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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation TONY AND RENEE MARLON

CHARITABLE FOUNDATION

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

Room/suite

A Employer identification number

20-5104500

B Telephone number (see instructions)

() -

1645 VILLAGE CENTER CIRCLE, STE 170

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

LAS VEGAS, NV 89134

G Check all that apply

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 40,532,637.

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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc. received (attach schedule)				
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	781,151.	781,151.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,690,232.			
b	Gross sales price for all assets on line 6a	20,842,635.			
7	Capital gain net income (from Part IV, line 2)		1,690,232.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 2	1,858.	1,858.		
12	Total. Add lines 1 through 11	2,473,241.	2,473,241.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH. 3	2,113			2,113.
b	Accounting fees (attach schedule) ATCH. 4	7,000.			7,000.
c	Other professional fees (attach schedule) [5]	590,891.	438,441.		152,450.
17	Interest. ATCH. 6	3,440.	3,440.		
18	Taxes (attach schedule) (see instructions) [7]	14,812.	14,812.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 8	79,715.	79,715.		
24	Total operating and administrative expenses Add lines 13 through 23	697,971.	536,408.		161,563.
25	Contributions, gifts, grants paid	1,539,528.			1,539,528.
26	Total expenses and disbursements. Add lines 24 and 25	2,237,499	536,408.	0	1,701,091
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	235,742.			
b	Net investment income (if negative, enter -0-)		1,936,833.		
c	Adjusted net income (if negative, enter -0-)				

6342

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,801.	4,739.	4,739.
	2	Savings and temporary cash investments		1,421,769.	1,804,950	1,804,982.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) [9]		2,546,908		
	b	Investments - corporate stock (attach schedule)		18,952,284	22,250,100.	26,523,864.
	c	Investments - corporate bonds (attach schedule)		3,467,797	5,507,001.	5,583,226.
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		8,166,331	5,257,027.	6,615,826.	
14	Land, buildings and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		34,558,890.	34,823,817.	40,532,637.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
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, . . . ▶ ☒ X					
	check here and complete lines 27 through 31					
	27	Capital stock, trust principal or current funds				
	28	Paid-in or capital surplus, or land bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		34,613,025.	34,823,817.	
30	Total net assets or fund balances (see instructions)		34,613,025.	34,823,817		
31	Total liabilities and net assets/fund balances (see instructions)		34,613,025.	34,823,817		

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	34,613,025.
2	Enter amount from Part I, line 27a	2	235,742.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,848,767.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	24,950
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . .	6	34,823,817.

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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 SEE PART IV SCHEDULE					
b					
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					
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					
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	1,690,232.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2013	1,699,175.	36,289,241.	0.046823	
2012	1,879,374.	35,070,269	0.053589	
2011	1,789,600.	36,964,552	0.048414	
2010	1,586,283	35,686,713.	0.044450	
2009	554,435.	30,039,381.	0.018457	
2 Total of line 1, column (d)			2	0.211733
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.042347
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	39,284,505.
5 Multiply line 4 by line 3			5	1,663,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	19,368.
7 Add lines 5 and 6			7	1,682,949
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	1,701,091.

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	19,368.
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	
3 Add lines 1 and 2		3	19,368.
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	19,368.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		434
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		19,802.
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		X
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) ☐ NV, _____		
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	

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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	13	X	
N/A				
14	The books are in care of	ANTHONY MARLON		
	Located at	9025 GREENSBORO LANE LAS VEGAS, NV		
	Telephone no	702-834-7333		
	ZIP+4	89134		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)	2b	X
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)	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

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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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions)** If none, enter "NONE"

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

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	
	175,000.
2 UTAH SYMPHONY & OPERA	
	125,000
3 GOULD ACADEMY	
	100,000.
4 COLLEGE OF THE HOLY CROSS	
	100,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3.	

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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	38,900,106.
b	Average of monthly cash balances	1b	982,640.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	39,882,746.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,882,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	598,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,284,505.
6	Minimum investment return. Enter 5% of line 5	6	1,964,225

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,964,225.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,368
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,944,857.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,944,857.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,944,857.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,701,091.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,701,091.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	19,368
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,681,723.

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				1,944,857.
2 Undistributed income if any as of the end of 2014				
a Enter amount for 2013 only			1,683,594.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>		3,427,496		
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 ▶ \$ <u>1,701,091.</u>				
a Applied to 2013, but not more than line 2a			1,683,594.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				17,497.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		3,427,496.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		3,427,496.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,927,360.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 13				
Total			▶ 3a	1,539,528.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . .			14			
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			41			
8 Gain or (loss) from sales of assets other than inventory			18			
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e) . . .						
13 Total Add line 12, columns (b), (d), and (e)						

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

13

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

Form 990-PF (2014)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,191.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,203.	
655,341		GS ADV SHORT TERM SEE ATTACHED 630,433.					VAR 24,908.	VAR
928,519.		GS ADV LONG TERM SEE ATTACHED 824,737.					VAR 103,782.	VAR
6,922		ALIBABA 5,100					09/18/2014 1,822.	09/19/2014
46,110.		GS DEL SHORT TERM SEE ATTACHED 47,547.					VAR -1,205.	VAR
130,585.		GS DEL LONG TERM SEE ATTACHED 107,809					VAR 22,776.	VAR
202,066.		GS GOV SHORT TERM SEE ATTACHED 202,500.					VAR -434.	VAR
125,000.		GS GOV LONG TERM SEE ATTACHED 125,000.					VAR	VAR
727,661.		GSAM SHORT TERM SEE ATTACHED PROPERTY TYPE. SECURITIES 670,792.				P	VAR 56,941.	VAR
158,389.		GSAM LONG TERM SEE ATTACHED 132,746.					VAR 25,643.	VAR
61,341.		GS INST SHORT TERM SEE ATTACHED 54,386.					VAR 6,955.	VAR
4,776.		GS INST SHORT TERM SEE ATTACHED 4,327.					VAR 449.	VAR
44,732.		UST 82936 SHORT TERM SEE ATTACHED 39,305.					VAR 5,947.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100,168		UST 82936 LONG TERM SEE ATTACHED 66,900.				VAR 33,268.	VAR
1,114,636.		UST 82803 SHORT TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 1,018,572.				VAR 96,326.	VAR
462,824.		UST 82803 LONG TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 337,607.				VAR 125,217	VAR
945,838.		UST 82829 SHORT TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 902,342.				VAR 45,133.	VAR
953,088.		UST 82829 LONG TERM SEE ATTACHED PROPERTY TYPE SECURITIES 613,206				VAR 340,075.	VAR
310,986.		UST 82969 SHORT TERM SEE ATTACHED PROPERTY TYPE SECURITIES 314,387.				VAR -3,156	VAR
622,846.		UST 82969 LONG TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 603,487.				VAR 22,582.	VAR
149,408.		UST 82811 SHORT TERM SEE ATTACHED 138,219.				VAR 11,908.	VAR
127,502.		UST 82811 LONG TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 101,254.				VAR 26,324.	VAR
2,230,641.		UST 95854 SHORT TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 2,264,311.				VAR -33,648.	VAR
1,447,679.		UST 95854 LONG TERM SEE ATTACHED 1,476,280.				VAR -28,601.	VAR
75,983.		UST 82944 SHORT TERM SEE ATTACHED PROPERTY TYPE SECURITIES 65,321.				VAR 10,662	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,528.		UST 82944 LONG TERM SEE ATTACHED PROPERTY TYPE SECURITIES 19,903.				P	VAR 11,625.	VAR
4,492,154.		UST 82456 SHORT TERM SEE ATTACHED PROPERTY TYPE SECURITIES 4,542,744.				P	VAR -41,991.	VAR
4,165,184.		UST 82456 LONG TERM SEE ATTACHED PROPERTY TYPE: SECURITIES 3,515,107.				P	VAR 650,990.	VAR
85,303.		UST 82894 SHORT TERM SEE ATTACHED PROPERTY TYPE SECURITIES 71,083.				P	VAR 14,225.	VAR
410,743.		UST 82894 LONG TERM SEE ATTACHED PROPERTY TYPE SECURITIES 273,716				P	VAR 137,027.	VAR
3,715.		POWERSHARE 40% SHORT TERM PROPERTY TYPE OTHER				P	VAR 3,715.	VAR
5,573.		POWERSHARE 60% LONG TERM PROPERTY TYPE. OTHER				P	VAR 5,573.	VAR
TOTAL GAIN (LOSS)							<u>1,690,232.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TRUST INTEREST INCOME	274,680.	274,680.
POWERSHARES DB AGRICULTURE FUND	98.	98.
US TRUST DIVIDEND INCOME	318,938.	318,938.
GS 793-7 DIVIDEND INCOME	105,037.	105,037.
GS 793-7 INTREST INCOME	2.	2.
GS 785-3 DIVIDEND INCOME	8,868.	8,868.
GS 794-5 INTEREST INCOME	54,817.	54,817.
GS 794-5 US BOND INTEREST INCOME	3,269.	3,269.
GS 640-8 DIVIDEND INCOME	8,674.	8,674.
GS 786-1 DIVIDEND INCOME	6,768.	6,768.
TOTAL	<u>781,151.</u>	<u>781,151.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - US TRUST		
OID-US TRUST		
FOREIGN TAX REFUND		
HIGHBRIDGE K-1		
GS 786-1 OTHER INCOME	1,858.	1,858.
TOTALS	<u>1,858.</u>	<u>1,858.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,113.			2,113.
TOTALS	<u>2,113.</u>			<u>2,113.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	7,000.			7,000.
TOTALS	<u>7,000.</u>			<u>7,000.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT / ADVISORY FEES	314,363.	214,363.	100,000.
MANAGEMENT / ADVISORY FEES	276,528.	224,078.	52,450.
TOTALS	<u>590,891.</u>	<u>438,441.</u>	<u>152,450.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST - ENTRUST		
K-1 - COMPASS DIVERSIFIED HOLD		
US TRUST ACC #456		
US TRUST ACC #886		
US TRUST ACC #894		
US TRUST ACC #951		
US TRUST ACC #854		
GS 794-5 INTEREST EXPENSES	3,440.	3,440.
TOTALS	<u>3,440.</u>	<u>3,440.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	14,812.	14,812.
TOTALS	<u>14,812.</u>	<u>14,812.</u>

ATTACHMENT 8FORM 990PE, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS 792-9 MGMT FEES	21,816.	21,816.
GS 785-3 MGMT FEES	5,673.	5,673.
GS 794-5 MGMT FEES	5,267.	5,267.
GS 640-8 MGMT FEES	3,402.	3,402.
GS 786-1 MGMT FEES	2,799.	2,799.
US TRUST MGMT FEES		
EN TRUST	36,204.	36,204.
GIH FEES		
POWERSHARE EXPENSES	2,471.	2,471.
INVESTMENT EXPENSES	2,083.	2,083.
TOTALS	<u>79,715.</u>	<u>79,715.</u>

TONY AND RENEE MARLON

20-5104500

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION

SEE ATTACHED

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TAXES PAID	24,950.
TOTAL	<u>24,950.</u>

TONY AND RENEE MARLON

20-5104500

ATTACHMENT 11

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

A GRANT WAS MADE TO THE BANK OF AMERICA

TONY AND RENE MARLON

20-5104500

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ANTHONY MARLON
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

PRESIDENT

RENEE MARLON
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

VICE PRESIDENT

ANTHONY MARLON
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

SECRETARY/TREASURER

JEANNINE ANN ZELLER
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

DIRECTOR

ANTHONY MARLON
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

DIRECTOR

SCOTT ZELLER
1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

DIRECTOR

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MARLON

TONY AND RENEE MARLON

20-5104500

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

BRADLEY RAITON

1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

DIRECTOR

ROBERT MARLON

1645 VILLAGE CENTER CIRCLE, STE 170
LAS VEGAS, NV 89134

DIRECTOR

TONY AND RENEE MARLON

20-5104500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ASAPROSAR P O BOX 127 COHASSET, MA 02025	PC		PROVIDE SUPPORT FOR DISADVANTAGED PEOPLE	25,000
PARK CITY PERFORMING ARTS FOUNDATION 2053 SIDEWINDER DRIVE PARK CITY, UT 84060	ACTIVE PC		PROVIDE SUPPORT TO PERFORMING ARTS	100,000
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	ACTIVE PC		PROVIDE SUPPORT TO PERFORMING ARTS	125,000
ADAMS PLACE FOR GRIEF 5017 ALTA DRIVE LAS VEGAS, NV 89107	PC		PROVIDE SUPPORT TO GRIEVING CHILDREN	10,000
BANK OF AMERICA CHARITABLE GIFT NEW YORK, NY	ACTIVE		CHARITABLE FUND FOR SUPPORTING CHARITIES	90,000
BISHOP GORMAN HIGH SCHOOL 5959 S HUALAPAI WAY LAS VEGAS, NV 89148	PC		PROVIDE EDUCATIONAL SUPPORT	100,000

MARLON

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ATTACHMENT 13

TONY AND RENEE MARLON

20-5104300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAMINADE HIGH SCHOOL 340 JACKSON AVE MINEOLA, NY 11501	PC	PROVIDE EDUCATIONAL SUPPORT	10,000
GOODWILL INDUSTRIES OF SOUTHERN NEVADA 3345 E TROPICANA AVE LAS VEGAS, NV	PC	PROVIDE SUPPORT FOR THE NEEDY	50,000
INTERNATIONAL HEALTH PARTNERS 1811 S 39TH ST UNIT 36 MESA, AZ 85206	PC	PROVIDE HEALTH SUPPORT	10,000
JOURNEY PARENT ORGANIZATION 2710 SOUTH RAINBOW BLVD LAS VEGAS, NV 89146	PC	PROVIDE EDUCATIONAL SUPPORT	40,000
JUVENILE DIABETES RESEARCH FOUNDATION INTL 5542 S FORT APACHE RD # 120 LAS VEGAS, NV 89148	PC	SUPPORT DIABETES RESEARCH	50,000
SPREAD THE WORD NEVADA 260 E DESERT ROSE HENDERSON, NV 89015	PC	PROMOTE LITERACY	26,000

ATTACHMENT 13

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TONY AND RENEE MARLON

20-5104500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHADE TREE INC 1 WEST OWENS AVE NORTH LAS VEGAS, NV 89030	PC		PROMOTE SELF RELIANCE FOR WOMEN & CHILDREN	25,000
VMSN, INC 4770 HARRISON DRIVE, STE 105 LAS VEGAS, NV 89121	PC		PROVIDE ASSISTANCE FOR FREE HEALTHCARE	53,000
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89152	PC		PROVIDE SUPPORT FOR CHILDRENS SUMMER CAMP	6,700
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 STELLA LAKE DR LAS VEGAS, NV 89106	PC		PROVIDES SUPPORT FOR EDUCATION, TRAINING, AND EMPLOYMENT PREPERATION	25,000
FREEDOM HOUSE SOBER LIVING, INC 3852 PALOS VERDES ST LAS VEGAS, NV 89119	PC		ASSIST INDIVIDUALS DEALING WITH ALCOHOLISM	10,000
NEVADA POLICY RESEARCH INSTITUTE 7130 PLACID ST LAS VEGAS, NV 89119	ACTIVE PC		SEEKS PRIVATE SOLUTIONS TO PUBLIC CHALLENGES FACING NEVADA	25,000

MARLON

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11/12/2015

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ATTACHMENT 13

TONY AND RENEE MARLON

20-5104500

FORM 990-E, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 - CONTINUED

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROSSROADS HOUSE, INC 600 LAFAYETTE ROAD PORTSMOUTH, NH 03801	ACTIVE PC		PROVIDE SUPPORT FOR HOMELESS	25,000
FAMILIES FIRST OF THE GREATER SEACOAST 100 CAMPUS DRIVE, SUITE 12 PORTSMOUTH, NH 03801	PC		HEALTH AND FAMILY SERVICES	25,000
THREE SQUARE 4190 N PECOS RD LAS VEGAS, NV 89115	PC		SUPPORT HUNGER RELIEF PROGRAMS	20,000
MARTHA VINEYARD CEREBRAL PALSY CAMP, INC P O BOX 1357 VINEYARD HAVEN, MA 02568	ACTIVE		SUPPORT CEREBRAL PALSY RESEARCH	10,000
MARTHA VINEYARD STRIPED BASS P O BOX 101 EDGARTOWN, MA 02539	PC		PROVIDE EDUCATIONAL ASSISTANCE FOR AT RISK YOUTH AT RISK YOUTH	10,000
OPPORTUNITY VILLAGE FOUNDATION 6300 W OAKLEY BLVD LAS VEGAS, NV 89146	PC		ASSISTS PERSONS WITH INTELLECTUAL DISABILITIES	56,500

ATTACHMENT 13

MARLON

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11/12/2015

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TONY AND RENEE MARLON

20-5104500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE SMITH CENTER FOR THE PERFORMING ARTS 241 W CHARLESTON BLVD, SUITE 111 LAS VEGAS, NV 89102	PC		SUPPORT PERFORMING ARTS	100,000
TORINO FOUNDATION 4455 WAGON TRAIL AVE LAS VEGAS, NV 89118	PC		SUPPORT FOR TERMINALLY ILL CHILDREN	40,000
THE ADOPTION EXCHANGE 4310 SOUTH CAMERON STREET, SUITE 12 LAS VEGAS, NV 89103	PC		NEVADA FAMILY SERVICES PROGRAM	25,000
UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION P O BOX 451006 LAS VEGAS, NV 89154	ACTIVE		SUPPORT UNIVERSITY NURSING PROGRAM	175,000
UNITED HEALTHCARE CHILDRENS FOUNDATION P O BOX 41 MINNEAPOLIS, MN 55440	PC		SUPPORT CHILDRENS HOSPITAL	5,000
CORNERSTONE SCHOOL 146 HIGH STREET STRATHAM, NH 03685	PC		PROVIDE EDUCATION SUPPORT	25,000

TONY AND RENEE MARLON

20-5104500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLEGE OF THE HOLY CROSS 1 COLLEGE ST WORCESTER, MA 01610		PC		PROVIDE EDUCATIONAL SUPPORT	100,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH NEW YORK, NY 10016		PC		SUPPORT RESEARCH FOR CROHN'S DISEASE AND ULCERATIVE COLITIS	1,000
SAMARITAN HOUSE 1001 NORTH 4TH ST LAS VEGAS, NV 89101		ACTIVE		PROVIDE ASSISTANCE FOR LOW INCOME FAMILIES	3,018
STOCKTON HIGH SCHOOL •		PC		PROVIDE EDUCATIONAL SUPPORT	6,000
THE SOLUTIONS FOUNDATION INC 2975 S RAINBOW BLVD STE J LAS VEGAS, NV 89146		PC		ASSIST INDIVIDUALS WITH DRUG AND ALCOHOL ADDICTION	10,000
GOULD ACADEMY 39 CHURCH STREET BETHEL, ME 04217		PC		PROVIDE EDUCATIONAL SUPPORT	100,000

TONY AND RENEE MARLON

20-5104500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN LUNG ASSOCIATION			5,000
COLLEGE OF SOUTHERN NEVADA FOUNDATION			5,000
IMPROVING DIABETES & OBESITY OUTCOMES INC			7,310
NEVADA BLIND CHILDREN'S FOUNDATION			5,000

TOTAL CONTRIBUTIONS PAID

1,519,558

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ATTACHMENT 13

Account Number	Proceeds	Cost	Adj	G/L	
US Trust 1382456	4,492,154	4,542,744	8,599	(41,991)	
US Trust 1382803	1,114,636	1,018,572	262	96,326	
US Trust 1382811	149,408	138,219	719	11,908	
US Trust 1382829	945,838	902,342	1,637	45,133	
US Trust 1382886				-	
US Trust 1382894	85,303	71,083		14,220	
US Trust 1382936	44,732	39,305	520	5,947	
US Trust 1382944	75,983	65,321		10,662	
US Trust 1382951	-	-		-	
US Trust 1382969	310,986	314,387	245	(3,156)	
US Trust 1395854	2,230,641	2,264,311	22	(33,648)	
GS INST CAP 36786-1	61,341	54,386		6,955	
GSAM LCV 38640-8	727,661	670,792	72	56,941	
GS GOV CORP 36794-5	202,066	202,500		(434)	
GS DELAWARE 36785-3	46,110	47,547	233	(1,204)	
GS BOKERAGE 36792-9	6922	5100		1,822	
GS ADVISORY 36793-7	655,341	630,433		24,908	
	<u>11,149,122</u>	<u>10,967,042</u>	<u>12,309</u>	<u>194,389</u>	Short-term
US Trust 1382456	4,165,184	3,515,107	913	650,990	
US Trust 1382803	462,824	337,607		125,217	
US Trust 1382811	127,502	101,254	76	26,324	
US Trust 1382829	953,088	613,206	193	340,075	
US Trust 1382886				-	
US Trust 1382894	410,743	273,716		137,027	
US Trust 1382936	100,168	66,900		33,268	
US Trust 1382944	31,527	19,903		11,624	
US Trust 1382951	-	-		-	
US Trust 1382969	622,846	603,487	3,223	22,582	
US Trust 1395854	1,447,679	1,476,280		(28,601)	
GS INST CAP 36786-1	4,776	4,327		449	
GSAM LCV 38640-8	158,389	132,747	-	25,642	
GS GOV CORP 36794-5	125,000	125,000		-	
GS DELAWARE 36785-3	130,585	107,809		22,776	
GS BOKERAGE 36792-9	-	-		-	
GS ADVISORY 36793-7	928,519	824,737		103,782	
	<u>9,668,830</u>	<u>8,202,080</u>	<u>4,405</u>	<u>1,471,155</u>	Long-Term
Total Capital G/L-(Brokerage Accounts)	<u>20,817,952</u>	<u>19,169,122</u>		<u>1,665,544</u>	
ST Loss on Sec 1256 - K-1 Powershares DB Agriculture Fund		3,715			
LT Loss on Sec 1256 - K-1 Powershares DB Agriculture Fund		5,573			
Capital Gain Distributions	15,394				
	<u>15,394</u>	<u>9,288 00</u>		<u>24,682</u>	
Total Capital G/L				<u>1,690,226</u>	

Statement Detail

MARLON CHARITABLE FDN - ADVISORY

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	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
GS INFLATION PROTECTED SECURITIES FUND	Feb 06 2013	Jan 14 2014	8,560.31	88,000.00	96,560.31	0.00	(8,560.31)	(8,560.31)	ST
INSTITUTIONAL SHARES									
SPDR S&P BANK ETF	Feb 06 2013	Jan 14 2014	638.00	21,206.75	16,593.87	0.00	4,612.88	4,612.88	ST
	Feb 21 2013	Jan 14 2014	102.00	3,390.42	2,637.72	0.00	752.70	752.70	ST
	Feb 26 2013	Jan 14 2014	303.00	10,071.54	7,737.62	0.00	2,333.92	2,333.92	ST
	Mar 14 2013	Jan 14 2014	12.00	398.87	326.52	0.00	72.35	72.35	ST
WISDOM TREE JAPAN HEDGED EQUITY FUND	Feb 26 2013	Jan 14 2014	216.00	10,661.57	8,680.59	0.00	1,980.98	1,980.98	ST
SPDR S&P 500 ETF TRUST	Feb 26 2013	Feb 25 2014	243.00	44,968.79	36,277.47	0.00	8,691.32	8,691.32	ST
ISHARES MSCI EAFE ETF	Feb 06 2013	Mar 17 2014	4,922.00	324,098.16	288,286.46	0.00	35,811.70	35,811.70	LT
	Feb 21 2013	Mar 17 2014	816.00	53,731.02	47,087.28	0.00	6,643.74	6,643.74	LT
	Feb 26 2013	Mar 17 2014	2,404.00	158,295.81	137,797.28	0.00	20,498.53	20,498.53	LT
	Mar 14 2013	Mar 17 2014	856.00	56,364.90	51,033.95	0.00	5,330.95	5,330.95	LT
	Mar 19 2013	Mar 17 2014	108.00	7,111.46	6,346.08	0.00	765.38	765.38	ST
BNP PARIBAS LINKED TO COPPER STRUCTURED NOTE DUE 09/08/2014	Mar 04 2014	May 05 2014	45,000.00	44,898.93	45,000.00	0.00	(101.07)	(101.07)	ST
ROYAL BANK OF CANADA LINKED TO TOPIX INDEX (TOKYO) PARTICIP UNDRILIER DWNDS PRCTCD STRUCTURED NOTE DUE 05/29/2014	Nov 25 2013	May 29 2014	88,000.00	83,644.00	88,000.00	0.00	(4,356.00)	(4,356.00)	ST
GS HIGH YIELD FLOATING RATE FUND	May 10 2013	Jul 29 2014	6,679.76	67,198.43	68,000.00	0.00	(801.57)	(801.57)	LT
INSTITUTIONAL SHARES	Nov 19 2013	Jul 29 2014	9,316.16	93,720.52	94,000.00	0.00	(279.48)	(279.48)	ST
	Jan 14 2014	Jul 29 2014	9,881.42	99,407.11	100,000.00	0.00	(592.89)	(592.89)	ST
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Feb 06 2013	Jul 29 2014	10,476.19	75,533.33	77,000.00	0.00	(1,466.67)	(1,466.67)	LT
	Feb 21 2013	Jul 29 2014	1,632.65	11,771.43	12,000.00	0.00	(228.57)	(228.57)	LT
	Feb 26 2013	Jul 29 2014	651.21	4,695.24	4,786.41	0.00	(91.17)	(91.17)	LT
SPDR S&P BANK ETF	Mar 14 2013	Jul 29 2014	99.00	3,212.12	2,693.79	0.00	518.33	518.33	LT
	Apr 16 2013	Jul 29 2014	114.00	3,698.81	2,982.24	0.00	716.57	716.57	LT
	Apr 24 2013	Jul 29 2014	1,255.00	40,719.33	33,069.25	0.00	7,650.08	7,650.08	LT
	Feb 25 2014	Jul 29 2014	1,386.00	44,969.71	45,042.51	0.00	(72.80)	(72.80)	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Aug 02 2013	Jul 29 2014	2,584.00	102,891.05	83,230.64	0.00	19,660.41	19,660.41	ST



Statement Detail

MARLON CHARITABLE FDN - ADVISORY

Realized Gains and Losses (Continued)

Period Ended December 31, 2014									
	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
WELLS FARGO & COMPANY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 08/19/2014	Feb 14 2013	Aug 19 2014	100 000 00	129,200 00	100 000 00	0 00	29 200 00	29 200 00	LT
SHORT TERM GAINS				200 700 45	161,830 51	0 00	38 869 94	38 869 94	
SHORT TERM LOSSES				454,640 27	468 602 82	0 00	(13 962 55)	(13 962 55)	
NET SHORT TERM GAINS (LOSSES)				655,340 72	630,433 33	0 00	24,907 39	24,907 39	
LONG TERM GAINS				769 320 15	662 950 25	0 00	106 369 90	106 369 90	
LONG TERM LOSSES				159 198 43	161 786 41	0 00	(2 587 98)	(2 587 98)	
NET LONG TERM GAINS (LOSSES)				928,518 58	824,736 66	0 00	103,781 92	103,781 92	



Statement Detail

MARLON CHARITABLE FDN - BROKERAGE

Realized Gains and Losses

Period Ended December 31 2014

YEAR TO DATE GAINS AND LOSSES

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	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
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	Sep 18 2014	Sep 19 2014	75.00	6,922.49	5,100.00	0.00	1,822.49	1,822.49	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				6,922.49	5,100.00	0.00	1,822.49	1,822.49	
NET SHORT TERM GAINS (LOSSES)				6,922.49	5,100.00	0.00	1,822.49	1,822.49	



Statement Detail

MARLON CHARITABLE FDN - DELAWARE

Realized Gains and Losses

Period Ended December 31 2014

YEAR TO DATE GAINS AND LOSSES

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	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
ALLERGAN INC CMN	Feb 27 2013	Jan 16 2014	7 00	836 31	754 67	0 00	81 64	81 64	ST
APPLE, INC CMN	Feb 12 2013	Feb 10 2014	2 00	1 057 81	808 67	0 00	249 14	249 14	ST
	Feb 12 2013	Feb 10 2014	4 00	2,115 61	1 898 68	0 00	216 93	216 93	ST
	Feb 21 2013	Feb 10 2014	2 00	1 057 81	882 79	0 00	175 02	175 02	ST
	Feb 27 2013	Feb 10 2014	4 00	2,115 61	1 785 68	0 00	329 93	329 93	ST
	Mar 04 2013	Feb 10 2014	11 00	5 817 94	4,651 13	0 00	1,166 81	1 166 81	ST
	May 15 2013	Feb 10 2014	2 00	1,057 81	865 16	0 00	192 65	192 65	ST
	Aug 22 2013	Feb 10 2014	2 00	1,057 81	1 005 82	0 00	51 99	51 99	ST
LIBERTY INTERACTIVE CORP INTERACTIVE CMN	Feb 12 2013	Feb 10 2014	16 00	436 83	344 29	0 00	92 54	92 54	ST
CLASS A	Feb 25 2013	Feb 10 2014	24 00	655 24	504 76	0 00	150 48	150 48	ST
	Feb 27 2013	Feb 10 2014	52 00	1,419 69	1 073 80	0 00	345 89	345 89	ST
NOVO-NORDISK A/S ADR ADR CMN	Feb 12 2013	Feb 27 2014	47 00	2 216 48	1,584 44	0 00	632 04	632 04	LT
KINDER MORGAN INC CMN CLASS P	Feb 12 2013	Mar 13 2014	30 00	929 66	1,130 62	0 00	(200 96)	(200 96)	LT
	Feb 27 2013	Mar 13 2014	38 00	1 177 57	1,389 28	0 00	(211 71)	(211 71)	LT
	Mar 04 2013	Mar 13 2014	104 00	3 222 82	3 837 42	0 00	(614 60)	(614 60)	LT
	Mar 25 2013	Mar 13 2014	80 00	2,479 09	3 006 40	0 00	(527 31)	(527 31)	ST
VERISIGN INC CMN	Feb 12 2013	Apr 15 2014	18 00	881 81	818 95	0 00	62 86	62 86	LT
	Feb 27 2013	Apr 15 2014	13 00	636 87	584 48	0 00	52 39	52 39	LT
	Mar 04 2013	Apr 15 2014	33 00	1 616 66	1,523 94	0 00	92 72	92 72	LT
	Mar 22 2013	Apr 15 2014	41 00	2 008 58	1 897 89	0 00	110 69	110 69	LT
	Apr 22 2013	Apr 15 2014	6 00	293 94	266 22	0 00	27 72	27 72	ST
EOG RESOURCES INC CMN	Feb 12 2013	Apr 28 2014	59 00	5,754 38	3 958 76	0 00	1 795 62	1,795 62	LT
KINDER MORGAN INC CMN CLASS P	Mar 25 2013	Apr 28 2014	19 00	616 03	714 02	0 00	(97 99)	(97 99)	LT
	Apr 09 2013	Apr 28 2014	24 00	778 14	929 04	0 00	(150 90)	(150 90)	LT
	Apr 22 2013	Apr 28 2014	27 00	875 41	1 051 92	0 00	(176 51)	(176 51)	LT
	Jun 05 2013	Apr 28 2014	53 00	1 718 40	1 988 03	0 00	(269 63)	(269 63)	ST



Statement Detail

MARLON CHARITABLE FDN - DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
VERISIGN INC CMN	Apr 22 2013	May 05 2014	37 00	1,785 17	1,641 69	0 00	143 48	143 48	LT
	Jun 05 2013	May 05 2014	19 00	916 71	866 97	0 00	49 74	49 74	ST
	Jun 17 2013	May 05 2014	25 00	1,206 19	1,129 25	0 00	76 94	76 94	ST
	Aug 13 2013	May 05 2014	39 00	1,881 66	1,928 16	0 00	(46 50)	(46 50)	ST
KINDER MORGAN INC CMN CLASS P	Jun 05 2013	May 22 2014	35 00	1,178 49	1,312 85	0 00	(134 36)	(134 36)	ST
	Jun 17 2013	May 22 2014	40 00	1,346 84	1,542 40	0 00	(195 56)	(195 56)	ST
	Aug 08 2013	May 22 2014	109 00	3,670 14	4,124 56	0 00	(454 42)	(454 42)	ST
	Aug 13 2013	May 22 2014	89 00	2,996 72	3,301 01	0 00	(304 29)	(304 29)	ST
PROGRESSIVE CORPORATION (THE) CMN	Feb 12 2013	Jun 06 2014	28 00	708 01	663 64	0 00	44 37	44 37	LT
	Feb 27 2013	Jun 06 2014	29 00	733 30	709 95	0 00	24 35	24 35	LT
	Mar 04 2013	Jun 06 2014	23 00	581 58	558 93	0 00	22 65	22 65	LT
	Mar 04 2013	Jul 07 2014	105 00	2,634 65	2,551 65	0 00	83 00	83 00	LT
TERADATA CORPORATION CMN	Mar 25 2013	Jul 07 2014	32 00	802 94	794 88	0 00	8 06	8 06	LT
	Feb 12 2013	Jul 09 2014	3 00	121 20	184 38	0 00	(63 18)	(63 18)	LT
	Feb 27 2013	Jul 09 2014	17 00	686 82	1,013 71	0 00	(326 89)	(326 89)	LT
	Mar 04 2013	Jul 09 2014	49 00	1,979 65	2,862 16	0 00	(882 51)	(882 51)	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 25 2013	Jul 09 2014	31 00	1,252 43	1,761 73	0 00	(509 30)	(509 30)	LT
	Apr 22 2013	Jul 09 2014	40 00	1,616 04	1,984 40	0 00	(368 36)	(368 36)	LT
	Jun 17 2013	Jul 09 2014	24 00	969 63	1,325 76	0 00	(356 13)	(356 13)	LT
	Aug 22 2013	Jul 09 2014	56 00	2,262 46	3,370 08	0 00	(1,107 62)	(1,107 62)	ST
PROGRESSIVE CORPORATION (THE) CMN	Feb 27 2013	Jul 14 2014	5 00	365 69	421 71	0 00	(56 02)	(56 02)	LT
	Mar 04 2013	Jul 14 2014	7 00	511 97	593 11	0 00	(81 14)	(81 14)	LT
	Mar 25 2013	Jul 15 2014	82 00	2,007 57	2,036 88	0 00	(29 31)	(29 31)	LT
	Apr 22 2013	Jul 15 2014	14 00	342 76	348 18	0 00	(5 42)	(5 42)	LT
ADOBE SYSTEMS INC CMN	Mar 22 2013	Jul 23 2014	37 00	2,659 33	1,562 23	0 00	1,097 10	1,097 10	LT
	Apr 22 2013	Jul 24 2014	19 00	461 37	472 53	0 00	(11 16)	(11 16)	LT
	Jun 05 2013	Jul 24 2014	81 00	1,966 88	1,989 36	0 00	(22 48)	(22 48)	LT
	Jun 17 2013	Jul 24 2014	43 00	1,044 15	1,071 56	0 00	(27 41)	(27 41)	LT
ADOBE SYSTEMS INC CMN	Jun 17 2013	Aug 05 2014	8 00	187 81	199 36	0 00	(11 55)	(11 55)	LT
	Aug 13 2013	Aug 05 2014	113 00	2,652 87	2,895 06	0 00	(242 19)	(242 19)	ST
	Mar 22 2013	Aug 08 2014	16 00	1,093 93	675 56	0 00	418 37	418 37	LT
	Mar 25 2013	Aug 08 2014	10 00	683 71	424 77	0 00	258 94	258 94	LT
ADOBE SYSTEMS INC CMN	Mar 25 2013	Aug 18 2014	46 00	3,249 01	1,953 95	0 00	1,295 06	1,295 06	LT
	May 15 2013	Aug 18 2014	3 00	211 89	134 13	0 00	77 76	77 76	LT

**MARLON CHARITABLE FDN - DELAWARE**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
CME GROUP INC CMN CLASS A	Feb 12 2013	Aug 18 2014	58 00	4,285 99	3 322 65	0 00	963 34	963 34	LT
	Mar 04 2013	Aug 18 2014	34 00	2,512 48	2 045 78	0 00	466 70	466 70	LT
	Mar 25 2013	Aug 18 2014	30 00	2,216 89	1 836 90	0 00	379 99	379 99	LT
	Jul 17 2013	Aug 18 2014	17 00	1,256 24	1 294 04	0 00	(37 80)	(37 80)	LT
	Aug 13 2013	Aug 18 2014	9 00	665 07	667 08	0 00	(2 01)	(2 01)	LT
VISA INC CMN CLASS A	Feb 12 2013	Aug 18 2014	11 00	2 342 68	1 732 36	0 00	610 32	610 32	LT
	Feb 27 2013	Aug 18 2014	5 00	1,064 85	790 85	0 00	274 20	274 20	LT
CME GROUP INC CMN CLASS A	Aug 13 2013	Aug 19 2014	22 00	1 612 58	1,630 64	0 00	(18 06)	(18 06)	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Feb 12 2013	Aug 19 2014	21 00	1 644 66	1,448 94	0 00	195 72	195 72	LT
	Feb 27 2013	Aug 19 2014	2 00	156 84	139 96	0 00	16 88	16 88	LT
EOG RESOURCES INC CMN	Feb 12 2013	Aug 19 2014	9 00	958 27	603 88	0 00	354 39	354 39	LT
	Feb 27 2013	Aug 19 2014	27 00	2 874 79	1,691 16	0 00	1,183 63	1,183 63	LT
L BRANDS, INC CMN	Jun 14 2013	Aug 19 2014	27 00	1,707 93	1 376 01	0 00	331 92	331 92	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 12 2013	Aug 19 2014	17 00	1 296 74	884 56	0 00	412 18	412 18	LT
VERIFONE SYSTEMS INC CMN	Feb 12 2013	Sep 09 2014	5 00	174 24	171 00	0 00	3 24	3 24	LT
	Feb 27 2013	Sep 09 2014	71 00	2 474 27	1 331 25	0 00	1,143 02	1,143 02	LT
	Jun 17 2013	Sep 09 2014	100 00	3 484 88	1,576 00	0 00	1,908 88	1 908 88	LT
	May 15 2013	Oct 03 2014	35 00	2 393 02	1 564 85	0 00	828 17	828 17	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 04 2013	Oct 10 2014	19 00	1 132 97	1,609 87	0 00	(476 90)	(476 90)	LT
	Mar 25 2013	Oct 10 2014	27 00	1 610 01	2 272 05	0 00	(662 04)	(662 04)	LT
	May 15 2013	Oct 10 2014	19 00	1,132 97	1,566 74	0 00	(433 77)	(433 77)	LT
	Jun 05 2013	Oct 10 2014	3 00	178 89	235 14	0 00	(56 25)	(56 25)	LT
	Jun 05 2013	Oct 13 2014	10 00	598 09	783 80	0 00	(185 71)	(185 71)	LT
	Jul 17 2013	Oct 13 2014	17 00	1 016 76	1,410 32	0 00	(393 56)	(393 56)	LT
	Aug 13 2013	Oct 13 2014	36 00	2 153 14	2,867 04	0 00	(713 90)	(713 90)	LT
	Feb 12 2013	Oct 16 2014	19 00	1 621 54	948 30	0 00	673 24	673 24	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Feb 27 2013	Oct 16 2014	19 00	1 499 38	1,329 62	0 00	169 76	169 76	LT
	Mar 04 2013	Oct 16 2014	9 00	710 23	635 67	0 00	74 56	74 56	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 12 2013	Oct 16 2014	28 00	1,972 85	1 456 92	0 00	515 93	515 93	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Oct 16 2014	45 00	1,906 60	1 619 44	0 00	287 16	287 16	LT



Statement Detail

MARLON CHARITABLE FDN - DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31 2014

	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
VISA INC CMN CLASS A	Feb 27 2013	Oct 16 2014	4 00	800 21	632 52	0 00	167 69	167 69	LT
	Mar 04 2013	Oct 16 2014	5 00	1 000 26	791 62	0 00	208 64	208 64	LT
LIBERTY VENTURES CMN SERIES CLASS A	Feb 27 2013	Oct 20 2014	0 94	30 55	0 00	0 00	30 55	30 55	LT
L BRANDS, INC CMN	Jun 14 2013	Nov 10 2014	17 00	1,288 07	866 38	0 00	421 69	421 69	LT
ADOBE SYSTEMS INC CMN	May 15 2013	Nov 11 2014	3 00	215 10	134 13	0 00	80 97	80 97	LT
	Jun 05 2013	Nov 11 2014	25 00	1 792 52	1 099 75	0 00	692 77	692 77	LT
	Jun 17 2013	Nov 14 2014	22 00	1 576 01	953 70	0 00	622 31	622 31	LT
LIBERTY VENTURES CMN SERIES CLASS A	Feb 27 2013	Nov 18 2014	2 00	71 20	43 00	0 00	28 20	28 20	LT
	Mar 04 2013	Nov 18 2014	23 00	818 77	506 98	0 00	311 79	311 79	LT
	Mar 25 2013	Nov 18 2014	19 00	676 37	433 44	0 00	242 93	242 93	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Nov 18 2014	89 00	4,357 73	3,202 89	0 00	1,154 84	1 154 84	LT
	Aug 08 2013	Nov 18 2014	46 00	2 252 31	1 513 40	0 00	738 91	738 91	LT
L BRANDS INC CMN	Jun 14 2013	Nov 20 2014	60 00	4 704 49	3 057 80	0 00	1,646 69	1 646 69	LT
EQUINIX INC CMN	Nov 25 2014	Nov 25 2014	0 37	86 97	0 00	0 00	86 97	86 97	ST
ALLERGAN INC CMN	Feb 27 2013	Dec 01 2014	4 00	845 45	431 24	0 00	414 21	414 21	LT
	Mar 04 2013	Dec 01 2014	8 00	1,690 91	872 88	0 00	818 03	818 03	LT
DISCOVERY COMMUNICATIONS, INC CMN	Aug 15 2014	Dec 08 2014	23 00	764 68	952 51	0 00	(187 83)	(187 83)	ST
	Aug 15 2014	Dec 08 2014	86 00	2,853 87	3,561 54	0 00	(707 67)	(707 67)	ST
	Aug 18 2014	Dec 08 2014	62 00	2,061 30	2,619 81	0 00	(558 51)	(558 51)	ST
DISCOVERY COMMUNICATIONS INC CMN DISALLOWED LOSSES							187 83	187 83	
							45 04	45 04	
LIBERTY VENTURES CMN SERIES CLASS A	Apr 22 2013	Dec 08 2014	14 00	519 13	304 45	0 00	214 68	214 68	LT
	Jun 05 2013	Dec 08 2014	11 00	407 89	270 56	0 00	137 33	137 33	LT
	Jun 17 2013	Dec 08 2014	11 00	407 88	252 97	0 00	154 91	154 91	LT
	Aug 08 2013	Dec 08 2014	17 00	630 37	403 51	0 00	226 86	226 86	LT
	Aug 13 2013	Dec 08 2014	14 00	519 13	349 83	0 00	169 30	169 30	LT
	Aug 22 2013	Dec 08 2014	15 00	556 21	345 27	0 00	210 94	210 94	LT
	Oct 06 2014	Dec 08 2014	3 00	111 24	106 73	0 00	4 51	4 51	ST
CELGENE CORPORATION CMN	Feb 12 2013	Dec 10 2014	63 00	7 396 89	3,144 36	0 00	4,252 53	4,252 53	LT
SHORT TERM GAINS				20,243 52	16 944 62	0 00	3 298 90	3 298 90	
SHORT TERM LOSSES				25,866 52	30 602 41	0 00	(4 735 89)	(4 735 89)	



Statement Detail

MARLON CHARITABLE FDN - DELAWARE

Realized Gains and Losses (Continued)

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					232 87
NET SHORT TERM GAINS (LOSSES)	46,110 04	47,547 03	0 00	(1,436 99)	(1,204 12)
LONG TERM GAINS	98 114 68	68,155 42	0 00	29 959 26	29 959 26
LONG TERM LOSSES	32 470 32	39,653 85	0 00	(7 183 53)	(7 183 53)
NET LONG TERM GAINS (LOSSES)	130,585 00	107,809 27	0 00	22,775 73	22,775 73



Statement Detail

MARLON CHARITABLE FDN - GS GOV/CORP FI

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 1099s 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
TIME WARNER INC 3 15% 07/15/2015 SR LIEN M-W+25 00BP	Mar 13 2013	Jan 15 2014	50,000 00	51,783 00	51,774 06 ³	0 00	(968 00)	8 94	ST
U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN	Jul 31 2013	Jan 15 2014	50,000 00	50,095 70	50,052 60 ³	0 00	35 15	43 10	ST
PETROBRAS GLOBAL FINANCE B.V. FRN 01/15/2019 USD USLIB 3MO +214 00BP SR LIEN CPN 01/15/15 04/14/15 2.3933%	May 14 2013	Feb 26 2014	50,000 00	48,875 00	50,000 00	0 00	(1,125 00)	(1,125 00)	ST
SYMANTEC CORPORATION 2.75% 06/15/2017 SR LIEN M-W+35 00BP	Aug 01 2013	Apr 15 2014	50,000 00	51,312 50	50,673 55 ³	0 00	491 00	638 95	ST
FEDERAL HOME LOAN BANK SYSTEM	Mar 13 2013	Sep 12 2014	50,000 00	50,000 00	50,000 00 ³	0 00	(837 00)	0 00	LT
	May 23 2013	Dec 12 2014	75,000 00	75,000 00	75,000 00 ³	0 00	(733 50)	0 00	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				153,191 20	152,500 21	0 00	(441 85)	690 99	
SHORT TERM LOSSES				48,875 00	50,000 00	0 00	(1,125 00)	(1,125 00)	
NET SHORT TERM GAINS (LOSSES)				202,066 20	202,500 21	0 00	(1,566 85)	(434 01)	
LONG TERM GAINS				125,000 00	125,000 00	0 00	(1,570 50)	0 00	
NET LONG TERM GAINS (LOSSES)				125,000 00	125,000 00	0 00	(1,570 50)	0 00	

³ 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.



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONG)

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
ACE LIMITED CMN	Feb 12 2013	Mar 24 2014	15 00	1,486 80	1,303 86	0 00	182 94	182 94	LT
	Feb 26 2013	Mar 24 2014	3 00	297 36	255 37	0 00	41 99	41 99	LT
	Feb 27 2013	Mar 24 2014	9 00	892 08	770 22	0 00	121 86	121 86	LT
	Mar 04 2013	Mar 24 2014	28 00	2,775 36	2,401 00	0 00	374 36	374 36	LT
	Mar 20 2013	Mar 24 2014	9 00	892 08	797 76	0 00	94 32	94 32	LT
	Mar 25 2013	Mar 24 2014	15 00	1,486 80	1,326 45	0 00	160 35	160 35	ST
	Apr 22 2013	Mar 24 2014	8 00	792 96	715 60	0 00	77 36	77 36	ST
	May 15 2013	Mar 24 2014	5 00	495 60	460 90	0 00	34 70	34 70	ST
	Jun 05 2013	Mar 24 2014	7 00	693 84	616 28	0 00	77 56	77 56	ST
	Jun 17 2013	Mar 24 2014	11 00	1,090 32	982 74	0 00	107 58	107 58	ST
	Jun 26 2013	Mar 24 2014	10 00	991 20	878 69	0 00	112 51	112 51	ST
	Jul 17 2013	Mar 24 2014	6 00	594 72	564 84	0 00	29 88	29 88	ST
	Aug 08 2013	Mar 24 2014	7 00	693 84	631 47	0 00	62 37	62 37	ST
	Aug 13 2013	Mar 24 2014	15 00	1,486 80	1,357 65	0 00	129 15	129 15	ST
	Aug 21 2013	Mar 24 2014	13 00	1,288 56	1,170 26	0 00	118 30	118 30	ST
	Oct 30 2013	Mar 24 2014	15 00	1,486 80	1,448 19	0 00	38 61	38 61	ST
	Jan 29 2014	Mar 24 2014	10 00	991 20	939 24	0 00	51 96	51 96	ST
	Feb 03 2014	Mar 24 2014	9 00	892 08	831 03	0 00	61 05	61 05	ST
	Feb 04 2014	Mar 24 2014	3 00	297 36	278 33	0 00	19 03	19 03	ST
	Feb 27 2014	Mar 24 2014	8 00	792 96	772 98	0 00	19 98	19 98	ST
BAXTER INTERNATIONAL INC CMN	Mar 03 2014	Mar 24 2014	10 00	991 20	963 70	0 00	27 50	27 50	ST
	Mar 04 2014	Mar 24 2014	8 00	792 96	778 99	0 00	13 97	13 97	ST
	Mar 05 2014	Mar 24 2014	7 00	693 84	684 50	0 00	9 34	9 34	ST
	Mar 06 2014	Mar 24 2014	11 00	1,090 32	1,077 89	0 00	12 43	12 43	ST
	Mar 10 2014	Mar 24 2014	12 00	1,189 44	1,175 82	0 00	13 62	13 62	ST
	Mar 04 2013	Mar 24 2014	36 00	2,408 95	2,483 91	0 00	(74 96)	(74 96)	LT
	Mar 15 2013	Mar 24 2014	10 00	669 15	694 14	0 00	(24 99)	(24 99)	LT
	Mar 20 2013	Mar 24 2014	15 00	1,003 73	1,048 65	0 00	(44 92)	(44 92)	LT
	Mar 21 2013	Mar 24 2014	3 00	200 75	210 47	0 00	(9 72)	(9 72)	LT
	Mar 25 2013	Mar 24 2014	25 00	1,672 88	1,766 25	0 00	(93 37)	(93 37)	ST

MARLON CHARITABLE FDN - GSAM: LCV (CONC)

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

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
Apr 12 2013	Mar 24 2014	12 00	802 98	860 33	0 00	(57 35)	(57 35)	ST
Apr 22 2013	Mar 24 2014	14 00	936 82	988 24	0 00	(31 42)	(31 42)	ST
May 07 2013	Mar 24 2014	11 00	736 07	749 78	0 00	(13 71)	(13 71)	ST
May 15 2013	Mar 24 2014	10 00	669 15	705 40	0 00	(36 25)	(36 25)	ST
Jun 05 2013	Mar 24 2014	15 00	1 003 73	1 036 35	0 00	(32 62)	(32 62)	ST
Jun 17 2013	Mar 24 2014	19 00	1 271 39	1 341 97	0 00	(70 58)	(70 58)	ST
Jun 26 2013	Mar 24 2014	5 00	334 58	349 01	0 00	(14 43)	(14 43)	ST
Jul 17 2013	Mar 24 2014	10 00	669 15	729 00	0 00	(59 85)	(59 85)	ST
Aug 08 2013	Mar 24 2014	11 00	736 07	802 12	0 00	(66 05)	(66 05)	ST
Aug 13 2013	Mar 24 2014	26 00	1 739 80	1 922 70	0 00	(182 90)	(182 90)	ST
Aug 21 2013	Mar 24 2014	24 00	1 605 97	1 713 00	0 00	(107 03)	(107 03)	ST
Oct 04 2013	Mar 24 2014	13 00	869 90	844 23	0 00	25 67	25 67	ST
Oct 07 2013	Mar 24 2014	24 00	1 605 97	1 560 18	0 00	45 79	45 79	ST
Oct 08 2013	Mar 24 2014	4 00	267 66	258 77	0 00	8 89	8 89	ST
CAPITAL ONE FINANCIAL CORP CMN								
Feb 12 2013	Mar 24 2014	4 00	301 37	222 56	0 00	78 81	78 81	LT
Feb 27 2013	Mar 24 2014	16 00	1 205 48	823 04	0 00	382 44	382 44	LT
Mar 04 2013	Mar 24 2014	46 00	3 465 75	2 443 52	0 00	1 022 23	1 022 23	LT
Mar 20 2013	Mar 24 2014	21 00	1 582 19	1 131 27	0 00	450 92	450 92	LT
Mar 25 2013	Mar 24 2014	28 00	2 109 59	1 526 28	0 00	583 31	583 31	ST
Apr 22 2013	Mar 24 2014	15 00	1 130 14	830 70	0 00	299 44	299 44	ST
May 15 2013	Mar 24 2014	7 00	527 40	419 65	0 00	107 75	107 75	ST
Jun 04 2013	Mar 24 2014	10 00	753 42	613 07	0 00	140 35	140 35	ST
Jun 05 2013	Mar 24 2014	18 00	1 356 16	1 086 30	0 00	269 86	269 86	ST
Jun 07 2013	Mar 24 2014	4 00	301 37	247 43	0 00	53 94	53 94	ST
Jun 17 2013	Mar 24 2014	17 00	1 280 82	1 050 43	0 00	230 39	230 39	ST
Jun 20 2013	Mar 24 2014	14 00	1 054 79	866 71	0 00	188 08	188 08	ST
Jul 17 2013	Mar 24 2014	12 00	904 11	804 12	0 00	99 99	99 99	ST
Aug 08 2013	Mar 24 2014	12 00	904 11	823 32	0 00	80 79	80 79	ST
Aug 13 2013	Mar 24 2014	29 00	2 184 93	1 990 99	0 00	193 94	193 94	ST
Aug 21 2013	Mar 24 2014	24 00	1 808 22	1 597 46	0 00	210 76	210 76	ST



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONG)

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
CISCO SYSTEMS, INC CMN	Jan 17 2014	Mar 24 2014	18 00	1 356 16	1 319 49	0 00	36 67	36 67	ST
	Feb 12 2013	Mar 24 2014	36 00	774 70	759 64	0 00	15 06	15 06	LT
	Feb 12 2013	Mar 24 2014	38 00	817 74	784 45	0 00	33 29	33 29	LT
	Feb 12 2013	Mar 24 2014	1 00	21 52	21 24	0 00	0 28	0 28	LT
	Feb 12 2013	Mar 24 2014	43 00	925 34	924 33	0 00	1 01	1 01	LT
	Feb 26 2013	Mar 24 2014	15 00	322 79	326 42	0 00	(3 63)	(3 63)	LT
	Feb 27 2013	Mar 24 2014	1 00	21 52	21 27	0 00	0 25	0 25	LT
	Feb 27 2013	Mar 24 2014	43 00	925 34	902 57	0 00	22 77	22 77	LT
	Mar 04 2013	Mar 24 2014	146 00	3 141 85	3 027 31	0 00	114 54	114 54	LT
	Mar 13 2013	Mar 24 2014	25 00	537 99	624 11	0 00	(86 12)	(86 12)	LT
	Mar 20 2013	Mar 24 2014	45 00	968 38	976 92	0 00	(8 54)	(8 54)	LT
	Jun 17 2013	Mar 24 2014	42 00	903 82	1 036 77	0 00	(132 95)	(132 95)	ST
	Jul 17 2013	Mar 24 2014	18 00	387 35	463 95	0 00	(76 60)	(76 60)	ST
	Aug 08 2013	Mar 24 2014	22 00	473 43	577 94	0 00	(104 51)	(104 51)	ST
CITIGROUP INC CMN	Aug 13 2013	Mar 24 2014	50 00	1 075 98	1 318 50	0 00	(242 52)	(242 52)	ST
	Aug 21 2013	Mar 24 2014	42 00	903 82	1 018 08	0 00	(114 26)	(114 26)	ST
	Nov 14 2013	Mar 24 2014	21 00	451 91	441 52	0 00	10 39	10 39	ST
	Apr 22 2013	Mar 24 2014	18 00	900 16	812 16	0 00	88 00	88 00	ST
	May 15 2013	Mar 24 2014	4 00	200 03	204 80	0 00	(4 77)	(4 77)	ST
	Jun 05 2013	Mar 24 2014	31 00	1 550 27	1 553 72	0 00	(3 45)	(3 45)	ST
	Jun 17 2013	Mar 24 2014	23 00	1 150 20	1 132 75	0 00	17 45	17 45	ST
	Jul 17 2013	Mar 24 2014	10 00	500 09	522 10	0 00	(22 01)	(22 01)	ST
	Aug 08 2013	Mar 24 2014	15 00	750 13	777 30	0 00	(27 17)	(27 17)	ST
	Aug 13 2013	Mar 24 2014	31 00	1 550 27	1 613 26	0 00	(62 99)	(62 99)	ST
CITIGROUP INC CMN DISALLOWED LOSSES									
								4 76	
								3 44	
								22 01	
								27 17	
								14 22	
COCA-COLA COMPANY (THE) CMN	Mar 20 2013	Mar 24 2014	3 00	115 19	119 20	0 00	(4 01)	(4 01)	LT
	Mar 21 2013	Mar 24 2014	11 00	422 37	441 48	0 00	(19 11)	(19 11)	LT
	Mar 21 2013	Mar 24 2014	64 00	2 457 44	2 586 14	0 00	(128 70)	(128 70)	LT
	Mar 25 2013	Mar 24 2014	22 00	844 75	881 98	0 00	(37 23)	(37 23)	ST
	Apr 22 2013	Mar 24 2014	13 00	499 17	556 14	0 00	(56 97)	(56 97)	ST



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

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
May 15 2013	Mar 24 2014	5 00	191 99	214 55	0 00	(22 56)	(22 56)	ST
May 28 2013	Mar 24 2014	24 00	921 54	1,021 88	0 00	(100 34)	(100 34)	ST
May 31 2013	Mar 24 2014	28 00	1 075 13	1 131 39	0 00	(56 26)	(56 26)	ST
Jun 05 2013	Mar 24 2014	17 00	652 76	693 26	0 00	(40 50)	(40 50)	ST
Jun 17 2013	Mar 24 2014	18 00	691 16	730 98	0 00	(39 82)	(39 82)	ST
Jul 17 2013	Mar 24 2014	7 00	268 78	285 95	0 00	(17 17)	(17 17)	ST
Aug 08 2013	Mar 24 2014	14 00	537 57	562 80	0 00	(25 23)	(25 23)	ST
Aug 13 2013	Mar 24 2014	25 00	959 94	991 25	0 00	(31 31)	(31 31)	ST
Aug 21 2013	Mar 24 2014	22 00	844 75	843 48	0 00	1 27	1 27	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN								
Feb 27 2013	Mar 24 2014	2 00	137 85	115 73	0 00	21 92	21 92	LT
Mar 04 2013	Mar 24 2014	38 00	2 615 43	2 216 26	0 00	399 17	399 17	LT
Mar 20 2013	Mar 24 2014	13 00	894 75	777 89	0 00	116 86	116 86	LT
Mar 21 2013	Mar 24 2014	3 00	206 48	181 48	0 00	25 00	25 00	LT
Mar 25 2013	Mar 24 2014	21 00	1 445 37	1 276 94	0 00	168 43	168 43	ST
Apr 22 2013	Mar 24 2014	13 00	894 75	787 02	0 00	107 73	107 73	ST
May 15 2013	Mar 24 2014	6 00	412 96	363 08	0 00	49 88	49 88	ST
Jun 05 2013	Mar 24 2014	8 00	550 62	466 07	0 00	84 55	84 55	ST
Jun 17 2013	Mar 24 2014	17 00	1,170 06	1,024 53	0 00	145 53	145 53	ST
Jul 17 2013	Mar 24 2014	6 00	412 96	363 90	0 00	49 06	49 06	ST
Aug 08 2013	Mar 24 2014	10 00	688 27	639 70	0 00	48 57	48 57	ST
Aug 13 2013	Mar 24 2014	20 00	1,376 54	1,274 20	0 00	102 34	102 34	ST
Aug 21 2013	Mar 24 2014	15 00	1,032 41	910 45	0 00	121 96	121 96	ST
CVS HEALTH CORP CMN								
Mar 19 2013	Mar 24 2014	5 00	370 65	271 83	0 00	98 82	98 82	LT
Mar 19 2013	Mar 24 2014	20 00	1 482 60	1 083 75	0 00	398 85	398 85	LT
Mar 20 2013	Mar 24 2014	7 00	518 91	365 70	0 00	133 21	133 21	LT
Mar 25 2013	Mar 24 2014	12 00	889 56	662 64	0 00	226 92	226 92	ST
Mar 28 2013	Mar 24 2014	13 00	963 69	715 04	0 00	248 65	248 65	ST
Apr 17 2013	Mar 24 2014	16 00	1 186 08	917 14	0 00	268 94	268 94	ST
Apr 18 2013	Mar 24 2014	6 00	444 78	341 72	0 00	103 06	103 06	ST
Apr 19 2013	Mar 24 2014	7 00	518 91	404 59	0 00	114 32	114 32	ST

**MARLON CHARITABLE FDN - GSAM: LCV (CONG)**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

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
Apr 22 2013	Mar 24 2014	9.00	667.17	523.44	0.00	143.73	143.73	ST
May 15 2013	Mar 24 2014	5.00	370.65	300.75	0.00	69.90	69.90	ST
Jun 05 2013	Mar 24 2014	8.00	593.04	459.28	0.00	133.76	133.76	ST
Jun 17 2013	Mar 24 2014	13.00	963.69	768.04	0.00	195.65	195.65	ST
Jul 17 2013	Mar 24 2014	7.00	518.91	426.65	0.00	92.26	92.26	ST
Aug 08 2013	Mar 24 2014	6.00	444.78	355.62	0.00	89.16	89.16	ST
Aug 09 2013	Mar 24 2014	16.00	1,186.08	954.25	0.00	231.83	231.83	ST
Aug 13 2013	Mar 24 2014	17.00	1,260.21	1,026.80	0.00	233.41	233.41	ST
Aug 21 2013	Mar 24 2014	15.00	1,111.95	876.00	0.00	235.95	235.95	ST
ENCANA CORPORATION CMN								
Feb 12 2013	Mar 24 2014	35.00	713.49	682.85	0.00	30.64	30.64	LT
Feb 27 2013	Mar 24 2014	26.00	530.02	474.24	0.00	55.78	55.78	LT
Mar 04 2013	Mar 24 2014	75.00	1,528.91	1,317.75	0.00	211.16	211.16	LT
Mar 20 2013	Mar 24 2014	19.00	387.32	368.98	0.00	18.34	18.34	LT
Mar 25 2013	Mar 24 2014	40.00	815.42	762.80	0.00	52.62	52.62	ST
Apr 05 2013	Mar 24 2014	32.00	652.34	595.19	0.00	57.15	57.15	ST
Apr 12 2013	Mar 24 2014	19.00	387.32	367.11	0.00	20.21	20.21	ST
Apr 22 2013	Mar 24 2014	21.00	428.10	395.85	0.00	32.25	32.25	ST
May 15 2013	Mar 24 2014	17.00	346.55	316.03	0.00	30.52	30.52	ST
Jun 05 2013	Mar 24 2014	26.00	530.02	480.22	0.00	49.80	49.80	ST
Jun 17 2013	Mar 24 2014	29.00	591.18	510.69	0.00	80.49	80.49	ST
Jul 17 2013	Mar 24 2014	19.00	387.32	325.66	0.00	61.66	61.66	ST
Aug 08 2013	Mar 24 2014	17.00	346.55	296.65	0.00	49.90	49.90	ST
Aug 13 2013	Mar 24 2014	40.00	815.42	697.60	0.00	117.82	117.82	ST
Aug 21 2013	Mar 24 2014	38.00	774.65	663.86	0.00	110.79	110.79	ST
EXELON CORPORATION CMN								
Apr 15 2013	Mar 24 2014	1.00	32.71	36.18	0.00	(3.47)	(3.47)	ST
Apr 16 2013	Mar 24 2014	7.00	228.98	251.01	0.00	(22.03)	(22.03)	ST
Apr 16 2013	Mar 24 2014	29.00	948.63	1,041.40	0.00	(92.77)	(92.77)	ST
Apr 17 2013	Mar 24 2014	22.00	719.65	793.00	0.00	(73.35)	(73.35)	ST
Apr 18 2013	Mar 24 2014	22.00	719.65	801.58	0.00	(81.93)	(81.93)	ST
Apr 19 2013	Mar 24 2014	21.00	686.94	767.45	0.00	(80.51)	(80.51)	ST
Apr 22 2013	Mar 24 2014	40.00	1,308.46	1,469.20	0.00	(160.74)	(160.74)	ST
Apr 24 2013	Mar 24 2014	20.00	654.23	743.75	0.00	(89.52)	(89.52)	ST
Apr 25 2013	Mar 24 2014	9.00	294.40	336.02	0.00	(41.62)	(41.62)	ST
Apr 26 2013	Mar 24 2014	13.00	425.25	484.58	0.00	(59.33)	(59.33)	ST

MARLON CHARITABLE FDN - GSAM: LCV (CONC)

Realized Gains and Losses (Continued)

Period Ended December 31 2014

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
Apr 29 2013	Mar 24 2014	13 00	425 25	489 06	0 00	(63 81)	(63 81)	ST
May 09 2013	Mar 24 2014	15 00	490 67	533 72	0 00	(43 05)	(43 05)	ST
May 10 2013	Mar 24 2014	6 00	196 27	213 87	0 00	(17 60)	(17 60)	ST
May 15 2013	Mar 24 2014	8 00	261 69	282 16	0 00	(20 47)	(20 47)	ST
Jun 05 2013	Mar 24 2014	22 00	719 65	691 02	0 00	28 63	28 63	ST
Jun 17 2013	Mar 24 2014	27 00	883 21	828 63	0 00	54 58	54 58	ST
Jun 19 2013	Mar 24 2014	23 00	752 37	715 24	0 00	37 13	37 13	ST
Jun 20 2013	Mar 24 2014	21 00	686 94	640 83	0 00	46 11	46 11	ST
Jun 25 2013	Mar 24 2014	18 00	588 81	553 61	0 00	35 20	35 20	ST
Jul 17 2013	Mar 24 2014	18 00	588 81	565 56	0 00	23 25	23 25	ST
Aug 08 2013	Mar 24 2014	33 00	1 079 48	1 037 16	0 00	42 32	42 32	ST
Aug 13 2013	Mar 24 2014	46 00	1 504 73	1 398 40	0 00	106 33	106 33	ST
Aug 21 2013	Mar 24 2014	36 00	1 177 61	1 078 56	0 00	99 05	99 05	ST
Aug 28 2013	Mar 24 2014	12 00	392 54	368 31	0 00	24 23	24 23	ST
Aug 29 2013	Mar 24 2014	22 00	719 65	670 88	0 00	48 77	48 77	ST
FORD MOTOR COMPANY CMN								
May 07 2013	Mar 24 2014	116 00	1 787 08	1 645 22	0 00	141 86	141 86	ST
May 08 2013	Mar 24 2014	120 00	1 848 70	1 704 35	0 00	144 35	144 35	ST
May 09 2013	Mar 24 2014	149 00	2 295 47	2 119 85	0 00	175 62	175 62	ST
May 10 2013	Mar 24 2014	61 00	939 76	864 18	0 00	75 58	75 58	ST
May 14 2013	Mar 24 2014	65 00	1 001 38	924 73	0 00	76 65	76 65	ST
May 15 2013	Mar 24 2014	6 00	92 44	88 00	0 00	4 44	4 44	ST
Jun 05 2013	Mar 24 2014	86 00	1 324 90	1 317 52	0 00	7 38	7 38	ST
Jun 17 2013	Mar 24 2014	41 00	631 64	635 86	0 00	(4 22)	(4 22)	ST
Jul 17 2013	Mar 24 2014	24 00	369 74	403 20	0 00	(33 46)	(33 46)	ST
Aug 08 2013	Mar 24 2014	41 00	631 64	694 54	0 00	(62 90)	(62 90)	ST
Aug 13 2013	Mar 24 2014	82 00	1 263 28	1 398 92	0 00	(135 64)	(135 64)	ST
Aug 21 2013	Mar 24 2014	66 00	1 016 78	1 079 76	0 00	(62 98)	(62 98)	ST
Nov 04 2013	Mar 24 2014	20 00	308 12	339 49	0 00	(31 37)	(31 37)	ST
Nov 05 2013	Mar 24 2014	98 00	1 509 77	1 670 17	0 00	(160 40)	(160 40)	ST
Dec 06 2013	Mar 24 2014	50 00	770 29	838 43	0 00	(68 14)	(68 14)	ST



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
HALLIBURTON COMPANY CMN	Jan 09 2014	Mar 24 2014	46.00	708.67	729.41	0.00	(20.74)	(20.74)	ST
	Mar 17 2014	Mar 24 2014	67.00	1,032.19	1,023.75	0.00	8.44	8.44	ST
	Feb 12 2013	Mar 24 2014	3.00	172.74	127.70	0.00	45.04	45.04	LT
	Feb 12 2013	Mar 24 2014	13.00	748.52	551.53	0.00	196.99	196.99	LT
	Feb 12 2013	Mar 24 2014	37.00	2,130.41	1,575.73	0.00	554.68	554.68	LT
	Feb 16 2013	Mar 24 2014	5.00	287.89	211.49	0.00	76.40	76.40	LT
	Feb 27 2013	Mar 24 2014	22.00	1,266.73	909.26	0.00	357.47	357.47	LT
	Mar 04 2013	Mar 24 2014	53.00	3,051.67	2,115.23	0.00	936.44	936.44	LT
HONEYWELL INTL INC CMN	Mar 04 2013	Mar 24 2014	51.00	4,686.57	3,560.82	0.00	1,125.75	1,125.75	LT
	Mar 20 2013	Mar 24 2014	16.00	1,470.30	1,195.52	0.00	274.78	274.78	LT
	Mar 25 2013	Mar 24 2014	23.00	2,113.55	1,720.00	0.00	393.55	393.55	ST
	Apr 22 2013	Mar 24 2014	12.00	1,102.72	896.64	0.00	206.08	206.08	ST
	May 15 2013	Mar 24 2014	5.00	459.47	397.55	0.00	61.92	61.92	ST
	Jun 05 2013	Mar 24 2014	11.00	1,010.83	845.46	0.00	165.37	165.37	ST
	Jun 17 2013	Mar 24 2014	14.00	1,286.51	1,114.26	0.00	172.25	172.25	ST
	Jul 17 2013	Mar 24 2014	6.00	551.36	494.82	0.00	56.54	56.54	ST
	Aug 08 2013	Mar 24 2014	9.00	827.04	753.21	0.00	73.83	73.83	ST
	Aug 13 2013	Mar 24 2014	18.00	1,654.08	1,508.04	0.00	146.04	146.04	ST
	Aug 21 2013	Mar 24 2014	6.00	551.36	485.16	0.00	66.20	66.20	ST
	Apr 17 2013	Mar 24 2014	8.00	756.30	670.83	0.00	85.47	85.47	ST
	Apr 22 2013	Mar 24 2014	16.00	1,512.61	1,356.96	0.00	155.65	155.65	ST
	May 15 2013	Mar 24 2014	8.00	756.30	699.36	0.00	56.94	56.94	ST
	Jun 05 2013	Mar 24 2014	16.00	1,512.61	1,342.08	0.00	170.53	170.53	ST
	Jun 17 2013	Mar 24 2014	20.00	1,890.76	1,708.40	0.00	182.36	182.36	ST
	Jul 17 2013	Mar 24 2014	12.00	1,134.46	1,081.32	0.00	53.14	53.14	ST
Aug 13 2013	Mar 24 2014	21.00	1,985.30	1,959.09	0.00	26.21	26.21	ST	
Aug 21 2013	Mar 24 2014	17.00	1,607.14	1,513.79	0.00	93.35	93.35	ST	
JOHNSON CONTROLS INC CMN	Feb 27 2013	Mar 24 2014	25.00	1,155.93	786.00	0.00	369.93	369.93	LT
	Mar 04 2013	Mar 24 2014	80.00	3,698.98	2,520.00	0.00	1,178.98	1,178.98	LT
	Mar 20 2013	Mar 24 2014	27.00	1,248.41	947.16	0.00	301.25	301.25	LT
	Mar 25 2013	Mar 24 2014	44.00	2,034.44	1,519.76	0.00	514.68	514.68	ST
	Apr 22 2013	Mar 24 2014	20.00	924.74	660.20	0.00	264.54	264.54	ST
	May 15 2013	Mar 24 2014	17.00	786.03	621.01	0.00	165.02	165.02	ST
	Jun 05 2013	Mar 24 2014	18.00	832.27	655.02	0.00	177.25	177.25	ST



Statement Detail
MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31 2014

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
Jun 17 2013	Mar 24 2014	22 00	1 017 22	825 00	0 00	192 22	192 22	ST
Jul 17 2013	Mar 24 2014	15 00	693 56	560 70	0 00	132 86	132 86	ST
Aug 08 2013	Mar 24 2014	15 00	693 56	615 75	0 00	77 81	77 81	ST
Aug 13 2013	Mar 24 2014	35 00	1 618 30	1 455 65	0 00	162 65	162 65	ST
Aug 21 2013	Mar 24 2014	30 00	1 387 12	1 226 10	0 00	161 02	161 02	ST
Feb 05 2014	Mar 24 2014	12 00	554 85	534 80	0 00	20 05	20 05	ST
MARATHON OIL CORPORATION CMN								
Feb 12 2013	Mar 24 2014	23 00	790 48	795 57	0 00	(5 09)	(5 09)	LT
Feb 27 2013	Mar 24 2014	22 00	756 11	736 56	0 00	19 55	19 55	LT
Mar 04 2013	Mar 24 2014	62 00	2 130 86	2 005 70	0 00	125 16	125 16	LT
Mar 06 2013	Mar 24 2014	24 00	824 85	781 98	0 00	42 87	42 87	LT
Mar 20 2013	Mar 24 2014	23 00	790 48	795 34	0 00	(4 86)	(4 86)	LT
Mar 25 2013	Mar 24 2014	37 00	1 271 64	1 244 68	0 00	26 96	26 96	ST
Apr 22 2013	Mar 24 2014	18 00	618 64	547 92	0 00	70 72	70 72	ST
May 03 2013	Mar 24 2014	2 00	68 74	66 70	0 00	2 04	2 04	ST
May 15 2013	Mar 24 2014	14 00	481 16	489 72	0 00	(8 56)	(8 56)	ST
Jun 05 2013	Mar 24 2014	21 00	721 74	717 15	0 00	4 59	4 59	ST
Jun 17 2013	Mar 24 2014	21 00	721 74	732 06	0 00	(10 32)	(10 32)	ST
Jul 17 2013	Mar 24 2014	10 00	343 69	366 30	0 00	(22 61)	(22 61)	ST
Aug 08 2013	Mar 24 2014	18 00	618 64	625 68	0 00	(7 04)	(7 04)	ST
Aug 13 2013	Mar 24 2014	68 00	2 337 07	2 341 32	0 00	(4 25)	(4 25)	ST
Aug 14 2013	Mar 24 2014	19 00	653 01	657 53	0 00	(4 52)	(4 52)	ST
Aug 21 2013	Mar 24 2014	30 00	1 031 06	991 50	0 00	39 56	39 56	ST
Feb 21 2014	Mar 24 2014	23 00	790 48	767 37	0 00	23 11	23 11	ST
MONSANTO COMPANY CMN								
Feb 12 2013	Mar 24 2014	13 00	1 475 20	1 322 62	0 00	152 58	152 58	LT
Feb 27 2013	Mar 24 2014	7 00	794 34	704 06	0 00	90 28	90 28	LT
Mar 04 2013	Mar 24 2014	22 00	2 496 49	2 234 98	0 00	261 51	261 51	LT
Mar 20 2013	Mar 24 2014	7 00	794 34	721 98	0 00	72 36	72 36	LT
Mar 25 2013	Mar 24 2014	12 00	1 361 72	1 193 04	0 00	168 68	168 68	ST
Apr 22 2013	Mar 24 2014	7 00	794 34	724 92	0 00	69 42	69 42	ST
May 15 2013	Mar 24 2014	2 00	226 95	217 65	0 00	9 29	9 29	ST



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

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
Jun 05 2013	Mar 24 2014	10 00	1,134 77	990 30	0 00	144 47	144 47	ST
Jun 07 2013	Mar 24 2014	13 00	1,475 20	1,316 65	0 00	158 55	158 55	ST
Jun 17 2013	Mar 24 2014	8 00	907 81	834 64	0 00	73 17	73 17	ST
Jul 17 2013	Mar 24 2014	3 00	340 43	308 64	0 00	31 79	31 79	ST
Aug 08 2013	Mar 24 2014	7 00	794 34	682 64	0 00	111 70	111 70	ST
Aug 13 2013	Mar 24 2014	22 00	2,496 49	2,138 68	0 00	357 81	357 81	ST
Aug 14 2013	Mar 24 2014	7 00	794 34	680 96	0 00	113 38	113 38	ST
Aug 21 2013	Mar 24 2014	12 00	1,361 72	1,141 92	0 00	219 80	219 80	ST
Jan 29 2014	Mar 24 2014	9 00	1,021 29	964 95	0 00	56 34	56 34	ST
Mar 17 2014	Mar 24 2014	6 00	680 86	684 56	0 00	(3 70)	(3 70)	ST
NETAPP, INC CMN								
Dec 12 2013	Mar 24 2014	78 00	2,854 94	3,103 07	0 00	(248 13)	(248 13)	ST
Dec 13 2013	Mar 24 2014	50 00	1,830 09	1,983 32	0 00	(153 23)	(153 23)	ST
Dec 16 2013	Mar 24 2014	56 00	2,049 70	2,242 88	0 00	(193 18)	(193 18)	ST
Dec 17 2013	Mar 24 2014	48 00	1,756 88	1,922 63	0 00	(165 75)	(165 75)	ST
Jan 09 2014	Mar 24 2014	18 00	658 83	730 70	0 00	(71 87)	(71 87)	ST
Feb 27 2014	Mar 24 2014	9 00	329 42	365 02	0 00	(35 60)	(35 60)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN								
Feb 12 2013	Mar 24 2014	3 00	243 34	202 20	0 00	41 14	41 14	LT
Feb 27 2013	Mar 24 2014	9 00	730 01	606 15	0 00	123 86	123 86	LT
Mar 04 2013	Mar 24 2014	38 00	3,082 28	2,618 58	0 00	463 70	463 70	LT
Mar 20 2013	Mar 24 2014	5 00	405 56	356 95	0 00	48 61	48 61	LT
Mar 26 2013	Mar 24 2014	9 00	730 01	632 07	0 00	97 94	97 94	ST
Apr 22 2013	Mar 24 2014	5 00	405 56	362 15	0 00	43 41	43 41	ST
May 15 2013	Mar 24 2014	2 00	162 23	151 00	0 00	11 23	11 23	ST
Jun 05 2013	Mar 24 2014	7 00	567 79	497 91	0 00	69 88	69 88	ST
Jun 17 2013	Mar 24 2014	8 00	648 90	585 36	0 00	63 54	63 54	ST
Jul 17 2013	Mar 24 2014	5 00	405 56	365 25	0 00	40 31	40 31	ST
Aug 08 2013	Mar 24 2014	4 00	324 45	294 56	0 00	29 89	29 89	ST
Aug 13 2013	Mar 24 2014	10 00	811 13	738 10	0 00	73 03	73 03	ST
Aug 21 2013	Mar 24 2014	9 00	730 01	671 07	0 00	58 94	58 94	ST
ORACLE CORPORATION CMN								
Nov 27 2013	Mar 24 2014	53 00	2,014 25	1,875 30	0 00	138 95	138 95	ST
Nov 29 2013	Mar 24 2014	27 00	1,026 13	954 85	0 00	71 28	71 28	ST
Dec 02 2013	Mar 24 2014	48 00	1,824 22	1,689 13	0 00	135 09	135 09	ST
Dec 03 2013	Mar 24 2014	79 00	3,002 37	2,768 58	0 00	233 79	233 79	ST
Dec 04 2013	Mar 24 2014	87 00	3,306 40	3,041 86	0 00	264 54	264 54	ST

**MARLON CHARITABLE FDN - GSAM: LCV (CONG)**
Realized Gains and Losses (Continued)

Period Ended December 31 2014

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
Dec 05 2013	Mar 24 2014	97 00	3,686 45	3,394 63	0 00	291 82	291 82	ST
Dec 10 2013	Mar 24 2014	56 00	2,128 26	1,960 27	0 00	167 99	167 99	ST
Dec 19 2013	Mar 24 2014	1 00	38 01	36 64	0 00	1 37	1 37	ST
Dec 20 2013	Mar 24 2014	26 00	988 12	955 81	0 00	32 31	32 31	ST
Feb 12 2013	Mar 24 2014	133 00	4 182 15	3 610 26	0 00	571 89	571 89	LT
Feb 27 2013	Mar 24 2014	75 00	2 358 36	2 062 88	0 00	295 48	295 48	LT
Mar 04 2013	Mar 24 2014	222 00	6 980 73	6 137 19	0 00	843 54	843 54	LT
Mar 15 2013	Mar 24 2014	35 00	1 100 57	978 20	0 00	122 37	122 37	LT
Mar 20 2013	Mar 24 2014	80 00	2 515 58	2 268 00	0 00	247 58	247 58	LT
Mar 25 2013	Mar 24 2014	131 00	4 119 26	3 683 64	0 00	435 62	435 62	ST
Apr 22 2013	Mar 24 2014	68 00	2 138 24	2 100 52	0 00	37 72	37 72	ST
May 15 2013	Mar 24 2014	35 00	1 100 57	1 032 50	0 00	68 07	68 07	ST
Jun 05 2013	Mar 24 2014	61 00	1 918 13	1 684 21	0 00	233 92	233 92	ST
Jun 17 2013	Mar 24 2014	93 00	2 924 36	2 692 35	0 00	232 01	232 01	ST
Jul 17 2013	Mar 24 2014	45 00	1 415 01	1 291 95	0 00	123 06	123 06	ST
Aug 08 2013	Mar 24 2014	48 00	1 509 35	1 397 64	0 00	111 71	111 71	ST
Aug 13 2013	Mar 24 2014	114 00	3 584 70	3 337 92	0 00	246 78	246 78	ST
Aug 21 2013	Mar 24 2014	98 00	3 081 58	2 785 65	0 00	295 93	295 93	ST
Oct 02 2013	Mar 24 2014	43 00	1 352 12	1 243 83	0 00	108 29	108 29	ST
Jan 09 2014	Mar 24 2014	26 00	817 56	798 65	0 00	18 91	18 91	ST
Apr 25 2013	Mar 24 2014	5 00	434 42	348 05	0 00	86 37	86 37	ST
Apr 26 2013	Mar 24 2014	20 00	1 737 67	1 364 21	0 00	373 46	373 46	ST
May 03 2013	Mar 24 2014	4 00	347 53	273 05	0 00	74 48	74 48	ST
May 14 2013	Mar 24 2014	10 00	868 84	701 38	0 00	167 46	167 46	ST
May 15 2013	Mar 24 2014	6 00	521 30	423 54	0 00	97 76	97 76	ST
May 29 2013	Mar 24 2014	4 00	347 53	287 97	0 00	59 56	59 56	ST
Jun 05 2013	Mar 24 2014	16 00	1 390 14	1 116 16	0 00	273 98	273 98	ST
Jun 17 2013	Mar 24 2014	14 00	1 216 37	996 38	0 00	219 99	219 99	ST
Jul 17 2013	Mar 24 2014	11 00	955 72	814 11	0 00	141 61	141 61	ST
Aug 08 2013	Mar 24 2014	8 00	695 07	611 44	0 00	83 63	83 63	ST

PNC FINANCIAL SERVICES GROUP CMN



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONC)

Realized Gains and Losses (Continued)

Period Ended December 31 2014

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
SOUTHWESTERN ENERGY CO CMN	Aug 13 2013	23 00	1 998 32	1 747 77	0 00	250 55	250 55	ST
	Aug 21 2013	18 00	1 563 91	1 345 45	0 00	218 46	218 46	ST
	Oct 03 2013	41 00	3 562 23	2 975 95	0 00	586 28	586 28	ST
	Oct 10 2013	38 00	3 301 58	2 754 37	0 00	547 21	547 21	ST
	Oct 25 2013	18 00	1 563 91	1 351 27	0 00	212 64	212 64	ST
	Nov 11 2013	12 00	1 042 60	904 22	0 00	138 38	138 38	ST
	Nov 26 2013	19 00	1 650 79	1 456 31	0 00	194 48	194 48	ST
	Dec 03 2013	9 00	781 95	694 16	0 00	87 79	87 79	ST
	Dec 09 2013	9 00	781 95	685 80	0 00	96 15	96 15	ST
	Feb 12 2013	24 00	1 111 69	798 00	0 00	313 69	313 69	LT
	Feb 27 2013	15 00	694 81	514 65	0 00	180 16	180 16	LT
	Mar 04 2013	44 00	2 038 10	1 558 48	0 00	479 62	479 62	LT
	Mar 20 2013	17 00	787 45	662 32	0 00	125 13	125 13	LT
	Mar 25 2013	25 00	1 158 01	944 66	0 00	213 35	213 35	ST
	Apr 22 2013	11 00	509 53	387 64	0 00	121 89	121 89	ST
	May 10 2013	15 00	694 81	550 68	0 00	144 13	144 13	ST
TEXAS INSTRUMENTS INC CMN	May 15 2013	8 00	370 56	302 64	0 00	67 92	67 92	ST
	Jun 05 2013	15 00	694 81	566 40	0 00	128 41	128 41	ST
	Jun 17 2013	19 00	880 09	709 84	0 00	170 25	170 25	ST
	Jul 17 2013	8 00	370 56	307 68	0 00	62 88	62 88	ST
	Aug 08 2013	13 00	602 17	487 11	0 00	115 06	115 06	ST
	Aug 13 2013	25 00	1 158 01	941 25	0 00	216 76	216 76	ST
	Aug 21 2013	21 00	972 73	777 31	0 00	195 42	195 42	ST
	Mar 04 2013	109 00	5 085 88	3 759 41	0 00	1 326 47	1 326 47	LT
	Mar 20 2013	43 00	2 006 36	1 507 15	0 00	499 21	499 21	LT
	Mar 25 2013	62 00	2 892 89	2 138 38	0 00	754 51	754 51	ST
	Apr 22 2013	29 00	1 353 12	1 009 20	0 00	343 92	343 92	ST
	May 15 2013	11 00	513 25	403 70	0 00	109 55	109 55	ST
	Jun 05 2013	36 00	1 679 74	1 294 20	0 00	385 54	385 54	ST
	Jun 17 2013	32 00	1 493 10	1 145 92	0 00	347 18	347 18	ST
	Jul 17 2013	18 00	839 87	684 00	0 00	155 87	155 87	ST
	Aug 08 2013	21 00	979 85	835 59	0 00	144 26	144 26	ST
	Aug 13 2013	48 00	2 239 65	1 911 36	0 00	328 29	328 29	ST
	Aug 21 2013	40 00	1 866 38	1 548 00	0 00	318 38	318 38	ST



Statement Detail

MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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 MOSAIC COMPANY CMN	Mar 07 2013	Mar 24 2014	5 00	243 13	291 66	0 00	(48 53)	(48 53)	LT
	Mar 08 2013	Mar 24 2014	9 00	437 63	530 66	0 00	(93 03)	(93 03)	LT
	Mar 11 2013	Mar 24 2014	3 00	145 88	182 30	0 00	(36 42)	(36 42)	LT
	Mar 18 2013	Mar 24 2014	3 00	145 88	185 95	0 00	(40 07)	(40 07)	LT
	Mar 18 2013	Mar 24 2014	7 00	340 38	433 65	0 00	(93 27)	(93 27)	LT
	Mar 19 2013	Mar 24 2014	13 00	632 13	793 75	0 00	(161 62)	(161 62)	LT
	Mar 20 2013	Mar 24 2014	21 00	1,021 14	1,292 54	0 00	(271 40)	(271 40)	LT
	Mar 25 2013	Mar 24 2014	12 00	583 51	711 72	0 00	(128 21)	(128 21)	ST
	Apr 22 2013	Mar 24 2014	5 00	243 13	291 70	0 00	(48 57)	(48 57)	ST
	Apr 24 2013	Mar 24 2014	8 00	389 01	478 57	0 00	(89 56)	(89 56)	ST
	May 13 2013	Mar 24 2014	5 00	243 13	306 86	0 00	(63 73)	(63 73)	ST
	May 15 2013	Mar 24 2014	4 00	194 50	245 64	0 00	(51 14)	(51 14)	ST
	Jun 05 2013	Mar 24 2014	9 00	437 63	538 92	0 00	(101 29)	(101 29)	ST
	Jun 17 2013	Mar 24 2014	6 00	291 75	349 32	0 00	(57 57)	(57 57)	ST
	Jul 10 2013	Mar 24 2014	11 00	534 88	610 43	0 00	(75 55)	(75 55)	ST
	Jul 17 2013	Mar 24 2014	5 00	243 13	271 00	0 00	(27 87)	(27 87)	ST
	Aug 08 2013	Mar 24 2014	5 00	243 13	218 45	0 00	24 68	24 68	ST
	Aug 13 2013	Mar 24 2014	12 00	583 51	534 12	0 00	49 39	49 39	ST
	Aug 21 2013	Mar 24 2014	11 00	534 88	451 55	0 00	83 33	83 33	ST
	Aug 28 2013	Mar 24 2014	4 00	194 50	166 79	0 00	27 71	27 71	ST
	Feb 27 2014	Mar 24 2014	1 00	48 63	48 37	0 00	0 26	0 26	ST
TIME WARNER INC CMN	Mar 04 2013	Mar 24 2014	88 00	5,777 24	4,751 05	0 00	1,026 19	1,026 19	LT
	Mar 20 2013	Mar 24 2014	28 00	1,838 21	1,576 96	0 00	261 25	261 25	LT
	Mar 25 2013	Mar 24 2014	45 00	2,954 27	2,542 05	0 00	412 22	412 22	ST
	Apr 22 2013	Mar 24 2014	24 00	1,575 61	1,443 12	0 00	132 49	132 49	ST
	May 15 2013	Mar 24 2014	14 00	919 11	854 84	0 00	64 27	64 27	ST
	Jun 05 2013	Mar 24 2014	28 00	1,838 21	1,596 28	0 00	241 93	241 93	ST
	Jun 17 2013	Mar 24 2014	24 00	1,575 61	1,387 20	0 00	188 41	188 41	ST
	Jul 17 2013	Mar 24 2014	15 00	984 76	925 80	0 00	58 96	58 96	ST
	Aug 08 2013	Mar 24 2014	19 00	1,247 36	1,212 39	0 00	34 97	34 97	ST



Statement Detail
MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
VIACOM INC CMN CLASS B	Aug 13 2013	Mar 24 2014	40 00	2 626 02	2 527 60	0 00	98 42	98 42	ST
	Aug 21 2013	Mar 24 2014	35 00	2 297 77	2 156 06	0 00	141 71	141 71	ST
	Feb 03 2014	Mar 24 2014	4 00	262 60	246 36	0 00	16 24	16 24	ST
	Feb 03 2014	Mar 24 2014	12 00	787 81	741 04	0 00	46 77	46 77	ST
	Feb 19 2014	Mar 24 2014	21 00	1 378 66	1 364 06	0 00	14 60	14 60	ST
	Mar 04 2013	Mar 24 2014	16 00	1 372 31	954 24	0 00	418 07	418 07	LT
	Mar 20 2013	Mar 24 2014	20 00	1 715 38	1 237 76	0 00	477 62	477 62	LT
	Mar 25 2013	Mar 24 2014	30 00	2 573 07	1 838 10	0 00	734 97	734 97	ST
	Apr 22 2013	Mar 24 2014	15 00	1 286 54	1 001 10	0 00	285 44	285 44	ST
	May 15 2013	Mar 24 2014	7 00	600 38	485 87	0 00	114 51	114 51	ST
VODAFONE GROUP PLC ADR CMN	Jun 05 2013	Mar 24 2014	20 00	1 715 38	1 324 00	0 00	391 38	391 38	ST
	Jun 17 2013	Mar 24 2014	19 00	1 629 61	1 275 09	0 00	354 52	354 52	ST
	Jul 17 2013	Mar 24 2014	8 00	686 15	579 12	0 00	107 03	107 03	ST
	Aug 02 2013	Mar 24 2014	19 00	1 629 61	1 498 87	0 00	130 74	130 74	ST
	Aug 08 2013	Mar 24 2014	14 00	1 200 77	1 126 86	0 00	73 91	73 91	ST
	Aug 13 2013	Mar 24 2014	31 00	2 658 84	2 478 99	0 00	179 85	179 85	ST
	Aug 21 2013	Mar 24 2014	23 00	1 972 69	1 808 26	0 00	164 43	164 43	ST
	Mar 20 2013	Mar 24 2014	17 00	623 60	868 00	0 00	(244 40)	(244 40)	LT
	Mar 25 2013	Mar 24 2014	41 00	1 503 97	2 157 64	0 00	(653 67)	(653 67)	ST
	Apr 22 2013	Mar 24 2014	22 00	807 01	1 219 34	0 00	(412 33)	(412 33)	ST
EXXON MOBIL CORPORATION CMN	May 15 2013	Mar 24 2014	10 00	366 82	537 39	0 00	(170 57)	(170 57)	ST
	Jun 05 2013	Mar 24 2014	25 00	917 05	1 328 94	0 00	(411 89)	(411 89)	ST
	Jun 17 2013	Mar 24 2014	26 00	953 74	1 340 44	0 00	(386 70)	(386 70)	ST
	Jun 27 2013	Mar 24 2014	13 00	476 87	654 82	0 00	(177 95)	(177 95)	ST
	Jul 17 2013	Mar 24 2014	16 00	586 91	852 02	0 00	(265 11)	(265 11)	ST
	Aug 08 2013	Mar 24 2014	16 00	586 91	888 85	0 00	(301 94)	(301 94)	ST
	Aug 13 2013	Mar 24 2014	39 00	1 430 60	2 207 52	0 00	(776 92)	(776 92)	ST
	Aug 21 2013	Mar 24 2014	32 00	1 173 83	1 792 93	0 00	(619 10)	(619 10)	ST
	Feb 12 2013	Apr 03 2014	7 00	688 28	619 11	0 00	69 17	69 17	LT
	Feb 26 2013	Apr 03 2014	6 00	589 96	529 64	0 00	60 32	60 32	LT
Portfolio No XXX XX640 8	Feb 27 2013	Apr 03 2014	15 00	1 474 89	1 342 35	0 00	132 54	132 54	LT
	Mar 04 2013	Apr 03 2014	43 00	4 228 01	3 826 57	0 00	401 44	401 44	LT
	Mar 06 2013	Apr 03 2014	14 00	1 376 56	1 250 54	0 00	126 02	126 02	LT
	Mar 15 2013	Apr 03 2014	3 00	294 98	267 11	0 00	27 87	27 87	LT



Statement Detail
MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

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
Mar 18 2013	Apr 03 2014	2 00	196 65	177 67	0 00	18 98	18 98	LT
Mar 18 2013	Apr 03 2014	6 00	589 96	534 78	0 00	55 18	55 18	LT
Mar 20 2013	Apr 03 2014	18 00	1 769 87	1 597 50	0 00	172 37	172 37	LT
Mar 25 2013	Apr 03 2014	27 00	2 654 80	2 400 03	0 00	254 77	254 77	LT
Apr 17 2013	Apr 03 2014	11 00	1 081 59	941 33	0 00	140 26	140 26	ST
Apr 22 2013	Apr 03 2014	16 00	1 573 21	1 410 80	0 00	162 41	162 41	ST
May 15 2013	Apr 03 2014	9 00	884 93	819 54	0 00	65 39	65 39	ST
Jun 05 2013	Apr 03 2014	15 00	1 474 89	1 350 45	0 00	124 44	124 44	ST
Jun 17 2013	Apr 03 2014	20 00	1 966 52	1 823 80	0 00	142 72	142 72	ST
Jul 17 2013	Apr 03 2014	11 00	1 081 59	1 031 03	0 00	50 56	50 56	ST
Aug 08 2013	Apr 03 2014	11 00	1 081 59	1 006 61	0 00	74 98	74 98	ST
Aug 13 2013	Apr 03 2014	27 00	2 654 80	2 418 12	0 00	236 68	236 68	ST
Aug 21 2013	Apr 03 2014	23 00	2 261 50	2 000 77	0 00	260 73	260 73	ST
Nov 04 2013	Apr 03 2014	17 00	1 671 54	1 563 75	0 00	107 79	107 79	ST
Nov 05 2013	Apr 03 2014	27 00	2 654 80	2 501 34	0 00	153 46	153 46	ST
Feb 21 2014	Apr 03 2014	22 00	2 163 17	2 097 65	0 00	65 52	65 52	ST
Feb 27 2014	Apr 03 2014	11 00	1 081 59	1 052 86	0 00	28 73	28 73	ST
TEXTRON INC DEL CMN								
Mar 24 2014	Apr 03 2014	238 00	9 481 18	8 968 13	0 00	513 05	513 05	ST
UNITEDHEALTH GROUP INCORPORATE CMN								
Feb 12 2013	Apr 03 2014	29 00	2 375 69	1 653 87	0 00	721 82	721 82	LT
Feb 27 2013	Apr 03 2014	10 00	819 21	539 50	0 00	279 71	279 71	LT
Mar 04 2013	Apr 03 2014	34 00	2 785 30	1 813 90	0 00	971 40	971 40	LT
Mar 20 2013	Apr 03 2014	11 00	901 13	604 23	0 00	296 90	296 90	LT
Mar 25 2013	Apr 03 2014	19 00	1 556 49	1 041 58	0 00	514 91	514 91	LT
Apr 22 2013	Apr 03 2014	10 00	819 21	589 00	0 00	230 21	230 21	ST
May 15 2013	Apr 03 2014	6 00	491 52	367 92	0 00	123 60	123 60	ST
Jun 05 2013	Apr 03 2014	8 00	655 36	495 04	0 00	160 32	160 32	ST
Jun 17 2013	Apr 03 2014	13 00	1 064 97	836 42	0 00	228 55	228 55	ST
Jul 17 2013	Apr 03 2014	9 00	737 28	598 14	0 00	139 14	139 14	ST
Aug 08 2013	Apr 03 2014	5 00	409 60	366 70	0 00	42 90	42 90	ST
Aug 13 2013	Apr 03 2014	17 00	1 392 65	1 245 25	0 00	147 40	147 40	ST

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MARLON CHARITABLE FDN - GSAM: LCV (CONG)

Realized Gains and Losses (Continued)

Period Ended December 31 2014

	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
	Aug 21 2013	Apr 03 2014	14 00	1,146 89	1 011 25	0 00	135 64	135 64	ST
	Dec 10 2013	Apr 03 2014	9 00	737 28	666 61	0 00	70 67	70 67	ST
	Dec 10 2013	Apr 03 2014	23 00	1,884 17	1 709 07	0 00	175 10	175 10	ST
VERTEX PHARMACEUTICALS INC CMN	Mar 24 2014	Apr 03 2014	93 00	6 375 45	6 787 43	0 00	(411 98)	(411 98)	ST
WAL MART STORES INC CMN	Mar 24 2014	Apr 03 2014	254 00	19 644 69	19 487 86	0 00	156 83	156 83	ST
ALTERA CORP CMN	Mar 24 2014	Apr 09 2014	349 00	12 260 72	12 508 52	0 00	(247 80)	(247 80)	ST
ELI LILLY & CO CMN	Mar 24 2014	Apr 22 2014	271 00	16,315 97	15,404 36	0 00	911 61	911 61	ST
	Apr 03 2014	Apr 22 2014	60 00	3 612 39	3 535 02	0 00	77 37	77 37	ST
KROGER COMPANY CMN	Mar 24 2014	May 05 2014	89 00	4 139 15	3 898 50	0 00	240 65	240 65	ST
MGM RESORTS INTERNATIONAL CMN	Mar 24 2014	May 05 2014	405 00	10 591 47	10 371 28	0 00	220 19	220 19	ST
APACHE CORP CMN	Mar 24 2014	Jun 24 2014	17 00	1 689 90	1 376 33	0 00	313 57	313 57	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 24 2014	Jun 24 2014	34 00	2 648 33	2 177 23	0 00	471 10	471 10	ST
EXPEDIA, INC CMN	Mar 24 2014	Jun 24 2014	122 00	9,328 85	8,836 84	0 00	492 01	492 01	ST
	Apr 03 2014	Jun 24 2014	43 00	3,288 04	3 168 35	0 00	119 69	119 69	ST
TRIUMPH GROUP INC CMN	Mar 24 2014	Jun 24 2014	108 00	7,656 74	6 657 72	0 00	999 02	999 02	ST
EXPEDIA, INC CMN	Apr 03 2014	Jun 25 2014	55 00	4,198 24	4 052 54	0 00	145 70	145 70	ST
TRIUMPH GROUP INC CMN	Mar 24 2014	Jun 25 2014	85 00	5 933 89	5 239 87	0 00	694 02	694 02	ST
	Apr 03 2014	Jun 25 2014	79 00	5 515 03	5 267 48	0 00	247 55	247 55	ST
	Apr 04 2014	Jun 25 2014	22 00	1,535 83	1 468 44	0 00	67 39	67 39	ST
KROGER COMPANY CMN	Mar 24 2014	Jul 01 2014	249 00	12,336 89	10,907 05	0 00	1 429 84	1,429 84	ST
	Apr 03 2014	Jul 01 2014	3 00	148 64	134 77	0 00	13 87	13 87	ST
CELGENE CORPORATION CMN	Apr 22 2014	Jul 02 2014	79 00	7,070 18	5 803 73	0 00	1,266 45	1 266 45	ST
CITIGROUP INC CMN	May 25 2013	Jul 02 2014	4 00	192 20	195 01	0 00	(2 81)	(2 81)	LT
	Jun 15 2013	Jul 02 2014	31 00	1,489 55	1,477 86	0 00	11 69	11 69	LT
	Jul 27 2013	Jul 02 2014	10 00	480 50	497 63	0 00	(17 13)	(17 13)	ST
	Aug 13 2013	Jul 02 2014	33 00	1,585 65	1 717 34	0 00	(131 69)	(131 69)	ST
	Aug 18 2013	Jul 02 2014	15 00	720 75	740 60	0 00	(19 85)	(19 85)	ST
	Aug 21 2013	Jul 02 2014	28 00	1,345 40	1 389 36	0 00	(43 96)	(43 96)	ST
	Aug 23 2013	Jul 02 2014	7 00	336 35	347 16	0 00	(10 81)	(10 81)	ST
	Oct 03 2013	Jul 02 2014	61 00	2 931 05	2,953 75	0 00	(22 70)	(22 70)	ST
	Oct 10 2013	Jul 02 2014	57 00	2,738 85	2,804 62	0 00	(65 77)	(65 77)	ST
	Oct 15 2013	Jul 02 2014	21 00	1,009 05	1,043 02	0 00	(33 97)	(33 97)	ST
	Oct 25 2013	Jul 02 2014	27 00	1 297 35	1,351 44	0 00	(54 09)	(54 09)	ST
	Dec 09 2013	Jul 02 2014	28 00	1 345 40	1,465 81	0 00	(120 41)	(120 41)	ST

**MARLON CHARITABLE FDN - GSAM: LCV (CONC)**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
	Jan 17 2014	Jul 02 2014	32 00	1,537 60	1 692 06	0 00	(154 46)	(154 46)	ST
	Jan 29 2014	Jul 02 2014	18 00	864 90	865 06	0 00	(0 16)	(0 16)	ST
	Feb 27 2014	Jul 02 2014	10 00	480 50	484 27	0 00	(3 77)	(3 77)	ST
	Mar 03 2014	Jul 02 2014	28 00	1,345 40	1 339 73	0 00	5 67	5 67	ST
	Mar 04 2014	Jul 02 2014	9 00	432 45	437 05	0 00	(4 60)	(4 60)	ST
	Mar 05 2014	Jul 02 2014	4 00	192 20	198 82	0 00	(6 62)	(6 62)	ST
	Mar 06 2014	Jul 02 2014	24 00	1,153 20	1,198 83	0 00	(45 63)	(45 63)	ST
	Mar 10 2014	Jul 02 2014	32 00	1 537 60	1,584 23	0 00	(46 63)	(46 63)	ST
	Apr 03 2014	Jul 02 2014	0 00	0 00	0 01	0 00	(0 01)	(0 01)	ST
KROGER COMPANY CMN	Apr 03 2014	Jul 02 2014	93 00	4,599 59	4,177 72	0 00	421 87	421 87	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 24 2014	Jul 09 2014	40 00	3 151 71	2,561 45	0 00	590 26	590 26	ST
HALLIBURTON COMPANY CMN	Mar 04 2013	Jul 16 2014	15 00	1,063 22	598 65	0 00	464 57	464 57	LT
	Mar 11 2013	Jul 16 2014	17 00	1,204 98	714 47	0 00	490 51	490 51	LT
	Apr 22 2013	Jul 16 2014	9 00	637 93	353 25	0 00	284 68	284 68	LT
	May 15 2013	Jul 16 2014	10 00	708 81	440 40	0 00	268 41	268 41	LT
	Jun 05 2013	Jul 16 2014	11 00	779 69	461 01	0 00	318 68	318 68	LT
	Jun 17 2013	Jul 16 2014	23 00	1,630 27	1 000 27	0 00	630 00	630 00	LT
	Jul 17 2013	Jul 16 2014	3 00	212 64	132 33	0 00	80 31	80 31	ST
APACHE CORP CMN	Mar 24 2014	Aug 14 2014	139 00	13,603 46	11 253 51	0 00	2 349 95	2 349 95	ST
	Mar 24 2014	Aug 15 2014	66 00	6,483 38	5 343 39	0 00	1 139 99	1,139 99	ST
	Apr 03 2014	Aug 15 2014	199 00	19 548 38	16 961 62	0 00	2 586 76	2 586 76	ST
L BRANDS, INC CMN	Mar 24 2014	Aug 25 2014	195 00	12 468 91	11 300 17	0 00	1 168 74	1,168 74	ST
	Mar 24 2014	Aug 26 2014	64 00	4 074 89	3 708 77	0 00	366 12	366 12	ST
	Apr 03 2014	Aug 26 2014	130 00	8 277 12	7,625 05	0 00	652 07	652 07	ST
MERCK & CO., INC CMN	Mar 24 2014	Sep 04 2014	554 00	33 534 50	29,689 52	0 00	3 844 98	3,844 98	ST
CELGENE CORPORATION CMN	Apr 22 2014	Sep 22 2014	141 00	12 934 65	10,358 55	0 00	2 576 10	2,576 10	ST
EBAY INC CMN	Mar 24 2014	Sep 30 2014	187 00	10 665 22	10,543 22	0 00	122 00	122 00	ST
HALLIBURTON COMPANY CMN	Jul 17 2013	Oct 03 2014	5 00	305 01	220 55	0 00	84 46	84 46	LT
	Aug 08 2013	Oct 03 2014	13 00	793 02	603 85	0 00	189 17	189 17	LT
	Aug 13 2013	Oct 03 2014	27 00	1 647 03	1 261 98	0 00	385 05	385 05	LT



Statement Detail
MARLON CHARITABLE FDN - GSAM: LCV (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
	Aug 21 2013	Oct 03 2014	22 00	1 342 03	1,039 28	0 00	302 75	302 75	LT
	Nov 07 2013	Oct 03 2014	25 00	1 525 03	1,355 00	0 00	170 03	170 03	ST
	Nov 26 2013	Oct 03 2014	4 00	244 01	212 95	0 00	31 06	31 06	ST
	Nov 27 2013	Oct 03 2014	11 00	671 01	577 02	0 00	93 99	93 99	ST
	Dec 10 2013	Oct 03 2014	19 00	1,159 02	936 00	0 00	223 02	223 02	ST
	Jan 09 2014	Oct 03 2014	10 00	610 01	494 88	0 00	115 33	115 33	ST
	Feb 03 2014	Oct 03 2014	16 00	976 02	772 71	0 00	203 31	203 31	ST
	Feb 04 2014	Oct 03 2014	15 00	915 02	736 69	0 00	178 33	178 33	ST
MICROSOFT CORPORATION CMN	Mar 24 2014	Nov 18 2014	220 00	10 782 48	8 906 15	0 00	1,876 33	1 876 33	ST
	Mar 24 2014	Dec 03 2014	396 00	19,139 61	16 031 08	0 00	3 108 53	3 108 53	ST
	Sep 15 2014	Dec 03 2014	81 00	3 914 92	3,752 59	0 00	162 33	162 33	ST
BOEING COMPANY CMN	Sep 10 2013	Dec 10 2014	18 00	2 250 64	1 946 06	0 00	304 58	304 58	LT
	Sep 11 2013	Dec 10 2014	15 00	1 875 53	1,630 30	0 00	245 23	245 23	LT
DEVON ENERGY CORPORATION (NEW) CMN	Mar 24 2014	Dec 11 2014	88 00	4 810 17	5 635 19	0 00	(825 02)	(825 02)	ST
LIBERTY GLOBAL, PLC CMN CLASS C	Mar 24 2014	Dec 12 2014	93 00	4 340 22	3 765 73	0 00	574 49	574 49	ST
BOEING COMPANY CMN	Sep 11 2013	Dec 18 2014	13 00	1 629 66	1,412 93	0 00	216 73	216 73	LT
	Sep 12 2013	Dec 18 2014	10 00	1 253 58	1,100 41	0 00	153 17	153 17	LT
	Sep 13 2013	Dec 18 2014	7 00	877 51	776 63	0 00	100 88	100 88	LT
LIBERTY GLOBAL, PLC CMN CLASS C	Mar 24 2014	Dec 22 2014	155 00	7 547 96	6 276 22	0 00	1,271 74	1 271 74	ST
MORGAN STANLEY CMN	Mar 24 2014	Dec 22 2014	328 00	12,518 45	10 637 50	0 00	1 880 95	1 880 95	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 24 2014	Dec 23 2014	34 00	1 424 58	1,204 74	0 00	219 84	219 84	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				615 226 21	546 927 11	0 00	68 299 10	68 299 10	
SHORT TERM LOSSES				112 434 83	123 864 55	0 00	(11 429 72)	(11 429 72)	
SHORT TERM DISALLOWED LOSSES								71 60	
NET SHORT TERM GAINS (LOSSES)				727,661 04	670,791 66	0 00	56,869 38	56,940 98	
LONG TERM GAINS				143 919 28	116 870 90	0 00	27 048 38	27 048 38	
LONG TERM LOSSES				14 469 67	15 875 87	0 00	(1 406 20)	(1 406 20)	
NET LONG TERM GAINS (LOSSES)				158,388 95	132,746 77	0 00	25,642 18	25,642 18	



Statement Detail

MARLON CHARITABLE FDN - INST CAP: LCV

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
CITIGROUP INC CMN	Feb 27 2013	Jan 09 2014	4 00	220 42	169 12	0 00	51 30	51 30	ST
	Mar 04 2013	Jan 09 2014	71 00	3 912 45	3,035 86	0 00	876 59	876 59	ST
	Mar 20 2013	Jan 09 2014	21 00	1,157 20	970 62	0 00	186 58	186 58	ST
	Mar 25 2013	Jan 09 2014	36 00	1,983 78	1,598 40	0 00	385 38	385 38	ST
JPMORGAN CHASE & CO CMN	Feb 12 2013	Jan 09 2014	3 00	175 69	147 84	0 00	27 85	27 85	ST
	Feb 12 2013	Jan 09 2014	3 00	175 68	148 11	0 00	27 57	27 57	ST
	Feb 12 2013	Jan 09 2014	8 00	468 50	396 60	0 00	71 90	71 90	ST
	Feb 13 2013	Jan 09 2014	10 00	585 62	512 08	0 00	73 54	73 54	ST
	Mar 04 2013	Jan 09 2014	56 00	3,279 47	2 748 29	0 00	531 18	531 18	ST
	Mar 20 2013	Jan 09 2014	19 00	1 112 68	936 32	0 00	176 36	176 36	ST
	Mar 25 2013	Jan 09 2014	20 00	1,171 24	968 00	0 00	203 24	203 24	ST
	Mar 21 2013	Jan 09 2014	9 00	711 55	596 62	0 00	114 93	114 93	ST
PNC FINANCIAL SERVICES GROUP CMN	Mar 22 2013	Jan 09 2014	25 00	1,976 51	1,659 63	0 00	316 88	316 88	ST
	Mar 25 2013	Jan 09 2014	17 00	1,344 03	1,123 36	0 00	220 67	220 67	ST
	Apr 16 2013	Jan 09 2014	13 00	1,027 79	836 24	0 00	191 55	191 55	ST
	Apr 22 2013	Jan 09 2014	10 00	790 61	663 90	0 00	136 71	136 71	ST
	Apr 24 2013	Jan 09 2014	8 00	632 48	542 86	0 00	89 62	89 62	ST
	Apr 25 2013	Jan 09 2014	1 00	79 06	69 61	0 00	9 45	9 45	ST
VIACOM INC CMN CLASS B	Mar 04 2013	Jan 09 2014	4 00	343 85	238 56	0 00	105 29	105 29	ST
	Feb 12 2013	Jan 09 2014	13 00	504 18	353 87	0 00	150 31	150 31	ST
VIACOM INC CMN CLASS B	Mar 04 2013	Jan 10 2014	6 00	512 39	357 84	0 00	154 55	154 55	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Feb 12 2013	Jan 10 2014	27 00	1,041 86	734 96	0 00	306 90	306 90	ST
	Feb 12 2013	Jan 13 2014	18 00	689 89	489 97	0 00	199 92	199 92	ST
	Feb 27 2013	Jan 13 2014	21 00	804 88	528 15	0 00	276 73	276 73	ST
JPMORGAN CHASE & CO CMN	Mar 25 2013	Jan 17 2014	11 00	646 71	532 40	0 00	114 31	114 31	ST
	Apr 22 2013	Jan 17 2014	16 00	940 67	758 72	0 00	181 95	181 95	ST

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**MARLON CHARITABLE FDN - INST CAP: LCV**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
SYMANTEC CORP CMN	May 15 2013	Jan 17 2014	5.00	293.96	254.85	0.00	39.11	39.11	ST
	Jun 05 2013	Jan 17 2014	18.00	1 058.25	954.72	0.00	103.53	103.53	ST
	Jun 17 2013	Jan 17 2014	6.00	352.75	322.86	0.00	29.89	29.89	ST
	Jun 17 2013	Jan 21 2014	11.00	638.71	591.91	0.00	46.80	46.80	ST
	Jun 13 2013	Jan 31 2014	32.00	688.74	714.66	0.00	(25.92)	(25.92)	ST
	Jun 13 2013	Feb 03 2014	1.00	20.76	22.33	0.00	(1.57)	(1.57)	ST
	Jun 14 2013	Feb 03 2014	18.00	373.77	404.44	0.00	(30.67)	(30.67)	ST
	Jun 14 2013	Feb 04 2014	2.00	41.03	44.94	0.00	(3.91)	(3.91)	ST
	Jun 17 2013	Feb 04 2014	25.00	512.88	557.00	0.00	(44.12)	(44.12)	ST
	Jun 18 2013	Feb 04 2014	1.00	20.51	22.75	0.00	(2.24)	(2.24)	ST
	Jun 18 2013	Feb 05 2014	17.00	349.67	386.76	0.00	(37.09)	(37.09)	ST
	Jun 19 2013	Feb 05 2014	27.00	555.36	617.52	0.00	(62.16)	(62.16)	ST
	Jun 20 2013	Feb 05 2014	11.00	226.25	246.43	0.00	(20.18)	(20.18)	ST
	Jun 20 2013	Feb 06 2014	22.00	447.07	492.87	0.00	(45.80)	(45.80)	ST
	Jun 20 2013	Feb 10 2014	13.00	271.86	291.24	0.00	(19.38)	(19.38)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 21 2013	Feb 10 2014	9.00	188.21	198.76	0.00	(10.55)	(10.55)	ST
	Jun 21 2013	Feb 11 2014	16.00	339.11	353.35	0.00	(14.24)	(14.24)	ST
	Jun 24 2013	Feb 11 2014	16.00	339.11	351.60	0.00	(12.49)	(12.49)	ST
	Jun 25 2013	Feb 11 2014	10.00	211.94	221.35	0.00	(9.41)	(9.41)	ST
	Jun 27 2013	Feb 11 2014	26.00	552.20	585.13	0.00	(32.93)	(32.93)	ST
	Jul 17 2013	Feb 11 2014	4.00	84.95	96.92	0.00	(11.97)	(11.97)	ST
	Feb 27 2013	Feb 11 2014	25.00	908.64	628.75	0.00	279.89	279.89	ST
	Mar 04 2013	Feb 11 2014	7.00	254.42	177.24	0.00	77.18	77.18	ST
	Mar 04 2013	Feb 11 2014	18.00	657.38	455.76	0.00	201.62	201.62	ST
	Mar 04 2013	Feb 11 2014	27.00	988.35	683.64	0.00	304.71	304.71	ST
SYMANTEC CORP CMN	Jul 17 2013	Feb 12 2014	1.00	21.21	24.23	0.00	(3.02)	(3.02)	ST
	Jul 17 2013	Feb 13 2014	4.00	85.45	96.92	0.00	(11.47)	(11.47)	ST
	Aug 02 2013	Feb 13 2014	17.00	363.19	449.95	0.00	(86.76)	(86.76)	ST
	Mar 04 2013	Feb 13 2014	22.00	808.66	557.04	0.00	251.62	251.62	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Aug 02 2013	Feb 14 2014	18.00	383.62	476.41	0.00	(92.79)	(92.79)	ST
SYMANTEC CORP CMN	Aug 08 2013	Feb 14 2014	8.00	170.50	215.44	0.00	(44.94)	(44.94)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 04 2013	Feb 14 2014	64.00	2 338.83	1 620.48	0.00	718.35	718.35	ST
SYMANTEC CORP CMN	Mar 20 2013	Feb 14 2014	13.00	475.08	364.00	0.00	111.08	111.08	ST
SYMANTEC CORP CMN	Aug 08 2013	Feb 16 2014	7.00	144.91	188.51	0.00	(43.60)	(43.60)	ST

Statement Detail

MARLON CHARITABLE FDN - INST CAP: LCV

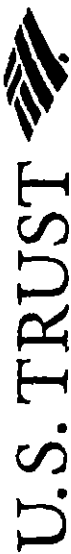
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
	Aug 08 2013	Feb 19 2014	1 00	20 58	26 93	0 00	(6 35)	(6 35)	ST
	Aug 13 2013	Feb 19 2014	17 00	349 83	459 88	0 00	(109 85)	(109 85)	ST
	Aug 13 2013	Feb 20 2014	15 00	306 53	405 60	0 00	(99 07)	(99 07)	ST
	Aug 13 2013	Feb 21 2014	2 00	40 71	54 08	0 00	(13 37)	(13 37)	ST
	Aug 21 2013	Feb 21 2014	29 00	590 33	759 80	0 00	(169 47)	(169 47)	ST
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Feb 25 2014	30 00	1 388 59	1 443 45	0 00	(54 86)	(54 86)	ST
	Feb 24 2014	Feb 25 2014	46 00	2 136 01	2 213 29	0 00	(77 28)	(77 28)	ST
JPMORGAN CHASE & CO CMN	Jul 17 2013	Feb 26 2014	8 00	452 62	442 72	0 00	9 90	9 90	ST
	Aug 08 2013	Feb 26 2014	13 00	735 51	713 57	0 00	21 94	21 94	ST
	Aug 13 2013	Feb 26 2014	27 00	1 527 60	1 469 88	0 00	57 72	57 72	ST
	Aug 21 2013	Feb 26 2014	8 00	452 62	416 00	0 00	36 62	36 62	ST
	Feb 24 2014	Feb 26 2014	48 00	2 213 36	2 309 52	0 00	(96 16)	(96 16)	ST
JPMORGAN CHASE & CO CMN	Aug 21 2013	Feb 27 2014	14 00	792 73	728 00	0 00	64 73	64 73	ST
	Oct 03 2013	Feb 27 2014	56 00	3 170 93	2 906 45	0 00	264 48	264 48	ST
VODAFONE GROUP PLC ADR CMN	Oct 10 2013	Feb 27 2014	24 00	1 358 97	1 250 54	0 00	108 43	108 43	ST
	Mar 20 2013	Feb 27 2014	0 45	17 08	0 00	0 00	17 08	17 08	ST
JPMORGAN CHASE & CO CMN	Oct 10 2013	Feb 28 2014	24 00	1 372 78	1 250 54	0 00	122 24	122 24	ST
	Oct 25 2013	Mar 03 2014	27 00	1 509 37	1 424 38	0 00	84 99	84 99	ST
BAXTER INTERNATIONAL INC CMN	Dec 09 2013	Mar 03 2014	18 00	1 006 25	1 010 80	0 00	(4 55)	(4 55)	ST
	Feb 12 2013	Mar 05 2014	11 00	747 73	760 10	0 00	(12 37)	(12 37)	LT
	Feb 12 2013	Mar 06 2014	3 00	203 14	207 30	0 00	(4 16)	(4 16)	LT
	Feb 27 2013	Mar 06 2014	7 00	474 00	471 38	0 00	2 62	2 62	LT
	Feb 27 2013	Mar 07 2014	6 00	405 49	404 04	0 00	1 45	1 45	LT
TIME WARNER INC CMN	Mar 04 2013	Mar 07 2014	10 00	682 37	539 89	0 00	142 48	142 48	LT
	Feb 27 2013	Mar 10 2014	2 00	134 80	134 68	0 00	0 12	0 12	LT
BAXTER INTERNATIONAL INC CMN	Mar 04 2013	Mar 10 2014	7 00	471 80	482 98	0 00	(11 18)	(11 18)	LT
	Mar 04 2013	Mar 10 2014	16 00	1 087 76	863 83	0 00	223 93	223 93	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Feb 27 2013	Mar 17 2014	3 00	212 46	173 60	0 00	38 86	38 86	LT
	Feb 27 2013	Mar 18 2014	5 00	356 58	289 33	0 00	67 25	67 25	LT
CVS HEALTH CORP CMN	Mar 18 2013	Mar 18 2014	5 00	368 34	267 75	0 00	100 59	100 59	ST



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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNIT	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CREDIT SUISSE FIRST BOSTON USA INC	06/24/14	02/12/14	50000	22541LBK8	CS 15	\$52,537.00	\$53,372.50	\$-835.50		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN	12/31/14	12/03/14	1093.48	3138WDAE1	FN30000000	\$1,093.48	\$1,135.85	\$-42.37		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN	12/31/14	12/03/14	1011.22	3138Y6ZB3	FN30000000	\$1,011.22	\$1,050.72	\$-39.50		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN	01/31/14	04/03/13	2245.05	31417A6U8	FN30000000	\$2,245.05	\$2,370.28	\$-125.23		\$0.00	\$0.00	\$0.00



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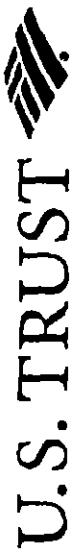
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN				31417A6U8	FN3000000							
	02/28/14	04/03/13	1562.2			\$1,562.20	\$1,649.34	\$-87.14		\$0.00	\$0.00	\$0.00
	03/31/14	04/03/13	2078.08			\$2,078.08	\$2,194.00	\$-115.92		\$0.00	\$0.00	\$0.00
INTEL CORP				458140AJ9	INTC21							
	09/29/14	02/12/14	25000			\$25,765.25	\$25,392.50	\$372.75		\$0.00	\$0.00	\$0.00
MERCK & CO INC NT				589331AK3	MRK 15							
	03/11/14	02/18/14	50000			\$52,082.00	\$52,301.00	\$-219.00		\$0.00	\$0.00	\$0.00
ORACLE CORP / OZARK HLDG INC				68402LAC8	ORCL16							
	08/20/14	02/12/14	50000			\$53,287.00	\$54,414.50	\$-1,127.50		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS				912828CJ7	UNIT14							
	02/12/14	04/03/13	10000			\$10,117.19	\$10,503.91	\$-386.72		\$0.00	\$0.00	\$0.00
	02/12/14	11/18/13	665000			\$672,792.96	\$680,118.36	\$-7,325.40		\$0.00	\$0.00	\$0.00
	02/12/14	09/05/13	95000			\$96,113.28	\$97,991.02	\$-1,877.74		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS				912828DM9	UNIT15							
	06/24/14	02/12/14	115000			\$117,852.54	\$119,438.28	\$-1,585.74		\$0.00	\$0.00	\$0.00
	08/20/14	04/03/14	20000			\$20,380.47	\$20,665.63	\$-285.16		\$0.00	\$0.00	\$0.00
	08/20/14	02/12/14	785000			\$799,933.40	\$815,296.09	\$-15,362.69		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS				912828EE6	UNIT15							
	09/29/14	08/20/14	45000			\$46,631.25	\$46,828.12	\$-196.87		\$0.00	\$0.00	\$0.00
	09/29/14	08/20/14	5000			\$5,181.25	\$5,203.13	\$-21.88	W	\$21.88	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NTS												
	12/03/14	08/14/14	5000	912828EE6	UNIT15	\$5,143.95	\$5,206.65	\$-62.70		\$0.00	\$0.00	\$0.00
	12/03/14	08/20/14	90000	912828EE6	UNIT15	\$92,591.01	\$93,656.25	\$-1,065.24		\$0.00	\$0.00	\$0.00
	12/09/14	08/20/14	10000	912828EE6	UNIT15	\$10,278.52	\$10,406.25	\$-127.73		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS												
	03/11/14	02/12/14	15000	912828HA1	UNIT17	\$16,884.96	\$16,947.07	\$-62.11		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	02/12/14	05/09/13	45000	912828PX2	UNIT21	\$49,229.30	\$52,593.75	\$-3,364.45		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	04/03/14	02/12/14	25000	912828QN3	UNIT21	\$26,210.94	\$26,450.20	\$-239.26		\$0.00	\$0.00	\$0.00
	08/20/14	06/24/14	65000	912828QN3	UNIT21	\$69,638.87	\$69,125.98	\$512.89		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$2,230,641.17	\$2,264,311.38	\$-33,670.21		\$21.88	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT & T INC												
	02/12/14	12/14/12	25000	00206RAR3	T 19	\$29,054.00	\$30,873.75	\$-1,819.75		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHEUSER BUSCH INBEV WORLDWIDE				03523TAV0	BUD 20							
02/12/14	12/21/11		25000			\$28,407 00	\$28,506.50	\$-99.50		\$0 00	\$0 00	\$0 00
BERKSHIRE HATHAWAY FIN CORP				084664BQ3	BRK 21							
09/29/14	01/06/11		25000			\$27,339 25	\$24,824 75	\$2,514 50		\$0 00	\$0 00	\$0 00
BOEING CO				097023AZ8	BA 20							
02/12/14	12/14/12		25000			\$28,198 75	\$30,174.50	\$-1,975 75		\$0 00	\$0 00	\$0 00
CVS CAREMARK CORP SR NT				126650BI2	CVS 17							
02/12/14	01/02/13		12000			\$13,651 44	\$14,310.24	\$-658 80		\$0 00	\$0 00	\$0 00
02/12/14	01/02/13		13000			\$14,789 06	\$15,496 00	\$-706 94		\$0 00	\$0 00	\$0 00
CHEVRON CORP				166751AJ6	CVX 19							
02/12/14	07/29/09		25000			\$28,538 00	\$26,144.50	\$2,393.50		\$0 00	\$0 00	\$0 00
CISCO SYS INC SR NT				17275RAC6	CSCO16							
02/12/14	12/10/08		25000			\$27,436 25	\$25,292 00	\$2,144 25		\$0 00	\$0 00	\$0 00
COCA COLA CO NOTES				191216AK6	KO 17							
02/12/14	04/03/08		25000			\$28,704 25	\$25,815 25	\$2,889 00		\$0 00	\$0 00	\$0 00
DOW CHEM CO				268543CC5	DOW 20							
09/23/14	04/05/12		25000			\$26,848 00	\$26,210 25	\$637 75		\$0 00	\$0 00	\$0 00
DU PONT E I DE NEMOURS & CO				263534BX6	DD 15							
02/12/14	10/25/10		25000			\$26,091 75	\$28,403 25	\$-2,311.50		\$0 00	\$0 00	\$0 00



U.S. TRUST

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DU PONT E I DE NEMOURS & CO			263534BX6		DD 15							
	04/03/14	10/25/10	25000			\$25,955.50	\$28,403.25	\$-2,447.75		\$0.00	\$0.00	\$0.00
	06/24/14	10/25/10	25000			\$25,737.00	\$28,403.25	\$-2,666.25		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN BKS TRANCHE # TR			3133X7FK5		FHLB14							
	04/03/14	12/14/12	15000			\$15,150.75	\$16,127.61	\$-976.86		\$0.00	\$0.00	\$0.00
	04/03/14	09/06/12	10000			\$10,100.50	\$10,882.75	\$-782.25		\$0.00	\$0.00	\$0.00
	04/03/14	03/26/08	190000			\$191,909.50	\$207,288.10	\$-15,378.60		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP DEB			3134A4VC5		FEDR15							
	09/29/14	12/14/12	5000			\$5,167.14	\$5,516.15	\$-349.01		\$0.00	\$0.00	\$0.00
	09/29/14	09/06/12	10000			\$10,334.27	\$11,130.90	\$-796.63		\$0.00	\$0.00	\$0.00
	12/03/14	12/14/12	10000			\$10,260.60	\$11,032.30	\$-771.70		\$0.00	\$0.00	\$0.00
	12/03/14	09/01/09	190000			\$194,951.40	\$203,272.83	\$-8,321.43		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN NOTES			31359MW41		FNMA16							
	09/29/14	09/06/12	10000			\$10,894.50	\$11,837.30	\$-942.80		\$0.00	\$0.00	\$0.00
	09/29/14	12/14/12	5000			\$5,447.25	\$5,871.25	\$-424.00		\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP			3137EACAS		FHLM19							
	09/29/14	12/14/12	15000			\$16,298.55	\$17,368.71	\$-1,070.16		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN			31398ADMI		FANN17							
	09/29/14	09/06/12	10000			\$11,161.70	\$12,126.00	\$-964.30		\$0.00	\$0.00	\$0.00
	09/29/14	12/14/12	5000			\$5,580.85	\$6,026.60	\$-445.75		\$0.00	\$0.00	\$0.00



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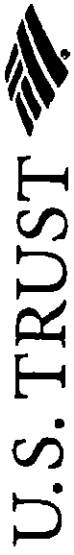
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN				31410USZ6	FN3897936							
	01/31/14	03/26/08	1011 81			\$1,011 81	\$1,033 79	\$-21 98		\$0 00	\$0 00	\$0 00
	02/28/14	03/26/08	680 73			\$680 73	\$695 51	\$-14 78		\$0 00	\$0 00	\$0 00
	03/31/14	03/26/08	703 54			\$703 54	\$718 82	\$-15 28		\$0 00	\$0 00	\$0 00
	04/30/14	03/26/08	398 25			\$398 25	\$398 25	\$0 00		\$0 00	\$0 00	\$0 00
	05/31/14	03/26/08	988 3			\$988 30	\$1,009 77	\$-21 47		\$0 00	\$0 00	\$0 00
	06/30/14	03/26/08	716 46			\$716 46	\$732 02	\$-15 56		\$0 00	\$0 00	\$0 00
	07/31/14	03/26/08	492 86			\$492 86	\$503 56	\$-10 70		\$0 00	\$0 00	\$0 00
	08/31/14	03/26/08	728 37			\$728 37	\$744 19	\$-15 82		\$0 00	\$0 00	\$0 00
	09/30/14	03/26/08	723 72			\$723 72	\$739 44	\$-15 72		\$0 00	\$0 00	\$0 00
	10/31/14	03/26/08	438 49			\$438 49	\$438 49	\$0 00		\$0 00	\$0 00	\$0 00
	11/30/14	03/26/08	485 04			\$485 04	\$495 57	\$-10 53		\$0 00	\$0 00	\$0 00
	12/31/14	03/26/08	614 31			\$614 31	\$627 65	\$-13 34		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				31411ECF2	FN3905570							
	01/31/14	03/26/08	306 66			\$306 66	\$306 66	\$0 00		\$0 00	\$0 00	\$0 00
	02/28/14	03/26/08	308 31			\$308 31	\$308 31	\$0 00		\$0 00	\$0 00	\$0 00
	03/31/14	03/26/08	309 97			\$309 97	\$309 97	\$0 00		\$0 00	\$0 00	\$0 00
	04/30/14	03/26/08	311 63			\$311 63	\$311 63	\$0 00		\$0 00	\$0 00	\$0 00
	05/31/14	03/26/08	313 31			\$313 31	\$313 31	\$0 00		\$0 00	\$0 00	\$0 00
	06/30/14	03/26/08	315			\$315 00	\$315 00	\$0 00		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN				31411ECF2	FN3905570							
	07/31/14	03/26/08	316 68			\$316 68	\$316 68	\$0 00		\$0 00	\$0 00	\$0 00
	08/31/14	03/26/08	318 38			\$318 38	\$318 38	\$0 00		\$0 00	\$0 00	\$0 00
	09/30/14	03/26/08	320 1			\$320 10	\$320 10	\$0 00		\$0 00	\$0 00	\$0 00
	10/31/14	03/26/08	321 82			\$321 82	\$331 88	\$-10 06		\$0 00	\$0 00	\$0 00
	11/30/14	03/26/08	323 55			\$323 55	\$333 66	\$-10 11		\$0 00	\$0 00	\$0 00
	12/31/14	03/26/08	5958 05			\$5,958 05	\$6,144 24	\$-186 19		\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN				31417A6U8	FN3000000							
	04/30/14	04/03/13	1397 85			\$1,397 85	\$1,475 82	\$-77 97		\$0 00	\$0 00	\$0 00
	05/31/14	04/03/13	2045 92			\$2,045 92	\$2,160 04	\$-114 12		\$0 00	\$0 00	\$0 00
	06/30/14	04/03/13	3328 5			\$3,328 50	\$3,514 17	\$-185 67		\$0 00	\$0 00	\$0 00
	07/31/14	04/03/13	3943 95			\$3,943 95	\$4,163 95	\$-220 00		\$0 00	\$0 00	\$0 00
	08/31/14	04/03/13	3180 49			\$3,180 49	\$3,357 90	\$-177 41		\$0 00	\$0 00	\$0 00
	09/30/14	04/03/13	2542 18			\$2,542 18	\$2,683 99	\$-141 81		\$0 00	\$0 00	\$0 00
	10/31/14	04/03/13	3943 5			\$3,943 50	\$4,163 47	\$-219 97		\$0 00	\$0 00	\$0 00
	11/30/14	04/03/13	1835 13			\$1,835 13	\$1,937 50	\$-102 37		\$0 00	\$0 00	\$0 00
	12/31/14	04/03/13	2436 44			\$2,436 44	\$2,572 35	\$-135 91		\$0 00	\$0 00	\$0 00
FIFTH THIRD BANCORP				316773CK4	FTB16							
	02/12/14	02/15/11	25000			\$26,276 75	\$24,915 75	\$1,341 00		\$0 00	\$0 00	\$0 00



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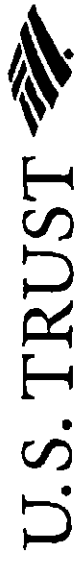
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENERAL ELEC CAP CORP				36962G5J9	GE 21							
09/29/14	01/04/12		25000			\$27,560.50	\$25,668.50	\$1,892.00		\$0.00	\$0.00	\$0.00
HOME DEPOT INC				437076AW2	HID 21							
09/23/14	02/10/12		25000			\$27,679.25	\$28,616.00	\$-936.75		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC SR NT				438516AX4	HION 18							
02/12/14	04/18/08		25000			\$28,659.25	\$25,529.50	\$3,129.75		\$0.00	\$0.00	\$0.00
MCDONALDS CORP MEDIUM TERM NTS				58013MEB6	MCD 17							
02/12/14	03/26/08		25000			\$28,922.50	\$26,379.75	\$2,542.75		\$0.00	\$0.00	\$0.00
METLIFE INC				59156RAU2	MET 16							
02/12/14	09/28/11		25000			\$28,264.75	\$28,870.75	\$-606.00		\$0.00	\$0.00	\$0.00
TARGET CORP				87612EAV8	TGT 20							
09/23/14	09/02/10		25000			\$26,823.00	\$26,012.00	\$811.00		\$0.00	\$0.00	\$0.00
TIME WARNER INC NEW NOTES				887317AC9	TWX 16							
02/12/14	04/26/10		25000			\$28,169.25	\$27,582.75	\$586.50		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS				912828CJ7	UNIT14							
02/12/14	05/13/08		40000			\$40,468.75	\$43,268.75	\$-2,800.00		\$0.00	\$0.00	\$0.00
02/12/14	10/05/10		35000			\$35,410.16	\$40,024.53	\$-4,614.37		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT				912828JH4	UNIT18							
02/12/14	01/19/10		30000			\$33,446.49	\$31,007.93	\$2,438.56		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-CFIM

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED											
UNITED STATES TREAS NT												
	04/03/14	01/19/10	5000	912828JH4	UNIT18	\$5,519.53	\$5,167.99	\$351.54		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	02/12/14	05/27/12	5000	912828PX2	UNIT21	\$5,469.92	\$5,896.87	\$-426.95		\$0.00	\$0.00	\$0.00
	02/12/14	05/03/11	50000			\$54,699.22	\$51,535.16	\$3,164.06		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP NT												
	02/12/14	10/08/09	25000	913017BM0	UTX 17	\$28,670.00	\$27,491.00	\$1,179.00		\$0.00	\$0.00	\$0.00
WAL-MART STORES INC												
	02/12/14	05/03/11	25000	931142CJ0	WMT 18	\$29,102.50	\$28,753.75	\$348.75		\$0.00	\$0.00	\$0.00
WASTE MGMT INC												
	09/23/14	03/22/11	25000	94106LAW9	WM 20	\$27,698.25	\$25,859.00	\$1,839.25		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO												
	09/29/14	09/06/12	25000	94974BEV8	WFC 21	\$27,427.25	\$28,728.25	\$-1,301.00		\$0.00	\$0.00	\$0.00
XEROX CORP												
	02/12/14	03/29/12	25000	984121BZ5	XRX 15	\$25,827.00	\$26,605.75	\$-778.75		\$0.00	\$0.00	\$0.00
	04/03/14	03/29/12	50000			\$51,518.00	\$53,211.50	\$-1,693.50		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$1,447,678.88	\$1,476,279.54	\$-28,600.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column entitled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

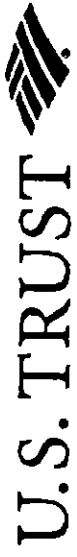
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC				001055102	AFL							
	10/08/14	06/24/14	15			\$851.33	\$941.25	\$-89.92		\$0.00	\$0.00	\$0.00
	10/08/14	07/15/14	41			\$2,326.96	\$2,575.67	\$-248.71		\$0.00	\$0.00	\$0.00
	10/08/14	04/21/14	20			\$1,135.10	\$1,254.84	\$-119.74		\$0.00	\$0.00	\$0.00
	10/29/14	04/21/14	112			\$6,693.08	\$7,027.10	\$-334.02		\$0.00	\$0.00	\$0.00
AES CORP COM				00130H105	AES							
	03/31/14	01/28/14	41			\$586.32	\$566.62 *	\$19.70		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC			00206R102	T								
	07/15/14	02/18/14	9			\$325.37	\$295.40	\$29.97		\$0.00	\$0.00	\$0.00
	08/12/14	02/18/14	26			\$900.36	\$853.36	\$47.00		\$0.00	\$0.00	\$0.00
	12/10/14	02/18/14	42			\$1,368.77	\$1,378.51	\$-9.74		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC			00507Y109	ATVI								
	01/07/14	11/05/13	211			\$3,850.05	\$3,493.46	\$356.59		\$0.00	\$0.00	\$0.00
AECOM TECHNOLOGY CORP DELAWARE			00766T100	ACM								
	01/07/14	04/30/13	55			\$1,636.92	\$1,594.06	\$42.86		\$0.00	\$0.00	\$0.00
AMEREN CORP			023608102	AEE								
	01/07/14	11/05/13	88			\$3,178.72	\$3,213.61	\$-34.89		\$0.00	\$0.00	\$0.00
	03/10/14	03/19/13	31			\$1,230.62	\$1,060.39	\$170.23		\$0.00	\$0.00	\$0.00
	03/10/14	11/05/13	12			\$476.37	\$438.22	\$38.15		\$0.00	\$0.00	\$0.00
AMERICAN CAP LTD			02503Y103	ACAS								
	05/12/14	03/31/14	271			\$4,127.46	\$4,297.19	\$-169.73		\$0.00	\$0.00	\$0.00
	05/12/14	01/07/14	132			\$2,010.42	\$2,069.10	\$-58.68		\$0.00	\$0.00	\$0.00
	05/12/14	01/07/14	105			\$1,599.20	\$1,645.88	\$-46.68	W	\$46.68	\$0.00	\$0.00
	06/03/14	12/17/13	105			\$1,535.74	\$1,582.64	\$-46.90		\$0.00	\$0.00	\$0.00
	06/03/14	01/07/14	14			\$304.77	\$219.45	\$-14.68		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC			032654105	ADI								
	01/07/14	09/24/13	187			\$9,241.27	\$8,963.53	\$277.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

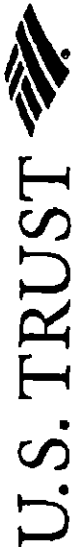
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANALOG DEVICES INC				032654105	ADI							
01/28/14	09/24/13		25			\$1,208.28	\$1,198.33	\$9.95		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC				035710409	NLY							
06/03/14	10/15/13		68			\$793.55	\$783.33 *	\$10.22		\$0.00	\$0.00	\$0.00
10/23/14	09/18/14		256			\$2,891.02	\$2,859.40	\$31.62		\$0.00	\$0.00	\$0.00
APACHE CORP				037411105	APA							
06/24/14	04/21/14		20			\$1,999.02	\$1,713.50	\$285.52		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
06/24/14	03/31/14		91			\$8,324.71	\$6,980.63	\$1,344.08		\$0.00	\$0.00	\$0.00
06/24/14	10/15/13		54			\$4,939.94	\$3,868.00	\$1,071.94		\$0.00	\$0.00	\$0.00
07/15/14	10/15/13		37			\$3,531.01	\$2,650.30	\$880.71		\$0.00	\$0.00	\$0.00
AUTODESK INC				052769106	ADSK							
10/08/14	05/12/14		45			\$2,506.23	\$2,185.14	\$321.09		\$0.00	\$0.00	\$0.00
10/08/14	04/21/14		41			\$2,283.45	\$1,992.98	\$290.47		\$0.00	\$0.00	\$0.00
BEST BUY INC				086516101	BBY							
08/27/14	10/15/13		133			\$4,166.78	\$5,476.17	\$-1,309.39		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA				09247X101	BLK							
04/21/14	07/02/13		46			\$14,088.29	\$11,849.78	\$2,238.51		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRIXMOR PPTY GROUP INC				11120U105	BRX							
	10/08/14	06/03/14	132			\$2,948.79	\$2,915.88	\$32.91		\$0.00	\$0.00	\$0.00
	10/23/14	06/03/14	68			\$1,629.93	\$1,502.12	\$127.81		\$0.00	\$0.00	\$0.00
BROADCOM CORP				111320107	BRCM							
	08/27/14	05/12/14	312			\$12,038.16	\$9,327.11 *	\$2,711.05		\$0.00	\$0.00	\$0.00
	09/18/14	05/12/14	292			\$12,059.36	\$8,729.22 *	\$3,330.14		\$0.00	\$0.00	\$0.00
	10/08/14	05/12/14	299			\$11,437.15	\$8,938.49 *	\$2,498.66		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B				124857202	CBS							
	07/15/14	05/12/14	50			\$2,980.95	\$2,854.97	\$125.98		\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC				125269100	CF							
	01/28/14	07/02/13	4			\$942.60	\$691.56	\$251.04		\$0.00	\$0.00	\$0.00
	03/10/14	07/02/13	16			\$4,219.00	\$2,766.22	\$1,452.78		\$0.00	\$0.00	\$0.00
	08/12/14	04/21/14	11			\$2,735.42	\$2,650.95	\$84.47		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL				126650100	CVS							
	03/31/14	12/17/13	65			\$4,885.31	\$4,377.65	\$507.66		\$0.00	\$0.00	\$0.00
	03/31/14	07/23/13	41			\$3,081.50	\$2,539.11	\$542.39		\$0.00	\$0.00	\$0.00
	03/31/14	06/11/13	18			\$1,352.86	\$1,058.83	\$294.03		\$0.00	\$0.00	\$0.00
	09/18/14	04/21/14	13			\$1,056.00	\$959.29	\$96.71		\$0.00	\$0.00	\$0.00
CA INC				12673P105	CA							
	07/15/14	04/21/14	18			\$507.27	\$551.14	\$-43.87		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CABOT CORP												
	127055101	CBT										
10/29/14	74		08/12/14			\$3,436.31	\$3,922.10	\$-485.79		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC												
	14149Y108	CAH										
11/20/14	17		04/21/14			\$1,338.61	\$1,162.45	\$176.16		\$0.00	\$0.00	\$0.00
CATERPILLAR INC												
	149123101	CAT										
02/18/14	74		01/07/14			\$7,134.68	\$6,580.44	\$554.24		\$0.00	\$0.00	\$0.00
02/18/14	50		11/26/13			\$4,820.73	\$4,215.96	\$604.77		\$0.00	\$0.00	\$0.00
04/21/14	15		11/26/13			\$1,533.41	\$1,264.79	\$268.62		\$0.00	\$0.00	\$0.00
08/27/14	10		06/03/14			\$1,086.41	\$1,044.11	\$42.30		\$0.00	\$0.00	\$0.00
10/29/14	71		06/03/14			\$7,129.38	\$7,413.16	\$-283.78		\$0.00	\$0.00	\$0.00
CENTURYTEL INC												
	156700106	CTL										
02/18/14	50		10/15/13			\$1,540.38	\$1,632.34	\$-91.96		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC												
	17275R102	CSCO										
04/21/14	51		11/26/13			\$1,194.89	\$1,080.95	\$113.94		\$0.00	\$0.00	\$0.00
CITIGROUP INC												
	172967424	C										
01/07/14	158		07/02/13			\$8,516.78	\$7,692.34	\$824.44		\$0.00	\$0.00	\$0.00
01/28/14	12		11/05/13			\$594.51	\$581.16	\$13.35		\$0.00	\$0.00	\$0.00
01/28/14	49		07/02/13			\$2,427.58	\$2,385.60	\$41.98		\$0.00	\$0.00	\$0.00
07/15/14	98		05/12/14			\$4,819.74	\$4,631.27	\$188.47		\$0.00	\$0.00	\$0.00
07/15/14	37		04/21/14			\$1,819.70	\$1,773.80	\$45.90		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA PPITY TR INC				198287203	CXP							
09/18/14	08/27/14		107			\$2,659.46	\$2,768.21 *	\$-108.75		\$0.00	\$0.00	\$0.00
COMERICA INC				200340107	CMA							
03/31/14	11/05/13		322			\$16,585.31	\$14,148.36	\$2,436.95		\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW				22025Y407	CXW							
01/07/14	04/09/13		61			\$2,011.09	\$2,152.47	\$-141.38		\$0.00	\$0.00	\$0.00
01/07/14	07/23/13		43			\$1,417.66	\$1,435.17	\$-17.51		\$0.00	\$0.00	\$0.00
05/12/14	07/23/13		17			\$562.99	\$567.39	\$-4.40		\$0.00	\$0.00	\$0.00
05/12/14	03/10/14		94			\$3,113.00	\$3,135.43	\$-22.43		\$0.00	\$0.00	\$0.00
06/03/14	03/10/14		29			\$944.82	\$967.32	\$-22.50		\$0.00	\$0.00	\$0.00
06/03/14	02/18/14		75			\$2,443.51	\$2,431.14	\$12.37		\$0.00	\$0.00	\$0.00
06/24/14	02/18/14		104			\$3,482.69	\$3,371.18	\$111.51		\$0.00	\$0.00	\$0.00
07/15/14	02/18/14		57			\$1,869.76	\$1,847.67	\$22.09		\$0.00	\$0.00	\$0.00
DISNEY WALT CO				254687106	DIS							
04/21/14	03/31/14		16			\$1,266.19	\$1,278.29	\$-12.10		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
10/08/14	01/07/14		147			\$9,306.00	\$8,046.77	\$1,259.23		\$0.00	\$0.00	\$0.00
10/08/14	01/28/14		86			\$5,444.32	\$4,713.54	\$730.78		\$0.00	\$0.00	\$0.00
10/29/14	01/07/14		80			\$5,028.64	\$4,379.19	\$649.45		\$0.00	\$0.00	\$0.00
10/29/14	12/17/13		49			\$3,080.04	\$2,627.74	\$452.30		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

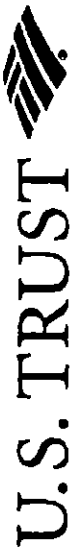
Account Number 011001382803

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IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISCOVER FINL SVCS												
	10/29/14	11/26/13	148	254709108	DFS	\$9,302.99	\$7,891.14	\$1,411.85		\$0.00	\$0.00	\$0.00
DUKE REALTY INVESTMENTS INC NEW												
	10/23/14	02/18/14	452	264411505	DRE	\$8,294.83	\$7,365.79 *	\$929.04		\$0.00	\$0.00	\$0.00
	10/23/14	06/24/14	319			\$5,854.09	\$5,736.42 *	\$117.67		\$0.00	\$0.00	\$0.00
	10/23/14	08/12/14	410			\$7,524.07	\$7,377.87	\$146.20		\$0.00	\$0.00	\$0.00
	10/23/14	04/21/14	82			\$1,504.81	\$1,418.39 *	\$86.42		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC												
	10/23/14	09/18/14	51	29472R108	ELS	\$2,412.24	\$2,178.45	\$233.79		\$0.00	\$0.00	\$0.00
EXELON CORP												
	01/28/14	11/05/13	46	30161N101	EXC	\$1,288.94	\$1,317.48	\$-28.54		\$0.00	\$0.00	\$0.00
	02/18/14	11/05/13	70			\$2,107.36	\$2,004.86	\$102.50		\$0.00	\$0.00	\$0.00
	03/31/14	11/05/13	157			\$5,307.46	\$4,496.63	\$810.83		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP												
	05/12/14	09/24/13	74	316773100	FTB	\$1,533.08	\$1,344.58	\$188.50		\$0.00	\$0.00	\$0.00
	05/12/14	06/11/13	11			\$227.89	\$202.29	\$25.60		\$0.00	\$0.00	\$0.00
	05/12/14	05/21/13	746			\$15,455.14	\$13,701.04	\$1,754.10		\$0.00	\$0.00	\$0.00
FIRST SOLAR INC												
	04/21/14	01/07/14	22	336433107	FSLR	\$1,506.53	\$1,162.51	\$344.02		\$0.00	\$0.00	\$0.00
	05/12/14	01/07/14	78			\$4,996.47	\$4,121.62	\$874.85		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIRST SOLAR INC												
	05/12/14	01/28/14	26		FSLR	\$1,665.49	\$1,292.99	\$372.50		\$0.00	\$0.00	\$0.00
FORD MTR CO DEL												
				345370860	F							
	01/28/14	07/17/13	84			\$1,318.00	\$1,454.48	\$-136.48		\$0.00	\$0.00	\$0.00
	01/28/14	08/13/13	251			\$3,938.29	\$4,288.21	\$-349.92		\$0.00	\$0.00	\$0.00
	02/18/14	10/15/13	258			\$3,979.40	\$4,400.03	\$-420.63		\$0.00	\$0.00	\$0.00
	02/18/14	08/13/13	52			\$802.05	\$888.39	\$-86.34		\$0.00	\$0.00	\$0.00
	09/18/14	06/24/14	202			\$3,351.75	\$3,445.31	\$-93.56		\$0.00	\$0.00	\$0.00
GAMESTOP CORP NEW CLA												
				36467W109	GME							
	09/18/14	01/28/14	106			\$4,674.60	\$3,871.24	\$803.36		\$0.00	\$0.00	\$0.00
GANNETT INC												
				364730101	GCI							
	03/31/14	01/28/14	47			\$1,286.92	\$1,303.65	\$-16.73		\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORP												
				369550108	GD							
	06/03/14	01/28/14	92			\$10,902.17	\$9,325.99	\$1,576.18		\$0.00	\$0.00	\$0.00
GENERAL GROWTH PPTYS INC												
				370023103	GGP							
	10/23/14	07/15/14	153			\$3,785.90	\$3,670.93	\$114.97		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
				38141G104	GS							
	01/07/14	04/30/13	87			\$15,493.26	\$12,697.09	\$2,796.17		\$0.00	\$0.00	\$0.00
	01/07/14	04/09/13	33			\$5,876.76	\$4,847.12	\$1,029.64		\$0.00	\$0.00	\$0.00
	01/07/14	05/21/13	2			\$356.17	\$322.06	\$34.11		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRAHAM HLDGS CO												
				384637104	GHIC							
	03/10/14	11/05/13	10			\$7,093.83	\$6,374.58	\$719.25		\$0.00	\$0.00	\$0.00
	04/21/14	09/24/13	10			\$6,727.04	\$5,918.18	\$808.86		\$0.00	\$0.00	\$0.00
	05/12/14	09/24/13	7			\$4,741.19	\$4,142.72	\$598.47		\$0.00	\$0.00	\$0.00
HARMAN INTL INDS INC NEW												
				413086109	HAR							
	06/24/14	12/17/13	10			\$1,062.98	\$830.35	\$232.63		\$0.00	\$0.00	\$0.00
	06/24/14	01/07/14	24			\$2,551.15	\$1,999.74	\$551.41		\$0.00	\$0.00	\$0.00
	07/15/14	12/17/13	26			\$2,990.42	\$2,158.92	\$831.50		\$0.00	\$0.00	\$0.00
HEALTH NET INC												
				42222G108	HNT							
	02/18/14	01/07/14	160			\$5,194.21	\$4,854.34	\$339.87		\$0.00	\$0.00	\$0.00
HESS CORP												
				42809H107	HES							
	09/18/14	08/27/14	18			\$1,757.23	\$1,802.20	\$-44.97	W	\$44.97	\$0.00	\$0.00
HEWLETT PACKARD CO												
				428236103	HQP							
	12/10/14	08/27/14	31			\$1,176.74	\$1,176.71	\$0.03		\$0.00	\$0.00	\$0.00
HILL ROM HLDGS												
				431475102	HRC							
	11/20/14	08/27/14	60			\$2,717.69	\$2,618.41	\$99.28		\$0.00	\$0.00	\$0.00
	11/20/14	10/29/14	31			\$1,404.14	\$1,362.59	\$41.55		\$0.00	\$0.00	\$0.00
	12/10/14	01/07/14	58			\$2,684.98	\$2,450.67	\$234.31		\$0.00	\$0.00	\$0.00
	12/10/14	08/27/14	15			\$694.39	\$654.60	\$39.79		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOST MARRIOTT CORP NEW												
	10/08/14	06/24/14	399	44107P104	HST	\$8,355 04	\$8,857 12	\$-502 08		\$0 00	\$0 00	\$0 00
	10/23/14	05/12/14	204			\$4,602 81	\$4,433 14	\$169 67		\$0 00	\$0 00	\$0 00
	10/23/14	06/24/14	260			\$5,866 33	\$5,771 56	\$94 77		\$0 00	\$0 00	\$0 00
	10/23/14	06/03/14	444			\$10,017 88	\$9,852 45	\$165 43		\$0 00	\$0 00	\$0 00
HYATT HOTELS CORP												
	03/31/14	02/18/14	15	448579102	H	\$810 75	\$768 52	\$42 23		\$0 00	\$0 00	\$0 00
	03/31/14	11/26/13	41			\$2,216 04	\$2,006 18	\$209 86		\$0 00	\$0 00	\$0 00
IDEX CORP												
	06/03/14	09/24/13	65	45167R104	IEH	\$4,996 90	\$4,197 35	\$799 55		\$0 00	\$0 00	\$0 00
	06/03/14	09/03/13	15			\$1,153 13	\$892 57	\$260 56		\$0 00	\$0 00	\$0 00
	08/12/14	09/03/13	73			\$5,516 64	\$4,343 85	\$1,172 79		\$0 00	\$0 00	\$0 00
INTEL CORP												
	05/12/14	09/03/13	594	458140100	INTC	\$15,656 96	\$13,116 89	\$2,540 07		\$0 00	\$0 00	\$0 00
	05/12/14	04/21/14	119			\$3,136 66	\$3,204 66	\$-68 00		\$0 00	\$0 00	\$0 00
JOY GLOBAL INC												
	09/18/14	06/24/14	103	481165108	JOY	\$6,100 83	\$6,347 63	\$-246 80		\$0 00	\$0 00	\$0 00
	09/18/14	07/15/14	13			\$770 01	\$781 51	\$-11 50		\$0 00	\$0 00	\$0 00
KEYCORP NEW COM												
	10/29/14	06/03/14	303	493267108	KEY	\$3,922 98	\$4,216 64	\$-293 66		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KEYCORP NEW COM		493267108	KEY								
10/29/14	03/10/14	204	\$2,641.21		\$2,840.82	\$-199.61			\$0.00	\$0.00	\$0.00
11/20/14	12/17/13	48	\$633.92		\$630.72	\$3.20			\$0.00	\$0.00	\$0.00
11/20/14	06/03/14	233	\$3,077.16		\$3,242.50	\$-165.34			\$0.00	\$0.00	\$0.00
12/10/14	12/17/13	195	\$2,674.15		\$2,562.28	\$111.87			\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP		494368103	KMB								
04/21/14	01/07/14	17	\$1,889.84		\$1,771.35	\$118.49			\$0.00	\$0.00	\$0.00
LILLY ELI & CO		532457108	LLY								
05/12/14	07/02/13	101	\$5,979.22		\$5,117.30	\$861.92			\$0.00	\$0.00	\$0.00
08/12/14	07/15/14	48	\$2,942.82		\$3,021.31	\$-78.49			\$0.00	\$0.00	\$0.00
08/27/14	07/15/14	88	\$5,541.61		\$5,539.06	\$2.55			\$0.00	\$0.00	\$0.00
LINCOLN NATIONAL CORP		534187109	LNC								
03/10/14	01/28/14	337	\$17,569.43		\$16,145.57	\$1,423.86			\$0.00	\$0.00	\$0.00
MBIA INC		55262C100	MBI								
02/18/14	12/17/13	58	\$739.13		\$643.25	\$95.88			\$0.00	\$0.00	\$0.00
03/10/14	12/17/13	66	\$974.12		\$731.98	\$242.14			\$0.00	\$0.00	\$0.00
MGM GRAND INC		552953101	MGM								
06/24/14	04/21/14	85	\$2,218.28		\$2,049.25	\$169.03			\$0.00	\$0.00	\$0.00
07/15/14	04/21/14	118	\$3,011.31		\$2,844.84	\$166.47			\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

2014 Tax Information Letter

Account Number 011001382803

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MACYS INC				55616P104	M							
	06/03/14	03/10/14	74		\$4,436.22		\$4,296.50	\$139.72		\$0.00	\$0.00	\$0.00
	12/10/14	08/27/14	69		\$4,248.51		\$4,306.13	\$-57.62		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H1100	MAN							
	02/18/14	11/05/13	53		\$4,119.03		\$4,261.07	\$-142.04		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP				565849106	MRO							
	10/29/14	06/03/14	279		\$9,601.88		\$10,282.74	\$-680.86		\$0.00	\$0.00	\$0.00
	10/29/14	05/12/14	47		\$1,617.52		\$1,708.61	\$-91.09		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP				56585A102	MPC							
	01/28/14	05/21/13	15		\$1,246.85		\$1,256.38	\$-9.53		\$0.00	\$0.00	\$0.00
	01/28/14	07/23/13	21		\$1,745.60		\$1,513.37	\$232.23		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC				580645109	MHI							
	06/03/14	03/31/14	59		\$4,823.28		\$4,493.85	\$329.43		\$0.00	\$0.00	\$0.00
	06/24/14	03/31/14	60		\$4,986.06		\$4,570.01	\$416.05		\$0.00	\$0.00	\$0.00
	07/15/14	03/31/14	67		\$5,563.24		\$5,103.18	\$460.06		\$0.00	\$0.00	\$0.00
	08/12/14	03/31/14	68		\$5,333.38		\$5,179.35	\$154.03		\$0.00	\$0.00	\$0.00
MEDTRONIC INC				585055106	MDT							
	06/03/14	03/31/14	14		\$853.74		\$860.51	\$-6.77		\$0.00	\$0.00	\$0.00
	09/18/14	03/31/14	5		\$332.62		\$307.32	\$25.30		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK & CO INC				58933Y105	MRK							
	06/24/14	04/21/14	18			\$1,047.90	\$1,030.05	\$17.85		\$0.00	\$0.00	\$0.00
	06/24/14	01/07/14	89			\$5,181.29	\$4,476.00	\$705.29		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	04/21/14	03/10/14	185			\$9,455.12	\$9,926.28	\$-471.16		\$0.00	\$0.00	\$0.00
	06/03/14	03/10/14	123			\$6,471.58	\$6,599.64	\$-128.06		\$0.00	\$0.00	\$0.00
	08/27/14	03/10/14	98			\$5,373.11	\$5,258.25	\$114.86		\$0.00	\$0.00	\$0.00
	08/27/14	02/18/14	139			\$7,621.05	\$7,053.78	\$567.27		\$0.00	\$0.00	\$0.00
NATIONAL OILWELL INC				637071101	NOV							
	06/24/14	06/03/14	17			\$1,360.35	\$1,286.02	\$74.33		\$0.00	\$0.00	\$0.00
	06/24/14	11/05/13	21			\$1,680.43	\$1,517.27	\$163.16		\$0.00	\$0.00	\$0.00
	06/24/14	11/26/13	13			\$1,040.27	\$957.99	\$82.28		\$0.00	\$0.00	\$0.00
	08/27/14	11/05/13	13			\$1,110.25	\$939.26	\$170.99		\$0.00	\$0.00	\$0.00
NORTHROP GRUMMAN CORP				666807102	NOC							
	01/28/14	01/31/13	38			\$4,255.01	\$2,471.53	\$1,783.48		\$0.00	\$0.00	\$0.00
	06/03/14	02/18/14	103			\$12,523.56	\$12,355.09	\$168.47		\$0.00	\$0.00	\$0.00
	06/03/14	03/31/14	18			\$2,188.58	\$2,226.97	\$-38.39		\$0.00	\$0.00	\$0.00
NOW INC				67011P100	DNOW							
	06/06/14	06/11/13	2.75			\$91.69	\$77.15	\$14.54		\$0.00	\$0.00	\$0.00
	06/06/14	01/28/14	4.25			\$141.70	\$125.75	\$15.95		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NOW INC				67011P100	DNOW							
	06/06/14	08/13/13	11		\$366 75		\$325 93	\$40 82		\$0 00	\$0 00	\$0 00
	06/06/14	11/26/13	3.25		\$108 36		\$107 73	\$0 63		\$0 00	\$0 00	\$0 00
	06/06/14	02/18/14	33		\$1,100 26		\$1,015 47	\$84 79		\$0 00	\$0 00	\$0 00
	06/06/14	01/07/14	6 75		\$225 05		\$217 27	\$7 78		\$0 00	\$0 00	\$0 00
	06/06/14	12/17/13	8		\$266 73		\$253 39	\$13 34		\$0 00	\$0 00	\$0 00
	06/06/14	03/31/14	5 5		\$183 38		\$173 25	\$10 13		\$0 00	\$0 00	\$0 00
	06/06/14	11/05/13	12 75		\$425 10		\$414 35	\$10 75		\$0 00	\$0 00	\$0 00
PBF ENERGY INC				69318G106	PBF							
	12/10/14	11/20/14	151		\$4,186 40		\$4,399 08	\$-212 68		\$0 00	\$0 00	\$0 00
PPG INDUS INC				693506107	PPG							
	06/24/14	09/24/13	1		\$203 48		\$165 05	\$38 43		\$0 00	\$0 00	\$0 00
	06/24/14	03/31/14	20		\$4,069 66		\$3,897 36	\$172 30		\$0 00	\$0 00	\$0 00
	07/15/14	09/24/13	21		\$4,318 68		\$3,465 99	\$852 69		\$0 00	\$0 00	\$0 00
	07/15/14	07/23/13	11		\$2,262 16		\$1,754 49	\$507 67		\$0 00	\$0 00	\$0 00
	08/12/14	09/03/13	25		\$4,990 71		\$3,932 49	\$1,058 22		\$0 00	\$0 00	\$0 00
PARKER-HANNIFIN CP				701094104	PH							
	01/28/14	12/17/13	106		\$12,225 60		\$12,741 83	\$-516 23		\$0 00	\$0 00	\$0 00
	01/28/14	11/26/13	104		\$11,994 92		\$12,294 86	\$-299 94		\$0 00	\$0 00	\$0 00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Pfizer Inc												
	04/21/14	03/31/14	50		PFE	\$1,545.98	\$1,600.96	\$-54.98	W	\$54.98	\$0.00	\$0.00
Phillips 66												
	04/21/14	05/21/13	41		PSX	\$3,354.32	\$2,721.58	\$632.74		\$0.00	\$0.00	\$0.00
Popular Inc												
	08/12/14	01/28/14	38		BPOP	\$1,160.33	\$1,077.76	\$82.57		\$0.00	\$0.00	\$0.00
	08/12/14	06/24/14	45			\$1,374.08	\$1,520.83	\$-146.75		\$0.00	\$0.00	\$0.00
	08/12/14	06/03/14	90			\$2,748.16	\$2,784.65	\$-36.49		\$0.00	\$0.00	\$0.00
	08/12/14	05/12/14	97			\$2,961.91	\$2,973.69	\$-11.78		\$0.00	\$0.00	\$0.00
	08/27/14	09/24/13	15			\$465.71	\$401.76	\$63.95		\$0.00	\$0.00	\$0.00
	08/27/14	01/28/14	102			\$3,166.79	\$2,892.92	\$273.87		\$0.00	\$0.00	\$0.00
	09/18/14	09/24/13	95			\$3,087.65	\$2,544.49	\$543.16		\$0.00	\$0.00	\$0.00
Protective Life Corp												
	06/24/14	07/23/13	52		PL	\$3,606.47	\$2,275.86	\$1,330.61		\$0.00	\$0.00	\$0.00
	06/24/14	03/10/14	102			\$7,074.24	\$5,492.53	\$1,581.71		\$0.00	\$0.00	\$0.00
	06/24/14	04/21/14	30			\$2,080.66	\$1,518.44	\$562.22		\$0.00	\$0.00	\$0.00
Prudential Finl Inc												
	03/10/14	04/09/13	34		PRU	\$3,003.31	\$1,913.04	\$1,090.27		\$0.00	\$0.00	\$0.00
	11/20/14	08/27/14	69			\$5,769.39	\$6,246.31	\$-476.92		\$0.00	\$0.00	\$0.00
	12/10/14	08/27/14	73			\$6,381.42	\$6,608.42	\$-227.00		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Procceds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC STORAGE INC											
	74460D109	PSA									
06/03/14	22			09/03/13	\$3,760.94	\$3,335.21	\$425.73		\$0.00	\$0.00	\$0.00
06/03/14	27			07/02/13	\$4,615.70	\$4,179.20	\$436.50		\$0.00	\$0.00	\$0.00
06/03/14	15			11/26/13	\$2,564.27	\$2,309.46	\$254.81		\$0.00	\$0.00	\$0.00
06/24/14	79			09/03/13	\$13,531.97	\$11,976.43	\$1,555.54		\$0.00	\$0.00	\$0.00
07/15/14	16			09/03/13	\$2,751.96	\$2,425.61	\$326.35		\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC											
	759351604	RG									
01/28/14	20			11/05/13	\$1,466.41	\$1,409.77	\$56.64		\$0.00	\$0.00	\$0.00
05/12/14	71			03/31/14	\$5,511.22	\$5,659.95	\$-148.73		\$0.00	\$0.00	\$0.00
06/03/14	24			03/10/14	\$1,886.05	\$1,884.45	\$1.60		\$0.00	\$0.00	\$0.00
06/03/14	13			03/31/14	\$1,021.61	\$1,036.33	\$-14.72		\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC											
	761713106	RAI									
01/28/14	85			09/24/13	\$4,195.85	\$4,221.64	\$-25.79		\$0.00	\$0.00	\$0.00
02/18/14	81			09/24/13	\$3,899.81	\$4,022.98	\$-123.17		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA											
	772739207	RKT									
04/21/14	58			11/26/13	\$5,741.33	\$5,509.98	\$231.35		\$0.00	\$0.00	\$0.00
SLM CORP											
	78442P106	SLM									
01/07/14	439			07/23/13	\$11,389.74	\$10,887.24	\$502.50		\$0.00	\$0.00	\$0.00
01/28/14	124			07/23/13	\$2,847.03	\$3,075.21	\$-228.18		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ST JUDE MEDICAL INC												
				790849103	STJ							
	01/07/14	01/31/13	65			\$4,234.77	\$2,640.65	\$1,594.12		\$0.00	\$0.00	\$0.00
	01/07/14	05/21/13	37			\$2,410.56	\$1,738.49	\$672.07		\$0.00	\$0.00	\$0.00
	01/07/14	07/23/13	93			\$6,058.97	\$4,880.40	\$1,178.57		\$0.00	\$0.00	\$0.00
	01/07/14	10/15/13	10			\$651.50	\$558.01	\$93.49		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW												
				828806109	SPG							
	02/18/14	11/05/13	38			\$6,053.18	\$5,910.42	\$142.76		\$0.00	\$0.00	\$0.00
	10/23/14	09/18/14	34			\$5,863.24	\$5,636.18	\$227.06		\$0.00	\$0.00	\$0.00
	10/23/14	10/08/14	35			\$6,035.68	\$5,792.77	\$242.91		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
				844741108	LUV							
	01/07/14	08/13/13	249			\$4,861.59	\$3,339.04	\$1,522.55		\$0.00	\$0.00	\$0.00
	03/10/14	08/13/13	108			\$2,529.04	\$1,448.26	\$1,080.78		\$0.00	\$0.00	\$0.00
	06/03/14	08/13/13	54			\$1,464.65	\$724.13	\$740.52		\$0.00	\$0.00	\$0.00
	07/15/14	08/13/13	70			\$1,940.15	\$938.69	\$1,001.46		\$0.00	\$0.00	\$0.00
	08/12/14	08/13/13	48			\$1,382.13	\$643.67	\$738.46		\$0.00	\$0.00	\$0.00
STATE STR CORP												
				857477103	STT							
	03/31/14	09/24/13	179			\$12,419.84	\$12,000.02	\$419.82		\$0.00	\$0.00	\$0.00
	03/31/14	01/07/14	66			\$4,579.38	\$4,965.00	\$-385.62		\$0.00	\$0.00	\$0.00
	03/31/14	12/17/13	106			\$7,354.76	\$7,412.34	\$-57.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	DATE	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED	DATE ACQUIRED										
SYNOPSIS INC			871607107		SNPS							
	06/03/14	01/07/14	32			\$1,228.66	\$1,291.81	\$-63.15		\$0.00	\$0.00	\$0.00
	09/18/14	01/07/14	50			\$2,045.46	\$2,018.45	\$27.01		\$0.00	\$0.00	\$0.00
TRAVELERS COS INC			89417E109		TRV							
	08/12/14	06/24/14	52			\$4,741.39	\$4,937.29	\$-195.90		\$0.00	\$0.00	\$0.00
	08/27/14	06/24/14	84			\$7,948.72	\$7,975.62	\$-26.90		\$0.00	\$0.00	\$0.00
	09/18/14	06/24/14	76			\$7,201.88	\$7,216.04	\$-14.16		\$0.00	\$0.00	\$0.00
	09/18/14	05/12/14	38			\$3,600.94	\$3,508.08	\$92.86		\$0.00	\$0.00	\$0.00
	09/18/14	01/28/14	79			\$7,486.17	\$6,568.81	\$917.36		\$0.00	\$0.00	\$0.00
	10/08/14	01/28/14	11			\$1,030.73	\$914.64	\$116.09		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA			902494103		TSN							
	01/28/14	08/13/13	26			\$903.29	\$827.27	\$76.02		\$0.00	\$0.00	\$0.00
	02/18/14	08/13/13	52			\$1,983.08	\$1,654.55	\$328.53		\$0.00	\$0.00	\$0.00
	03/31/14	08/13/13	60			\$2,623.92	\$1,909.09	\$714.83		\$0.00	\$0.00	\$0.00
	07/15/14	08/13/13	318			\$12,498.65	\$10,118.19	\$2,380.46		\$0.00	\$0.00	\$0.00
	07/15/14	08/07/13	14			\$550.26	\$445.14	\$105.12		\$0.00	\$0.00	\$0.00
	08/12/14	09/03/13	6			\$224.06	\$173.46	\$50.60		\$0.00	\$0.00	\$0.00
	08/27/14	09/03/13	58			\$2,156.14	\$1,676.79	\$479.35		\$0.00	\$0.00	\$0.00
UNITED STS STL CORP NEW			912909108		X							
	10/08/14	06/24/14	31			\$1,059.51	\$806.61	\$252.90		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STS STL CORP NEW												
	10/29/14	06/24/14	199	912909108	X	\$8,184.23	\$5,177.90	\$3,006.33		\$0.00	\$0.00	\$0.00
	11/20/14	06/24/14	43			\$1,466.97	\$1,118.84	\$348.13		\$0.00	\$0.00	\$0.00
	12/10/14	06/24/14	85			\$2,520.21	\$2,211.67	\$308.54		\$0.00	\$0.00	\$0.00
VECTREN CORP												
	01/07/14	07/02/13	56	92240G101	VVC	\$1,975.97	\$1,895.48	\$80.49		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I												
	07/30/14	08/13/13	0.48	923454102	VRTV	\$18.70	\$17.04	\$1.66		\$0.00	\$0.00	\$0.00
	07/30/14	11/03/13	2.07			\$80.85	\$67.31	\$13.54		\$0.00	\$0.00	\$0.00
	07/30/14	10/15/13	2.81			\$109.92	\$93.07	\$16.85		\$0.00	\$0.00	\$0.00
	07/30/14	03/31/14	0.73			\$28.44	\$24.68	\$3.76		\$0.00	\$0.00	\$0.00
	08/27/14	11/05/13	0.57			\$25.39	\$18.59	\$6.80		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	01/07/14	01/10/13	15	931142103	WMT	\$1,178.19	\$1,017.89	\$160.30		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	06/24/14	03/31/14	24	949746101	WFC	\$1,261.94	\$1,193.20	\$68.74		\$0.00	\$0.00	\$0.00
	08/27/14	03/31/14	20			\$1,027.20	\$994.33	\$32.87		\$0.00	\$0.00	\$0.00
	11/20/14	04/21/14	637			\$33,863.70	\$31,290.01	\$2,573.69		\$0.00	\$0.00	\$0.00
	11/20/14	03/31/14	37			\$1,966.97	\$1,839.51	\$127.46		\$0.00	\$0.00	\$0.00
	12/10/14	04/21/14	149			\$8,171.49	\$7,319.02	\$852.47		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WESTERN DIGITAL CORP				958102105	WDC							
06/24/14	04/21/14		13			\$1,186.37	\$1,192.71	\$-6.34		\$0.00	\$0.00	\$0.00
WHIRLPOOL CORP				963320106	WHR							
08/12/14	01/28/14		72			\$10,513.71	\$10,409.20	\$104.51		\$0.00	\$0.00	\$0.00
08/12/14	02/18/14		14			\$2,044.33	\$1,927.96	\$116.37		\$0.00	\$0.00	\$0.00
08/27/14	02/18/14		24			\$3,643.28	\$3,305.08	\$338.20		\$0.00	\$0.00	\$0.00
WILEY JOHN & SONS INC CLA				968223206	JW A							
07/15/14	04/21/14		41			\$2,540.19	\$2,315.86	\$224.33		\$0.00	\$0.00	\$0.00
ASPEN INSURANCE HOLDINGS LMTD SHS				G05384105	AHL							
08/12/14	06/03/14		19			\$761.21	\$876.27	\$-115.06	W	\$115.06	\$0.00	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS				G0692U109	AXS							
02/18/14	11/26/13		37			\$1,619.38	\$1,813.77	\$-194.39		\$0.00	\$0.00	\$0.00
02/18/14	04/30/13		106			\$4,639.32	\$4,723.71	\$-84.39		\$0.00	\$0.00	\$0.00
02/18/14	12/17/13		42			\$1,838.22	\$1,939.78	\$-101.56		\$0.00	\$0.00	\$0.00
03/10/14	05/21/13		20			\$894.85	\$872.28	\$22.57		\$0.00	\$0.00	\$0.00
03/10/14	04/30/13		34			\$1,521.25	\$1,515.15	\$6.10		\$0.00	\$0.00	\$0.00
COVIDIEN PLC				G2554F113	COV							
07/15/14	04/21/14		16			\$1,451.47	\$1,131.14	\$320.33		\$0.00	\$0.00	\$0.00
07/15/14	02/18/14		223			\$30,229.82	\$15,893.41	\$4,336.41		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EVEREST RE GROUP LTD												
	02/18/14	04/09/13	41	G3223R108	RE	\$6,089 90	\$5,256 34	\$833 56		\$0 00	\$0 00	\$0 00
INVESCO LTD SIS												
	10/29/14	08/12/14	173	G491BT108	IVZ	\$6,731 07	\$6,698 23	\$32 84		\$0 00	\$0 00	\$0 00
	10/29/14	10/08/14	123			\$4,785 68	\$4,694 34	\$91 34		\$0 00	\$0 00	\$0 00
PARTNERRE HLDGS LTD												
	03/10/14	01/07/14	20	G6852T105	PRE	\$2,009 00	\$2,022 75	\$-13 75		\$0 00	\$0 00	\$0 00
	03/10/14	12/17/13	10			\$1,004 50	\$980 08	\$24 42		\$0 00	\$0 00	\$0 00
	03/10/14	11/26/13	37			\$3,716 65	\$3,723 11	\$-6 46		\$0 00	\$0 00	\$0 00
	10/08/14	12/17/13	26			\$2,880 09	\$2,548 19	\$331 90		\$0 00	\$0 00	\$0 00
ACE LTD												
	12/10/14	03/10/14	184	H0023R105	ACE	\$21,365 00	\$17,989 22	\$3,375 78		\$0 00	\$0 00	\$0 00
ROYAL CARIBBEAN CRUISES LTD												
	08/12/14	03/31/14	28	V7780T103	RCL	\$1,700 23	\$1,530 39	\$169 84		\$0 00	\$0 00	\$0 00
	10/08/14	03/31/14	99			\$6,041 72	\$5,411 02	\$630 70		\$0 00	\$0 00	\$0 00
	10/08/14	03/10/14	19			\$1,159 52	\$975 02	\$184 50		\$0 00	\$0 00	\$0 00
	12/10/14	03/10/14	24			\$1,873 24	\$1,231 60	\$641 64		\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss						\$1,114,635 65	\$1,018,571 94	\$96,063 71		\$261 69	\$0 00	\$0 00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM				00130H105	AES							
	03/31/14	03/12/12	321			\$4,590.46	\$4,182.09 *	\$408.37		\$0.00	\$0.00	\$0.00
	07/15/14	03/12/12	48			\$722.88	\$622.95 *	\$99.93		\$0.00	\$0.00	\$0.00
	10/08/14	07/23/13	78			\$1,090.81	\$979.18 *	\$111.63		\$0.00	\$0.00	\$0.00
	10/08/14	03/12/12	14			\$195.79	\$181.00 *	\$14.79		\$0.00	\$0.00	\$0.00
	10/08/14	08/13/13	105			\$1,468.39	\$1,352.47 *	\$115.92		\$0.00	\$0.00	\$0.00
	10/08/14	06/11/13	477			\$6,670.69	\$5,774.18 *	\$896.51		\$0.00	\$0.00	\$0.00
AT&T INC				00206R102	T							
	07/15/14	06/06/12	24			\$867.65	\$822.19	\$45.46		\$0.00	\$0.00	\$0.00
	07/15/14	07/18/12	138			\$4,989.01	\$4,988.56	\$0.45		\$0.00	\$0.00	\$0.00
	12/10/14	11/13/08	24			\$782.15	\$675.74	\$106.41		\$0.00	\$0.00	\$0.00
AECOM TECHNOLOGY CORP DELAWARE				00766T100	ACM							
	01/07/14	11/27/12	69			\$2,053.60	\$1,517.81	\$535.79		\$0.00	\$0.00	\$0.00
	01/28/14	11/27/12	38			\$1,104.78	\$835.90	\$268.88		\$0.00	\$0.00	\$0.00
	03/31/14	11/27/12	73			\$2,348.37	\$1,605.80	\$742.57		\$0.00	\$0.00	\$0.00
AMEREN CORP				023608102	AEE							
	04/21/14	03/19/13	45			\$1,822.98	\$1,539.27	\$283.71		\$0.00	\$0.00	\$0.00
	10/08/14	03/19/13	225			\$8,881.05	\$7,696.35	\$1,184.70		\$0.00	\$0.00	\$0.00
	12/10/14	03/19/13	137			\$5,976.37	\$4,686.22	\$1,290.15		\$0.00	\$0.00	\$0.00
	12/10/14	06/11/13	92			\$4,013.33	\$3,118.13	\$895.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN CAP LTD												
	06/03/14	07/18/12	173	02503Y103	ACAS	\$2,530 31	\$1,712 61	\$817 70	\$0 00	\$0 00	\$0 00	\$0 00
	06/03/14	03/13/12	173			\$2,530 31	\$1,552 28	\$978 03	\$0 00	\$0 00	\$0 00	\$0 00
	06/24/14	03/13/12	179			\$2,672 71	\$1,606 11	\$1,066 60	\$0 00	\$0 00	\$0 00	\$0 00
	06/24/14	03/12/12	34			\$507 67	\$301 72	\$205 95	\$0 00	\$0 00	\$0 00	\$0 00
	07/15/14	03/12/12	218			\$3,370 34	\$1,934 53	\$1,435 81	\$0 00	\$0 00	\$0 00	\$0 00
ANNALY MTG MGMT INC												
	06/03/14	02/20/13	60	035710409	NLY	\$700 20	\$1,003 42 *	\$-303 22	\$0 00	\$0 00	\$0 00	\$0 00
	06/03/14	03/19/13	61			\$711 87	\$946 33 *	\$-234 46	\$0 00	\$0 00	\$0 00	\$0 00
	10/23/14	10/15/13	259			\$2,924 90	\$2,947 10 *	\$-22 20	\$0 00	\$0 00	\$0 00	\$0 00
	10/23/14	09/03/13	87			\$982 49	\$985 65 *	\$-3 16	\$0 00	\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC												
	07/15/14	07/02/13	134	037833100	AAPL	\$12,788 00	\$8,022 50	\$4,765 50	\$0 00	\$0 00	\$0 00	\$0 00
	08/12/14	07/02/13	89			\$8,557 43	\$5,328 38	\$3,229 05	\$0 00	\$0 00	\$0 00	\$0 00
	08/27/14	07/02/13	92			\$9,372 43	\$5,507 98	\$3,864 45	\$0 00	\$0 00	\$0 00	\$0 00
CF IND S HLDGS INC												
	01/28/14	03/12/12	40	125269100	CF	\$9,425 95	\$7,252 69	\$2,173 26	\$0 00	\$0 00	\$0 00	\$0 00
	03/10/14	05/16/12	9			\$2,373 19	\$1,444 16	\$929 03	\$0 00	\$0 00	\$0 00	\$0 00
	08/12/14	05/16/12	10			\$2,486 75	\$1,604 62	\$882 13	\$0 00	\$0 00	\$0 00	\$0 00



IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORPORATION DEL				126650100	CVS							
	09/18/14	12/20/12	172			\$13,971.66	\$8,407.63	\$5,564.03		\$0.00	\$0.00	\$0.00
	09/18/14	06/11/13	5			\$406.15	\$294.12	\$112.03		\$0.00	\$0.00	\$0.00
CA INC				12673P105	CA							
	07/15/14	09/21/12	20			\$563.63	\$536.49	\$27.14		\$0.00	\$0.00	\$0.00
	07/15/14	07/18/12	188			\$5,298.16	\$4,982.38	\$315.78		\$0.00	\$0.00	\$0.00
	08/12/14	07/18/12	213			\$6,013.07	\$5,644.92	\$368.15		\$0.00	\$0.00	\$0.00
	08/12/14	04/09/13	151			\$4,262.79	\$3,716.82	\$545.97		\$0.00	\$0.00	\$0.00
	08/27/14	04/09/13	188			\$5,286.26	\$4,627.56	\$658.70		\$0.00	\$0.00	\$0.00
	08/27/14	02/22/13	29			\$815.43	\$710.69	\$104.74		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC				14149Y108	CAH							
	03/31/14	11/27/12	62			\$4,359.24	\$2,456.77	\$1,902.47		\$0.00	\$0.00	\$0.00
	11/20/14	11/27/12	170			\$13,386.08	\$6,736.30	\$6,649.78		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	01/28/14	07/08/10	10			\$495.42	\$398.33	\$97.09		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA				20030N101	CMCS A							
	01/28/14	09/21/12	49			\$2,605.69	\$1,785.55	\$820.14		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	08/27/14	06/25/12	17			\$1,689.43	\$1,374.00	\$315.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FIFTH THIRD BANCORP				316773100	FTIB							
	05/12/14	04/30/13	357			\$7,296.09	\$6,054.33	\$1,341.76		\$0.00	\$0.00	\$0.00
	05/12/14	01/31/13	212			\$4,292.08	\$3,434.40	\$957.68		\$0.00	\$0.00	\$0.00
GANNETT INC				364730101	GCI							
	03/31/14	11/06/12	85			\$2,327.41	\$1,505.38	\$822.03		\$0.00	\$0.00	\$0.00
	04/21/14	11/06/12	42			\$1,129.15	\$743.84	\$385.31		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103	GE							
	08/12/14	03/12/12	108			\$2,776.63	\$2,071.01	\$705.62		\$0.00	\$0.00	\$0.00
IDEX CORP				45167R104	IEX							
	08/12/14	07/23/13	27			\$2,040.40	\$1,603.03	\$437.37		\$0.00	\$0.00	\$0.00
	08/27/14	07/23/13	43			\$3,325.15	\$2,552.97	\$772.18		\$0.00	\$0.00	\$0.00
	09/18/14	07/23/13	10			\$763.23	\$593.72	\$169.51		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO				46625H100	JPM							
	03/10/14	03/18/08	41			\$2,433.57	\$1,715.82	\$717.75		\$0.00	\$0.00	\$0.00
	04/21/14	03/12/12	93			\$5,124.66	\$3,768.84	\$1,355.82		\$0.00	\$0.00	\$0.00
	04/21/14	03/18/08	618			\$34,054.13	\$25,862.87	\$8,191.26		\$0.00	\$0.00	\$0.00
	04/21/14	05/08/09	1			\$55.10	\$37.48	\$17.62		\$0.00	\$0.00	\$0.00
LILLY ELI & CO				532457108	LLY							
	05/12/14	01/10/13	65			\$3,848.01	\$3,449.78	\$398.23		\$0.00	\$0.00	\$0.00
	05/12/14	12/14/12	46			\$2,723.21	\$2,395.02	\$328.19		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LILLY ELI & CO				532457108	LLY							
	05/12/14	05/16/12	5			\$296 00	\$203 82	\$92 18		\$0 00	\$0 00	\$0 00
	06/24/14	06/06/12	107			\$6,645.31	\$4,359.35	\$2,285.96		\$0 00	\$0 00	\$0 00
	06/24/14	05/16/12	29			\$1,801 07	\$1,182 14	\$618 93		\$0 00	\$0 00	\$0 00
	08/27/14	03/12/12	29			\$1,826 21	\$1,152 76	\$673 45		\$0 00	\$0 00	\$0 00
	08/27/14	06/06/12	153			\$9,634 84	\$6,233 47	\$3,401 37		\$0 00	\$0 00	\$0 00
	09/18/14	03/12/12	69			\$4,589 32	\$2,742 76	\$1,846 56		\$0 00	\$0 00	\$0 00
MARATHON OIL CORP				565849106	MRO							
	02/18/14	03/12/12	381			\$12,718 97	\$12,823 16	\$-104 19		\$0 00	\$0 00	\$0 00
	10/29/14	03/12/12	147			\$5,059 05	\$4,947 52	\$111 53		\$0 00	\$0 00	\$0 00
	10/29/14	06/25/12	155			\$5,334 38	\$3,622 20	\$1,712 18		\$0 00	\$0 00	\$0 00
MEDTRONIC INC				585055106	MDT							
	09/18/14	06/11/13	162			\$10,776 83	\$8,427 81	\$2,349 02		\$0 00	\$0 00	\$0 00
	10/29/14	06/11/13	39			\$2,620 76	\$2,028 92	\$591 84		\$0 00	\$0 00	\$0 00
	11/20/14	06/11/13	57			\$4,049 46	\$2,965 34	\$1,084 12		\$0 00	\$0 00	\$0 00
	12/10/14	06/11/13	252			\$18,622 44	\$13,109 91	\$5,512 53		\$0 00	\$0 00	\$0 00
NOW INC				67011P100	DNOW							
	06/06/14	05/21/13	5 75			\$191 71	\$163 27	\$28 44		\$0 00	\$0 00	\$0 00
	06/30/14	06/11/13	0 25			\$8 89	\$7 01	\$1 88		\$0 00	\$0 00	\$0 00

IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PPG INDUST INC												
	08/12/14	07/23/13	9	9		\$1,796.66	\$1,435.49	\$361.17		\$0.00	\$0.00	\$0.00
PHILLIPS 66												
	06/03/14	05/21/13	92	92		\$7,813.38	\$6,106.95	\$1,706.43		\$0.00	\$0.00	\$0.00
	06/24/14	06/11/13	25	25		\$2,140.31	\$1,598.69	\$541.62		\$0.00	\$0.00	\$0.00
	06/24/14	05/21/13	149	149		\$12,756.28	\$9,890.61	\$2,865.67		\$0.00	\$0.00	\$0.00
	11/20/14	07/02/13	52	52		\$3,952.42	\$3,006.66	\$945.76		\$0.00	\$0.00	\$0.00
	11/20/14	06/11/13	58	58		\$4,408.47	\$3,708.97	\$699.50		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	06/24/14	03/12/12	18	18		\$1,426.35	\$1,217.79	\$208.56		\$0.00	\$0.00	\$0.00
	08/12/14	03/12/12	20	20		\$1,630.84	\$1,353.10	\$277.74		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC												
	03/10/14	11/27/12	15	15		\$1,324.99	\$769.82	\$555.17		\$0.00	\$0.00	\$0.00
	03/10/14	02/07/12	213	213		\$18,814.86	\$12,863.69	\$5,951.17		\$0.00	\$0.00	\$0.00
	03/10/14	10/12/12	74	74		\$6,536.62	\$4,134.02	\$2,402.60		\$0.00	\$0.00	\$0.00
	03/10/14	09/21/12	57	57		\$5,034.96	\$3,258.82	\$1,776.14		\$0.00	\$0.00	\$0.00
SLM CORP												
	01/28/14	04/03/12	395	395		\$9,069.16	\$6,213.31	\$2,855.85		\$0.00	\$0.00	\$0.00
SIMON PTY GROUP INC NEW												
	02/18/14	04/03/12	58	58		\$9,239.07	\$8,486.69	\$752.38		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SIMON PPTY GROUP INC NEW												
	03/10/14	04/03/12	25	828806109	SPG	\$4,009.72	\$3,658.06	\$351.66		\$0.00	\$0.00	\$0.00
	10/23/14	04/03/12	42			\$7,242.82	\$5,777.78	\$1,465.04		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
	08/27/14	08/13/13	93	844741108	LUV	\$3,002.89	\$1,247.11	\$1,755.78		\$0.00	\$0.00	\$0.00
	10/29/14	08/13/13	153			\$5,153.00	\$2,051.70	\$3,101.30		\$0.00	\$0.00	\$0.00
	11/20/14	08/13/13	88			\$3,391.96	\$1,180.06	\$2,211.90		\$0.00	\$0.00	\$0.00
	12/10/14	08/13/13	121			\$5,062.32	\$1,622.59	\$3,439.73		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA												
	08/12/14	08/07/13	82	902494103	TSN	\$3,062.22	\$2,607.27	\$454.95		\$0.00	\$0.00	\$0.00
	11/20/14	09/03/13	127			\$5,431.49	\$3,671.60	\$1,759.89		\$0.00	\$0.00	\$0.00
	11/20/14	01/10/13	6			\$256.61	\$121.27	\$135.34		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)												
	04/21/14	03/12/12	25	91913Y100	VLO	\$1,401.81	\$646.77	\$755.04		\$0.00	\$0.00	\$0.00
VERITY CORP-W/I												
	07/30/14	07/17/13	0.92	923454102	VRTV	\$35.91	\$32.80	\$3.11		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
	06/04/14	04/03/12	21	939647103	WPG	\$405.02	\$367.75	\$37.27		\$0.00	\$0.00	\$0.00
WELLPOINT INC												
	11/20/14	09/03/13	10	94973V107	WLP	\$1,253.71	\$864.81	\$388.90		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WESTERN DIGITAL CORP				958102105		WDC						
	01/28/14	08/30/12	44			\$3,684.63	\$1,856.64	\$1,827.99		\$0.00	\$0.00	\$0.00
	03/31/14	08/30/12	52			\$4,773.50	\$2,194.22	\$2,579.28		\$0.00	\$0.00	\$0.00
	06/24/14	08/30/12	12			\$1,095.11	\$506.36	\$588.75		\$0.00	\$0.00	\$0.00
	09/18/14	08/30/12	14			\$1,393.01	\$590.75	\$802.26		\$0.00	\$0.00	\$0.00
	11/20/14	08/30/12	2			\$198.86	\$84.39	\$114.47		\$0.00	\$0.00	\$0.00
	11/20/14	09/21/12	8			\$795.42	\$323.22	\$472.20		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$462,824.31	\$337,607.17	\$125,217.14		\$0.00	\$0.00	\$0.00



Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled "Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column entitled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM				00130H105	AES							
	10/29/14	01/08/14	17			\$225.81	\$223.26 *	\$2.55		\$0.00	\$0.00	\$0.00
	10/29/14	01/08/14	45			\$597.72	\$636.47 *	\$-38.75		\$0.00	\$0.00	\$0.00
	10/29/14	12/13/13	9			\$119.54	\$118.19 *	\$1.35		\$0.00	\$0.00	\$0.00
ALLEGHANY CORP DEL				017175100	Y							
	08/13/14	08/05/14	2			\$841.73	\$844.99	\$-3.26		\$0.00	\$0.00	\$0.00
	08/13/14	10/09/13	2			\$841.72	\$800.19	\$41.53		\$0.00	\$0.00	\$0.00

IM T_R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLIANCE DATA SYS CORP				018581108	ADS							
	01/08/14	12/13/13	2			\$513.93	\$499.79	\$14.14		\$0.00	\$0.00	\$0.00
	01/08/14	03/05/13	6			\$1,541.79	\$955.54	\$586.25		\$0.00	\$0.00	\$0.00
ALLIANT CORP				018802108	LNT							
	03/20/14	01/08/14	9			\$482.60	\$455.76	\$26.84		\$0.00	\$0.00	\$0.00
AMEREN CORP				023608102	AEE							
	03/20/14	12/13/13	15			\$593.11	\$526.05	\$67.06		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC				024013104	AAT US							
	10/21/14	08/05/14	22			\$788.90	\$760.13 *	\$28.77		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	06/05/14	02/11/14	9			\$655.12	\$602.17	\$52.95		\$0.00	\$0.00	\$0.00
	10/31/14	10/21/14	5			\$426.44	\$383.55	\$43.09		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC				032654105	ADI							
	07/15/14	10/09/13	19			\$1,020.38	\$868.87	\$151.51		\$0.00	\$0.00	\$0.00
APOLLO GROUP INC CLA				037604105	APOL							
	05/22/14	01/15/14	101			\$2,736.52	\$3,182.80	\$-446.28		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM				042735100	ARW							
	09/24/14	10/09/13	1			\$58.25	\$48.17	\$10.08		\$0.00	\$0.00	\$0.00
	09/24/14	05/21/14	11			\$640.71	\$619.50	\$21.41		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARROW ELECTRS INC COM												
	10/10/14	10/01/14	5	042735100	ARW	\$241 87	\$271 65	\$-29 78	W	\$29 78	\$0 00	\$0 00
	10/10/14	10/01/14	7			\$338 61	\$380 31	\$-41 70	W	\$41 70	\$0 00	\$0 00
	12/16/14	10/29/14	5			\$275 70	\$317 62	\$-41 92		\$0 00	\$0 00	\$0 00
	12/16/14	10/12/14	7			\$385 97	\$404 93	\$-18 96		\$0 00	\$0 00	\$0 00
AVNET INC												
				053807103	AVT							
	12/16/14	11/03/14	18			\$759 57	\$774 36	\$-14 79		\$0 00	\$0 00	\$0 00
BB & T CORP												
				054937107	BBT							
	07/22/14	10/09/13	2			\$74 84	\$65 64	\$9 20		\$0 00	\$0 00	\$0 00
	07/22/14	02/11/14	15			\$561 30	\$563 62	\$-2 32		\$0 00	\$0 00	\$0 00
BRE PROPERTIES INC												
				05564E106	BRE							
	04/01/14	07/11/13	25			\$1,447 61	\$1,270 83 *	\$176 78		\$0 00	\$0 00	\$0 00
BALL CORP												
				058498106	BLL							
	01/27/14	03/05/13	40			\$1,948 37	\$1,773 52	\$174 85		\$0 00	\$0 00	\$0 00
BOSTON PPTY'S INC												
				101121101	BXP							
	10/21/14	01/08/14	7			\$852 23	\$721 82	\$130 41		\$0 00	\$0 00	\$0 00
	10/21/14	06/23/14	4			\$486 99	\$472 45	\$14 54		\$0 00	\$0 00	\$0 00
BROCADE COMMUNICATIONS SYS INC N												
				111621306	BRCD							
	05/07/14	06/26/13	75			\$616 73	\$420 06	\$196 67		\$0 00	\$0 00	\$0 00

IM T R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRUNSWICK CORPORATION												
	10/09/14	11/27/13	8	117043109	BC	\$326.19	\$362.70	\$-36.51	W	\$36.51	\$0.00	\$0.00
	10/09/14	11/27/13	6			\$244.65	\$272.03	\$-27.38		\$0.00	\$0.00	\$0.00
	10/09/14	06/23/14	4			\$163.10	\$168.33	\$-5.23		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B												
	10/09/14	10/01/14	9	124857202	CBS	\$459.19	\$477.67	\$-18.48	W	\$18.48	\$0.00	\$0.00
	10/09/14	10/01/14	3			\$153.06	\$159.22	\$-6.16		\$0.00	\$0.00	\$0.00
	11/03/14	10/13/14	9			\$489.41	\$506.46	\$-17.05		\$0.00	\$0.00	\$0.00
CIGNA CORP												
	02/07/14	04/18/13	20	125509109	CI	\$1,562.16	\$1,282.62	\$279.54		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	03/05/14	03/05/13	18	13342B105	CAM	\$1,126.00	\$1,152.18	\$-26.18		\$0.00	\$0.00	\$0.00
	09/08/14	01/08/14	13			\$912.45	\$763.19	\$149.26		\$0.00	\$0.00	\$0.00
CAREFUSION CORP												
	09/11/14	12/13/13	8	14170T101	CFN	\$372.20	\$311.78	\$60.42		\$0.00	\$0.00	\$0.00
	09/11/14	06/23/14	16			\$744.41	\$706.11	\$38.30		\$0.00	\$0.00	\$0.00
	10/07/14	12/13/13	12			\$686.01	\$467.67	\$218.34		\$0.00	\$0.00	\$0.00
	12/19/14	10/21/14	14			\$829.22	\$795.20	\$34.02		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	07/25/14	02/11/14	14	19122T109	CCE	\$675.06	\$632.45	\$42.61		\$0.00	\$0.00	\$0.00

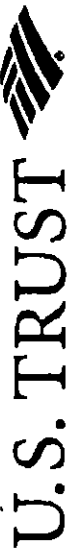
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMERICA INC												
	12/08/14	11/03/14	14	200340107	CMA	\$659.44	\$671.44	\$-12.00		\$0.00	\$0.00	\$0.00
	12/08/14	02/11/14	7			\$329.72	\$323.17	\$6.55		\$0.00	\$0.00	\$0.00
	12/08/14	10/21/14	2			\$94.21	\$89.56	\$4.65		\$0.00	\$0.00	\$0.00
	12/17/14	10/21/14	8			\$357.86	\$358.24	\$-0.38		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
	05/14/14	12/13/13	11	21036P108	STZ	\$879.26	\$764.91	\$114.35		\$0.00	\$0.00	\$0.00
	05/14/14	07/10/13	13			\$1,039.12	\$666.13	\$372.99		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A												
	03/05/14	02/11/14	13	228368106	CCK	\$579.97	\$559.09	\$20.88		\$0.00	\$0.00	\$0.00
	03/05/14	10/09/13	8			\$356.91	\$332.54	\$24.37		\$0.00	\$0.00	\$0.00
	07/22/14	06/23/14	12			\$582.87	\$595.90	\$-13.03	W	\$13.03	\$0.00	\$0.00
	07/22/14	10/09/13	8			\$388.58	\$332.54	\$56.04		\$0.00	\$0.00	\$0.00
CUBIC CORP												
	06/17/14	08/05/13	10	229669106	CUB	\$456.63	\$522.60	\$-65.97		\$0.00	\$0.00	\$0.00
	06/17/14	08/06/13	21			\$958.92	\$1,107.43	\$-148.51		\$0.00	\$0.00	\$0.00
CURTISS WRIGHT												
	01/09/14	03/05/13	10	231561101	CW	\$631.65	\$344.24	\$287.41		\$0.00	\$0.00	\$0.00
DAVITA INC												
	11/07/14	10/21/14	4	23918K108	DVA	\$297.46	\$301.16	\$-3.70		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DAVITA INC											
	11/07/14	02/11/14	10	23918K108	DVA	\$743.64	\$634.76	\$108.88	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS											
	10/22/14	10/21/14	13	254709108	DFS	\$794.15	\$836.29	\$-42.14	\$0.00	\$0.00	\$0.00
	10/22/14	06/23/14	10			\$610.88	\$621.71	\$-10.83	\$0.00	\$0.00	\$0.00
	10/22/14	02/11/14	12			\$733.06	\$668.22	\$64.84	\$0.00	\$0.00	\$0.00
DOVER CORP											
	12/12/14	06/23/14	5	260003108	DOV	\$342.57	\$450.65	\$-108.08	\$0.00	\$0.00	\$0.00
	12/12/14	06/23/14	2			\$137.03	\$180.26	\$-43.23	\$43.23	\$0.00	\$0.00
	12/12/14	11/13/14	8			\$548.11	\$640.18	\$-92.07	\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC											
	01/31/14	10/09/13	26	27579R104	EWBC	\$876.12	\$837.02	\$39.10	\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	27			\$953.85	\$906.77	\$47.08	\$0.00	\$0.00	\$0.00
	11/20/14	10/21/14	6			\$221.22	\$205.14	\$16.08	\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	25			\$921.75	\$928.13	\$-6.38	\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	2			\$73.74	\$74.25	\$-0.51	\$0.51	\$0.00	\$0.00
ENERGEN CORP											
	09/29/14	05/12/14	6	29265N108	EGN	\$446.68	\$509.98	\$-63.30	\$63.30	\$0.00	\$0.00
	09/29/14	05/28/14	4			\$297.78	\$339.22	\$-41.44	\$0.00	\$0.00	\$0.00
	09/29/14	05/12/14	2			\$148.89	\$169.99	\$-21.10	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUITY RESIDENTIAL PROPERTIES TRU' EQR												
			10/21/14	05/28/14	10	\$672.63	\$611.94	\$60.69		\$0.00	\$0.00	\$0.00
			10/21/14	01/08/14	15	\$1,008.94	\$798.71	\$210.23		\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC 297178105 ESS												
			05/14/14	07/11/13	0.99	\$177.62	\$168.33	\$9.29		\$0.00	\$0.00	\$0.00
FIDELITY NATL TITLE GROUP INC CLA 31620R105 FNF												
			01/17/14	01/02/14	0.44	\$13.55	\$14.37	\$-0.82		\$0.00	\$0.00	\$0.00
			01/31/14	01/02/14	26	\$819.07	\$843.31	\$-24.24		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI 343412102 FLR												
			12/01/14	10/21/14	2	\$119.72	\$127.68	\$-7.96		\$0.00	\$0.00	\$0.00
			12/01/14	11/26/14	12	\$718.33	\$804.23	\$-85.90		\$0.00	\$0.00	\$0.00
			12/12/14	10/21/14	3	\$171.16	\$191.52	\$-20.36		\$0.00	\$0.00	\$0.00
FLOWERVE CORP 34354P105 FLS												
			02/18/14	03/05/13	28	\$2,129.31	\$1,543.55	\$585.76		\$0.00	\$0.00	\$0.00
			02/18/14	02/11/14	8	\$608.38	\$587.63	\$20.75		\$0.00	\$0.00	\$0.00
			02/18/14	11/27/13	8	\$608.38	\$567.34	\$41.04		\$0.00	\$0.00	\$0.00
			10/15/14	08/05/14	6	\$363.10	\$440.22	\$-77.12	W	\$77.12	\$0.00	\$0.00
			10/15/14	08/05/14	4	\$242.06	\$293.48	\$-51.42		\$0.00	\$0.00	\$0.00
			10/27/14	08/11/14	6	\$387.25	\$475.22	\$-87.97		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOOT LOCKER INC				344849104	FL						
	11/04/14	01/08/14	17			\$910.83	\$699.41	\$211.42	\$0.00	\$0.00	\$0.00
	11/04/14	10/21/14	8			\$428.63	\$443.28	\$-14.65	\$0.00	\$0.00	\$0.00
FULLER H B CO				359694106	FUL						
	04/15/14	11/27/13	12			\$538.00	\$615.59	\$-77.59	\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC				37940X102	GPN						
	01/08/14	09/27/13	16			\$1,031.46	\$809.97	\$221.49	\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO				388689101	GPK						
	09/03/14	11/20/13	2			\$25.53	\$17.26	\$8.27	\$0.00	\$0.00	\$0.00
	09/03/14	02/11/14	52			\$663.90	\$529.32	\$134.58	\$0.00	\$0.00	\$0.00
	09/03/14	06/23/14	61			\$778.81	\$710.92	\$67.89	\$0.00	\$0.00	\$0.00
	12/16/14	10/21/14	156			\$2,012.12	\$1,703.95	\$306.17	\$0.00	\$0.00	\$0.00
HARRIS CORP				413875105	HRS						
	07/29/14	01/08/14	11			\$769.51	\$740.69	\$28.82	\$0.00	\$0.00	\$0.00
HUBBELL INC CL B				443510201	HUB B						
	06/11/14	06/11/13	4			\$492.99	\$385.68	\$107.31	\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO				460146103	IP						
	11/21/14	10/21/14	10			\$536.12	\$495.80	\$40.32	\$0.00	\$0.00	\$0.00
	12/18/14	01/09/14	28			\$1,508.91	\$1,357.29	\$151.62	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

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JABIL CIRCUIT INC COM				466313103	JBL							
	09/24/14	02/12/14	22			\$454.97	\$411.29	\$43.68		\$0.00	\$0.00	\$0.00
KIMCO RLTY CORP				49446R109	KIM							
	10/21/14	05/21/14	24			\$562.07	\$539.01 *	\$23.06		\$0.00	\$0.00	\$0.00
LABORATORY CORP AMER HLDGS NEW				50540R409	LHI							
	11/03/14	07/16/14	8			\$806.37	\$849.98	\$-43.61		\$0.00	\$0.00	\$0.00
	11/03/14	07/16/14	4			\$403.19	\$424.99	\$-21.80	W	\$21.80	\$0.00	\$0.00
	11/11/14	07/16/14	7			\$700.17	\$743.73	\$-43.56		\$0.00	\$0.00	\$0.00
	11/11/14	06/27/14	7			\$700.16	\$706.69	\$-6.53		\$0.00	\$0.00	\$0.00
	11/11/14	07/03/14	4			\$400.09	\$426.40	\$-26.31		\$0.00	\$0.00	\$0.00
LEAR CORP				521865204	LEA							
	07/16/14	10/09/13	2			\$189.93	\$141.16	\$48.77		\$0.00	\$0.00	\$0.00
	07/16/14	06/23/14	8			\$759.71	\$709.50	\$50.21		\$0.00	\$0.00	\$0.00
	07/16/14	05/21/14	5			\$474.81	\$429.44	\$45.37		\$0.00	\$0.00	\$0.00
	09/03/14	10/09/13	8			\$819.71	\$564.64	\$255.07		\$0.00	\$0.00	\$0.00
	09/24/14	10/09/13	6			\$565.47	\$423.48	\$141.99		\$0.00	\$0.00	\$0.00
LENDER PROCESSING SVCS INC				52602E102	LPS							
	01/02/14	05/14/13	92			\$3,443.05	\$2,640.67	\$802.38		\$0.00	\$0.00	\$0.00
LOEWS CORP				540424108	L							
	05/06/14	12/13/13	19			\$823.57	\$887.30	\$-63.73		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LORILLARD INC				544147101	LO							
	03/04/14	01/08/14	16			\$871.09	\$796.43	\$74.66		\$0.00	\$0.00	\$0.00
MACERICH CO				554382101	MAC							
	10/21/14	05/21/14	9			\$607.85	\$589.03	\$18.82		\$0.00	\$0.00	\$0.00
	10/21/14	12/04/13	73			\$4,930.32	\$4,206.58 *	\$723.74		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	11/03/14	10/21/14	13			\$742.99	\$758.55	\$-15.56		\$0.00	\$0.00	\$0.00
	11/03/14	08/05/14	9			\$514.37	\$521.00	\$-6.63		\$0.00	\$0.00	\$0.00
	11/12/14	12/13/13	15			\$919.52	\$776.62	\$142.90		\$0.00	\$0.00	\$0.00
	11/12/14	08/05/14	6			\$367.81	\$347.34	\$20.47		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	10/07/14	05/21/14	2			\$136.31	\$159.66	\$-23.35	W	\$23.35	\$0.00	\$0.00
	10/07/14	10/09/13	8			\$545.25	\$583.53	\$-38.28	W	\$38.28	\$0.00	\$0.00
	10/07/14	05/21/14	6			\$408.94	\$478.99	\$-70.05	W	\$70.05	\$0.00	\$0.00
MARSH & MCLENNAN INC				571748102	MMC							
	12/08/14	11/26/14	13			\$761.80	\$733.28	\$28.52		\$0.00	\$0.00	\$0.00
	12/08/14	10/01/14	12			\$703.20	\$621.12	\$82.08		\$0.00	\$0.00	\$0.00
	12/08/14	10/21/14	2			\$117.20	\$102.56	\$14.64		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	01/13/14	01/08/14	11			\$643.79	\$650.78	\$-6.99		\$0.00	\$0.00	\$0.00

Short Term Transactions

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MINERALS TECHNOLOGIES INC												
	01/13/14	03/05/13	4	603158106	MTX	\$234.11	\$162.39	\$71.72		\$0.00	\$0.00	\$0.00
	10/29/14	10/21/14	4			\$298.20	\$252.76	\$45.44		\$0.00	\$0.00	\$0.00
NETAPP INC												
	03/07/14	07/16/13	55	64110D104	NTAP	\$2,072.06	\$2,201.83	\$-129.77		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC												
	10/31/14	08/05/14	20	651229106	NWL	\$658.15	\$662.68	\$-4.53		\$0.00	\$0.00	\$0.00
	10/31/14	10/21/14	19			\$625.25	\$655.50	\$-30.25		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC												
	07/25/14	02/11/14	10	655044105	NBL	\$694.64	\$664.10	\$30.54		\$0.00	\$0.00	\$0.00
	11/11/14	10/21/14	4			\$224.50	\$237.40	\$-12.90		\$0.00	\$0.00	\$0.00
NORDSTROM INC												
	02/04/14	03/05/13	49	655664100	JWN	\$2,720.50	\$2,657.76	\$62.74		\$0.00	\$0.00	\$0.00
OMNICARE INC												
	01/09/14	06/26/13	3	681904108	OCR	\$187.80	\$143.80	\$44.00		\$0.00	\$0.00	\$0.00
	01/09/14	12/13/13	14			\$876.40	\$834.46	\$41.94		\$0.00	\$0.00	\$0.00
	02/19/14	06/26/13	12			\$738.81	\$575.22	\$163.59		\$0.00	\$0.00	\$0.00
	02/19/14	03/05/13	13			\$800.38	\$494.07	\$306.31		\$0.00	\$0.00	\$0.00
	10/08/14	06/23/14	10			\$609.10	\$659.53	\$-50.43	W	\$50.43	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OWENS ILL INC NEW												
	10/15/14	02/11/14	7		690768403 OI	\$170.44	\$231.57	\$-61.13	W	\$61.13	\$0.00	\$0.00
	10/15/14	02/11/14	8			\$194.79	\$264.65	\$-69.86		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP												
	10/07/14	11/27/13	5		701094104 PH	\$549.74	\$591.17	\$-41.43	W	\$41.43	\$0.00	\$0.00
	10/07/14	02/11/14	1			\$109.95	\$115.98	\$-6.03	W	\$6.03	\$0.00	\$0.00
	10/07/14	02/11/14	1			\$109.95	\$115.98	\$-6.03		\$0.00	\$0.00	\$0.00
	10/07/14	02/11/14	4			\$439.79	\$463.94	\$-24.15	W	\$24.15	\$0.00	\$0.00
RAYMOND JAMES FINL INC												
	09/11/14	02/11/14	1		754730109 RJF	\$54.65	\$49.63	\$5.02		\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	14			\$765.16	\$705.20	\$59.96		\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	11			\$607.64	\$621.94	\$-14.30	W	\$14.30	\$0.00	\$0.00
REGENCY CTRS CORP												
	10/21/14	12/13/13	16		758849103 REG	\$924.78	\$734.40 *	\$190.38		\$0.00	\$0.00	\$0.00
	10/21/14	10/01/14	10			\$577.99	\$537.94	\$40.05		\$0.00	\$0.00	\$0.00
RITE AID CORP												
	09/24/14	04/08/14	47		767754104 RAD	\$246.96	\$288.63	\$-41.67		\$0.00	\$0.00	\$0.00
	09/24/14	07/31/14	126			\$662.05	\$848.36	\$-186.31		\$0.00	\$0.00	\$0.00
	09/24/14	04/08/14	25			\$131.36	\$153.52	\$-22.16	W	\$22.16	\$0.00	\$0.00

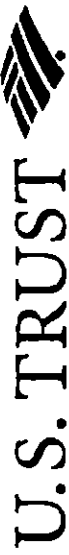
Short Term Transactions

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ROBERT HALF INTERNATIONAL INC												
	11/20/14	10/21/14	11	770323103	RHI	\$624 04	\$543 84	\$80 20		\$0 00	\$0 00	\$0 00
ROCK-TENN CO CLA												
	09/03/14	01/09/14	15	772739207	RKT	\$770 52	\$762 75	\$7 77		\$0 00	\$0 00	\$0 00
	09/24/14	01/09/14	5			\$246 76	\$254 25	\$-7 49		\$0 00	\$0 00	\$0 00
ROSETTA RES INC												
	04/28/14	05/03/13	19	777779307	ROSE	\$894 55	\$813 54	\$81 01		\$0 00	\$0 00	\$0 00
	04/28/14	05/01/13	34			\$1,600 76	\$1,431 38	\$169 38		\$0 00	\$0 00	\$0 00
SL GREEN RLTY CORP												
	10/21/14	02/11/14	7	78440X101	SLG	\$775 72	\$672 87	\$102 85		\$0 00	\$0 00	\$0 00
SOUTHWEST AIRLINES CO												
	11/21/14	10/14/14	65	844741108	LUV	\$2,470 02	\$1,917 11	\$552 91		\$0 00	\$0 00	\$0 00
	11/21/14	10/21/14	3			\$114 00	\$103 35	\$10 65		\$0 00	\$0 00	\$0 00
STEELCASE INC CLA												
	09/08/14	06/20/14	21	858155203	SCS	\$325 57	\$369 19	\$-43 62		\$0 00	\$0 00	\$0 00
	09/08/14	06/19/14	45			\$697 65	\$781 63	\$-83 98		\$0 00	\$0 00	\$0 00
	09/09/14	06/19/14	72			\$1,116 43	\$1,250 61	\$-134 18		\$0 00	\$0 00	\$0 00
SUNTRUST BANKS INC												
	12/19/14	10/01/14	12	867914103	STI	\$504 63	\$452 96	\$51 67		\$0 00	\$0 00	\$0 00
	12/19/14	05/21/14	16			\$672 84	\$610 31	\$62 53		\$0 00	\$0 00	\$0 00

IM T R MARLON CHAR FDN-ROB-MCV

Short Term Transactions

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SYMANTEC CORP											
	01/13/14	03/05/13	80	871503108	SYMC	\$1,809.24	\$1,941.88	\$-132.64	\$0.00	\$0.00	\$0.00
	03/21/14	05/09/13	15			\$270.38	\$362.89	\$-92.51	\$0.00	\$0.00	\$0.00
	03/21/14	05/13/13	21			\$378.53	\$508.18	\$-129.65	\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP											
	11/20/14	11/13/14	26	87236Y108	AMTD	\$894.12	\$904.26	\$-10.14	\$10.14	\$0.00	\$0.00
	11/20/14	11/13/14	7			\$240.73	\$243.45	\$-2.72	\$0.00	\$0.00	\$0.00
	11/20/14	10/21/14	1			\$34.39	\$30.81	\$3.58	\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP											
	07/16/14	02/11/14	7	87264S106	TRW	\$708.68	\$519.95	\$188.73	\$0.00	\$0.00	\$0.00
	07/16/14	09/26/13	9			\$911.17	\$646.47	\$264.70	\$0.00	\$0.00	\$0.00
	08/06/14	09/18/13	15			\$1,507.36	\$1,073.26	\$434.10	\$0.00	\$0.00	\$0.00
	12/19/14	10/21/14	4			\$410.87	\$405.88	\$4.99	\$0.00	\$0.00	\$0.00
TESORO PETE CORP											
	11/06/14	10/21/14	4	881609101	TSO	\$290.35	\$266.40	\$23.95	\$0.00	\$0.00	\$0.00
	11/06/14	11/19/13	26			\$1,887.26	\$1,469.60	\$417.66	\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP											
	07/25/14	05/28/14	0.5	887399103	TMST	\$21.69	\$18.84	\$2.85	\$0.00	\$0.00	\$0.00
	08/20/14	05/28/14	5			\$234.64	\$188.45	\$46.19	\$0.00	\$0.00	\$0.00



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TORCHMARK CORP											
	07/22/14	05/28/14	0.5	891027104	TMK	\$27.44	\$27.01	\$0.43	\$0.00	\$0.00	\$0.00
	10/23/14	10/21/14	14			\$700.13	\$739.48	\$-39.35	\$0.00	\$0.00	\$0.00
	10/23/14	05/28/14	10			\$500.09	\$540.23	\$-40.14	\$0.00	\$0.00	\$0.00
	10/23/14	01/08/14	12			\$600.11	\$626.84	\$-26.73	\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO											
	06/19/14	02/11/14	6	891894107	TW	\$646.11	\$657.13	\$-11.02	\$0.00	\$0.00	\$0.00
TOTAL SYS SVCS INC											
	10/08/14	08/21/14	6	891906109	TSS	\$178.32	\$189.95	\$-11.63	\$11.63	\$0.00	\$0.00
	10/08/14	08/21/14	14			\$416.07	\$443.21	\$-27.14	\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA											
	05/29/14	11/18/13	14	902494103	TSN	\$608.58	\$408.91	\$199.67	\$0.00	\$0.00	\$0.00
	06/05/14	11/18/13	21			\$863.85	\$613.37	\$250.48	\$0.00	\$0.00	\$0.00
	06/09/14	11/18/13	18			\$686.19	\$525.74	\$160.45	\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)											
	06/11/14	03/04/14	17	91913Y100	VLO	\$902.20	\$830.96	\$71.24	\$0.00	\$0.00	\$0.00
	11/13/14	03/04/14	16			\$791.52	\$782.08	\$9.44	\$0.00	\$0.00	\$0.00
	11/21/14	03/04/14	34			\$1,708.21	\$1,661.93	\$46.28	\$0.00	\$0.00	\$0.00
	11/21/14	10/21/14	4			\$200.97	\$192.16	\$8.81	\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-ROB-MCV

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VANTIV INC				92210H105	VNTV							
	07/16/14	05/28/14	26			\$884.73	\$807.93	\$76.80		\$0.00	\$0.00	\$0.00
	07/16/14	10/16/13	23			\$782.64	\$634.56	\$148.08		\$0.00	\$0.00	\$0.00
	08/20/14	10/16/13	51			\$1,642.72	\$1,407.07	\$235.65		\$0.00	\$0.00	\$0.00
	08/20/14	11/05/13	31			\$998.52	\$832.98	\$165.54		\$0.00	\$0.00	\$0.00
	08/21/14	11/05/13	16			\$515.06	\$429.93	\$85.13		\$0.00	\$0.00	\$0.00
VENTAS INC				92276F100	VTR							
	05/09/14	08/20/13	12			\$813.15	\$724.58	\$88.57		\$0.00	\$0.00	\$0.00
	05/09/14	08/09/13	24			\$1,626.29	\$1,548.20	\$78.09		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I				923454102	VRTV							
	07/07/14	01/09/14	0.55			\$18.71	\$20.18	\$-1.47		\$0.00	\$0.00	\$0.00
	07/07/14	06/23/14	0.23			\$7.74	\$8.33	\$-0.59		\$0.00	\$0.00	\$0.00
WESCO INTL INC				95082P105	WCC							
	01/28/14	03/05/13	9			\$770.24	\$681.07	\$89.17		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP				958102105	WDC							
	10/29/14	10/01/14	8			\$764.39	\$758.52	\$5.87		\$0.00	\$0.00	\$0.00
	10/29/14	10/21/14	4			\$382.20	\$361.32	\$20.88		\$0.00	\$0.00	\$0.00
WESTERN REFG INC				959319104	WNR							
	12/01/14	04/28/14	9			\$362.15	\$381.51	\$-19.36		\$0.00	\$0.00	\$0.00
	12/01/14	10/21/14	4			\$160.96	\$175.96	\$-15.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS										
	12		01/31/14	11/27/13		\$543.08	\$592.42	\$-49.34		\$0.00	\$0.00	\$0.00
	17		01/31/14	03/26/13		\$769.37	\$694.93	\$74.44		\$0.00	\$0.00	\$0.00
SEAGATE TECH	G7945M107	STX										
	8		10/29/14	10/21/14		\$480.08	\$440.96	\$39.12		\$0.00	\$0.00	\$0.00
	8		10/29/14	05/28/14		\$480.07	\$424.95	\$55.12		\$0.00	\$0.00	\$0.00
XL GROUP PLC	G98290102	XL										
	9		12/18/14	10/21/14		\$298.44	\$293.76	\$4.68		\$0.00	\$0.00	\$0.00
	28		12/18/14	05/06/14		\$928.48	\$891.49	\$36.99		\$0.00	\$0.00	\$0.00
	4		12/18/14	04/04/14		\$132.64	\$126.51	\$6.13		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD	Y0486S104	AVGO										
	18		05/09/14	12/16/13		\$1,210.08	\$902.00	\$308.08		\$0.00	\$0.00	\$0.00
	20		05/16/14	10/18/13		\$1,357.38	\$918.71	\$438.67		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD	Y2573F102	FLEX										
	169		01/09/14	03/05/13		\$1,293.76	\$1,146.82	\$146.94		\$0.00	\$0.00	\$0.00
	164		01/17/14	03/05/13		\$1,267.65	\$1,112.88	\$154.77		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$149,407.63	\$138,218.50	\$11,189.13		\$718.54	\$0.00	\$0.00

IM T R MARLON CHAR FDN-ROB-MCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMEREN CORP				023608102	AEE							
	03/20/14	03/05/13	14			\$553.57	\$479.08	\$74.49		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC				024013104	AAT US							
	10/21/14	03/05/13	55			\$1,972.25	\$1,715.67 *	\$256.58		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	06/05/14	03/05/13	7			\$509.54	\$338.41	\$171.13		\$0.00	\$0.00	\$0.00
	06/19/14	03/05/13	17			\$1,219.24	\$821.87	\$397.37		\$0.00	\$0.00	\$0.00
	07/24/14	03/05/13	12			\$914.38	\$580.14	\$334.24		\$0.00	\$0.00	\$0.00
	10/31/14	03/05/13	1			\$85.29	\$48.34	\$36.95		\$0.00	\$0.00	\$0.00
	11/05/14	03/05/13	22			\$1,930.11	\$1,063.59	\$866.52		\$0.00	\$0.00	\$0.00
	11/10/14	03/05/13	8			\$700.97	\$386.76	\$314.21		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC				032654105	ADI							
	07/15/14	03/05/13	21			\$1,127.79	\$959.45	\$168.34		\$0.00	\$0.00	\$0.00
	07/23/14	03/05/13	16			\$826.01	\$731.01	\$95.00		\$0.00	\$0.00	\$0.00
	09/30/14	03/05/13	25			\$1,238.87	\$1,142.21	\$96.66		\$0.00	\$0.00	\$0.00
	10/10/14	03/26/13	21			\$920.15	\$947.58	\$-27.43		\$0.00	\$0.00	\$0.00
	10/10/14	03/05/13	26			\$1,139.23	\$1,187.89	\$-48.66		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM				042735100	ARW							
	10/10/14	10/09/13	9			\$435.36	\$433.50	\$1.86		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRE PROPERTIES INC												
	04/01/14	03/13/13	38	05564E106	BRE	\$2,200.27	\$1,927.43 *	\$272.84	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	03/12/13	11			\$636.89	\$557.91 *	\$78.98	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON PPTYS INC												
	10/21/14	07/11/13	10	101121101	BXP	\$1,217.47	\$1,096.61	\$120.86	\$0.00	\$0.00	\$0.00	\$0.00
	10/21/14	04/24/13	18			\$2,191.45	\$1,948.67	\$242.78	\$0.00	\$0.00	\$0.00	\$0.00
	10/21/14	08/09/13	8			\$973.98	\$831.55	\$142.43	\$0.00	\$0.00	\$0.00	\$0.00
	10/21/14	08/20/13	10			\$1,217.48	\$1,012.57	\$204.91	\$0.00	\$0.00	\$0.00	\$0.00
	10/21/14	06/24/13	14			\$1,704.46	\$1,463.63	\$240.83	\$0.00	\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B												
	10/09/14	03/05/13	16	124857202	CBS	\$816.34	\$718.88	\$97.46	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/14	03/05/13	6			\$326.27	\$269.58	\$56.69	\$0.00	\$0.00	\$0.00	\$0.00
CIGNA CORP												
	07/16/14	03/05/13	8	125509109	CI	\$752.60	\$472.12	\$280.48	\$0.00	\$0.00	\$0.00	\$0.00
	07/16/14	04/18/13	6			\$564.45	\$384.78	\$179.67	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/14	03/05/13	65			\$6,115.97	\$3,836.02	\$2,279.95	\$0.00	\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	08/06/14	03/05/13	13	13342B105	CAM	\$923.90	\$832.13	\$91.77	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/14	03/05/13	15			\$1,052.82	\$960.16	\$92.66	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAREFUSION CORP				14170T101	CFN							
	10/07/14	03/05/13	31			\$1,772.20	\$1,032.78	\$739.42	\$0.00		\$0.00	\$0.00
	12/19/14	03/05/13	6			\$355.38	\$199.89	\$155.49	\$0.00		\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				19122T109	CCE							
	07/25/14	03/05/13	2			\$96.44	\$71.79	\$24.65	\$0.00		\$0.00	\$0.00
COMERICA INC				200340107	CMA							
	12/17/14	03/05/13	47			\$2,102.40	\$1,638.66	\$463.74	\$0.00		\$0.00	\$0.00
	12/19/14	03/05/13	67			\$3,098.69	\$2,335.95	\$762.74	\$0.00		\$0.00	\$0.00
CONSTELLATION BRANDS INC				21036P108	STZ							
	05/14/14	03/05/13	17			\$1,358.85	\$750.93	\$607.92	\$0.00		\$0.00	\$0.00
CROWN HLDGS INC COM 144A				228368106	CKK							
	07/22/14	03/05/13	27			\$1,311.46	\$1,039.50	\$271.96	\$0.00		\$0.00	\$0.00
DAVITA INC				23918K108	DVA							
	11/07/14	03/05/13	2			\$148.73	\$123.89	\$24.84	\$0.00		\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	10/22/14	10/09/13	14			\$855.24	\$685.43	\$169.81	\$0.00		\$0.00	\$0.00
	10/22/14	03/05/13	48			\$2,932.25	\$1,952.42	\$979.83	\$0.00		\$0.00	\$0.00
DR PEPPER SNAPPLE INC				26138E109	DPS							
	04/08/14	03/05/13	37			\$1,911.90	\$1,632.81	\$279.09	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ROB-MCV

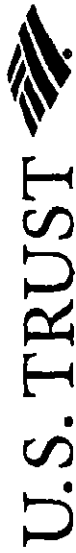
Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EAST WEST BANCORP INC												
	27579R104	EWBC	16	01/31/14	11/19/12	\$539 15	\$331 43	\$207 72		\$0 00	\$0 00	\$0 00
			17	09/11/14	11/19/12	\$600 37	\$352 15	\$248 42		\$0 00	\$0 00	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRU												
	29476L107	EQR	21	10/21/14	09/06/13	\$1,412 52	\$1,117 05	\$295 47		\$0 00	\$0 00	\$0 00
			20	10/21/14	03/26/13	\$1,345 26	\$1,109 80	\$235 46		\$0 00	\$0 00	\$0 00
			52	10/21/14	03/05/13	\$3,497 67	\$2,917 72	\$579 95		\$0 00	\$0 00	\$0 00
			21	10/21/14	07/11/13	\$1,412 52	\$1,234 45	\$178 07		\$0 00	\$0 00	\$0 00
ESSEX PPTY TR INC												
	297178105	ESS	11 29	10/21/14	03/13/13	\$2,158 94	\$1,811 79	\$347 15		\$0 00	\$0 00	\$0 00
			3 27	10/21/14	03/12/13	\$624 92	\$526 13	\$98 79		\$0 00	\$0 00	\$0 00
			6 44	10/21/14	07/11/13	\$1,231 88	\$1,099 78	\$132 10		\$0 00	\$0 00	\$0 00
FLUOR CORP (NEW)-WI												
	343412102	FLLR	7	12/12/14	03/05/13	\$399 38	\$429 20	\$-29 82		\$0 00	\$0 00	\$0 00
FLOWERVE CORP												
	34354P105	FLLS	11	10/15/14	03/05/13	\$665 67	\$606 39	\$59 28		\$0 00	\$0 00	\$0 00
			22	10/27/14	03/05/13	\$1,419 91	\$1,212 79	\$207 12		\$0 00	\$0 00	\$0 00
			17	12/12/14	03/05/13	\$940 37	\$937 15	\$3 22		\$0 00	\$0 00	\$0 00
FOOT LOCKER INC												
	344849104	FL	21	11/04/14	03/22/13	\$1,125 15	\$705 33	\$419 82		\$0 00	\$0 00	\$0 00

IM T R MARLON CHAR FDN-ROB-MCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FULLER H B CO				359694106	FUL							
	04/15/14	03/05/13	5			\$224.17	\$207.50	\$16.67		\$0.00	\$0.00	\$0.00
	06/26/14	03/05/13	21			\$1,002.04	\$871.50	\$130.54		\$0.00	\$0.00	\$0.00
	09/03/14	03/05/13	12			\$565.02	\$498.00	\$67.02		\$0.00	\$0.00	\$0.00
	10/07/14	03/05/13	51			\$2,004.78	\$2,116.50	\$-111.72		\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO				388689101	GPK							
	12/16/14	11/20/13	57			\$735.20	\$491.80	\$243.40		\$0.00	\$0.00	\$0.00
HARRIS CORP				413875105	HRS							
	07/29/14	03/05/13	6			\$419.74	\$284.04	\$135.70		\$0.00	\$0.00	\$0.00
HUBBELL INC CL B				443510201	HUB B							
	06/11/14	03/05/13	8			\$985.99	\$744.72	\$241.27		\$0.00	\$0.00	\$0.00
KIMCO RLTY CORP				49446R109	KIM							
	10/21/14	08/20/13	30			\$702.58	\$607.41 *	\$95.17		\$0.00	\$0.00	\$0.00
	10/21/14	03/05/13	130			\$3,044.53	\$2,811.75 *	\$232.78		\$0.00	\$0.00	\$0.00
LSI LOGIC CORP				502161102	LSI							
	05/06/14	04/26/13	163			\$1,817.45	\$1,048.91	\$768.54		\$0.00	\$0.00	\$0.00
	05/06/14	03/05/13	446			\$4,972.90	\$3,053.09	\$1,919.81		\$0.00	\$0.00	\$0.00
LEAR CORP				521865204	LEA							
	09/24/14	05/01/13	7			\$659.71	\$404.43	\$255.28		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ROB-MCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOEWS CORP				540424108	L							
	05/06/14	05/01/13	10			\$433.46	\$448.76	\$-15.30		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP				565849106	MRO							
	05/07/14	04/29/13	82			\$2,903.31	\$2,652.25	\$251.06		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC				58155Q103	MCK							
	06/05/14	03/05/13	5			\$945.83	\$541.99	\$403.84		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	10/29/14	03/05/13	4			\$298.19	\$162.39	\$135.80		\$0.00	\$0.00	\$0.00
	11/03/14	03/05/13	15			\$1,138.67	\$608.97	\$529.70		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	07/25/14	10/11/11	4			\$277.86	\$160.71	\$117.15		\$0.00	\$0.00	\$0.00
	11/11/14	10/11/11	48			\$2,693.99	\$1,928.52	\$765.47		\$0.00	\$0.00	\$0.00
OMNICARE INC				681904108	OCR							
	10/08/14	03/05/13	18			\$1,096.38	\$684.10	\$412.28		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW				690768403	OI							
	10/15/14	06/27/13	1			\$24.35	\$27.39	\$-3.04	W	\$3.04	\$0.00	\$0.00
	10/15/14	06/27/13	24			\$584.36	\$657.29	\$-72.93	W	\$72.93	\$0.00	\$0.00
REGENCY CTRS CORP				758849103	REG							
	10/21/14	03/05/13	55			\$3,178.92	\$2,904.13	\$274.79		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-ROB-MCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGENCY CTRS CORP				758849103	REG							
	10/21/14	03/12/13	14			\$809.18	\$734.49 *	\$74.69		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA				772739207	RKT							
	09/24/14	03/05/13	42			\$2,072.78	\$1,849.68	\$223.10		\$0.00	\$0.00	\$0.00
SL GREEN RLTY CORP				78440X101	SLG							
	10/21/14	08/20/13	12			\$1,329.81	\$1,047.84	\$281.97		\$0.00	\$0.00	\$0.00
	10/21/14	08/09/13	34			\$3,767.80	\$3,076.33	\$691.47		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO				845467109	SWN							
	01/31/14	12/14/12	14			\$572.26	\$462.65	\$109.61		\$0.00	\$0.00	\$0.00
	02/04/14	12/14/12	45			\$1,884.27	\$1,487.11	\$397.16		\$0.00	\$0.00	\$0.00
SYMANTEC CORP				871503108	SYMC							
	03/21/14	03/05/13	47			\$847.19	\$1,140.86	\$-293.67		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP				87264S106	TRW							
	09/24/14	09/18/13	6			\$612.81	\$429.31	\$183.50		\$0.00	\$0.00	\$0.00
	12/19/14	09/18/13	1			\$102.72	\$71.55	\$31.17		\$0.00	\$0.00	\$0.00
TESORO PETE CORP				881609101	TSO							
	07/21/14	03/14/13	6			\$343.18	\$339.99	\$3.19		\$0.00	\$0.00	\$0.00
	11/06/14	03/14/13	21			\$1,524.32	\$1,189.97	\$334.35		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIMKENSTEEL CORP												
	08/20/14	05/06/13	19	887399103	TMST	\$891.62	\$607.42	\$284.20		\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
	10/23/14	03/05/13	16	891027104	TMK	\$800.14	\$611.87	\$188.27		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
	06/19/14	03/05/13	1	891894107	TW	\$107.69	\$67.15	\$40.54		\$0.00	\$0.00	\$0.00
VENTAS INC												
	05/09/14	03/05/13	16	92276F100	VTR	\$1,084.20	\$1,146.56	\$-62.36		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I												
	07/07/14	03/26/13	0.36	923454102	VRTV	\$12.26	\$12.19	\$0.07		\$0.00	\$0.00	\$0.00
	07/07/14	03/05/13	0.85			\$28.85	\$28.54	\$0.31		\$0.00	\$0.00	\$0.00
	08/27/14	03/05/13	0.45			\$19.83	\$14.91	\$4.92		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC												
	03/20/14	03/05/13	21	95709T100	WR	\$711.80	\$673.40	\$38.40		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC												
	06/19/14	03/05/13	47	969904101	WSM	\$3,276.01	\$2,154.72	\$1,121.29		\$0.00	\$0.00	\$0.00
ARCH CAPITAL GROUP LTD												
	04/03/14	03/05/13	23	G0450A105	ACGL	\$1,315.64	\$1,148.60	\$167.04		\$0.00	\$0.00	\$0.00
	04/04/14	03/05/13	15			\$860.73	\$749.08	\$111.65		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-ROB-MCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVIS CAPITAL HOLDINGS LTD SHS												
	05/06/14	03/26/13	8	G0692U109	AXS	\$355.80	\$327.02	\$28.78		\$0.00	\$0.00	\$0.00
	05/06/14	07/20/11	7			\$311.33	\$218.18	\$93.15		\$0.00	\$0.00	\$0.00
	05/06/14	07/19/11	4			\$177.90	\$124.20	\$53.70		\$0.00	\$0.00	\$0.00
	05/06/14	07/19/11	12			\$533.70	\$374.18	\$159.52		\$0.00	\$0.00	\$0.00
	06/19/14	08/09/11	30			\$1,371.41	\$843.72	\$527.69		\$0.00	\$0.00	\$0.00
	06/19/14	07/18/11	6			\$274.28	\$184.95	\$89.33		\$0.00	\$0.00	\$0.00
	06/19/14	07/19/11	10			\$457.13	\$310.50	\$146.63		\$0.00	\$0.00	\$0.00
	06/19/14	07/18/11	4			\$182.85	\$123.31	\$59.54		\$0.00	\$0.00	\$0.00
ENSCO PLC												
	03/05/14	08/30/12	13	G3157S106	ESV	\$680.28	\$723.94	\$-43.66		\$0.00	\$0.00	\$0.00
	04/03/14	08/30/12	37			\$1,888.17	\$2,060.45	\$-172.28		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>										\$75.97	\$0.00	\$0.00



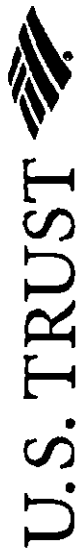
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABBV						
	01/29/14	12/04/13	69		\$3,271.92	\$3,433.02	\$-161.10		\$0.00	\$0.00	\$0.00
	02/25/14	12/04/13	6		\$305.90	\$298.52	\$7.38		\$0.00	\$0.00	\$0.00
	04/30/14	12/04/13	55		\$2,866.12	\$2,736.46	\$129.66		\$0.00	\$0.00	\$0.00
	07/01/14	12/04/13	112		\$6,376.73	\$5,572.44	\$804.29		\$0.00	\$0.00	\$0.00
ALNYLAM PHARMACEUTICALS INC				02043Q107	ALNY						
	12/03/14	09/23/14	146		\$14,496.91	\$11,285.44	\$3,211.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMAZON COM INC												
				023135106	AMZN							
	01/29/14	11/05/13	1			\$387.46	\$356.95	\$30.51		\$0.00	\$0.00	\$0.00
	01/29/14	11/18/13	3			\$1,162.37	\$1,111.27	\$51.10		\$0.00	\$0.00	\$0.00
	01/29/14	11/12/13	10			\$3,874.57	\$3,742.66	\$131.91		\$0.00	\$0.00	\$0.00
	02/25/14	11/05/13	2			\$719.40	\$713.89	\$5.51		\$0.00	\$0.00	\$0.00
	04/30/14	11/05/13	11			\$3,342.60	\$3,926.42	\$-583.82		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM												
				032511107	APC							
	04/30/14	04/15/14	22			\$2,183.45	\$2,153.65	\$29.80		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV												
				03524A108	BUD							
	01/29/14	09/23/13	24			\$2,342.83	\$2,389.98	\$-47.15		\$0.00	\$0.00	\$0.00
	02/25/14	09/23/13	1			\$102.36	\$99.58	\$2.78		\$0.00	\$0.00	\$0.00
	04/30/14	04/15/14	28			\$2,967.09	\$3,020.99	\$-53.90		\$0.00	\$0.00	\$0.00
	10/20/14	04/15/14	44			\$4,699.50	\$4,747.27	\$-47.77		\$0.00	\$0.00	\$0.00
	12/15/14	04/15/14	14			\$1,537.86	\$1,510.50	\$27.36		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
				037833100	AAPL							
	01/29/14	12/04/13	19			\$9,521.68	\$10,723.01	\$-1,201.33		\$0.00	\$0.00	\$0.00
	02/07/14	12/04/13	31			\$16,132.11	\$17,495.44	\$-1,363.33		\$0.00	\$0.00	\$0.00
	04/21/14	12/04/13	3			\$1,590.80	\$1,693.11	\$-102.31		\$0.00	\$0.00	\$0.00
	04/21/14	12/04/13	11			\$5,832.93	\$6,208.05	\$-375.12	W	\$375.12	\$0.00	\$0.00
	04/30/14	12/04/13	12			\$7,138.07	\$6,772.43	\$365.64		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BEST BUY INC			086516101	BBY								
	01/27/14	08/22/13	296			\$7,277.86	\$10,318.26	\$-3,040.40		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC			09062X103	BIIB								
	04/30/14	03/10/14	9			\$2,587.89	\$3,030.27	\$-442.38		\$0.00	\$0.00	\$0.00
	11/05/14	03/10/14	49			\$15,612.79	\$16,498.16	\$-885.37		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA			09247X101	BLK								
	08/25/14	05/16/14	13			\$4,324.22	\$3,864.75	\$459.47		\$0.00	\$0.00	\$0.00
BOEING CO			097033105	BA								
	01/29/14	11/05/13	24			\$3,110.21	\$3,167.76	\$-57.55		\$0.00	\$0.00	\$0.00
	02/25/14	11/05/13	1			\$128.66	\$131.99	\$-3.33		\$0.00	\$0.00	\$0.00
	03/10/14	10/22/13	198			\$24,754.90	\$24,249.55	\$505.35		\$0.00	\$0.00	\$0.00
	03/10/14	11/05/13	13			\$1,625.32	\$1,715.87	\$-90.55		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY			110122108	BMV								
	01/29/14	10/22/13	35			\$1,755.36	\$1,744.35	\$11.01		\$0.00	\$0.00	\$0.00
	02/25/14	10/22/13	3			\$162.94	\$149.52	\$13.42		\$0.00	\$0.00	\$0.00
	04/30/14	03/10/14	45			\$2,253.55	\$2,511.85	\$-258.30		\$0.00	\$0.00	\$0.00
	05/05/14	10/22/13	299			\$14,896.39	\$14,901.74	\$-5.35		\$0.00	\$0.00	\$0.00
	05/05/14	03/10/14	123			\$6,127.94	\$6,865.74	\$-737.80		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC			14149Y108	CAH								
	01/29/14	10/07/13	41			\$2,733.42	\$2,216.26	\$517.16		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-ICG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDINAL HEALTH INC												
	02/25/14	02/07/14	2	14149Y108	CAH	\$144.28	\$134.21	\$10.07		\$0.00	\$0.00	\$0.00
	04/21/14	10/07/13	85			\$5,793.05	\$4,594.67	\$1,198.38		\$0.00	\$0.00	\$0.00
	04/21/14	02/07/14	115			\$7,837.65	\$7,717.33	\$120.32		\$0.00	\$0.00	\$0.00
	04/30/14	10/07/13	25			\$1,739.96	\$1,351.38	\$388.58		\$0.00	\$0.00	\$0.00
	05/05/14	10/07/13	102			\$6,518.18	\$5,513.61	\$1,004.57		\$0.00	\$0.00	\$0.00
	05/16/14	10/07/13	147			\$9,560.40	\$7,946.08	\$1,614.32		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SERA												
	01/29/14	11/05/13	41	150870103	CE	\$2,119.25	\$2,299.91	\$-180.66		\$0.00	\$0.00	\$0.00
	02/25/14	11/05/13	1			\$52.80	\$56.10	\$-3.30		\$0.00	\$0.00	\$0.00
	04/30/14	11/05/13	37			\$2,273.96	\$2,075.53	\$198.43		\$0.00	\$0.00	\$0.00
	12/15/14	12/16/13	114			\$6,482.83	\$6,292.08	\$190.75		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	01/29/14	01/29/13	24	151020104	CELG	\$3,802.97	\$2,384.75	\$1,418.22		\$0.00	\$0.00	\$0.00
CELLEX THERAPEUTICS INC												
	01/29/14	10/07/13	19	15117B103	CLDX	\$481.64	\$606.15	\$-124.51		\$0.00	\$0.00	\$0.00
	02/25/14	10/07/13	1			\$30.85	\$31.90	\$-1.05		\$0.00	\$0.00	\$0.00
	04/04/14	10/07/13	150			\$2,469.20	\$4,785.41	\$-2,316.21		\$0.00	\$0.00	\$0.00
CTI GROUP INC												
	01/29/14	02/25/13	16	172967424	C	\$775.90	\$677.51	\$98.39		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CTIGROUP INC			172967424	C								
	01/29/14	01/27/14	40			\$1,939.74	\$1,950.98	\$-11.24		\$0.00	\$0.00	\$0.00
	02/25/14	02/25/13	4			\$195.79	\$169.38	\$26.41		\$0.00	\$0.00	\$0.00
COCA COLA			191216100	KO								
	11/17/14	08/25/14	497			\$21,552.19	\$20,559.55	\$792.64		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC			191221109	COE								
	01/29/14	12/16/13	72			\$3,123.31	\$2,976.77	\$146.54		\$0.00	\$0.00	\$0.00
	02/25/14	12/16/13	7			\$330.67	\$289.41	\$41.26		\$0.00	\$0.00	\$0.00
	04/30/14	12/16/13	59			\$2,680.32	\$2,439.29	\$241.03		\$0.00	\$0.00	\$0.00
	05/05/14	12/16/13	32			\$1,481.50	\$1,323.01	\$158.49		\$0.00	\$0.00	\$0.00
	05/05/14	09/09/13	221			\$10,231.61	\$8,685.67	\$1,545.94		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA			20030N101	CMCSA								
	04/30/14	04/21/14	29			\$1,501.29	\$1,436.02	\$65.27		\$0.00	\$0.00	\$0.00
COMMVAULT SYS INC			204166102	CVLT								
	01/29/14	11/05/13	15			\$1,020.13	\$1,153.32	\$-133.19		\$0.00	\$0.00	\$0.00
	02/25/14	11/05/13	2			\$138.13	\$153.78	\$-15.65		\$0.00	\$0.00	\$0.00
	04/30/14	11/05/13	12			\$576.22	\$922.66	\$-346.44		\$0.00	\$0.00	\$0.00
	05/05/14	11/05/13	116			\$5,780.34	\$8,919.04	\$-3,138.70		\$0.00	\$0.00	\$0.00
CUBIST PHARMACEUTICALS INC			229678107	CBST								
	01/29/14	01/13/14	16			\$1,154.05	\$1,175.15	\$-21.10	W	\$21.10	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUBIST PHARMACEUTICALS INC				229678107	CBST							
04/30/14	02/24/14		3			\$208.86	\$237.78	\$-28.92	W	\$28.92	\$0.00	\$0.00
04/30/14	02/08/14		16			\$1,113.89	\$1,289.28	\$-175.39	W	\$175.39	\$0.00	\$0.00
12/29/14	05/05/14		23			\$2,311.66	\$1,626.05	\$685.61		\$0.00	\$0.00	\$0.00
12/29/14	02/24/14		41			\$4,120.79	\$3,249.72	\$871.07		\$0.00	\$0.00	\$0.00
12/29/14	03/01/14		3			\$301.52	\$241.01	\$60.51		\$0.00	\$0.00	\$0.00
12/29/14	02/13/14		16			\$1,608.11	\$1,306.55	\$301.56		\$0.00	\$0.00	\$0.00
12/29/14	01/13/14		58			\$5,829.40	\$4,259.92	\$1,569.48		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
11/05/14	09/08/14		173			\$5,014.52	\$5,068.36	\$-53.84		\$0.00	\$0.00	\$0.00
11/17/14	09/08/14		359			\$10,784.98	\$10,517.59	\$267.39		\$0.00	\$0.00	\$0.00
EOG RES INC				26875P101	EOG							
01/29/14	12/16/13		18			\$2,975.73	\$2,885.64	\$90.09		\$0.00	\$0.00	\$0.00
02/25/14	12/16/13		1			\$183.21	\$160.31	\$22.90		\$0.00	\$0.00	\$0.00
04/30/14	12/16/13		30			\$2,933.03	\$2,404.70	\$528.33		\$0.00	\$0.00	\$0.00
05/16/14	12/16/13		20			\$2,048.56	\$1,603.13	\$445.43		\$0.00	\$0.00	\$0.00
05/16/14	08/12/13		28			\$2,867.99	\$2,219.41	\$648.58		\$0.00	\$0.00	\$0.00
07/14/14	08/12/13		88			\$10,153.26	\$6,975.30	\$3,177.96		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS				285512109	EA							
04/30/14	03/25/14		66			\$1,864.45	\$1,942.79	\$-78.34		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FACEBOOK INC				30303M102	FB							
	01/29/14	09/09/13	77			\$4,162.54	\$3,413.52	\$749.02		\$0.00	\$0.00	\$0.00
	02/25/14	09/09/13	3			\$210.25	\$132.99	\$77.26		\$0.00	\$0.00	\$0.00
	04/30/14	09/09/13	68			\$4,050.67	\$3,014.54	\$1,036.13		\$0.00	\$0.00	\$0.00
GENERAL MFRS CO				37045V100	GM							
	01/27/14	10/22/13	203			\$7,387.47	\$7,240.52	\$146.95		\$0.00	\$0.00	\$0.00
	01/27/14	09/09/13	421			\$15,320.81	\$15,385.70	\$-64.89		\$0.00	\$0.00	\$0.00
IAIN CELESTIAL GROUP INC				405217100	IAIN							
	04/30/14	04/21/14	10			\$853.18	\$870.47	\$-17.29		\$0.00	\$0.00	\$0.00
	12/03/14	04/21/14	109			\$12,209.87	\$9,488.12	\$2,721.75		\$0.00	\$0.00	\$0.00
HALLIBURTON CO				406216101	HAL							
	01/29/14	01/13/14	52			\$2,497.51	\$2,596.30	\$-98.79		\$0.00	\$0.00	\$0.00
	04/30/14	01/13/14	29			\$1,835.37	\$1,447.94	\$387.43		\$0.00	\$0.00	\$0.00
	08/12/14	05/16/14	66			\$4,532.10	\$4,121.44	\$410.66		\$0.00	\$0.00	\$0.00
HANESBRANDS INC				410345102	HBI							
	04/30/14	02/24/14	24			\$1,954.87	\$1,792.52	\$162.35		\$0.00	\$0.00	\$0.00
	10/07/14	02/24/14	63			\$6,940.56	\$4,705.36	\$2,235.20		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438316106	HON							
	01/29/14	11/18/13	38			\$3,416.90	\$3,386.16	\$30.74		\$0.00	\$0.00	\$0.00
	02/25/14	11/18/13	4			\$376.15	\$356.44	\$19.71		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HONEYWELL INTL INC												
	04/30/14	04/04/14	37	438516106	HON	\$3,446.47	\$3,517.59	\$-71.12	W	\$71.12	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II												
	04/30/14	04/21/14	35	445658107	JBIT	\$2,675.34	\$2,656.63	\$18.71		\$0.00	\$0.00	\$0.00
	06/16/14	04/21/14	53			\$4,003.08	\$4,022.90	\$-19.82		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	01/29/14	01/13/14	49	482480100	KLAC	\$3,015.91	\$3,095.47	\$-79.56		\$0.00	\$0.00	\$0.00
	02/25/14	01/13/14	3			\$195.54	\$189.52	\$6.02		\$0.00	\$0.00	\$0.00
	04/30/14	05/20/13	38			\$2,441.44	\$2,135.57	\$305.87		\$0.00	\$0.00	\$0.00
	04/30/14	01/13/14	2			\$128.50	\$126.34	\$2.16		\$0.00	\$0.00	\$0.00
	07/28/14	07/01/14	67			\$4,803.40	\$4,911.89	\$-108.49		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA												
	01/29/14	04/23/13	45	518439104	EL	\$3,100.82	\$3,164.70	\$-63.88		\$0.00	\$0.00	\$0.00
	02/25/14	04/23/13	2			\$135.08	\$140.65	\$-5.57		\$0.00	\$0.00	\$0.00
	04/15/14	04/23/13	75			\$5,251.65	\$5,274.49	\$-22.84		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	04/30/14	03/10/14	79	548661107	LOW	\$3,635.73	\$3,969.46	\$-333.73	W	\$333.73	\$0.00	\$0.00
	12/15/14	11/17/14	89			\$5,782.15	\$5,242.47	\$539.68		\$0.00	\$0.00	\$0.00
	12/15/14	03/10/14	53			\$3,443.30	\$2,663.05	\$780.25		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MASTERCARD INC CLA				57636Q104	MA							
	01/28/14	09/23/13	70			\$5,463.76	\$4,804.62	\$659.14		\$0.00	\$0.00	\$0.00
MCKESSON JIBOC INC				58155Q103	MCK							
	04/30/14	03/25/14	7			\$1,181.75	\$1,234.18	\$-52.43		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	04/30/14	04/04/14	30			\$2,642.34	\$2,598.83	\$43.51		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	01/29/14	11/18/13	120			\$4,386.28	\$4,475.42	\$-89.14		\$0.00	\$0.00	\$0.00
	02/25/14	11/18/13	9			\$340.28	\$335.66	\$4.62		\$0.00	\$0.00	\$0.00
	03/25/14	11/18/13	138			\$5,533.39	\$5,146.74	\$386.65		\$0.00	\$0.00	\$0.00
	03/25/14	06/05/13	83			\$3,328.05	\$2,880.42	\$447.63		\$0.00	\$0.00	\$0.00
	04/30/14	06/05/13	76			\$3,073.72	\$2,637.49	\$436.23		\$0.00	\$0.00	\$0.00
	07/01/14	05/05/14	205			\$8,610.94	\$8,074.83	\$536.11		\$0.00	\$0.00	\$0.00
	10/20/14	05/05/14	129			\$5,641.73	\$5,081.23	\$560.50		\$0.00	\$0.00	\$0.00
MOJAWK INDS INC				608190104	MHK							
	01/29/14	08/12/13	23			\$3,242.71	\$2,970.52	\$272.19		\$0.00	\$0.00	\$0.00
	02/25/14	08/12/13	2			\$280.69	\$258.31	\$22.38		\$0.00	\$0.00	\$0.00
	04/04/14	07/01/13	146			\$20,285.86	\$16,502.82	\$3,783.04		\$0.00	\$0.00	\$0.00
	04/04/14	08/12/13	43			\$5,974.60	\$5,553.59	\$421.01		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONSANTO CO NEW				61166W101	MON							
	01/29/14	09/23/13	28			\$2,997.47	\$2,968.03	\$29.44		\$0.00	\$0.00	\$0.00
	07/14/14	05/05/14	44			\$5,300.09	\$4,985.56	\$314.53		\$0.00	\$0.00	\$0.00
NETFLIX COM INC				64110L106	NFLX							
	01/29/14	05/20/13	5			\$2,007.51	\$1,188.02	\$819.49		\$0.00	\$0.00	\$0.00
	03/10/14	05/20/13	22			\$9,555.66	\$5,227.27	\$4,328.39		\$0.00	\$0.00	\$0.00
	03/25/14	05/20/13	17			\$6,319.11	\$4,039.26	\$2,279.85		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B				654106103	NKE							
	01/29/14	02/11/13	22			\$1,579.24	\$1,207.92	\$371.32		\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC				67103H107	ORLY							
	01/29/14	01/27/14	17			\$2,222.54	\$2,260.96	\$-38.42		\$0.00	\$0.00	\$0.00
	02/25/14	01/27/14	3			\$463.94	\$398.99	\$64.95		\$0.00	\$0.00	\$0.00
	04/30/14	01/27/14	12			\$1,784.35	\$1,595.97	\$188.38		\$0.00	\$0.00	\$0.00
PALL CORP				696429307	PLL							
	01/29/14	10/07/13	23			\$1,849.39	\$1,778.20	\$71.19		\$0.00	\$0.00	\$0.00
	02/25/14	10/07/13	2			\$172.17	\$154.62	\$17.55		\$0.00	\$0.00	\$0.00
	04/30/14	10/07/13	3			\$252.83	\$231.94	\$20.89		\$0.00	\$0.00	\$0.00
PANDORA MEDIA INC				698354107	P							
	01/29/14	01/13/14	26			\$867.86	\$871.33	\$-3.47		\$0.00	\$0.00	\$0.00
	02/25/14	01/13/14	5			\$187.04	\$167.56	\$19.48		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PANDORA MEDIA INC												
	04/30/14	01/13/14	20	69834107	P	\$470.18	\$670.26	\$-200.08		\$0.00	\$0.00	\$0.00
	06/16/14	01/13/14	225			\$6,049.82	\$7,540.38	\$-1,490.56		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	01/29/14	07/15/13	47	713448108	PEP	\$3,790.49	\$3,986.58	\$-196.09		\$0.00	\$0.00	\$0.00
	02/24/14	06/05/13	65			\$5,153.96	\$5,272.78	\$-118.82		\$0.00	\$0.00	\$0.00
	02/24/14	06/17/13	200			\$15,858.32	\$16,524.46	\$-666.14		\$0.00	\$0.00	\$0.00
	02/24/14	07/15/13	28			\$2,220.16	\$2,374.99	\$-154.83		\$0.00	\$0.00	\$0.00
	02/25/14	06/05/13	1			\$79.72	\$81.12	\$-1.40		\$0.00	\$0.00	\$0.00
	04/30/14	06/05/13	12			\$1,029.93	\$973.44	\$56.49		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC												
	01/29/14	08/22/13	11	716933106	PCYC	\$1,467.65	\$1,262.77	\$204.88		\$0.00	\$0.00	\$0.00
	04/30/14	08/22/13	9			\$852.73	\$1,033.18	\$-180.45		\$0.00	\$0.00	\$0.00
	11/17/14	08/25/14	53			\$7,141.56	\$6,368.47	\$773.09		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
	08/25/14	06/16/14	88	740189105	PCP	\$21,469.45	\$23,357.68	\$-1,888.23		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	01/29/14	04/23/13	3	741503403	PCLN	\$3,429.18	\$2,097.33	\$1,331.85		\$0.00	\$0.00	\$0.00
	02/24/14	04/23/13	8			\$10,572.96	\$5,592.89	\$4,980.07		\$0.00	\$0.00	\$0.00
	03/25/14	04/23/13	6			\$7,308.65	\$4,194.67	\$3,113.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QLJK TECINOLOGIES INC												
	99	QLJK	01/13/14	09/23/13		\$2,671.13	\$3,584.71	\$-913.58		\$0.00	\$0.00	\$0.00
	411		01/13/14	05/06/13		\$11,089.25	\$10,972.96	\$116.29		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	58	QCOM	07/01/14	05/16/14		\$4,621.68	\$4,580.99	\$40.69		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW												
	22	RTN	01/29/14	12/30/13		\$1,945.42	\$1,990.02	\$-44.60	W	\$44.60	\$0.00	\$0.00
	34		04/30/14	04/04/14		\$3,257.25	\$3,422.54	\$-165.29		\$0.00	\$0.00	\$0.00
RED HAT INC												
		RHT										
	34		01/29/14	09/23/13		\$1,882.54	\$1,788.04	\$94.50		\$0.00	\$0.00	\$0.00
	3		02/25/14	09/23/13		\$177.83	\$157.77	\$20.06		\$0.00	\$0.00	\$0.00
	38		04/30/14	03/10/14		\$1,850.36	\$2,264.82	\$-414.46		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW												
		ROK										
	13		01/29/14	09/09/13		\$1,500.30	\$1,330.53	\$169.77		\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC												
		STJ										
	57		01/29/14	07/30/13		\$3,491.18	\$2,985.24	\$505.94		\$0.00	\$0.00	\$0.00
	6		02/25/14	07/30/13		\$406.79	\$314.24	\$92.55		\$0.00	\$0.00	\$0.00
	52		04/30/14	03/25/14		\$3,289.97	\$3,380.97	\$-91.00		\$0.00	\$0.00	\$0.00
	44		07/01/14	07/30/13		\$3,067.66	\$2,304.40	\$763.26		\$0.00	\$0.00	\$0.00
	15		07/01/14	03/25/14		\$1,045.79	\$975.28	\$70.51		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SALESFORCE COM INC												
	01/29/14	11/18/13	66	79466L302	CRM	\$3,855.89	\$3,756.54	\$99.35		\$0.00	\$0.00	\$0.00
	04/30/14	04/15/14	64			\$3,284.41	\$3,481.67	\$-197.26	W	\$197.26	\$0.00	\$0.00
	08/25/14	05/05/14	47			\$2,777.86	\$2,515.06	\$262.80		\$0.00	\$0.00	\$0.00
	08/25/14	04/15/14	13			\$768.35	\$707.22	\$61.13		\$0.00	\$0.00	\$0.00
	08/25/14	04/20/14	64			\$3,782.62	\$3,622.03	\$160.59		\$0.00	\$0.00	\$0.00
SCILUMBERGER LTD												
	01/29/14	10/22/13	49	806857108	SLB	\$4,268.80	\$4,609.33	\$-340.53		\$0.00	\$0.00	\$0.00
	02/25/14	10/22/13	1			\$91.92	\$94.07	\$-2.15		\$0.00	\$0.00	\$0.00
	04/30/14	10/22/13	42			\$4,276.76	\$3,950.86	\$325.90		\$0.00	\$0.00	\$0.00
	12/03/14	07/01/14	54			\$4,661.53	\$6,390.51	\$-1,728.98		\$0.00	\$0.00	\$0.00
	12/03/14	09/08/14	17			\$1,467.52	\$1,765.03	\$-297.51		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
				81762P102	NOW							
	04/30/14	02/24/14	11			\$545.25	\$765.93	\$-220.68		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS												
	01/29/14	12/30/13	51	85590A401	HOT	\$3,858.59	\$4,035.74	\$-177.15		\$0.00	\$0.00	\$0.00
	02/25/14	12/30/13	8			\$653.83	\$633.06	\$20.77		\$0.00	\$0.00	\$0.00
	04/30/14	12/30/13	36			\$2,762.58	\$2,848.75	\$-86.17	W	\$86.17	\$0.00	\$0.00
	04/30/14	03/25/14	16			\$1,227.81	\$1,240.62	\$-12.81	W	\$12.81	\$0.00	\$0.00
	11/05/14	05/05/14	13			\$983.83	\$1,028.02	\$-44.19		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARWOOD HOTELS & RESORTS												
	85590A401	HHOT										
	16			03/30/14		\$1,210.86	\$1,278.06	\$-67.20		\$0.00	\$0.00	\$0.00
	36			01/04/14		\$2,724.44	\$2,932.99	\$-208.55		\$0.00	\$0.00	\$0.00
	66			03/25/14		\$4,994.81	\$5,117.57	\$-122.76		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
	883556102	TMO										
	20			02/07/14		\$2,278.94	\$2,338.45	\$-59.51		\$0.00	\$0.00	\$0.00
	35			02/07/14		\$4,150.47	\$4,092.28	\$58.19		\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC												
	88732J207	TWC										
	23			11/05/13		\$3,059.86	\$2,775.90	\$283.96		\$0.00	\$0.00	\$0.00
	21			11/05/13		\$2,973.53	\$2,534.52	\$439.01		\$0.00	\$0.00	\$0.00
TRINITY INDUSTRIES INC												
	896522109	TRN										
	304			06/16/14		\$12,144.38	\$12,771.78	\$-627.40		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	90130A101	FOXA										
	85			08/12/13		\$2,633.34	\$2,772.91	\$-139.57		\$0.00	\$0.00	\$0.00
	8			08/12/13		\$266.58	\$260.98	\$5.60		\$0.00	\$0.00	\$0.00
	78			04/04/14		\$2,505.31	\$2,638.38	\$-133.07		\$0.00	\$0.00	\$0.00
	44			04/04/14		\$1,480.53	\$1,488.31	\$-7.78		\$0.00	\$0.00	\$0.00
	115			08/12/13		\$3,869.56	\$3,751.59	\$117.97		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	907818108	UNP										
	17			04/08/13		\$2,933.46	\$2,365.16	\$568.30		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNION PACIFIC CORP				907818108	UNP							
	02/25/14	04/08/13	1			\$179.50	\$139.13	\$40.37		\$0.00	\$0.00	\$0.00
V F CORP				918204108	VFC							
	01/29/14	01/13/14	64			\$3,699.13	\$3,859.50	\$-160.37		\$0.00	\$0.00	\$0.00
	02/25/14	01/13/14	8			\$470.95	\$482.44	\$-11.49		\$0.00	\$0.00	\$0.00
	04/30/14	01/13/14	51			\$3,111.44	\$3,075.54	\$35.90		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104	VZ							
	01/29/14	03/25/13	44			\$2,098.61	\$2,169.27	\$-70.66		\$0.00	\$0.00	\$0.00
	09/08/14	04/04/14	108			\$5,332.37	\$5,209.62	\$122.75		\$0.00	\$0.00	\$0.00
	10/20/14	04/15/14	145			\$6,978.97	\$6,801.93	\$177.04		\$0.00	\$0.00	\$0.00
	10/20/14	04/04/14	94			\$4,524.30	\$4,534.29	\$-9.99		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC				92532F100	VRTX							
	01/29/14	01/27/14	40			\$3,205.14	\$3,135.61	\$69.53		\$0.00	\$0.00	\$0.00
	02/25/14	01/27/14	7			\$598.77	\$548.73	\$50.04		\$0.00	\$0.00	\$0.00
	04/30/14	01/27/14	27			\$1,828.95	\$2,116.54	\$-287.59		\$0.00	\$0.00	\$0.00
	06/16/14	01/27/14	8			\$541.19	\$627.12	\$-85.93		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	01/29/14	01/28/14	26			\$5,669.85	\$5,741.81	\$-71.96		\$0.00	\$0.00	\$0.00
	02/25/14	01/28/14	2			\$456.51	\$441.68	\$14.83		\$0.00	\$0.00	\$0.00
	04/21/14	01/28/14	40			\$8,349.25	\$8,833.55	\$-484.30		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VISA INC CLA				92826C839	V							
	04/30/14	01/28/14	16			\$3,245.69	\$3,533.42	\$-287.73		\$0.00	\$0.00	\$0.00
VMWARE INC CLA				928563402	VMW							
	04/30/14	03/10/14	11			\$1,018.91	\$1,116.82	\$-97.91	W	\$97.91	\$0.00	\$0.00
	04/30/14	03/10/14	21			\$1,945.18	\$2,132.12	\$-186.94		\$0.00	\$0.00	\$0.00
	11/05/14	02/24/14	80			\$6,710.65	\$7,788.88	\$-1,078.23		\$0.00	\$0.00	\$0.00
	11/05/14	03/10/14	31			\$2,600.37	\$3,147.41	\$-547.04		\$0.00	\$0.00	\$0.00
	11/05/14	03/26/14	11			\$922.71	\$1,133.26	\$-210.55		\$0.00	\$0.00	\$0.00
WALGREEN CO				931422109	WAG							
	01/29/14	06/17/13	71			\$4,032.02	\$3,587.31	\$444.71		\$0.00	\$0.00	\$0.00
	02/25/14	06/17/13	5			\$339.91	\$252.63	\$87.28		\$0.00	\$0.00	\$0.00
	04/30/14	06/17/13	13			\$879.97	\$656.83	\$223.14		\$0.00	\$0.00	\$0.00
	06/16/14	05/16/14	37			\$2,687.92	\$2,514.65	\$173.27		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)				949746101	WFC							
	01/29/14	07/15/13	45			\$2,056.57	\$1,944.97	\$111.60		\$0.00	\$0.00	\$0.00
	02/25/14	07/15/13	5			\$230.31	\$216.11	\$14.20		\$0.00	\$0.00	\$0.00
	04/30/14	04/04/14	53			\$2,630.34	\$2,653.11	\$-22.77		\$0.00	\$0.00	\$0.00
	10/20/14	04/04/14	122			\$5,962.80	\$6,107.16	\$-144.36		\$0.00	\$0.00	\$0.00
WHITEWAVE FOODS CO				966244105	WWAV							
	02/25/14	02/24/14	5			\$147.25	\$146.52	\$0.73		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WHITEWAVE FOODS CO				966244105	WWAV							
	04/30/14	02/24/14	47			\$1,300.46	\$1,377.27	\$-76.81		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC				969904101	WSM							
	01/29/14	07/01/13	24			\$1,273.65	\$1,365.49	\$-91.84		\$0.00	\$0.00	\$0.00
	02/24/14	07/01/13	207			\$11,519.93	\$11,777.37	\$-257.44		\$0.00	\$0.00	\$0.00
ZIMMER HILDS INC				98956P102	ZMH							
	01/29/14	01/29/13	38			\$3,554.88	\$2,879.91	\$674.97		\$0.00	\$0.00	\$0.00
ALKERMES PLC				G01767105	ALKS							
	04/30/14	04/15/14	20			\$922.97	\$856.60	\$66.37		\$0.00	\$0.00	\$0.00
	12/15/14	08/25/14	107			\$5,671.51	\$4,706.69	\$964.82		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	01/29/14	07/15/13	46			\$2,747.07	\$2,528.91	\$218.16		\$0.00	\$0.00	\$0.00
	02/25/14	07/15/13	4			\$267.19	\$219.90	\$47.29		\$0.00	\$0.00	\$0.00
	04/30/14	06/05/13	26			\$1,728.70	\$1,261.84	\$466.86		\$0.00	\$0.00	\$0.00
	04/30/14	07/15/13	9			\$598.39	\$494.79	\$103.60		\$0.00	\$0.00	\$0.00
	05/16/14	06/05/13	155			\$10,154.21	\$7,522.54	\$2,631.67		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
	01/29/14	02/11/13	26			\$1,915.75	\$1,527.86	\$387.89		\$0.00	\$0.00	\$0.00
INVESCO LTD SHS				G491BT108	IVZ							
	01/29/14	05/20/13	49			\$1,618.58	\$1,709.97	\$-91.39		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVESCO LTD SIS				G-491BT108	IVZ							
	02/25/14	05/20/13	3			\$101.00	\$104.69	\$-3.69		\$0.00	\$0.00	\$0.00
	04/30/14	05/20/13	42			\$1,482.98	\$1,465.69	\$17.29		\$0.00	\$0.00	\$0.00
TYCO INTL LTD				II89128104	TYC							
	01/29/14	05/06/13	29			\$1,157.21	\$947.30	\$209.91		\$0.00	\$0.00	\$0.00
STRATASYS LTD				M85548101	SSYS							
	01/29/14	08/12/13	7			\$831.79	\$714.73	\$117.06		\$0.00	\$0.00	\$0.00
	02/25/14	08/12/13	1			\$128.34	\$102.10	\$26.24		\$0.00	\$0.00	\$0.00
	03/25/14	08/12/13	55			\$5,911.37	\$5,615.75	\$295.62		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV				N53745100	LYB							
	01/29/14	09/09/13	34			\$2,610.51	\$2,406.45	\$204.06		\$0.00	\$0.00	\$0.00
	02/25/14	09/09/13	2			\$172.32	\$141.56	\$30.76		\$0.00	\$0.00	\$0.00
	04/30/14	09/09/13	28			\$2,600.02	\$1,981.77	\$618.25		\$0.00	\$0.00	\$0.00
	07/01/14	09/09/13	19			\$1,877.48	\$1,344.78	\$532.70		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS NV				N63218106	NLSN							
	01/29/14	12/16/13	49			\$2,054.53	\$2,238.83	\$-184.30	W	\$184.30	\$0.00	\$0.00
	02/25/14	01/11/14	2			\$93.06	\$101.48	\$-8.42	W	\$8.42	\$0.00	\$0.00
	04/30/14	01/11/14	47			\$2,213.17	\$2,384.77	\$-171.60		\$0.00	\$0.00	\$0.00
	04/30/14	02/24/14	3			\$141.27	\$140.94	\$0.33		\$0.00	\$0.00	\$0.00
	04/30/14	01/10/14	2			\$94.18	\$102.38	\$-8.20		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NIELSEN HILDCO NV				N63218106	NLSN							
12/03/14	07/28/14	81				\$3,529.97	\$3,916.33	\$-386.36		\$0.00	\$0.00	\$0.00
12/03/14	02/24/14	94				\$4,096.52	\$4,415.98	\$-319.46		\$0.00	\$0.00	\$0.00
12/03/14	12/16/13	103				\$4,488.73	\$4,706.12	\$-217.39		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV				N6596X109	NXPI							
01/29/14	01/27/14	56				\$2,668.63	\$2,558.31	\$110.32		\$0.00	\$0.00	\$0.00
02/25/14	01/27/14	2				\$111.75	\$91.37	\$20.38		\$0.00	\$0.00	\$0.00
04/15/14	01/27/14	85				\$4,869.15	\$3,883.16	\$985.99		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD				Y0486S104	AVGO							
01/29/14	12/30/13	30				\$1,632.36	\$1,579.08	\$53.28		\$0.00	\$0.00	\$0.00
04/30/14	03/10/14	42				\$2,657.28	\$2,644.66	\$12.62		\$0.00	\$0.00	\$0.00
06/16/14	05/16/14	52				\$3,690.52	\$3,526.42	\$164.10		\$0.00	\$0.00	\$0.00
06/16/14	03/10/14	61				\$4,329.27	\$3,841.05	\$488.22		\$0.00	\$0.00	\$0.00
09/23/14	03/10/14	62				\$5,415.54	\$3,904.01	\$1,511.53		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$945,837.54	\$902,342.02	\$43,495.52		\$1,636.85	\$0.00	\$0.00



IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST or other basis	NET Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABV							
	07/01/14	05/06/13	439			\$24,994.48	\$19,675.89	\$5,318.59		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV				03524A108	BUD							
	12/15/14	09/23/13	29			\$3,185.57	\$2,887.90	\$297.67		\$0.00	\$0.00	\$0.00
	12/15/14	08/22/13	81			\$8,897.62	\$7,817.78	\$1,079.84		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A				09247X101	BLK							
	01/29/14	01/07/13	9			\$2,704.09	\$1,941.80	\$762.29		\$0.00	\$0.00	\$0.00
	02/25/14	01/07/13	1			\$302.32	\$215.76	\$86.56		\$0.00	\$0.00	\$0.00
	04/30/14	01/07/13	7			\$2,111.71	\$1,510.29	\$601.42		\$0.00	\$0.00	\$0.00
	08/25/14	01/07/13	7			\$2,328.43	\$1,510.29	\$818.14		\$0.00	\$0.00	\$0.00
	09/23/14	01/07/13	15			\$4,869.87	\$3,236.33	\$1,633.54		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SER A				150870103	CE							
	12/15/14	11/05/13	220			\$12,510.73	\$12,340.96	\$169.77		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	02/07/14	01/29/13	50			\$7,775.95	\$4,968.24	\$2,807.71		\$0.00	\$0.00	\$0.00
	02/25/14	01/29/13	2			\$328.59	\$198.73	\$129.86		\$0.00	\$0.00	\$0.00
	04/15/14	01/29/13	164			\$22,428.70	\$16,295.81	\$6,132.89		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	04/04/14	02/25/13	104			\$4,925.56	\$4,403.83	\$521.73		\$0.00	\$0.00	\$0.00
	04/04/14	10/22/12	416			\$19,702.24	\$15,582.57	\$4,119.67		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUBIST PHARMACEUTICALS INC												
	12/29/14	12/04/13	86	229678107	CBST	\$8,643.60	\$5,637.77	\$3,005.83		\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CL A												
	01/29/14	09/26/11	64	25470M109	DISH	\$3,532.09	\$1,748.03	\$1,784.06		\$0.00	\$0.00	\$0.00
	02/25/14	09/26/11	7			\$400.67	\$191.19	\$209.48		\$0.00	\$0.00	\$0.00
	04/30/14	09/26/11	48			\$2,724.41	\$1,311.02	\$1,413.39		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	01/29/14	06/14/10	143	268648102	EMC	\$3,529.71	\$2,689.83	\$839.88		\$0.00	\$0.00	\$0.00
	02/25/14	06/14/10	17			\$435.91	\$319.77	\$116.14		\$0.00	\$0.00	\$0.00
	04/30/14	06/14/10	82			\$2,110.63	\$1,542.42	\$568.21		\$0.00	\$0.00	\$0.00
	04/30/14	03/18/08	32			\$823.66	\$474.88	\$348.78		\$0.00	\$0.00	\$0.00
	07/01/14	03/18/08	268			\$7,157.05	\$3,977.12	\$3,179.93		\$0.00	\$0.00	\$0.00
	08/25/14	11/03/08	835			\$24,698.76	\$9,644.92	\$15,053.84		\$0.00	\$0.00	\$0.00
	08/25/14	03/18/08	40			\$1,183.17	\$593.60	\$589.57		\$0.00	\$0.00	\$0.00
EBAY INC												
	01/29/14	08/30/11	49	278642103	EBAY	\$2,568.26	\$1,502.90	\$1,065.36		\$0.00	\$0.00	\$0.00
	02/25/14	08/30/11	1			\$56.26	\$30.67	\$25.59		\$0.00	\$0.00	\$0.00
	04/30/14	08/30/11	42			\$2,180.17	\$1,288.20	\$891.97		\$0.00	\$0.00	\$0.00
	05/05/14	08/30/11	377			\$19,617.59	\$11,563.12	\$8,054.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIFTH THIRD BANCORP												
	316773100	FTTB										
01/29/14	92		12/19/11		\$1,931.49	\$1,096.69	\$834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/14	7		12/19/11		\$151.42	\$83.44	\$67.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/21/14	223		12/19/11		\$4,626.19	\$2,658.27	\$1,967.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/14	54		12/19/11		\$1,115.07	\$643.71	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	375558103	GILD										
01/29/14	102		09/25/12		\$8,199.02	\$3,466.88	\$4,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/24/14	117		09/25/12		\$9,806.72	\$3,976.71	\$5,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/14	4		09/25/12		\$335.77	\$135.96	\$199.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/14	67		09/25/12		\$5,231.92	\$2,277.26	\$2,954.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/16/14	278		09/25/12		\$22,494.23	\$9,448.94	\$13,045.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/23/14	131		09/25/12		\$13,823.10	\$4,452.56	\$9,370.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/14	82		09/25/12		\$8,230.54	\$2,787.10	\$5,443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/14	146		11/02/12		\$15,119.75	\$4,942.10	\$10,177.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/14	63		09/25/12		\$6,524.27	\$2,141.31	\$4,382.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	38259P508	GOOGL										
01/29/14	10		04/18/12		\$11,089.80	\$6,111.26	\$4,978.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/14	1		06/01/10		\$1,222.48	\$488.57	\$733.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/14	7		03/18/08		\$8,089.21	\$3,064.95	\$5,024.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/14	1		06/01/10		\$1,155.60	\$488.57	\$667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOOGLE INC CLA				38259P508	GOOGL							
	04/30/14	03/18/08	7			\$3,747.08	\$1,534.93	\$2,212.15		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	04/30/14	03/18/08	7			\$3,690.73	\$1,530.02	\$2,160.71		\$0.00	\$0.00	\$0.00
ILLIABURTON CO				406216101	IAL							
	04/30/14	01/07/13	18			\$1,139.19	\$658.16	\$481.03		\$0.00	\$0.00	\$0.00
	08/12/14	01/07/13	72			\$4,944.10	\$2,632.63	\$2,311.47		\$0.00	\$0.00	\$0.00
	12/15/14	01/07/13	343			\$13,095.72	\$12,541.55	\$554.17		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II				445658107	JBHT							
	01/29/14	10/22/12	32			\$2,379.15	\$1,826.38	\$552.77		\$0.00	\$0.00	\$0.00
	02/25/14	10/22/12	2			\$143.75	\$114.15	\$29.60		\$0.00	\$0.00	\$0.00
	06/16/14	12/13/10	251			\$18,957.98	\$10,025.57	\$8,932.41		\$0.00	\$0.00	\$0.00
	06/16/14	10/22/12	18			\$1,359.54	\$1,027.33	\$332.21		\$0.00	\$0.00	\$0.00
	06/16/14	01/10/11	13			\$981.89	\$545.18	\$436.71		\$0.00	\$0.00	\$0.00
JOINSON AND JOHNSON				478160104	JNJ							
	01/29/14	08/15/11	24			\$2,135.48	\$1,541.02	\$594.46		\$0.00	\$0.00	\$0.00
	02/25/14	08/15/11	2			\$182.33	\$128.42	\$53.91		\$0.00	\$0.00	\$0.00
	03/10/14	08/15/11	41			\$3,820.79	\$2,632.57	\$1,188.22		\$0.00	\$0.00	\$0.00
	03/10/14	05/17/12	164			\$15,283.16	\$10,493.87	\$4,789.29		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KLA-TENCOR CORP												
	482480100	KLAC										
07/28/14	68		05/20/13			\$4,875.10	\$3,821.56	\$1,053.54		\$0.00	\$0.00	\$0.00
11/05/14	27		05/20/13			\$2,187.22	\$1,517.38	\$669.84		\$0.00	\$0.00	\$0.00
11/05/14	114		01/29/13			\$9,234.92	\$6,370.31	\$2,864.61		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	517834107	LVS										
01/29/14	30		08/30/11			\$2,225.51	\$1,397.81	\$827.70		\$0.00	\$0.00	\$0.00
02/25/14	2		08/30/11			\$167.38	\$93.19	\$74.19		\$0.00	\$0.00	\$0.00
04/15/14	90		08/30/11			\$6,489.87	\$4,193.44	\$2,296.43		\$0.00	\$0.00	\$0.00
04/15/14	41		10/10/11			\$2,956.49	\$1,789.76	\$1,166.73		\$0.00	\$0.00	\$0.00
04/15/14	134		12/19/11			\$9,662.69	\$5,445.06	\$4,217.63		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CL A												
	518439104	EL										
04/15/14	67		10/22/12			\$4,691.47	\$4,198.62	\$492.85		\$0.00	\$0.00	\$0.00
04/15/14	243		09/10/12			\$17,015.33	\$14,848.22	\$2,167.11		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	53578A108	LNKD										
01/29/14	11		08/06/12			\$2,255.85	\$1,237.33	\$1,018.52		\$0.00	\$0.00	\$0.00
02/07/14	9		05/17/12			\$1,875.28	\$974.76	\$900.52		\$0.00	\$0.00	\$0.00
02/07/14	15		08/06/12			\$3,125.48	\$1,687.27	\$1,438.21		\$0.00	\$0.00	\$0.00
02/25/14	3		05/17/12			\$631.73	\$324.92	\$306.81		\$0.00	\$0.00	\$0.00
04/30/14	4		05/17/12			\$614.07	\$433.23	\$180.84		\$0.00	\$0.00	\$0.00
05/16/14	67		05/17/12			\$9,791.99	\$7,256.53	\$2,535.46		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOWES COMPANIES INC												
	01/29/14	12/07/12	55	548661107	LOW	\$2,526.29	\$1,932.18	\$594.11		\$0.00	\$0.00	\$0.00
	02/25/14	12/07/12	15			\$719.27	\$526.96	\$192.31		\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A												
	01/28/14	08/15/11	140	57636Q104	MA	\$10,927.51	\$4,629.61	\$6,297.90		\$0.00	\$0.00	\$0.00
	01/28/14	07/09/12	160			\$12,488.58	\$6,866.25	\$5,622.33		\$0.00	\$0.00	\$0.00
	01/28/14	08/30/11	241			\$18,810.93	\$7,878.28	\$10,932.65		\$0.00	\$0.00	\$0.00
	01/29/14	08/30/11	22			\$1,708.29	\$719.18	\$989.11		\$0.00	\$0.00	\$0.00
	02/07/14	08/30/11	187			\$14,196.44	\$6,113.03	\$8,083.41		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
	10/20/14	06/05/13	11	594918104	MSFT	\$341.08	\$381.74	\$99.34		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	01/29/14	12/07/12	13	61166W101	MON	\$1,391.68	\$1,179.09	\$212.59		\$0.00	\$0.00	\$0.00
	02/25/14	12/07/12	6			\$655.37	\$544.19	\$111.18		\$0.00	\$0.00	\$0.00
	04/30/14	12/07/12	31			\$3,434.41	\$2,811.67	\$622.74		\$0.00	\$0.00	\$0.00
	07/14/14	07/09/12	19			\$2,288.67	\$1,568.69	\$719.98		\$0.00	\$0.00	\$0.00
	07/14/14	12/07/12	34			\$4,095.52	\$3,083.77	\$1,011.75		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B												
	02/25/14	02/11/13	2	654106103	NKE	\$156.76	\$109.81	\$46.95		\$0.00	\$0.00	\$0.00
	03/25/14	02/11/13	198			\$14,620.43	\$10,871.33	\$3,749.10		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OREILLY AUTOMOTIVE INC												
	04/30/14	04/08/13	1		6710311107	ONLY	\$103.69	\$45.01		\$0.00	\$0.00	\$0.00
	07/28/14	04/08/13	72			\$10,936.66	\$7,465.98	\$3,470.68		\$0.00	\$0.00	\$0.00
	08/12/14	04/08/13	66			\$9,996.87	\$6,843.81	\$3,153.06		\$0.00	\$0.00	\$0.00
PALL CORP												
				696429307	PLL							
	04/30/14	11/21/11	15			\$1,264.18	\$780.94	\$483.24		\$0.00	\$0.00	\$0.00
PEPSICO INC												
				713448108	PEP							
	09/08/14	06/05/13	123			\$11,298.25	\$9,977.72	\$1,320.53		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
				741503403	PCLN							
	04/30/14	04/23/13	1			\$1,158.14	\$699.11	\$459.03		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
				742718109	PG							
	01/13/14	11/02/12	203			\$16,230.42	\$14,156.73	\$2,073.69		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
				747525103	QCOM							
	01/29/14	04/06/10	33			\$2,360.53	\$1,402.39	\$958.14		\$0.00	\$0.00	\$0.00
	01/29/14	11/04/10	39			\$2,789.72	\$1,880.41	\$909.31		\$0.00	\$0.00	\$0.00
	02/25/14	04/06/10	6			\$450.89	\$254.98	\$195.91		\$0.00	\$0.00	\$0.00
	04/30/14	04/06/10	58			\$4,557.53	\$2,464.81	\$2,092.72		\$0.00	\$0.00	\$0.00
	07/14/14	04/06/10	90			\$7,162.93	\$3,824.70	\$3,338.23		\$0.00	\$0.00	\$0.00
	07/28/14	03/18/08	90			\$6,817.01	\$3,575.70	\$3,241.31		\$0.00	\$0.00	\$0.00
	07/28/14	04/06/10	36			\$2,726.81	\$1,529.88	\$1,196.93		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC												
	08/25/14	03/18/08	75	747525103	QCOM	\$5,729.13	\$2,979.75	\$2,749.38		\$0.00	\$0.00	\$0.00
	09/23/14	03/18/08	66			\$5,013.32	\$2,622.18	\$2,391.14		\$0.00	\$0.00	\$0.00
	11/17/14	03/18/08	182			\$12,860.43	\$7,220.86	\$5,629.57		\$0.00	\$0.00	\$0.00
	11/17/14	12/16/08	21			\$1,483.90	\$733.53	\$750.37		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW												
	01/29/14	01/04/11	15	773903109	ROK	\$1,731.12	\$1,386.28	\$344.84		\$0.00	\$0.00	\$0.00
	02/25/14	01/04/11	1			\$121.18	\$92.42	\$28.76		\$0.00	\$0.00	\$0.00
	04/30/14	01/04/11	23			\$2,750.50	\$2,125.62	\$624.88		\$0.00	\$0.00	\$0.00
	10/20/14	01/26/11	42			\$4,389.21	\$3,856.25	\$532.96		\$0.00	\$0.00	\$0.00
	10/20/14	02/27/12	10			\$1,045.05	\$817.92	\$227.13		\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC												
	07/01/14	05/20/13	36	790849103	STJ	\$2,509.90	\$1,692.53	\$817.37		\$0.00	\$0.00	\$0.00
	10/20/14	05/20/13	88			\$5,136.97	\$4,137.30	\$999.67		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC												
	01/29/14	10/08/12	2	794661302	CRM	\$116.84	\$76.86	\$39.98		\$0.00	\$0.00	\$0.00
	02/25/14	10/08/12	5			\$318.38	\$192.16	\$126.22		\$0.00	\$0.00	\$0.00
	08/25/14	10/08/12	43			\$2,541.45	\$1,652.59	\$888.86		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	12/03/14	10/22/13	5	806857108	SLB	\$431.62	\$470.34	\$-38.72		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LTD	806857108	SLB								
12/03/14	10/07/13	8	\$690.60	\$718.13	\$-27.53			\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP	883556102	TMO								
01/29/14	08/06/12	39	\$2,121.41	\$1,077.83	\$1,043.58			\$0.00	\$0.00	\$0.00
11/05/14	08/06/12	164	\$19,447.90	\$9,303.33	\$10,144.57			\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC	887321207	TWC								
11/17/14	11/03/13	185	\$26,052.44	\$22,327.93	\$3,724.51			\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP	907818108	UNP								
04/30/14	04/08/13	16	\$3,047.61	\$2,226.03	\$821.58			\$0.00	\$0.00	\$0.00
08/12/14	04/08/13	84	\$8,342.00	\$5,843.33	\$2,498.67			\$0.00	\$0.00	\$0.00
08/25/14	04/08/13	120	\$12,686.13	\$8,347.62	\$4,338.51			\$0.00	\$0.00	\$0.00
09/08/14	04/08/13	78	\$8,373.51	\$5,425.95	\$2,947.56			\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS	92343V104	VZ								
04/30/14	03/25/13	75	\$3,504.24	\$3,697.63	\$-193.39	W		\$193.39	\$0.00	\$0.00
09/08/14	02/27/13	75	\$3,703.04	\$3,811.18	\$-108.14			\$0.00	\$0.00	\$0.00
09/08/14	03/25/13	16	\$789.98	\$788.83	\$1.15			\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC	92532F100	VRTX								
06/16/14	03/11/13	67	\$4,532.42	\$3,523.94	\$1,008.48			\$0.00	\$0.00	\$0.00
WALGREEN CO	931422109	WAG								
04/30/14	04/23/13	45	\$3,046.03	\$2,245.20	\$800.83			\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALGREEN CO												
	06/16/14	04/23/13	56			\$4,068.20	\$2,794.03	\$1,274.17		\$0.00	\$0.00	\$0.00
	07/28/14	04/23/13	137			\$9,852.53	\$6,835.40	\$3,017.13		\$0.00	\$0.00	\$0.00
	08/12/14	04/23/13	208			\$12,837.43	\$10,377.83	\$2,459.60		\$0.00	\$0.00	\$0.00
	08/12/14	06/05/13	154			\$9,504.64	\$7,533.03	\$1,971.61		\$0.00	\$0.00	\$0.00
ZIMMER HILDS INC												
	02/25/14	01/29/13	2	98956P102	ZMH	\$191.84	\$151.57	\$40.27		\$0.00	\$0.00	\$0.00
	03/10/14	01/29/13	105			\$10,316.69	\$7,957.64	\$2,359.05		\$0.00	\$0.00	\$0.00
	04/30/14	10/22/12	15			\$1,453.16	\$946.71	\$506.45		\$0.00	\$0.00	\$0.00
	04/30/14	01/29/13	5			\$484.39	\$378.93	\$105.46		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	01/29/14	04/04/11	39	G1151C101	ACN	\$3,140.22	\$2,156.87	\$983.35		\$0.00	\$0.00	\$0.00
	02/25/14	04/04/11	2			\$166.99	\$110.61	\$56.38		\$0.00	\$0.00	\$0.00
	04/04/14	04/18/11	91			\$7,221.15	\$4,937.27	\$2,283.88		\$0.00	\$0.00	\$0.00
	04/04/14	04/04/11	136			\$10,792.04	\$7,521.39	\$3,270.65		\$0.00	\$0.00	\$0.00
	04/04/14	08/15/11	112			\$8,887.56	\$6,168.57	\$2,718.99		\$0.00	\$0.00	\$0.00
EATON CORP PLC												
	01/29/14	01/07/13	23	G29183103	ETN	\$1,694.71	\$1,261.46	\$433.25		\$0.00	\$0.00	\$0.00
	02/25/14	01/07/13	5			\$377.14	\$274.23	\$102.91		\$0.00	\$0.00	\$0.00
	03/10/14	01/07/13	164			\$12,321.94	\$8,914.37	\$3,407.57		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-COL-LCG

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON CORP PLC												
	04/30/14	01/07/13	25		ETN	\$1,819.40	\$1,358.90 *	\$460.50		\$0.00	\$0.00	\$0.00
	05/05/14	01/07/13	234			\$17,030.56	\$12,604.63 *	\$4,425.93		\$0.00	\$0.00	\$0.00
TYCO INTL LTD												
	01/29/14	12/07/12	69		TYC	\$2,753.35	\$1,973.65	\$779.70		\$0.00	\$0.00	\$0.00
	02/25/14	12/07/12	7			\$297.21	\$200.23	\$96.98		\$0.00	\$0.00	\$0.00
	04/30/14	12/07/12	78			\$3,213.52	\$2,231.08	\$982.44		\$0.00	\$0.00	\$0.00
	07/28/14	05/31/11	34			\$1,536.02	\$828.93	\$707.09		\$0.00	\$0.00	\$0.00
	07/28/14	12/07/12	195			\$8,809.56	\$5,577.70	\$3,231.86		\$0.00	\$0.00	\$0.00
LYONDELBASELL INDUSTRIES NV												
	07/01/14	01/17/12	91		LYB	\$8,992.15	\$3,489.75	\$5,502.40		\$0.00	\$0.00	\$0.00
	07/01/14	06/26/12	34			\$3,359.70	\$1,297.99	\$2,061.71		\$0.00	\$0.00	\$0.00
	07/14/14	06/26/12	123			\$12,144.76	\$4,695.68	\$7,449.08		\$0.00	\$0.00	\$0.00
NIELSEN HLDGS N V												
	12/29/14	12/16/13	345		NLSN	\$15,741.21	\$15,763.23	\$-22.02		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
	04/15/14	02/11/13	59		NXPI	\$3,379.77	\$1,903.40	\$1,476.37		\$0.00	\$0.00	\$0.00
	04/30/14	02/11/13	37			\$2,200.71	\$1,193.66	\$1,007.05		\$0.00	\$0.00	\$0.00
	10/07/14	02/11/13	62			\$4,047.27	\$2,000.18	\$2,047.09		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss										\$193.39	\$0.00	\$0.00

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

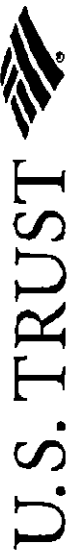
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP												
	12/05/14	05/21/14	33.2	13057Q107	CRC	\$225.44	\$278.96	\$ 53.52		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA SPL												
	06/11/14	02/26/14	74	20030N200	CMCS K	\$3,866.67	\$3,623.56	\$243.11		\$0.00	\$0.00	\$0.00
	06/12/14	02/26/14	70			\$3,651.02	\$3,427.70	\$223.32		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	02/12/14	11/06/13	34	30231G102	XOM	\$3,091.31	\$3,168.75	\$ -77.44		\$0.00	\$0.00	\$0.00
	05/07/14	05/08/13	54			\$5,577.28	\$4,930.85	\$646.43		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS GROUP INC												
	07/09/14	01/22/14	39	38141G104	GS	\$6,409 60	\$6,793 78	\$-384 18		\$0 00	\$0 00	\$0 00
LOCKHEFD MARTIN CORP												
	01/16/14	01/30/13	17	539830109	LMT	\$2,599 98	\$1,508 74	\$1,091 24		\$0 00	\$0 00	\$0 00
LORILLARD INC												
	04/29/14	07/24/13	87	544147101	LO	\$4,964 66	\$3,882 20	\$1,082 46		\$0 00	\$0 00	\$0 00
	05/07/14	07/24/13	106			\$6,197 64	\$4,730 04	\$1,467 60		\$0 00	\$0 00	\$0 00
	05/28/14	07/24/13	30			\$1,752 86	\$1,338 69	\$414 17		\$0 00	\$0 00	\$0 00
ORACLE CORPORATION												
	04/02/14	10/16/13	140	68389X105	ORCL	\$5,733 88	\$4,634 34	\$1,099 54		\$0 00	\$0 00	\$0 00
THERMO ELECTRON CORP												
	01/29/14	05/15/13	48	883556102	TMO	\$5,356 74	\$4,090 34	\$1,266 40		\$0 00	\$0 00	\$0 00
3M CO												
	09/17/14	01/29/14	46	88579Y101	MMM	\$6,667 18	\$6,019 43	\$648 75		\$0 00	\$0 00	\$0 00
	10/22/14	01/29/14	20			\$2,794 72	\$2,616 71	\$178 01		\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS												
	03/19/14	11/08/13	0 82	92343V104	VZ	\$37 84	\$42 39	\$-4 55	W	\$4 55	\$0 00	\$0 00
WELLS FARGO & CO (NEW)												
	07/16/14	08/02/13	92	949746101	WFC	\$4,717 78	\$4,195 34	\$522 44		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 011001382894

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IM T R MARLON CHAR FDN-MFS-LCV

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COVIDIEN PLC				G2554F113	COV							
	07/02/14	01/22/14	69			\$6,272.69	\$4,703.32	\$1,569.37		\$0.00	\$0.00	\$0.00
	07/03/14	01/22/14	24			\$2,184.23	\$1,635.93	\$548.30		\$0.00	\$0.00	\$0.00
	07/16/14	01/22/14	14			\$1,255.14	\$954.30	\$300.84		\$0.00	\$0.00	\$0.00
	07/16/14	11/06/13	48			\$4,303.34	\$3,126.04	\$1,177.30		\$0.00	\$0.00	\$0.00
	09/17/14	11/06/13	52			\$4,731.43	\$3,386.54	\$1,344.89		\$0.00	\$0.00	\$0.00
	09/17/14	09/18/13	32			\$2,911.65	\$1,995.62	\$916.03		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$85,303.08	\$71,082.57	\$14,220.51		\$4.55	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CVS CORPORATION DEL				126650100	CVS							
	06/25/14	03/21/12	63			\$4,738.62	\$2,828.11	\$1,910.51		\$0.00	\$0.00	\$0.00
	06/25/14	11/14/12	59			\$4,437.76	\$2,688.01	\$1,749.75		\$0.00	\$0.00	\$0.00
	12/10/14	03/21/12	106			\$9,644.71	\$4,758.40	\$4,886.31		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	12/05/14	10/17/11	12			\$8.15	\$8.76	\$-0.61		\$0.00	\$0.00	\$0.00
	12/05/14	06/15/11	32.8			\$222.72	\$292.03	\$-69.31		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-MFS-LCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CALIFORNIA RESOURCES CORP												
	12/05/14	06/08/11	30		13057Q107	CRC	\$267.65	\$-63.94	\$0.00		\$0.00	\$0.00
	12/05/14	02/14/12	19.6			\$133.09	\$178.19	\$ 45.10	\$0.00		\$0.00	\$0.00
	12/05/14	08/31/11	31.2			\$211.86	\$236.65	\$-24.79	\$0.00		\$0.00	\$0.00
CHEVRONTEXACO CORP												
	10/01/14	03/20/08	118	166764100	CVX	\$13,957.97	\$9,765.68	\$4,192.29	\$0.00		\$0.00	\$0.00
	10/01/14	01/06/10	8			\$946.30	\$638.32	\$307.98	\$0.00		\$0.00	\$0.00
	10/07/14	01/06/10	65			\$7,605.84	\$5,186.35	\$2,419.49	\$0.00		\$0.00	\$0.00
	10/07/14	10/28/09	6			\$702.08	\$459.12	\$242.96	\$0.00		\$0.00	\$0.00
	10/22/14	04/02/09	15			\$1,728.79	\$1,054.35	\$674.44	\$0.00		\$0.00	\$0.00
	10/22/14	10/28/09	70			\$8,067.67	\$5,356.44	\$2,711.23	\$0.00		\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	02/12/14	11/12/12	2	19122T109	CCE	\$91.08	\$61.29	\$29.79	\$0.00		\$0.00	\$0.00
	02/12/14	10/31/12	93			\$4,235.40	\$2,926.36	\$1,309.04	\$0.00		\$0.00	\$0.00
	02/12/14	11/01/12	99			\$4,508.65	\$3,151.62	\$1,357.03	\$0.00		\$0.00	\$0.00
	06/18/14	11/09/12	191			\$8,730.49	\$5,822.52	\$2,907.97	\$0.00		\$0.00	\$0.00
	06/18/14	11/12/12	64			\$2,925.40	\$1,961.17	\$964.23	\$0.00		\$0.00	\$0.00
COMCAST CORP NEW CLA SPL												
	06/12/14	07/27/11	37	20030N200	CMCS K	\$1,929.82	\$893.81	\$1,036.01	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-MFS-LCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISNEY WALT CO												
	08/20/14	08/08/12	103	254687106	DIS	\$9,249.88	\$5,193.53	\$4,056.35		\$0.00	\$0.00	\$0.00
	11/19/14	08/08/12	40			\$3,573.38	\$2,016.91	\$1,556.47		\$0.00	\$0.00	\$0.00
	11/19/14	08/22/12	149			\$13,310.83	\$7,425.85	\$5,884.98		\$0.00	\$0.00	\$0.00
	11/19/14	08/09/12	39			\$3,484.04	\$1,962.85	\$1,521.19		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	02/12/14	09/26/12	60	30231G102	XOM	\$5,455.26	\$5,485.66	\$-30.40		\$0.00	\$0.00	\$0.00
	05/07/14	09/26/12	33			\$3,408.33	\$3,017.12	\$391.21		\$0.00	\$0.00	\$0.00
	05/21/14	05/08/13	20			\$2,025.76	\$1,826.24	\$199.52		\$0.00	\$0.00	\$0.00
	05/21/14	03/20/08	57			\$5,773.40	\$4,834.17	\$939.23		\$0.00	\$0.00	\$0.00
	12/03/14	03/20/08	99			\$9,348.92	\$8,396.19	\$952.73		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
	07/09/14	05/04/11	23	38141G104	GS	\$3,780.02	\$1,490.76	\$2,289.26		\$0.00	\$0.00	\$0.00
	07/09/14	03/02/11	4			\$657.39	\$650.37	\$7.02		\$0.00	\$0.00	\$0.00
	09/24/14	03/20/08	29			\$5,388.82	\$4,258.75	\$1,130.07		\$0.00	\$0.00	\$0.00
	09/24/14	05/04/11	24			\$4,459.71	\$3,642.54	\$817.17		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	11/05/14	07/28/10	8	459200101	IBM	\$1,295.04	\$1,027.67	\$267.37		\$0.00	\$0.00	\$0.00
	11/05/14	01/17/13	46			\$7,446.46	\$8,930.49	\$-1,484.03		\$0.00	\$0.00	\$0.00



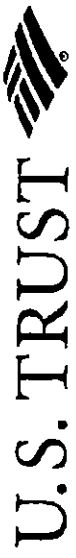
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOCKHEED MARTIN CORP												
	01/16/14	02/21/08	35	539830109	LMT	\$5,352.90	\$3,268.19	\$2,084.71		\$0.00	\$0.00	\$0.00
	02/26/14	01/30/13	45			\$7,293.79	\$3,993.73	\$3,300.06		\$0.00	\$0.00	\$0.00
	02/27/14	01/30/13	12			\$1,918.05	\$1,064.99	\$853.06		\$0.00	\$0.00	\$0.00
	05/14/14	01/30/13	27			\$4,471.80	\$2,396.24	\$2,075.56		\$0.00	\$0.00	\$0.00
	05/14/14	11/05/08	27			\$4,471.80	\$2,313.10	\$2,158.70		\$0.00	\$0.00	\$0.00
	06/11/14	07/06/11	30			\$4,934.61	\$2,445.28	\$2,489.33		\$0.00	\$0.00	\$0.00
	06/11/14	11/05/08	19			\$3,125.26	\$1,627.73	\$1,497.53		\$0.00	\$0.00	\$0.00
	07/31/14	07/06/11	58			\$9,732.42	\$4,727.55	\$5,004.87		\$0.00	\$0.00	\$0.00
	09/03/14	07/22/09	45			\$7,807.53	\$3,420.41	\$4,387.12		\$0.00	\$0.00	\$0.00
	09/03/14	10/17/11	5			\$867.50	\$379.67	\$487.83		\$0.00	\$0.00	\$0.00
	09/03/14	07/06/11	7			\$1,214.50	\$570.57	\$643.93		\$0.00	\$0.00	\$0.00
LORILLARD INC												
	04/09/14	04/11/12	49	544147101	LO	\$2,566.81	\$2,220.15	\$346.66		\$0.00	\$0.00	\$0.00
	04/09/14	04/04/12	105			\$5,500.32	\$4,740.90	\$759.42		\$0.00	\$0.00	\$0.00
	04/29/14	04/04/12	78			\$4,451.07	\$3,521.82	\$929.25		\$0.00	\$0.00	\$0.00
	05/28/14	02/29/12	92			\$5,375.44	\$4,037.78	\$1,337.66		\$0.00	\$0.00	\$0.00
NESTLE SAADR REG												
	08/13/14	07/31/13	49	641069406	NSRG Y	\$3,721.52	\$3,323.87	\$397.65		\$0.00	\$0.00	\$0.00
	08/13/14	02/22/13	60			\$4,556.97	\$4,150.81	\$406.16		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCCIDENTAL PETROLEUM CORP												
	12/17/14	06/08/11	53	674599105	OXY	\$4,098.73	\$5,238.26	\$ 1,139.53		\$0.00	\$0.00	\$0.00
	12/17/14	02/14/12	49			\$3,789.40	\$4,935.08	\$ -1,145.68		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
	04/02/14	12/02/09	21	68389X105	ORCL	\$860.08	\$472.71	\$387.37		\$0.00	\$0.00	\$0.00
	04/02/14	03/20/08	57			\$2,334.51	\$1,130.88	\$1,203.63		\$0.00	\$0.00	\$0.00
	10/15/14	03/20/08	268			\$10,023.76	\$5,317.12	\$4,706.64		\$0.00	\$0.00	\$0.00
P P G INDS INC												
	01/22/14	03/20/08	71	693506107	PPG	\$13,291.69	\$4,176.24	\$9,115.45		\$0.00	\$0.00	\$0.00
PFIZER INC												
	04/24/14	02/08/12	166	717081103	PFE	\$5,047.75	\$3,482.85	\$1,564.90		\$0.00	\$0.00	\$0.00
	04/24/14	01/09/13	90			\$2,736.73	\$2,378.69	\$358.04		\$0.00	\$0.00	\$0.00
	08/13/14	10/17/11	49			\$1,385.01	\$926.10	\$458.91		\$0.00	\$0.00	\$0.00
	08/13/14	02/08/12	183			\$5,172.58	\$3,839.52	\$1,333.06		\$0.00	\$0.00	\$0.00
	08/13/14	01/05/11	142			\$4,013.70	\$2,577.14	\$1,436.56		\$0.00	\$0.00	\$0.00
	12/03/14	01/05/11	239			\$7,509.93	\$4,337.59	\$3,172.34		\$0.00	\$0.00	\$0.00
	12/03/14	09/29/10	77			\$2,419.52	\$1,340.57	\$1,078.95		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC												
	01/16/14	01/27/10	22	744320102	PRU	\$1,985.00	\$1,102.72	\$882.28		\$0.00	\$0.00	\$0.00
	01/16/14	02/24/10	64			\$5,774.55	\$3,250.16	\$2,524.39		\$0.00	\$0.00	\$0.00

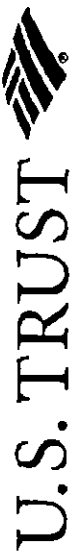


Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-MFS-LCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 95% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 25% RAISES (INCLUDED IN NET G/L)
ST JUDE MEDICAL INC			790849103	STJ								
	01/08/14	04/11/12	29			\$1,891.12	\$1,142.33	\$748.79	\$0.00		\$0.00	\$0.00
	01/08/14	12/21/11	71			\$4,629.97	\$2,373.90	\$2,256.07	\$0.00		\$0.00	\$0.00
	01/09/14	12/21/11	42			\$2,745.71	\$1,404.28	\$1,341.43	\$0.00		\$0.00	\$0.00
	08/06/14	12/21/11	131			\$8,523.88	\$4,380.01	\$4,143.87	\$0.00		\$0.00	\$0.00
	08/07/14	12/21/11	23			\$1,479.49	\$769.01	\$710.48	\$0.00		\$0.00	\$0.00
THERMO ELECTRON CORP			883556102	TMO								
	01/29/14	08/17/11	30			\$3,347.97	\$1,643.32	\$1,704.65	\$0.00		\$0.00	\$0.00
	02/19/14	09/07/11	9			\$1,104.13	\$486.52	\$617.61	\$0.00		\$0.00	\$0.00
	02/19/14	08/17/11	61			\$7,483.52	\$3,341.42	\$4,142.10	\$0.00		\$0.00	\$0.00
3M CO			88579Y101	MMM								
	10/22/14	03/23/11	27			\$3,772.87	\$2,463.02	\$1,309.85	\$0.00		\$0.00	\$0.00
	12/10/14	03/23/11	20			\$3,179.93	\$1,824.46	\$1,355.47	\$0.00		\$0.00	\$0.00
	12/10/14	10/17/11	10			\$1,589.97	\$768.40	\$821.57	\$0.00		\$0.00	\$0.00
	12/10/14	06/09/10	35			\$5,564.88	\$2,642.64	\$2,922.24	\$0.00		\$0.00	\$0.00
VODAFONE GROUP PLC NEW			92857W308	VOD								
	03/13/14	01/19/12	073			\$27.79	\$36.27	\$-8.48	\$0.00		\$0.00	\$0.00
	07/31/14	11/05/08	14836			\$4,946.14	\$5,142.89	\$-196.75	\$0.00		\$0.00	\$0.00
	07/31/14	01/19/12	10564			\$3,521.68	\$5,262.70	\$-1,741.02	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-MFS-LCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98S and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COVIDIEN PLC				G2554F113	COV							
	10/15/14	09/18/13	116			\$9,607.71	\$7,234.12	\$2,373.59		\$0.00	\$0.00	\$0.00
	11/12/14	09/18/13	10			\$929.80	\$623.63	\$306.17		\$0.00	\$0.00	\$0.00
	11/12/14	09/04/13	146			\$13,575.04	\$8,910.04	\$4,665.00		\$0.00	\$0.00	\$0.00
TYCO INTL LTD				H89128104	TYC							
	03/19/14	12/06/12	167			\$7,093.09	\$4,776.70	\$2,316.39		\$0.00	\$0.00	\$0.00
	03/19/14	11/29/12	17			\$722.05	\$485.62	\$236.43		\$0.00	\$0.00	\$0.00
	04/02/14	11/29/12	186			\$7,904.03	\$5,311.20	\$2,592.83		\$0.00	\$0.00	\$0.00
	04/03/14	11/29/12	53			\$2,253.47	\$1,513.98	\$739.49		\$0.00	\$0.00	\$0.00
	04/09/14	11/29/12	13			\$537.62	\$371.35	\$166.27		\$0.00	\$0.00	\$0.00
	04/09/14	03/07/12	11			\$454.91	\$282.41	\$172.50		\$0.00	\$0.00	\$0.00
	04/09/14	11/16/11	220			\$9,098.18	\$5,257.28	\$3,840.90		\$0.00	\$0.00	\$0.00
	04/10/14	11/16/11	78			\$3,265.12	\$1,863.94	\$1,401.18		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$410,742.65	\$273,715.79	\$137,026.86		\$0.00	\$0.00	\$0.00

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABAXIS INC				002567105	ABAX							
	01/29/14	09/06/13	10			\$405.59	\$401.80	\$3.79		\$0.00	\$0.00	\$0.00
	02/06/14	09/06/13	12			\$442.22	\$482.16	\$-39.94		\$0.00	\$0.00	\$0.00
ADVISORY BRD CO				00762W107	ABCO							
	09/12/14	12/05/13	46			\$2,297.15	\$2,817.34	\$-520.19	W	\$520.19	\$0.00	\$0.00
ATHENAHEALTH INC				04685W103	ATHN							
	01/29/14	09/06/13	7			\$980.59	\$758.10	\$222.49		\$0.00	\$0.00	\$0.00
	04/03/14	09/06/13	35			\$5,730.76	\$3,790.50	\$1,940.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-RVB-SCG

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BEACON ROOFING SUPPLY INC				073685109	BECN							
	01/29/14	09/06/13	9			\$347.21	\$315.63	\$31.58		\$0.00	\$0.00	\$0.00
	02/06/14	09/06/13	18			\$638.09	\$631.25	\$6.84		\$0.00	\$0.00	\$0.00
CASS INFORMATION SYS INC				14808P109	CASS							
	01/29/14	09/06/13	2			\$118.90	\$103.24	\$15.66		\$0.00	\$0.00	\$0.00
CEPHEID				15670R107	CPHD							
	01/29/14	12/06/13	2			\$93.05	\$93.00	\$0.05		\$0.00	\$0.00	\$0.00
	09/12/14	12/06/13	18			\$785.47	\$836.96	\$-51.49		\$0.00	\$0.00	\$0.00
CHEMED CORP NEW				16359R103	CHIE							
	01/29/14	09/06/13	4			\$307.39	\$276.08	\$31.31		\$0.00	\$0.00	\$0.00
	04/15/14	09/06/13	10			\$886.56	\$690.20	\$196.36		\$0.00	\$0.00	\$0.00
	07/24/14	09/06/13	46			\$4,669.08	\$3,174.92	\$1,494.16		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC				22160N109	CSGP							
	01/29/14	09/06/13	3			\$503.62	\$473.82	\$29.80		\$0.00	\$0.00	\$0.00
	04/03/14	09/06/13	3			\$557.62	\$473.82	\$83.80		\$0.00	\$0.00	\$0.00
DEALERTRACK HILDS INC				242309102	TRAK							
	02/06/14	09/06/13	24			\$1,054.54	\$957.12	\$97.42		\$0.00	\$0.00	\$0.00
EBIX COM INC NEW				278715206	EBIX							
	08/01/14	09/06/13	72			\$889.01	\$817.92	\$71.09		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 011001382936

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IM T R MARLON CHAR FDN-RVB-SCG

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
2CHIO GLOBAL LOGISTICS INC	01/29/14	09/06/13	4	27875T101	ECHO	\$82.06	\$84.80	\$-2.74	\$0.00		\$0.00	\$0.00
FIVE BELOW INC	02/06/14	09/06/13	17	33829M101	FIVE	\$600.09	\$672.35	\$-72.26	\$0.00		\$0.00	\$0.00
FORWARD AIR CORP	01/29/14	09/06/13	3	349853101	FWRD	\$133.51	\$113.10	\$20.41	\$0.00		\$0.00	\$0.00
GRAND CANYON EDUCATION INC	01/29/14	09/06/13	9	38526M106	LOPE	\$394.65	\$320.00	\$74.65	\$0.00		\$0.00	\$0.00
	08/19/14	09/06/13	149			\$6,520.32	\$5,297.82	\$1,222.50	\$0.00		\$0.00	\$0.00
	08/20/14	09/06/13	6			\$257.46	\$213.33	\$44.13	\$0.00		\$0.00	\$0.00
PC THE HOSPITALIST CO	02/06/14	09/06/13	10	44984A105	IPCM	\$528.17	\$538.70	\$-10.53	\$0.00		\$0.00	\$0.00
MEDNAX INC	01/29/14	09/06/13	3	58502B106	MD	\$158.88	\$148.58	\$10.30	\$0.00		\$0.00	\$0.00
	04/15/14	09/06/13	11			\$659.54	\$544.77	\$114.77	\$0.00		\$0.00	\$0.00
MOBILE MINI INC	01/29/14	09/06/13	14	60740F105	MINI	\$540.74	\$429.68	\$111.06	\$0.00		\$0.00	\$0.00
NATIONAL INSTRS CORP	02/06/14	07/30/13	27	636518102	NATI	\$730.88	\$800.87	\$-69.99	\$0.00		\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEOGEN CORP				640491106	NEOG							
01/29/14	09/06/13		7			\$292.90	\$259.28	\$33.62		\$0.00	\$0.00	\$0.00
02/06/14	09/06/13		20			\$787.19	\$740.80	\$46.39		\$0.00	\$0.00	\$0.00
PEGASYS INC				705573103	PEGA							
09/12/14	12/11/13		32			\$688.32	\$778.92	\$-90.60		\$0.00	\$0.00	\$0.00
PORTFOLIO RECOVERY ASSOCS INC				73640Q105	PRAA							
01/29/14	09/06/13		1			\$49.61	\$56.77	\$-7.16		\$0.00	\$0.00	\$0.00
04/15/14	09/06/13		21			\$1,214.24	\$1,192.09	\$22.15		\$0.00	\$0.00	\$0.00
08/15/14	09/06/13		78			\$4,426.62	\$4,427.74	\$-1.12		\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC				739276103	POWI							
01/29/14	09/06/13		4			\$237.16	\$218.00	\$19.16		\$0.00	\$0.00	\$0.00
04/15/14	09/06/13		15			\$898.03	\$817.50	\$80.53		\$0.00	\$0.00	\$0.00
ROADRUNNER TRANSN SVCS HLDGS				76973Q105	RRTS							
01/29/14	12/05/13		1			\$26.23	\$26.72	\$-0.49		\$0.00	\$0.00	\$0.00
ROLLINS INCORPORATED				775711104	ROL							
01/29/14	09/06/13		8			\$232.80	\$199.71	\$33.09		\$0.00	\$0.00	\$0.00
SPS COMM INC				78463M107	SPSC							
01/29/14	09/06/13		1			\$64.36	\$65.52	\$-1.16		\$0.00	\$0.00	\$0.00
02/06/14	09/06/13		12			\$753.59	\$786.24	\$-32.65		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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IM T R MARLON CHAR FDN-RVB-SCG

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JEMTECH CORP			816850101		SMTX							
	01/29/14	09/06/13	7			\$160.12	\$214.36	\$-54.24		\$0.00	\$0.00	\$0.00
TECHNE CORP			878377100		TECH							
	04/25/14	09/06/13	9			\$756.67	\$687.87	\$68.80		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC			90385D107		ULTI							
	01/29/14	09/06/13	6			\$936.92	\$845.46	\$91.46		\$0.00	\$0.00	\$0.00
UNITED NAT FOODS INC			911163103		UNFI							
	01/29/14	09/06/13	5			\$334.93	\$297.50	\$37.43		\$0.00	\$0.00	\$0.00
VERINT SYS INC			92343X100		VRNT							
	04/25/14	09/06/13	10			\$432.89	\$361.50	\$71.39		\$0.00	\$0.00	\$0.00
TRATASYS LTD			M85548101		SSYS							
	01/29/14	09/06/13	3			\$357.53	\$321.27	\$36.26		\$0.00	\$0.00	\$0.00
	02/06/14	09/06/13	7			\$768.94	\$749.63	\$19.31		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$44,732.20	\$39,304.74	\$5,427.46		\$320.19	\$0.00	\$0.00

IM T R MARLON CHAR FDN-RVB-SCG

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
ATHENA HEALTH INC												
				04685W103	ATHN							
	04/03/14	12/13/12	53			\$8,678 00	\$3,985 99	\$4,692 01		\$0 00	\$0 00	\$0 00
	04/03/14	04/05/11	34			\$5,567 02	\$1,517 52	\$4,049 50		\$0 00	\$0 00	\$0 00
CASS INFORMATION SYS INC												
				14808P109	CASS							
	09/12/14	09/06/13	17			\$785 71	\$877 54	\$-91 83		\$0 00	\$0 00	\$0 00
CHEESECAKE FACTORY INC												
				163072101	CAKE							
	12/04/14	03/18/08	118			\$5,645 52	\$2,406 02	\$3,239 50		\$0 00	\$0 00	\$0 00
	12/04/14	09/06/13	66			\$3,157 66	\$2,778 52	\$379 14		\$0 00	\$0 00	\$0 00
CIEMED CORP NEW												
				16359R103	CHIE							
	07/24/14	03/18/08	112			\$11,368 18	\$4,728 64	\$6,639 54		\$0 00	\$0 00	\$0 00
COSTAR GROUP INC												
				22160N109	CSGP							
	04/03/14	06/29/12	61			\$11,338 27	\$4,993 23	\$6,345 04		\$0 00	\$0 00	\$0 00
	04/03/14	09/09/08	28			\$5,204 45	\$1,503 52	\$3,700 93		\$0 00	\$0 00	\$0 00
DIGI INTL INC												
				253798102	DGII							
	01/29/14	03/18/08	23			\$232 53	\$255 99	\$-23 46		\$0 00	\$0 00	\$0 00
EBIX COM INC NEW												
				278715206	EBIX							
	01/29/14	06/15/11	13			\$176 54	\$267 49	\$-90 95		\$0 00	\$0 00	\$0 00
	07/31/14	06/15/11	372			\$4,641 42	\$7,654 43	\$-3,013 01		\$0 00	\$0 00	\$0 00
	08/01/14	06/15/11	123			\$1,518 72	\$2,530 90	\$-1,012 18		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-RVB-SCG

Long Term Transactions

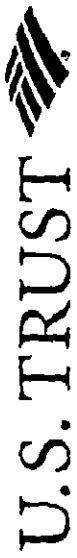
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ECHO GLOBAL LOGISTICS INC				27875T101	FCIO							
	09/12/14	09/06/13	24			\$640.06	\$508.80	\$131.26		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC				38526M106	LOPE							
	08/20/14	05/06/10	11			\$472.01	\$281.47	\$190.54		\$0.00	\$0.00	\$0.00
	08/20/14	06/29/12	76			\$3,261.13	\$1,586.40	\$1,674.73		\$0.00	\$0.00	\$0.00
K12 INC				48273U102	LRN							
	12/24/14	04/23/13	64			\$790.66	\$1,585.55	\$ 794.89		\$0.00	\$0.00	\$0.00
	12/24/14	09/06/13	125			\$1,544.25	\$4,618.25	\$ -3,074.00		\$0.00	\$0.00	\$0.00
	12/26/14	04/22/13	120			\$1,441.11	\$2,944.04	\$ -1,502.93		\$0.00	\$0.00	\$0.00
	12/26/14	04/16/13	39			\$468.36	\$931.41	\$ -463.05		\$0.00	\$0.00	\$0.00
	12/26/14	04/08/13	35			\$420.32	\$862.77	\$ -442.45		\$0.00	\$0.00	\$0.00
	12/26/14	03/12/13	167			\$2,005.54	\$3,656.05	\$ -1,650.51		\$0.00	\$0.00	\$0.00
	12/26/14	04/23/13	17			\$204.16	\$421.16	\$ -217.00		\$0.00	\$0.00	\$0.00
	12/29/14	03/12/13	71			\$838.69	\$1,554.37	\$ -715.68		\$0.00	\$0.00	\$0.00
MEDNAX INC				58502B106	MD							
	12/04/14	09/23/09	17			\$1,115.56	\$464.65	\$650.91		\$0.00	\$0.00	\$0.00
	12/04/14	03/18/08	164			\$10,761.83	\$5,340.66	\$5,421.17		\$0.00	\$0.00	\$0.00
	12/04/14	09/06/13	60			\$3,937.26	\$2,971.50	\$965.76		\$0.00	\$0.00	\$0.00
	12/05/14	03/30/09	35			\$2,309.92	\$504.15	\$1,805.77		\$0.00	\$0.00	\$0.00
	12/05/14	09/23/09	63			\$4,157.85	\$1,721.92	\$2,435.93		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-RVB-SCG

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILE MINI INC												
	09/12/14	09/06/13	14	60740F105	MINI	\$552.20	\$429.68	\$122.52		\$0.00	\$0.00	\$0.00
NATIONAL INSTRS CORP												
	09/12/14	07/30/13	16	636518102	NATI	\$523.50	\$474.59	\$48.91		\$0.00	\$0.00	\$0.00
PORTFOLIO RECOVERY ASSOCS INC												
	08/15/14	03/18/08	90	73640Q105	PRAA	\$5,107.64	\$1,207.80	\$3,899.84		\$0.00	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC												
	01/29/14	01/13/11	22	767744105	RBA	\$500.32	\$551.47	\$-51.15		\$0.00	\$0.00	\$0.00
ROLLINS INCORPORATED												
	09/12/14	09/06/13	13	775711104	ROL	\$392.93	\$324.53	\$68.40		\$0.00	\$0.00	\$0.00
SEMTECH CORP												
	09/12/14	09/06/13	15	816850101	SMTIC	\$408.63	\$459.33	\$-50.70		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss												
						\$100,167.95	\$66,900.34	\$33,267.61		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-CHA-SCV

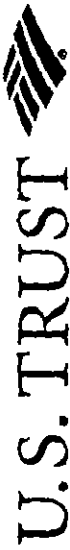
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK OF THE OZARKS INC												
	05/29/14	09/11/13	17	063904106	OZRK	\$1,007.16	\$808.62	\$198.54		\$0.00	\$0.00	\$0.00
	05/29/14	12/12/13	2			\$118.49	\$109.39	\$9.10		\$0.00	\$0.00	\$0.00
	05/29/14	11/07/13	13			\$770.19	\$642.20	\$127.99		\$0.00	\$0.00	\$0.00
	06/10/14	09/11/13	40			\$2,504.28	\$1,902.64	\$601.64		\$0.00	\$0.00	\$0.00
	07/17/14	09/11/13	77			\$2,455.38	\$1,831.29	\$624.09		\$0.00	\$0.00	\$0.00
	07/28/14	09/11/13	73			\$2,260.42	\$1,736.16	\$524.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRINKS CO												
	10966104	BCO	53	09/11/13		\$1,556.37	\$1,431.54	\$124.83		\$0.00	\$0.00	\$0.00
CLECO CORP NEW												
	12561W105	CNL	2	12/12/13		\$112.83	\$91.31	\$21.52		\$0.00	\$0.00	\$0.00
			6	09/11/13		\$338.47	\$266.28	\$72.19		\$0.00	\$0.00	\$0.00
			15	11/07/13		\$846.20	\$685.20	\$161.00		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
	141611108	CATM	31	09/11/13		\$1,016.86	\$1,136.29	\$-119.43		\$0.00	\$0.00	\$0.00
			9	12/12/13		\$295.22	\$373.68	\$-78.46		\$0.00	\$0.00	\$0.00
			22	11/07/13		\$721.65	\$875.82	\$-154.17		\$0.00	\$0.00	\$0.00
			23	09/11/13		\$717.36	\$843.05	\$-125.69		\$0.00	\$0.00	\$0.00
CATO CORP NEW CLA												
	149205106	CATO	8	09/11/13		\$228.95	\$215.99	\$12.96		\$0.00	\$0.00	\$0.00
			7	12/12/13		\$200.34	\$219.52	\$-19.18		\$0.00	\$0.00	\$0.00
			14	11/07/13		\$400.67	\$426.44	\$-25.77		\$0.00	\$0.00	\$0.00
			37	09/11/13		\$1,069.53	\$998.94	\$70.59		\$0.00	\$0.00	\$0.00
			15	09/11/13		\$478.51	\$404.97	\$73.54		\$0.00	\$0.00	\$0.00
			25	09/11/13		\$821.04	\$674.96	\$146.08		\$0.00	\$0.00	\$0.00
			36	09/11/13		\$1,214.08	\$971.94	\$242.14		\$0.00	\$0.00	\$0.00
			16	09/11/13		\$576.95	\$431.97	\$144.98		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CATO CORP NEW CLA				149205106	CATO							
	09/04/14	09/11/13	26			\$930 68	\$701 96	\$228 72		\$0 00	\$0 00	\$0 00
	09/08/14	09/11/13	39			\$1,364 70	\$1,052 93	\$311 77		\$0 00	\$0 00	\$0 00
EARTHLINK HLDGS CORP				27033X101	ELNK							
	04/23/14	09/11/13	233			\$857 47	\$1,159 52 *	\$-302 05		\$0 00	\$0 00	\$0 00
	04/23/14	11/07/13	97			\$356 97	\$494 57 *	\$-137 60		\$0 00	\$0 00	\$0 00
	04/29/14	09/11/13	127			\$418 79	\$632 02 *	\$ 213 23		\$0 00	\$0 00	\$0 00
	05/07/14	09/11/13	218			\$730 89	\$1,084 88 *	\$-353 99		\$0 00	\$0 00	\$0 00
	05/12/14	09/11/13	395			\$1,427 02	\$1,965 71 *	\$-538 69		\$0 00	\$0 00	\$0 00
FIRST FINL BANKSHARES INC				33020R109	FFIN							
	03/12/14	11/07/13	6			\$369 61	\$364 38	\$5 23		\$0 00	\$0 00	\$0 00
	03/12/14	09/11/13	23			\$1,416 82	\$1,321 81	\$95 01		\$0 00	\$0 00	\$0 00
	03/14/14	09/11/13	37			\$2,222 64	\$2,126 39	\$96 25		\$0 00	\$0 00	\$0 00
FRANKLIN ELEC INC				333514102	FELE							
	05/29/14	11/07/13	10			\$380 09	\$382 30	\$-2 21		\$0 00	\$0 00	\$0 00
	05/29/14	09/11/13	30			\$1,140 28	\$1,146 65	\$-6 37		\$0 00	\$0 00	\$0 00
	05/29/14	12/12/13	2			\$76 02	\$84 21	\$-8 19		\$0 00	\$0 00	\$0 00
	06/12/14	09/11/13	31			\$1,232 06	\$1,184 87	\$47 19		\$0 00	\$0 00	\$0 00
	07/08/14	09/11/13	58			\$2,253 74	\$2,216 86	\$36 88		\$0 00	\$0 00	\$0 00

IM T R MARLON CHAR FDN-CHA-SCV

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GATX CORP				361448103	GMT							
	09/08/14	12/12/13	2			\$129.47	\$96.81	\$32.66		\$0.00	\$0.00	\$0.00
	09/08/14	09/11/13	14			\$906.30	\$663.95	\$242.35		\$0.00	\$0.00	\$0.00
	09/08/14	11/07/13	11			\$712.10	\$572.99	\$139.11		\$0.00	\$0.00	\$0.00
G-HI APPAREL GROUP LTD				3623711101	GHP							
	08/14/14	11/07/13	12			\$925.05	\$662.52	\$262.53		\$0.00	\$0.00	\$0.00
	08/14/14	09/11/13	25			\$1,927.19	\$1,354.47	\$572.72		\$0.00	\$0.00	\$0.00
	08/27/14	09/11/13	35			\$2,911.64	\$1,896.26	\$1,015.38		\$0.00	\$0.00	\$0.00
GREATBATCH INC				391531106	GB							
	08/20/14	12/12/13	8			\$361.67	\$308.28	\$53.39		\$0.00	\$0.00	\$0.00
	08/20/14	11/12/13	26			\$1,175.41	\$1,013.77	\$161.64		\$0.00	\$0.00	\$0.00
	08/27/14	11/07/13	18			\$827.26	\$649.98	\$177.28		\$0.00	\$0.00	\$0.00
	08/27/14	12/12/13	4			\$183.84	\$154.14	\$29.70		\$0.00	\$0.00	\$0.00
	09/03/14	09/11/13	16			\$728.07	\$570.31	\$157.76		\$0.00	\$0.00	\$0.00
	09/03/14	11/07/13	4			\$182.02	\$144.44	\$37.58		\$0.00	\$0.00	\$0.00
	09/10/14	09/11/13	21			\$952.19	\$748.53	\$203.66		\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC				466367109	JACK							
	08/07/14	09/11/13	15			\$915.85	\$604.18	\$311.67		\$0.00	\$0.00	\$0.00
	08/07/14	11/07/13	15			\$915.84	\$628.20	\$287.64		\$0.00	\$0.00	\$0.00
	08/14/14	09/11/13	35			\$2,095.15	\$1,409.75	\$685.40		\$0.00	\$0.00	\$0.00

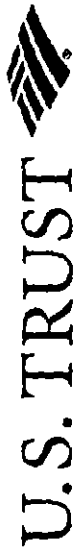


Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-CHA-SCV

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MINERALS TECHNOLOGIES INC												
	08/22/14	11/07/13	11	603158106	MTX	\$688.34	\$613.25	\$75.09		\$0.00	\$0.00	\$0.00
	08/22/14	09/11/13	7			\$438.03	\$327.30	\$110.73		\$0.00	\$0.00	\$0.00
	09/11/14	09/11/13	35			\$2,167.70	\$1,636.50	\$531.20		\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC												
	02/03/14	11/07/13	9	610236101	MNRO	\$490.65	\$429.48	\$61.17		\$0.00	\$0.00	\$0.00
	02/03/14	09/11/13	43			\$2,344.23	\$1,917.99	\$426.24		\$0.00	\$0.00	\$0.00
	02/06/14	09/11/13	59			\$3,336.52	\$2,631.66	\$704.86		\$0.00	\$0.00	\$0.00
PROGRESS SOFTWARE CORP												
	03/27/14	11/07/13	24	743312100	PRGS	\$519.02	\$614.63	\$-95.61		\$0.00	\$0.00	\$0.00
	03/27/14	09/11/13	41			\$886.65	\$1,031.97	\$-145.32		\$0.00	\$0.00	\$0.00
RUSH ENTERPRISES INC CLA												
	08/20/14	11/07/13	16	781846209	RUSH A	\$578.12	\$441.12	\$137.00		\$0.00	\$0.00	\$0.00
	08/20/14	09/11/13	14			\$505.85	\$382.99	\$122.86		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK NY												
	03/27/14	09/11/13	8	82669G104	SBNY	\$975.83	\$715.60	\$260.23		\$0.00	\$0.00	\$0.00
	03/27/14	12/12/13	1			\$121.98	\$102.95	\$19.03		\$0.00	\$0.00	\$0.00
	03/27/14	11/07/13	4			\$487.92	\$407.62	\$80.30		\$0.00	\$0.00	\$0.00
	06/20/14	09/11/13	16			\$1,962.13	\$1,431.20	\$530.93		\$0.00	\$0.00	\$0.00



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IM T R MARLON CHAR FDN-CHA-SCV

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TORO CO				891092108	TTC							
	03/27/14	11/07/13	12			\$751.42	\$686.16	\$65.26		\$0.00	\$0.00	\$0.00
	03/27/14	09/11/13	37			\$2,316.87	\$2,025.17	\$291.70		\$0.00	\$0.00	\$0.00
	08/14/14	09/11/13	42			\$2,525.77	\$2,298.85	\$226.92		\$0.00	\$0.00	\$0.00
	08/20/14	09/11/13	37			\$2,257.67	\$2,025.17	\$232.50		\$0.00	\$0.00	\$0.00
TREEHOUSE FOODS INC				89469A104	THS							
	10/13/14	11/07/13	1			\$83.76	\$70.98	\$12.78		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CL A				989207105	ZBRA							
	07/18/14	11/07/13	9			\$738.95	\$458.28	\$280.67		\$0.00	\$0.00	\$0.00
	07/18/14	09/11/13	13			\$1,067.36	\$596.55	\$470.81		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$75,982.55	\$65,321.26	\$10,661.29		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANALOGIC CORP PAR \$0.05				012657207	ALOG							
	12/17/14	10/22/13	13			\$1,092.62	\$1,230.45	\$-137.83		\$0.00	\$0.00	\$0.00
BLOUNT INTL INC NEW				095180105	BLT							
	12/16/14	11/07/13	21			\$352.29	\$268.17	\$84.12		\$0.00	\$0.00	\$0.00



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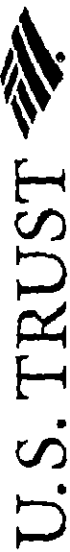
Account Number 011001382944

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IMT R MARLON CHAR FDN-CHA-SCV

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CYCLE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3LOUNT INTL INC NEW				095180105	BLT							
	12/16/14	12/12/13	14			\$234.86	\$194.31	\$40.55		\$0.00	\$0.00	\$0.00
	12/16/14	09/11/13	30			\$503.27	\$364.65	\$138.62		\$0.00	\$0.00	\$0.00
	12/22/14	09/11/13	58			\$972.17	\$705.00	\$267.17		\$0.00	\$0.00	\$0.00
G-HI APPAREL GROUP LTD				362371101	GHI							
	10/30/14	09/11/13	21			\$1,627.90	\$1,137.75	\$490.15		\$0.00	\$0.00	\$0.00
	11/17/14	09/11/13	32			\$2,627.39	\$1,731.72	\$893.67		\$0.00	\$0.00	\$0.00
	11/25/14	09/11/13	29			\$2,478.10	\$1,571.19	\$906.91		\$0.00	\$0.00	\$0.00
GREATBATCH INC				391531106	GB							
	10/13/14	09/11/13	23			\$1,046.62	\$819.82	\$226.80		\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC				466367109	JACK							
	10/13/14	09/11/13	14			\$931.12	\$563.90	\$367.22		\$0.00	\$0.00	\$0.00
	11/19/14	09/11/13	41			\$3,067.26	\$1,651.42	\$1,415.84		\$0.00	\$0.00	\$0.00
	12/02/14	09/11/13	36			\$2,705.25	\$1,450.03	\$1,255.22		\$0.00	\$0.00	\$0.00
	12/05/14	09/11/13	22			\$1,661.87	\$886.13	\$775.74		\$0.00	\$0.00	\$0.00
KNIGHT TRANSN INC				499064103	KNX							
	12/18/14	09/11/13	29			\$951.73	\$488.63	\$463.10		\$0.00	\$0.00	\$0.00
	12/18/14	12/12/13	5			\$164.09	\$88.10	\$75.99		\$0.00	\$0.00	\$0.00
RUSH ENTERPRISES INC CLA				781846209	RUSHA							
	12/26/14	09/11/13	30			\$959.25	\$820.68	\$138.57		\$0.00	\$0.00	\$0.00



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IM T R MARLON CHAR FDN-CHA-SCV

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIGNATURE BK NEW YORK N Y												
	06/20/14	10/10/08	4	82669G104	SBNY	\$490.53	\$118.24	\$372.29		\$0.00	\$0.00	\$0.00
	08/05/14	10/10/08	17			\$1,932.86	\$502.52	\$1,430.34		\$0.00	\$0.00	\$0.00
TRFHOUSE FOODS INC												
	12/18/14	09/11/13	6	89469A104	THIS	\$518.12	\$408.01	\$110.11		\$0.00	\$0.00	\$0.00
	12/18/14	11/07/13	11			\$949.89	\$780.77	\$169.12		\$0.00	\$0.00	\$0.00
HELEN OF TROY CORP LTD												
	12/16/14	11/07/13	8	G4388N106	HIELE	\$491.18	\$364.71	\$126.47		\$0.00	\$0.00	\$0.00
	12/16/14	09/11/13	17			\$1,043.76	\$701.42	\$342.34		\$0.00	\$0.00	\$0.00
	12/18/14	09/11/13	37			\$2,367.21	\$1,526.62	\$840.59		\$0.00	\$0.00	\$0.00
	12/23/14	09/11/13	37			\$2,358.33	\$1,526.62	\$831.71		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$31,527.67	\$19,902.86	\$11,624.81		\$0.00	\$0.00	\$0.00



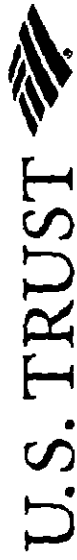
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP	05/15/14	09/03/13	7000	001301HBH7	AES 17	\$8,295 00	\$8,076 25	\$218 75		\$0 00	\$0 00	\$0 00
AES CORP	12/29/14	11/13/14	1000	001301HBH4	AES 20	\$1,137 50	\$1,167 50	\$-30 00		\$0 00	\$0 00	\$0 00
	12/29/14	11/07/14	3000			\$3,412 50	\$3,502 50	\$-90 00		\$0 00	\$0 00	\$0 00
ACCESS MIDSTREAM PARTNERS LP /	06/17/14	10/21/13	2000	00434NAA3	ACMP23	\$2,120 00	\$2,005 00	\$115 00		\$0 00	\$0 00	\$0 00
	06/18/14	10/31/13	2000			\$2,120 00	\$1,995 00	\$125 00		\$0 00	\$0 00	\$0 00



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IM T R MARLON CHAR FDN-SEL-THY

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACCESS MIDSTREAM PARTNERS LP /												
	06/19/14	11/01/13	3000	00434NAA3	ACMP23	\$3,187.50	\$2,992.50	\$195.00		\$0.00	\$0.00	\$0.00
	06/20/14	11/01/13	3000			\$3,183.75	\$2,992.50	\$191.25		\$0.00	\$0.00	\$0.00
ALLY FINL INC												
	12/29/14	12/16/14	3000	02005NAE0	ALLY20	\$3,547.50	\$3,435.00	\$112.50		\$0.00	\$0.00	\$0.00
CDW LLC / CDW FIN CORP SEC D												
	09/05/14	10/29/13	4000	12513GAW9	CDWL18	\$4,242.44	\$4,395.00	\$-152.56		\$0.00	\$0.00	\$0.00
CIT GROUP INC NEW												
	07/23/14	03-03/14	6000	125581GQ5	CIT 22	\$6,240.00	\$6,330.00	\$-90.00		\$0.00	\$0.00	\$0.00
	12/23/14	03-04/14	3000			\$3,076.50	\$3,157.50	\$-81.00		\$0.00	\$0.00	\$0.00
	12/23/14	05-15/14	1000			\$1,025.50	\$1,029.50	\$-4.00		\$0.00	\$0.00	\$0.00
	12/23/14	03/31/14	4000			\$4,102.00	\$4,135.00	\$-33.00		\$0.00	\$0.00	\$0.00
	12/23/14	03/03/14	1000			\$1,025.50	\$1,055.00	\$-29.50		\$0.00	\$0.00	\$0.00
CALPINE CORP R												
				131347CF1	CPN 25							
	12/29/14	12/18/14	5000			\$5,050.00	\$5,025.00	\$25.00		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
				14887AA0	CTRX21							
	12/22/14	06/11/14	3000			\$3,000.00	\$3,060.00	\$-60.00		\$0.00	\$0.00	\$0.00
	12/22/14	06/16/14	5000			\$5,000.00	\$5,093.75	\$-93.75		\$0.00	\$0.00	\$0.00
	12/22/14	06/03/14	1000			\$1,000.00	\$1,017.50	\$-17.50		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHESAPEAKE ENERGY CORP												
				165167CG0	CHK121							
	12/23/14	11/13/14	4000			\$4,225 00	\$4,475 00	\$-250 00		\$0 00	\$0 00	\$0 00
	12/23/14	11/14/14	2000			\$2,112 50	\$2,225 00	\$-112 50		\$0 00	\$0 00	\$0 00
CINEMARK USA INC UNSECD												
				172441AX5	CNK 22							
	12/29/14	08/19/14	2000			\$1,920 00	\$2,035 00	\$-115 00		\$0 00	\$0 00	\$0 00
	12/29/14	08/26/14	2000			\$1,920 00	\$2,040 00	\$-120 00		\$0 00	\$0 00	\$0 00
	12/29/14	09/25/14	1000			\$960 00	\$987 50	\$-27 50		\$0 00	\$0 00	\$0 00
CLEAR CHANNEL WORLDWIDE HLDGS												
				18451QAM0	CLEA22							
	02/25/14	09/10/13	6000			\$6,378 75	\$6,075 00	\$303 75		\$0 00	\$0 00	\$0 00
	02/25/14	09/04/13	2000			\$2,126 25	\$2,022 50	\$103 75		\$0 00	\$0 00	\$0 00
	02/25/14	08/20/13	6000			\$6,378 75	\$6,000 00	\$378 75		\$0 00	\$0 00	\$0 00
	02/25/14	08/21/13	7000			\$7,441 88	\$6,982 50	\$459 38		\$0 00	\$0 00	\$0 00
CONTINENTAL RES INC												
				212015AL5	CLR223							
	06/18/14	07/15/13	2000			\$2,118 60	\$1,995 00	\$123 60		\$0 00	\$0 00	\$0 00
	06/19/14	07/15/13	1000			\$1,065 00	\$997 50	\$67 50		\$0 00	\$0 00	\$0 00
	06/19/14	07/16/13	1000			\$1,065 00	\$997 50	\$67 50		\$0 00	\$0 00	\$0 00
	06/24/14	07/16/13	6000			\$6,383 40	\$5,985 00	\$398 40		\$0 00	\$0 00	\$0 00
CROWN CASTLE INTL CORP												
				228727BE3	CC1 22							
	12/29/14	11/06/14	4000			\$4,010 00	\$4,065 00	\$-55 00		\$0 00	\$0 00	\$0 00
	12/29/14	11/07/14	1000			\$1,002 50	\$1,016 25	\$-13 75		\$0 00	\$0 00	\$0 00



U.S. TRUST

Bank of America Private Wealth Management

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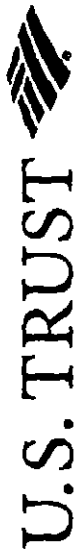
Account Number 011001382969

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IM T R MARLON CHAR FDN-SEL-THY

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DAVITA INC				23918KAP3	DVA 22							
	12/24/14	06/19/14	4000			\$4,240.00	\$4,295.00	\$-55.00		\$0.00	\$0.00	\$0.00
DISH DBS CORP				25470XAJ4	DISH22							
	11/10/14	04/24/14	7000			\$7,245.00	\$7,577.50	\$-332.50		\$0.00	\$0.00	\$0.00
	12/22/14	04/24/14	11000			\$11,220.00	\$11,907.50	\$-687.50		\$0.00	\$0.00	\$0.00
DYNEGY INC NEW DEL				26817RAB4	DYN 23							
	12/29/14	06/24/14	2000			\$1,900.00	\$2,020.00	\$-120.00		\$0.00	\$0.00	\$0.00
	12/29/14	06/09/14	3000			\$2,850.00	\$3,000.00	\$-150.00		\$0.00	\$0.00	\$0.00
FIRST DATA CORP UNSECD SR				319963BB9	FIRS21							
	12/24/14	07/31/14	1000			\$1,190.00	\$1,186.97	\$3.03		\$0.00	\$0.00	\$0.00
	12/24/14	07/31/14	2000			\$2,380.00	\$2,376.45	\$3.55		\$0.00	\$0.00	\$0.00
GLP CAP L P / GLP FING II INC				361841AD1	GAM120							
	12/24/14	11/21/14	4000			\$4,050.00	\$4,130.00	\$-80.00		\$0.00	\$0.00	\$0.00
GENERAL MTRS FINL CO INC				37045XAJ5	GM 18							
	12/29/14	06/24/14	5000			\$5,062.50	\$5,087.50	\$-25.00		\$0.00	\$0.00	\$0.00
GENERAL MTRS FINL CO INC				37045XAL0	GM 23							
	12/29/14	03/13/14	5000			\$5,087.50	\$4,937.50	\$150.00		\$0.00	\$0.00	\$0.00
HCA INC				404119BN0	HCA 19							
	12/29/14	05/15/14	5000			\$5,006.25	\$5,068.75	\$-62.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-SEL-THY

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HCA INC				404119BN8	HCA 24							
	12/23/14	04/01/14	9000			\$9,213.75	\$9,011.25	\$202.50		\$0.00	\$0.00	\$0.00
HEINZ H J CO 2ND LIEN SR SEC D NT				423074AR4								
	12/22/14	06/19/14	2000			\$2,025.00	\$2,012.50	\$12.50		\$0.00	\$0.00	\$0.00
	12/22/14	06/10/14	13000			\$13,162.50	\$13,081.25	\$81.25		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDS INC				446413AB2	HII 18							
	12/01/14	02/03/14	2000			\$2,104.32	\$2,150.30	\$-45.98		\$0.00	\$0.00	\$0.00
ISTAR FINL INC				45031UBU4	STAR19							
	12/29/14	07/14/14	5000			\$4,850.00	\$5,006.25	\$-156.25		\$0.00	\$0.00	\$0.00
ICAHN ENTERPRISES L P / ICAHN				451102AX5	IEP 20							
	12/24/14	02/26/14	2000			\$2,040.00	\$2,125.00	\$-85.00		\$0.00	\$0.00	\$0.00
	12/24/14	03/31/14	3000			\$3,060.00	\$3,225.00	\$-165.00		\$0.00	\$0.00	\$0.00
LAMAR MEDIA CORP				51307SBE0	LAMA23							
	12/29/14	03/24/14	4000			\$3,970.00	\$4,020.00	\$-50.00		\$0.00	\$0.00	\$0.00
	12/29/14	03/20/14	1000			\$992.50	\$1,002.50	\$-10.00		\$0.00	\$0.00	\$0.00
LEVEL 3 FING INC UNSECD GTD				527298AW3	LVL170							
	12/29/14	06/10/14	2000			\$2,090.00	\$2,185.00	\$-95.00		\$0.00	\$0.00	\$0.00
	12/29/14	06/16/14	2000			\$2,090.00	\$2,195.00	\$-105.00		\$0.00	\$0.00	\$0.00



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IM T_R MARLON CHAR FDN-SEI-THY

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIMITED BRANDS INC												
	12/29/14	06/24/14	2000	532716AT4	LTD 21	\$2,250.00	\$2,280.00	\$-30.00	W	\$30.00	\$0.00	\$0.00
MARKWEST ENERGY FIN CORP CO GTD												
	12/23/14	01/24/14	2000	570506AM7	NIWE 20	\$2,075.00	\$2,180.00	\$-105.00		\$0.00	\$0.00	\$0.00
NCR CORP NEW SR UNSECD												
	03/11/14	06/12/13	6000	62886EAJ7	NCR 22	\$6,045.00	\$5,932.50	\$112.50		\$0.00	\$0.00	\$0.00
	03/11/14	06/26/13	3000			\$3,022.50	\$2,887.50	\$135.00	D	\$8.78	\$8.78	\$0.00
	03/11/14	06/26/13	2000			\$2,012.50	\$1,925.00	\$87.50	D	\$5.85	\$5.85	\$0.00
NRG ENERGY INC												
	12/23/14	04/07/14	4000	629377BUS	NRG 23	\$4,110.00	\$4,180.00	\$-70.00		\$0.00	\$0.00	\$0.00
	12/23/14	04/02/14	2000			\$2,055.00	\$2,090.00	\$-35.00		\$0.00	\$0.00	\$0.00
	12/23/14	03/31/14	2000			\$2,055.00	\$2,080.00	\$-25.00		\$0.00	\$0.00	\$0.00
	12/23/14	03/26/14	1000			\$1,027.50	\$1,037.50	\$-10.00		\$0.00	\$0.00	\$0.00
NATIONSTAR MTG LLC / NATIONSTAR												
	12/29/14	04/15/14	4000	63860UAK6	NSM 21	\$3,600.00	\$3,780.00	\$-180.00		\$0.00	\$0.00	\$0.00
NIELSEN FIN LLC/NIELSEN FIN CO												
	12/23/14	05/21/14	10000	65409QBA9	NLSN20	\$10,050.00	\$10,162.50	\$-112.50		\$0.00	\$0.00	\$0.00
OFFSHORE GROUP INVT LTD SR SECD												
	01/30/14	05/24/13	2000	676253AJ6	VTG 19	\$2,155.00	\$2,170.00	\$-15.00		\$0.00	\$0.00	\$0.00
	02/21/14	06/03/13	1000			\$1,075.00	\$1,082.50	\$-7.50		\$0.00	\$0.00	\$0.00



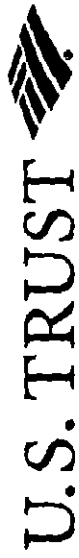
IM T R MARLON CHAR FDN-SEL-THY

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JFFSHORE GROUP INVT LTD SR SECD												
	02/21/14	05/31/13	3000	676253AJ6	VTG 19	\$3,225.00	\$3,235.00	\$-30.00		\$0.00	\$0.00	\$0.00
	02/28/14	06/03/13	4000			\$4,310.00	\$4,330.00	\$-20.00		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
				75281AA13	RRC 20							
	02/12/14	01/24/14	2000			\$2,175.00	\$2,172.50	\$2.50		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
				75281AAQ2	RRC 23							
	12/23/14	02/19/14	5000			\$5,006.25	\$5,062.50	\$-56.25		\$0.00	\$0.00	\$0.00
SEARS HLDGS CORP												
				812350AE6	SHLD18							
	12/22/14	03/04/14	2000			\$1,830.00	\$1,880.00	\$-50.00		\$0.00	\$0.00	\$0.00
SPRINT CAP CORP SR UNSECD												
				852060AD4	S 28							
	12/24/14	04/07/14	5000			\$4,462.50	\$4,893.75	\$-431.25		\$0.00	\$0.00	\$0.00
SPRINT NEXTEL CORP												
				852061AS9	S 22							
	12/29/14	04/09/14	4000			\$3,720.00	\$4,090.00	\$-370.00		\$0.00	\$0.00	\$0.00
T-MOBILE USA INC SR UNSECD												
				87264AAH8	TNUS22							
	12/24/14	03/03/14	4000			\$4,080.00	\$4,230.00	\$-150.00		\$0.00	\$0.00	\$0.00
	12/24/14	02/20/14	1000			\$1,020.00	\$1,045.00	\$-25.00		\$0.00	\$0.00	\$0.00
TARGA RES PARTNERS LP/TARGA												
				87612BAM4	NGLS23							
	12/29/14	09/04/14	5000			\$4,825.00	\$5,287.50	\$-462.50		\$0.00	\$0.00	\$0.00

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRANSDIGM INC	893647AR8	TDG 20										
12/29/14	5000		08/07/14		\$4,900 00	\$4,987 50	\$-87 50	\$0 00		\$0 00	\$0 00	\$0 00
TRIUMPH GROUP INC NEW UNSECD	896818AH4	TGL 21										
12/29/14	2000		07/15/14		\$1,960 00	\$2,005 00	\$-45 00	\$0 00		\$0 00	\$0 00	\$0 00
12/29/14	3000		06/23/14		\$2,940 00	\$3,007 50	\$-67 50	\$0 00		\$0 00	\$0 00	\$0 00
UNITED RENTALS NORTH AMER INC	911365AU8	UNIT19										
04/14/14	3000		02/03/14		\$3,312 23	\$3,311 25	\$0 98	\$0 00		\$0 00	\$0 00	\$0 00
UNITED RENTALS NORTH AMER INC	911365BB9	URJ 24										
12/29/14	4000		04/24/14		\$4,140 00	\$4,170 00	\$-30 00	\$0 00		\$0 00	\$0 00	\$0 00
12/29/14	1000		04/25/14		\$1,035 00	\$1,042 50	\$-7 50	\$0 00		\$0 00	\$0 00	\$0 00
WHITING PETE CORP	966387AH5	WLL 21										
11/20/14	4000		10/23/14		\$4,060 00	\$4,260 00	\$-200 00	\$200 00	W	\$200 00	\$0 00	\$0 00
11/20/14	2000		10/23/14		\$2,030 00	\$2,130 00	\$-100 00	\$0 00		\$0 00	\$0 00	\$0 00
11/24/14	2000		09/23/14		\$2,035 00	\$2,205 00	\$-170 00	\$0 00		\$0 00	\$0 00	\$0 00
12/10/14	1000		10/23/14		\$895 00	\$1,065 00	\$-170 00	\$0 00		\$0 00	\$0 00	\$0 00
12/10/14	2000		09/23/14		\$1,790 00	\$2,205 00	\$-415 00	\$0 00		\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss					\$310,986 12	\$314,386 97	\$-3,400 85	\$244 63		\$14 63	\$0 00	\$0 00

Total Short Term Gain/Loss



Bank of America Private Wealth Management

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IM T R MARLON CHAR FDN-SEL-THY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AES CORP				00130HBH7	AES 17							
	05/15/14	11/18/09	2000			\$2,370.00	\$2,040.00	\$330.00		\$0.00	\$0.00	\$0.00
ACCESS MIDSTREAM PARTNERS LP /				00434NAA3	ACMP23							
	12/29/14	10/18/13	3000			\$3,060.00	\$2,986.89	\$73.11		\$0.00	\$0.00	\$0.00
	12/29/14	11/01/13	2000			\$2,040.00	\$1,995.00	\$45.00		\$0.00	\$0.00	\$0.00
AIRCATTLE LTD				00928QAF8	AYR 17							
	06/27/14	12/14/12	2000			\$2,220.00	\$2,150.00	\$70.00		\$0.00	\$0.00	\$0.00
	07/03/14	12/14/12	2000			\$2,220.00	\$2,150.00	\$70.00		\$0.00	\$0.00	\$0.00
	07/03/14	06/21/12	4000			\$4,440.00	\$4,020.00	\$420.00		\$0.00	\$0.00	\$0.00
	07/03/14	07/20/12	2000			\$2,220.00	\$2,080.00	\$140.00		\$0.00	\$0.00	\$0.00
ALLIANT TECHSYSTEMS INC GO GTD				01880JAP9	ATK 20							
	12/23/14	04/28/11	5000			\$5,325.00	\$5,268.75	\$56.25		\$0.00	\$0.00	\$0.00
	12/23/14	08/05/13	2000			\$2,130.00	\$2,162.50	\$-32.50		\$0.00	\$0.00	\$0.00
	12/23/14	04/02/12	2000			\$2,130.00	\$2,140.00	\$-10.00		\$0.00	\$0.00	\$0.00
ALLY FINL INC				02005NAE0	ALLY20							
	10/07/14	02/03/11	1000			\$1,207.50	\$1,135.00	\$72.50		\$0.00	\$0.00	\$0.00
AMERISTAR CASINOS INC CO GTD SR				03070QANI	PNK 21							
	08/07/14	09/21/12	9000			\$9,393.75	\$9,855.00	\$-461.25		\$0.00	\$0.00	\$0.00
AUTONATION INC				05329VAK8	AN 20							
	12/29/14	01/31/12	4000			\$4,329.24	\$4,040.00	\$289.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVIS BUDGET CAR RENT LLC/AVIS												
	04/10/14	12/13/12	4000	053773AN7	AVIS19	\$4,321.16	\$4,460.00	\$-138.84		\$0.00	\$0.00	\$0.00
	06/15/14	11/08/12	5000			\$5,334.15	\$5,500.00	\$-165.85		\$0.00	\$0.00	\$0.00
BEAEROSPACE INC												
	12/11/14	11/14/13	2000	055381AS6	BEAR22	\$2,241.92	\$2,047.50	\$194.42		\$0.00	\$0.00	\$0.00
	12/11/14	11/13/13	3000			\$3,362.88	\$3,071.25	\$291.63		\$0.00	\$0.00	\$0.00
	12/11/14	11/04/13	3000			\$3,362.88	\$3,082.50	\$280.38		\$0.00	\$0.00	\$0.00
	12/11/14	11/19/13	2000			\$2,241.92	\$2,057.50	\$184.42		\$0.00	\$0.00	\$0.00
	12/11/14	11/05/13	11000			\$12,330.56	\$11,316.25	\$1,014.31		\$0.00	\$0.00	\$0.00
BALL CORP												
	12/23/14	10/30/13	4000	058498AR7	BLL722	\$4,150.00	\$4,060.00	\$90.00		\$0.00	\$0.00	\$0.00
CCO HLDGS LLC/CCO HLDGS CAP CORP												
	12/22/14	01/31/12	2000	1248EPAU7	CCOH21	\$2,110.00	\$2,090.00	\$20.00		\$0.00	\$0.00	\$0.00
	12/22/14	12/10/13	8000			\$8,440.00	\$8,280.00	\$160.00		\$0.00	\$0.00	\$0.00
CCO HLDGS LLC/CCO HLDGS CAP CORP												
	12/23/14	11/25/13	5000	1248EPBE2	CCOH24	\$5,050.00	\$4,737.50	\$312.50	D	\$27.86	\$27.86	\$0.00
CBRE SVCS INC												
	12/23/14	04/23/13	3000	12505BAAS	CBG23	\$3,046.50	\$3,060.00	\$-13.50		\$0.00	\$0.00	\$0.00
	12/23/14	03/20/13	3000			\$3,046.50	\$3,043.11	\$3.39		\$0.00	\$0.00	\$0.00
	12/23/14	03/12/13	4000			\$4,062.00	\$4,055.00	\$7.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CDW LLC / CDW FIN CORP SR SECD												
	09/05/14	02/19/13	2000	12513GAW9	CDWL18	\$2,121.22	\$2,230.00	\$-108.78		\$0.00	\$0.00	\$0.00
	09/05/14	02/04/13	1000			\$1,060.61	\$1,115.00	\$-54.39		\$0.00	\$0.00	\$0.00
	09/05/14	02/20/13	3000			\$3,181.83	\$3,345.00	\$-163.17		\$0.00	\$0.00	\$0.00
CHS / CMNTY HEALTH SYS INC												
	12/23/14	07/10/12	4000	12543DAQ3	CYH 20	\$4,260.00	\$4,085.00	\$175.00		\$0.00	\$0.00	\$0.00
CIT GROUP INC NEW												
	03/03/14	05/11/12	8000	125581GM4	CIT 17	\$8,580.00	\$8,090.00	\$490.00		\$0.00	\$0.00	\$0.00
	03/31/14	05/14/12	3000			\$3,206.25	\$3,026.25	\$180.00		\$0.00	\$0.00	\$0.00
	03/31/14	05/11/12	2000			\$2,137.50	\$2,022.50	\$115.00		\$0.00	\$0.00	\$0.00
	05/01/14	05/14/12	1000			\$1,068.75	\$1,008.75	\$60.00		\$0.00	\$0.00	\$0.00
	05/01/14	05/15/12	5000			\$5,343.75	\$5,043.75	\$300.00		\$0.00	\$0.00	\$0.00
	05/05/14	05/15/12	3000			\$3,206.25	\$3,026.25	\$180.00		\$0.00	\$0.00	\$0.00
	05/05/14	05/16/12	1000			\$1,068.75	\$1,002.50	\$66.25		\$0.00	\$0.00	\$0.00
	05/27/14	05/16/12	2000			\$2,137.50	\$2,005.00	\$132.50		\$0.00	\$0.00	\$0.00
	06/05/14	05/18/12	3000			\$3,206.25	\$2,962.50	\$243.75	D	\$15.38	\$15.38	\$0.00
	06/05/14	05/16/12	1000			\$1,068.75	\$1,002.50	\$66.25		\$0.00	\$0.00	\$0.00
CSC HLDGS INC SR NOTES												
	12/29/14	02/01/12	2000	126304AK0	CVC 18	\$2,235.00	\$2,240.00	\$-5.00		\$0.00	\$0.00	\$0.00
	12/29/14	12/06/13	2000			\$2,235.00	\$2,315.00	\$-80.00		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CASE EQUIP CORP NT 7.25% 1/15/16 CNH 16												
	08/04/14	04/18/11	3000			\$3,176.25	\$3,277.50	\$-101.25		\$0.00	\$0.00	\$0.00
	08/04/14	04/08/08	1000			\$1,058.75	\$990.00	\$68.75		\$0.00	\$0.00	\$0.00
	08/05/14	04/08/08	4000			\$4,235.00	\$3,960.00	\$275.00		\$0.00	\$0.00	\$0.00
CROWN AMERS LLC/CROWN AMERS CAF 22818VAB3 CCK 21												
	12/23/14	05/03/13	3000			\$3,150.00	\$3,352.50	\$-202.50		\$0.00	\$0.00	\$0.00
	12/23/14	03/07/13	1000			\$1,050.00	\$1,092.50	\$-42.50		\$0.00	\$0.00	\$0.00
DELPHI CORP UNSECD SR 247126AH8 DPCD23												
	10/27/14	05/07/13	2000			\$2,142.50	\$2,185.00	\$-42.50		\$0.00	\$0.00	\$0.00
	10/28/14	05/07/13	2000			\$2,145.00	\$2,185.00	\$-40.00		\$0.00	\$0.00	\$0.00
	10/29/14	05/07/13	2000			\$2,142.50	\$2,185.00	\$-42.50		\$0.00	\$0.00	\$0.00
	11/07/14	03/26/13	2000			\$2,140.00	\$2,112.50	\$27.50		\$0.00	\$0.00	\$0.00
	11/07/14	03/15/13	2000			\$2,140.00	\$2,105.00	\$35.00		\$0.00	\$0.00	\$0.00
ECHOSTAR DBS CORP SR NT 27876GBE7 ECHO16												
	03/06/14	09/08/11	3000			\$3,303.75	\$3,081.90	\$221.85		\$0.00	\$0.00	\$0.00
	03/14/14	04/28/10	3000			\$3,285.00	\$3,052.50	\$232.50		\$0.00	\$0.00	\$0.00
	04/23/14	01/27/10	1000			\$1,093.75	\$1,002.50	\$91.25		\$0.00	\$0.00	\$0.00
	04/23/14	04/28/10	7000			\$7,656.25	\$7,122.50	\$533.75		\$0.00	\$0.00	\$0.00
	04/24/14	01/27/10	5000			\$5,468.75	\$5,012.50	\$456.25		\$0.00	\$0.00	\$0.00
	04/24/14	05/20/08	5000			\$5,468.75	\$4,812.50	\$656.25	D	\$144.29	\$144.29	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EL PASO CORP SR NT												
				283361BQ1	KMI 17							
	12/02/14	01/10/11	4000			\$4,480.00	\$4,274.00	\$206.00		\$0.00	\$0.00	\$0.00
	12/02/14	03/22/12	2000			\$2,240.00	\$2,235.00	\$5.00		\$0.00	\$0.00	\$0.00
	12/02/14	08/28/13	2000			\$2,240.00	\$2,230.00	\$10.00		\$0.00	\$0.00	\$0.00
	12/24/14	01/10/11	1000			\$1,101.25	\$1,068.50	\$32.75		\$0.00	\$0.00	\$0.00
	12/24/14	04/08/08	4000			\$4,405.00	\$4,150.00	\$255.00		\$0.00	\$0.00	\$0.00
ENERGY TRANSFER EQUITY L P												
				29273VAC4	ETE 20							
	12/23/14	03/17/11	3000			\$3,352.50	\$3,262.50	\$90.00		\$0.00	\$0.00	\$0.00
	12/23/14	10/04/10	2000			\$2,235.00	\$2,110.00	\$125.00		\$0.00	\$0.00	\$0.00
	12/23/14	09/28/10	2000			\$2,235.00	\$2,085.00	\$150.00		\$0.00	\$0.00	\$0.00
EVEREST ACQ LLC EVEREST ACQ FIN												
				29977HAB6	EVER20							
	12/23/14	02/01/13	4000			\$4,040.00	\$4,525.00	\$-485.00		\$0.00	\$0.00	\$0.00
GMAC INC												
				36186CBY8	GMAC31							
	04/08/14	03/21/12	3000			\$3,717.30	\$3,330.00	\$387.30		\$0.00	\$0.00	\$0.00
	04/08/14	03/10/10	2000			\$2,478.20	\$1,870.00	\$608.20	D	\$24.49	\$24.49	\$0.00
	05/23/14	03/10/10	2000			\$2,482.50	\$1,870.00	\$612.50	D	\$25.23	\$25.23	\$0.00
	05/27/14	03/10/10	3000			\$3,723.75	\$2,805.00	\$918.75	D	\$37.95	\$37.95	\$0.00
	05/27/14	02/09/10	7000			\$8,688.75	\$6,510.00	\$2,178.75	D	\$96.82	\$96.82	\$0.00
GENON ESCROW CORP UNSEC												
				37244DAF6	GENO20							
	12/29/14	06/16/11	3000			\$2,940.00	\$3,112.50	\$-172.50		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IMT_R MARLON CHAR FDN-SEL-THY

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GRAPHIC PACKAGING INTL INC				38869PAK0	GPK 21							
	12/23/14	11/01/13	5000			\$5,031.25	\$4,962.50	\$68.75		\$0.00	\$0.00	\$0.00
HCA INC				404119BJ7	HCA 20							
	04/02/14	12/14/11	16000			\$17,055.50	\$17,160.00	\$-104.50		\$0.00	\$0.00	\$0.00
HALCON RES CORP UNSECD SR				40537QAD2	HK 21							
	12/03/14	09/19/13	2000			\$1,475.00	\$2,080.00	\$-605.00		\$0.00	\$0.00	\$0.00
	12/05/14	09/19/13	2000			\$1,462.50	\$2,080.00	\$-617.50		\$0.00	\$0.00	\$0.00
	12/09/14	09/09/13	1000			\$702.50	\$1,002.50	\$-300.00		\$0.00	\$0.00	\$0.00
	12/09/14	09/19/13	1000			\$702.50	\$1,040.00	\$-337.50		\$0.00	\$0.00	\$0.00
	12/18/14	09/09/13	1000			\$762.50	\$1,002.50	\$-240.00		\$0.00	\$0.00	\$0.00
	12/18/14	09/06/13	3000			\$2,287.50	\$3,000.00	\$-712.50		\$0.00	\$0.00	\$0.00
HARRAH'S OPER INC				413627BL3	HARR17							
	03/06/14	06/21/10	5000			\$4,837.50	\$5,325.00	\$-487.50		\$0.00	\$0.00	\$0.00
	03/06/14	06/21/10	2000			\$1,955.00	\$2,130.00	\$-175.00		\$0.00	\$0.00	\$0.00
	03/06/14	05/01/12	3000			\$2,932.50	\$3,345.00	\$-412.50		\$0.00	\$0.00	\$0.00
HERTZ CORP				428040CJ6	HTZ 19							
	12/23/14	01/30/13	4000			\$4,120.00	\$4,370.00	\$-250.00		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDS INC				446413AB2	HII 18							
	12/01/14	04/04/12	7000			\$7,365.12	\$7,490.00	\$-124.88		\$0.00	\$0.00	\$0.00
	12/01/14	03/22/12	2000			\$2,104.32	\$2,115.00	\$-10.68		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HUNTINGTON INGALLS INDS INC	12/01/14	02/16/12	9000	446413AB2	HII 18	\$9,469.44	\$9,405.00	\$64.44		\$0.00	\$0.00	\$0.00
ICAHN ENTERPRISES L P / ICAHN	01/17/14	02/02/12	9000	451102AH0	IEP 18	\$9,382.50	\$9,416.25	\$-33.75		\$0.00	\$0.00	\$0.00
	01/17/14	01/31/12	3000			\$3,127.50	\$3,135.00	\$-7.50		\$0.00	\$0.00	\$0.00
	01/17/14	07/28/10	8000			\$8,340.00	\$7,990.00	\$350.00		\$0.00	\$0.00	\$0.00
	01/17/14	08/19/10	7000			\$7,297.50	\$6,956.25	\$341.25		\$0.00	\$0.00	\$0.00
INTELSAT JACKSON HLDGS S A	12/22/14	02/07/12	1000	45824TAE5	INTE19	\$1,046.25	\$1,051.25	\$-5.00	W	\$5.00	\$0.00	\$0.00
	12/22/14	03/01/12	7000			\$7,323.75	\$7,402.50	\$-78.75		\$0.00	\$0.00	\$0.00
	12/22/14	03/01/12	2000			\$2,092.50	\$2,115.00	\$-22.50	W	\$22.50	\$0.00	\$0.00
INTERNATIONAL LEASE FIN CORP	12/22/14	04/03/13	8000	459745GF6	ILFC20	\$9,640.00	\$9,780.00	\$-140.00		\$0.00	\$0.00	\$0.00
	12/22/14	12/13/13	1000			\$1,205.00	\$1,171.25	\$33.75		\$0.00	\$0.00	\$0.00
IRON MOUNTAIN INC	12/30/14	04/24/12	2000	46284PAM6	IRM 21	\$2,083.76	\$2,177.50	\$-93.74		\$0.00	\$0.00	\$0.00
	12/30/14	05/05/10	5000			\$5,209.40	\$5,262.50	\$-53.10		\$0.00	\$0.00	\$0.00
IRON MOUNTAIN INC	12/23/14	01/29/13	3000	46284PAP9	IRM 24	\$3,015.00	\$3,075.00	\$-60.00		\$0.00	\$0.00	\$0.00
	12/23/14	01/17/13	1000			\$1,005.00	\$1,023.75	\$-18.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-SEL-THY

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KINETIC CONCEPTS INC / KCI USA												
	12/29/14	04/02/13	49461BAB0	KINE18	4000	\$4,320.00	\$4,264.72	\$55.28		\$0.00	\$0.00	\$0.00
LEUCADIA NATL CORP												
	06/24/14	03/15/12	527288BD5	LUK 15	4000	\$4,318.00	\$4,450.00	\$-132.00		\$0.00	\$0.00	\$0.00
	06/24/14	04/18/11			4000	\$4,318.00	\$4,459.60	\$-141.60		\$0.00	\$0.00	\$0.00
	06/24/14	04/01/08			5000	\$5,397.50	\$5,062.50	\$335.00		\$0.00	\$0.00	\$0.00
LEVEL 3 FIN INC CO GTD												
	12/23/14	10/10/12	527298AU7	LVT19	6000	\$6,345.00	\$6,450.00	\$-105.00		\$0.00	\$0.00	\$0.00
	12/23/14	10/09/12			2000	\$2,115.00	\$2,150.00	\$-35.00		\$0.00	\$0.00	\$0.00
	12/23/14	10/09/12			1000	\$1,057.50	\$1,075.00	\$-17.50	W	\$17.50	\$0.00	\$0.00
LINN ENERGY LLC / LINN ENERGY												
	12/29/14	05/18/12	536022AF3	LINN21	2000	\$1,690.00	\$2,045.80	\$-355.80		\$0.00	\$0.00	\$0.00
MGM MIRAGE SR NTS												
	05/15/14	05/24/12	552953BB6	MGM 17	2000	\$2,272.50	\$2,030.00	\$242.50		\$0.00	\$0.00	\$0.00
	05/15/14	01/19/12			8000	\$9,090.00	\$8,020.00	\$1,070.00		\$0.00	\$0.00	\$0.00
MARKWEST ENERGY FIN CORP CO GTD												
	12/23/14	02/16/11	570506AN7	MWE 20	2000	\$2,075.00	\$2,057.50	\$17.50		\$0.00	\$0.00	\$0.00
MARKWEST ENERGY PARTNERS LP /												
	12/22/14	11/12/13	570506AQ8	MWE 23	1000	\$1,002.50	\$1,027.50	\$-25.00		\$0.00	\$0.00	\$0.00
	12/22/14	10/30/13			3000	\$3,007.50	\$3,135.00	\$-127.50		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARKWEST ENERGY PARTNERS LP /												
	12/22/14	11/05/13	5000	570506AQ8	MIWE 23	\$5,012.50	\$5,193.75	\$-181.25		\$0.00	\$0.00	\$0.00
MASCO CORP												
	07/30/14	03/07/12	4000	574599BH8	MAS 22	\$4,430.00	\$4,000.00	\$430.00		\$0.00	\$0.00	\$0.00
	07/30/14	03/15/12	3000			\$3,322.50	\$2,996.25	\$326.25		\$0.00	\$0.00	\$0.00
	08/01/14	03/15/12	1000			\$1,095.00	\$998.75	\$96.25		\$0.00	\$0.00	\$0.00
	08/01/14	03/23/12	1000			\$1,095.00	\$998.75	\$96.25		\$0.00	\$0.00	\$0.00
	12/29/14	03/23/12	2000			\$2,215.50	\$1,997.50	\$218.00		\$0.00	\$0.00	\$0.00
	12/29/14	03/21/12	2000			\$2,215.50	\$1,995.00	\$220.50		\$0.00	\$0.00	\$0.00
NRG ENERGY INC												
	01/08/14	06/07/11	5000	629377BG6	NRGE19	\$5,337.50	\$5,212.50	\$125.00		\$0.00	\$0.00	\$0.00
	03/25/14	06/06/11	5000			\$5,268.75	\$5,187.50	\$81.25		\$0.00	\$0.00	\$0.00
	03/25/14	06/10/11	5000			\$5,268.75	\$5,162.50	\$106.25		\$0.00	\$0.00	\$0.00
OIL STS INTL INC												
	05/22/14	03/15/13	7000	678026AD7	OIS 19	\$7,356.16	\$7,577.50	\$-221.34		\$0.00	\$0.00	\$0.00
	05/22/14	01/31/13	3000			\$3,152.64	\$3,202.50	\$-49.86		\$0.00	\$0.00	\$0.00
PEABODY ENERGY CORP												
	12/29/14	06/01/12	2000	704549AH7	BTU 20	\$1,750.00	\$2,010.00	\$-260.00		\$0.00	\$0.00	\$0.00
PLAINS EXPL & PRODIN CO												
	04/30/14	09/13/12	3000	726505AK6	PXPC21	\$3,198.75	\$3,165.00	\$33.75		\$0.00	\$0.00	\$0.00

IM T R MARLON CHAR FDN-SEI-THY

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PLAINS EXPL & PROD TN CO												
	08/15/14	09/13/12	2000	726505AK6	PXPC21	\$2,217.50	\$2,110.00	\$107.50		\$0.00	\$0.00	\$0.00
	08/18/14	09/13/12	5000			\$5,546.88	\$5,275.00	\$271.88		\$0.00	\$0.00	\$0.00
POST HLDGS INC SR UNSECD												
	12/22/14	05/21/13	2000	737446AB0	POST22	\$2,005.00	\$2,265.00	\$-260.00		\$0.00	\$0.00	\$0.00
	12/22/14	02/14/13	10000			\$10,025.00	\$10,962.50	\$-937.50		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
	02/12/14	02/01/12	2000	75281AAL3	RRC 20	\$2,175.00	\$2,209.00	\$-34.00		\$0.00	\$0.00	\$0.00
	02/12/14	04/14/11	5000			\$5,437.50	\$5,362.50	\$75.00		\$0.00	\$0.00	\$0.00
	12/23/14	04/14/11	2000			\$2,102.50	\$2,145.00	\$-42.50		\$0.00	\$0.00	\$0.00
	12/23/14	05/27/11	2000			\$2,102.50	\$2,115.00	\$-12.50		\$0.00	\$0.00	\$0.00
REYNOLDS GROUP ISSUER INC/												
	12/23/14	09/06/13	4000	761735AP4	RAI 20	\$4,120.40	\$3,960.00	\$160.40		\$0.00	\$0.00	\$0.00
SLMT CORP												
	12/29/14	11/19/13	5000	78442FEQ7	SLMC23	\$4,764.00	\$4,747.21	\$16.79		\$0.00	\$0.00	\$0.00
SALLY HLDGS LLC / SALLY CAP INC												
	12/23/14	10/05/12	4000	79546VAJ5	SBH 22	\$4,230.00	\$4,270.00	\$-40.00		\$0.00	\$0.00	\$0.00
SANDRIDGE ENERGY INC												
	10/17/14	05/07/12	5000	80007PAN9	SD 21	\$4,675.00	\$4,981.25	\$-306.25		\$0.00	\$0.00	\$0.00
	10/20/14	05/07/12	2000			\$1,845.00	\$1,992.50	\$-147.50		\$0.00	\$0.00	\$0.00



IM T R MARLON CHAR FDN-SEL-THY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANDRIDGE ENERGY INC				80007PAN9	SD 21							
10/21/14	05/07/12		3000			\$2,842.50	\$2,988.75	\$-146.25		\$0.00	\$0.00	\$0.00
SEARS HLDGS CORP				812350AE6	SHLD18							
12/22/14	09/23/11		4000			\$3,660.00	\$3,370.00	\$290.00	D	\$289.71	\$289.71	\$0.00
12/22/14	09/09/11		3000			\$2,745.00	\$2,475.00	\$270.00	D	\$242.96	\$242.96	\$0.00
12/22/14	02/01/12		1000			\$915.00	\$824.90	\$90.10	D	\$75.46	\$75.46	\$0.00
SMITHFIELD FOODS INC				832248AQ1	SFDS17							
06/04/14	01/06/09		5000			\$5,775.00	\$3,350.00	\$2,425.00	D	\$1,051.88	\$1,051.88	\$0.00
06/04/14	04/15/08		5000			\$5,775.00	\$4,975.00	\$800.00		\$0.00	\$0.00	\$0.00
SPRINT CAP CORP				852060AG7	S 19							
04/07/14	01/31/12		1000			\$1,100.00	\$857.50	\$242.50	D	\$42.90	\$42.90	\$0.00
04/07/14	07/14/08		5000			\$5,500.00	\$4,325.00	\$1,175.00	D	\$358.30	\$358.30	\$0.00
04/07/14	07/16/08		4000			\$4,400.00	\$3,470.00	\$930.00	D	\$281.19	\$281.19	\$0.00
04/08/14	01/31/12		9000			\$9,900.00	\$7,717.50	\$2,182.50	D	\$386.64	\$386.64	\$0.00
T-MOBILE USA INC UNSECD SR NT				87264AAF2	TMUS20							
12/23/14	10/15/13		4000			\$4,100.00	\$4,175.00	\$-75.00		\$0.00	\$0.00	\$0.00
TW TELECOM HLDGS INC UNSECD				87311XAD0	TWTE22							
11/30/14	09/12/13		4000			\$4,215.00	\$3,815.00	\$400.00	D	\$24.84	\$24.84	\$0.00
12/02/14	09/12/13		7000			\$7,937.65	\$6,676.25	\$1,261.40	D	\$43.67	\$43.67	\$0.00



IM T R MARLON CHAR FDN-SEI-THY

Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TENET HEALTHCARE CORP												
	12/23/14	10/22/13	2000	88033GBU3	THC 20	\$2,040.00	\$2,005.00	\$35.00		\$0.00	\$0.00	\$0.00
	12/23/14	10/16/13	3000			\$3,060.00	\$2,954.40	\$105.60	D	\$8.15	\$8.15	\$0.00
UNITED RENTALS NORTHAMER INC												
	04/14/14	08/13/10	6000	911365AU8	UNIT19	\$6,624.47	\$6,307.50	\$316.97		\$0.00	\$0.00	\$0.00
	04/14/14	01/21/10	8000			\$8,832.63	\$8,420.00	\$412.63		\$0.00	\$0.00	\$0.00
	04/14/14	01/31/12	3000			\$3,312.24	\$3,330.00	\$-17.76		\$0.00	\$0.00	\$0.00
VISTEON CORP												
	04/10/14	01/31/12	1000	92839UAF4	VIST19	\$1,030.00	\$990.00	\$40.00		\$0.00	\$0.00	\$0.00
	05/09/14	01/31/12	6000			\$6,303.78	\$5,940.00	\$363.78		\$0.00	\$0.00	\$0.00
WYNN LAS VEGAS LLC / WYNN LAS												
	12/29/14	12/09/10	4000	983130AP0	WYNN20	\$4,200.00	\$4,310.00	\$-110.00		\$0.00	\$0.00	\$0.00
ZAYO GROUP LLC / ZAYO CAP INC												
	12/15/14	09/18/12	1000	989194AG0	ZAYO20	\$1,081.25	\$1,113.89	\$-32.64		\$0.00	\$0.00	\$0.00
	12/29/14	09/18/12	3000			\$3,172.50	\$3,341.67	\$-169.17		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss											\$3,222.72	\$3,177.72



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	ADN LN	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERDEEN ASSET MANAGEMENT PLC				0003128#8									
	02/18/14	09/13/13	1194			\$7,849.95		\$7,206.27	\$643.68		\$0.00	\$0.00	\$0.00
	02/18/14	01/17/14	503			\$3,306.97		\$3,700.90	\$-393.93		\$0.00	\$0.00	\$0.00
	02/18/14	09/19/13	191			\$1,255.73		\$1,207.76	\$47.97		\$0.00	\$0.00	\$0.00
AES CORP COM				001301105	AES								
	07/24/14	04/03/14	712			\$10,865.45		\$10,197.26 *	\$668.19		\$0.00	\$0.00	\$0.00
AIA GROUP LTD				001317205	AAGIY								
	01/29/14	07/31/13	98			\$1,826.17		\$1,872.24	\$-46.07		\$0.00	\$0.00	\$0.00

IM T R MARLON CHARITABLE FDN

Short Term Transactions

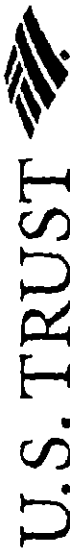
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AIA GROUP LTD				001317205	AAGIY							
09/25/14	09/24/14		105			\$2,196.55	\$2,273.02	\$-76.47		\$0.00	\$0.00	\$0.00
ACCOR SA				00435F200	ACRFY							
09/25/14	06/12/14		241			\$2,140.03	\$2,559.30	\$-419.27		\$0.00	\$0.00	\$0.00
09/25/14	06/05/14		202			\$1,793.72	\$2,154.57	\$-360.85		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
09/30/14	08/25/14		353			\$7,335.92	\$8,154.58	\$-818.66		\$0.00	\$0.00	\$0.00
09/30/14	05/02/14		310			\$6,442.31	\$6,276.01	\$166.30		\$0.00	\$0.00	\$0.00
ASITEAD GROUP PLC				0053673#2	AHT LN							
01/17/14	04/04/13		236			\$3,134.78	\$2,293.46	\$841.32		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR				00687A107	ADDY Y							
05/15/14	04/21/14		29			\$1,568.07	\$1,518.10	\$49.97		\$0.00	\$0.00	\$0.00
05/15/14	04/17/14		25			\$1,351.78	\$1,306.29	\$45.49		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC				00724F101	ADBE							
01/29/14	01/21/14		119			\$6,999.24	\$7,272.15	\$-272.91		\$0.00	\$0.00	\$0.00
04/30/14	01/21/14		120			\$7,379.12	\$7,333.26	\$45.86		\$0.00	\$0.00	\$0.00
BELLWAY PLC				0090498#7	BWY LN							
06/17/14	02/21/14		405			\$9,852.79	\$11,311.98	\$-1,459.19		\$0.00	\$0.00	\$0.00



IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRITISH SKY BROADCAST												
	07/10/14	02/21/14	1204	0141192#7	BSY LN	\$17,962.50	\$18,759.26	\$-796.76		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	03/03/14	09/09/13	6	015351109	ALXN	\$11,037.52	\$671.06	\$366.46		\$0.00	\$0.00	\$0.00
	03/07/14	09/09/13	5			\$841.38	\$559.22	\$282.16		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
	01/29/14	08/06/13	31	018581108	ADS	\$7,652.84	\$6,377.65	\$1,275.19		\$0.00	\$0.00	\$0.00
	04/30/14	08/06/13	1			\$239.75	\$205.73	\$34.02		\$0.00	\$0.00	\$0.00
	04/30/14	05/22/13	16			\$1,836.08	\$2,888.60	\$947.48		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC												
	02/20/14	02/18/14	110	02209S103	MO	\$3,909.27	\$3,913.25	\$-1.98		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA												
	09/25/14	02/10/14	21	02263T104	AMADY	\$757.24	\$861.39	\$-104.15	W	\$104.15	\$0.00	\$0.00
	09/25/14	02/10/14	33			\$1,189.95	\$1,353.61	\$-163.66		\$0.00	\$0.00	\$0.00
	09/25/14	01/10/14	12			\$432.71	\$510.17	\$-77.46	W	\$77.46	\$0.00	\$0.00
AMAZON COM INC												
	07/28/14	06/17/14	21	023135106	AMZN	\$6,675.69	\$6,879.27	\$-203.58		\$0.00	\$0.00	\$0.00
	07/28/14	06/03/14	23			\$7,311.48	\$7,047.66	\$263.82		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP												
	05/02/14	02/18/14	92	03073E105	ABC	\$5,912.54	\$6,311.93	\$-399.39		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

2014 Tax Information Letter

Account Number 011001382456

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET C/L)
ANITEU CONCHI CEM CO LTD												
	09/26/14	07/16/14	131			\$2,158.49	\$2,425.84	\$-267.35		\$0.00	\$0.00	\$0.00
	09/26/14	06/06/14	126			\$2,076.11	\$2,243.51	\$-167.40		\$0.00	\$0.00	\$0.00
	09/26/14	05/19/14	244			\$4,020.39	\$4,381.22	\$-360.83		\$0.00	\$0.00	\$0.00
ANIEUSER BUSCH INBEV SANV												
	07/14/14	02/27/14	20			\$2,272.03	\$2,076.89	\$195.14		\$0.00	\$0.00	\$0.00
	06/05/14	02/27/14	3			\$124.40	\$311.53	\$187.13		\$0.00	\$0.00	\$0.00
	08/05/14	10/22/13	18			\$1,946.39	\$1,868.13	\$78.26		\$0.00	\$0.00	\$0.00
	08/28/14	10/22/13	21			\$2,329.76	\$2,179.49	\$150.27		\$0.00	\$0.00	\$0.00
	09/04/14	10/22/13	21			\$2,189.96	\$2,179.49	\$210.47		\$0.00	\$0.00	\$0.00
	09/25/14	09/25/13	14			\$1,572.72	\$1,394.67	\$178.05		\$0.00	\$0.00	\$0.00
	09/25/14	10/21/13	8			\$898.70	\$820.36	\$78.34		\$0.00	\$0.00	\$0.00
	09/25/14	10/22/13	3			\$337.01	\$311.36	\$25.65		\$0.00	\$0.00	\$0.00
APACHE CORP												
	04/03/14	04/23/13	133			\$11,330.02	\$9,230.45	\$2,099.57		\$0.00	\$0.00	\$0.00
	09/30/14	07/03/14	44			\$4,096.63	\$4,378.75	\$-282.12		\$0.00	\$0.00	\$0.00
	11/14/14	07/03/14	39			\$2,798.48	\$3,881.16	\$-1,082.68		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC												
	09/25/14	07/15/14	100			\$2,149.27	\$2,315.55	\$-166.28	W	\$166.28	\$0.00	\$0.00
	09/25/14	07/11/14	166			\$3,567.79	\$3,798.16	\$-230.37	W	\$230.37	\$0.00	\$0.00

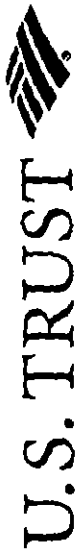


Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HUNTING PLC				0447889#6	HITG LN							
	07/03/14	09/13/13	42			\$623 07	\$580 92	\$42 15		\$0 00	\$0 00	\$0 00
	07/03/14	09/16/13	86			\$1,275 80	\$1,195 29	\$80 51		\$0 00	\$0 00	\$0 00
	07/07/14	09/13/13	145			\$2,142 15	\$2,005 55	\$136 60		\$0 00	\$0 00	\$0 00
	07/07/14	09/13/13	25			\$368 01	\$345 78	\$22 23		\$0 00	\$0 00	\$0 00
	07/08/14	11/12/13	431			\$6,176 51	\$5,779 39	\$397 12		\$0 00	\$0 00	\$0 00
	07/08/14	09/17/13	86			\$1,232 44	\$1,179 09	\$53 35		\$0 00	\$0 00	\$0 00
	07/08/14	09/18/13	131			\$1,877 32	\$1,781 46	\$95 86		\$0 00	\$0 00	\$0 00
	07/08/14	09/13/13	21			\$300 94	\$290 46	\$10 48		\$0 00	\$0 00	\$0 00
AURICO GOLD INC				05155C105	AUQ							
	12/29/14	12/09/14	218			\$675 68	\$775 14	\$-99 46		\$0 00	\$0 00	\$0 00
	12/29/14	12/09/14	583			\$1,839 32	\$2,072 97	\$-233 65		\$0 00	\$0 00	\$0 00
HISBC HLDGS				0540528#5	HISBA LN							
	03/06/14	06/26/13	54			\$565 17	\$559 11	\$6 06		\$0 00	\$0 00	\$0 00
	07/06/14	09/19/13	249			\$2,606 06	\$2,813 73	\$-207 67		\$0 00	\$0 00	\$0 00
	07/07/14	06/26/13	1216			\$12,629 48	\$12,590 24	\$39 24		\$0 00	\$0 00	\$0 00
GALFORM PLC				0557681#2	HWDN LN							
	12/18/14	08/27/14	71			\$439 12	\$425 42	\$13 70		\$0 00	\$0 00	\$0 00
	12/18/14	08/26/14	1574			\$9,734 94	\$9,404 83	\$330 11		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BT GROUP PLC/ADR		05577E101	BT								
09/25/14	06/16/14	19			\$1,186.52	\$1,248.94	\$-62.42		\$0.00	\$0.00	\$0.00
09/25/14	07/11/14	37			\$2,310.60	\$2,444.45	\$-133.85		\$0.00	\$0.00	\$0.00
09/25/14	06/16/14	26			\$1,623.66	\$1,709.08	\$-85.42	W	\$85.42	\$0.00	\$0.00
LEGAL & GENERAL GROUP PLC		0560399#9	LGEN LN								
05/19/14	07/12/13	2784			\$10,588.98	\$7,832.04	\$2,756.94		\$0.00	\$0.00	\$0.00
05/19/14	09/19/13	363			\$1,380.67	\$1,189.89	\$190.78		\$0.00	\$0.00	\$0.00
BARCOX & WILCOX CO		05615F102	BWC								
08/12/14	05/02/14	165			\$4,769.98	\$5,867.28	\$-1,097.30		\$0.00	\$0.00	\$0.00
RAIDU COM INC SPONSORED ADR REPST		056752108	BIDU								
04/03/14	09/12/13	22			\$3,439.90	\$3,194.95	\$244.95		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA S		05946K101	BBVA								
05/09/14	04/29/14	063			\$7.70	\$7.54	\$0.16		\$0.00	\$0.00	\$0.00
05/16/14	08/16/13	593			\$7,211.78	\$6,054.53	\$1,157.25		\$0.00	\$0.00	\$0.00
05/16/14	04/29/14	11			\$133.78	\$132.34	\$1.44		\$0.00	\$0.00	\$0.00
09/25/14	01/10/14	39			\$467.99	\$495.01	\$-27.02		\$0.00	\$0.00	\$0.00
09/25/14	01/10/14	85			\$1,019.99	\$1,078.87	\$-58.88	W	\$58.88	\$0.00	\$0.00
09/25/14	04/30/14	72			\$863.99	\$887.26	\$-23.27		\$0.00	\$0.00	\$0.00
09/25/14	10/21/13	106			\$1,271.98	\$1,358.88	\$-86.90	W	\$86.90	\$0.00	\$0.00
09/25/14	10/21/13	56			\$671.99	\$717.90	\$-45.91	W	\$45.91	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANCO BILBAO VIZCAYA ARGENTARIA S	05/25/14	05/14/14	173	05946K101	BBVA	\$2,075.96	\$2,148.16	\$-72.20		\$0.00	\$0.00	\$0.00
BANCA MONTE DEI PASCHI DI SIENA	05/27/14	04/02/14	252	05951A204	BMDSD	\$4,018.38	\$4,873.86	\$-855.48		\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC	05/29/14	04/02/14	0.6	06		\$8.85	\$11.60	\$-2.75		\$0.00	\$0.00	\$0.00
RIO TINTO	07/25/14	03/07/14	1366	070995449	PRU LN	\$32,357.48	\$31,706.46	\$651.02		\$0.00	\$0.00	\$0.00
BG GROUP	07/25/14	03/06/14	341			\$8,077.53	\$7,915.57	\$161.96		\$0.00	\$0.00	\$0.00
TAYLOR WOODROW PLC	12/10/14	08/13/14	248	071887546	RIO LN	\$11,062.45	\$14,338.59	\$-3,276.14		\$0.00	\$0.00	\$0.00
GLAXOSMITHKLINE PLC	12/03/14	06/03/14	23	087628942	BG/ LN	\$337.13	\$476.35	\$-139.22	W	\$139.22	\$0.00	\$0.00
	12/03/14	06/04/14	404			\$5,921.76	\$8,340.44	\$-2,418.68	W	\$2,418.68	\$0.00	\$0.00
	12/03/14	06/04/14	766			\$11,227.88	\$15,813.80	\$-4,585.92		\$0.00	\$0.00	\$0.00
GLAXOSMITHKLINE PLC	06/17/14	03/07/14	4046	087823048	TW/ LN	\$7,031.63	\$8,296.82	\$-1,265.19		\$0.00	\$0.00	\$0.00
	10/10/14	08/26/14	4999			\$8,483.63	\$9,872.94	\$-1,389.31		\$0.00	\$0.00	\$0.00
	08/26/14	05/19/14	386	092528848	GSK LN	\$9,186.81	\$10,624.21	\$-1,437.40		\$0.00	\$0.00	\$0.00
	08/26/14	07/25/14	372			\$8,853.61	\$9,244.27	\$-390.66		\$0.00	\$0.00	\$0.00



IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 23% RAISES (INCLUDED IN NET G/L)
BOMBARDIER INC CL B												
				097751200	BDRBF							
	02/21/14	09/09/13	196			\$614.24	\$946.37	\$-332.13		\$0.00	\$0.00	\$0.00
	02/21/14	09/11/13	188			\$589.16	\$911.88	\$-322.72		\$0.00	\$0.00	\$0.00
	02/24/14	09/09/13	97			\$307.14	\$468.35	\$-161.21		\$0.00	\$0.00	\$0.00
	02/24/14	09/09/13	69			\$219.80	\$333.16	\$-113.36		\$0.00	\$0.00	\$0.00
	05/23/14	09/09/13	4477			\$15,305.97	\$21,616.75	\$-6,310.78		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC												
				099724106	BWA							
	09/30/14	12/11/13	134			\$6,997.63	\$7,131.43	\$-133.80		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
				12082W204	BURBY							
	03/31/14	01/16/14	8			\$373.22	\$399.00	\$-25.78		\$0.00	\$0.00	\$0.00
	03/31/14	01/02/14	47			\$2,192.68	\$2,354.31	\$-161.63		\$0.00	\$0.00	\$0.00
	04/17/14	01/16/14	22			\$1,064.35	\$1,097.24	\$-32.89		\$0.00	\$0.00	\$0.00
	04/21/14	01/16/14	6			\$290.16	\$299.25	\$-9.09		\$0.00	\$0.00	\$0.00
	04/21/14	12/05/13	17			\$822.12	\$836.55	\$-14.43		\$0.00	\$0.00	\$0.00
	08/15/14	10/17/13	26			\$1,265.09	\$1,266.94	\$-1.85		\$0.00	\$0.00	\$0.00
	08/15/14	12/05/13	27			\$1,313.74	\$1,328.64	\$-14.90		\$0.00	\$0.00	\$0.00
	08/26/14	10/17/13	22			\$1,039.20	\$1,072.03	\$-32.83		\$0.00	\$0.00	\$0.00
CIGNA CORP												
				125509109	CI							
	02/18/14	12/11/13	111			\$8,639.22	\$9,484.95	\$-845.73		\$0.00	\$0.00	\$0.00
	12/29/14	11/20/14	44			\$4,549.30	\$4,514.24	\$35.06		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CME GROUP INC												
	01/29/14	06/20/13	64			\$4,676.40	\$4,958.69	\$-282.29	W	\$282.29	\$0.00	\$0.00
	04/02/14	06/22/13	64			\$4,617.97	\$5,077.67	\$-459.70		\$0.00	\$0.00	\$0.00
	04/02/14	06/20/13	366			\$26,408.99	\$28,357.50	\$-1,948.51		\$0.00	\$0.00	\$0.00
	04/02/14	01/31/14	120			\$8,658.68	\$8,991.34	\$-332.66		\$0.00	\$0.00	\$0.00
	04/02/14	08/29/13	172			\$12,410.78	\$12,191.74	\$219.04		\$0.00	\$0.00	\$0.00
CADENCE DESIGN SYSTEMS INC												
	03/26/14	01/06/14	70			\$1,087.95	\$997.81	\$90.14		\$0.00	\$0.00	\$0.00
	03/26/14	09/17/13	25			\$388.56	\$348.07	\$40.49		\$0.00	\$0.00	\$0.00
	03/26/14	01/24/14	104			\$1,616.38	\$1,483.15	\$133.23		\$0.00	\$0.00	\$0.00
CANADIAN IMPERIAL BANK OF COMM												
	11/25/14	07/24/14	115			\$10,745.04	\$10,725.58	\$19.46		\$0.00	\$0.00	\$0.00
	12/09/14	07/24/14	65			\$5,765.10	\$6,062.28	\$-297.18		\$0.00	\$0.00	\$0.00
	12/09/14	07/24/14	76			\$6,727.37	\$7,088.21	\$-360.84		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD												
	01/29/14	04/29/13	65			\$9,672.48	\$8,096.02	\$1,576.46		\$0.00	\$0.00	\$0.00
	04/30/14	04/23/14	58			\$9,050.48	\$9,008.63	\$41.85		\$0.00	\$0.00	\$0.00
	12/01/14	04/23/14	3			\$552.90	\$465.96	\$86.94		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP												
	03/06/14	04/03/13	85			\$6,367.60	\$4,605.80	\$1,761.80		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDINAL HEALTH INC												
	12/29/14	10/07/14	75	14149Y108	CAH	\$6,096.27	\$5,633.85	\$462.42		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	01/29/14	05/03/13	88	148887102	CTRX	\$4,284.65	\$4,675.34	\$-390.69		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	01/29/14	04/15/13	57	151020104	CELG	\$9,121.44	\$6,904.86	\$2,216.58		\$0.00	\$0.00	\$0.00
	04/30/14	03/05/14	43			\$6,246.47	\$7,011.72	\$-765.25		\$0.00	\$0.00	\$0.00
CERNER CORP												
	06/03/14	02/18/14	162	156782104	CERN	\$8,783.07	\$9,878.71	\$-1,095.64		\$0.00	\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR												
	06/03/14	02/20/14	83	167250109	CBI	\$6,686.75	\$6,634.50	\$52.25		\$0.00	\$0.00	\$0.00
	07/30/14	07/09/14	53			\$3,198.47	\$3,624.88	\$-426.41		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD												
	09/03/14	09/06/13	39	16941M109	CHL	\$2,498.35	\$2,167.85	\$330.50		\$0.00	\$0.00	\$0.00
CINCINNATI BELL INC NEW												
	05/02/14	11/11/13	404	171871106	CBB	\$1,356.93	\$1,303.63	\$53.30		\$0.00	\$0.00	\$0.00
	05/02/14	11/12/13	303			\$1,017.69	\$976.81	\$40.88		\$0.00	\$0.00	\$0.00
	05/05/14	11/12/13	600			\$1,973.47	\$1,931.76	\$41.71		\$0.00	\$0.00	\$0.00
	05/05/14	11/12/13	107			\$351.94	\$344.95	\$6.99		\$0.00	\$0.00	\$0.00
	05/06/14	11/12/13	622			\$1,982.58	\$2,002.59	\$-20.01		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CINCINNATI BELL INC NEW			171871106		CBB							
	05/06/14	11/13/13	141		\$449.43		\$444.46	\$4.97		\$0.00	\$0.00	\$0.00
	05/07/14	11/13/13	137		\$440.95		\$431.85	\$9.10		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC			17275R102		CSCO							
	01/14/14	04/23/13	289		\$6,473.37		\$6,015.51	\$457.86		\$0.00	\$0.00	\$0.00
	08/25/14	12/11/13	275		\$6,799.55		\$5,700.75	\$1,098.80		\$0.00	\$0.00	\$0.00
CITRIX SYS INC			177376100		CTXS							
	01/30/14	09/23/13	72		\$3,836.60		\$5,378.09	\$-1,541.49		\$0.00	\$0.00	\$0.00
	12/19/14	08/25/14	59		\$3,749.47		\$4,128.94	\$-379.47		\$0.00	\$0.00	\$0.00
COHERENT INC			192479103		COIR							
	09/19/14	01/30/14	108		\$7,139.77		\$7,508.57	\$-368.80		\$0.00	\$0.00	\$0.00
COMPAGNIE DE ST GOBAIN			204280309		CODY							
	12/11/14	10/02/14	670		\$5,445.04		\$5,931.69	\$-486.65		\$0.00	\$0.00	\$0.00
ALFA S A B			2043423#4		ALFAA MM							
	12/16/14	06/05/14	590		\$1,200.97		\$1,700.92	\$-499.95		\$0.00	\$0.00	\$0.00
	12/16/14	06/06/14	2558		\$5,206.92		\$7,556.78	\$-2,349.86		\$0.00	\$0.00	\$0.00
	12/16/14	06/03/14	1380		\$2,809.06		\$3,948.82	\$-1,139.76		\$0.00	\$0.00	\$0.00
	12/16/14	06/04/14	1178		\$2,397.87		\$3,379.45	\$-981.58		\$0.00	\$0.00	\$0.00
	12/16/14	06/05/14	426		\$867.14		\$1,236.80	\$-369.66		\$0.00	\$0.00	\$0.00
	12/16/14	06/05/14	426		\$867.14		\$1,235.08	\$-367.94		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALFA S A B				2043423M4	ALFAA.MM							
	12/16/14	06/06/14	1577			\$3,210.06	\$4,687.00	\$-1,476.94		\$0.00	\$0.00	\$0.00
	12/16/14	06/09/14	326			\$663.59	\$968.40	\$-304.81		\$0.00	\$0.00	\$0.00
COMPANIA DE SANEAMIENTO BASICO D				20441A102	SBS							
	10/07/14	04/03/14	869			\$7,207.33	\$8,351.61	\$-1,144.28		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC				20449X302	CMPCY							
	08/06/14	02/10/14	15735			\$2,524.56	\$2,457.65	\$66.91		\$0.00	\$0.00	\$0.00
	08/08/14	02/10/14	077			\$12.22	\$11.95	\$0.27		\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORP				205363104	CSC							
	08/26/14	07/03/14	130			\$7,806.00	\$8,345.23	\$-539.23		\$0.00	\$0.00	\$0.00
COMSTOCK RES INC NEW				205768203	CRK							
	04/17/14	06/11/13	552			\$14,370.45	\$9,397.74	\$4,972.71		\$0.00	\$0.00	\$0.00
CONAGRA INC				205887102	CAG							
	06/17/14	04/21/14	233			\$7,616.34	\$7,286.80	\$329.54		\$0.00	\$0.00	\$0.00
	06/17/14	04/17/14	430			\$14,055.92	\$13,456.25	\$599.67		\$0.00	\$0.00	\$0.00
CONCUR TECHNOLOGIES INC				206708109	CNQR							
	11/14/14	06/16/14	24			\$1,078.42	\$2,199.02	\$879.40		\$0.00	\$0.00	\$0.00
	11/14/14	06/19/14	15			\$1,924.01	\$1,396.68	\$527.33		\$0.00	\$0.00	\$0.00
	11/14/14	06/17/14	38			\$4,874.17	\$3,568.12	\$1,306.05		\$0.00	\$0.00	\$0.00
	11/14/14	06/23/14	10			\$1,282.68	\$932.99	\$349.69		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONCUR TECHNOLOGIES INC												
	11/14/14	06/13/14	18			\$2,308.82	\$1,603.63	\$705.19		\$0.00	\$0.00	\$0.00
	11/14/14	06/18/14	11			\$1,410.94	\$1,032.24	\$378.70		\$0.00	\$0.00	\$0.00
	11/14/14	06/20/14	10			\$1,282.68	\$925.11	\$357.57		\$0.00	\$0.00	\$0.00
	11/14/14	06/24/14	15			\$1,924.01	\$1,401.25	\$522.76		\$0.00	\$0.00	\$0.00
CONNIS INC												
	07/28/14	06/17/14	89			\$3,571.36	\$4,167.79	\$-596.43		\$0.00	\$0.00	\$0.00
	07/28/14	07/24/14	212			\$8,507.05	\$8,717.76	\$-210.71		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC OKLA												
	09/30/14	05/02/14	88			\$5,798.27	\$5,895.31	\$-97.04		\$0.00	\$0.00	\$0.00
LOGERS COMMUNICATIONS INC												
	07/03/14	04/17/14	96			\$3,857.99	\$3,886.44	\$-28.45		\$0.00	\$0.00	\$0.00
	07/03/14	04/17/14	203			\$8,229.59	\$8,218.21	\$11.38		\$0.00	\$0.00	\$0.00
	07/07/14	04/17/14	149			\$5,998.39	\$6,032.09	\$-33.70		\$0.00	\$0.00	\$0.00
	07/07/14	04/17/14	400			\$15,908.60	\$16,193.52	\$-284.92		\$0.00	\$0.00	\$0.00
CORNING INC												
	08/25/14	12/11/13	444			\$9,148.15	\$7,561.28	\$1,586.87		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW												
	09/22/14	07/28/14	95			\$12,000.10	\$11,135.55	\$864.55		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OPEN TEXT CORP												
				2260824#9	OTC CN							
	11/25/14	04/17/14	76			\$4,367.68	\$3,556.79	\$810.89		\$0.00	\$0.00	\$0.00
	11/25/14	05/02/14	88			\$5,057.32	\$4,378.73	\$678.59		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP												
				228227104	CCI							
	03/26/14	01/24/14	19			\$1,407.20	\$1,371.76	\$35.44		\$0.00	\$0.00	\$0.00
CTRP COM INTL LTD AMERICAN DFP												
				229435100	CTRP							
	04/03/14	09/12/13	142			\$7,408.87	\$7,069.31	\$339.56		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC												
				231021106	CMI							
	01/29/14	02/05/13	64			\$8,268.17	\$7,519.49	\$748.68		\$0.00	\$0.00	\$0.00
	09/05/14	05/08/14	59			\$8,403.73	\$8,929.32	\$-525.59		\$0.00	\$0.00	\$0.00
FINNING INTERNATIONAL INC												
				2339177#4	FTT CN							
	12/02/14	05/16/14	208			\$4,411.74	\$5,666.16	\$-1,254.42		\$0.00	\$0.00	\$0.00
DENTSPLY INTERNATIONAL INC NEW												
				249030107	XRAY							
	10/07/14	12/11/13	55			\$2,507.12	\$2,689.59	\$-182.47		\$0.00	\$0.00	\$0.00
	10/07/14	12/11/13	383			\$17,390.99	\$18,729.31	\$-1,338.32		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC												
				25470E104	DISCA							
	01/14/14	04/23/13	53			\$4,365.91	\$4,165.47	\$200.44		\$0.00	\$0.00	\$0.00
	01/28/14	04/23/13	58			\$4,509.09	\$4,558.44	\$-49.35		\$0.00	\$0.00	\$0.00



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DISTRIBUIDORA INTERNACIONAL DE	25476E101	DIDAY										
09/25/14	09/08/14	166				\$2,438.48	\$2,805.91	\$-367.43		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP	256677105	DG										
12/18/14	09/30/14	36				\$2,553.62	\$2,206.80	\$346.82		\$0.00	\$0.00	\$0.00
12/18/14	09/30/14	143				\$10,164.93	\$8,765.91	\$1,399.02		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC	256746108	DLTR										
06/03/14	06/11/13	169				\$9,122.03	\$8,402.95	\$719.08		\$0.00	\$0.00	\$0.00
DRESSER-RAND GROUP INC	261608103	DRC										
01/26/14	06/28/13	16				\$895.82	\$966.75	\$-70.93		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC	26969P108	EXP										
12/23/14	04/03/14	114				\$8,720.49	\$10,152.71	\$-1,432.22		\$0.00	\$0.00	\$0.00
RIO ALTO MINING LTD	2783741#0	RIO CN										
12/29/14	12/10/14	1240				\$2,844.11	\$3,246.52	\$-402.41	W	\$402.41	\$0.00	\$0.00
FCOLAB INC	278865100	ECL										
01/29/14	07/23/13	56				\$5,627.35	\$5,310.92	\$316.43		\$0.00	\$0.00	\$0.00
04/30/14	01/25/14	18				\$3,966.35	\$4,142.78	\$-176.43		\$0.00	\$0.00	\$0.00
12/05/14	03/25/14	105				\$11,496.88	\$11,447.14	\$49.74		\$0.00	\$0.00	\$0.00
WEST FRASER TIMBER CO LTD	2951098#2	WFT CN										
05/16/14	04/17/14	319				\$15,625.41	\$13,938.33	\$1,687.08		\$0.00	\$0.00	\$0.00



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EXPEDIA INC DEL				30212P303	EXPE							
	06/03/14	03/06/14	41			\$3,017.83	\$3,097.14	\$-79.31		\$0.00	\$0.00	\$0.00
	10/07/14	03/06/14	65			\$5,553.99	\$4,910.10	\$643.89		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD				30215C101	EXPG Y							
	09/25/14	12/10/13	199			\$3,219.74	\$1,655.73	\$-435.99		\$0.00	\$0.00	\$0.00
	09/25/14	04/24/14	143			\$2,313.69	\$2,729.76	\$-416.07		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	09/30/14	06/17/14	109			\$10,213.04	\$11,169.78	\$-956.74		\$0.00	\$0.00	\$0.00
	09/30/14	06/03/14	241			\$22,581.13	\$24,223.90	\$-1,642.77		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC				30249U101	FTI							
	01/29/14	10/31/13	116			\$5,699.69	\$5,917.91	\$-218.22		\$0.00	\$0.00	\$0.00
	04/30/14	10/31/13	94			\$5,308.02	\$4,795.55	\$512.47		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	01/29/14	10/09/13	144			\$7,839.58	\$6,669.23	\$1,170.35		\$0.00	\$0.00	\$0.00
	04/30/14	10/09/13	31			\$1,830.55	\$1,435.74	\$394.81		\$0.00	\$0.00	\$0.00
	04/30/14	04/14/14	110			\$6,495.51	\$6,560.10	\$-64.59	W	\$64.59	\$0.00	\$0.00
	08/20/14	10/09/13	35			\$2,618.92	\$1,620.99	\$997.93		\$0.00	\$0.00	\$0.00
	08/20/14	08/20/13	75			\$5,611.96	\$2,868.77	\$2,743.19		\$0.00	\$0.00	\$0.00
GKN PLC				306465043	GKN LN							
	07/25/14	05/20/14	456			\$2,685.88	\$2,889.36	\$-203.48		\$0.00	\$0.00	\$0.00

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GKN PLC				3064650#3	GKN LN							
	07/25/14	05/19/14	508			\$2,992.16	\$3,180.18	\$-188.02		\$0.00	\$0.00	\$0.00
FANUC LTD				307305102	FANUY							
	07/29/14	07/30/13	70			\$2,080.72	\$1,770.02	\$310.70		\$0.00	\$0.00	\$0.00
FEDERATED INVS INC PA CL B				314211103	FII							
	05/02/14	04/03/14	142			\$3,994.20	\$4,416.89	\$-422.69		\$0.00	\$0.00	\$0.00
	05/02/14	04/03/14	99			\$2,810.05	\$3,079.39	\$-269.34		\$0.00	\$0.00	\$0.00
	05/05/14	04/03/14	89			\$2,491.46	\$2,768.34	\$-276.88		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC				31620M106	FIS							
	03/26/14	02/14/14	35			\$1,853.03	\$1,890.97	\$-37.94		\$0.00	\$0.00	\$0.00
FINISAR CORP				31787A507	FNSR							
	06/03/14	01/14/14	184			\$4,245.37	\$4,347.77	\$-102.40		\$0.00	\$0.00	\$0.00
ITV PLC				3398649#9	ITV LN							
	05/19/14	02/18/14	5881			\$17,186.33	\$20,763.22	\$-3,576.89		\$0.00	\$0.00	\$0.00
FOMENTO ECONOMICO MEXICANO S A E				344419106	FMX							
	07/31/14	01/15/14	49			\$4,573.92	\$4,595.99	\$-22.07		\$0.00	\$0.00	\$0.00
FORD MTR CO DEL				345370860	F							
	09/30/14	12/11/13	741			\$10,992.12	\$12,248.73	\$-1,256.61		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FREEPORT-MCMORAN COPPER & GOLD												
	09/22/14	04/17/14	176	35671D857	FCX	\$5,903.17	\$5,824.72	\$78.45		\$0.00	\$0.00	\$0.00
	09/22/14	04/22/14	185			\$6,205.04	\$6,179.00	\$26.04		\$0.00	\$0.00	\$0.00
GALAXY ENTMT GROUP LTD												
	09/25/14	02/27/14	3	36318L104	GXYEY	\$176.76	\$301.78	\$ 125.02	W	\$125.02	\$0.00	\$0.00
	09/25/14	02/14/14	17			\$1,001.61	\$1,618.34	\$ -616.73	W	\$616.73	\$0.00	\$0.00
	09/25/14	02/27/14	20			\$1,178.37	\$2,011.90	\$ -833.53		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	03/06/14	04/23/13	46	369604103	GE	\$1,201.45	\$992.41	\$209.04		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	01/29/14	01/23/14	126	375558103	GILD	\$10,139.61	\$10,317.78	\$ -178.17	W	\$178.17	\$0.00	\$0.00
	01/29/14	01/23/14	43			\$3,460.34	\$3,521.15	\$ -60.81		\$0.00	\$0.00	\$0.00
	04/08/14	10/10/13	49			\$3,432.38	\$3,043.11	\$389.27		\$0.00	\$0.00	\$0.00
	04/08/14	05/15/13	64			\$4,483.10	\$3,622.60	\$860.50		\$0.00	\$0.00	\$0.00
	04/08/14	01/23/14	23			\$1,611.11	\$1,883.41	\$ -272.30	W	\$272.30	\$0.00	\$0.00
	04/30/14	05/15/13	123			\$9,498.28	\$6,962.18	\$2,536.10		\$0.00	\$0.00	\$0.00
	12/23/14	01/10/14	126			\$11,094.58	\$9,977.96	\$1,116.62		\$0.00	\$0.00	\$0.00
GILDAN ACTIVEWEAR INC SUB VTG SHS												
	01/26/14	01/19/14	42	375916103	GIL	\$2,082.73	\$2,091.38	\$ -8.65		\$0.00	\$0.00	\$0.00
	01/26/14	03/10/14	15			\$743.83	\$758.04	\$ -14.21	W	\$14.21	\$0.00	\$0.00



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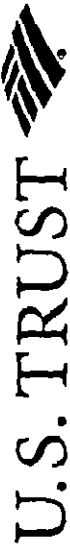
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GILDAN ACTIVEWEAR INC SUB VTG SHS				375916103	GIL							
03/26/14	03/10/14		16			\$793.42	\$808.57	\$-15.15		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC				38141G104	GS							
11/20/14	10/07/14		112			\$21,179.00	\$20,717.66	\$461.34		\$0.00	\$0.00	\$0.00
GOOGLE INC CL A				38259P508	GOOGL							
01/29/14	04/03/13		4			\$4,455.78	\$1,232.06	\$1,223.72		\$0.00	\$0.00	\$0.00
01/29/14	06/27/13		7			\$7,797.62	\$6,174.45	\$1,623.17		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
04/30/14	04/08/14		10			\$5,238.85	\$5,544.60	\$-305.75		\$0.00	\$0.00	\$0.00
11/20/14	06/17/14		9			\$4,806.35	\$4,900.53	\$-94.18		\$0.00	\$0.00	\$0.00
GRAINGER W W INC				384802104	GWV							
07/30/14	06/03/14		50			\$11,890.16	\$13,127.63	\$-1,237.47		\$0.00	\$0.00	\$0.00
BOUYGUES				4002121#3	ENFP							
02/21/14	09/13/13		214			\$8,470.13	\$7,682.11	\$788.02		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW				402635304	GPOR							
06/03/14	05/02/14		81			\$4,988.06	\$6,023.27	\$-1,035.21		\$0.00	\$0.00	\$0.00
HCA HLDGS INC				40412C101	HICA							
12/29/14	09/30/14		108			\$8,016.44	\$7,651.50	\$362.94		\$0.00	\$0.00	\$0.00



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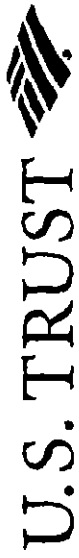
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HALLIBURTON CO				406216101	ILAL							
	04/30/14	04/21/14	91			\$5,727.42	\$5,761.51	\$-34.09	W	\$34.09	\$0.00	\$0.00
	12/05/14	04/02/14	655			\$26,480.34	\$39,191.93	\$-12,711.59		\$0.00	\$0.00	\$0.00
	12/05/14	03/24/14	91			\$3,678.95	\$5,479.07	\$-1,800.12		\$0.00	\$0.00	\$0.00
	12/05/14	04/21/14	90			\$3,638.52	\$5,698.20	\$-2,059.68		\$0.00	\$0.00	\$0.00
	12/05/14	07/28/14	242			\$9,783.58	\$17,615.06	\$-7,831.48		\$0.00	\$0.00	\$0.00
CARLSBERG				4169219#3	CARLB DC							
	01/15/14	04/16/13	83			\$8,709.03	\$8,183.62	\$525.41		\$0.00	\$0.00	\$0.00
	12/16/14	07/25/14	84			\$6,353.77	\$8,661.55	\$-2,307.78		\$0.00	\$0.00	\$0.00
HIMAX TECHNOLOGIES INC SPONSORED				43289P106	HIMX							
	01/16/14	04/23/13	368			\$4,935.20	\$2,064.11	\$2,871.09		\$0.00	\$0.00	\$0.00
	01/16/14	05/09/13	549			\$7,362.56	\$3,539.29	\$3,823.27		\$0.00	\$0.00	\$0.00
	01/16/14	07/25/13	275			\$3,687.99	\$2,012.95	\$1,675.04		\$0.00	\$0.00	\$0.00
	04/03/14	04/23/13	582			\$6,873.44	\$3,264.44	\$3,609.00		\$0.00	\$0.00	\$0.00
FRESENIUS SE & CO KGAA				4352097@4	FRE GR							
	05/19/14	04/17/14	126			\$18,911.04	\$18,676.50	\$234.54		\$0.00	\$0.00	\$0.00
	05/19/14	04/22/14	271			\$40,673.75	\$41,052.06	\$-378.31		\$0.00	\$0.00	\$0.00
HOME DEPOT INC				437076102	HID							
	01/14/14	05/09/13	61			\$4,933.66	\$4,620.88	\$312.78		\$0.00	\$0.00	\$0.00



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BREMO SPA		4419011#2	BRB11X								
10/10/14	07/28/14	122			\$3,327.85	\$4,475.02	\$-1,147.17		\$0.00	\$0.00	\$0.00
10/10/14	07/25/14	84			\$2,291.31	\$3,137.16	\$ 845.85		\$0.00	\$0.00	\$0.00
10/10/14	07/29/14	41			\$1,118.37	\$1,511.28	\$ 392.91		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II		445658107	JBHT								
01/29/14	04/15/13	36			\$2,688.72	\$2,542.77	\$145.95		\$0.00	\$0.00	\$0.00
01/29/14	04/16/13	51			\$3,809.02	\$3,629.46	\$179.56		\$0.00	\$0.00	\$0.00
03/25/14	04/15/13	94			\$6,581.53	\$6,639.47	\$-57.94		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDS INC		446413106	HHI								
03/06/14	10/21/13	176			\$18,443.69	\$12,741.29	\$5,702.40		\$0.00	\$0.00	\$0.00
IPG PHOTONICS CORP		44980X109	IPGP								
04/17/14	08/21/13	168			\$12,538.10	\$9,377.01	\$3,161.09		\$0.00	\$0.00	\$0.00
07/03/14	08/21/13	40			\$2,744.12	\$2,232.62	\$511.50		\$0.00	\$0.00	\$0.00
07/07/14	08/21/13	42			\$2,849.91	\$2,344.25	\$505.66		\$0.00	\$0.00	\$0.00
ITV PLC		45069P107	ITVPY								
09/25/14	08/21/14	5			\$169.30	\$174.33	\$-5.03		\$0.00	\$0.00	\$0.00
09/25/14	07/23/14	130			\$4,401.69	\$4,605.07	\$-203.38		\$0.00	\$0.00	\$0.00
IAMGOLD INTLAFRICAN MNG GOLD CO		450913108	IAG								
12/29/14	12/09/14	1875			\$4,427.53	\$4,968.19	\$-540.66		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HANNOVER RUECKVERSICHERUNG				4511809#2	IINRJ GR							
	07/25/14	05/20/14	7		\$619 89	\$612 14	\$7 75	\$0 00		\$0 00	\$0 00	\$0 00
	07/25/14	05/21/14	92		\$8,147 06	\$8,096 44	\$50 62	\$0 00		\$0 00	\$0 00	\$0 00
	07/28/14	05/20/14	82		\$7,189 35	\$7,170 76	\$18 59	\$0 00		\$0 00	\$0 00	\$0 00
	07/29/14	05/19/14	21		\$1,839 13	\$1,834 68	\$4 45	\$0 00		\$0 00	\$0 00	\$0 00
	07/29/14	05/20/14	88		\$7,706 82	\$7,695 45	\$11 37	\$0 00		\$0 00	\$0 00	\$0 00
	07/30/14	05/19/14	103		\$8,981 49	\$8,998 69	\$-17 20	\$0 00		\$0 00	\$0 00	\$0 00
	07/31/14	05/21/14	86		\$7,376 25	\$7,501 45	\$-125 20	\$0 00		\$0 00	\$0 00	\$0 00
	07/31/14	05/19/14	31		\$2,658 88	\$2,708 34	\$-49 46	\$0 00		\$0 00	\$0 00	\$0 00
LAGARDERE S C A				4547213#6	MMB FP							
	07/25/14	05/20/14	226		\$7,101 52	\$7,671 39	\$-569 87	\$0 00		\$0 00	\$0 00	\$0 00
	07/28/14	05/20/14	272		\$8,360 35	\$9,232 82	\$-872 47	\$0 00		\$0 00	\$0 00	\$0 00
	07/29/14	05/20/14	226		\$6,979 59	\$7,671 38	\$-691 79	\$0 00		\$0 00	\$0 00	\$0 00
	07/30/14	05/20/14	210		\$6,433 16	\$7,128 28	\$-695 12	\$0 00		\$0 00	\$0 00	\$0 00
ING GROEP N V ADR				456837103	ING							
	05/16/14	11/26/13	13		\$169 35	\$167 77	\$1 58	\$0 00		\$0 00	\$0 00	\$0 00
	05/16/14	11/27/13	71		\$924 89	\$922 18	\$2 71	\$0 00		\$0 00	\$0 00	\$0 00
	05/16/14	01/13/14	97		\$1,263 59	\$1,402 72	\$-139 13	\$0 00		\$0 00	\$0 00	\$0 00
	07/11/14	11/07/13	172		\$2,355 54	\$2,214 96	\$140 58	\$0 00		\$0 00	\$0 00	\$0 00
	07/11/14	09/17/13	63		\$862 78	\$754 72	\$108 06	\$0 00		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ING GROEP N V ADR				456837103	ING							
	07/11/14	11/26/13	87			\$1,191.47	\$1,122.77	\$68.70		\$0.00	\$0.00	\$0.00
	09/25/14	09/05/14	287			\$4,119.30	\$4,130.70	\$-11.40		\$0.00	\$0.00	\$0.00
	09/25/14	08/26/14	181			\$2,597.89	\$2,506.81	\$91.08		\$0.00	\$0.00	\$0.00
	09/25/14	08/21/14	109			\$1,564.47	\$1,492.68	\$71.79		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
	02/18/14	01/14/14	174			\$4,289.86	\$4,608.77	\$-318.91		\$0.00	\$0.00	\$0.00
	03/06/14	01/14/14	488			\$11,902.26	\$12,925.76	\$-1,023.50		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	12/17/14	03/06/14	62			\$9,474.87	\$11,662.42	\$-2,187.55		\$0.00	\$0.00	\$0.00
INTESA SANPAOLO S P A SPONSORED				461151107	ISNPY							
	02/11/14	01/14/14	88			\$1,519.50	\$1,391.49	\$128.01		\$0.00	\$0.00	\$0.00
	02/11/14	10/21/13	32			\$552.55	\$481.96	\$70.59		\$0.00	\$0.00	\$0.00
	04/17/14	10/21/13	121			\$2,409.33	\$1,822.40	\$586.93		\$0.00	\$0.00	\$0.00
	04/17/14	10/11/13	117			\$2,329.69	\$1,698.29	\$631.40		\$0.00	\$0.00	\$0.00
	04/17/14	11/26/13	17			\$138.50	\$242.24	\$96.26		\$0.00	\$0.00	\$0.00
	09/25/14	05/27/14	216			\$3,881.43	\$4,265.10	\$-383.67		\$0.00	\$0.00	\$0.00
	09/25/14	08/20/14	53			\$952.39	\$919.07	\$33.32		\$0.00	\$0.00	\$0.00
	10/13/14	11/26/13	134			\$2,273.47	\$1,909.39	\$364.08		\$0.00	\$0.00	\$0.00
	10/13/14	08/20/14	87			\$1,476.05	\$1,508.67	\$-32.62		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

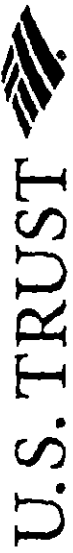
IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTUITIVE SURGICAL INC NEW											
	46120E602	ISRG									
04/09/14	1			09/11/13	\$451.51	\$375.82	\$75.69		\$0.00	\$0.00	\$0.00
04/09/14	2			01/17/14	\$903.02	\$859.32	\$43.70		\$0.00	\$0.00	\$0.00
04/09/14	1			01/17/14	\$451.51	\$427.41	\$24.10		\$0.00	\$0.00	\$0.00
04/09/14	2			01/27/14	\$903.02	\$818.78	\$84.24		\$0.00	\$0.00	\$0.00
04/09/14	28			09/09/13	\$12,642.25	\$10,796.66	\$1,845.59		\$0.00	\$0.00	\$0.00
JDS UNIPHASE CORP											
	46612J507	JDSU									
05/02/14	622			10/25/13	\$6,803.78	\$9,538.68	\$ 2,734.90		\$0.00	\$0.00	\$0.00
RENAULT SA											
	4712798#9	RNO FP									
07/30/14	91			09/13/13	\$7,766.18	\$7,152.51	\$613.67		\$0.00	\$0.00	\$0.00
TELNOASA											
	4732495#3	TELNO									
04/04/14	202			08/16/13	\$4,435.02	\$4,588.17	\$-153.15		\$0.00	\$0.00	\$0.00
MERCK KGAA											
	4741844#2	MRK GR									
05/19/14	113			03/07/14	\$19,192.82	\$18,779.59	\$413.23		\$0.00	\$0.00	\$0.00
JIVE SOFTWARE INC											
	47760A108	JIVE									
09/19/14	104			07/07/14	\$651.11	\$883.02	\$-231.91		\$0.00	\$0.00	\$0.00
09/19/14	9			07/03/14	\$56.76	\$77.28	\$-20.52		\$0.00	\$0.00	\$0.00
09/19/14	858			07/03/14	\$5,371.65	\$7,367.56	\$-1,995.91		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP											
	482480100	KLAC									
11/20/14	145			01/14/14	\$11,723.57	\$9,291.60	\$2,431.97		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KLX INC				482539103	KLXI							
	12/23/14	06/17/14	26			\$1,081.63	\$1,329.19	\$-247.56		\$0.00	\$0.00	\$0.00
KLYCORP NEW COM				493367108	KEY							
	10/15/14	07/24/14	223			\$2,612.39	\$1,073.97	\$-461.58		\$0.00	\$0.00	\$0.00
	10/15/14	07/24/14	420			\$4,898.10	\$5,789.53	\$-891.43		\$0.00	\$0.00	\$0.00
SAMSUNG ELECTRONICS CO LTD				494281848	SMN LI							
	07/25/14	06/04/14	23			\$15,065.60	\$16,458.15	\$-1,392.55		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR				495724403	KGFHY							
	09/25/14	08/06/14	262			\$2,711.64	\$2,657.70	\$53.94		\$0.00	\$0.00	\$0.00
KNOWLES CORP				49926D109	KN							
	04/16/14	05/09/13	0.5			\$15.40	\$12.09	\$3.31		\$0.00	\$0.00	\$0.00
	05/02/14	05/09/13	56			\$1,622.81	\$1,354.61	\$268.20		\$0.00	\$0.00	\$0.00
KONE OYJ				500481101	KNYJY							
	08/28/14	09/26/13	101			\$2,105.50	\$2,274.55	\$-169.05		\$0.00	\$0.00	\$0.00
	08/29/14	09/26/13	95			\$1,997.41	\$2,139.43	\$-142.02		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR				501173207	KUBTY							
	09/25/14	11/27/13	28			\$2,118.15	\$2,431.61	\$-313.46		\$0.00	\$0.00	\$0.00
	09/25/14	12/30/13	18			\$1,361.67	\$1,503.00	\$-141.33		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LPL FINL HLDGS INC				50212V100	I PLA							
	03/26/14	08/09/13	47			\$2,588.70	\$1,852.86	\$735.84		\$0.00	\$0.00	\$0.00
	01/26/14	11/04/13	28			\$1,542.20	\$1,142.23	\$399.97		\$0.00	\$0.00	\$0.00
DUERRAG				5119901#0	DUE GR							
	05/19/14	07/26/13	100			\$8,076.62	\$6,654.63	\$1,421.99		\$0.00	\$0.00	\$0.00
	05/20/14	07/26/13	79			\$6,362.41	\$5,257.16	\$1,105.25		\$0.00	\$0.00	\$0.00
	05/21/14	07/26/13	72			\$5,762.94	\$4,791.33	\$971.61		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	01/15/14	09/09/13	27			\$2,182.61	\$1,620.18	\$562.43		\$0.00	\$0.00	\$0.00
	01/17/14	09/09/13	10			\$816.55	\$600.06	\$216.49		\$0.00	\$0.00	\$0.00
	01/22/14	09/09/13	10			\$803.54	\$600.06	\$203.48		\$0.00	\$0.00	\$0.00
	02/21/14	09/09/13	20			\$1,623.16	\$1,200.13	\$423.03		\$0.00	\$0.00	\$0.00
	02/27/14	09/09/13	10			\$850.92	\$600.06	\$250.86		\$0.00	\$0.00	\$0.00
	06/01/14	10/21/13	130			\$9,691.86	\$9,447.66	\$246.20		\$0.00	\$0.00	\$0.00
	07/24/14	10/21/13	52			\$3,804.48	\$3,779.07	\$25.41		\$0.00	\$0.00	\$0.00
	09/25/14	04/17/14	30			\$1,802.96	\$2,301.57	\$-498.61		\$0.00	\$0.00	\$0.00
AUTOGRIFF SPA				5256206#2	AGL IM							
	05/05/14	02/18/14	1263			\$11,898.87	\$11,881.40	\$17.47		\$0.00	\$0.00	\$0.00
LIFE TECHNOLOGIES CORP				53217V109	LIFE							
	02/05/14	03/04/13	121			\$9,211.87	\$7,245.12	\$1,966.75		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DASSAULT SYSTEMES				5330047#8	DSYFP							
	12/22/14	08/25/14	70			\$4,255.46	\$4,644.12	\$-388.66		\$0.00	\$0.00	\$0.00
LLOYDS TSB GROUP PLC SPONSORED AD				539439109	LYG							
	09/25/14	08/25/14	908			\$4,552.69	\$4,726.87	\$-174.18	W	\$174.18	\$0.00	\$0.00
	09/25/14	08/26/14	29			\$145.41	\$149.32	\$-3.91	W	\$3.91	\$0.00	\$0.00
LOWES COMPANIES INC				548661107	LOW							
	01/14/14	07/25/13	269			\$13,041.27	\$11,861.56	\$1,179.71		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC				550021109	LULU							
	08/22/14	11/06/13	18			\$726.91	\$1,259.70	\$-532.79		\$0.00	\$0.00	\$0.00
MORPHOSYS AG				5531000#6	MORGR							
	12/19/14	08/26/14	44			\$4,156.47	\$4,138.22	\$18.25		\$0.00	\$0.00	\$0.00
MEDIOLANUM SPA				5535198#9	MEDIM							
	07/25/14	04/04/14	446			\$3,601.33	\$4,316.72	\$-715.39		\$0.00	\$0.00	\$0.00
	07/25/14	11/12/13	403			\$3,254.12	\$1,561.06	\$-1,693.06		\$0.00	\$0.00	\$0.00
	07/28/14	11/12/13	344			\$2,742.15	\$3,039.71	\$-297.56		\$0.00	\$0.00	\$0.00
	07/28/14	11/12/13	503			\$4,009.59	\$4,344.91	\$-335.32		\$0.00	\$0.00	\$0.00
	07/28/14	11/13/13	245			\$1,952.98	\$2,110.82	\$-157.84		\$0.00	\$0.00	\$0.00
SECURITAS AB SHS B SEK 1				5554041#9	SFCUBSS							
	08/26/14	05/19/14	1261			\$13,819.49	\$14,483.96	\$-664.47		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MANULIFE FINL CORP				56501R106	MFC							
	05/16/14	04/03/14	556			\$10,157.39	\$10,847.56	\$ 690.17		\$0.00	\$0.00	\$0.00
	05/19/14	04/03/14	56			\$1,023.10	\$1,092.56	\$ -69.46		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP				56585A102	MPC							
	06/03/14	12/11/13	66			\$5,815.89	\$5,643.06	\$172.83		\$0.00	\$0.00	\$0.00
SANOFT				5671735*6	SAN FP							
	10/30/14	09/29/14	55			\$4,991.18	\$6,211.36	\$ -1,220.18		\$0.00	\$0.00	\$0.00
BCO SANT CENT IHSP				570594643	SAN SM							
	11/14/14	05/05/14	590			\$4,919.38	\$5,864.07	\$ -944.69		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/14	12			\$100.06	\$117.60	\$ -17.54		\$0.00	\$0.00	\$0.00
	12/03/14	10/20/14	13			\$116.48	\$113.62	\$2.86		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA				57636Q104	MA							
	02/21/14	09/09/13	4			\$303.07	\$254.80	\$48.27		\$0.00	\$0.00	\$0.00
	02/21/14	09/11/13	10			\$757.69	\$650.47	\$107.22		\$0.00	\$0.00	\$0.00
	02/27/14	09/09/13	11			\$854.33	\$700.69	\$153.64		\$0.00	\$0.00	\$0.00
	09/25/14	08/21/14	8			\$599.19	\$615.54	\$ -16.35	W	\$16.35	\$0.00	\$0.00
	09/25/14	08/19/14	6			\$449.39	\$458.64	\$ -9.25	W	\$9.25	\$0.00	\$0.00
	09/25/14	08/21/14	20			\$1,497.96	\$1,538.84	\$ -40.88		\$0.00	\$0.00	\$0.00
	09/25/14	03/13/14	31			\$2,321.85	\$2,379.99	\$ -58.14	W	\$58.14	\$0.00	\$0.00
	09/25/14	03/13/14	26			\$1,947.36	\$1,996.12	\$ -48.76	W	\$48.76	\$0.00	\$0.00



U.S. TRUST

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MASTERCARD INC CLA												
	11/19/14	03/11/14	26	57636Q104	MA	\$2,175 74	\$2,019 03	\$156 71		\$0 00	\$0 00	\$0 00
	12/04/14	08/19/14	23			\$2,032 95	\$1,758 13	\$274 82		\$0 00	\$0 00	\$0 00
	12/04/14	08/29/14	1			\$88 39	\$76 11	\$12 28		\$0 00	\$0 00	\$0 00
	12/04/14	03/11/14	5			\$441 95	\$388 28	\$53 67		\$0 00	\$0 00	\$0 00
MEDIVATION INC												
	03/26/14	08/27/13	25	58501N101	MDVN	\$1,643 12	\$1,410 18	\$232 94		\$0 00	\$0 00	\$0 00
MELCO PBL ENTMT MACAU LTD ADR												
	04/17/14	10/21/13	450	585464100	MPEL	\$16,075 62	\$16,175 43	\$-99 81		\$0 00	\$0 00	\$0 00
	06/17/14	10/21/13	201			\$6,425 51	\$7,225 03	\$-799 52		\$0 00	\$0 00	\$0 00
MERCADOLIBRE INC												
	01/31/14	11/06/13	9	58733R102	MELI	\$877 24	\$1,094 34	\$-217 10		\$0 00	\$0 00	\$0 00
	01/31/14	11/21/13	7			\$682 30	\$767 64	\$-85 34		\$0 00	\$0 00	\$0 00
CTSEVENTIMAG												
	01/31/14	06/13/13	24	5881857#9	EVD GR	\$1,215 07	\$948 49	\$266 58		\$0 00	\$0 00	\$0 00
	01/31/14	06/11/13	22			\$1,113 82	\$934 27	\$179 55		\$0 00	\$0 00	\$0 00
	02/03/14	06/13/13	417			\$21,335 01	\$16,480 03	\$4,854 98		\$0 00	\$0 00	\$0 00
MERCK & CO INC												
	11/20/14	09/19/14	211	58933Y105	MRK	\$12,496 62	\$12,791 66	\$-295 04		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICHELIN COMPAGNIE GENERALE				59410T106	MGDDY							
07/29/14	11/20/13		88			\$2,005.40	\$1,919.94	\$85.46		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
09/22/14	01/16/14		285			\$13,449.14	\$10,473.35	\$2,975.79		\$0.00	\$0.00	\$0.00
ILAVAS ADVERTISING				598095847	ILAV FP							
01/17/14	11/12/13		836			\$6,695.88	\$6,646.77	\$49.11		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIPS ELECTRONICS				598662240	PHIL NA							
08/26/14	11/12/13		369			\$11,317.38	\$13,069.54	\$-1,752.16		\$0.00	\$0.00	\$0.00
ASAHI KASEI CORP				605460349	3407 JP							
10/20/14	04/04/14		5479			\$41,999.16	\$37,121.57	\$4,877.59		\$0.00	\$0.00	\$0.00
MITEL NETWORKS CORP				60671Q104	MITL							
05/02/14	04/03/14		27			\$247.23	\$274.24	\$-27.01		\$0.00	\$0.00	\$0.00
05/02/14	04/03/14		372			\$3,406.21	\$3,778.45	\$-372.24	W	\$372.24	\$0.00	\$0.00
05/05/14	04/03/14		99			\$924.81	\$1,005.55	\$-80.74		\$0.00	\$0.00	\$0.00
05/05/14	04/03/14		37			\$337.03	\$375.81	\$-38.78		\$0.00	\$0.00	\$0.00
05/05/14	03/06/14		372			\$3,388.47	\$4,028.59	\$-640.12		\$0.00	\$0.00	\$0.00
05/06/14	04/03/14		94			\$885.46	\$954.77	\$-69.31		\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
02/12/14	03/28/13		186			\$1,110.89	\$1,114.59	\$-3.70		\$0.00	\$0.00	\$0.00
02/12/14	04/01/13		262			\$1,564.79	\$1,560.81	\$3.98		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
	02/12/14	04/12/13	1			\$5 97	\$6 81	\$-0 84		\$0 00	\$0 00	\$0 00
MOHAWK INDS INC				608190104	MIK							
	01/29/14	01/21/14	45			\$6,316 99	\$6,618 11	\$-301 12		\$0 00	\$0 00	\$0 00
	04/30/14	01/21/14	37			\$4,889 07	\$5,441 56	\$-552 49		\$0 00	\$0 00	\$0 00
	07/10/14	01/21/14	31			\$4,069 15	\$4,559 15	\$-489 80		\$0 00	\$0 00	\$0 00
	07/10/14	10/29/13	351			\$46,075 60	\$46,828 18	\$-752 58		\$0 00	\$0 00	\$0 00
MONSANTO CO NEW				61166W101	MON							
	01/23/14	09/13/13	29			\$3,137 89	\$3,012 59	\$125 30		\$0 00	\$0 00	\$0 00
	02/24/14	09/09/13	9			\$984 99	\$916 91	\$68 08		\$0 00	\$0 00	\$0 00
	02/24/14	09/11/13	7			\$766 10	\$718 09	\$48 01		\$0 00	\$0 00	\$0 00
	02/25/14	09/09/13	8			\$873 23	\$815 03	\$58 20		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP				611740101	MINST							
	04/30/14	04/04/14	79			\$5,276 49	\$5,337 83	\$-61 34		\$0 00	\$0 00	\$0 00
	12/09/14	04/04/14	84			\$8,788 89	\$5,675 67	\$3,113 22		\$0 00	\$0 00	\$0 00
	12/09/14	02/03/14	14			\$1,464 82	\$938 53	\$526 29		\$0 00	\$0 00	\$0 00
CAPCOM CO LTD				617369447	9697 JP							
	02/19/14	03/11/13	333			\$6,181 16	\$5,368 49	\$812 67		\$0 00	\$0 00	\$0 00
MOTOROLA INC				620076307	MSI							
	04/22/14	01/17/14	11			\$694 75	\$728 26	\$-33 51		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOTOROLA INC				620076307	MSI							
	04/22/14	01/16/14	55		\$3,473.73	\$3,619.13	\$-145.40			\$0.00	\$0.00	\$0.00
	04/22/14	01/21/14	87		\$5,494.82	\$5,850.00	\$-355.18			\$0.00	\$0.00	\$0.00
	04/22/14	01/21/14	57		\$3,600.04	\$3,832.76	\$-232.72			\$0.00	\$0.00	\$0.00
CLARION CO LTD				6201164#7	6796 JP							
	07/25/14	05/22/14	2305		\$8,200.04	\$4,925.22	\$3,274.82			\$0.00	\$0.00	\$0.00
	07/25/14	05/26/14	2339		\$8,321.00	\$5,102.66	\$3,218.34			\$0.00	\$0.00	\$0.00
	10/08/14	05/23/14	741		\$3,030.56	\$1,582.52	\$1,448.04			\$0.00	\$0.00	\$0.00
	10/08/14	05/22/14	1120		\$4,580.61	\$2,393.17	\$2,187.44			\$0.00	\$0.00	\$0.00
	10/10/14	05/23/14	1424		\$5,210.92	\$3,041.16	\$2,169.76			\$0.00	\$0.00	\$0.00
	10/10/14	05/20/14	2782		\$10,180.31	\$5,613.82	\$4,566.49			\$0.00	\$0.00	\$0.00
RAKUTEN INC TOKYO				6229597#5	4755 JP							
	02/19/14	06/12/13	1104		\$16,419.48	\$14,239.47	\$2,180.01			\$0.00	\$0.00	\$0.00
	04/17/14	06/12/13	551		\$7,099.79	\$7,106.84	\$-7.05			\$0.00	\$0.00	\$0.00
	08/26/14	09/10/13	163		\$2,129.41	\$2,214.20	\$-84.79			\$0.00	\$0.00	\$0.00
	08/26/14	09/12/13	69		\$901.41	\$943.39	\$-41.98			\$0.00	\$0.00	\$0.00
	08/27/14	09/10/13	419		\$5,413.37	\$5,691.73	\$-278.36			\$0.00	\$0.00	\$0.00
	08/28/14	09/10/13	352		\$4,560.29	\$4,781.59	\$-221.30			\$0.00	\$0.00	\$0.00
	08/29/14	09/10/13	266		\$3,416.02	\$3,613.36	\$-197.34			\$0.00	\$0.00	\$0.00
	09/01/14	09/10/13	438		\$5,536.50	\$5,949.82	\$-413.32			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RAKUTEN INC TOKYO			6229597#5		4755 JP							
	09/03/14	09/10/13	154		\$1,999.33	\$2,091.95	\$-92.62	\$0.00		\$0.00	\$0.00	\$0.00
KDDI CORP			6248990#8		9433 JP							
	02/19/14	03/04/13	240		\$13,275.78	\$9,081.53	\$4,194.25	\$0.00		\$0.00	\$0.00	\$0.00
DON QUIJOTE HOLDINGS CO LTD			6269861@2		7532 JP							
	03/07/14	04/04/13	208		\$11,108.27	\$9,077.75	\$2,030.52	\$0.00		\$0.00	\$0.00	\$0.00
	03/07/14	05/10/13	93		\$4,966.68	\$5,125.64	\$-158.96	\$0.00		\$0.00	\$0.00	\$0.00
	03/10/14	04/04/13	46		\$2,438.08	\$2,007.58	\$430.50	\$0.00		\$0.00	\$0.00	\$0.00
NASDAQ STK MKT INC ACCREDITED			631103108		NDAQ							
	06/17/14	02/18/14	232		\$8,432.03	\$9,037.88	\$-505.85	\$0.00		\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD			6332439#9		9983 JP							
	01/16/14	09/10/13	5		\$1,874.94	\$1,720.71	\$154.23	\$0.00		\$0.00	\$0.00	\$0.00
	01/20/14	09/10/13	2		\$731.68	\$688.28	\$43.40	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	09/10/13	3		\$1,039.85	\$1,032.43	\$7.42	\$0.00		\$0.00	\$0.00	\$0.00
	04/15/14	09/10/13	24		\$7,725.39	\$8,259.41	\$-534.02	\$0.00		\$0.00	\$0.00	\$0.00
	07/22/14	09/10/13	32		\$10,174.69	\$11,012.55	\$-837.86	\$0.00		\$0.00	\$0.00	\$0.00
MIRACAL HOLDINGS INC			6356611#8		4544 JP							
	04/04/14	02/19/14	187		\$7,885.48	\$8,708.28	\$-822.80	\$0.00		\$0.00	\$0.00	\$0.00
	04/07/14	02/19/14	75		\$3,212.09	\$3,492.62	\$-280.53	\$0.00		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FUJITSU GENERAL LTD												
	11/19/14	04/04/14	1349	6364283#9	6755 JP	\$14,153.20	\$13,909.27	\$243.93		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC												
	05/02/14	12/11/13	189	637071101	NOV	\$15,077.82	\$14,962.34	\$115.48		\$0.00	\$0.00	\$0.00
TONGDA GROUP HLDGS LTD												
	06/04/14	04/04/14	64499	6410324#1	698 HK	\$8,155.83	\$9,502.93	\$-1,347.10		\$0.00	\$0.00	\$0.00
	06/05/14	04/04/14	4492			\$571.32	\$661.83	\$-90.51		\$0.00	\$0.00	\$0.00
NESTLE S.A. ADR REG												
	01/09/14	08/06/13	24	641069406	NSRG Y	\$1,737.07	\$1,696.98	\$40.09		\$0.00	\$0.00	\$0.00
	09/25/14	05/16/14	27			\$1,973.93	\$2,170.57	\$-196.64	W	\$196.64	\$0.00	\$0.00
	09/25/14	05/16/14	25			\$1,827.71	\$2,009.79	\$-182.08		\$0.00	\$0.00	\$0.00
	11/07/14	05/31/14	27			\$1,960.79	\$2,137.58	\$-176.79		\$0.00	\$0.00	\$0.00
AIR NEW ZEALAND LTD												
	01/31/14	11/04/13	437	6426484#3	AIR NZ	\$600.86	\$608.12	\$ 7.26		\$0.00	\$0.00	\$0.00
	01/31/14	10/25/13	124			\$170.50	\$171.06	\$-0.56		\$0.00	\$0.00	\$0.00
	02/03/14	10/25/13	794			\$1,098.87	\$1,095.34	\$3.53		\$0.00	\$0.00	\$0.00
	02/03/14	11/06/13	621			\$859.45	\$852.69	\$6.76		\$0.00	\$0.00	\$0.00
	02/04/14	11/06/13	118			\$162.92	\$162.03	\$0.89		\$0.00	\$0.00	\$0.00
	02/04/14	10/24/13	943			\$1,301.95	\$1,293.85	\$8.10		\$0.00	\$0.00	\$0.00
	02/05/14	10/24/13	3289			\$4,558.28	\$4,512.70	\$45.58		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
AIR NEW ZEALAND LTD												
				642648403	AIR NZ							
	02/07/14	10/24/13	155			\$214 84	\$212 67	\$2 17		\$0 00	\$0 00	\$0 00
	02/07/14	11/07/13	867			\$1,201 75	\$1,186 67	\$15 08		\$0 00	\$0 00	\$0 00
	02/07/14	11/08/13	858			\$1,189 27	\$1,166 89	\$22 38		\$0 00	\$0 00	\$0 00
	02/07/14	10/23/13	553			\$766 51	\$751 22	\$15 29		\$0 00	\$0 00	\$0 00
	02/10/14	11/05/13	393			\$550 13	\$533 86	\$16 27		\$0 00	\$0 00	\$0 00
	02/10/14	10/30/13	211			\$295 36	\$284 87	\$10 49		\$0 00	\$0 00	\$0 00
	02/10/14	11/11/13	855			\$1,196 84	\$1,154 56	\$42 28		\$0 00	\$0 00	\$0 00
	02/10/14	10/29/13	421			\$589 32	\$571 48	\$17 84		\$0 00	\$0 00	\$0 00
	02/10/14	10/23/13	126			\$176 38	\$171 16	\$5 22		\$0 00	\$0 00	\$0 00
	02/11/14	10/30/13	927			\$1,308 16	\$1,251 54	\$56 62		\$0 00	\$0 00	\$0 00
	02/12/14	10/10/13	776			\$1,088 83	\$1,047 67	\$41 16		\$0 00	\$0 00	\$0 00
	02/13/14	10/30/13	1648			\$2,326 60	\$2,224 95	\$101 65		\$0 00	\$0 00	\$0 00
	02/13/14	11/01/13	63			\$88 94	\$84 79	\$4 15		\$0 00	\$0 00	\$0 00
	02/14/14	11/01/13	1253			\$1,768 27	\$1,686 31	\$81 96		\$0 00	\$0 00	\$0 00
	02/14/14	10/22/13	333			\$469 94	\$447 08	\$22 86		\$0 00	\$0 00	\$0 00
	02/14/14	10/31/13	557			\$786 06	\$745 66	\$40 40		\$0 00	\$0 00	\$0 00
NEW JERSEY RESOURCES CORP												
				646025106	NJR							
	10/07/14	07/24/14	159			\$7,910 30	\$8,693 90	\$-783 60		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KEYENCE CORP												
	649095#1	6861 JP	10/07/14	10/30/13	1	\$441.06	\$398.49	\$42.57		\$0.00	\$0.00	\$0.00
KRUNG THAI BK PUB CO LTD												
	6492838#8	KTB/PTB	04/04/14	07/08/13	17695	\$10,208.47	\$11,299.19	\$ 1,090.72		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC												
	65339F101	NEE	02/20/14	12/11/13	367	\$33,956.12	\$30,373.98	\$3,582.14		\$0.00	\$0.00	\$0.00
			07/24/14	12/11/13	183	\$18,059.71	\$15,145.61	\$2,914.10		\$0.00	\$0.00	\$0.00
NIPPON TELEG & TEL CORP SPONSORED												
	654624105	NTT	09/25/14	09/16/14	93	\$2,879.21	\$3,026.54	\$-157.33	W	\$157.33	\$0.00	\$0.00
NISOURCE INC												
	65473P105	NI	12/02/14	10/08/14	86	\$3,574.51	\$3,625.19	\$-50.68		\$0.00	\$0.00	\$0.00
			12/02/14	10/08/14	175	\$7,261.99	\$7,376.85	\$-114.86		\$0.00	\$0.00	\$0.00
NOKIA CORP ADR												
	654902204	NOK	09/25/14	11/22/13	439	\$3,751.36	\$3,552.87	\$200.49		\$0.00	\$0.00	\$0.00
			10/09/14	11/22/13	129	\$1,039.85	\$1,044.01	\$-4.16		\$0.00	\$0.00	\$0.00
			10/09/14	04/30/14	61	\$491.71	\$458.19	\$33.52		\$0.00	\$0.00	\$0.00
			10/23/14	02/10/14	289	\$2,435.23	\$2,121.61	\$313.62		\$0.00	\$0.00	\$0.00
			10/23/14	04/30/14	242	\$2,039.19	\$1,817.73	\$221.46		\$0.00	\$0.00	\$0.00
			10/23/14	01/23/14	179	\$1,508.33	\$1,251.37	\$256.96		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NOBLE ENERGY INC				655044105	NBL							
	09/22/14	07/09/14	68			\$4,806 22	\$5,132 64	\$-326 42		\$0 00	\$0 00	\$0 00
	09/22/14	07/09/14	41			\$2,897 87	\$3,095 37	\$-197 50		\$0 00	\$0 00	\$0 00
	09/22/14	11/11/13	110			\$7,774 77	\$8,274 63	\$-499 86		\$0 00	\$0 00	\$0 00
WORLEYPARSONS LTD				6562474#7	WORAU							
	12/10/14	07/07/14	242			\$1,954 81	\$4,257 41	\$-2,302 60		\$0 00	\$0 00	\$0 00
	12/10/14	06/18/14	286			\$2,310 22	\$4,511 10	\$-2,200 88		\$0 00	\$0 00	\$0 00
ORIENTAL LAND CO				6648891#9								
	05/07/14	11/12/13	122			\$18,265 01	\$18,804 20	\$-539 19		\$0 00	\$0 00	\$0 00
ORIX CORP				6661144#7	8591 JP							
	01/29/14	11/12/13	454			\$7,349 72	\$7,281 69	\$68 03		\$0 00	\$0 00	\$0 00
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	09/23/14	07/18/14	23			\$2,153 28	\$2,039 75	\$113 53		\$0 00	\$0 00	\$0 00
	09/25/14	04/23/14	26			\$2,421 18	\$2,247 93	\$173 25		\$0 00	\$0 00	\$0 00
	09/25/14	07/18/14	2			\$186 24	\$177 37	\$8 87		\$0 00	\$0 00	\$0 00
	09/25/14	05/01/14	28			\$2,607 43	\$2,432 25	\$175 18		\$0 00	\$0 00	\$0 00
NOVO-NORDISK A SADR				670100205	NVO							
	02/19/14	12/30/13	19			\$841 52	\$702 66	\$138 86		\$0 00	\$0 00	\$0 00
	02/19/14	02/03/14	37			\$1,638 74	\$1,492 68	\$146 06		\$0 00	\$0 00	\$0 00
	03/14/14	12/30/13	41			\$1,860 92	\$1,516 26	\$344 66		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PT PERUSAHAAN GAS NEGARA				6719764#2	PGAS IJ							
	06/04/14	04/07/14	18749			\$8,242.49	\$8,671.59	\$-429.10		\$0.00	\$0.00	\$0.00
	06/04/14	04/04/14	16996			\$7,471.83	\$7,791.04	\$-319.21		\$0.00	\$0.00	\$0.00
SHINSEI BK LTD				6730936#2	8303 JP							
	06/16/14	09/05/13	403			\$864.99	\$883.51	\$-18.52		\$0.00	\$0.00	\$0.00
	06/16/14	09/10/13	557			\$1,195.54	\$1,192.34	\$3.20		\$0.00	\$0.00	\$0.00
	06/17/14	09/10/13	1210			\$2,537.95	\$2,590.17	\$-52.22		\$0.00	\$0.00	\$0.00
	06/18/14	09/10/13	1115			\$2,331.45	\$2,386.81	\$-55.36		\$0.00	\$0.00	\$0.00
	06/19/14	09/10/13	1358			\$2,875.35	\$2,906.99	\$-31.64		\$0.00	\$0.00	\$0.00
	06/20/14	09/10/13	1396			\$2,910.45	\$2,988.33	\$-77.88		\$0.00	\$0.00	\$0.00
	06/23/14	09/10/13	1423			\$2,955.57	\$3,046.13	\$-90.56		\$0.00	\$0.00	\$0.00
	06/24/14	09/10/13	1409			\$2,922.09	\$3,016.17	\$-94.08		\$0.00	\$0.00	\$0.00
	06/25/14	09/10/13	1409			\$2,962.86	\$3,016.16	\$-53.30		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGED GROUP INC				6743882@1	8697 JP							
	01/16/14	09/12/13	20			\$527.79	\$405.30	\$122.49		\$0.00	\$0.00	\$0.00
	01/16/14	09/10/13	28			\$738.90	\$518.16	\$220.74		\$0.00	\$0.00	\$0.00
	01/20/14	09/10/13	31			\$798.93	\$573.67	\$225.26		\$0.00	\$0.00	\$0.00
	01/23/14	09/10/13	30			\$808.38	\$555.17	\$253.21		\$0.00	\$0.00	\$0.00
	02/25/14	09/10/13	66			\$1,595.26	\$1,221.36	\$373.90		\$0.00	\$0.00	\$0.00
	02/27/14	09/10/13	51			\$1,202.25	\$943.78	\$258.47		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

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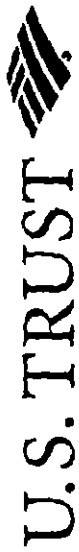
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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JAPAN EXCHANGED GROUP INC												
	02/28/14	09/10/13	83	6743882@1	8697 JP	\$1,938.51	\$1,535.96	\$402.55		\$0.00	\$0.00	\$0.00
	03/04/14	09/10/13	36			\$835.25	\$666.20	\$169.05		\$0.00	\$0.00	\$0.00
	03/13/14	09/10/13	82			\$1,904.38	\$1,517.45	\$386.93		\$0.00	\$0.00	\$0.00
	04/07/14	09/10/13	156			\$3,743.09	\$2,886.87	\$856.22		\$0.00	\$0.00	\$0.00
	04/08/14	09/10/13	27			\$625.57	\$499.65	\$125.92		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLFUM CORP												
	07/24/14	06/03/14	108	674599105	OXY	\$10,855.62	\$10,816.18	\$39.44		\$0.00	\$0.00	\$0.00
OCWEN FINL. CORP NEW												
	02/20/14	01/21/14	318	675746309	OCN	\$11,358.35	\$15,877.68	\$-4,519.33		\$0.00	\$0.00	\$0.00
SOFTBANK CORP												
	03/07/14	06/12/13	161	6770620#9	9984 JP	\$12,471.53	\$9,315.40	\$3,156.13		\$0.00	\$0.00	\$0.00
OIL CO LUKOIL SPONSORED ADR												
	10/22/14	08/27/14	14	677862104	LUKO Y	\$658.87	\$812.47	\$-153.60		\$0.00	\$0.00	\$0.00
	10/22/14	08/28/14	59			\$2,776.66	\$3,326.96	\$-550.30		\$0.00	\$0.00	\$0.00
SAWAI PHARMACEUTICAL CO LTD												
	08/26/14	05/09/14	94	6784955#5	4555 JP	\$5,328.14	\$6,003.28	\$-675.14		\$0.00	\$0.00	\$0.00
SEKISUI HOUSE JPY ORD												
	03/07/14	07/05/13	282	6793906#6		\$3,735.46	\$4,162.50	\$-427.04		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PT SEMEN INDONESIA PERSERO TBK				6795236@4	SMGR LJ							
	10/08/14	08/04/14	6316			\$7,618.95	\$9,036.90	\$-1,417.95		\$0.00	\$0.00	\$0.00
	10/08/14	04/04/14	9234			\$11,138.91	\$13,642.04	\$-2,503.13		\$0.00	\$0.00	\$0.00
OLYMPUS CORP SPONSORED ADR				68163W109	OCPN Y							
	09/25/14	08/01/14	69			\$2,511.54	\$2,465.95	\$45.59		\$0.00	\$0.00	\$0.00
	09/25/14	08/22/14	125			\$4,549.90	\$4,442.66	\$107.24		\$0.00	\$0.00	\$0.00
	09/26/14	08/22/14	6			\$215.95	\$213.25	\$2.70		\$0.00	\$0.00	\$0.00
	09/26/14	05/29/14	35			\$1,259.68	\$1,117.57	\$142.11		\$0.00	\$0.00	\$0.00
	12/08/14	05/29/14	41			\$1,510.00	\$1,309.16	\$200.84		\$0.00	\$0.00	\$0.00
	12/08/14	05/02/14	18			\$662.92	\$561.99	\$98.93		\$0.00	\$0.00	\$0.00
SIAM COMMERCIAL BANK PUB CO LTD				688993S#7	SCBF TB							
	04/04/14	09/13/13	3271			\$16,173.79	\$16,194.88	\$-21.09		\$0.00	\$0.00	\$0.00
TOYO TIRE & RUBBER CO LTD				6900182@4	5105 JP							
	10/08/14	05/19/14	468			\$7,430.71	\$8,265.61	\$-834.90		\$0.00	\$0.00	\$0.00
TOYOTA MOTOR CORP				6900643#5	7203 JP							
	05/07/14	08/19/13	130			\$7,092.10	\$8,375.09	\$-1,282.99		\$0.00	\$0.00	\$0.00
PT BK MANDIRI PERSERO TBK				69367U105	PPER Y							
	01/30/14	07/30/13	56			\$381.67	\$474.92	\$-93.25		\$0.00	\$0.00	\$0.00
	01/30/14	02/07/13	452			\$3,080.65	\$4,093.45	\$-1,012.80		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED											
PACIFIC RUBIALES ENERGY CORP				69480U206	PFGFF							
	05/27/14	06/03/13	174			\$3,219.66	\$3,936.40	\$-716.74		\$0.00	\$0.00	\$0.00
	05/27/14	08/08/13	23			\$425.59	\$480.76	\$-55.17		\$0.00	\$0.00	\$0.00
	07/10/14	08/08/13	85			\$1,683.55	\$1,776.71	\$-93.16		\$0.00	\$0.00	\$0.00
	07/16/14	08/09/13	24			\$444.13	\$488.88	\$-44.75		\$0.00	\$0.00	\$0.00
	07/16/14	12/30/13	108			\$1,998.57	\$1,890.79	\$107.78		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP				701094104	PHL							
	06/03/14	03/06/14	62			\$7,768.16	\$7,585.53	\$182.63		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	27			\$3,086.33	\$3,303.37	\$-217.04		\$0.00	\$0.00	\$0.00
OPERA SOFTWARE ASA				705772049	OPERA NO							
	05/19/14	08/16/13	895			\$10,220.58	\$8,176.07	\$2,044.51		\$0.00	\$0.00	\$0.00
	05/20/14	08/16/13	58			\$679.44	\$529.85	\$149.59		\$0.00	\$0.00	\$0.00
PENNEY J C CO INC				708160106	JCP							
	01/14/14	10/25/13	700			\$4,865.12	\$4,739.84	\$125.28		\$0.00	\$0.00	\$0.00
ROCHIE HLDGS AG-GENUSSCHEIN				711038849	ROG VYX							
	05/19/14	08/16/13	40			\$11,986.65	\$10,199.61	\$1,787.04		\$0.00	\$0.00	\$0.00
	05/19/14	10/22/13	61			\$18,279.65	\$16,593.65	\$1,686.00		\$0.00	\$0.00	\$0.00
PERNOD RICARD SA				714264207	PDRDY							
	09/25/14	06/27/14	128			\$2,854.33	\$3,059.59	\$-205.26		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SWATCH GROUP AG B											
	04/02/14	09/09/13	9	7184725#6	UIIR VX	\$5,302.18	\$5,409.61	\$-107.43	\$0.00	\$0.00	\$0.00
	06/02/14	09/20/13	2			\$1,178.26	\$1,295.79	\$-117.53	\$0.00	\$0.00	\$0.00
	06/02/14	09/11/13	2			\$1,178.26	\$1,218.51	\$-40.25	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO											
	09/19/14	06/03/14	44	723787107	PXD	\$8,848.64	\$9,274.15	\$-425.51	\$0.00	\$0.00	\$0.00
BNP PARIBAS SA											
	04/30/14	03/07/14	115	7309681#1	BNPFP	\$8,519.73	\$9,536.45	\$-1,016.72	\$0.00	\$0.00	\$0.00
	04/30/14	08/16/13	307			\$22,743.99	\$20,715.53	\$2,028.46	\$0.00	\$0.00	\$0.00
	04/30/14	09/19/13	43			\$3,185.64	\$2,982.91	\$202.73	\$0.00	\$0.00	\$0.00
	04/30/14	03/06/14	129			\$9,556.92	\$10,696.13	\$-1,139.21	\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP											
	04/30/14	04/07/14	15	740189105	PCP	\$3,784.16	\$3,750.42	\$33.74	\$0.00	\$0.00	\$0.00
PRECISION DRILLING TR											
	12/04/14	05/16/14	2137	74022D308	PDS	\$12,726.83	\$26,254.54	\$-13,527.71	\$0.00	\$0.00	\$0.00
PRESTIGE BRANDS HLDGS INC											
	02/20/14	02/18/14	129	74112D101	PBH	\$3,602.26	\$3,587.34	\$14.92	\$0.00	\$0.00	\$0.00
	02/20/14	11/12/13	64			\$1,787.17	\$2,098.54	\$-311.37	\$0.00	\$0.00	\$0.00
	02/20/14	11/11/13	162			\$4,523.77	\$5,311.92	\$-788.15	\$0.00	\$0.00	\$0.00



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IM T R MARLON CHARITABLE FDN

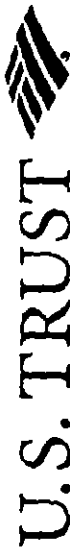
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC				741503403	PCLN							
	01/29/14	04/03/13	1			\$1,146 73	\$704 19	\$442.54		\$0.00	\$0.00	\$0.00
	04/30/14	04/14/14	8			\$9,199 80	\$9,421 73	\$-221 93		\$0.00	\$0.00	\$0.00
PRINCIPAL FINL GROUP INC				74251V102	PIG							
	11/14/14	09/19/14	188			\$9,935 54	\$10,247 88	\$-312 34		\$0.00	\$0.00	\$0.00
	11/17/14	09/19/14	22			\$1,158 33	\$1,199 22	\$-40 89		\$0.00	\$0.00	\$0.00
PROSPERITY BANCSILARES INC				743606105	PB							
	12/19/14	07/24/14	54			\$2,936 98	\$3,323 92	\$-386 94		\$0.00	\$0.00	\$0.00
	12/19/14	07/25/14	89			\$4,840 59	\$5,430 82	\$-590 23		\$0.00	\$0.00	\$0.00
SWISS LIFE HLDG				7437805#1	SLJN VX							
	11/19/14	05/06/14	39			\$8,862 84	\$9,607 16	\$-744 32		\$0.00	\$0.00	\$0.00
	11/19/14	05/05/14	71			\$16,134 92	\$17,433 66	\$-1,298 74		\$0.00	\$0.00	\$0.00
PUBLICJS S A NEW SPONSORED ADR				74463M106	PUBG Y							
	05/19/14	08/07/13	77			\$1,562 33	\$1,516 85	\$45 48		\$0.00	\$0.00	\$0.00
	05/19/14	11/27/13	99			\$2,008 70	\$2,194 26	\$ 185 56		\$0.00	\$0.00	\$0.00
QIHOO 360 TECHNOLOGY CO LTD				74734M109	QIHU							
	04/03/14	01/21/14	113			\$10,454 64	\$10,417 13	\$37 51		\$0.00	\$0.00	\$0.00
	04/03/14	01/14/14	47			\$4,348 39	\$4,058 47	\$289 92		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	09/30/14	01/14/14	252			\$18,835 55	\$18,444 71	\$390 84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC				747525103	QCOM							
	11/14/14	04/14/14	172			\$12,174.65	\$13,568.32	\$-1,393.67		\$0.00	\$0.00	\$0.00
	11/17/14	04/14/14	74			\$5,209.37	\$5,837.54	\$-628.17		\$0.00	\$0.00	\$0.00
QUESTOR PHARMACEUTICALS INC				74835Y101	QCOR							
	02/21/14	09/09/13	21			\$1,610.43	\$1,408.27	\$202.16		\$0.00	\$0.00	\$0.00
	02/21/14	09/07/13	12			\$920.24	\$857.60	\$62.64		\$0.00	\$0.00	\$0.00
	02/24/14	09/09/13	15			\$1,185.98	\$1,005.91	\$180.07		\$0.00	\$0.00	\$0.00
	02/25/14	09/09/13	3			\$236.87	\$201.18	\$35.69		\$0.00	\$0.00	\$0.00
	02/25/14	09/09/13	7			\$551.65	\$469.42	\$82.23		\$0.00	\$0.00	\$0.00
	03/03/14	09/09/13	14			\$885.71	\$938.85	\$-53.14		\$0.00	\$0.00	\$0.00
	04/14/14	09/09/13	110			\$8,662.40	\$7,376.68	\$1,285.72		\$0.00	\$0.00	\$0.00
	04/15/14	09/09/13	39			\$3,037.39	\$2,615.37	\$422.02		\$0.00	\$0.00	\$0.00
RECKITT BENCKISER PLC				756255204	RBGLY							
	11/07/14	09/29/14	39			\$635.94	\$683.42	\$-47.48	W	\$47.48	\$0.00	\$0.00
	12/19/14	09/04/14	39			\$640.23	\$694.20	\$-53.97		\$0.00	\$0.00	\$0.00
	12/19/14	09/29/14	48			\$787.98	\$841.13	\$-53.15		\$0.00	\$0.00	\$0.00
	12/19/14	10/13/14	21			\$344.74	\$348.24	\$-3.50		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC				75886F107	REGN							
	03/03/14	09/09/13	3			\$1,014.92	\$812.56	\$202.36		\$0.00	\$0.00	\$0.00
	03/07/14	09/09/13	2			\$640.85	\$541.71	\$99.14		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CTUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GETINGE INDUSTRIES AB												
	03/10/14	02/24/14	29		GETIB SS	\$833 70	\$1,052 37	\$-218 67		\$0 00	\$0 00	\$0 00
	03/10/14	02/21/14	599			\$17,220 31	\$21,692 77	\$-4,472 46		\$0 00	\$0 00	\$0 00
ROCHIE HLDG LTD SPONSORED ADR												
	02/20/14	12/30/13	33		RHHB Y	\$2,454 39	\$2,324 52	\$129 87		\$0 00	\$0 00	\$0 00
	04/30/14	12/30/13	6			\$219 50	\$211 32	\$8 18		\$0 00	\$0 00	\$0 00
	04/30/14	07/25/13	64			\$2,341 37	\$2,029 58	\$311 79		\$0 00	\$0 00	\$0 00
ROLLS-ROYCE PLC SPONSORED ADR												
	02/24/14	09/11/13	1		RYCE Y	\$82 35	\$89 76	\$-7 41		\$0 00	\$0 00	\$0 00
	02/25/14	09/11/13	7			\$574 23	\$628 28	\$-54 05		\$0 00	\$0 00	\$0 00
	02/25/14	09/09/13	8			\$656 26	\$715 32	\$-59 06		\$0 00	\$0 00	\$0 00
	02/26/14	09/09/13	6			\$480 10	\$536 49	\$-56 39		\$0 00	\$0 00	\$0 00
ROYAL MAIL PLC												
	09/25/14	05/13/14	76		ROYMY	\$981 89	\$1,455 08	\$-473 19		\$0 00	\$0 00	\$0 00
	09/25/14	05/15/14	117			\$1,511 61	\$2,257 66	\$-746 05		\$0 00	\$0 00	\$0 00
	09/25/14	05/12/14	8			\$103 36	\$151 38	\$-48 02		\$0 00	\$0 00	\$0 00
	09/30/14	07/11/14	80			\$1,013 82	\$1,310 84	\$-297 02		\$0 00	\$0 00	\$0 00
	09/30/14	07/15/14	151			\$1,913 58	\$2,544 98	\$-631 40		\$0 00	\$0 00	\$0 00
	09/30/14	05/12/14	155			\$2,002 29	\$2,989 69	\$-987 40		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SLM CORP												
	02/18/14	05/09/13	528	78442P106	SLM	\$12,374.41	\$11,198.67	\$1,175.74		\$0.00	\$0.00	\$0.00
SABMILLER PLC SPONSORED ADR												
	09/15/14	11/27/13	36	78572M105	SBMR Y	\$2,182.55	\$1,876.27	\$306.28		\$0.00	\$0.00	\$0.00
	09/25/14	11/27/13	20			\$1,110.17	\$1,042.37	\$67.80		\$0.00	\$0.00	\$0.00
SAFRAN SA												
	09/25/14	09/09/14	194	786584102	SAFR Y	\$3,047.67	\$3,208.59	\$-160.92	W	\$160.92	\$0.00	\$0.00
SANCHEZ ENERGY CORP												
	07/03/14	04/17/14	73	79970Y105	SN	\$2,607.42	\$2,202.14	\$405.28		\$0.00	\$0.00	\$0.00
	09/19/14	04/17/14	375			\$10,656.18	\$11,312.36	\$-656.18		\$0.00	\$0.00	\$0.00
	09/19/14	04/17/14	27			\$764.89	\$814.49	\$-49.60		\$0.00	\$0.00	\$0.00
SAP AKTIENGESELLSCHAFT SPONSORED												
	05/09/14	01/09/14	31	803054204	SAP	\$2,345.95	\$2,601.83	\$-255.88		\$0.00	\$0.00	\$0.00
	05/14/14	02/05/14	12			\$924.88	\$900.26	\$24.62		\$0.00	\$0.00	\$0.00
	05/14/14	01/09/14	8			\$616.58	\$671.44	\$-54.86		\$0.00	\$0.00	\$0.00
SBERBANK RUSSIA												
	10/22/14	08/27/14	2	80585Y308	SBR CY	\$14.44	\$17.92	\$-3.48		\$0.00	\$0.00	\$0.00
	10/23/14	08/28/14	374			\$2,651.71	\$3,336.87	\$-685.16		\$0.00	\$0.00	\$0.00
	10/23/14	08/27/14	109			\$772.83	\$976.65	\$-203.82		\$0.00	\$0.00	\$0.00



IM T R MARLON CHARITABLE FDN

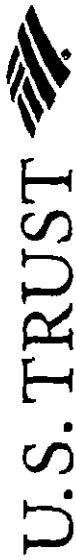
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LTD												
	02/20/14	12/30/13	12	806857108	SLB	\$2,898.12	\$2,860.66	\$37.46		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	01/29/14	06/20/13	74	808513105	SCHW	\$1,847.93	\$1,528.77	\$319.16		\$0.00	\$0.00	\$0.00
	01/29/14	08/01/13	198			\$4,944.47	\$4,506.96	\$437.51		\$0.00	\$0.00	\$0.00
	04/30/14	06/20/13	151			\$3,990.86	\$3,119.51	\$871.35		\$0.00	\$0.00	\$0.00
	04/30/14	05/15/13	78			\$2,061.50	\$1,472.02	\$589.48		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	09/19/14	01/30/14	134	81762P102	NOW	\$8,292.49	\$8,787.52	\$-495.03		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL												
	10/14/14	02/12/14	66	84265V105	SCCO	\$1,906.14	\$2,117.06	\$-210.92		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
	12/17/14	09/30/14	397	844741108	LUV	\$15,701.04	\$13,523.01	\$2,178.03		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
	09/30/14	07/03/14	186	845467109	SWN	\$6,539.86	\$8,385.01	\$-1,845.15		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	01/29/14	01/21/14	77	848637104	SPLK	\$5,842.77	\$6,294.10	\$-451.33		\$0.00	\$0.00	\$0.00
	04/30/14	01/21/14	18			\$974.28	\$1,471.35	\$-497.07		\$0.00	\$0.00	\$0.00
	08/01/14	01/21/14	527			\$23,180.32	\$43,077.76	\$-19,897.44		\$0.00	\$0.00	\$0.00
	08/01/14	06/05/14	187			\$8,225.28	\$8,035.86	\$189.42		\$0.00	\$0.00	\$0.00

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARBUCKS CORP												
			855244109		SBUX							
	04/30/14	01/31/14	97			\$6,838.36	\$6,904.76	\$-66.40		\$0.00	\$0.00	\$0.00
	05/02/14	07/25/13	157			\$11,129.17	\$10,648.98	\$480.19		\$0.00	\$0.00	\$0.00
STRYKER CORP												
			863667101		SYK							
	07/30/14	04/17/14	68			\$5,451.84	\$5,362.14	\$89.70		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUBI TR HLDGS INC												
			86562X106		SUTNY							
	09/25/14	02/13/14	350			\$1,469.97	\$1,685.70	\$-215.73		\$0.00	\$0.00	\$0.00
	09/29/14	02/13/14	20			\$83.02	\$96.33	\$-13.31		\$0.00	\$0.00	\$0.00
SUNTORY BEVERAGE & FOOD LTD												
			86803T104		STBFY							
	09/25/14	05/30/14	133			\$2,364.69	\$2,535.13	\$-170.44		\$0.00	\$0.00	\$0.00
	09/25/14	06/06/14	89			\$1,582.38	\$1,691.06	\$-108.68		\$0.00	\$0.00	\$0.00
	12/01/14	06/06/14	14			\$247.11	\$266.01	\$-18.90		\$0.00	\$0.00	\$0.00
	12/01/14	07/31/14	107			\$1,888.62	\$2,021.97	\$-133.35		\$0.00	\$0.00	\$0.00
	12/01/14	05/16/14	52			\$917.83	\$941.08	\$-23.25		\$0.00	\$0.00	\$0.00
SYNOPSYS INC												
			871607107		SNPS							
	01/06/14	11/11/13	161			\$6,522.00	\$5,863.85	\$658.15		\$0.00	\$0.00	\$0.00
	03/06/14	11/12/13	218			\$8,831.02	\$7,928.25	\$902.77		\$0.00	\$0.00	\$0.00
	08/25/14	11/12/13	184			\$7,478.26	\$6,691.73	\$786.53		\$0.00	\$0.00	\$0.00
SINGENTAAG SPONSORED ADR												
			87160A100		SYT							
	01/31/14	07/25/13	30			\$2,127.67	\$2,374.61	\$-246.94		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SYNGENTA AG SPONSORFDR				87160A100	SYT							
	01/31/14	06/27/13	2			\$141.84	\$156.61	\$-14.77		\$0.00	\$0.00	\$0.00
	02/05/14	06/27/13	8			\$541.74	\$626.42	\$ 84.68		\$0.00	\$0.00	\$0.00
	02/05/14	06/28/13	4			\$270.87	\$311.44	\$-40.57		\$0.00	\$0.00	\$0.00
	02/25/14	06/28/13	14			\$1,019.14	\$1,090.05	\$-70.91		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFGADR				874039100	TSM							
	05/15/14	10/24/13	108			\$2,225.52	\$2,018.71	\$206.81		\$0.00	\$0.00	\$0.00
	07/10/14	10/24/13	107			\$2,413.49	\$2,000.02	\$413.47		\$0.00	\$0.00	\$0.00
	07/14/14	10/24/13	31			\$695.31	\$579.45	\$115.86		\$0.00	\$0.00	\$0.00
	07/14/14	10/16/13	153			\$3,431.68	\$2,796.38	\$635.30		\$0.00	\$0.00	\$0.00
	07/14/14	10/16/13	84			\$1,889.80	\$1,535.27	\$354.53		\$0.00	\$0.00	\$0.00
	08/25/14	09/12/13	277			\$5,720.39	\$4,805.56	\$914.83		\$0.00	\$0.00	\$0.00
	08/28/14	11/06/13	105			\$2,166.52	\$1,914.94	\$251.58		\$0.00	\$0.00	\$0.00
	08/28/14	10/16/13	10			\$206.33	\$182.77	\$23.56		\$0.00	\$0.00	\$0.00
	09/25/14	11/21/13	76			\$1,526.95	\$1,317.21	\$209.74		\$0.00	\$0.00	\$0.00
	09/25/14	11/06/13	22			\$442.01	\$401.22	\$40.79		\$0.00	\$0.00	\$0.00
	12/16/14	01/08/14	125			\$2,712.18	\$2,137.95	\$574.23		\$0.00	\$0.00	\$0.00
TAL INTL GROUP INC				874083108	TAL							
	02/18/14	07/25/13	188			\$7,898.19	\$7,501.82	\$396.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

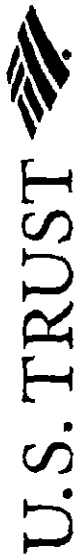
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IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TATA MTRS LTD SPONSORED ADR												
	03/03/14	04/10/13	42	876568502	TTM	\$1,444.99	\$1,077.74	\$367.25		\$0.00	\$0.00	\$0.00
	04/03/14	04/16/13	28			\$963.33	\$714.53	\$248.80		\$0.00	\$0.00	\$0.00
	04/17/14	02/18/14	145			\$5,446.17	\$4,660.66	\$785.51		\$0.00	\$0.00	\$0.00
TELEFONICA BRASIL SA												
	06/03/14	07/25/13	67	87936R106	VIV	\$1,343.92	\$1,464.53	\$-120.61		\$0.00	\$0.00	\$0.00
TERADATA CORP DEL												
	03/26/14	01/06/14	24	88076W103	TDC	\$1,178.37	\$1,093.68	\$84.69		\$0.00	\$0.00	\$0.00
	03/26/14	01/10/14	21			\$1,031.08	\$927.69	\$103.39		\$0.00	\$0.00	\$0.00
	12/05/14	12/13/13	172			\$7,669.19	\$6,997.82	\$671.37		\$0.00	\$0.00	\$0.00
	12/05/14	01/10/14	3			\$133.76	\$132.53	\$1.23		\$0.00	\$0.00	\$0.00
	12/08/14	12/13/13	27			\$1,200.53	\$1,098.50	\$102.03		\$0.00	\$0.00	\$0.00
TIJOR INDS INC												
	10/07/14	11/11/13	73	885160101	THO	\$3,790.63	\$3,827.90	\$-37.27		\$0.00	\$0.00	\$0.00
3M CO												
	08/25/14	06/03/14	82	88579Y101	MMM	\$11,859.70	\$11,726.82	\$132.88		\$0.00	\$0.00	\$0.00
	08/25/14	06/03/14	70			\$10,129.83	\$10,010.70	\$119.13		\$0.00	\$0.00	\$0.00
TIME WARNER INC												
	01/15/14	12/11/13	362	887317303	TWX	\$23,553.74	\$24,153.33	\$-599.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TORONTO DOMINION BANK				891160509	TD							
	11/25/14	07/25/14	277			\$13,973.87	\$14,505.74	\$-531.87		\$0.00	\$0.00	\$0.00
	12/09/14	07/25/14	215			\$9,901.41	\$11,258.97	\$-1,357.56		\$0.00	\$0.00	\$0.00
TOTAL SPONSORED ADR			89151E109	TOT								
	09/25/14	03/06/14	12			\$755.98	\$782.93	\$-26.95	W	\$26.95	\$0.00	\$0.00
	09/25/14	04/21/14	34			\$2,141.95	\$2,325.23	\$-183.28		\$0.00	\$0.00	\$0.00
	09/25/14	04/03/14	20			\$1,259.97	\$1,321.94	\$-61.97		\$0.00	\$0.00	\$0.00
	09/25/14	04/03/14	15			\$944.98	\$991.46	\$-46.48	W	\$46.48	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2			892331307	TM								
	08/25/14	01/28/14	14			\$1,608.37	\$1,650.42	\$-42.05		\$0.00	\$0.00	\$0.00
	08/25/14	01/29/14	8			\$919.07	\$942.92	\$-23.85		\$0.00	\$0.00	\$0.00
	11/24/14	10/08/14	11			\$1,335.49	\$1,263.57	\$71.92		\$0.00	\$0.00	\$0.00
	12/22/14	10/08/14	3			\$378.25	\$344.61	\$33.64		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO			892356106	TSCO								
	03/27/14	01/30/14	166			\$11,684.76	\$11,230.03	\$454.73		\$0.00	\$0.00	\$0.00
	10/30/14	07/10/14	77			\$5,554.77	\$4,597.02	\$957.75		\$0.00	\$0.00	\$0.00
TRIMBLE NAV LTD			896239100	TRMB								
	07/24/14	05/02/14	56			\$1,753.72	\$2,204.44	\$-450.72		\$0.00	\$0.00	\$0.00
	07/24/14	05/02/14	95			\$2,975.06	\$3,729.09	\$-754.03		\$0.00	\$0.00	\$0.00

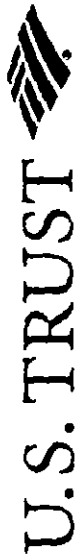


Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRINITY INDUSTRIES INC		896522109	TRN									
10/08/14	05/02/14	104			\$4,092.01	\$3,989.22	\$102.79	\$0.00		\$0.00	\$0.00	\$0.00
10/08/14	07/03/14	77			\$3,029.66	\$3,450.05	\$-420.39	\$0.00		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC		90130A101	FOXA									
01/29/14	10/24/13	153			\$4,775.72	\$5,371.10	\$-595.38	\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	10/24/13	154			\$4,922.35	\$5,406.20	\$-483.85	\$0.00		\$0.00	\$0.00	\$0.00
07/25/14	10/24/13	1042			\$34,365.03	\$36,579.61	\$-2,214.58	\$0.00		\$0.00	\$0.00	\$0.00
07/25/14	03/25/14	526			\$17,347.41	\$17,094.05	\$253.36	\$0.00		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW		902973304	USB									
11/20/14	07/24/14	180			\$7,890.13	\$7,703.60	\$186.53	\$0.00		\$0.00	\$0.00	\$0.00
12/18/14	07/24/14	133			\$5,972.90	\$5,692.11	\$280.79	\$0.00		\$0.00	\$0.00	\$0.00
U S SILICA HLDGS INC		90346E103	SLCA									
12/02/14	05/02/14	128			\$3,973.26	\$5,984.17	\$-2,010.91	\$0.00		\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC		910047109	UAL									
12/17/14	08/25/14	99			\$6,088.27	\$4,820.62	\$1,267.65	\$0.00		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC		91911K102	VRX									
03/03/14	09/09/13	8			\$1,142.89	\$804.26	\$338.63	\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	09/09/13	6			\$834.40	\$603.19	\$231.21	\$0.00		\$0.00	\$0.00	\$0.00
VALE SA		91912E105	VALE									
05/19/14	02/18/14	1144			\$15,280.76	\$16,752.96	\$-1,472.20	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VALLOUREC SA				92023R308	VLOWV							
	12/18/14	09/26/14	293			\$1,627.34	\$2,679.47	\$-1,052.13		\$0.00	\$0.00	\$0.00
	12/18/14	09/12/14	946			\$5,254.16	\$9,209.15	\$-3,954.99		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104	VZ							
	12/17/14	04/03/14	212			\$9,817.69	\$10,158.32	\$-340.63		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I				923454102	VRTV							
	10/07/14	11/11/13	2.22			\$99.59	\$74.05	\$25.54		\$0.00	\$0.00	\$0.00
VISA INC CL A				92826C839	V							
	09/30/14	03/06/14	20			\$4,264.53	\$4,517.17	\$-252.64	W	\$252.64	\$0.00	\$0.00
VIRTUSA CORP				92827P102	VRTU							
	02/18/14	05/09/13	120			\$4,414.61	\$2,599.36	\$1,815.25		\$0.00	\$0.00	\$0.00
VMWARE INC CL A				928563402	VMW							
	01/29/14	01/21/14	50			\$4,758.22	\$4,846.15	\$-87.93		\$0.00	\$0.00	\$0.00
	04/30/14	04/08/14	65			\$6,025.37	\$7,001.54	\$-976.17		\$0.00	\$0.00	\$0.00
	06/03/14	09/12/13	81			\$7,718.62	\$7,122.08	\$596.54		\$0.00	\$0.00	\$0.00
WUXI PIARMATECH CAYMAN INC				929352102	WX							
	01/16/14	04/15/13	19			\$693.49	\$342.77	\$350.72		\$0.00	\$0.00	\$0.00
	01/16/14	05/09/13	84			\$3,065.94	\$1,698.70	\$1,367.24		\$0.00	\$0.00	\$0.00
	01/16/14	06/11/13	301			\$10,986.31	\$6,412.71	\$4,573.60		\$0.00	\$0.00	\$0.00
	02/18/14	04/15/13	536			\$19,050.34	\$9,669.76	\$9,380.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

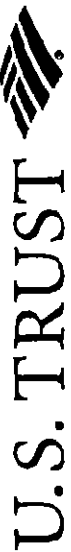
Account Number 011001382456

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IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WATERS CORP												
	09/19/14	06/03/14	61		WAT	\$6,194.41	\$6,194.44	\$-0.03		\$0.00	\$0.00	\$0.00
	09/19/14	06/03/14	19			\$1,929.41	\$1,929.41	\$0.00		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW												
	10/09/14	12/11/13	65		WLL	\$4,292.97	\$3,793.75	\$499.22		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	05/07/14	01/14/14	212		WFM	\$8,155.46	\$11,443.00	\$-3,287.54		\$0.00	\$0.00	\$0.00
WOLVERINE WORLD WIDE INC COM												
	03/26/14	02/03/14	52		WWV	\$1,456.50	\$1,412.30	\$44.20		\$0.00	\$0.00	\$0.00
	03/26/14	02/14/14	33			\$924.32	\$925.16	\$-0.84		\$0.00	\$0.00	\$0.00
YOUKU COM INC												
	03/26/14	02/14/14	29		YOKU	\$858.38	\$880.72	\$-22.34		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/20/14	07/16/13	8		YUM	\$602.57	\$572.37	\$30.20		\$0.00	\$0.00	\$0.00
	07/30/14	10/09/13	21			\$1,537.97	\$1,379.95	\$158.02		\$0.00	\$0.00	\$0.00
	07/31/14	10/09/13	10			\$685.89	\$657.12	\$28.77		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CLA												
	10/07/14	05/02/14	83		ZBRA	\$5,693.67	\$5,908.78	\$-215.11		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

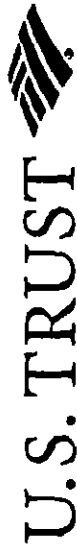
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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADIII KARYA PERSERO TBK PT		B00D9M3#7	ADIII LJ									
	06/04/14	04/07/14	2085		\$533 10	\$604 09	\$-70 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/04/14	04/08/14	7742		\$1,979 50	\$2,254 05	\$-274 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/05/14	04/07/14	7435		\$1,881 43	\$2,154 16	\$-272 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/06/14	04/07/14	9353		\$2,364 14	\$2,709 87	\$-345 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/09/14	04/07/14	11244		\$2,728 08	\$3,257 76	\$-529 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/11/14	04/07/14	1830		\$449 03	\$530 21	\$-81 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/12/14	04/07/14	8404		\$2,125 27	\$2,434 92	\$-309 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/13/14	04/07/14	2848		\$707 87	\$825 16	\$-117 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/16/14	04/07/14	605		\$149 80	\$175 29	\$-25 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/17/14	04/07/14	3081		\$744 22	\$892 66	\$-148 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/17/14	04/04/14	6350		\$1,533 86	\$1,801 28	\$-267 42	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/18/14	04/04/14	16122		\$3,806 73	\$4,573 25	\$-766 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/19/14	04/04/14	4714		\$1,082 79	\$1,337 20	\$-254 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/19/14	04/10/14	8254		\$1,895 91	\$2,257 06	\$-361 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WINCOR NIXDORF AG SHS		B012VT6#7	WIN GR									
	04/17/14	10/22/13	228		\$15,043 99	\$15,160 85	\$-116 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/22/14	10/22/13	284		\$18,872 01	\$18,884 57	\$-12 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
J SAINSBURY PLC		B019KW7#6	SBRY LN									
	10/01/14	08/13/14	2062		\$7,819 13	\$10,518 79	\$-2,699 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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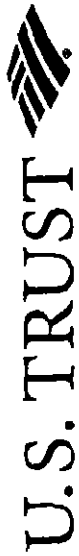
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HOLDINGS LIMITED				B01C130#1	700 HK							
	04/04/14	05/10/13	6			\$402.27	\$213.38	\$188.89		\$0.00	\$0.00	\$0.00
	04/04/14	10/22/13	193			\$12,939.83	\$11,092.32	\$1,847.51		\$0.00	\$0.00	\$0.00
GRIFOLS SA				B01SPF2#1	GRFSM							
	08/01/14	02/21/14	364			\$16,161.19	\$19,612.85	\$-3,451.66		\$0.00	\$0.00	\$0.00
DENA CO LTD				B05L364#4	2432 JP							
	11/19/14	07/07/14	641			\$8,181.20	\$8,631.15	\$-449.95		\$0.00	\$0.00	\$0.00
XINYI GLASS HLDGS LTD				B05NXN7#7	868 HK							
	01/15/14	08/19/13	3309			\$2,709.40	\$3,169.98	\$-460.58		\$0.00	\$0.00	\$0.00
AFREN PLC				B067275#2	APR LN							
	04/17/14	07/26/13	6			\$14.34	\$12.61	\$1.73		\$0.00	\$0.00	\$0.00
	04/17/14	11/12/13	1919			\$4,587.74	\$4,674.35	\$-86.61		\$0.00	\$0.00	\$0.00
	04/22/14	07/26/13	4774			\$11,846.26	\$10,034.32	\$1,811.94		\$0.00	\$0.00	\$0.00
	04/22/14	07/26/13	1970			\$4,869.07	\$4,140.68	\$728.39		\$0.00	\$0.00	\$0.00
RIJ INTL				B06S4F0#1	RIJJB							
	01/03/14	09/09/13	4			\$20.07	\$20.34	\$-0.27		\$0.00	\$0.00	\$0.00
	01/07/14	09/09/13	5			\$25.30	\$25.43	\$-0.13		\$0.00	\$0.00	\$0.00
	01/10/14	09/09/13	2			\$10.19	\$10.17	\$0.02		\$0.00	\$0.00	\$0.00
	01/13/14	09/09/13	10			\$49.91	\$50.86	\$-0.95		\$0.00	\$0.00	\$0.00
	01/14/14	09/09/13	96			\$479.93	\$488.28	\$-8.35		\$0.00	\$0.00	\$0.00



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IM T R MARLON CHARITABLE FDN

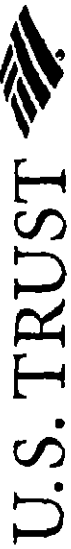
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PLASTIC OMNIUM CIE				B08V9H4#9	POMFP							
	07/30/14	05/08/14	87			\$2,413.80	\$2,878.53	\$-464.73		\$0.00	\$0.00	\$0.00
	07/31/14	05/12/14	222			\$5,961.87	\$7,279.14	\$-1,317.27		\$0.00	\$0.00	\$0.00
	07/31/14	05/08/14	96			\$2,578.11	\$3,176.31	\$-598.20		\$0.00	\$0.00	\$0.00
	07/31/14	05/13/14	32			\$859.37	\$1,039.45	\$-180.08		\$0.00	\$0.00	\$0.00
	08/01/14	05/13/14	103			\$2,698.25	\$3,345.71	\$-647.46		\$0.00	\$0.00	\$0.00
	08/01/14	05/09/14	254			\$6,653.94	\$8,250.20	\$-1,596.26		\$0.00	\$0.00	\$0.00
	08/04/14	05/13/14	70			\$1,824.60	\$2,256.71	\$-432.11		\$0.00	\$0.00	\$0.00
	08/04/14	05/09/14	62			\$1,616.07	\$2,013.83	\$-397.76		\$0.00	\$0.00	\$0.00
BANK OF COMMUNICATIONS CO LTD				B0B8Z29#5	3328 HK							
	07/25/14	09/13/13	14205			\$9,854.86	\$10,727.38	\$-872.52		\$0.00	\$0.00	\$0.00
GAZ DE FRANCE				B0C2CQ3#5	GSZFP							
	05/19/14	09/13/13	302			\$8,051.02	\$7,294.29	\$756.73		\$0.00	\$0.00	\$0.00
ALSTOM				B0DJ8Q5#0	ALOFP							
	12/22/14	07/25/14	237			\$7,698.39	\$8,808.71	\$-1,110.32		\$0.00	\$0.00	\$0.00
PETROFAC LTD				B012K53#7	PFC LN							
	08/26/14	02/18/14	443			\$8,151.95	\$9,909.14	\$-1,757.19		\$0.00	\$0.00	\$0.00
SPAREBANK I SMN				B0LGG75#0	MING NO							
	12/08/14	11/27/14	101			\$779.85	\$862.28	\$-82.43		\$0.00	\$0.00	\$0.00
	12/08/14	11/26/14	36			\$277.97	\$307.63	\$-29.66	W	\$29.66	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	MING NO	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPAREBANK 1 SMN				B0LGG75#0									
	12/09/14	11/15/14	36			\$270.61		\$337.01	\$-66.40	W	\$66.40	\$0.00	\$0.00
	12/09/14	11/27/14	122			\$917.08		\$1,041.56	\$-124.48		\$0.00	\$0.00	\$0.00
	12/10/14	11/27/14	58			\$428.00		\$495.17	\$-67.17		\$0.00	\$0.00	\$0.00
	12/10/14	11/03/14	36			\$265.65		\$373.75	\$-108.10	W	\$108.10	\$0.00	\$0.00
	12/11/14	10/21/14	36			\$258.14		\$415.45	\$-157.31	W	\$157.31	\$0.00	\$0.00
	12/11/14	11/27/14	213			\$1,527.33		\$1,818.46	\$-291.13		\$0.00	\$0.00	\$0.00
	12/12/14	11/27/14	98			\$693.83		\$836.66	\$-142.83		\$0.00	\$0.00	\$0.00
	12/12/14	10/07/14	36			\$254.88		\$464.66	\$-209.78	W	\$209.78	\$0.00	\$0.00
	12/15/14	11/27/14	178			\$1,251.94		\$1,519.65	\$-267.71		\$0.00	\$0.00	\$0.00
	12/15/14	09/22/14	36			\$253.20		\$517.13	\$-263.93	W	\$263.93	\$0.00	\$0.00
	12/16/14	11/27/14	55			\$380.59		\$469.56	\$-88.97		\$0.00	\$0.00	\$0.00
	12/16/14	09/04/14	36			\$249.12		\$571.28	\$-322.16	W	\$322.16	\$0.00	\$0.00
	12/17/14	08/16/14	36			\$255.19		\$629.51	\$-374.32	W	\$374.32	\$0.00	\$0.00
	12/17/14	11/27/14	728			\$5,160.47		\$6,215.21	\$-1,054.74		\$0.00	\$0.00	\$0.00
	12/18/14	11/27/14	983			\$7,176.23		\$8,392.24	\$-1,216.01		\$0.00	\$0.00	\$0.00
	12/18/14	07/27/14	36			\$262.81		\$681.67	\$-418.86		\$0.00	\$0.00	\$0.00
ELECTRICITE DE FRANCE				BONJJ17#0	EDF FP								
	02/21/14	03/11/13	686			\$26,710.95		\$13,341.95	\$13,369.00		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WEST HOLDINGS CORP												
	10/10/14	07/28/14	156	B0YQ5X1#3	1407 JP	\$1,425.54	\$2,317.27	\$-891.73		\$0.00	\$0.00	\$0.00
	10/10/14	07/29/14	172			\$1,571.75	\$2,604.65	\$-1,032.90		\$0.00	\$0.00	\$0.00
	10/10/14	07/25/14	234			\$2,138.30	\$3,478.76	\$-1,340.46		\$0.00	\$0.00	\$0.00
KYORIN HLDGS INC												
				B0YZFP0#0	4569 JP							
	10/08/14	04/11/14	369			\$7,417.79	\$6,930.84	\$506.95		\$0.00	\$0.00	\$0.00
	10/08/14	04/10/14	368			\$7,417.61	\$6,924.08	\$493.55		\$0.00	\$0.00	\$0.00
	10/08/14	04/07/14	126			\$2,539.73	\$2,363.60	\$176.13		\$0.00	\$0.00	\$0.00
	10/09/14	04/09/14	250			\$5,019.09	\$4,670.11	\$348.98		\$0.00	\$0.00	\$0.00
	10/09/14	04/08/14	228			\$4,577.41	\$4,274.76	\$302.65		\$0.00	\$0.00	\$0.00
	10/09/14	04/07/14	95			\$1,907.26	\$1,782.08	\$125.18		\$0.00	\$0.00	\$0.00
MODERN TIMES GROUP MTG AB												
				B151P43#8	MTGB SS							
	12/16/14	08/26/14	108			\$3,294.68	\$4,105.16	\$-810.48		\$0.00	\$0.00	\$0.00
BANK OF CHINA LTD - II												
				B154564#8	3988 HK							
	12/18/14	07/25/14	11196			\$5,986.29	\$5,275.67	\$710.62		\$0.00	\$0.00	\$0.00
OJSC OC ROSNEFT												
				B17FSC2#5	ROSN LI							
	10/23/14	08/28/14	661			\$3,538.93	\$4,155.19	\$-616.26		\$0.00	\$0.00	\$0.00
LOGITFC II INTERNATIONAL SA												
				B18ZRK2#3	LOGN SW							
	07/03/14	02/21/14	245			\$3,193.46	\$3,943.35	\$-749.89		\$0.00	\$0.00	\$0.00

IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INDUSTRIAL & COMMERCIAL BK OF												
	07/25/14	09/13/13	15185	BIG1QD8#0	1398HK	\$10,176.14	\$10,697.53	\$-521.39		\$0.00	\$0.00	\$0.00
MAPFRE SA												
				BIG40S0#7	MAP SM							
	04/04/14	11/12/13	936			\$3,984.15	\$3,834.58	\$149.57		\$0.00	\$0.00	\$0.00
	04/04/14	09/13/13	1793			\$7,632.02	\$6,622.45	\$1,009.57		\$0.00	\$0.00	\$0.00
	04/04/14	09/19/13	340			\$1,447.23	\$1,265.64	\$181.59		\$0.00	\$0.00	\$0.00
	04/07/14	09/13/13	34			\$144.80	\$125.58	\$19.22		\$0.00	\$0.00	\$0.00
SWIBER HOLDINGS LTD												
				BIGGM68#6	SWIB SP							
	02/03/14	04/04/13	2910			\$1,468.10	\$1,590.26	\$-122.16		\$0.00	\$0.00	\$0.00
	02/04/14	04/04/13	3279			\$1,623.00	\$1,791.92	\$-168.92		\$0.00	\$0.00	\$0.00
	02/05/14	04/04/13	3258			\$1,612.09	\$1,780.44	\$-168.35		\$0.00	\$0.00	\$0.00
	02/06/14	04/04/13	1905			\$944.92	\$1,041.05	\$-96.13		\$0.00	\$0.00	\$0.00
	02/06/14	04/16/13	818			\$405.75	\$411.88	\$-6.13		\$0.00	\$0.00	\$0.00
	02/07/14	04/16/13	2456			\$1,210.71	\$1,236.66	\$-25.95		\$0.00	\$0.00	\$0.00
	02/10/14	04/16/13	3258			\$1,613.88	\$1,640.49	\$-26.61		\$0.00	\$0.00	\$0.00
	02/11/14	04/16/13	2088			\$1,041.11	\$1,051.37	\$-10.26		\$0.00	\$0.00	\$0.00
	02/12/14	04/16/13	554			\$275.73	\$278.95	\$-3.22		\$0.00	\$0.00	\$0.00
	02/12/14	04/17/13	749			\$372.79	\$374.46	\$-1.67		\$0.00	\$0.00	\$0.00
	02/13/14	04/17/13	945			\$468.85	\$472.46	\$-3.61		\$0.00	\$0.00	\$0.00
	02/14/14	04/17/13	1298			\$646.18	\$648.94	\$-2.76		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SWIBER HOLDINGS LTD		BIGGM68#6	SWIB SP							
02/17/14	04/17/13	1134	\$562.88	\$566.94	\$-4.06			\$0.00	\$0.00	\$0.00
CHINA COMMUNICATIONS SVCS CORP		BIIYJ16#9	552 JIK							
04/04/14	04/16/13	6990	\$3,144.95	\$4,699.73	\$-1,554.78			\$0.00	\$0.00	\$0.00
04/07/14	04/16/13	3374	\$1,514.70	\$2,268.51	\$-753.81			\$0.00	\$0.00	\$0.00
04/08/14	04/16/13	5647	\$2,561.91	\$1,796.76	\$-1,234.85			\$0.00	\$0.00	\$0.00
04/09/14	04/16/13	2278	\$1,057.55	\$1,531.62	\$-474.07			\$0.00	\$0.00	\$0.00
SCORSE		BILB9PC#6	SCR FP							
06/04/14	07/12/13	161	\$5,517.34	\$4,993.77	\$523.57			\$0.00	\$0.00	\$0.00
06/04/14	09/19/13	66	\$2,261.77	\$2,186.61	\$75.16			\$0.00	\$0.00	\$0.00
AKER KVAERNER ASA		BIVLVW7#2	AKA NO							
08/26/14	06/04/14	431	\$6,665.83	\$7,876.72	\$-1,210.89			\$0.00	\$0.00	\$0.00
08/26/14	06/04/14	395	\$6,024.11	\$7,218.80	\$-1,194.69			\$0.00	\$0.00	\$0.00
IIARGREAVES LANSDOWN PLC		BIVZDM2#2	III/ LN							
05/06/14	03/07/14	378	\$7,555.67	\$8,806.42	\$-1,250.75			\$0.00	\$0.00	\$0.00
PRYSMIAN SPA		BIW4V69#4	PRY IM							
06/04/14	01/15/14	386	\$8,704.84	\$9,850.93	\$-1,146.09			\$0.00	\$0.00	\$0.00
VINCI SA		BIXI026#0	DG FP							
08/04/14	02/21/14	112	\$7,246.92	\$8,111.06	\$-864.14			\$0.00	\$0.00	\$0.00
08/04/14	08/16/13	286	\$18,505.53	\$15,858.77	\$2,646.76			\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GERRESHEIMER AG												
	10/09/14	08/27/14	131		BIY4Y7#0	GXI GR	\$9,598.04	\$-2,153.62		\$0.00	\$0.00	\$0.00
	10/09/14	08/26/14	108				\$7,859.10	\$-1,721.71		\$0.00	\$0.00	\$0.00
ACTELION LTD												
	04/04/14	02/24/14	1		BIYD5Q2#4	ATLN VX	\$101.27	\$-4.55		\$0.00	\$0.00	\$0.00
	04/04/14	02/21/14	131				\$13,299.30	\$-628.76		\$0.00	\$0.00	\$0.00
	10/06/14	12/20/13	4				\$337.10	\$123.35		\$0.00	\$0.00	\$0.00
MATSUMOTOKIYOSHI HOLDINGS CO LTD												
	10/08/14	03/07/14	215		B249GCW#5	3088 JP	\$6,860.66	\$-626.54		\$0.00	\$0.00	\$0.00
	10/08/14	02/21/14	376				\$12,162.70	\$-1,260.24		\$0.00	\$0.00	\$0.00
SJM HOLDINGS LIMITED												
	01/29/14	09/11/13	2646		B2NR3Y6#4	880 HK	\$6,906.83	\$1,176.16		\$0.00	\$0.00	\$0.00
CHINA PACIFIC INS GROUP CO												
	12/18/14	10/08/14	1450		B2Q5H56#7	2601 HK	\$5,177.34	\$1,450.31		\$0.00	\$0.00	\$0.00
	12/18/14	10/09/14	911				\$3,338.65	\$825.35		\$0.00	\$0.00	\$0.00
CHINA SOUTH LOCOMOTIVE &												
	04/17/14	06/13/13	2407		B2R2ZC9#5	1766 HK	\$1,548.93	\$367.58		\$0.00	\$0.00	\$0.00
	04/22/14	06/13/13	4871				\$3,134.55	\$635.57		\$0.00	\$0.00	\$0.00
GREEK INC												
	06/17/14	02/19/14	402		B3FJNX6#9	3632 JP	\$4,380.45	\$-645.52		\$0.00	\$0.00	\$0.00



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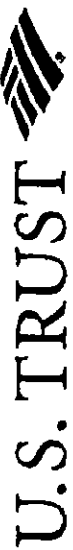
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CI FINL CORP				B3KT0SS#8	CTX CN							
	11/25/14	07/24/14	265			\$8,069.36	\$8,802.83	\$-733.47		\$0.00	\$0.00	\$0.00
PREMIER OIL PLC				B43G057#1	PMO LN							
	11/14/14	09/08/14	2198			\$8,496.35	\$12,187.07	\$-3,690.72		\$0.00	\$0.00	\$0.00
SAMSONITE INTERNATIONAL SA				B4Q1532#4	1910 HK							
	12/24/14	05/20/14	722			\$2,162.72	\$2,279.20	\$-116.48		\$0.00	\$0.00	\$0.00
	12/24/14	05/19/14	2370			\$7,099.23	\$7,703.50	\$-604.27		\$0.00	\$0.00	\$0.00
	12/29/14	05/20/14	2077			\$6,159.24	\$6,556.66	\$-397.42		\$0.00	\$0.00	\$0.00
	12/30/14	05/20/14	1135			\$3,335.39	\$3,582.96	\$-247.57		\$0.00	\$0.00	\$0.00
	12/30/14	05/22/14	1168			\$3,432.36	\$3,651.75	\$-219.39		\$0.00	\$0.00	\$0.00
BELLATRIX EXPL LTD				B580BW5#9	BYE CN							
	09/23/14	05/16/14	1536			\$9,814.15	\$13,978.94	\$-4,144.59		\$0.00	\$0.00	\$0.00
	09/24/14	05/16/14	1606			\$10,028.59	\$14,616.00	\$-4,587.41		\$0.00	\$0.00	\$0.00
OTSUKA HOLDINGS CO LTD				B5LTM93#2	4578 JP							
	04/04/14	03/07/14	823			\$23,742.25	\$25,136.47	\$-1,394.22		\$0.00	\$0.00	\$0.00
	04/07/14	03/07/14	311			\$8,959.25	\$9,498.72	\$-539.47		\$0.00	\$0.00	\$0.00
THE DAICHI LIFE INSURANCE CO				B601QS4#7	8750 JP							
	10/08/14	02/19/14	2653			\$37,274.17	\$41,030.35	\$-3,756.18		\$0.00	\$0.00	\$0.00
JX HLDGS INC				B627LW9#3	5020 JP							
	12/18/14	07/07/14	4574			\$16,901.18	\$24,157.98	\$-7,256.80		\$0.00	\$0.00	\$0.00



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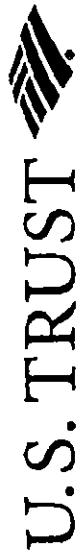
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to '988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROLLS-ROYCE HOLDING PLC				B6311849#7	RR/ LN							
	10/08/14	08/13/14	383			\$5,760 74	\$6,690 90	\$-930 16		\$0 00	\$0 00	\$0 00
	11/17/14	04/16/14	235			\$3,111 16	\$4,062 05	\$-950 89		\$0 00	\$0 00	\$0 00
	11/18/14	04/16/14	95			\$1,252 86	\$1,642 11	\$-389 25		\$0 00	\$0 00	\$0 00
	11/19/14	04/16/14	13			\$171 14	\$224 71	\$-53 57		\$0 00	\$0 00	\$0 00
BANK OF GEORGIA HOLDINGS PLC				B759CR1#3	BGEO LN							
	11/17/14	05/09/14	81			\$2,910 04	\$3,715 84	\$-805 80		\$0 00	\$0 00	\$0 00
	11/18/14	05/09/14	8			\$285 72	\$367 00	\$-81 28		\$0 00	\$0 00	\$0 00
	11/19/14	05/08/14	17			\$605 02	\$771 36	\$-166 34		\$0 00	\$0 00	\$0 00
	11/19/14	05/09/14	3			\$106 77	\$137 62	\$-30 85		\$0 00	\$0 00	\$0 00
	11/20/14	05/08/14	22			\$772 18	\$998 22	\$-226 04		\$0 00	\$0 00	\$0 00
TALANX AG				B8F0TD6#7	TLX GR							
	11/17/14	07/29/14	58			\$1,729 86	\$2,091 57	\$-361 71		\$0 00	\$0 00	\$0 00
	11/17/14	05/19/14	161			\$4,801 86	\$5,740 66	\$-938 80		\$0 00	\$0 00	\$0 00
	11/17/14	07/28/14	105			\$3,131 64	\$3,801 19	\$-669 55		\$0 00	\$0 00	\$0 00
	11/17/14	07/25/14	83			\$2,475 49	\$3,033 33	\$-557 84		\$0 00	\$0 00	\$0 00
HUADIAN FUXIN ENERGY CORP				B8L1BL5#0	816 HK							
	12/24/14	02/19/14	16638			\$7,185 94	\$8,216 13	\$-1,030 19		\$0 00	\$0 00	\$0 00
	12/29/14	02/19/14	5646			\$2,446 82	\$2,788 09	\$-341 27		\$0 00	\$0 00	\$0 00



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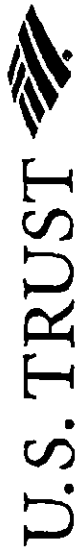
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 983 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIBERDANK SA				B9B45Z3#1	LBK SM							
	11/14/14	05/22/14	4085			\$3,114.93	\$4,026.96	\$-912.03		\$0.00	\$0.00	\$0.00
	11/14/14	05/20/14	2839			\$2,164.82	\$2,911.43	\$-746.61		\$0.00	\$0.00	\$0.00
	11/14/14	05/22/14	3095			\$2,160.02	\$3,094.26	\$-734.24		\$0.00	\$0.00	\$0.00
	11/14/14	05/23/14	1798			\$1,371.03	\$1,799.85	\$-428.82		\$0.00	\$0.00	\$0.00
	11/14/14	05/21/14	1531			\$1,167.43	\$1,558.17	\$-390.74		\$0.00	\$0.00	\$0.00
	11/14/14	05/19/14	3403			\$2,594.88	\$3,407.26	\$-812.38		\$0.00	\$0.00	\$0.00
	11/14/14	05/21/14	1050			\$800.65	\$1,064.99	\$-264.34		\$0.00	\$0.00	\$0.00
GEMALTO NV				B9MS8P5#3	GTD NA							
	02/21/14	06/11/13	112			\$12,278.15	\$9,945.29	\$2,332.86		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA				BCRWZ18#2	CFR VX							
	02/28/14	09/09/13	3			\$299.87	\$298.86	\$1.01		\$0.00	\$0.00	\$0.00
	02/28/14	09/11/13	8			\$799.64	\$805.43	\$-5.79		\$0.00	\$0.00	\$0.00
XINYI SOLAR HOLDINGS LTD				BGQYNN1#2	968 HK							
	01/15/14	12/12/13	3309			\$775.80	\$463.26	\$312.54		\$0.00	\$0.00	\$0.00
NOVO NORDISK A/S-B				BHC8X90#3	NOVOB DC							
	07/25/14	04/22/14	136			\$6,198.45	\$6,113.20	\$85.25		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HOLDINGS PLC				BJFL1R4#8	0976210D LN							
	07/03/14	05/06/14	45962			\$78.62	\$77.54	\$1.08		\$0.00	\$0.00	\$0.00



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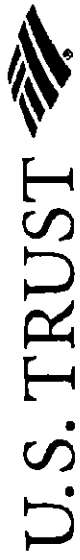
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KONINKLIJKE PHILIP				DKKC9B2#1								
05/30/14	11/12/13		629			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIBERBANK SA				BN320K3#1								
06/13/14	05/19/14		3403			\$879.49	\$697.87	\$181.62		\$0.00	\$0.00	\$0.00
06/13/14	05/23/14		1798			\$464.68	\$368.64	\$96.04		\$0.00	\$0.00	\$0.00
06/13/14	05/22/14		3095			\$799.89	\$633.76	\$166.13		\$0.00	\$0.00	\$0.00
06/13/14	05/22/14		4085			\$1,055.74	\$824.80	\$230.94		\$0.00	\$0.00	\$0.00
06/13/14	05/20/14		2839			\$733.72	\$596.32	\$137.40		\$0.00	\$0.00	\$0.00
06/13/14	05/21/14		1531			\$395.68	\$319.14	\$76.54		\$0.00	\$0.00	\$0.00
06/13/14	05/21/14		1050			\$271.37	\$218.12	\$53.25		\$0.00	\$0.00	\$0.00
BANCO POPULAR ESPANOL SA				BNG63T2#7								
07/22/14	07/01/14		783			\$10.57	\$7.83	\$2.74		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL				BP9DL90#1	ITX SM							
08/25/14	09/11/13		10			\$288.08	\$285.32	\$2.76		\$0.00	\$0.00	\$0.00
08/25/14	09/09/13		300			\$8,642.50	\$8,419.11	\$223.39		\$0.00	\$0.00	\$0.00
BANCO POPULAR				BR30NR3#6								
10/15/14	09/29/14		783			\$10.98	\$7.83	\$3.15		\$0.00	\$0.00	\$0.00
MEDAB				BSL6Y66#2								
12/01/14	10/09/14		1484			\$885.31	\$0.00	\$885.31		\$0.00	\$0.00	\$0.00



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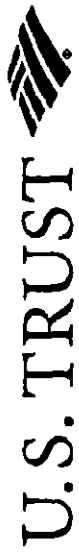
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DEUTSCHE BANK AG				D18190898	DB							
	01/31/14	04/30/13	39			\$1,883.75	\$1,799.78	\$83.57		\$0.00	\$0.00	\$0.00
	01/31/14	02/01/13	41			\$1,979.94	\$2,166.02	\$-186.08		\$0.00	\$0.00	\$0.00
ACTAVIS PLC				G0083B108	ACT							
	09/22/14	07/24/14	40			\$9,577.87	\$8,766.70	\$811.17		\$0.00	\$0.00	\$0.00
	09/22/14	06/17/14	19			\$4,549.49	\$3,999.41	\$550.08		\$0.00	\$0.00	\$0.00
	09/25/14	09/24/14	12			\$2,937.89	\$2,929.28	\$8.61		\$0.00	\$0.00	\$0.00
	09/25/14	03/03/14	11			\$2,693.07	\$2,394.67	\$298.40		\$0.00	\$0.00	\$0.00
	09/25/14	03/17/14	8			\$1,958.60	\$1,726.64	\$231.96		\$0.00	\$0.00	\$0.00
AMDOCS LTD				G02602103	DOX							
	03/26/14	11/04/13	23			\$1,063.27	\$883.09	\$180.18		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
	08/28/14	03/27/14	28			\$2,272.16	\$2,175.98	\$96.18		\$0.00	\$0.00	\$0.00
	09/25/14	03/27/14	7			\$552.59	\$544.00	\$8.59		\$0.00	\$0.00	\$0.00
COVIDIEN PLC				G2554F113	COV							
	07/03/14	02/18/14	247			\$22,555.00	\$17,537.89	\$5,017.11		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
	06/17/14	07/25/13	209			\$15,802.16	\$13,922.61 *	\$1,879.55		\$0.00	\$0.00	\$0.00
ENDURANCE SPECIALTY HOLDINGS LTD				G30397106	ENH							
	05/16/14	04/17/14	56			\$2,885.01	\$2,885.38	\$-0.37	W	\$0.37	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 25% RATES (INCLUDED IN NET G/L)
ENDURANCE SPECIALTY HOLDINGS LTD				G30397106	ENH							
	05/16/14	04/22/14	111			\$5,718.51	\$5,752.59	\$ 34.08	W	\$34.08	\$0.00	\$0.00
	05/19/14	04/21/14	23			\$1,186.37	\$1,183.22	\$3.15		\$0.00	\$0.00	\$0.00
	05/19/14	04/17/14	75			\$3,808.60	\$3,836.39	\$32.21		\$0.00	\$0.00	\$0.00
	05/19/14	04/21/14	27			\$1,392.69	\$1,384.40	\$8.29		\$0.00	\$0.00	\$0.00
	05/19/14	03/24/14	56			\$2,888.55	\$2,881.70	\$6.85		\$0.00	\$0.00	\$0.00
	05/19/14	04/17/14	119			\$6,138.17	\$6,131.43	\$6.74		\$0.00	\$0.00	\$0.00
	05/19/14	03/19/14	56			\$2,888.55	\$2,885.74	\$2.81		\$0.00	\$0.00	\$0.00
	05/19/14	03/24/14	55			\$2,836.97	\$2,850.75	\$-13.78		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
	09/11/14	06/05/14	50			\$2,408.66	\$2,606.33	\$-197.67		\$0.00	\$0.00	\$0.00
	09/11/14	06/03/14	131			\$6,310.69	\$6,982.25	\$-671.56		\$0.00	\$0.00	\$0.00
	09/11/14	07/14/14	40			\$1,926.93	\$2,154.25	\$-227.32		\$0.00	\$0.00	\$0.00
FABRINET				G3323L100	FN							
	12/09/14	05/02/14	127			\$2,179.35	\$2,760.92	\$-581.57		\$0.00	\$0.00	\$0.00
	12/09/14	05/05/14	116			\$1,990.59	\$2,550.34	\$-559.75		\$0.00	\$0.00	\$0.00
	12/09/14	05/05/14	289			\$4,959.30	\$6,330.52	\$-1,371.22		\$0.00	\$0.00	\$0.00
	12/10/14	05/02/14	43			\$724.67	\$934.80	\$-210.13		\$0.00	\$0.00	\$0.00
	12/10/14	05/06/14	207			\$3,488.54	\$3,908.01	\$-419.47		\$0.00	\$0.00	\$0.00
	12/11/14	05/06/14	325			\$5,363.75	\$6,135.77	\$-772.02		\$0.00	\$0.00	\$0.00



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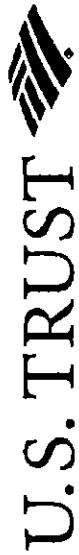
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FABRINET				G3323L100	FN							
	12/12/14	05/06/14	278			\$4,455 10	\$5,248 45	\$-793 35		\$0 00	\$0 00	\$0 00
GASLOG LTD				G37585109	GLOG							
	07/03/14	05/08/14	653			\$20,086 36	\$17,860 92	\$2,225 44		\$0 00	\$0 00	\$0 00
	07/07/14	05/08/14	432			\$12,844 76	\$11,816 11	\$1,028 65		\$0 00	\$0 00	\$0 00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	01/14/14	07/25/13	30			\$4,298 46	\$2,211 75	\$2,086 71		\$0 00	\$0 00	\$0 00
	01/14/14	03/01/13	92			\$13,181 93	\$5,353 77	\$7,828 16		\$0 00	\$0 00	\$0 00
	05/02/14	05/09/13	85			\$11,794 47	\$4,739 73	\$7,054 74		\$0 00	\$0 00	\$0 00
LIBERTY GLOBAL PLC				G5480U104	LBTYA							
	09/25/14	09/02/14	4			\$171 61	\$171 48	\$0 13		\$0 00	\$0 00	\$0 00
	09/25/14	09/24/14	98			\$4,263 52	\$4,263 28	\$-58 76	W	\$58 76	\$0 00	\$0 00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	01/17/14	10/16/13	84			\$6,469 73	\$6,289 79	\$179 94		\$0 00	\$0 00	\$0 00
	01/29/14	05/10/13	52			\$4,154 83	\$3,131 98	\$1,022 85		\$0 00	\$0 00	\$0 00
	01/29/14	10/16/13	10			\$799 01	\$748 79	\$50 22		\$0 00	\$0 00	\$0 00
	01/29/14	07/23/13	22			\$1,757 81	\$1,405 34	\$352 47		\$0 00	\$0 00	\$0 00
	04/14/14	05/10/13	167			\$14,592 54	\$10,058 48	\$4,534 06		\$0 00	\$0 00	\$0 00
	04/30/14	05/10/13	53			\$4,844 10	\$3,192 21	\$1,651 89		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOME LOAN SERVICING SOLUTIONS												
	11/14/14	07/24/14	332	G6648D109	HILSS	\$6,273.67	\$7,547.85	\$-1,274.18		\$0.00	\$0.00	\$0.00
	11/17/14	07/25/14	104			\$1,969.33	\$2,338.91	\$-369.58		\$0.00	\$0.00	\$0.00
	11/17/14	07/24/14	59			\$1,117.22	\$1,340.78	\$-223.56		\$0.00	\$0.00	\$0.00
	11/17/14	07/24/14	20			\$378.72	\$454.69	\$-75.97		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITED												
	12/08/14	01/22/14	11	G81075106	SFL	\$167.69	\$191.17	\$-23.48		\$0.00	\$0.00	\$0.00
	12/08/14	02/21/14	42			\$640.28	\$746.26	\$-105.98		\$0.00	\$0.00	\$0.00
	12/08/14	01/23/14	28			\$426.85	\$491.98	\$-65.13		\$0.00	\$0.00	\$0.00
SINA.COM												
	01/21/14	05/09/13	47	G81477104	SINA	\$3,580.60	\$2,712.54	\$868.06		\$0.00	\$0.00	\$0.00
	04/24/14	05/17/13	73			\$3,671.08	\$4,363.35	\$-692.27		\$0.00	\$0.00	\$0.00
ACE LTD												
	12/19/14	10/07/14	207	H0023R105	ACE	\$23,755.73	\$21,893.48	\$1,862.25		\$0.00	\$0.00	\$0.00
UBS AG SIS NEW												
	09/25/14	03/14/14	24	H189231338	OUBSF	\$418.31	\$493.37	\$-75.06		\$0.00	\$0.00	\$0.00
	09/25/14	02/12/14	216			\$3,764.79	\$4,499.00	\$-734.21		\$0.00	\$0.00	\$0.00
	09/25/14	05/01/14	22			\$383.45	\$461.00	\$-77.55		\$0.00	\$0.00	\$0.00
	09/25/14	04/30/14	85			\$1,481.52	\$1,778.11	\$-296.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

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IM T R MARLON CHARITABLE FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHECK POINT SOFTWARE TECH LTORD				M22465104	CIKP							
	07/24/14	08/16/13	61			\$4,117.39	\$3,468.16	\$649.23		\$0.00	\$0.00	\$0.00
AERCAP HOLDINGS NV SHS				N00985106	AER							
	05/16/14	02/20/14	154			\$6,993.31	\$6,104.79	\$888.52		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV				N07059210	ASML							
	07/07/14	04/17/14	29			\$2,787.62	\$2,366.66	\$420.96		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV				N7902X106	ST							
	01/14/14	11/11/13	147			\$5,591.16	\$5,447.82	\$143.34		\$0.00	\$0.00	\$0.00
	03/26/14	01/10/14	18			\$775.93	\$687.14	\$88.79		\$0.00	\$0.00	\$0.00
	03/26/14	02/14/14	24			\$1,034.58	\$974.39	\$60.19		\$0.00	\$0.00	\$0.00
COPA HOLDINGS SA CLA				P31076105	CPA							
	03/06/14	02/20/14	71			\$8,809.25	\$9,947.09	\$-1,077.84		\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD				V7780T103	RCL							
	12/18/14	09/30/14	152			\$12,011.85	\$10,245.65	\$1,766.20		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$4,492,154.05	\$4,542,743.80	\$-50,589.75		\$8,599.22	\$0.00	\$0.00



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IM T R MARLON CHARITABLE FDN

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADT CORP				00101J106	ADT							
	02/18/14	02/08/13	46			\$1,452.29	\$2,180.40	\$-728.11		\$0.00	\$0.00	\$0.00
AGCO CORP				001084102	AGCO							
	01/16/14	11/23/12	16			\$884.46	\$729.48	\$154.98		\$0.00	\$0.00	\$0.00
	01/16/14	12/03/12	7			\$386.95	\$319.24	\$67.71		\$0.00	\$0.00	\$0.00
	01/16/14	11/02/12	30			\$1,658.37	\$1,379.55	\$278.82		\$0.00	\$0.00	\$0.00
	01/16/14	12/21/12	22			\$1,216.14	\$1,062.93	\$153.21		\$0.00	\$0.00	\$0.00
	01/16/14	12/14/12	15			\$829.19	\$731.63	\$97.56		\$0.00	\$0.00	\$0.00
AIA GROUP LTD				001317205	AAGIY							
	09/25/14	07/31/13	13			\$271.95	\$248.36	\$23.59		\$0.00	\$0.00	\$0.00
	09/25/14	12/19/12	249			\$5,208.97	\$3,946.10	\$1,262.87		\$0.00	\$0.00	\$0.00
AT&T INC				00206R102	T							
	11/20/14	07/25/13	764			\$26,901.60	\$27,068.83	\$-167.23		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
	09/30/14	04/23/13	608			\$12,635.23	\$8,878.32	\$3,756.91		\$0.00	\$0.00	\$0.00
	12/18/14	04/23/13	472			\$9,345.63	\$6,892.38	\$2,453.25		\$0.00	\$0.00	\$0.00
ASHTAD GROUP PLC				0053673#2	AHT LN							
	05/19/14	04/04/13	298			\$3,975.82	\$2,895.99	\$1,079.83		\$0.00	\$0.00	\$0.00
ARM HOLDINGS PLC ORD GBP0 0005				0059585#6	ARM LN							
	07/03/14	05/10/13	227			\$3,553.17	\$3,741.54	\$-188.37		\$0.00	\$0.00	\$0.00



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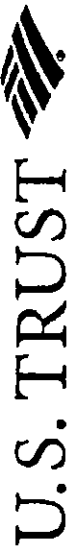
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IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADIDAS AG SPONSORED ADR				00687A107	ADDY							
	05/15/14	05/05/11	4			\$216.28	\$153.25	\$63.03		\$0.00	\$0.00	\$0.00
	07/28/14	05/05/11	40			\$1,877.09	\$1,532.50	\$344.59		\$0.00	\$0.00	\$0.00
	08/01/14	06/22/11	17			\$664.23	\$649.15	\$15.08		\$0.00	\$0.00	\$0.00
	08/01/14	05/05/11	10			\$390.73	\$383.12	\$7.61		\$0.00	\$0.00	\$0.00
	08/04/14	06/22/11	35			\$1,343.65	\$1,336.49	\$7.16		\$0.00	\$0.00	\$0.00
	08/04/14	05/03/11	58			\$2,226.63	\$2,164.38	\$62.25		\$0.00	\$0.00	\$0.00
	09/04/14	05/03/11	61			\$2,329.82	\$2,276.33	\$53.49		\$0.00	\$0.00	\$0.00
	09/04/14	05/16/11	6			\$229.16	\$220.83	\$8.33		\$0.00	\$0.00	\$0.00
	09/12/14	05/17/11	28			\$1,026.78	\$1,026.52	\$0.26		\$0.00	\$0.00	\$0.00
	09/12/14	08/11/11	57			\$2,090.24	\$1,893.82	\$196.42		\$0.00	\$0.00	\$0.00
	09/12/14	05/16/11	23			\$841.43	\$846.51	\$-3.08		\$0.00	\$0.00	\$0.00
AETNA US HEALTHCARE INC				00817Y108	AET							
	02/18/14	12/03/12	165			\$11,468.67	\$7,183.70	\$4,284.97		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP				008252108	AMG							
	01/29/14	12/20/12	42			\$8,344.41	\$5,501.57	\$2,842.84		\$0.00	\$0.00	\$0.00
	04/30/14	12/20/12	8			\$1,572.35	\$1,047.92	\$524.43		\$0.00	\$0.00	\$0.00
	04/30/14	11/02/12	26			\$5,110.12	\$3,386.08	\$1,724.04		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	01/29/14	11/02/12	2			\$267.32	\$180.04	\$87.28		\$0.00	\$0.00	\$0.00



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IM T R MARLON CHARITABLE FDN

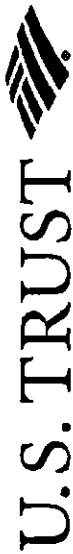
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
01/29/14	11/27/12		54			\$7,217.51	\$5,069.45	\$2,148.06		\$0.00	\$0.00	\$0.00
03/05/14	11/02/12		80			\$13,856.86	\$7,201.60	\$6,655.26		\$0.00	\$0.00	\$0.00
03/06/14	12/03/12		13			\$2,239.93	\$1,244.43	\$995.50		\$0.00	\$0.00	\$0.00
03/06/14	12/21/12		42			\$7,236.69	\$3,958.29	\$3,278.40		\$0.00	\$0.00	\$0.00
03/06/14	11/23/12		33			\$5,685.97	\$3,119.33	\$2,566.64		\$0.00	\$0.00	\$0.00
04/30/14	11/02/12		30			\$4,701.01	\$2,700.60	\$2,000.41		\$0.00	\$0.00	\$0.00
06/03/14	12/14/12		31			\$5,174.30	\$2,917.88	\$2,256.42		\$0.00	\$0.00	\$0.00
06/03/14	12/21/12		3			\$500.74	\$282.74	\$218.00		\$0.00	\$0.00	\$0.00
06/03/14	11/02/12		5			\$834.57	\$451.86	\$382.71		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA				02263T104	AMADY							
09/25/14	07/31/13		39			\$1,406.31	\$1,338.16	\$68.15		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
01/29/14	12/20/12		28			\$10,914.43	\$7,253.12	\$3,661.31		\$0.00	\$0.00	\$0.00
04/30/14	12/20/12		5			\$1,510.12	\$1,295.20	\$214.92		\$0.00	\$0.00	\$0.00
04/30/14	11/23/12		22			\$6,644.51	\$5,254.65	\$1,389.86		\$0.00	\$0.00	\$0.00
08/20/14	11/23/12		36			\$12,106.31	\$8,598.52	\$3,507.79		\$0.00	\$0.00	\$0.00
AMBEV SA				02319V103	ABEV							
06/26/14	01/01/01		1			\$0.67	\$0.00	\$0.67		\$0.00	\$0.00	\$0.00



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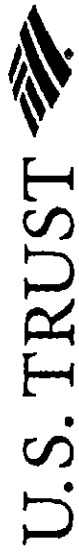
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICA MOVIL SA DE CV SPONSORED				02364W105	AMX							
	12/17/14	12/14/12	15			\$323.39	\$356.63	\$-33.24		\$0.00	\$0.00	\$0.00
	12/17/14	07/25/13	711			\$15,328.90	\$14,919.27	\$409.63		\$0.00	\$0.00	\$0.00
	12/17/14	12/21/12	22			\$474.31	\$504.35	\$-30.04		\$0.00	\$0.00	\$0.00
	12/17/14	12/03/12	6			\$129.36	\$141.75	\$-12.39		\$0.00	\$0.00	\$0.00
	12/17/14	11/23/12	16			\$344.95	\$386.64	\$-41.69		\$0.00	\$0.00	\$0.00
	12/17/14	11/02/12	30			\$646.79	\$797.85	\$-151.06		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC				025537101	AEP							
	07/03/14	12/03/12	18			\$963.29	\$760.59	\$202.70		\$0.00	\$0.00	\$0.00
	07/03/14	12/03/12	9			\$479.91	\$380.30	\$99.61		\$0.00	\$0.00	\$0.00
	07/03/14	01/29/13	208			\$11,131.39	\$9,378.76	\$1,752.63		\$0.00	\$0.00	\$0.00
	07/03/14	12/14/12	55			\$2,943.40	\$2,363.08	\$580.32		\$0.00	\$0.00	\$0.00
	07/03/14	11/23/12	57			\$3,039.46	\$2,340.14	\$699.32		\$0.00	\$0.00	\$0.00
	07/03/14	11/02/12	109			\$5,833.28	\$4,848.87	\$984.41		\$0.00	\$0.00	\$0.00
	07/03/14	12/21/12	80			\$4,281.31	\$3,466.79	\$814.52		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC				026874784	AIG							
	11/20/14	06/11/13	63			\$3,422.48	\$2,845.77	\$576.71		\$0.00	\$0.00	\$0.00
	11/20/14	04/03/13	37			\$2,010.02	\$1,434.49	\$575.53		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	03/26/14	10/26/10	62			\$3,266.08	\$1,452.18	\$1,813.90		\$0.00	\$0.00	\$0.00



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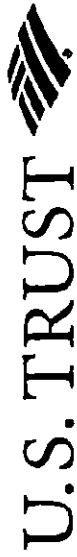
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC				031162100	AMGN							
	12/16/14	06/11/13	32			\$5,176.71	\$3,139.31	\$2,037.40		\$0.00	\$0.00	\$0.00
	12/16/14	05/09/13	104			\$16,824.31	\$10,899.64	\$5,924.67		\$0.00	\$0.00	\$0.00
AMPIENOL CORP NEW CLA				032095101	API							
	01/10/14	08/08/12	10			\$889.66	\$608.91	\$280.75		\$0.00	\$0.00	\$0.00
	03/26/14	08/08/12	7			\$648.33	\$426.23	\$222.10		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	58			\$5,371.91	\$2,900.56	\$2,471.35		\$0.00	\$0.00	\$0.00
	04/11/14	10/26/10	10			\$907.00	\$500.10	\$406.90		\$0.00	\$0.00	\$0.00
	05/20/14	10/26/10	23			\$2,176.64	\$1,150.22	\$1,026.42		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM				032511107	APC							
	09/19/14	02/08/13	187			\$19,688.40	\$15,797.11	\$3,891.29		\$0.00	\$0.00	\$0.00
	11/20/14	02/08/13	95			\$8,794.61	\$8,025.27	\$769.34		\$0.00	\$0.00	\$0.00
ANIEUSER BUSCH INBEV SA NV				03524A108	BUD							
	09/30/14	09/25/13	3			\$330.61	\$298.86	\$31.75		\$0.00	\$0.00	\$0.00
	09/30/14	09/25/13	46			\$5,069.38	\$4,558.64	\$510.74		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	01/17/14	11/02/12	20			\$10,811.32	\$11,724.20	\$-912.88	W	\$912.88	\$0.00	\$0.00
	01/17/14	11/02/12	23			\$12,433.02	\$13,482.82	\$-1,049.80		\$0.00	\$0.00	\$0.00
	01/29/14	11/02/12	16			\$8,055.86	\$9,379.36	\$-1,323.50		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	4			\$2,193.28	\$1,233.00	\$960.28		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

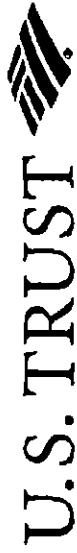
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 958 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
APPLE COMPUTER INC				03783100	AAPL							
	04/14/14	11/23/12	12			\$6,233.84	\$6,820.63	\$-586.79		\$0.00	\$0.00	\$0.00
	04/14/14	11/02/12	11			\$5,714.35	\$6,448.31	\$-733.96		\$0.00	\$0.00	\$0.00
	04/30/14	11/23/12	13			\$7,770.58	\$7,389.02	\$381.56		\$0.00	\$0.00	\$0.00
	06/03/14	11/23/12	12			\$7,600.53	\$6,808.14	\$792.39		\$0.00	\$0.00	\$0.00
	07/24/14	10/26/10	91			\$8,823.93	\$4,007.25	\$4,816.68		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR				042068106	ARMHI							
	07/30/14	10/20/10	54			\$2,333.45	\$997.38	\$1,336.07		\$0.00	\$0.00	\$0.00
	08/05/14	10/20/10	50			\$2,115.16	\$923.50	\$1,191.66		\$0.00	\$0.00	\$0.00
	08/26/14	10/20/10	72			\$3,416.50	\$1,329.84	\$2,086.66		\$0.00	\$0.00	\$0.00
ASSAABLOY AB				045387107	ASAZY							
	01/29/14	01/21/11	86			\$2,187.87	\$1,167.68	\$1,020.19		\$0.00	\$0.00	\$0.00
	09/25/14	11/23/10	45			\$1,143.42	\$596.56	\$546.86		\$0.00	\$0.00	\$0.00
	09/25/14	01/21/11	15			\$381.14	\$203.67	\$177.47		\$0.00	\$0.00	\$0.00
	09/25/14	11/22/10	103			\$2,617.17	\$1,393.05	\$1,224.12		\$0.00	\$0.00	\$0.00
	09/30/14	11/23/10	64			\$1,646.11	\$848.43	\$797.68		\$0.00	\$0.00	\$0.00
	10/02/14	11/23/10	56			\$1,413.49	\$742.38	\$671.11		\$0.00	\$0.00	\$0.00
	10/17/14	07/13/11	79			\$1,933.23	\$994.54	\$938.69		\$0.00	\$0.00	\$0.00
	10/17/14	11/23/10	34			\$832.03	\$450.73	\$381.30		\$0.00	\$0.00	\$0.00
	10/17/14	07/14/11	104			\$2,545.02	\$1,294.58	\$1,250.44		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATHENAHEALTH INC				04685W103	ATHN							
	02/28/14	11/05/12	3			\$594.18	\$188.75	\$405.43		\$0.00	\$0.00	\$0.00
	03/10/14	11/09/12	1			\$180.44	\$60.86	\$119.58		\$0.00	\$0.00	\$0.00
	03/10/14	11/05/12	12			\$2,165.26	\$755.02	\$1,410.24		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	20			\$3,271.33	\$775.40	\$2,495.93		\$0.00	\$0.00	\$0.00
	03/26/14	11/09/12	14			\$2,289.93	\$852.07	\$1,437.86		\$0.00	\$0.00	\$0.00
ATMEL CORP COM				049513104	ATML							
	03/26/14	10/26/10	108			\$910.74	\$913.68	\$-2.94		\$0.00	\$0.00	\$0.00
	03/26/14	11/29/11	138			\$1,163.73	\$1,208.95	\$-45.22		\$0.00	\$0.00	\$0.00
	03/26/14	08/23/11	65			\$548.13	\$603.85	\$-55.72		\$0.00	\$0.00	\$0.00
	03/26/14	08/26/11	127			\$1,070.96	\$1,113.24	\$-42.28		\$0.00	\$0.00	\$0.00
AVNET INC				053807103	AVT							
	06/03/14	04/23/13	153			\$6,685.36	\$4,898.28	\$1,787.08		\$0.00	\$0.00	\$0.00
HSBC HLDGS				0540528#5	HSBA LN							
	07/25/14	06/26/13	744			\$7,805.99	\$7,703.24	\$102.75		\$0.00	\$0.00	\$0.00
BPAMOCO P L C ADR				055622104	BP							
	09/04/14	12/21/12	143			\$6,488.79	\$5,986.06	\$502.73		\$0.00	\$0.00	\$0.00
	09/04/14	11/23/12	101			\$4,583.00	\$4,243.52	\$339.48		\$0.00	\$0.00	\$0.00
	09/04/14	11/02/12	194			\$8,802.98	\$8,292.53	\$510.45		\$0.00	\$0.00	\$0.00
	09/04/14	12/03/12	49			\$2,223.43	\$2,021.01	\$202.42		\$0.00	\$0.00	\$0.00



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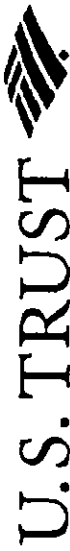
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IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BPAMOCO P L C ADR												
	09/04/14	12/14/12	98	055622104	BP	\$4,446.87	\$4,038.09	\$408.78		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST												
	03/27/14	04/26/12	1	056752108	BIDU	\$151.26	\$135.58	\$15.68		\$0.00	\$0.00	\$0.00
	03/27/14	04/26/12	6			\$907.54	\$794.33	\$113.21		\$0.00	\$0.00	\$0.00
	06/26/14	04/26/12	7			\$1,285.03	\$926.72	\$358.31		\$0.00	\$0.00	\$0.00
	06/26/14	05/08/12	4			\$734.31	\$507.09	\$227.22		\$0.00	\$0.00	\$0.00
	09/25/14	05/08/12	11			\$2,383.64	\$1,394.49	\$989.15		\$0.00	\$0.00	\$0.00
	09/25/14	05/23/12	8			\$1,733.56	\$965.04	\$768.52		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC												
	01/16/14	11/02/12	57	071813109	BAX	\$3,989.37	\$3,698.40	\$290.97		\$0.00	\$0.00	\$0.00
RIO TINTO												
	01/15/14	12/14/12	44	0718875#6	RIO LN	\$2,295.37	\$2,396.29	\$-100.92		\$0.00	\$0.00	\$0.00
	01/15/14	12/04/12	21			\$1,095.52	\$1,052.43	\$43.09		\$0.00	\$0.00	\$0.00
	01/15/14	11/23/12	46			\$2,399.70	\$2,235.48	\$164.22		\$0.00	\$0.00	\$0.00
	01/15/14	12/21/12	64			\$3,338.71	\$3,634.08	\$-295.37		\$0.00	\$0.00	\$0.00
	01/15/14	11/02/12	88			\$4,590.73	\$4,559.19	\$31.54		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL												
	10/06/14	09/11/13	4	084670702	BRK B	\$561.73	\$455.30	\$106.43		\$0.00	\$0.00	\$0.00



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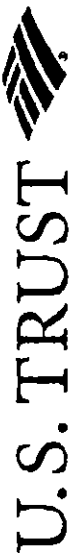
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOGEN IDEC INC												
	01/29/14	11/23/12	34	09062X103	BIIB	\$10,408.92	\$5,068.62	\$5,340.30		\$0.00	\$0.00	\$0.00
	04/30/14	11/23/12	23			\$6,551.32	\$3,428.77	\$3,122.55		\$0.00	\$0.00	\$0.00
	10/02/14	11/23/12	20			\$6,406.27	\$2,981.54	\$3,424.73		\$0.00	\$0.00	\$0.00
	10/02/14	11/02/12	16			\$5,125.02	\$2,219.36	\$2,905.66		\$0.00	\$0.00	\$0.00
	10/03/14	11/02/12	32			\$10,482.59	\$4,438.72	\$6,043.87		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
	08/26/14	11/29/12	25	12082W204	BURBY	\$1,180.91	\$1,059.53	\$121.38		\$0.00	\$0.00	\$0.00
	09/25/14	11/29/12	13			\$638.41	\$550.96	\$87.45		\$0.00	\$0.00	\$0.00
	09/25/14	04/11/13	32			\$1,571.49	\$1,295.63	\$275.86		\$0.00	\$0.00	\$0.00
	09/25/14	10/23/12	6			\$294.65	\$217.35	\$77.30		\$0.00	\$0.00	\$0.00
C H ROBINSON WORLDWIDE INC NEW												
	01/26/14	10/26/10	55	12541W209	CIIRW	\$2,819.33	\$3,972.65	\$-1,153.32		\$0.00	\$0.00	\$0.00
	07/15/14	09/26/11	6			\$385.77	\$404.77	\$-19.00		\$0.00	\$0.00	\$0.00
	07/15/14	01/11/13	38			\$2,438.42	\$2,452.12	\$-13.70		\$0.00	\$0.00	\$0.00
	07/15/14	01/11/13	15			\$962.27	\$967.94	\$-5.67		\$0.00	\$0.00	\$0.00
	07/15/14	02/15/12	7			\$449.06	\$451.59	\$-2.53		\$0.00	\$0.00	\$0.00
	07/15/14	08/08/12	29			\$1,860.39	\$1,553.21	\$307.18		\$0.00	\$0.00	\$0.00
	07/15/14	09/14/11	13			\$835.85	\$877.78	\$-41.93		\$0.00	\$0.00	\$0.00
	07/15/14	12/20/11	6			\$385.77	\$407.76	\$-21.99		\$0.00	\$0.00	\$0.00



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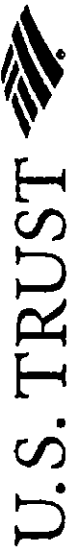
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
C H ROBINSON WORLDWIDE INC NEW				12541W209	CHRW							
07/15/14	12/20/11		14			\$902.06	\$951.44	\$-49.38		\$0.00	\$0.00	\$0.00
07/15/14	10/26/10		25			\$1,610.81	\$1,805.75	\$-194.94		\$0.00	\$0.00	\$0.00
07/15/14	10/26/10		40			\$2,576.56	\$2,889.20	\$-312.64		\$0.00	\$0.00	\$0.00
07/15/14	10/26/10		23			\$1,476.84	\$1,661.29	\$-184.45		\$0.00	\$0.00	\$0.00
CME GROUP INC				12572Q105	CME							
10/24/14	09/09/13		33			\$2,712.43	\$2,389.83	\$322.60		\$0.00	\$0.00	\$0.00
10/24/14	09/11/13		8			\$657.56	\$585.23	\$72.33		\$0.00	\$0.00	\$0.00
10/27/14	09/09/13		70			\$5,744.84	\$5,069.34	\$675.50		\$0.00	\$0.00	\$0.00
10/28/14	09/09/13		48			\$3,908.36	\$3,476.12	\$432.24		\$0.00	\$0.00	\$0.00
10/28/14	09/09/13		31			\$2,513.78	\$2,245.00	\$268.78		\$0.00	\$0.00	\$0.00
10/29/14	09/09/13		40			\$3,253.16	\$2,896.77	\$356.39		\$0.00	\$0.00	\$0.00
CSG SYS INTL INC				126349109	CSGS							
02/18/14	12/03/12		13			\$347.82	\$244.34	\$103.48		\$0.00	\$0.00	\$0.00
02/18/14	11/02/12		66			\$1,765.86	\$1,310.43	\$455.43		\$0.00	\$0.00	\$0.00
02/18/14	12/14/12		32			\$856.17	\$583.52	\$272.65		\$0.00	\$0.00	\$0.00
02/18/14	11/23/12		34			\$909.69	\$610.13	\$299.56		\$0.00	\$0.00	\$0.00
02/18/14	12/21/12		47			\$1,257.50	\$883.37	\$374.13		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL				126650100	CVS							
06/03/14	12/21/12		229			\$17,822.27	\$11,135.13	\$6,687.14		\$0.00	\$0.00	\$0.00



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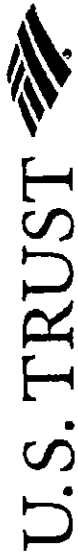
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORPORATION DEL												
	06/03/14	12/14/12	144			\$11,207 01	\$7,059 60	\$4,147 41		\$0 00	\$0 00	\$0 00
	06/03/14	11/02/12	131			\$10,195 27	\$6,136 04	\$4,059 23		\$0 00	\$0 00	\$0 00
CA INC												
	02/18/14	11/02/12	54			\$1,763 07	\$1,254 15	\$508 92		\$0 00	\$0 00	\$0 00
	02/18/14	12/03/12	13			\$424 44	\$283 73	\$140 71		\$0 00	\$0 00	\$0 00
	02/18/14	12/14/12	27			\$881 54	\$590 79	\$290 75		\$0 00	\$0 00	\$0 00
	02/18/14	11/23/12	28			\$914 19	\$619 78	\$294 41		\$0 00	\$0 00	\$0 00
	02/18/14	12/21/12	39			\$1,273 33	\$871 85	\$401 48		\$0 00	\$0 00	\$0 00
CANADIAN NATLRY CO												
	05/15/14	10/20/10	48			\$2,820 28	\$1,600 14	\$1,220 14		\$0 00	\$0 00	\$0 00
	07/15/14	10/20/10	31			\$2,041 70	\$1,033 42	\$1,008 28		\$0 00	\$0 00	\$0 00
	08/06/14	10/20/10	27			\$1,785 46	\$900 08	\$885 38		\$0 00	\$0 00	\$0 00
	08/07/14	10/20/10	37			\$2,456 33	\$1,233 44	\$1,222 89		\$0 00	\$0 00	\$0 00
	09/25/14	10/20/10	66			\$4,662 13	\$2,200 19	\$2,461 94		\$0 00	\$0 00	\$0 00
CANADIAN PAC RY LTD												
	03/26/14	05/07/12	17			\$2,574 00	\$1,278 92	\$1,295 08		\$0 00	\$0 00	\$0 00
	12/01/14	04/29/13	21			\$3,870 34	\$2,615 64	\$1,254 70		\$0 00	\$0 00	\$0 00
	12/01/14	02/27/13	33			\$6,081 95	\$3,959 88	\$2,122 07		\$0 00	\$0 00	\$0 00



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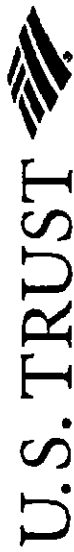
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAPITOL ONE FINL CORP												
	03/06/14	01/29/13	196	140401105	COF	\$14,682.95	\$10,907.40	\$3,775.55		\$0.00	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM												
	05/15/14	10/20/10	58	143658300	CCL	\$2,234.12	\$2,296.77	\$-62.65		\$0.00	\$0.00	\$0.00
	07/29/14	10/20/10	47			\$1,712.08	\$1,861.18	\$-149.10		\$0.00	\$0.00	\$0.00
	08/20/14	10/20/10	60			\$2,253.00	\$2,375.97	\$-122.97		\$0.00	\$0.00	\$0.00
	08/25/14	10/20/10	64			\$2,423.91	\$2,534.37	\$-110.46		\$0.00	\$0.00	\$0.00
	08/27/14	10/20/10	59			\$2,230.96	\$2,336.37	\$-105.41		\$0.00	\$0.00	\$0.00
	09/09/14	10/20/10	5			\$193.40	\$198.00	\$-4.60		\$0.00	\$0.00	\$0.00
	09/09/14	04/22/13	61			\$2,359.53	\$2,035.53	\$324.00		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	01/29/14	01/08/13	59	14887102	CTRX	\$2,872.66	\$3,098.47	\$-225.81		\$0.00	\$0.00	\$0.00
	04/08/14	01/08/13	333			\$13,735.71	\$17,488.00	\$-3,752.29		\$0.00	\$0.00	\$0.00
	04/30/14	01/08/13	74			\$2,765.32	\$3,886.22	\$-1,120.90		\$0.00	\$0.00	\$0.00
	10/15/14	01/08/13	360			\$14,391.83	\$18,905.94	\$-4,514.11		\$0.00	\$0.00	\$0.00
	10/15/14	10/10/13	210			\$8,395.24	\$10,157.18	\$-1,761.94		\$0.00	\$0.00	\$0.00
	10/15/14	07/10/13	199			\$7,955.49	\$9,415.31	\$-1,459.82		\$0.00	\$0.00	\$0.00
	10/15/14	07/11/13	185			\$7,395.80	\$8,894.82	\$-1,499.02		\$0.00	\$0.00	\$0.00
CFLANESE CORP DEL SERA												
	10/08/14	11/02/12	14	150870103	CE	\$766.11	\$552.09	\$214.02		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELANESE CORP DEL SER A												
	10/08/14	12/03/12	105	150870103	CE	\$5,745 82	\$4,296 85	\$1,448 97		\$0 00	\$0 00	\$0 00
	10/08/14	11/23/12	7			\$383 05	\$278 15	\$104 90		\$0 00	\$0 00	\$0 00
CELGENE CORP COM												
	03/26/14	10/26/10	29	151020104	CELG	\$4,228 91	\$1,716 61	\$2,512 30		\$0 00	\$0 00	\$0 00
	09/19/14	11/02/12	109			\$10,203 23	\$4,027 39	\$6,175 84		\$0 00	\$0 00	\$0 00
CERNFR CORP												
	01/29/14	12/19/12	143	156782104	CERN	\$7,903 71	\$5,679 84	\$2,223 87		\$0 00	\$0 00	\$0 00
	04/30/14	12/19/12	106			\$5,404 37	\$4,210 24	\$1,194 13		\$0 00	\$0 00	\$0 00
CHIEVRONTXACO CORP												
	06/03/14	11/23/12	62	166764100	CVX	\$7,565 78	\$6,525 81	\$1,039 97		\$0 00	\$0 00	\$0 00
	06/03/14	12/14/12	59			\$7,199 69	\$6,358 73	\$840 96		\$0 00	\$0 00	\$0 00
	06/03/14	12/21/12	81			\$9,884 33	\$8,839 13	\$1,045 20		\$0 00	\$0 00	\$0 00
	06/03/14	12/03/12	28			\$3,416 81	\$2,937 06	\$479 75		\$0 00	\$0 00	\$0 00
	06/03/14	11/02/12	119			\$14,521 41	\$12,976 26	\$1,545 15		\$0 00	\$0 00	\$0 00
CHICAGO BRIDGE & IRON-NY SIR												
	06/03/14	11/23/12	70	167250109	CBI	\$5,639 42	\$2,773 05	\$2,866 37		\$0 00	\$0 00	\$0 00
	06/03/14	11/02/12	35			\$2,819 71	\$1,346 10	\$1,473 61		\$0 00	\$0 00	\$0 00
	06/03/14	12/03/12	33			\$2,658 59	\$1,338 48	\$1,320 11		\$0 00	\$0 00	\$0 00
	06/03/14	12/14/12	45			\$3,625 35	\$1,881 23	\$1,744 12		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHICAGO BRIDGE & IRON- NY SHR				167250109	CBI							
	07/30/14	11/02/12	99			\$5,974.51	\$3,807.54	\$2,166.97		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD				16941M109	CHIL							
	09/23/14	08/28/13	1			\$60.94	\$53.47	\$7.47		\$0.00	\$0.00	\$0.00
	09/23/14	09/06/13	36			\$2,193.72	\$2,001.09	\$192.63		\$0.00	\$0.00	\$0.00
	09/25/14	08/28/13	7			\$418.77	\$374.25	\$44.52		\$0.00	\$0.00	\$0.00
	09/25/14	08/27/13	77			\$4,606.52	\$4,109.25	\$497.27		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA				169656105	CMG							
	01/29/14	11/23/12	9			\$4,365.28	\$2,481.84	\$1,883.44		\$0.00	\$0.00	\$0.00
	04/17/14	11/02/12	78			\$40,739.53	\$20,485.69	\$20,253.84		\$0.00	\$0.00	\$0.00
	04/17/14	11/23/12	3			\$1,566.90	\$827.28	\$739.62		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC				17275R102	CSCO							
	08/25/14	04/23/13	486			\$12,001.50	\$10,116.04	\$1,885.46		\$0.00	\$0.00	\$0.00
	08/25/14	04/23/13	141			\$3,486.32	\$2,934.90	\$551.42		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	04/03/14	11/23/12	78			\$3,704.29	\$2,809.17	\$895.12		\$0.00	\$0.00	\$0.00
	04/03/14	12/14/12	79			\$3,751.77	\$2,950.26	\$801.51		\$0.00	\$0.00	\$0.00
	04/03/14	11/02/12	150			\$7,123.63	\$5,682.75	\$1,440.88		\$0.00	\$0.00	\$0.00
	04/03/14	12/21/12	115			\$5,461.45	\$4,499.37	\$962.08		\$0.00	\$0.00	\$0.00
	04/03/14	12/03/12	51			\$2,422.03	\$1,750.58	\$671.45		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITRIX SYS INC												
	01/29/14	11/02/12	80			\$4,639.11	\$5,072.55	\$-433.44		\$0.00	\$0.00	\$0.00
	01/30/14	11/02/12	312			\$16,448.38	\$19,782.95	\$-3,334.57		\$0.00	\$0.00	\$0.00
	01/30/14	11/23/12	256			\$13,496.11	\$15,787.04	\$-2,290.93		\$0.00	\$0.00	\$0.00
	01/30/14	11/27/12	165			\$8,698.67	\$10,006.19	\$-1,307.52		\$0.00	\$0.00	\$0.00
	01/30/14	10/29/12	33			\$1,758.44	\$2,120.34	\$-361.90		\$0.00	\$0.00	\$0.00
	01/30/14	12/16/12	121			\$6,447.61	\$8,021.80	\$-1,574.19		\$0.00	\$0.00	\$0.00
	01/30/14	01/02/13	63			\$3,357.02	\$4,300.56	\$-943.54		\$0.00	\$0.00	\$0.00
CIVEO CORP												
	07/03/14	11/23/12	34			\$921.87	\$490.65	\$431.22		\$0.00	\$0.00	\$0.00
	07/03/14	12/21/12	50			\$1,355.69	\$751.26	\$604.43		\$0.00	\$0.00	\$0.00
	07/03/14	12/03/12	20			\$542.28	\$302.21	\$240.07		\$0.00	\$0.00	\$0.00
	07/03/14	11/02/12	58			\$1,572.60	\$883.37	\$689.23		\$0.00	\$0.00	\$0.00
	07/03/14	12/14/12	34			\$921.88	\$491.66	\$430.22		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	02/18/14	11/23/12	112			\$5,153.94	\$3,418.80	\$1,735.14		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA												
	06/03/14	11/02/12	85			\$4,450.96	\$3,218.77	\$1,232.19		\$0.00	\$0.00	\$0.00
	09/19/14	11/02/12	217			\$12,277.44	\$8,217.34	\$4,060.10		\$0.00	\$0.00	\$0.00
	09/19/14	12/21/12	230			\$13,012.95	\$8,613.34	\$4,399.61		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMCAST CORP NEW CLA												
	09/19/14	12/03/12	57	20030N101	CMCSA	\$3,224.95	\$2,115.56	\$1,109.39		\$0.00	\$0.00	\$0.00
ALIMENTATION COUCHE TARD INC												
	04/17/14	11/02/12	250	2011646#2	ATD/B CN	\$20,115.72	\$12,229.57	\$7,886.15		\$0.00	\$0.00	\$0.00
	04/21/14	11/02/12	5			\$401.88	\$244.59	\$157.29		\$0.00	\$0.00	\$0.00
	04/21/14	12/21/12	58			\$4,660.60	\$2,833.01	\$1,827.59		\$0.00	\$0.00	\$0.00
	04/21/14	12/21/12	25			\$2,009.38	\$1,221.12	\$788.26		\$0.00	\$0.00	\$0.00
	04/22/14	11/23/12	139			\$11,135.13	\$6,639.55	\$4,495.58		\$0.00	\$0.00	\$0.00
	04/22/14	12/21/12	93			\$7,440.69	\$4,542.58	\$2,898.11		\$0.00	\$0.00	\$0.00
	04/22/14	12/21/12	18			\$1,441.96	\$879.21	\$562.75		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC												
	08/06/14	07/05/13	2.65	20449X302	CMPGY	\$42.47	\$36.95	\$5.52		\$0.00	\$0.00	\$0.00
	09/25/14	01/29/13	151.53			\$2,339.56	\$1,941.02	\$398.54		\$0.00	\$0.00	\$0.00
	09/25/14	12/11/12	18.65			\$287.90	\$238.76	\$49.14		\$0.00	\$0.00	\$0.00
	09/25/14	07/05/13	133.82			\$7,066.19	\$1,868.32	\$197.87		\$0.00	\$0.00	\$0.00
BANK OF NOVA SCOTIA												
	12/09/14	04/23/13	157	2076281#5	BNS CN	\$8,925.29	\$8,709.76	\$215.53		\$0.00	\$0.00	\$0.00
COGECO CABLE INC												
	11/25/14	04/03/13	92	2205762#8	CCA CN	\$5,267.02	\$4,060.25	\$1,206.77		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

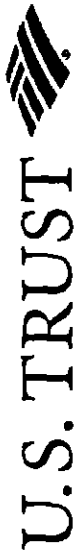
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COSTAR GROUP INC				22160N109	CSGP							
	03/26/14	04/05/12	11			\$2,179.05	\$759.43	\$1,419.62		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP				228227104	CCI							
	03/26/14	10/26/10	52			\$3,851.27	\$2,230.80	\$1,620.47		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC				231021106	CMI							
	04/30/14	02/05/13	76			\$11,425.69	\$8,929.39	\$2,496.30		\$0.00	\$0.00	\$0.00
	09/05/14	02/05/13	88			\$12,534.38	\$10,339.29	\$2,195.09		\$0.00	\$0.00	\$0.00
	10/07/14	02/27/13	100			\$13,095.03	\$11,509.27	\$1,585.76		\$0.00	\$0.00	\$0.00
	10/07/14	02/05/13	91			\$11,916.48	\$10,691.77	\$1,224.71		\$0.00	\$0.00	\$0.00
	10/07/14	04/03/13	107			\$14,011.68	\$12,012.40	\$1,999.28		\$0.00	\$0.00	\$0.00
DASSAULT SYS S A SPONSORED ADR				237545108	DASTY							
	01/14/14	10/20/10	39			\$4,625.47	\$2,833.35	\$1,792.12		\$0.00	\$0.00	\$0.00
	02/10/14	10/20/10	41			\$4,451.13	\$2,978.65	\$1,472.48		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	11/20/14	11/02/12	47			\$3,021.57	\$1,946.95	\$1,074.62		\$0.00	\$0.00	\$0.00
	11/20/14	12/21/12	61			\$3,921.62	\$2,348.81	\$1,572.81		\$0.00	\$0.00	\$0.00
	11/20/14	11/23/12	90			\$5,785.99	\$3,722.85	\$2,063.14		\$0.00	\$0.00	\$0.00
	11/20/14	12/14/12	42			\$2,700.13	\$1,694.07	\$1,006.06		\$0.00	\$0.00	\$0.00
	11/20/14	01/29/13	112			\$7,200.34	\$4,267.88	\$2,932.46		\$0.00	\$0.00	\$0.00



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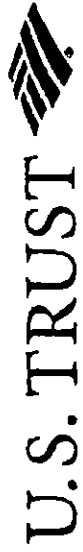
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DIRFCTV				25490A309	DTV							
	02/18/14	12/01/12	54			\$3,880.91	\$2,678.51	\$1,202.40		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	12			\$862.43	\$596.58	\$265.85		\$0.00	\$0.00	\$0.00
DOLLARTREE INC				256746108	DLTR							
	09/22/14	06/11/13	272			\$15,496.83	\$13,524.28	\$1,972.55		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	09/30/14	05/09/13	113			\$9,103.42	\$6,931.39	\$2,172.03		\$0.00	\$0.00	\$0.00
DRESSER-RAND GROUP INC				261608103	DRC							
	03/26/14	01/14/11	33			\$1,847.62	\$1,468.86	\$378.76		\$0.00	\$0.00	\$0.00
	03/26/14	03/29/12	32			\$1,791.64	\$1,477.52	\$314.12		\$0.00	\$0.00	\$0.00
	10/17/14	01/14/11	19			\$1,529.14	\$845.70	\$683.44		\$0.00	\$0.00	\$0.00
	10/17/14	09/14/11	4			\$321.93	\$173.32	\$148.61		\$0.00	\$0.00	\$0.00
	11/17/14	09/14/11	6			\$488.89	\$259.98	\$228.91		\$0.00	\$0.00	\$0.00
	11/19/14	09/14/11	9			\$732.53	\$389.97	\$342.56		\$0.00	\$0.00	\$0.00
	12/01/14	12/21/10	5			\$402.95	\$214.25	\$188.70		\$0.00	\$0.00	\$0.00
	12/01/14	09/14/11	1			\$80.59	\$43.33	\$37.26		\$0.00	\$0.00	\$0.00
	12/05/14	10/26/10	29			\$2,342.79	\$1,113.60	\$1,229.19		\$0.00	\$0.00	\$0.00
	12/05/14	12/07/10	21			\$1,696.51	\$875.93	\$820.58		\$0.00	\$0.00	\$0.00
	12/05/14	12/07/10	63			\$5,085.45	\$2,627.78	\$2,457.67		\$0.00	\$0.00	\$0.00
	12/05/14	12/21/10	34			\$2,744.53	\$1,456.93	\$1,287.60		\$0.00	\$0.00	\$0.00



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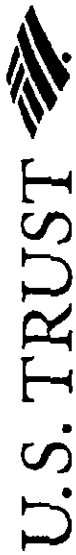
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DRESSER-RAND GROUP INC				261608103	DRC							
12/08/14	10/26/10		54			\$4,349.84	\$2,073.60	\$2,276.24		\$0.00	\$0.00	\$0.00
12/08/14	10/26/10		54			\$4,350.38	\$2,073.60	\$2,276.78		\$0.00	\$0.00	\$0.00
12/08/14	08/23/11		22			\$1,772.16	\$804.59	\$967.57		\$0.00	\$0.00	\$0.00
ECOLAB INC				278865100	ECL							
12/05/14	07/24/13		84			\$9,197.50	\$7,942.19	\$1,255.31		\$0.00	\$0.00	\$0.00
12/05/14	08/29/13		141			\$15,438.67	\$12,960.71	\$2,477.96		\$0.00	\$0.00	\$0.00
12/05/14	07/23/13		188			\$20,584.88	\$17,829.53	\$2,755.35		\$0.00	\$0.00	\$0.00
EMBRAER S A				29082A107	ERJ							
08/07/14	10/20/10		58			\$2,173.45	\$1,642.01	\$531.44		\$0.00	\$0.00	\$0.00
09/02/14	10/20/10		114			\$4,423.74	\$3,227.41	\$1,196.33		\$0.00	\$0.00	\$0.00
09/25/14	08/09/11		87			\$3,304.21	\$1,929.35	\$1,374.86		\$0.00	\$0.00	\$0.00
09/25/14	10/20/10		44			\$1,671.09	\$1,245.67	\$425.42		\$0.00	\$0.00	\$0.00
09/25/14	07/27/12		56			\$2,126.84	\$1,409.49	\$717.35		\$0.00	\$0.00	\$0.00
ENERSYS				29275Y102	ENS							
06/03/14	12/14/12		21			\$1,436.83	\$750.86	\$685.97		\$0.00	\$0.00	\$0.00
06/03/14	11/02/12		17			\$1,163.15	\$596.79	\$566.36		\$0.00	\$0.00	\$0.00
06/03/14	12/21/12		31			\$2,121.03	\$1,154.60	\$966.43		\$0.00	\$0.00	\$0.00
09/26/14	12/03/12		10			\$597.93	\$346.55	\$251.38		\$0.00	\$0.00	\$0.00
09/26/14	11/02/12		26			\$1,554.62	\$912.73	\$641.89		\$0.00	\$0.00	\$0.00



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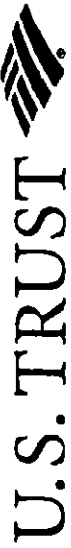
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENERSYS				29275Y102	ENS							
	09/26/14	11/23/12	22			\$1,315.44	\$748.99	\$566.45		\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASII INC				302130109	EXPD							
	03/26/14	10/26/10	79			\$3,113.32	\$1,948.42	\$-835.10		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO				30219G108	ESRX							
	05/02/14	04/23/13	202			\$13,629.91	\$11,256.25	\$2,373.66		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	04/17/14	01/29/13	142			\$8,417.08	\$4,389.93	\$4,027.15		\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	109			\$6,460.99	\$3,054.66	\$3,406.33		\$0.00	\$0.00	\$0.00
	10/02/14	08/20/13	138			\$10,504.89	\$5,278.54	\$5,226.35		\$0.00	\$0.00	\$0.00
FANUC LTD				30730S102	FANUY							
	09/25/14	07/30/13	11			\$348.69	\$278.15	\$70.54		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	186			\$5,896.07	\$4,313.34	\$1,582.73		\$0.00	\$0.00	\$0.00
	09/30/14	10/20/10	74			\$2,221.84	\$1,716.06	\$505.78		\$0.00	\$0.00	\$0.00
	10/02/14	10/20/10	47			\$1,367.87	\$1,089.93	\$277.94		\$0.00	\$0.00	\$0.00
	11/19/14	10/20/10	107			\$3,013.50	\$2,481.33	\$532.17		\$0.00	\$0.00	\$0.00
	11/28/14	10/20/10	96			\$2,700.65	\$2,226.24	\$474.41		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION				31428X106	FDX							
	09/19/14	11/02/12	73			\$11,583.56	\$6,793.75	\$4,789.81		\$0.00	\$0.00	\$0.00
	09/19/14	12/14/12	22			\$3,490.94	\$1,977.47	\$1,513.47		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 25% Rates (included in Net G/L)
FEDEX CORPORATION				31428X106	FDX							
	09/19/14	12/21/12	50			\$7,933.94	\$4,656.24	\$3,277.70		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC				344849104	FL							
	10/08/14	11/23/12	48			\$2,655.46	\$1,661.04	\$994.42		\$0.00	\$0.00	\$0.00
	10/08/14	12/03/12	20			\$1,106.44	\$717.90	\$388.54		\$0.00	\$0.00	\$0.00
	10/08/14	11/02/12	93			\$5,144.95	\$3,187.58	\$1,957.37		\$0.00	\$0.00	\$0.00
	10/08/14	12/14/12	46			\$2,544.82	\$1,501.65	\$1,043.17		\$0.00	\$0.00	\$0.00
	10/08/14	12/21/12	67			\$3,706.58	\$2,215.36	\$1,491.22		\$0.00	\$0.00	\$0.00
FREEPORT-MCMORAN COPPER & GOLD				35671D857	FCX							
	01/21/14	12/14/12	128			\$4,538.15	\$4,201.60	\$336.55		\$0.00	\$0.00	\$0.00
	01/21/14	12/21/12	186			\$6,594.50	\$6,218.82	\$375.68		\$0.00	\$0.00	\$0.00
	01/21/14	12/03/12	61			\$2,162.71	\$2,376.87	\$-214.16		\$0.00	\$0.00	\$0.00
	01/21/14	11/02/12	244			\$8,650.84	\$9,688.02	\$-1,037.18		\$0.00	\$0.00	\$0.00
	01/21/14	11/23/12	133			\$4,715.42	\$5,155.75	\$-440.33		\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE SPONSORED ADR				358029106	FMS							
	08/21/14	10/20/10	41			\$1,425.16	\$1,292.80	\$132.36		\$0.00	\$0.00	\$0.00
	08/22/14	10/20/10	17			\$590.71	\$536.04	\$54.67		\$0.00	\$0.00	\$0.00
	08/25/14	10/20/10	10			\$346.75	\$315.32	\$31.43		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	140			\$4,820.10	\$4,414.43	\$405.67		\$0.00	\$0.00	\$0.00
	11/19/14	10/20/10	28			\$1,018.16	\$882.89	\$135.27		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FRESENIUS MED CARE SPONSORED ADR												
	11/20/14	10/20/10	4	358029106	FMS	\$145 70	\$126 13	\$19 57		\$0 00	\$0 00	\$0 00
FULLER H B CO												
	08/25/14	04/23/13	95	359694106	FUL	\$4,339 74	\$3,666 42	\$673 32		\$0 00	\$0 00	\$0 00
GNC HLDGS INC												
	02/18/14	12/14/12	46	36191G107	GNC	\$2,053 64	\$1,543 07	\$510 57		\$0 00	\$0 00	\$0 00
	02/18/14	12/03/12	143			\$6,384 15	\$4,989 73	\$1,394 42		\$0 00	\$0 00	\$0 00
	02/18/14	11/23/12	6			\$267 87	\$209 61	\$58 26		\$0 00	\$0 00	\$0 00
	02/18/14	01/29/13	55			\$2,455 44	\$1,934 63	\$520 81		\$0 00	\$0 00	\$0 00
	02/18/14	12/21/12	67			\$2,991 18	\$2,263 60	\$727 58		\$0 00	\$0 00	\$0 00
GARTNER GROUP INC NEW CLA												
	03/26/14	11/29/11	69	366651107	IT	\$4,880 95	\$2,586 11	\$2,294 84		\$0 00	\$0 00	\$0 00
	06/27/14	10/26/10	2			\$139 44	\$63 38	\$76 06		\$0 00	\$0 00	\$0 00
	06/27/14	11/29/11	30			\$2,091 55	\$1,124 40	\$967 15		\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO												
	03/06/14	11/02/12	28	369604103	GE	\$731 32	\$601 30	\$130 02		\$0 00	\$0 00	\$0 00
	03/06/14	12/14/12	134			\$3,499 89	\$2,900 32	\$599 57		\$0 00	\$0 00	\$0 00
	03/06/14	11/23/12	303			\$7,911 28	\$6,352 19	\$1,559 09		\$0 00	\$0 00	\$0 00
	07/06/14	11/02/12	554			\$14,464 85	\$11,897 15	\$2,567 70		\$0 00	\$0 00	\$0 00
	07/06/14	12/01/12	17			\$443 87	\$356 22	\$87 65		\$0 00	\$0 00	\$0 00

IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELECTRIC CO												
				369604103	GE							
	09/05/14	12/21/12	423			\$11,006 09	\$8,852 38	\$2,153 71		\$0 00	\$0 00	\$0 00
	09/05/14	12/03/12	117			\$3,044 24	\$2,451 66	\$592 58		\$0 00	\$0 00	\$0 00
GILEAD SCIENCES INC												
				375558103	GILD							
	11/24/14	05/15/13	220			\$22,002 07	\$12,452 68	\$9,549 39		\$0 00	\$0 00	\$0 00
GOOGLE INC CLA												
				38259P508	GOOGL							
	04/30/14	04/03/13	6			\$3,183 35	\$2,427 92	\$755 43		\$0 00	\$0 00	\$0 00
	12/17/14	10/21/13	29			\$14,679 26	\$14,612 12	\$67 14		\$0 00	\$0 00	\$0 00
	12/17/14	11/23/12	3			\$1,518 54	\$1,003 86	\$514 68		\$0 00	\$0 00	\$0 00
GOOGLE INC												
				38259P706	GOOG							
	11/20/14	10/21/13	4			\$2,136 16	\$2,009 03	\$127 13		\$0 00	\$0 00	\$0 00
	12/11/14	09/09/13	12			\$6,344 88	\$5,300 58	\$1,044 30		\$0 00	\$0 00	\$0 00
HSBC IILDGS PLC SPONSORED ADR NEW												
				404280406	HSBC							
	06/04/14	04/30/12	70			\$3,654 33	\$3,165 14	\$489 19		\$0 00	\$0 00	\$0 00
	07/29/14	02/29/12	40			\$2,161 77	\$1,780 24	\$381 53		\$0 00	\$0 00	\$0 00
	07/29/14	04/30/12	4			\$216 18	\$180 87	\$35 31		\$0 00	\$0 00	\$0 00
	08/05/14	02/29/12	41			\$2,189 70	\$1,824 75	\$364 95		\$0 00	\$0 00	\$0 00
	08/28/14	02/29/12	94			\$5,066 15	\$4,183 58	\$882 57		\$0 00	\$0 00	\$0 00
HANGER ORTHOPEDIC GROUP INC NEW												
				41043F208	HGR							
	02/20/14	11/02/12	40			\$1,430 77	\$1,033 00	\$397 77		\$0 00	\$0 00	\$0 00



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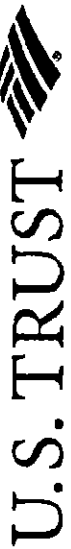
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LANGER ORTHOPEDIC GROUP INC NEW												
	02/20/14	11/23/12	21	41043F208	HGR	\$751.16	\$510.83	\$240.33	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/14	12/03/12	6			\$214.62	\$156.21	\$58.41	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/14	12/14/12	19			\$679.62	\$497.90	\$181.72	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/14	12/21/12	28			\$1,001.54	\$756.98	\$244.56	\$0.00	\$0.00	\$0.00	\$0.00
HELMERICH & PAYNE INC												
	06/03/14	12/03/12	1	423452101	HIP	\$108.08	\$52.78	\$55.30	\$0.00	\$0.00	\$0.00	\$0.00
	06/03/14	12/21/12	38			\$4,106.91	\$2,139.21	\$1,967.70	\$0.00	\$0.00	\$0.00	\$0.00
	06/03/14	12/14/12	26			\$2,809.98	\$1,396.59	\$1,413.39	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/14	11/02/12	53			\$4,756.23	\$2,577.13	\$2,179.10	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/14	11/23/12	28			\$2,512.73	\$1,429.82	\$1,082.91	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/14	12/03/12	11			\$987.14	\$580.52	\$406.62	\$0.00	\$0.00	\$0.00	\$0.00
HENNES & MAURITZ AB												
	09/25/14	10/20/10	674	425883105	HNMY	\$5,573.85	\$4,810.00	\$763.85	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/14	10/20/10	228			\$1,810.69	\$1,627.12	\$183.57	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	10/20/10	248			\$1,913.67	\$1,769.85	\$143.82	\$0.00	\$0.00	\$0.00	\$0.00
JIFNRY JACK & ASSOC INC												
	03/26/14	08/08/12	23	426281101	JKIY	\$1,279.15	\$821.91	\$457.24	\$0.00	\$0.00	\$0.00	\$0.00
	03/26/14	01/19/12	13			\$722.99	\$440.85	\$282.14	\$0.00	\$0.00	\$0.00	\$0.00



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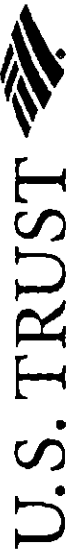
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IISS CORP												
	4280911107	IISS										
02/18/14	16		11/23/12			\$1,279.21	\$810.96	\$468.25		\$0.00	\$0.00	\$0.00
02/18/14	29		12/03/12			\$2,318.57	\$1,436.23	\$882.34		\$0.00	\$0.00	\$0.00
UNITED INTERNET AG REG SHARE												
	4354134#3	UTDI GR										
04/17/14	2		12/14/12			\$86.28	\$42.27	\$44.01		\$0.00	\$0.00	\$0.00
04/17/14	59		12/04/12			\$2,545.28	\$1,258.21	\$1,287.07		\$0.00	\$0.00	\$0.00
04/17/14	114		11/23/12			\$4,918.00	\$2,410.93	\$2,507.07		\$0.00	\$0.00	\$0.00
04/17/14	151		12/21/12			\$6,514.19	\$3,275.04	\$3,239.15		\$0.00	\$0.00	\$0.00
04/22/14	109		12/14/12			\$4,734.11	\$2,303.77	\$2,430.34		\$0.00	\$0.00	\$0.00
04/22/14	218		11/02/12			\$9,468.21	\$4,395.36	\$5,072.85		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
	437076102	HD										
01/14/14	16		12/14/12			\$1,294.08	\$997.68	\$296.40		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING												
	43858F109	HKXCY										
03/21/14	590		10/20/10			\$8,570.21	\$13,593.60	\$-5,023.39		\$0.00	\$0.00	\$0.00
HUNT J B TRANSPORTATION SERVICES II												
	445658107	JBHT										
03/25/14	161		12/20/12			\$11,272.62	\$9,371.38	\$1,901.24		\$0.00	\$0.00	\$0.00
03/25/14	252		11/02/12			\$17,644.09	\$14,810.29	\$2,833.80		\$0.00	\$0.00	\$0.00
03/25/14	170		11/23/12			\$9,102.11	\$7,707.44	\$1,394.67		\$0.00	\$0.00	\$0.00
03/25/14	46		11/28/12			\$3,220.75	\$2,758.18	\$462.57		\$0.00	\$0.00	\$0.00
03/25/14	72		11/27/12			\$5,041.17	\$4,325.23	\$715.94		\$0.00	\$0.00	\$0.00



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IAC / INTERACTIVE CORP				44919P508	IACI							
	09/19/14	07/25/13	250			\$16,984.37	\$12,850.00	\$4,134.37		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC				45337C102	INCY							
	03/19/14	07/12/11	45			\$2,898.76	\$831.49	\$2,017.27		\$0.00	\$0.00	\$0.00
	03/26/14	07/12/11	51			\$2,757.50	\$999.02	\$1,758.48		\$0.00	\$0.00	\$0.00
	09/05/14	07/12/11	19			\$981.49	\$372.18	\$609.31		\$0.00	\$0.00	\$0.00
	11/17/14	07/12/11	17			\$1,172.99	\$333.01	\$839.98		\$0.00	\$0.00	\$0.00
	12/05/14	07/12/11	47			\$3,533.11	\$920.66	\$2,612.45		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COML BK CHINA				455807107	IDCBY							
	01/13/14	10/20/10	164			\$2,075.27	\$2,665.98	\$-590.71		\$0.00	\$0.00	\$0.00
	02/07/14	10/20/10	102			\$1,223.46	\$1,659.11	\$-434.65		\$0.00	\$0.00	\$0.00
	02/13/14	01/27/11	179.5			\$2,186.72	\$2,696.52	\$-509.80		\$0.00	\$0.00	\$0.00
	02/13/14	10/20/10	187.5			\$2,284.18	\$3,048.00	\$-763.82		\$0.00	\$0.00	\$0.00
INGREDION INC				457187102	INGR							
	06/03/14	12/03/12	14			\$1,064.31	\$907.36	\$156.95		\$0.00	\$0.00	\$0.00
	06/03/14	12/21/12	56			\$4,257.23	\$3,675.00	\$582.23		\$0.00	\$0.00	\$0.00
	10/07/14	12/03/12	45			\$3,329.77	\$2,916.52	\$413.25		\$0.00	\$0.00	\$0.00
	10/07/14	12/14/12	38			\$2,811.81	\$2,440.55	\$371.26		\$0.00	\$0.00	\$0.00
	10/07/14	11/23/12	26			\$1,923.87	\$1,648.79	\$275.08		\$0.00	\$0.00	\$0.00
	10/07/14	11/02/12	50			\$3,699.75	\$3,142.75	\$557.00		\$0.00	\$0.00	\$0.00

U.S. TRUST



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INTERPUBLIC												
	10/08/14	09/12/13	231		IPG	\$4,079.99	\$3,889.41	\$190.58		\$0.00	\$0.00	\$0.00
	10/08/14	09/12/13	194			\$1,426.93	\$3,266.44	\$160.49		\$0.00	\$0.00	\$0.00
INTESA SANPAOLO S P A SPONSORED												
	10/13/14	09/18/13	2		ISNPY	\$33.93	\$26.42	\$7.51		\$0.00	\$0.00	\$0.00
INTUIT												
	03/26/14	01/02/13	39		INTU	\$3,049.53	\$2,382.02	\$667.51		\$0.00	\$0.00	\$0.00
	03/26/14	01/11/13	18			\$1,407.47	\$1,124.36	\$283.11		\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN												
	07/10/14	05/13/13	1950		EEMV	\$118,355.95	\$122,354.31	\$-3,998.36		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI SOUTH KOREA INDEX												
	07/10/14	04/15/13	500		EWY	\$32,137.28	\$27,789.50	\$4,347.78		\$0.00	\$0.00	\$0.00
ISHARES SILVER TR ISHARES ETF												
	01/31/14	10/31/12	1		SILV	\$14.88	\$24.98	\$-10.10	C	\$0.00	\$0.00	\$-10.10
	01/31/14	03/11/11	1			\$14.88	\$27.71	\$-12.83	C	\$0.00	\$0.00	\$-12.83
	02/28/14	03/11/11	1			\$13.95	\$23.32	\$-9.37	C	\$0.00	\$0.00	\$-9.37
	02/28/14	10/31/12	1			\$13.95	\$21.02	\$-7.07	C	\$0.00	\$0.00	\$-7.07
	03/31/14	10/31/12	1			\$15.66	\$25.58	\$-9.92	C	\$0.00	\$0.00	\$-9.92
	03/31/14	03/11/11	1			\$15.66	\$28.38	\$-12.72	C	\$0.00	\$0.00	\$-12.72
	04/16/14	03/11/11	1850			\$34,821.77	\$63,811.52	\$-28,989.75	C	\$0.00	\$0.00	\$-28,989.75



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ISHARES SILVER TR ISHARES ETF												
	04/16/14	10/31/12	1850	46428Q109	SLV	\$34,821.78	\$57,523.67	\$-22,701.89	C	\$0.00	\$0.00	\$-22,701.89
ISHARES MSCI POLAND												
	10/23/14	03/12/13	1000	46429B606	EPOL	\$27,241.39	\$27,390.00	\$-148.61		\$0.00	\$0.00	\$0.00
	11/18/14	03/12/13	1750			\$47,409.25	\$47,932.50	\$-523.25		\$0.00	\$0.00	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.												
	02/03/14	10/20/10	25.9	465562106	ITUB	\$313.98	\$609.46	\$-295.48		\$0.00	\$0.00	\$0.00
	02/03/14	05/04/11	75.1			\$910.42	\$1,530.34	\$-619.92		\$0.00	\$0.00	\$0.00
	02/04/14	05/04/11	75.6			\$970.84	\$1,540.52	\$-569.68		\$0.00	\$0.00	\$0.00
	02/04/14	02/03/11	102.4			\$1,315.01	\$1,996.56	\$-681.55		\$0.00	\$0.00	\$0.00
	03/28/14	07/20/11	122.1			\$1,801.89	\$2,338.22	\$-536.33		\$0.00	\$0.00	\$0.00
	03/28/14	08/31/11	111.1			\$1,639.55	\$1,839.74	\$-200.19		\$0.00	\$0.00	\$0.00
	03/28/14	04/25/12	91.3			\$1,347.36	\$1,319.67	\$27.69		\$0.00	\$0.00	\$0.00
	03/28/14	02/03/11	6.5			\$95.92	\$126.74	\$-30.82		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	03/26/14	10/26/10	59	482480100	KLAC	\$4,116.92	\$2,128.37	\$1,988.55		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR												
	04/03/14	10/22/10	57	495724403	KGFIY	\$836.32	\$445.56	\$390.76		\$0.00	\$0.00	\$0.00
	04/03/14	10/20/10	146			\$2,142.17	\$1,115.44	\$1,026.73		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	396			\$4,098.50	\$3,025.44	\$1,073.06		\$0.00	\$0.00	\$0.00



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KOMATSU LTD ADR (NEW)												
	01/15/14	10/20/10	111	500458401	KMTU Y	\$2,174.63	\$2,708.40	\$-533.77		\$0.00	\$0.00	\$0.00
	02/03/14	10/20/10	131			\$2,711.77	\$3,196.40	\$-484.63		\$0.00	\$0.00	\$0.00
	02/10/14	09/20/12	77			\$1,550.94	\$1,622.51	\$-71.57		\$0.00	\$0.00	\$0.00
	02/10/14	07/30/12	116			\$2,336.48	\$2,558.69	\$-222.21		\$0.00	\$0.00	\$0.00
	02/10/14	10/20/10	16			\$322.27	\$390.40	\$-68.13		\$0.00	\$0.00	\$0.00
KONE OYJ												
	08/29/14	08/28/13	102	500481101	KNYJY	\$2,144.58	\$2,122.96	\$21.62		\$0.00	\$0.00	\$0.00
	08/29/14	08/27/13	100			\$2,102.53	\$2,097.03	\$5.50		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR												
	09/25/14	04/12/13	19	501173207	KUBT Y	\$1,437.32	\$1,401.47	\$35.85		\$0.00	\$0.00	\$0.00
	10/03/14	04/15/13	4			\$290.06	\$290.07	\$-0.01		\$0.00	\$0.00	\$0.00
	10/03/14	04/12/13	7			\$507.60	\$516.33	\$-8.73		\$0.00	\$0.00	\$0.00
	12/09/14	04/02/13	18			\$1,385.07	\$1,247.78	\$137.29		\$0.00	\$0.00	\$0.00
	12/09/14	04/15/13	26			\$2,000.66	\$1,885.43	\$115.23		\$0.00	\$0.00	\$0.00
LVMH MOET HENNESSY LOUIS VUITTON												
	01/16/14	11/18/12	15	502441306	LVMU Y	\$517.03	\$494.66	\$22.37		\$0.00	\$0.00	\$0.00
	01/16/14	10/28/12	8			\$275.75	\$260.86	\$14.89		\$0.00	\$0.00	\$0.00
	01/16/14	11/28/12	11			\$379.15	\$384.32	\$-5.17		\$0.00	\$0.00	\$0.00
	01/16/14	12/09/12	12			\$413.62	\$424.80	\$-11.18		\$0.00	\$0.00	\$0.00



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LYMH MOET HENNESSY LOUIS VUITTON												
	08/22/14	10/20/10	40	503441306	LVMUY	\$1,367.50	\$1,217.20	\$150.30		\$0.00	\$0.00	\$0.00
	08/22/14	10/28/12	21			\$717.93	\$684.76	\$33.17		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	193			\$6,407.45	\$5,872.99	\$534.46		\$0.00	\$0.00	\$0.00
	11/19/14	10/20/10	51			\$1,789.50	\$1,551.93	\$237.57		\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO CLA												
	03/26/14	10/26/10	46	512815101	LAMR	\$2,380.90	\$1,613.22	\$767.68		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	02/06/14	01/10/12	3			\$228.34	\$128.52	\$99.82		\$0.00	\$0.00	\$0.00
	02/06/14	06/01/12	8			\$608.90	\$354.18	\$254.72		\$0.00	\$0.00	\$0.00
	09/25/14	01/10/12	46			\$2,764.54	\$1,970.63	\$793.91		\$0.00	\$0.00	\$0.00
	10/02/14	01/10/12	30			\$1,858.13	\$1,285.19	\$572.94		\$0.00	\$0.00	\$0.00
	10/15/14	12/21/11	43			\$2,567.21	\$1,795.82	\$771.39		\$0.00	\$0.00	\$0.00
	10/15/14	01/10/12	2			\$119.41	\$85.68	\$33.73		\$0.00	\$0.00	\$0.00
	10/16/14	12/21/11	38			\$2,343.91	\$1,587.01	\$756.90		\$0.00	\$0.00	\$0.00
	10/16/14	07/24/12	46			\$2,837.36	\$1,736.88	\$1,100.48		\$0.00	\$0.00	\$0.00
ENDESA SA												
	10/30/14	12/04/12	33	5271782#3	ELE SM	\$624.57	\$667.23 *	\$-42.66		\$0.00	\$0.00	\$0.00
	10/30/14	11/02/12	160			\$3,028.21	\$3,276.24 *	\$-248.03		\$0.00	\$0.00	\$0.00
	10/30/14	12/14/12	79			\$1,495.18	\$1,749.82 *	\$-254.64		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENDESA SA				5271782#3	ELE SM							
	10/30/14	12/21/12	115			\$2,176.52	\$2,547.76 *	\$-371.24		\$0.00	\$0.00	\$0.00
	10/30/14	11/23/12	83			\$1,570.88	\$1,643.79 *	\$-72.91		\$0.00	\$0.00	\$0.00
LEUCADIA NATIONAL CORP				527288104	LUK							
	10/03/14	09/09/13	57			\$1,358.42	\$1,529.78	\$-171.36		\$0.00	\$0.00	\$0.00
	10/03/14	09/11/13	7			\$167.33	\$194.29	\$-26.96		\$0.00	\$0.00	\$0.00
	10/03/14	09/11/13	8			\$190.65	\$222.04	\$-31.39		\$0.00	\$0.00	\$0.00
	10/06/14	09/09/13	31			\$729.91	\$831.99	\$-102.08		\$0.00	\$0.00	\$0.00
	10/07/14	09/09/13	139			\$3,169.76	\$3,730.52	\$-560.76		\$0.00	\$0.00	\$0.00
	10/07/14	09/09/13	11			\$254.26	\$295.22	\$-40.96		\$0.00	\$0.00	\$0.00
	10/08/14	09/09/13	126			\$2,860.78	\$3,381.63	\$-520.85		\$0.00	\$0.00	\$0.00
	10/09/14	09/09/13	28			\$634.19	\$751.47	\$-117.28		\$0.00	\$0.00	\$0.00
LINKEDIN CORP				53578A108	LNKD							
	01/17/14	11/23/12	67			\$14,719.72	\$7,203.83	\$7,515.89		\$0.00	\$0.00	\$0.00
	01/17/14	11/02/12	138			\$30,318.22	\$14,722.81	\$15,595.41		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC				550021109	LULU							
	08/22/14	01/30/13	43			\$1,736.50	\$2,992.42	\$-1,255.92		\$0.00	\$0.00	\$0.00
	09/25/14	01/30/13	64			\$2,700.74	\$4,453.84	\$-1,753.10		\$0.00	\$0.00	\$0.00
MSC INDL DIRECT INC CLA				553530106	MSM							
	03/26/14	08/08/12	33			\$2,850.47	\$2,313.99	\$536.48		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MSCI INC CLA				55354G100	MSCI							
	03/26/14	06/23/11	20			\$855.18	\$748.64	\$106.54		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	91			\$3,891.07	\$3,276.00	\$615.07		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP				565849106	MRO							
	11/20/14	04/03/13	244			\$8,064.02	\$8,204.62	\$-140.60		\$0.00	\$0.00	\$0.00
MASIMO CORP				574795100	MA SI							
	03/26/14	05/12/11	81			\$2,248.51	\$2,534.72	\$-286.21		\$0.00	\$0.00	\$0.00
MASTEC INC				576323109	MTZ							
	12/02/14	05/09/13	240			\$5,470.94	\$7,237.37	\$-1,766.43		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	03/26/14	08/08/12	15			\$1,241.83	\$1,096.43	\$145.40		\$0.00	\$0.00	\$0.00
	09/19/14	06/27/13	208			\$20,264.20	\$16,519.57	\$3,744.63		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC				58733R102	MELI							
	04/21/14	09/16/11	11			\$914.20	\$749.99	\$184.21		\$0.00	\$0.00	\$0.00
	04/22/14	09/22/11	28			\$2,383.15	\$1,680.58	\$702.57		\$0.00	\$0.00	\$0.00
	04/22/14	09/16/11	3			\$255.34	\$204.54	\$50.80		\$0.00	\$0.00	\$0.00
	04/22/14	09/27/11	28			\$2,383.14	\$1,634.87	\$748.27		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	04/22/14	12/14/12	76			\$3,938.78	\$2,495.42	\$1,443.36		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICHELIN COMPAGNIE GENERALE				59410T106	MGDDY							
	07/29/14	09/10/12	8			\$182.31	\$122.13	\$60.18		\$0.00	\$0.00	\$0.00
	09/25/14	09/10/12	27			\$513.64	\$412.19	\$101.45		\$0.00	\$0.00	\$0.00
	09/25/14	03/13/12	216			\$4,109.09	\$3,136.30	\$972.79		\$0.00	\$0.00	\$0.00
	10/08/14	03/13/12	126			\$2,233.93	\$1,829.51	\$404.42		\$0.00	\$0.00	\$0.00
	11/25/14	08/10/12	73			\$1,350.21	\$1,018.31	\$331.90		\$0.00	\$0.00	\$0.00
	11/25/14	03/13/12	191			\$3,532.73	\$2,773.30	\$759.43		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIPS ELECTRONICS				5986622#0	PHILANA							
	08/26/14	04/23/13	260			\$7,974.30	\$7,038.51	\$935.79		\$0.00	\$0.00	\$0.00
MTSUBISHI UFJ FINL GROUP INC				606822104	MTU							
	05/01/14	10/20/10	339			\$1,825.47	\$1,633.98	\$191.49		\$0.00	\$0.00	\$0.00
	05/01/14	04/01/13	133			\$716.19	\$792.32	\$-76.13		\$0.00	\$0.00	\$0.00
	08/28/14	10/20/10	175			\$999.09	\$843.50	\$155.59		\$0.00	\$0.00	\$0.00
	08/29/14	10/20/10	201			\$1,155.10	\$968.82	\$186.28		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	475			\$2,712.24	\$2,289.50	\$422.74		\$0.00	\$0.00	\$0.00
	09/26/14	10/20/10	242			\$1,381.67	\$1,166.44	\$215.23		\$0.00	\$0.00	\$0.00
	09/29/14	10/20/10	23			\$129.23	\$110.86	\$18.37		\$0.00	\$0.00	\$0.00
	10/13/14	10/20/10	690			\$3,673.00	\$3,325.80	\$347.20		\$0.00	\$0.00	\$0.00
YAHOO JAPAN CORP				6084848#1	4689 JP							
	05/07/14	03/04/13	4100			\$18,759.56	\$17,189.12	\$1,570.44		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSANTO CO NEW												
	61166W101	MON										
01/23/14	86		12/20/12		\$9,305 47	\$7,859 39	\$1,446 08			\$0 00	\$0 00	\$0 00
01/29/14	91		12/20/12		\$9,774 60	\$8,316 33	\$1,458 27			\$0 00	\$0 00	\$0 00
04/30/14	59		12/20/12		\$6,501 72	\$5,391 90	\$1,109 82			\$0 00	\$0 00	\$0 00
04/30/14	19		11/23/12		\$2,093 77	\$1,717 03	\$376 74			\$0 00	\$0 00	\$0 00
06/11/14	142		11/23/12		\$17,141 55	\$12,832 53	\$4,309 02			\$0 00	\$0 00	\$0 00
10/02/14	70		11/23/12		\$7,712 82	\$6,325 89	\$1,386 93			\$0 00	\$0 00	\$0 00
10/02/14	15		11/02/12		\$1,652 75	\$1,290 15	\$362 60			\$0 00	\$0 00	\$0 00
10/15/14	463		11/02/12		\$50,030 44	\$39,822 63	\$10,207 81			\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP												
	611740101	MNST										
07/24/14	54		04/23/13		\$3,595 18	\$3,027 51	\$567 67			\$0 00	\$0 00	\$0 00
CAPCOM CO LTD												
	6173694#7	9697 JP										
02/19/14	58		12/17/12		\$1,076 60	\$1,053 33	\$23 27			\$0 00	\$0 00	\$0 00
02/19/14	205		12/04/12		\$3,805 22	\$3,854 89	\$-49 67			\$0 00	\$0 00	\$0 00
04/04/14	609		03/11/13		\$10,158 26	\$9,818 05	\$340 21			\$0 00	\$0 00	\$0 00
04/04/14	85		12/26/12		\$1,417 82	\$1,304 49	\$113 33			\$0 00	\$0 00	\$0 00
MOTOROLA INC												
	620076307	MSI										
03/26/14	34		05/07/12		\$2,256 67	\$1,727 45	\$529 22			\$0 00	\$0 00	\$0 00
12/16/14	1		05/07/12		\$62 11	\$50 81	\$11 30			\$0 00	\$0 00	\$0 00
12/16/14	31		04/20/12		\$1,938 36	\$1,521 72	\$416 64			\$0 00	\$0 00	\$0 00

IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOTOROLA INC				620076307	MSI							
	12/16/14	03/29/12	38			\$2,376.06	\$1,004.94	\$471.12		\$0.00	\$0.00	\$0.00
	12/16/14	03/29/12	64			\$3,975.17	\$1,208.32	\$766.85		\$0.00	\$0.00	\$0.00
KDDI CORP				6248990#8	9433 JP							
	02/19/14	01/30/13	3			\$165.95	\$109.72	\$56.23		\$0.00	\$0.00	\$0.00
NESTLE SA ADR REG				641069406	NSRG Y							
	01/09/14	10/20/10	1			\$72.38	\$54.24	\$18.14		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	44			\$3,216.78	\$2,386.56	\$830.22		\$0.00	\$0.00	\$0.00
	09/30/14	10/20/10	41			\$3,000.10	\$2,223.84	\$776.26		\$0.00	\$0.00	\$0.00
	10/01/14	10/20/10	21			\$1,529.54	\$1,139.04	\$390.50		\$0.00	\$0.00	\$0.00
	11/07/14	10/20/10	13			\$944.09	\$705.12	\$238.97		\$0.00	\$0.00	\$0.00
	12/03/14	10/20/10	20			\$1,471.86	\$1,084.80	\$393.06		\$0.00	\$0.00	\$0.00
NEUSTAR INC CLA				64126X201	NSR							
	02/18/14	11/02/12	50			\$1,747.57	\$1,866.25	\$-118.68		\$0.00	\$0.00	\$0.00
	02/18/14	12/21/12	38			\$1,328.15	\$1,587.83	\$-259.68		\$0.00	\$0.00	\$0.00
	02/18/14	12/14/12	26			\$908.73	\$1,096.55	\$-187.82		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	26			\$908.73	\$1,026.09	\$-117.36		\$0.00	\$0.00	\$0.00
	02/18/14	12/03/12	16			\$559.22	\$644.24	\$-85.02		\$0.00	\$0.00	\$0.00
NIDEC CORP				6640682#9	6594 JP							
	10/06/14	09/10/13	4			\$261.61	\$156.45	\$105.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NIDEC CORP				6640682#9	6594 JP							
	10/07/14	09/10/13	4			\$262.99	\$156.45	\$106.54		\$0.00	\$0.00	\$0.00
PT BK MANDIRI				6651048#5	BMRI JI							
	04/04/14	12/26/12	6931			\$6,150.68	\$5,654.76	\$495.92		\$0.00	\$0.00	\$0.00
	04/04/14	12/17/12	4752			\$4,217.00	\$3,934.94	\$282.06		\$0.00	\$0.00	\$0.00
	04/04/14	12/04/12	5802			\$5,148.79	\$5,082.30	\$66.49		\$0.00	\$0.00	\$0.00
CENTURY TOKYO LEASING CORP				6679794#@4	8439 JP							
	09/29/14	06/26/13	63			\$1,713.86	\$1,571.44	\$142.42		\$0.00	\$0.00	\$0.00
	09/29/14	06/25/13	101			\$2,747.62	\$2,532.03	\$215.59		\$0.00	\$0.00	\$0.00
	09/29/14	06/24/13	347			\$9,439.85	\$8,867.91	\$571.94		\$0.00	\$0.00	\$0.00
YAKAKU COM INC				6689533#7	2371 JP							
	10/08/14	03/04/13	705			\$9,139.20	\$6,994.36	\$2,144.84		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORFD ADR				66987V109	NVS							
	02/20/14	10/20/10	28			\$2,290.26	\$1,667.49	\$622.77		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	34			\$3,166.16	\$2,024.81	\$1,141.35		\$0.00	\$0.00	\$0.00
	09/26/14	10/20/10	14			\$1,301.16	\$833.74	\$467.42		\$0.00	\$0.00	\$0.00
	10/02/14	10/20/10	17			\$1,595.08	\$1,012.41	\$582.67		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A SADR				670100205	NVO							
	03/14/14	10/20/10	6			\$272.33	\$121.08	\$151.25		\$0.00	\$0.00	\$0.00
	03/26/14	10/20/10	44			\$1,945.87	\$887.91	\$1,057.96		\$0.00	\$0.00	\$0.00

U.S. TRUST



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NOVO-NORDISK A SADR												
	04/04/14	10/20/10	56	56		\$2,497.80	\$1,130.07	\$1,367.73		\$0.00	\$0.00	\$0.00
	05/05/14	10/20/10	20	20		\$883.44	\$403.60	\$479.84		\$0.00	\$0.00	\$0.00
	05/06/14	10/20/10	31	31		\$1,368.20	\$625.58	\$742.62		\$0.00	\$0.00	\$0.00
	05/19/14	10/20/10	56	56		\$2,373.10	\$1,130.07	\$1,243.03		\$0.00	\$0.00	\$0.00
	08/25/14	10/20/10	47	47		\$2,139.77	\$948.45	\$1,191.32		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	130	130		\$6,195.67	\$2,623.39	\$3,572.28		\$0.00	\$0.00	\$0.00
	10/06/14	09/11/13	11	11		\$519.02	\$364.90	\$154.12		\$0.00	\$0.00	\$0.00
NU SKIN ASIA INC CLA												
	01/21/14	12/21/12	41	41		\$3,271.74	\$1,608.63	\$1,663.11		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	07/24/14	11/23/12	13	13		\$1,205.56	\$986.51	\$319.05		\$0.00	\$0.00	\$0.00
	07/24/14	12/14/12	60	60		\$6,025.67	\$4,520.60	\$1,505.07		\$0.00	\$0.00	\$0.00
	07/24/14	11/02/12	105	105		\$10,554.07	\$8,304.88	\$2,249.19		\$0.00	\$0.00	\$0.00
	07/24/14	12/03/12	32	32		\$3,213.69	\$2,377.12	\$836.57		\$0.00	\$0.00	\$0.00
	07/24/14	12/21/12	87	87		\$8,744.80	\$6,787.30	\$1,957.50		\$0.00	\$0.00	\$0.00
	07/24/14	11/23/12	48	48		\$4,824.72	\$3,642.48	\$1,182.24		\$0.00	\$0.00	\$0.00
SOFTBANK CORP												
	01/07/14	03/04/13	205	205		\$15,879.89	\$7,570.19	\$8,309.70		\$0.00	\$0.00	\$0.00
	03/07/14	01/30/13	26	26		\$2,014.04	\$897.01	\$1,117.03		\$0.00	\$0.00	\$0.00



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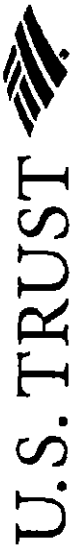
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JILSTS INTL INC				678026105	OIS							
	10/07/14	12/14/12	17			\$1,026 19	\$657 97	\$368 22		\$0 00	\$0 00	\$0 00
	10/07/14	11/23/12	17			\$1,026 18	\$656 60	\$369 58		\$0 00	\$0 00	\$0 00
	10/07/14	12/21/12	25			\$1,509 10	\$1,005 37	\$503 73		\$0 00	\$0 00	\$0 00
	10/07/14	12/03/12	10			\$603 64	\$404 44	\$199 20		\$0 00	\$0 00	\$0 00
	10/07/14	11/02/12	29			\$1,750 56	\$1,182 16	\$568 40		\$0 00	\$0 00	\$0 00
OVNCOM GROUP INC				681919106	OMC							
	03/26/14	08/14/12	38			\$2,787 04	\$1,961 73	\$823 31		\$0 00	\$0 00	\$0 00
ON SEMICONDUCTOR CORP				682189105	ONNN							
	03/26/14	06/17/11	65			\$600 22	\$634 52	\$-34 30		\$0 00	\$0 00	\$0 00
	03/26/14	04/26/11	99			\$914 19	\$1,001 22	\$-87 03		\$0 00	\$0 00	\$0 00
	03/26/14	02/22/11	82			\$757 20	\$902 57	\$-145 37		\$0 00	\$0 00	\$0 00
	03/26/14	10/26/10	87			\$803 38	\$639 45	\$163 93		\$0 00	\$0 00	\$0 00
ORACLE CORPORATION				68389X105	ORCL							
	09/30/14	11/23/12	147			\$5,621 77	\$4,553 33	\$1,068 44		\$0 00	\$0 00	\$0 00
	09/30/14	11/02/12	249			\$9,522 60	\$7,849 73	\$1,672 87		\$0 00	\$0 00	\$0 00
SUMITOMO CORP				685894649	8053 JP							
	12/18/14	06/12/13	1424			\$14,254 02	\$18,257 77	\$-4,003 75		\$0 00	\$0 00	\$0 00
OWENS ILL INC NEW				690768403	OI							
	10/30/14	06/11/13	314			\$7,463 52	\$8,540 99	\$-1,077 47		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNIVERSAL ROBINA CORP												
	04/04/14	11/26/12	873	691951986	URCPM	\$2,852.45	\$1,672.80	\$1,179.65		\$0.00	\$0.00	\$0.00
	04/04/14	12/17/12	408			\$1,333.10	\$788.97	\$544.13		\$0.00	\$0.00	\$0.00
	04/07/14	11/26/12	1732			\$5,660.97	\$3,318.79	\$2,342.18		\$0.00	\$0.00	\$0.00
	04/08/14	11/05/12	167			\$545.93	\$306.15	\$239.78		\$0.00	\$0.00	\$0.00
	04/08/14	11/26/12	423			\$1,382.79	\$810.53	\$572.26		\$0.00	\$0.00	\$0.00
	04/10/14	11/05/12	678			\$2,203.74	\$1,242.94	\$960.80		\$0.00	\$0.00	\$0.00
PNC BANK CORP												
	07/24/14	11/02/12	122	693475105	PNC	\$10,319.69	\$7,229.40	\$3,090.29		\$0.00	\$0.00	\$0.00
	07/24/14	12/21/12	96			\$8,120.41	\$5,562.72	\$2,557.69		\$0.00	\$0.00	\$0.00
	07/24/14	12/03/12	32			\$2,706.81	\$1,771.36	\$935.45		\$0.00	\$0.00	\$0.00
	07/24/14	11/23/12	68			\$5,751.96	\$3,777.74	\$1,974.22		\$0.00	\$0.00	\$0.00
	07/24/14	12/14/12	66			\$5,582.78	\$3,729.33	\$1,853.45		\$0.00	\$0.00	\$0.00
PACIFIC RUBIALES ENERGY CORP												
	07/10/14	05/23/13	7	69480U206	PEGFF	\$138.65	\$143.59	\$-4.94		\$0.00	\$0.00	\$0.00
	07/14/14	05/23/13	110			\$2,081.66	\$2,256.44	\$-174.78		\$0.00	\$0.00	\$0.00
	07/16/14	07/12/13	23			\$425.62	\$444.14	\$-18.52		\$0.00	\$0.00	\$0.00
	07/16/14	07/15/13	58			\$1,073.31	\$1,124.87	\$-51.56		\$0.00	\$0.00	\$0.00
	07/16/14	05/23/13	88			\$1,628.46	\$1,805.16	\$-176.70		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

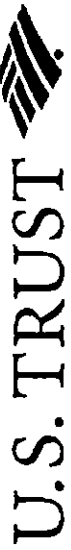
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PARKER-IRANNIFIN CP												
				701094104	PH							
	09/30/14	12/03/12	12			\$1,371.70	\$968.94	\$402.76		\$0.00	\$0.00	\$0.00
	09/30/14	11/23/12	21			\$2,400.48	\$1,713.08	\$687.40		\$0.00	\$0.00	\$0.00
	09/30/14	12/14/12	21			\$2,400.48	\$1,747.52	\$652.96		\$0.00	\$0.00	\$0.00
	09/30/14	12/21/12	25			\$2,857.72	\$2,121.61	\$736.09		\$0.00	\$0.00	\$0.00
	09/30/14	11/02/12	41			\$4,686.66	\$3,301.53	\$1,385.13		\$0.00	\$0.00	\$0.00
PEARSON PLC SPONSORED ADR												
				705015105	PSO							
	07/23/14	02/03/12	59			\$1,121.40	\$1,131.43	\$-10.03		\$0.00	\$0.00	\$0.00
	07/24/14	02/03/12	32			\$601.39	\$613.65	\$-12.26		\$0.00	\$0.00	\$0.00
	07/25/14	02/03/12	2			\$39.16	\$38.35	\$0.81		\$0.00	\$0.00	\$0.00
	08/26/14	02/06/12	80			\$1,475.91	\$1,529.49	\$-53.58		\$0.00	\$0.00	\$0.00
	08/26/14	02/03/12	19			\$350.53	\$364.36	\$-13.83		\$0.00	\$0.00	\$0.00
	08/27/14	02/06/12	143			\$2,643.94	\$2,733.96	\$-90.02		\$0.00	\$0.00	\$0.00
	09/04/14	04/30/12	51			\$923.29	\$964.35	\$-41.06		\$0.00	\$0.00	\$0.00
	09/04/14	05/01/12	14			\$253.45	\$263.61	\$-10.16		\$0.00	\$0.00	\$0.00
	09/04/14	02/06/12	62			\$1,122.42	\$1,185.35	\$-62.93		\$0.00	\$0.00	\$0.00
	09/09/14	05/01/12	18			\$327.74	\$338.92	\$-11.18		\$0.00	\$0.00	\$0.00
	09/09/14	05/24/12	99			\$1,802.56	\$1,767.99	\$34.57		\$0.00	\$0.00	\$0.00
PENSKE AUTOMOTIVE GROUP INC												
				70959W103	PAG							
	03/06/14	12/21/12	50			\$2,201.71	\$1,473.75	\$727.96		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PENSKE AUTOMOTIVE GROUP INC				70959W103	PAG							
	03/06/14	11/23/12	36			\$1,585.23	\$1,026.90	\$558.33		\$0.00	\$0.00	\$0.00
	03/06/14	12/14/12	34			\$1,497.16	\$971.89	\$525.27		\$0.00	\$0.00	\$0.00
	03/06/14	12/03/12	15			\$660.51	\$440.60	\$219.91		\$0.00	\$0.00	\$0.00
	03/06/14	11/02/12	69			\$3,038.35	\$2,045.51	\$992.84		\$0.00	\$0.00	\$0.00
Pfizer Inc				717081103	PFE							
	01/16/14	12/14/12	85			\$2,641.29	\$2,147.52	\$493.77		\$0.00	\$0.00	\$0.00
	01/16/14	12/03/12	50			\$1,553.70	\$1,254.25	\$299.45		\$0.00	\$0.00	\$0.00
	01/16/14	12/21/12	148			\$4,598.96	\$3,724.42	\$874.54		\$0.00	\$0.00	\$0.00
	01/16/14	11/02/12	202			\$6,276.96	\$5,009.10	\$1,267.86		\$0.00	\$0.00	\$0.00
	01/16/14	11/23/12	105			\$3,262.78	\$2,568.73	\$694.05		\$0.00	\$0.00	\$0.00
PIMCO COMMODITIES PLUS STRATEGY				72201P175	PCFLX							
	07/10/14	10/31/12	5000			\$56,750.00	\$53,700.00	\$3,050.00		\$0.00	\$0.00	\$0.00
	12/16/14	10/31/12	6000			\$48,420.00	\$64,440.00	\$-16,020.00		\$0.00	\$0.00	\$0.00
	12/18/14	10/31/12	10000			\$80,600.00	\$107,400.00	\$-26,800.00		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW				731068102	PII							
	06/17/14	12/14/12	6			\$766.97	\$488.07	\$278.90		\$0.00	\$0.00	\$0.00
	06/17/14	12/03/12	3			\$383.48	\$246.92	\$136.56		\$0.00	\$0.00	\$0.00
	06/17/14	11/23/12	6			\$766.97	\$506.01	\$260.96		\$0.00	\$0.00	\$0.00
	06/17/14	11/02/12	12			\$1,531.93	\$1,036.86	\$497.07		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
POLARIS INDUSTRIES INC NEW												
	06/17/14	03/01/13	33	731068102	PII	\$4,218.32	\$2,874.33	\$1,343.99		\$0.00	\$0.00	\$0.00
	06/17/14	12/21/12	9			\$1,150.45	\$748.85	\$401.60		\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC												
	03/26/14	10/26/10	85	737551107	POT	\$3,025.93	\$4,125.90	\$-1,099.97		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
	03/26/14	10/26/10	20	740189105	PCP	\$5,007.49	\$2,719.40	\$2,288.09		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
	03/26/14	10/26/10	27	741441108	TROW	\$2,222.88	\$1,471.32	\$751.56		\$0.00	\$0.00	\$0.00
PRICELINE COM INC												
	01/29/14	01/18/13	8	741503403	PCLN	\$9,173.84	\$5,379.36	\$3,794.48		\$0.00	\$0.00	\$0.00
	01/31/14	01/18/13	11			\$12,595.65	\$7,396.63	\$5,199.02		\$0.00	\$0.00	\$0.00
	01/31/14	11/02/12	22			\$25,191.31	\$14,197.04	\$10,994.27		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	08/12/14	05/09/13	15	742718109	PG	\$1,222.23	\$1,178.68	\$43.55		\$0.00	\$0.00	\$0.00
	08/12/14	04/23/13	37			\$3,014.82	\$3,017.54	\$-2.72		\$0.00	\$0.00	\$0.00
PUBLICIS SA NEW SPONSORED ADR												
	08/22/14	08/07/13	32	74463M106	PUBG Y	\$585.16	\$630.38	\$-45.22		\$0.00	\$0.00	\$0.00
	08/22/14	01/25/13	99			\$1,810.34	\$1,646.26	\$164.08		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	92			\$1,572.03	\$1,154.60	\$417.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IMT R MARLON CHARITABLE FDN

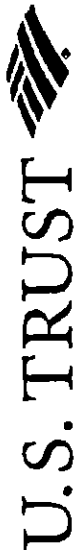
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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLICIS SA NEW SPONSORED ADR		74463M106	PUBG Y								
09/25/14	01/25/13	43		734 76		\$715 04	\$19 72		\$0 00	\$0 00	\$0 00
10/08/14	10/20/10	284		\$4,737 01		\$3,564 20	\$1,172 81		\$0 00	\$0 00	\$0 00
10/14/14	10/20/10	209		\$3,357 09		\$2,622 95	\$734 14		\$0 00	\$0 00	\$0 00
QUALCOMM INC		747525103	QCOM								
01/17/14	11/02/12	626		\$46,716 06		\$37,331 82	\$9,384 24		\$0 00	\$0 00	\$0 00
01/17/14	12/20/12	242		\$18,059 57		\$15,139 52	\$2,920 05		\$0 00	\$0 00	\$0 00
RECKITT BENCKISER PLC		756255204	RBGLY								
05/01/14	10/20/10	129		\$2,108 33		\$1,399 65	\$708 68		\$0 00	\$0 00	\$0 00
08/22/14	10/20/10	129		\$2,239 24		\$1,399 65	\$839 59		\$0 00	\$0 00	\$0 00
09/25/14	10/20/10	322		\$5,525 36		\$3,493 70	\$2,031 66		\$0 00	\$0 00	\$0 00
12/19/14	10/20/10	76		\$1,247 64		\$824 60	\$423 04		\$0 00	\$0 00	\$0 00
REGENERON PHARMACEUTICALS INC		75886F107	REGN								
10/06/14	09/09/13	1		\$363 87		\$270 85	\$93 02		\$0 00	\$0 00	\$0 00
RITCHE BRO SAUCTIONEERS INC		767744105	RBA								
03/26/14	10/26/10	96		\$2,244 00		\$1,995 91	\$248 09		\$0 00	\$0 00	\$0 00
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y								
09/25/14	07/25/13	4		\$148 72		\$126 85	\$21 87		\$0 00	\$0 00	\$0 00
09/25/14	06/26/13	1		\$37 18		\$29 98	\$7 20		\$0 00	\$0 00	\$0 00
09/25/14	07/05/13	128		\$4,758 94		\$3,981 97	\$776 97		\$0 00	\$0 00	\$0 00



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IM T_R MARLON CHARITABLE FDN

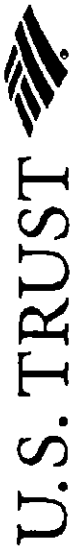
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROCHE HILDG LTD SPONSORED ADR				771195104	RJHIB Y							
	09/30/14	06/26/13	37			\$1,364.16	\$1,109.14	\$255.02		\$0.00	\$0.00	\$0.00
	11/07/14	06/26/13	72			\$2,670.01	\$2,158.33	\$471.68		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW				773903109	ROK							
	10/06/14	09/11/13	4			\$442.88	\$410.21	\$32.67		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE PLC SPONSORED ADR				775781206	RYCE Y							
	11/17/14	09/09/13	124			\$8,225.38	\$11,087.46	\$-2,862.08		\$0.00	\$0.00	\$0.00
	11/18/14	09/09/13	55			\$3,631.03	\$4,917.83	\$-1,286.80		\$0.00	\$0.00	\$0.00
	11/18/14	09/09/13	8			\$528.21	\$715.32	\$-187.09		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW				776696106	ROP							
	03/26/14	10/26/10	32			\$4,370.78	\$2,252.48	\$2,078.30		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED				780259206	RDS A							
	04/04/14	04/16/08	3			\$220.05	\$200.32	\$19.73		\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC				783513104	RYAA Y							
	03/26/14	10/26/10	64			\$3,715.75	\$2,113.92	\$1,601.83		\$0.00	\$0.00	\$0.00
SM ENERGY CO				78454L100	SM							
	10/07/14	03/01/13	56			\$3,987.67	\$3,165.35	\$822.32		\$0.00	\$0.00	\$0.00
	10/07/14	11/13/12	8			\$569.67	\$445.65	\$124.02		\$0.00	\$0.00	\$0.00
	10/07/14	03/08/13	54			\$3,845.25	\$3,183.93	\$661.32		\$0.00	\$0.00	\$0.00
	10/07/14	11/02/12	2			\$142.42	\$117.29	\$25.13		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPDR GOLD TR GOLD SIIS ETF				78463V107	GLD							
	01/14/14	10/31/12	1			\$50.79	\$69.95	\$-19.16	C	\$0.00	\$0.00	\$-19.16
	02/19/14	10/31/12	1			\$48.96	\$63.89	\$-14.93	C	\$0.00	\$0.00	\$-14.93
	03/17/14	10/31/12	1			\$45.08	\$56.35	\$-11.27	C	\$0.00	\$0.00	\$-11.27
	04/10/14	10/31/12	1			\$51.72	\$67.49	\$-15.77	C	\$0.00	\$0.00	\$-15.77
	05/16/14	10/31/12	1			\$53.32	\$71.15	\$-17.83	C	\$0.00	\$0.00	\$-17.83
	06/17/14	10/31/12	1			\$51.32	\$69.77	\$-18.45	C	\$0.00	\$0.00	\$-18.45
	07/10/14	10/31/12	1			\$47.67	\$61.29	\$-13.62	C	\$0.00	\$0.00	\$-13.62
	08/13/14	10/31/12	1			\$51.95	\$68.25	\$-16.30	C	\$0.00	\$0.00	\$-16.30
	09/11/14	10/31/12	1			\$58.97	\$81.89	\$-22.92	C	\$0.00	\$0.00	\$-22.92
	10/10/14	10/31/12	1			\$48.75	\$68.93	\$-20.18	C	\$0.00	\$0.00	\$-20.18
	11/13/14	10/31/12	1			\$49.95	\$74.10	\$-24.15	C	\$0.00	\$0.00	\$-24.15
	12/11/14	10/31/12	1			\$49.65	\$70.35	\$-20.70	C	\$0.00	\$0.00	\$-20.70
SABMiller PLC SPONSORED ADR				78572M105	SBMR Y							
	09/25/14	09/06/13	43			\$2,386.88	\$2,090.06	\$296.82		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	24			\$1,332.21	\$784.80	\$547.41		\$0.00	\$0.00	\$0.00
	10/14/14	10/20/10	61			\$3,154.79	\$1,994.70	\$1,160.09		\$0.00	\$0.00	\$0.00
SAPAKTIENGESellschaft SPONSORED				803054204	SAP							
	05/14/14	10/20/10	10			\$770.73	\$519.60	\$251.13		\$0.00	\$0.00	\$0.00
	06/04/14	10/20/10	29			\$2,188.80	\$1,506.84	\$681.96		\$0.00	\$0.00	\$0.00



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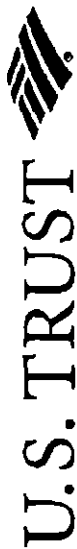
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SAP AKTIENGESELLSCHAFT SPONSORED				803054204	SAP							
	06/10/14	10/20/10	31			\$2,325.45	\$1,610.76	\$714.69		\$0.00	\$0.00	\$0.00
	06/27/14	12/09/10	49			\$3,758.58	\$2,396.08	\$1,362.50		\$0.00	\$0.00	\$0.00
	06/27/14	10/20/10	5			\$383.53	\$259.80	\$123.73		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC				806407102	HSIC							
	03/26/14	01/14/11	39			\$4,560.56	\$2,497.64	\$2,062.92		\$0.00	\$0.00	\$0.00
SCILUMBERGER LTD				806857108	SLB							
	02/20/14	10/20/10	23			\$2,083.03	\$1,483.73	\$599.30		\$0.00	\$0.00	\$0.00
	04/04/14	10/20/10	23			\$2,265.87	\$1,483.73	\$782.14		\$0.00	\$0.00	\$0.00
	04/21/14	10/20/10	24			\$2,403.79	\$1,548.24	\$855.55		\$0.00	\$0.00	\$0.00
	05/28/14	10/20/10	40			\$4,084.23	\$2,580.40	\$1,503.83		\$0.00	\$0.00	\$0.00
	09/25/14	10/20/10	29			\$2,934.92	\$1,870.79	\$1,064.13		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC				83421A104	SLH							
	01/26/14	01/31/12	18			\$1,179.39	\$859.56	\$319.83		\$0.00	\$0.00	\$0.00
	01/26/14	03/01/12	45			\$2,948.46	\$2,167.69	\$780.77		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	30			\$1,965.64	\$1,418.70	\$546.94		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL				84265V105	SCCO							
	09/25/14	03/04/13	58			\$1,709.81	\$2,147.57	\$-437.76		\$0.00	\$0.00	\$0.00
	09/25/14	09/07/12	34			\$1,002.30	\$1,134.19	\$-131.89		\$0.00	\$0.00	\$0.00
	10/14/14	12/12/11	111			\$3,205.79	\$3,310.02	\$-104.23		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED											
SOUTHERN COPPER CORP DEL												
	10/14/14	09/07/12	17	84265V105	SCCO	\$490.98	\$567.10	\$-76.12		\$0.00	\$0.00	\$0.00
STAGE STORES INC NEW												
	02/18/14	12/21/12	51	85254C305	SSI	\$946.77	\$1,275.26	\$-328.49		\$0.00	\$0.00	\$0.00
	02/18/14	12/14/12	35			\$649.74	\$845.78	\$-196.04		\$0.00	\$0.00	\$0.00
	02/18/14	12/03/12	17			\$315.59	\$441.24	\$-125.65		\$0.00	\$0.00	\$0.00
	02/18/14	11/02/12	69			\$1,280.92	\$1,774.34	\$-493.42		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	36			\$668.31	\$871.02	\$-202.71		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	01/29/14	12/20/12	104	855244109	SBUX	\$7,587.96	\$5,619.11	\$1,968.85		\$0.00	\$0.00	\$0.00
	05/02/14	01/29/13	104			\$7,372.19	\$5,775.64	\$1,596.55		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC												
	05/28/14	05/14/13	580	86562X106	SUTNY	\$2,350.17	\$3,375.25	\$-1,025.08		\$0.00	\$0.00	\$0.00
	07/30/14	05/14/13	534			\$2,316.87	\$3,107.56	\$-790.69		\$0.00	\$0.00	\$0.00
	09/25/14	05/14/13	365			\$1,532.96	\$2,124.08	\$-591.12		\$0.00	\$0.00	\$0.00
	09/29/14	07/30/13	325			\$1,349.11	\$1,538.29	\$-189.18		\$0.00	\$0.00	\$0.00
	10/20/14	06/17/13	272			\$992.15	\$1,189.05	\$-196.90		\$0.00	\$0.00	\$0.00
	10/20/14	07/30/13	184			\$671.16	\$870.91	\$-199.75		\$0.00	\$0.00	\$0.00
	10/20/14	06/14/13	656			\$2,392.84	\$2,901.82	\$-508.98		\$0.00	\$0.00	\$0.00



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IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 958 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SWATCH GROUP AG				870123106	SWGAY							
	01/16/14	11/04/11	32			\$958.68	\$659.24	\$299.44		\$0.00	\$0.00	\$0.00
	04/03/14	10/11/11	85			\$2,661.78	\$1,607.34	\$1,054.44		\$0.00	\$0.00	\$0.00
	04/03/14	11/04/11	7			\$219.21	\$144.21	\$75.00		\$0.00	\$0.00	\$0.00
	04/03/14	10/18/11	66			\$2,066.80	\$1,268.16	\$798.64		\$0.00	\$0.00	\$0.00
	05/06/14	10/11/11	89			\$2,739.32	\$1,682.97	\$1,056.35		\$0.00	\$0.00	\$0.00
	05/06/14	12/15/11	102			\$3,139.45	\$1,778.69	\$1,360.76		\$0.00	\$0.00	\$0.00
SYNGENTA AG SPONSORED ADR				87160A100	SYT							
	02/25/14	03/26/12	17			\$1,237.53	\$1,161.05	\$76.48		\$0.00	\$0.00	\$0.00
	01/12/14	03/26/12	42			\$3,120.16	\$2,868.48	\$251.68		\$0.00	\$0.00	\$0.00
	01/13/14	03/26/12	15			\$1,100.72	\$1,024.46	\$76.26		\$0.00	\$0.00	\$0.00
	03/13/14	01/27/12	26			\$1,907.91	\$1,765.04	\$142.87		\$0.00	\$0.00	\$0.00
	03/14/14	03/27/12	15			\$1,100.75	\$1,018.30	\$82.45		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR				874039100	TSM							
	08/25/14	11/02/12	13			\$268.47	\$207.93	\$60.54		\$0.00	\$0.00	\$0.00
	08/25/14	05/09/13	326			\$6,732.31	\$6,596.02	\$136.29		\$0.00	\$0.00	\$0.00
	12/04/14	11/21/13	68			\$1,547.99	\$1,178.56	\$369.43		\$0.00	\$0.00	\$0.00
	12/16/14	11/21/13	8			\$173.58	\$138.65	\$34.93		\$0.00	\$0.00	\$0.00
TATA MOTORS LTD SPONSORED ADR				876568502	TTM							
	05/06/14	04/04/13	93			\$3,504.88	\$2,225.60	\$1,279.28		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TATAMTRS LTD SPONSORED ADR												
	05/06/14	04/03/13	79	876568502	TTM	\$2,977.27	\$1,872.73	\$1,104.54		\$0.00	\$0.00	\$0.00
	05/06/14	04/17/13	21			\$791.42	\$529.53	\$261.89		\$0.00	\$0.00	\$0.00
	05/06/14	04/16/13	37			\$1,394.41	\$944.19	\$450.22		\$0.00	\$0.00	\$0.00
TECINE CORP												
				878377100	TECH							
	03/26/14	01/14/11	3			\$262.32	\$200.14	\$62.18		\$0.00	\$0.00	\$0.00
	03/26/14	03/04/13	10			\$874.38	\$677.90	\$196.48		\$0.00	\$0.00	\$0.00
	03/26/14	03/05/13	14			\$1,224.13	\$961.19	\$262.94		\$0.00	\$0.00	\$0.00
TELEFONICA BRASIL SA												
				87936R106	VIV							
	06/03/14	12/21/12	23			\$461.35	\$536.94	\$-75.59		\$0.00	\$0.00	\$0.00
	06/03/14	11/23/12	16			\$320.94	\$370.00	\$-49.06		\$0.00	\$0.00	\$0.00
	06/03/14	12/14/12	16			\$320.94	\$354.32	\$-33.38		\$0.00	\$0.00	\$0.00
	06/03/14	11/02/12	31			\$621.81	\$684.33	\$-62.52		\$0.00	\$0.00	\$0.00
	06/03/14	12/03/12	9			\$180.53	\$193.01	\$-12.48		\$0.00	\$0.00	\$0.00
TENCENT HLDGS LTD												
				88032Q109	TCEHY							
	01/27/14	10/20/10	34			\$2,132.60	\$802.91	\$1,329.69		\$0.00	\$0.00	\$0.00
	03/27/14	10/20/10	6			\$402.19	\$141.69	\$260.50		\$0.00	\$0.00	\$0.00
	03/27/14	01/10/11	20			\$1,340.65	\$460.07	\$880.58		\$0.00	\$0.00	\$0.00
	04/17/14	01/10/11	34			\$2,300.05	\$782.11	\$1,517.94		\$0.00	\$0.00	\$0.00
	09/25/14	11/22/11	94			\$1,407.15	\$378.36	\$1,028.79		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HLDGS LTD												
	09/25/14	01/10/11	125	88032Q109	TCEHY	\$1,871.20	\$580.08	\$1,291.12		\$0.00	\$0.00	\$0.00
TIJERMO ELECTRON CORP												
	03/26/14	10/26/10	37	883556102	TMO	\$4,434.33	\$1,858.88	\$2,575.45		\$0.00	\$0.00	\$0.00
	05/20/14	10/26/10	8			\$918.21	\$401.92	\$516.29		\$0.00	\$0.00	\$0.00
	06/02/14	10/26/10	35			\$4,070.07	\$1,758.40	\$2,311.67		\$0.00	\$0.00	\$0.00
	06/02/14	10/26/10	34			\$3,959.93	\$1,708.16	\$2,251.77		\$0.00	\$0.00	\$0.00
	06/02/14	10/26/10	34			\$3,957.89	\$1,708.16	\$2,249.73		\$0.00	\$0.00	\$0.00
	06/03/14	10/26/10	34			\$3,968.07	\$1,708.16	\$2,259.91		\$0.00	\$0.00	\$0.00
TIJOR INDS INC												
	10/07/14	04/23/13	90	885160101	THO	\$4,673.38	\$3,204.29	\$1,469.09		\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC												
	01/14/14	12/03/12	6	88732J207	TWC	\$818.68	\$573.63	\$245.05		\$0.00	\$0.00	\$0.00
	01/14/14	11/23/12	49			\$6,685.85	\$4,569.00	\$2,116.85		\$0.00	\$0.00	\$0.00
	01/14/14	12/14/12	58			\$7,913.86	\$5,430.83	\$2,483.03		\$0.00	\$0.00	\$0.00
TITAN INTL INC ILL												
	02/18/14	12/21/12	8	88830M102	TWT	\$138.96	\$175.00	\$-36.04		\$0.00	\$0.00	\$0.00
	02/18/14	12/14/12	19			\$330.03	\$399.67	\$-69.64		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	44			\$764.28	\$863.06	\$-98.78		\$0.00	\$0.00	\$0.00
	02/18/14	11/02/12	23			\$399.51	\$479.67	\$-80.16		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

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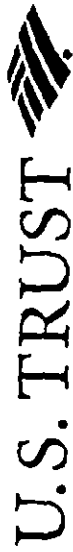
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOYOTA MOTORS CORPADR 2												
	09/25/14	10/20/10	61	892331307	TM	\$7,193.57	\$4,356.01	\$2,837.56		\$0.00	\$0.00	\$0.00
	12/22/14	10/20/10	25			\$3,152.06	\$1,783.25	\$1,368.81		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	01/29/14	11/02/12	90	892356106	TSCO	\$6,271.09	\$4,332.89	\$1,938.20		\$0.00	\$0.00	\$0.00
	03/27/14	11/02/12	40			\$2,815.61	\$1,925.73	\$889.88		\$0.00	\$0.00	\$0.00
	04/30/14	11/02/12	74			\$4,943.10	\$3,562.60	\$1,380.50		\$0.00	\$0.00	\$0.00
TRANSDIGM GROUP INC												
	03/26/14	08/17/12	10	893641100	TDG	\$1,854.15	\$1,160.81	\$693.34		\$0.00	\$0.00	\$0.00
TRINITY INDUSTRIES INC												
	10/08/14	12/03/12	20	896522109	TRN	\$786.92	\$316.85	\$470.07		\$0.00	\$0.00	\$0.00
	10/08/14	11/02/12	90			\$3,541.16	\$1,444.73	\$2,096.43		\$0.00	\$0.00	\$0.00
	10/08/14	12/14/12	44			\$1,731.23	\$753.39	\$977.84		\$0.00	\$0.00	\$0.00
	10/08/14	12/21/12	64			\$2,518.16	\$1,136.16	\$1,382.00		\$0.00	\$0.00	\$0.00
	10/08/14	11/23/12	46			\$1,809.93	\$712.43	\$1,097.50		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW												
	12/18/14	04/03/13	256	902973304	USB	\$11,496.70	\$8,655.39	\$2,841.31		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	04/17/14	03/08/13	15	911363109	URI	\$1,427.95	\$807.33	\$620.62		\$0.00	\$0.00	\$0.00
	04/17/14	03/01/13	209			\$19,896.11	\$11,080.95	\$8,815.16		\$0.00	\$0.00	\$0.00



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Long Term Transactions

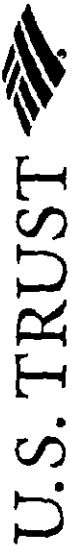
DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VARIAN MED SYS INC				92220P105	VAR							
	01/26/14	10/26/10	41			\$3,399.18	\$2,510.61	\$888.57		\$0.00	\$0.00	\$0.00
	03/26/14	01/31/12	23			\$1,906.85	\$1,518.41	\$388.44		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I				923454102	VRTV							
	08/27/14	07/25/13	0.48			\$21.48	\$18.11	\$3.37		\$0.00	\$0.00	\$0.00
	10/07/14	06/17/13	4.51			\$202.58	\$156.05	\$46.53		\$0.00	\$0.00	\$0.00
	10/07/14	07/25/13	2.27			\$101.92	\$85.13	\$16.79		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC				92345V106	VRSK							
	03/26/14	12/09/10	4			\$244.60	\$133.60	\$111.00		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	108			\$6,604.33	\$3,235.29	\$3,369.04		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V							
	01/29/14	12/20/12	16			\$3,503.26	\$2,403.95	\$1,099.31		\$0.00	\$0.00	\$0.00
	01/29/14	11/23/12	26			\$5,692.79	\$3,831.41	\$1,861.38		\$0.00	\$0.00	\$0.00
	04/30/14	11/23/12	36			\$7,287.08	\$5,305.03	\$1,982.05		\$0.00	\$0.00	\$0.00
	09/30/14	07/25/13	67			\$14,286.17	\$13,115.80	\$1,170.37		\$0.00	\$0.00	\$0.00
VIRTUSA CORP				92827P102	VRTU							
	02/18/14	01/29/13	48			\$1,765.85	\$926.40	\$839.45		\$0.00	\$0.00	\$0.00
	07/03/14	01/29/13	55			\$1,990.71	\$1,061.50	\$929.21		\$0.00	\$0.00	\$0.00
	07/07/14	01/29/13	79			\$2,809.07	\$1,524.70	\$1,284.37		\$0.00	\$0.00	\$0.00
	07/08/14	01/29/13	121			\$4,222.84	\$2,335.31	\$1,887.53		\$0.00	\$0.00	\$0.00



IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WUXI PHARMATECH CAYMAN INC				929352102	WX							
	02/18/14	01/29/13	92			\$3,269.84	\$1,483.34	\$1,786.50		\$0.00	\$0.00	\$0.00
	04/03/14	01/29/13	121			\$4,495.95	\$1,950.92	\$2,545.03		\$0.00	\$0.00	\$0.00
	06/03/14	01/29/13	214			\$7,256.39	\$3,450.39	\$3,806.00		\$0.00	\$0.00	\$0.00
WAL MART STORES INC				931142103	WMT							
	01/14/14	11/23/12	1			\$77.86	\$69.77	\$8.09		\$0.00	\$0.00	\$0.00
	01/14/14	12/03/12	29			\$2,258.05	\$2,078.87	\$179.18		\$0.00	\$0.00	\$0.00
	01/14/14	11/02/12	122			\$9,499.36	\$8,907.83	\$591.53		\$0.00	\$0.00	\$0.00
	06/17/14	11/23/12	63			\$4,738.72	\$4,395.19	\$343.53		\$0.00	\$0.00	\$0.00
	06/17/14	12/14/12	61			\$4,588.28	\$4,216.02	\$372.26		\$0.00	\$0.00	\$0.00
	06/17/14	12/21/12	89			\$6,694.38	\$6,123.35	\$571.03		\$0.00	\$0.00	\$0.00
WATERS CORP				941848103	WAT							
	03/26/14	01/18/11	20			\$2,176.95	\$1,543.42	\$633.53		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC				966837106	WFM							
	05/07/14	04/03/13	244			\$9,386.47	\$10,175.53	\$-789.06		\$0.00	\$0.00	\$0.00
WISDOMTREE TRE EMERGING MARKETS				97717W315	DEM							
	09/15/14	01/10/12	1700			\$87,063.57	\$89,853.50	\$-2,789.93		\$0.00	\$0.00	\$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND				97717W851	DXJ							
	07/10/14	05/13/13	2000			\$97,404.84	\$101,028.01	\$-3,623.17		\$0.00	\$0.00	\$0.00
	09/15/14	06/17/13	1625			\$83,208.39	\$72,844.51	\$10,363.86		\$0.00	\$0.00	\$0.00



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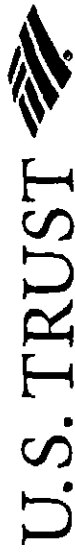
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WISDOMTRELL JAPAN TOTAL DIVIDEND				97717W851	DXJ							
	09/15/14	05/13/13	375			\$19,201.94	\$18,942.75	\$259.19		\$0.00	\$0.00	\$0.00
	12/19/14	06/17/13	600			\$30,061.85	\$26,896.44	\$3,165.41		\$0.00	\$0.00	\$0.00
WORLD FUEL SVCS CORP				981475106	INT							
	03/26/14	01/18/11	55			\$2,437.12	\$2,073.89	\$363.23		\$0.00	\$0.00	\$0.00
XLINX INC				983919101	XLNX							
	03/26/14	01/11/13	34			\$1,863.53	\$1,216.22	\$647.31		\$0.00	\$0.00	\$0.00
	03/26/14	08/08/12	38			\$2,082.77	\$1,281.98	\$800.79		\$0.00	\$0.00	\$0.00
YUM BRANDS INC				988498101	YUM							
	03/20/14	03/20/12	46			\$3,464.75	\$3,232.14	\$232.61		\$0.00	\$0.00	\$0.00
	05/19/14	03/08/12	53			\$3,941.83	\$3,507.87	\$433.96		\$0.00	\$0.00	\$0.00
	05/19/14	03/20/12	9			\$669.37	\$632.38	\$36.99		\$0.00	\$0.00	\$0.00
	06/25/14	01/23/13	21			\$1,709.81	\$1,386.68	\$323.13		\$0.00	\$0.00	\$0.00
	06/25/14	03/08/12	4			\$325.68	\$264.74	\$60.94		\$0.00	\$0.00	\$0.00
	07/30/14	01/23/13	7			\$512.66	\$462.22	\$50.44		\$0.00	\$0.00	\$0.00
	07/31/14	06/29/12	24			\$1,646.15	\$1,537.84	\$108.31		\$0.00	\$0.00	\$0.00
	07/31/14	06/08/12	30			\$2,057.68	\$1,920.56	\$137.12		\$0.00	\$0.00	\$0.00
AZIMUT HOLDING SPA				B019M65#3	AZM IM							
	05/19/14	11/23/12	274			\$7,007.17	\$3,594.49	\$3,412.68		\$0.00	\$0.00	\$0.00
	05/19/14	11/02/12	527			\$13,477.30	\$6,760.23	\$6,717.07		\$0.00	\$0.00	\$0.00



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AZIMUT HOLDING SPA												
	05/19/14	12/04/12	286	B019M65#3	AZM IM	\$7,314.06	\$3,776.67	\$3,537.39	\$0.00	\$0.00	\$0.00	\$0.00
	05/19/14	12/14/12	302			\$7,723.24	\$4,240.49	\$3,482.75	\$0.00	\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO II												
	12/18/14	10/22/13	1243	B01FLR7#2	2318 HK	\$11,980.35	\$9,404.61	\$2,575.74	\$0.00	\$0.00	\$0.00	\$0.00
SHIP HEALTHCARE HOLDINGS INC												
	06/04/14	11/26/12	20	B05MTR0#2	3360 JP	\$700.89	\$596.89	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/04/14	12/04/12	105			\$3,679.68	\$3,323.36	\$356.32	\$0.00	\$0.00	\$0.00	\$0.00
	06/04/14	11/05/12	21			\$735.94	\$710.01	\$25.93	\$0.00	\$0.00	\$0.00	\$0.00
	10/08/14	12/26/12	135			\$3,471.92	\$3,819.44	\$-347.52	\$0.00	\$0.00	\$0.00	\$0.00
	10/08/14	12/17/12	93			\$2,391.77	\$2,764.61	\$-372.84	\$0.00	\$0.00	\$0.00	\$0.00
	10/08/14	11/26/12	56			\$1,440.20	\$1,671.28	\$-231.08	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF CHINA LTD - H												
	06/04/14	12/24/12	16854	B154564#8	3988 HK	\$8,002.23	\$7,427.80	\$574.43	\$0.00	\$0.00	\$0.00	\$0.00
	06/04/14	12/17/12	13160			\$6,248.33	\$5,970.45	\$277.88	\$0.00	\$0.00	\$0.00	\$0.00
	12/18/14	11/05/12	3960			\$2,117.34	\$1,663.12	\$454.22	\$0.00	\$0.00	\$0.00	\$0.00
	12/18/14	12/24/12	3992			\$2,134.45	\$1,759.33	\$375.12	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SA												
				B15C557#9	FP FP							
	12/04/14	11/12/12	3			\$163.91	\$156.31	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00
	12/04/14	10/22/13	653			\$35,678.51	\$39,947.08	\$-4,268.57	\$0.00	\$0.00	\$0.00	\$0.00



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TOTAL SA				B15C557#9	PFEP							
	12/04/14	11/19/12	4			\$218.55	\$207.88	\$10.67		\$0.00	\$0.00	\$0.00
	12/04/14	10/22/12	6			\$327.83	\$302.91	\$24.92		\$0.00	\$0.00	\$0.00
TGS-NOPEC GEOPHYSICAL COMPANY AS				B15SLCA#4	TGS NO							
	02/18/14	12/04/12	27			\$764.98	\$859.36	\$-94.38		\$0.00	\$0.00	\$0.00
	02/18/14	12/14/12	52			\$1,473.29	\$1,662.69	\$-189.40		\$0.00	\$0.00	\$0.00
	02/18/14	11/05/12	102			\$2,889.92	\$3,293.34	\$-403.42		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	53			\$1,501.62	\$1,729.65	\$-228.03		\$0.00	\$0.00	\$0.00
	02/18/14	12/21/12	76			\$2,153.27	\$2,524.21	\$-370.94		\$0.00	\$0.00	\$0.00
BANCA GENERALI S PA				B11IKSV6#7	BGN IM							
	02/18/14	11/26/12	115			\$3,700.98	\$1,784.92	\$1,916.06		\$0.00	\$0.00	\$0.00
	02/19/14	11/26/12	75			\$2,402.72	\$1,164.07	\$1,238.65		\$0.00	\$0.00	\$0.00
	02/21/14	11/26/12	1			\$32.12	\$15.52	\$16.60		\$0.00	\$0.00	\$0.00
	02/24/14	11/26/12	18			\$567.93	\$279.38	\$288.55		\$0.00	\$0.00	\$0.00
	02/24/14	11/02/12	153			\$4,827.39	\$2,311.13	\$2,516.26		\$0.00	\$0.00	\$0.00
	02/25/14	11/02/12	369			\$11,604.95	\$5,573.90	\$6,031.05		\$0.00	\$0.00	\$0.00
CHINA COMMUNICATIONS CONST CO				BJJKTQ6#5	1800 IIK							
	07/25/14	11/05/12	3315			\$2,473.57	\$3,252.40	\$-778.83		\$0.00	\$0.00	\$0.00
	07/25/14	12/24/12	2394			\$1,786.34	\$2,311.87	\$-525.53		\$0.00	\$0.00	\$0.00
	07/25/14	12/04/12	725			\$540.98	\$667.24	\$-126.26		\$0.00	\$0.00	\$0.00



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CIENA COMMUNICATIONS CONST CO				B1JKTQ6#5	1800 HK						
	07/25/14	11/26/12	1726			\$1,287.90	\$1,555.76	\$ 267.86	\$0.00	\$0.00	\$0.00
	07/25/14	12/17/12	1641			\$1,224.47	\$1,592.05	\$ -367.58	\$0.00	\$0.00	\$0.00
SCOR SE				B1LB9P6#6	SCR FP						
	07/25/14	07/12/13	367			\$12,038.83	\$11,383.31	\$655.52	\$0.00	\$0.00	\$0.00
	07/28/14	07/12/13	215			\$7,045.81	\$6,668.69	\$377.12	\$0.00	\$0.00	\$0.00
ACTELION LTD				B1YDSQ2#4	ATLN VX						
	04/04/14	11/23/12	55			\$5,319.69	\$2,673.47	\$2,646.22	\$0.00	\$0.00	\$0.00
	04/04/14	12/04/12	36			\$3,481.98	\$1,781.45	\$1,700.53	\$0.00	\$0.00	\$0.00
	04/04/14	12/14/12	63			\$6,093.46	\$3,127.37	\$2,966.09	\$0.00	\$0.00	\$0.00
	04/04/14	12/21/12	107			\$10,349.22	\$5,214.27	\$5,134.95	\$0.00	\$0.00	\$0.00
SANDS CHINA LTD				B5B23W2#3	1928 HK						
	06/17/14	05/10/13	854			\$5,835.49	\$4,610.50	\$1,224.99	\$0.00	\$0.00	\$0.00
	06/17/14	04/24/13	728			\$4,974.52	\$3,782.85	\$1,191.67	\$0.00	\$0.00	\$0.00
NOVOZYMES A/S				B798FW0#8	NZYMB DC						
	10/06/14	09/11/13	11			\$465.46	\$414.46	\$51.00	\$0.00	\$0.00	\$0.00
GEMALTO NV				B9MS8P5#3	GTO NA						
	10/27/14	09/09/13	72			\$5,404.87	\$7,933.53	\$ -2,528.66	\$0.00	\$0.00	\$0.00
	10/27/14	09/09/13	57			\$4,227.42	\$6,280.71	\$ -2,053.29	\$0.00	\$0.00	\$0.00
	10/28/14	09/11/13	5			\$368.41	\$531.00	\$ -162.59	\$0.00	\$0.00	\$0.00



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GEMALTO NV				B9MS8P5#3	GTO NA							
	10/28/14	09/09/13	2			\$147.37	\$220.38	\$-73.01		\$0.00	\$0.00	\$0.00
BANCO POPULAR ESPANOL				BBIIXPN6#8	POP SM							
	10/08/14	09/19/13	116			\$695.45	\$699.80	\$-4.35		\$0.00	\$0.00	\$0.00
	10/08/14	08/16/13	667			\$1,998.84	\$3,628.84	\$370.00		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHIEMENT SA				BCRW218#2	CFR VX							
	05/05/14	01/07/13	111			\$11,009.38	\$8,936.19	\$2,073.19		\$0.00	\$0.00	\$0.00
DEUTSCHE BANK AG				D18190898	DB							
	05/15/14	04/30/13	8			\$336.40	\$369.18	\$-32.78		\$0.00	\$0.00	\$0.00
	05/15/14	10/31/12	157			\$6,601.81	\$7,179.75	\$-577.94		\$0.00	\$0.00	\$0.00
	05/15/14	11/01/12	17			\$714.85	\$779.60	\$-64.75		\$0.00	\$0.00	\$0.00
AMDOCS LTD				G02602103	DOX							
	03/26/14	10/26/10	83			\$3,837.00	\$2,494.46	\$1,342.54		\$0.00	\$0.00	\$0.00
AON PLC				G0408V102	AON							
	03/26/14	08/08/12	35			\$2,933.33	\$1,797.18	\$1,136.15		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				GIISIC101	ACN							
	09/25/14	07/12/12	22			\$1,736.72	\$1,261.06	\$475.66		\$0.00	\$0.00	\$0.00
	09/25/14	12/20/12	19			\$1,499.90	\$1,294.61	\$205.29		\$0.00	\$0.00	\$0.00
	10/28/14	07/12/12	8			\$633.10	\$458.57	\$174.53		\$0.00	\$0.00	\$0.00
	10/28/14	07/24/12	11			\$870.52	\$627.24	\$243.28		\$0.00	\$0.00	\$0.00

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ACCENTURE PLC				G1151C101	ACN						
	10/29/14	07/24/12	18			\$1,436.38	\$1,026.39	\$409.99	\$0.00	\$0.00	\$0.00
	11/04/14	07/24/12	2			\$161.70	\$114.04	\$47.66	\$0.00	\$0.00	\$0.00
	11/04/14	06/04/12	17			\$1,374.47	\$947.19	\$427.28	\$0.00	\$0.00	\$0.00
	11/05/14	06/04/12	43			\$3,518.59	\$2,395.82	\$1,122.77	\$0.00	\$0.00	\$0.00
ICON PLC				G4705A100	ICLR						
	05/16/14	05/09/13	212			\$8,490.58	\$6,890.87	\$1,599.71	\$0.00	\$0.00	\$0.00
INVESCO LTD SIIS				G491BT108	IVZ						
	11/20/14	10/21/13	95			\$3,783.29	\$3,102.70	\$680.59	\$0.00	\$0.00	\$0.00
	11/20/14	10/21/13	181			\$7,199.01	\$5,911.46	\$1,287.55	\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ						
	05/02/14	03/01/13	9			\$1,248.83	\$523.74	\$725.09	\$0.00	\$0.00	\$0.00
MAIDEN HILDCS LTD				G5753U112	MHLD						
	11/18/14	03/08/13	368			\$4,691.16	\$3,760.93	\$930.23	\$0.00	\$0.00	\$0.00
	11/19/14	03/08/13	207			\$2,637.78	\$2,115.52	\$522.26	\$0.00	\$0.00	\$0.00
	11/20/14	03/08/13	111			\$1,416.23	\$1,134.41	\$281.82	\$0.00	\$0.00	\$0.00
	11/21/14	03/08/13	58			\$739.20	\$592.75	\$146.45	\$0.00	\$0.00	\$0.00
	11/21/14	12/21/12	72			\$917.63	\$646.92	\$270.71	\$0.00	\$0.00	\$0.00
	11/21/14	12/03/12	53			\$675.47	\$476.74	\$198.73	\$0.00	\$0.00	\$0.00
	11/24/14	12/21/12	65			\$836.04	\$584.03	\$252.01	\$0.00	\$0.00	\$0.00



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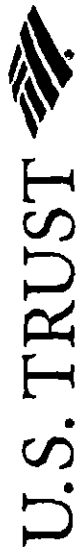
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MAIDEN HILDS LTD				G573U112	MHLD							
	11/24/14	11/02/12	183			\$2,353.79	\$1,545.47	\$808.32		\$0.00	\$0.00	\$0.00
	11/24/14	12/14/12	94			\$1,209.05	\$835.19	\$373.86		\$0.00	\$0.00	\$0.00
	11/24/14	11/23/12	95			\$1,221.91	\$846.93	\$374.98		\$0.00	\$0.00	\$0.00
MICHAEL KORS HILDS LTD				G60754101	KORS							
	04/30/14	03/13/13	21			\$1,919.36	\$1,229.78	\$689.58		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITED				G81075106	SFL							
	12/08/14	09/09/13	169			\$2,576.37	\$2,710.73	\$-134.36		\$0.00	\$0.00	\$0.00
	12/10/14	09/09/13	137			\$1,830.42	\$2,197.45	\$-367.03		\$0.00	\$0.00	\$0.00
	12/10/14	09/09/13	49			\$669.67	\$785.95	\$-116.28		\$0.00	\$0.00	\$0.00
	12/11/14	09/10/13	80			\$1,065.86	\$1,245.04	\$-179.18		\$0.00	\$0.00	\$0.00
	12/11/14	09/09/13	9			\$119.91	\$144.36	\$-24.45		\$0.00	\$0.00	\$0.00
	12/12/14	09/10/13	29			\$387.82	\$451.33	\$-63.51		\$0.00	\$0.00	\$0.00
	12/15/14	09/10/13	36			\$498.42	\$560.27	\$-61.85		\$0.00	\$0.00	\$0.00
	12/16/14	09/10/13	22			\$306.24	\$342.39	\$-36.15		\$0.00	\$0.00	\$0.00
	12/17/14	09/10/13	18			\$258.64	\$280.13	\$-21.49		\$0.00	\$0.00	\$0.00
	12/18/14	09/10/13	13			\$192.65	\$202.32	\$-9.67		\$0.00	\$0.00	\$0.00
	12/18/14	09/10/13	88			\$1,301.49	\$1,369.54	\$-68.05		\$0.00	\$0.00	\$0.00
	12/19/14	09/10/13	3			\$45.34	\$46.69	\$-1.35		\$0.00	\$0.00	\$0.00
	12/22/14	09/10/13	1			\$14.92	\$15.56	\$-0.64		\$0.00	\$0.00	\$0.00



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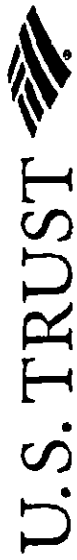
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SHIP FINANCE INTERNATIONAL LIMITED												
	12/22/14	09/10/13	33	G81075106	SFL	\$484.10	\$513.58	\$-29.48		\$0.00	\$0.00	\$0.00
	12/23/14	09/10/13	24			\$345.96	\$373.51	\$-27.55		\$0.00	\$0.00	\$0.00
	12/24/14	09/10/13	1			\$14.51	\$15.56	\$-1.05		\$0.00	\$0.00	\$0.00
	12/26/14	09/10/13	3			\$43.70	\$46.69	\$-2.99		\$0.00	\$0.00	\$0.00
	12/29/14	09/10/13	12			\$171.25	\$186.76	\$-15.51		\$0.00	\$0.00	\$0.00
	12/30/14	09/11/13	2			\$28.66	\$30.75	\$-2.09		\$0.00	\$0.00	\$0.00
	12/30/14	09/10/13	24			\$343.93	\$373.51	\$-29.58		\$0.00	\$0.00	\$0.00
	12/31/14	09/11/13	28			\$394.64	\$430.50	\$-35.86		\$0.00	\$0.00	\$0.00
TEXTAINER GROUP HOLDINGS LTD SHS												
	07/30/14	11/02/12	27	G8766E109	TGH	\$1,011.16	\$800.55 *	\$210.61		\$0.00	\$0.00	\$0.00
	07/30/14	12/14/12	25			\$936.25	\$743.88 *	\$192.37		\$0.00	\$0.00	\$0.00
	07/30/14	12/21/12	36			\$1,348.20	\$1,127.34 *	\$220.86		\$0.00	\$0.00	\$0.00
	07/31/14	11/23/12	3			\$110.77	\$85.41 *	\$25.36		\$0.00	\$0.00	\$0.00
	07/31/14	11/23/12	22			\$806.18	\$626.33 *	\$179.85		\$0.00	\$0.00	\$0.00
	07/31/14	12/03/12	14			\$513.03	\$402.92 *	\$110.11		\$0.00	\$0.00	\$0.00
	07/31/14	11/02/12	21			\$769.54	\$622.65 *	\$146.89		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD												
	03/26/14	04/20/12	37	H84989104	TEL	\$2,224.11	\$1,297.82	\$926.29		\$0.00	\$0.00	\$0.00
	03/26/14	10/26/10	28			\$1,683.11	\$880.04	\$803.07		\$0.00	\$0.00	\$0.00

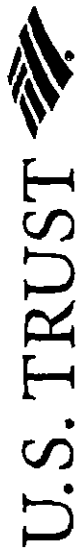


Bank of America Private Wealth Management

IM T R MARLON CHARITABLE FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
E CONNECTIVITY LTD				1184989104	TEL							
	03/26/14	01/26/11	32			\$1,923.56	\$1,180.16	\$743.40		\$0.00	\$0.00	\$0.00
	10/08/14	12/14/12	75			\$4,212.03	\$2,721.38	\$1,490.65		\$0.00	\$0.00	\$0.00
	10/08/14	12/21/12	101			\$5,672.19	\$3,776.64	\$1,895.55		\$0.00	\$0.00	\$0.00
ELBIT SYSTEM LTD F +				M3760D101	ESLT							
	12/17/14	09/16/13	33			\$1,901.08	\$1,575.47	\$325.61		\$0.00	\$0.00	\$0.00
	12/18/14	09/17/13	9			\$512.95	\$427.33	\$85.62		\$0.00	\$0.00	\$0.00
	12/18/14	09/12/13	9			\$512.95	\$420.30	\$92.65		\$0.00	\$0.00	\$0.00
	12/18/14	09/16/13	3			\$170.98	\$143.22	\$27.76		\$0.00	\$0.00	\$0.00
	12/18/14	09/13/13	22			\$1,253.89	\$1,036.64	\$217.25		\$0.00	\$0.00	\$0.00
AERCAP HOLDINGS N V SHS				N00985106	AER							
	02/18/14	11/02/12	72			\$2,798.90	\$925.20	\$1,873.70		\$0.00	\$0.00	\$0.00
	02/18/14	11/23/12	133			\$5,170.19	\$1,648.08	\$3,522.11		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV				N07059210	ASML							
	07/11/14	03/27/13	24			\$2,195.18	\$1,570.12	\$625.06		\$0.00	\$0.00	\$0.00
	07/11/14	12/14/12	23			\$2,103.71	\$1,462.29	\$641.42		\$0.00	\$0.00	\$0.00
	07/15/14	10/12/12	31.39			\$2,849.45	\$1,763.65	\$1,085.80		\$0.00	\$0.00	\$0.00
	07/15/14	12/14/12	17.61			\$1,598.56	\$1,119.60	\$478.96		\$0.00	\$0.00	\$0.00
	09/25/14	10/12/12	17			\$1,682.28	\$955.15	\$727.13		\$0.00	\$0.00	\$0.00



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SENSATA TECH HLDG NV				N7902X106	ST							
03/26/14	04/13/11		46			\$1,982.94	\$1,526.65	\$456.29		\$0.00	\$0.00	\$0.00
03/26/14	01/11/13		57			\$2,457.12	\$1,894.97	\$562.15		\$0.00	\$0.00	\$0.00
VISTAPRINT NV				N93540107	VPRT							
03/26/14	05/17/11		19			\$923.31	\$947.19	\$-23.88		\$0.00	\$0.00	\$0.00
03/26/14	10/26/10		47			\$2,283.99	\$1,838.17	\$445.82		\$0.00	\$0.00	\$0.00
03/26/14	02/28/11		21			\$1,020.50	\$1,077.01	\$-56.51		\$0.00	\$0.00	\$0.00
11/13/14	10/26/10		8			\$535.33	\$312.88	\$222.45		\$0.00	\$0.00	\$0.00
11/13/14	10/26/10		8			\$535.18	\$312.88	\$222.30		\$0.00	\$0.00	\$0.00
11/13/14	10/26/10		17			\$1,144.19	\$664.87	\$479.32		\$0.00	\$0.00	\$0.00
11/14/14	10/26/10		10			\$669.58	\$391.10	\$278.48		\$0.00	\$0.00	\$0.00
YANDEX NV				N97284108	YNDX							
02/03/14	06/02/11		28			\$1,020.60	\$923.84	\$96.76		\$0.00	\$0.00	\$0.00
02/03/14	06/15/11		31			\$1,129.94	\$939.24	\$190.70		\$0.00	\$0.00	\$0.00
02/11/14	06/15/11		23			\$922.70	\$696.85	\$225.85		\$0.00	\$0.00	\$0.00
03/31/14	03/27/13		62			\$1,877.52	\$1,433.34	\$444.18		\$0.00	\$0.00	\$0.00
03/31/14	06/16/11		67			\$2,028.93	\$2,014.73	\$14.20		\$0.00	\$0.00	\$0.00
03/31/14	06/15/11		24			\$726.78	\$727.15	\$-0.37		\$0.00	\$0.00	\$0.00
04/22/14	02/08/13		141			\$4,140.58	\$3,486.84	\$653.74		\$0.00	\$0.00	\$0.00
04/22/14	01/29/13		102			\$2,995.32	\$2,461.77	\$533.55		\$0.00	\$0.00	\$0.00



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YANDEX NV				N97284108	YNDX							
	04/28/14	03/27/13	21			\$492.06	\$485.49	\$6.57		\$0.00	\$0.00	\$0.00
	04/28/14	01/26/12	115			\$2,694.62	\$2,351.83	\$342.79		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD				Y25731102	FLEX							
	03/26/14	08/14/12	207			\$1,944.69	\$1,372.60	\$572.09		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$4,165,183.54	\$3,515,106.75	\$650,076.79		\$912.88	\$0.00	\$ 51,968.93

Investment Expenses - Proceeds

DESCRIPTION	CUSIP	FEES PAID
ISHARES SILVER TR ISHARES EIT	46428Q109	\$88.97
SPDR GOLD TR GOLD SHS ETF	78463V107	\$608.13
Total Investment Expenses - Proceeds		\$697.10