014	297 00	2,708 58	0 00	2,788 62	(80 04)
KUBOTA CORP ADR ADR CMN (501173207)	04/12/2013	09/11/2014	10 00	731 29	0 00	740 88	(9 59)
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	09/11/2014	45 00	3,290 78	0 00	3,081 61	209 17

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Tax Year Account No Legal Name
2014 010-45522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	09/11/2014	10.00	637.89	0.00	414.38	223.51
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	09/11/2014	56.00	3,572.16	0.00	2,405.34	1,166.82
LUILEMON ATHLETICA INC CMN (550021109)	03/01/2013	09/11/2014	21.00	929.43	0.00	1,407.83	(478.40)
LUILEMON ATHLETICA INC CMN (550021109)	01/30/2013	09/11/2014	31.00	1,372.02	0.00	2,155.18	(783.16)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/11/2014	158.00	3,286.32	0.00	2,283.18	1,003.14
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	09/11/2014	309.00	1,782.88	0.00	1,658.68	124.20
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	07/05/2013	09/11/2014	16.00	589.27	0.00	498.85	90.42
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	06/25/2013	09/11/2014	50.00	1,841.46	0.00	1,460.91	380.55
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	06/26/2013	09/11/2014	50.00	1,841.46	0.00	1,495.90	345.56
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	09/11/2014	39.00	1,245.24	0.00	1,205.22	40.02
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	09/11/2014	39.00	1,245.25	0.00	1,180.62	64.63
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	09/11/2014	177.00	741.61	0.00	1,021.47	(279.86)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/11/2014	379.00	1,587.97	0.00	1,686.89	(98.92)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	09/11/2014	85.00	1,326.82	0.00	391.06	935.76
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/21/2011	09/11/2014	101.00	1,576.57	0.00	391.60	1,184.97
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/30/2013	09/23/2014	6.00	366.82	0.00	323.31	43.51
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/05/2013	09/23/2014	6.00	366.82	0.00	331.03	35.79
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/06/2013	09/23/2014	6.00	366.83	0.00	332.85	33.98

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN [59410T106]	03/13/2012	09/23/2014	15 00	288 19	0 00	216 76	71 43
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN [59410T106]	09/07/2012	09/23/2014	51 00	979 83	0 00	778 08	201 75
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN [59410T106]	08/09/2012	09/23/2014	56 00	1,075 89	0 00	794 75	281 14
EMBRAER SA ADR CMN [29082A107]	08/09/2011	09/24/2014	16 00	609 51	0 00	354 82	254 69
EMBRAER SA ADR CMN [29082A107]	07/26/2012	09/24/2014	72 00	2,742 78	0 00	1,801 23	941 55
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	02/03/2011	09/26/2014	21 00	119 70	0 00	112 73	6 97
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	03/28/2013	09/26/2014	155 00	883 44	0 00	918 42	(34 98)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN [86562X106]	06/13/2013	09/26/2014	54 00	225 10	0 00	240 35	(15 25)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN [86562X106]	06/14/2013	09/26/2014	193 00	804 54	0 00	842 99	(38 45)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/21/2011	09/30/2014	41 00	1,047 18	0 00	556 69	490 49
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 [771195104]	07/05/2013	09/30/2014	27 00	993 19	0 00	841 81	151 38
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/21/2011	10/01/2014	42 00	1,072 28	0 00	570 26	502 02
KUBOTA CORP ADR ADR CMN [501173207]	04/12/2013	10/02/2014	7 00	520 34	0 00	518 61	1 73
LAS VEGAS SANDS CORP. CMN [517834107]	01/10/2012	10/02/2014	4 00	246 94	0 00	171 81	75 13
LAS VEGAS SANDS CORP. CMN [517834107]	03/22/2012	10/02/2014	12 00	740 82	0 00	687 03	53 79
ACCENTURE PLC CMN [G1151C101]	12/20/2012	10/08/2014	11 00	871 14	0 00	744 11	127 03
ACCENTURE PLC CMN [G1151C101]	01/28/2013	10/08/2014	16 00	1,267 11	0 00	1,153 10	114 01
ACCENTURE PLC CMN [G1151C101]	04/29/2013	10/08/2014	17 00	1,346 30	0 00	1,380 18	(33 88)
AIA GROUP LIMITED SPONSORED ADR CMN SERIES [001317205]	09/07/2012	10/08/2014	44 00	927 57	0 00	631 95	295 62
AIA GROUP LIMITED SPONSORED ADR CMN SERIES [001317205]	07/30/2013	10/08/2014	81 00	1,707 59	0 00	1,532 35	175 24

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/05/2012	10/08/2014	152 00	3,204 36	0 00	2,350 80	853 56
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	12/18/2012	10/08/2014	190 00	4,005 45	0 00	3,048 70	956 75
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/14/2013	10/08/2014	10 00	344 59	0 00	324 38	20 21
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/31/2013	10/08/2014	17 00	585 81	0 00	579 32	6 49
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/30/2013	10/08/2014	20 00	689 18	0 00	671 44	17 74
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/17/2013	10/08/2014	47 00	1,619 58	0 00	1,584 88	34 70
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	10/08/2014	4 00	377 86	0 00	325 97	51 89
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	10/08/2014	33 00	802 55	0 00	448 07	354 48
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/13/2011	10/08/2014	38 00	924 14	0 00	478 39	445 75
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	10/08/2014	80 00	1,945 55	0 00	995 83	949 72
BAIDU, INC SPONSORED ADR CMN (056752108)	05/23/2012	10/08/2014	5 00	1,065 00	0 00	601 10	463 90
BAIDU, INC SPONSORED ADR CMN (056752108)	11/28/2012	10/08/2014	6 00	1,277 99	0 00	569 77	708 22
BAIDU, INC SPONSORED ADR CMN (056752108)	02/28/2013	10/08/2014	7 00	1,490 99	0 00	635 02	855 97
BAIDU, INC SPONSORED ADR CMN (056752108)	11/02/2012	10/08/2014	10 00	2,129 99	0 00	1,059 94	1,070 05
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/06/2013	10/08/2014	47 00	2,781 86	0 00	2,607 29	174 57
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	10/08/2014	12 00	186 12	0 00	152 71	33 41
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/08/2014	23 00	356 72	0 00	287 74	68 98
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/08/2014	88 00	1,364 85	0 00	1,250 58	114 27
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/08/2014	102 00	1,581 99	0 00	1,311 12	270 87
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/08/2014	104 00	1,613 00	0 00	1,476 50	136 50
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/29/2013	10/08/2014	57 00	1,639 28	0 00	1,462 23	177 05
KUBOTA CORP ADR CMN (501173207)	04/12/2013	10/08/2014	25 00	1,787 46	0 00	1,852 19	(64 73)
LAS VEGAS SANDS CORP CMN (517834107)	03/22/2012	10/08/2014	13 00	789 85	0 00	744 29	45 56
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	10/08/2014	21 00	1,275 90	0 00	951 45	324 45
LAS VEGAS SANDS CORP CMN (517834107)	07/24/2012	10/08/2014	37 00	2,248 00	0 00	1,403 03	844 97

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	03/01/2013	10/08/2014	3 00	124 47	0 00	201 12	(76 65)
LULULEMON ATHLETICA INC CMN (550021109)	03/15/2013	10/08/2014	9 00	373 40	0 00	617 26	(243 86)
LULULEMON ATHLETICA INC CMN (550021109)	03/27/2013	10/08/2014	25 00	1,037 21	0 00	1,559 51	(522 30)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	09/22/2011	10/08/2014	45 00	1,437 87	0 00	1,298 02	139 85
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	04/18/2013	10/08/2014	52 00	1,661 54	0 00	1,649 00	12 54
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/15/2011	10/08/2014	56 00	1,789 35	0 00	1,634 93	154 42
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	09/07/2012	10/08/2014	43 00	761 08	0 00	656 03	105 05
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/11/2013	10/08/2014	93 00	513 80	0 00	638 50	(124 70)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/12/2013	10/08/2014	147 00	812 13	0 00	1,003 45	(191 32)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/28/2013	10/08/2014	251 00	1,386 70	0 00	1,487 25	(100 55)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/06/2013	10/08/2014	20 00	1,438 37	0 00	1,412 14	26 23
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/28/2013	10/08/2014	24 00	398 79	0 00	396 32	2 47
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/25/2013	10/08/2014	29 00	481 88	0 00	479 75	2 13
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/24/2013	10/08/2014	34 00	564 96	0 00	556 61	8 35
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	08/07/2013	10/08/2014	83 00	1,379 16	0 00	1,638 84	(259 68)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/15/2011	10/08/2014	183 00	3,079 82	0 00	1,802 29	1,277 53
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/25/2013	10/08/2014	52 00	1,827 76	0 00	1,637 58	190 18
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/05/2013	10/08/2014	59 00	2,073 80	0 00	1,839 50	234 30
SABMILLER PLC SPONSORED ADR (78572M105)	09/06/2013	10/08/2014	29 00	1,548 57	0 00	1,395 90	152 67
SCHLUMBERGER LTD CMN (806857108)	09/22/2011	10/08/2014	19 00	1,833 65	0 00	1,179 55	654 10
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	10/08/2014	7 00	198 45	0 00	211 91	(13 46)
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/26/2013	10/08/2014	19 00	538 64	0 00	710 68	(172 04)

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/04/2013	10/08/2014	22 00	623 68	0 00	818 58	(194 90)
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/07/2012	10/08/2014	40 00	1,133 97	0 00	1,331 12	(197 15)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/14/2013	10/08/2014	84 00	331 80	0 00	366 90	(35 10)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	07/29/2013	10/08/2014	342 00	1,350 87	0 00	1,610 31	(259 44)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/21/2011	10/08/2014	49 00	742 34	0 00	189 99	552 35
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/22/2011	10/08/2014	275 00	4,166 15	0 00	1,095 91	3,070 24
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2011	10/08/2014	22 00	2,524 61	0 00	1,963 79	560 82
Net Covered Long-Term Gains (Losses)				306,925.41	0.00	258,330.45	48,594.96

NonCovered Long-Term Gains (Losses)

NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/08/2014	15 00	1,093 15	0 00	551 52	541 63
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/09/2014	9 00	1,072 67	0 00	491 02	581 65
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/09/2014	6 00	433 88	0 00	220 61	213 27
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/10/2014	9 00	1,073 80	0 00	491 02	582 78
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/10/2014	45 00	569 03	0 00	562 45	6 58
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	01/10/2014	100 00	1,264 51	0 00	1,574 25	(309 74)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/13/2014	6 00	711 69	0 00	327 35	384 34
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	01/14/2014	1 00	118 16	0 00	44 94	73 22
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/14/2014	4 00	472 62	0 00	218 23	254 39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	01/14/2014	90 00	1,768 41	0 00	1,271 79	496 62
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	01/15/2014	33 00	1,152 11	0 00	325 39	826 72
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	01/27/2014	43 00	1,088 82	0 00	616 03	472 79

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	06/17/2010	01/27/2014	3 00	189 54	0 00	48 04	141 50
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	01/28/2014	12 00	304 06	0 00	171 92	132 14
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	01/31/2014	37 00	771 98	0 00	522 85	249 13
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	02/06/2014	5 00	548 22	0 00	224 68	323 54
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	02/06/2014	13 00	1,427 99	0 00	584 17	843 82
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	02/06/2014	76 00	903 64	0 00	1,196 43	(292 79)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	02/12/2014	1 00	12 27	0 00	15 74	(3 47)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/12/2014	105 00	1,288 45	0 00	1,476 04	(187 59)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	02/12/2014	74 00	440 29	0 00	461 24	(20 95)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	02/12/2014	273 00	1,824 32	0 00	1,832 84	(208 52)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	02/19/2014	21 00	1,724 47	0 00	1,123 69	600 78
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	02/19/2014	40 00	1,767 10	0 00	339 27	1,427 83
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	02/19/2014	12 00	1,092 68	0 00	528 14	564 54
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	02/19/2014	26 00	2,367 46	0 00	1,097 99	1,269 47
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/10/2014	29 00	1,354 00	0 00	245 97	1,108 03
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/14/2014	139 00	2,051 58	0 00	1,102 99	948 59
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/17/2014	63 00	925 18	0 00	499 92	425 26
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/18/2014	80 00	1,182 58	0 00	634 82	547 76
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/19/2014	12 00	177 45	0 00	95 22	82 23
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/19/2014	53 00	783 75	0 00	459 90	323 85

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2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	03/20/2014	40 00	580 26	0 00	392 22	188 04
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/20/2014	66 00	957 43	0 00	572 71	384 72
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/26/2014	40 00	1,772 12	0 00	339 27	1,432 85
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/30/2006	04/03/2014	119 00	1,746 54	0 00	1,060 32	686 22
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	04/03/2014	39 00	1,748 59	0 00	330 79	1,417 80
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	04/03/2014	6 00	589 26	0 00	293 22	296 04
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/03/2014	13 00	1,276 72	0 00	572 15	704 57
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	04/17/2014	17 00	1,704 47	0 00	830 80	873 67
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	04/30/2014	45 00	724 25	0 00	439 22	285 03
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/23/2009	04/30/2014	47 00	756 44	0 00	377 74	378 70
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	05/01/2014	328 00	1,750 56	0 00	2,044 42	(293 86)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	05/01/2014	40 00	1,755 50	0 00	339 27	1,416 23
SAP SE (SPON ADR) (803054204)	01/25/2010	05/09/2014	23 00	1,731 97	0 00	1,067 44	664 53
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	05/14/2014	16 00	949 99	0 00	457 62	492 37
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	05/14/2014	42 00	1,638 33	0 00	1,770 39	(132 06)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/14/2014	66 00	1,357 74	0 00	640 50	717 24
SAP SE (SPON ADR) (803054204)	01/25/2010	05/14/2014	3 00	231 22	0 00	139 23	91 99
SAP SE (SPON ADR) (803054204)	12/09/2010	05/14/2014	18 00	1,387 29	0 00	880 19	507 10
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	05/15/2014	13 00	764 32	0 00	371 81	392 51
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	05/15/2014	18 00	762 78	0 00	152 67	610 11
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/15/2014	72 00	1,461 16	0 00	698 72	762 44
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	05/16/2014	21 00	889 56	0 00	178 12	711 44
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	05/27/2014	8 00	815 94	0 00	390 96	424 98

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	05/27/2014	22 00	2,243 83	0 00	1,212 12	1,031 71
SAP SE (SPON ADR) (803054204)	12/09/2010	06/04/2014	23 00	1,734 58	0 00	1,124 69	609 89
SAP SE (SPON ADR) (803054204)	12/09/2010	06/06/2014	4 00	300 50	0 00	195 60	104 90
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)		07/08/2014	0 00	15 35	0 00	No Cost	15 35 *
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	07/14/2014	26 00	1,706 61	0 00	743 63	962 98
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	07/23/2014	45 00	3,114 34	0 00	1,287 05	1,827 29
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	07/28/2014	19 00	693 59	0 00	476 57	217 02
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	07/28/2014	28 00	1,022 13	0 00	1,180 26	(158 13)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	07/29/2014	59 00	1,763 57	0 00	672 01	1,091 56
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	07/30/2014	35 00	1,492 28	0 00	224 21	1,268 07
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/05/2014	39 00	1,659 06	0 00	249 83	1,409 23
EMBRAER SA ADR CMN (29082A107)	02/21/2007	08/05/2014	4 00	150 17	0 00	184 45	(34 28)
EMBRAER SA ADR CMN (29082A107)	03/04/2009	08/05/2014	5 00	187 70	0 00	51 87	135 83
EMBRAER SA ADR CMN (29082A107)	02/22/2007	08/05/2014	39 00	1,464 08	0 00	1,798 66	(334 58)
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/19/2014	13 00	492 08	0 00	438 80	53 28
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	08/19/2014	32 00	1,211 29	0 00	802 64	408 65
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/21/2014	9 00	339 87	0 00	274 71	65 16
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/21/2014	37 00	1,397 25	0 00	1,248 90	148 35
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	08/21/2014	24 00	831 59	0 00	451 78	379 81
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	08/21/2014	40 00	1,385 99	0 00	772 25	613 74
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	08/21/2014	52 00	1,803 34	0 00	512 74	1,290 60
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/25/2010	08/21/2014	44 00	804 70	0 00	427 00	377 70

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

⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/16/2010	08/21/2014	58 00	1,060 73	0 00	622 07	438 66
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (75625S204)	09/10/2009	08/21/2014	97 00	1,671 92	0 00	946 76	725 16
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	08/21/2014	17 00	1,970 73	0 00	1,731 60	239 13
NOVO-NORDISK A/S ADR CMN (67010D205)	02/28/2007	08/22/2014	38 00	1,716 65	0 00	322 31	1,394 34
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/26/2014	54 00	2,558 26	0 00	345 93	2,212 33
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/27/2014	39 00	1,473 85	0 00	1,190 42	283 43
EMBRAER S.A. ADR CMN (29082A107)	03/04/2009	08/28/2014	86 00	3,311 28	0 00	892 24	2,419 04
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	08/28/2014	42 00	239 26	0 00	261 79	(22 53)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	08/28/2014	236 00	1,344 39	0 00	1,163 08	181 31
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	09/11/2014	55 00	3,995 67	0 00	1,573 06	2,422 61
EMBRAER S.A. ADR CMN (29082A107)	03/04/2009	09/11/2014	3 00	119 40	0 00	31 13	88 27
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	09/11/2014	15 00	437 99	0 00	208 23	229 76
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	09/11/2014	130 00	3,795 91	0 00	1,480 70	2,315 21
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	09/11/2014	32 00	1,130 22	0 00	602 38	527 84
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	09/11/2014	76 00	2,684 26	0 00	1,489 44	1,194 82
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	09/11/2014	97 00	813 81	0 00	537 08	276 73
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	09/11/2014	365 00	3,062 28	0 00	1,928 00	1,134 28
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/30/2006	09/11/2014	10 00	104 70	0 00	89 10	15 60
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	09/11/2014	535 00	5,601 32	0 00	5,190 41	410 91
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	09/11/2014	4 00	141 36	0 00	39 44	101 92
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	09/11/2014	16 00	565 42	0 00	198 14	367 28
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	09/11/2014	142 00	5,018 17	0 00	1,568 11	3,450 06
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	09/11/2014	98 00	565 44	0 00	482 97	82 47

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	09/11/2014	10 00	762 58	0 00	395 58	367 00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	09/11/2014	74 00	5,643 11	0 00	2,720 81	2,922 30
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	09/11/2014	23 00	2,167 48	0 00	1,230 71	936 77
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	09/11/2014	56 00	5,277 32	0 00	2,339 64	2,937 68
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	09/11/2014	105 00	4,855 09	0 00	890 58	3,964 51
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	09/30/2010	09/11/2014	58 00	1,064 28	0 00	691 74	372 54
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/16/2010	09/11/2014	204 00	3,743 31	0 00	2,187 97	1,555 34
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	09/11/2014	101 00	1,763 42	0 00	1,017 51	745 91
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	09/11/2014	161 00	2,810 99	0 00	1,571 42	1,239 57
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	09/11/2014	19 00	1,058 27	0 00	429 67	628 60
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	09/11/2014	59 00	3,286 23	0 00	1,610 13	1,676 10
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	09/11/2014	2 00	207 89	0 00	110 19	97 70
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	09/11/2014	22 00	2,286 85	0 00	1,308 81	978 04
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	09/11/2014	5 00	580 48	0 00	509 29	71 19
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	09/11/2014	9 00	1,044 88	0 00	738 26	306 62
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	09/11/2014	35 00	4,063 41	0 00	2,731 52	1,331 89
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	09/15/2014	20 00	1,205 12	0 00	452 29	752 83
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	09/23/2014	3 00	280 61	0 00	154 17	126 44
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	09/23/2014	8 00	748 30	0 00	334 23	414 07
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	09/30/2010	09/24/2014	65 00	1,110 56	0 00	775 22	335 34
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	09/25/2014	11 00	1,023 71	0 00	565 30	458 41
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	09/29/2014	68 00	2,077 12	0 00	943 97	1,133 15
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	09/30/2014	29 00	2,115 06	0 00	1,147 18	967 88
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	10/01/2014	35 00	1,046 06	0 00	485 87	560 19
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	10/01/2014	14 00	1,023 59	0 00	553 81	469 78

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Tax Year Account No Legal Name
2014 010-46522-7 STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	10/01/2014	12 00	1,120 38	0 00	616 69	503 69
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/02/2014	133 00	1,072 15	0 00	702 53	369 62
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	10/08/2014	95 00	6,385 86	0 00	2,717 10	3,668 76
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	10/08/2014	86 00	2,473 30	0 00	1,193 85	1,279 45
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	10/08/2014	44 00	1,524 57	0 00	862 31	662 26
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	10/08/2014	66 00	2,286 85	0 00	1,531 10	755 75
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	10/08/2014	88 00	3,049 14	0 00	1,822 43	1,226 71
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/08/2014	34 00	267 24	0 00	179 60	87 64
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	10/08/2014	282 00	2,216 47	0 00	1,559 12	657 35
HENNES & MAURITZ AB ADR CMN (425883105)	09/15/2008	10/08/2014	374 00	2,939 58	0 00	1,747 57	1,192 01
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	10/08/2014	159 00	1,596 32	0 00	1,542 57	53 75
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/22/2010	10/08/2014	217 00	2,178 63	0 00	1,696 27	482 36
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/04/2007	10/08/2014	364 00	3,654 48	0 00	2,320 83	1,333 65
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/31/2009	10/08/2014	122 00	3,898 23	0 00	1,510 84	2,387 39
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641089406)	08/16/2007	10/08/2014	32 00	2,301 39	0 00	1,265 86	1,035 53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	10/08/2014	9 00	805 93	0 00	462 52	343 41
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/08/2010	10/08/2014	32 00	2,865 53	0 00	1,746 73	1,118 80
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	10/08/2014	125 00	5,700 05	0 00	1,060 21	4,639 84
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	10/08/2014	21 00	348 95	0 00	250 46	98 49
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/01/2010	10/08/2014	136 00	2,259 83	0 00	1,706 75	553 08
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	10/08/2014	93 00	1,565 16	0 00	936 92	628 24
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	06/24/2010	10/08/2014	159 00	2,675 91	0 00	1,467 67	1,208 24

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Tax Year 2014 Account No 010-46522-7 Legal Name STEPHANIE H. AND DAVID A.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	10/08/2014	51 00	2,723 34	0 00	1,153 34	1,570 00
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	10/08/2014	4 00	386 04	0 00	237 97	148 07
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	10/08/2014	5 00	573 77	0 00	410 14	163 63
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	10/08/2014	21 00	2,409 86	0 00	1,908 65	501 21
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	10/08/2014	24 00	2,754 12	0 00	1,786 02	968 10
Net NonCovered Long-Term Gains (Losses)				241,584.02	0.00	131,212.32	110,371.70

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