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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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ELLEN AND ALAN LEVIN FAMILY FOUNDATION		A Employer identification number 20-5679477
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 320	Room/suite	B Telephone number 302-888-0481
City or town, state or province, country, and ZIP or foreign postal code MONTCHANIN, DE 19710		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,434,372.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	149,168.	144,299.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-70,729.				
	b Gross sales price for all assets on line 6a	9,604,038.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	78,439.	144,299.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	2,900.		2,900.	
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	4,649.	4,649.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	46,248.	46,248.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		53,797.	50,897.		2,900.
	25 Contributions, gifts, grants paid		226,950.			226,950.
26 Total expenses and disbursements. Add lines 24 and 25		280,747.	50,897.		229,850.	
27 Subtract line 26 from line 12		-202,308.				
a Excess of revenue over expenses and disbursements			93,402.			
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	332,359.	238,032.	238,032.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	3,803,517.	3,695,536.	4,196,340.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,135,876.	3,933,568.	4,434,372.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,135,876.	3,933,568.	
30 Total net assets or fund balances	4,135,876.	3,933,568.		
31 Total liabilities and net assets/fund balances	4,135,876.	3,933,568.		

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	4,135,876.
2 Enter amount from Part I, line 27a	2	-202,308.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,933,568.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,933,568.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 9,604,038.		9,674,767.	-70,729.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-70,729.

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	-70,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	176,575.	4,398,118.	.040148
2012	121,150.	4,277,617.	.028322
2011	190,550.	4,213,113.	.045228
2010	157,400.	4,161,366.	.037824
2009	160,635.	3,711,607.	.043279

2 Total of line 1, column (d)	2	.194801
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	.038960
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,373,440.
5 Multiply line 4 by line 3	5	170,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	934.
7 Add lines 5 and 6	7	171,323.
8 Enter qualifying distributions from Part XII, line 4	8	229,850.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	934.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	934.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	934.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,735.	
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	1,735.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	801.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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) DE		
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?	13	X	

Website address ► N/A

14 The books are in care of ► ELLEN K. LEVIN Telephone no ► 302-888-0481
 Located at ► P. O. BOX 320, MONTCHANIN, DE ZIP+4 ► 19710

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 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 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)?	<u>N/A</u>	1b
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	<u>N/A</u>	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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

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Part 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	4,154,845.
b	Average of monthly cash balances	1b	285,196.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,440,041.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,440,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,373,440.
6	Minimum investment return. Enter 5% of line 5	6	218,672.

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	218,672.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	934.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,738.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,738.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,738.

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	229,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	934.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,916.

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.

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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				217,738.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
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 ▶ \$ 229,850.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				217,738.
e Remaining amount distributed out of corpus	12,112.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,112.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	12,112.			
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	12,112.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADAS KODESCH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
AIDS DELAWARE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
B+ FOUNDATION 1010 ROCKLAND CIRCLE NEWARK, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
BOYS AND GIRLS CLUB OF DELAWARE 669 S. UNION STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			226,950.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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	WELLS FARGO 1425 SEE ATTACHED	P		
b	WELLS FARGO 1425 SEE ATTACHED	P		
c	WELLS FARGO 1822 SEE ATTACHED	P		
d	WELLS FARGO 1822 SEE ATTACHED	P		
e	WELLS FARGO 1822 SEE ATTACHED	P		
f	WELLS FARGO 3051 SEE ATTACHED	P		
g	WELLS FARGO 3051 SEE ATTACHED	P		
h	WELLS FARGO 3051 SEE ATTACHED	P		
i	WELLS FARGO 5865 SEE ATTACHED	P		
j	WELLS FARGO 5865 SEE ATTACHED	P		
k	WELLS FARGO 5866 SEE ATTACHED	P		
l	WELLS FARGO 5866 SEE ATTACHED	P		
m	WELLS FARGO 5866 SEE ATTACHED	P		
n	WELLS FARGO 4184 SEE ATTACHED	P		
o	WELLS FARGO 1943 SEE ATTACHED	P		

(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	26,899.	16,380.	10,519.
b	85,313.	77,412.	7,901.
c	5,410.	4,716.	694.
d	17,564.	13,801.	3,763.
e	8,495.	8,966.	-471.
f	12,033.	9,360.	2,673.
g	71,669.	46,123.	25,546.
h	21,884.	13,096.	8,788.
i	13,246.	11,175.	2,071.
j	94,495.	71,087.	23,408.
k	2,185,046.	2,199,623.	-14,577.
l	116,347.	121,677.	-5,330.
m	445,192.	450,832.	-5,640.
n	4,978,268.	5,084,673.	-106,405.
o	1,166,904.	1,181,395.	-14,491.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,519.
b			7,901.
c			694.
d			3,763.
e			-471.
f			2,673.
g			25,546.
h			8,788.
i			2,071.
j			23,408.
k			-14,577.
l			-5,330.
m			-5,640.
n			-106,405.
o			-14,491.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

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	WELLS FARGO 1943 SEE ATTACHED	P		
b	WELLS FARGO 1943 SEE ATTACHED	P		
c	WELLS FARGO 4881 SEE ATTACHED	P		
d	WELLS FARGO 4881 SEE ATTACHED	P		
e	WELLS FARGO 4881 SEE ATTACHED	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,672.	6,368.	-696.
b	90,687.	94,132.	-3,445.
c	76,605.	80,210.	-3,605.
d	142,978.	140,893.	2,085.
e	38,831.	42,848.	-4,017.
f	500.		500.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-696.
b			-3,445.
c			-3,605.
d			2,085.
e			-4,017.
f			500.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-70,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANINE PARTNERS FOR LIFE P.O. BOX 170 COCHRANVILLE, PA 19330	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	200.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	36,000.
CHILDREN'S ADVOCACY CENTER 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
CHRISTIANA CARE HEALTH SYSTEM P.O. BOX 1668 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	25,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE ;LISTTOTAL 3500	2,500.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE ;LISTTOTAL 500	500.
DELAWARE GUIDANCE SERVICES 1213 DELAWARE AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE ;LISTTOTAL 300	300.
DELAWARE HOSPICE, INC. 16 POLLY DRUMMOND CENTER NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	20,000.
DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				219,450.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE KIDNEY FUND 1100 LOVERING AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	8,500.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
EASTSIDE COMMUNITY LEARNING CENTER 300 N CLAYMONT STREET WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FAITHFUL FRIENDS 12 GERMAY DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE ;LISTTOTAL 1000	2,500.
GIRLS ON THE RUN 615 WST 19TH STREET WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
KALMAR NYCKEL FOUNDATION 1124 EAST 7TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
KIND TO KIDS FOUNDATION 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
MEALS ON WHEELS DELAWARE, INC 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MENTAL HEALTH ASSOCIATION OF DE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
PIC/DE 6 LARCH AVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	600.
PREVENT CHILD ABUSE DELAWARE 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
RODNEY STREET TENNIS & TUTORING P.O. BOX 7284 WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	850.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SOAR, INC. 405 FOULK ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
THE GLOBAL FUND DELAWARE P.O. BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	4,500.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TULANE UNIVERSITY P.O. BOX 61705 NEW ORLEANS, LA 70161	NONE	501 (C) 3	PROGRAM ASSISTANCE	30,000.
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
VETERINARY COMPARATIVE 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	4,000.
WEST END NEIGHBORHOOD HOUSE 701 N. LINCOLN STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
SCHOOL OF PODIATRIC MEDICINE 148 NORTH 9TH STREET PHILADELPHIA, PA 19107	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FL 33609	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
THE PILOT SCHOOL, INC. 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
THE FUND FOR WOMEN P.O. BOX 15101 NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SALVATION ARMY P.O. BOX 712 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
NEMOURS 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL CASA ASSOCIATION 100 WEST HARRISON STREET SEATTLE, WA 98119	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
MINISTRY OF CARING 506 N CHURCH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	50.
FRIENDS OF LEWES CANALFRONT PARK P.O. BOX 110 LEWES, DE 19958	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EMERGENCY FUND FIRST REGIMENT ROAD WILMINGTON, DE 19808	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
A BETTER CHANCE FOR OUR CHILDREN 1307 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
ALZHEIMER'S ASSOCIATION 200 N. JAMES STREET NEWPORT, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	750.
AMERICAN RED CROSS 100 WEST 10TH STREET SUITE 501 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,500.
CHRISTIANA ROTARY FOUNDATION 1011 CENTRE ROAD WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
DELAWARE CHILDREN'S THEATRE 1014 DELAWARE AVE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
DELAWARE COMMUNITY FOUNDATION P.O. BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 0315	10.	0.	10.	10.	
WELLS FARGO 1425	38,267.	0.	38,267.	38,267.	
WELLS FARGO 1822	15,472.	0.	15,472.	15,182.	
WELLS FARGO 1943	28,731.	342.	28,389.	24,916.	
WELLS FARGO 3051	33,147.	158.	32,989.	32,534.	
WELLS FARGO 4184	7,130.	0.	7,130.	7,130.	
WELLS FARGO 4881	3,275.	0.	3,275.	3,275.	
WELLS FARGO 5865	14,700.	0.	14,700.	14,067.	
WELLS FARGO 5866	8,936.	0.	8,936.	8,918.	
TO PART I, LINE 4	149,668.	500.	149,168.	144,299.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,900.	0.		2,900.
TO FORM 990-PF, PG 1, LN 16B	2,900.	0.		2,900.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,739.	3,739.		0.
ESTIMATED TAXES	910.	910.		0.
TO FORM 990-PF, PG 1, LN 18	4,649.	4,649.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	46,248.	46,248.			0.
TO FORM 990-PF, PG 1, LN 23	46,248.	46,248.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO		X	3,695,536.	4,196,340.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,695,536.	4,196,340.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,695,536.	4,196,340.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELLEN K. LEVIN PO BOX 320 MONTCHANIN, DE 19710	PRESIDENT/TREASURER/DIRECT 0.00	0.	0.	0.
ALAN B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	VICE PRESIDENT/SECRETARY/D 0.00	0.	0.	0.
ANDREW G. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
DANIEL B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
JASON S. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 7
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NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN



2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 6773-1425
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

~~Proceeds from Broker and Barter Exchange Transactions~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF AMERICA CORP CUSIP: 060505104	390.00000	07/25/2011	01/02/2014	6,251.60	3,900.00		0.00	2,351.60	
ORANGE SPONSORED ADR CUSIP: 884060106	245.00000	02/15/2012	04/29/2014	3,750.72	3,614.34		0.00	176.38	
PEPSICO INCORPORATED CUSIP: 713448108	35.00000	09/16/2011	09/12/2014	3,188.83	2,169.43		0.00	1,017.50	
DAIMLER AG CUSIP: D1668R123	65.00000	06/25/2012	01/17/2014	5,820.68	2,808.25		0.00	3,012.43	
	90.00000	06/25/2012	01/24/2014	7,849.14	3,888.33		0.00	3,960.81	
Subtotals	155.00000			\$13,669.82	\$6,696.68		\$0.00	\$6,973.24	
Totals				\$26,899.07 ✓	\$16,380.35 ✓		\$0.00	\$10,518.72	

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 6773-1425

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 2)	Cost or Other Basis (Box 3)	Code	Adjustments	Gain/Loss Amount	Additional Information
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	60.00000 125.00000	03/17/2008 03/17/2008	02/07/2014 04/29/2014	3,778.94 9,681.88	2,156.93 4,493.58		0.00 0.00	1,620.01 5,168.28	
Subtotals	185.00000			\$13,438.80	\$6,650.51		\$0.00	\$6,788.29	
BANK OF AMERICA CORP CUSIP: 060505104	40.00000 255.00000	05/27/2009 08/06/2010	01/02/2014 01/02/2014	641.18 4,087.58	439.20 3,516.30		0.00 0.00	201.98 571.28	
Subtotals	295.00000			\$4,728.76	\$3,955.50		\$0.00	\$773.26	
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	985.00000	08/01/2007	01/02/2014	18,589.35	17,054.30		0.00	-484.95	
MICROSOFT CORP CUSIP: 594918104	70.00000 95.00000	03/06/2009 03/06/2009	03/24/2014 09/12/2014	2,800.64 4,441.48	1,088.98 1,477.91		0.00 0.00	1,711.66 2,963.57	
Subtotals	165.00000			\$7,242.12	\$2,566.89		\$0.00	\$4,675.23	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	105.00000	08/01/2007	07/25/2014	3,482.31	2,286.96		0.00	1,195.35	
ORANGE SPONSORED ADR CUSIP: 684060106	515.00000 35.00000 10.00000 190.00000	08/01/2007 08/01/2007 07/21/2009 06/08/2010	03/12/2014 04/29/2014 04/29/2014 04/29/2014	7,483.08 541.52 154.72 2,939.73	13,921.75 946.13 224.22 3,458.21		0.00 0.00 0.00 0.00	-6,438.67 -404.61 -69.50 -518.48	
Subtotals	750.00000			\$11,119.05	\$18,550.31		\$0.00	(\$7,431.26)	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6773-1425

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchanges and Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TOTAL S.A. SPONS ADR CUSIP: 89151E109	18.00000	04/26/2010	03/14/2014	1,149.81	1,026.45		0.00	123.36	
	5.00000	04/26/2010	03/14/2014	319.39	285.13		0.00	34.26	
	57.00000	04/29/2010	03/14/2014	3,841.10	3,142.01		0.00	499.09	
	53.00000	04/29/2010	06/27/2014	3,803.95	2,921.50		0.00	882.45	
	95.00000	06/22/2010	06/27/2014	6,818.41	4,725.94		0.00	2,092.47	
Subtotals	228.00000			\$16,732.66	\$12,101.03		\$0.00	\$3,631.63	
US TREASURY NOTE CPN: 4.25% DUE: 08/15/2014 CUSIP: 912828CT5	7000.00000	12/14/2011	08/15/2014	7,000.00	7,729.26		0.00	-729.26	
	4000.00000	03/07/2012	08/15/2014	4,000.00	4,378.13		0.00	-378.13	
	1000.00000	03/19/2012	08/15/2014	1,000.00	1,089.92		0.00	-89.92	
	1000.00000	05/29/2013	08/15/2014	1,000.00	1,049.34		0.00	-49.34	
Subtotals	13000.00000			\$13,000.00	\$14,246.65		\$0.00	(\$1,246.65)	
Totals				\$86,313.05	\$77,412.15		\$0.00	\$7,900.90	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 8584-1822

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AEGON N V ORD AMER REG CUSIP: 007924103	65.00000	05/01/2013	01/24/2014	586.04	435.25		0.00	150.79	
ALLIANZ SE-ADR CUSIP: 018805101	90.00000	04/19/2013	01/23/2014	1,584.19	1,232.04		0.00	332.15	
	9.00000	10/02/2013	01/23/2014	156.42	143.99		0.00	12.43	
Subtotals	99.00000			\$1,720.61	\$1,376.03		\$0.00	\$344.58	
ALSTOM SA-UNSPON ADR CUSIP: 021244207	113.00000	05/07/2013	04/24/2014	421.25	416.84		0.00	4.41	
CATLIN GROUP LIMITED-ADR CUSIP: 149188104	21.00000	06/20/2013	02/18/2014	386.81	312.01		0.00	74.80	
ING GROEP N V SPON ADR CUSIP: 456837103	38.00000	02/13/2013	01/23/2014	535.20	340.70		0.00	194.50	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	0.13500	02/24/2014	02/24/2014	6.33	6.49		0.00	-0.16	
	38.00000	02/24/2014	02/26/2014	1,749.76	1,828.37		0.00	-78.61	
Subtotals	38.13500			\$1,756.09	\$1,834.86		\$0.00	(\$78.77)	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	0.09090	02/24/2014	02/24/2014	3.77	0.01		0.00	3.76	
Totals				\$5,409.77	\$4,715.70		\$0.00	\$694.07	



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ELLEN AND ALAN LEVIN FAMILY
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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANZ SE-ADR CUSIP: 018805101	35.00000	08/09/2011	01/23/2014	608.29	386.81		0.00	221.48	
	112.00000	11/04/2011	01/23/2014	1,946.53	1,161.44		0.00	785.09	
Subtotals	147.00000			\$2,554.82	\$1,548.25		\$0.00	\$1,006.57	
ALSTOM SA-UNSPON ADR CUSIP: 021244207	272.00000	08/18/2011	04/24/2014	1,013.96	1,196.47		0.00	-182.51	
	123.00000	10/03/2011	04/24/2014	458.52	391.40		0.00	67.12	
	157.00000	11/04/2011	04/24/2014	585.26	585.61		0.00	-0.35	
	214.00000	10/02/2012	04/24/2014	797.76	737.53		0.00	60.23	
Subtotals	766.00000			\$2,855.50	\$2,911.01		\$0.00	(\$55.51)	
CAMECO CORP CUSIP: 13321L108	5.00000	03/15/2011	02/28/2014	121.52	159.26		0.00	-37.74	
	22.00000	08/04/2011	02/28/2014	534.71	540.56		0.00	-5.85	
	31.00000	08/08/2011	02/28/2014	753.47	700.66		0.00	52.81	
Subtotals	58.00000			\$1,409.70	\$1,400.48		\$0.00	\$9.22	
EDF - UNSPON ADR CUSIP: 285039103	103.00000	11/04/2011	04/03/2014	822.98	592.25		0.00	230.73	
FINMECCANICA SPA-UNS ADR CUSIP: 318027208	30.00000	01/25/2012	02/03/2014	125.40	67.54		0.00	57.86	
	418.00000	01/25/2012	02/04/2014	1,752.72	941.00		0.00	811.72	
	273.00000	06/05/2012	02/04/2014	1,144.73	452.83		0.00	691.90	
Subtotals	721.00000			\$3,022.85	\$1,461.37		\$0.00	\$1,561.48	
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP: 43731T102	4.00000	11/04/2011	01/14/2014	51.00	23.56		0.00	27.44	
	22.00000	11/04/2011	01/15/2014	281.62	129.58		0.00	152.04	
Subtotals	26.00000			\$332.62	\$153.14		\$0.00	\$179.48	

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ELLEN AND ALAN LEVIN FAMILY
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~~Proceeds from Broker and Dealer Exchange Transactions Reported~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ING GROEP N V SPON ADR CUSIP: 458837103	10.00000	06/26/2012	01/23/2014	-140.83	59.93		0.00	80.90	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	28.00000	09/10/2012	01/29/2014	1,253.96	1,140.73		0.00	113.23	
VIVENDI SA UNSPONSORED ADR CUSIP: 92852T201	20.00000 17.97222 75.02778	03/09/2012 03/09/2012 04/10/2012	03/07/2014 03/10/2014 03/10/2014	562.89 511.99 2,137.39	360.80 324.21 1,254.10		0.00 0.00 -0.00	202.19 187.78 883.29	
Subtotals	113.00000			\$3,212.37	\$1,939.11		\$0.00	\$1,273.26	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	25.06207 28.33103	11/04/2011 12/20/2012	03/24/2014 03/24/2014	919.13 1,039.03	1,273.74 1,321.18		0.00 0.00	-354.61 -282.15	
Subtotals	53.39310			\$1,958.16	\$2,694.92		\$0.00	(\$636.76)	
Totals				\$17,663.79	\$13,801.19		\$0.00	\$3,762.60	



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ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Broker-Dealers Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
BARRICK GOLD CORP CUSIP: 087901108	59.00000	07/30/2010	04/04/2014	1,110.32	2,428.90	0.00	-1,318.58	
ROHM CO LTD ADR CUSIP: 775376106	32.00000	07/30/2010	01/08/2014	808.95	1,008.96	0.00	-200.01	
SWISSCOM AG SPONSORED ADR CUSIP: 871013108	64.00000	07/30/2010	04/24/2014	3,789.87	2,396.80	0.00	1,393.07	
TELECOM ITALIA SPA SPON ADR CUSIP: 87927Y201	172.00000	07/30/2010	02/05/2014	1,411.33	1,788.44	0.00	-377.11	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	11.44138 14.16552	08/10/2009 11/05/2009	03/24/2014 03/24/2014	419.60 519.50	447.51 593.68	0.00 0.00	-27.91 -74.18	
Subtotals	25.60690			\$939.10	\$1,041.19	\$0.00	(\$102.09)	
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	15.00000	07/30/2010	02/11/2014	434.99	301.50	0.00	133.49	
Totals				\$8,494.56	\$8,965.79	\$0.00	(\$471.23)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP: 00287Y109	179.00000	02/19/2013	01/08/2014	9,031.00	6,819.90		0.00	2,211.10	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	24.00000	10/15/2014	11/03/2014	1,382.57	1,161.12		0.00	221.45	
HALYARD HEALTH INC CUSIP: 40650V100	0.02372	10/15/2014	11/03/2014	0.91	0.82		0.00	0.09	
	3.22628	10/15/2014	11/04/2014	123.59	111.48		0.00	12.11	
Subtotals	3.25000			\$124.50	\$112.30		\$0.00	\$12.20	
ELI LILLY & CO CUSIP: 532457108	1.00000	04/30/2014	12/11/2014	72.13	58.87		0.00	13.26	
	19.00000	10/15/2014	12/11/2014	1,370.80	1,181.99		0.00	188.81	
Subtotals	20.00000			\$1,442.73	\$1,240.86		\$0.00	\$201.87	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	0.54600	02/24/2014	02/24/2014	25.60	26.27		0.00	-0.67	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857VW308	0.63636	02/24/2014	02/24/2014	26.38	0.01		0.00	26.37	
Totals				\$12,032.78 ✓	\$9,360.46 ✓		\$0.00	\$2,672.32	





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ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Broker-Dealer Transactions (Continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP: 00287Y109	1.00000	02/19/2013	04/30/2014	51.92	38.10		0.00	13.82	
	112.00000	02/19/2013	07/09/2014	6,159.47	4,267.20		0.00	1,892.27	
Subtotals	113.00000			\$6,211.39	\$4,305.30		\$0.00	\$1,906.09	
AMERICAN ELECTRIC POWER INC CUSIP: 025537101	2.00000	05/22/2012	04/30/2014	107.86	76.15		0.00	31.70	
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	18.00000	10/17/2011	03/19/2014	1,191.51	849.15		0.00	342.36	
	14.00000	11/04/2011	03/19/2014	926.74	671.45		0.00	255.29	
	139.00000	11/04/2011	04/28/2014	10,475.11	6,666.49		0.00	3,808.62	
	3.00000	11/11/2011	04/28/2014	226.08	138.60		0.00	87.48	
	148.00000	07/24/2012	04/28/2014	11,153.37	6,754.90		0.00	4,398.47	
Subtotals	322.00000			\$23,972.81	\$15,080.59		\$0.00	\$8,892.22	
BCE INC CUSIP: 05534B760	3.00000	11/04/2011	04/30/2014	133.36	116.60		0.00	16.76	
	2.00000	11/04/2011	11/04/2014	88.14	77.73		0.00	10.41	
Subtotals	5.00000			\$221.60	\$194.33		\$0.00	\$27.27	
BP PLC SPONS ADR CUSIP: 055622104	6.00000	01/11/2013	04/30/2014	303.71	268.03		0.00	35.68	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	5.00000	11/04/2011	04/30/2014	250.28	156.18		0.00	94.08	
	97.00000	11/04/2011	11/03/2014	5,587.87	3,029.88		0.00	2,557.99	
	6.00000	11/11/2011	11/03/2014	345.64	190.38		0.00	155.26	
Subtotals	108.00000			\$6,183.79	\$3,376.44		\$0.00	\$2,807.33	

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ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Dealer Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS CUSIP: 20825C104	3.00000	01/26/2011	08/18/2014	237.50	160.71		0.00	76.79	
	85.00000	11/04/2011	08/18/2014	6,729.40	4,622.90		0.00	2,106.50	
	3.00000	11/11/2011	08/18/2014	237.50	167.49		0.00	70.01	
	21.00000	05/04/2012	08/18/2014	1,662.57	1,115.08		0.00	547.51	
Subtotals	112.00000			\$8,888.97	\$6,066.16		\$0.00	\$2,800.81	
DOMINION RES INC VA NEW CUSIP: 25746U109	4.00000	11/04/2011	04/30/2014	289.58	205.99		0.00	83.59	
	1.00000	11/04/2011	11/04/2014	72.61	51.50		0.00	21.11	
Subtotals	5.00000			\$362.19	\$257.49		\$0.00	\$104.70	
HALYARD HEALTH INC CUSIP: 40650V100	0.09854	11/04/2011	11/03/2014	3.79	2.26		0.00	1.53	
	0.00274	11/11/2011	11/03/2014	0.11	0.06		0.00	0.05	
	13.40146	11/04/2011	11/04/2014	513.29	307.50		0.00	205.79	
	0.37226	11/11/2011	11/04/2014	14.25	8.72		0.00	5.53	
Subtotals	13.87500			\$531.44	\$318.54		\$0.00	\$212.90	
KIMBERLY-CLARK CORP CUSIP: 494368103	3.00000	11/04/2011	04/30/2014	336.32	208.69		0.00	127.63	
KRAFT FOODS GROUP CUSIP: 50076Q106	5.00000	10/12/2012	04/30/2014	284.16	232.49		0.00	51.67	
	2.00000	10/12/2012	11/04/2014	113.78	93.00		0.00	20.78	
Subtotals	7.00000			\$397.94	\$325.49		\$0.00	\$72.45	
ELI LILLY & CO CUSIP: 532457108	5.00000	11/04/2011	12/11/2014	360.67	189.53		0.00	171.14	
	6.00000	11/11/2011	12/11/2014	432.81	226.08		0.00	206.73	
	79.00000	02/08/2012	12/11/2014	5,698.74	3,137.97		0.00	2,560.77	
Subtotals	90.00000			\$6,492.22	\$3,553.58		\$0.00	\$2,938.64	





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ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Dealer Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LORILLARD INC CUSIP: 544147101	63.00000	11/04/2011	07/15/2014	3,803.36	2,294.04		0.00	1,509.32	
	83.00000	02/19/2013	07/15/2014	5,010.78	3,494.89		0.00	1,516.09	
	63.00000	06/04/2013	07/15/2014	3,803.38	2,731.38		0.00	1,072.00	
Subtotals	209.00000			\$12,617.52	\$9,520.11		\$0.00	\$4,097.41	
MERCK & CO INC NEW CUSIP: 58933Y105	63.00000	01/06/2012	03/19/2014	3,554.25	2,427.68		0.00	1,126.57	
	1.00000	01/06/2012	11/04/2014	59.00	38.54		0.00	20.46	
Subtotals	64.00000			\$3,613.25	\$2,466.22		\$0.00	\$1,147.03	
NATIONAL GRID PLC SPON ADR NEW CUSIP: 636274300	6.00000	08/14/2011	04/30/2014	426.13	295.21		0.00	130.92	
PPL CORPORATION CUSIP: 69351T106	8.00000	06/03/2011	04/30/2014	268.74	222.62		0.00	46.12	
	6.00000	06/03/2011	11/04/2014	210.54	166.96		0.00	43.58	
Subtotals	14.00000			\$479.28	\$389.58		\$0.00	\$89.70	
PEPSICO INCORPORATED CUSIP: 713448108	1.00000	10/12/2011	04/30/2014	85.88	62.35		0.00	23.53	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	1.00000	11/04/2011	04/30/2014	85.49	70.20		0.00	15.28	
TOTAL S.A. SPONS ADR CUSIP: 89151E109	3.00000	10/17/2011	04/30/2014	213.35	154.82		0.00	58.53	
UNILEVER PLC SPONS ADR CUSIP: 904767704	4.00000	11/07/2011	11/04/2014	159.80	133.39		0.00	26.21	
Totals				\$71,688.62	\$46,122.67		\$0.00	\$25,545.93	

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ELLEN AND ALAN LEVIN FAMILY
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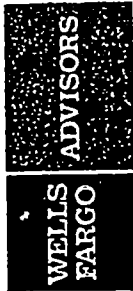
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Proceeds from Broker and Bare Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT & T INC CUSIP: 00206R102	8.00000	12/08/2009	04/30/2014	285.78	222.44		0.00	62.72	
ALTRIA GROUP INC CUSIP: 02209S103	3.00000	04/15/2008	04/30/2014	120.26	64.37		0.00	55.89	
	66.00000	04/15/2008	10/02/2014	2,991.41	1,416.06		0.00	1,575.35	
Subtotals	69.00000			\$3,111.67	\$1,480.43		\$0.00	\$1,631.24	
COCA-COLA COMPANY CUSIP: 191216100	3.00000	03/03/2009	04/30/2014	122.48	60.11		0.00	62.38	
CONOCOPHILLIPS CUSIP: 20825C104	4.00000	04/13/2010	04/30/2014	297.73	172.14		0.00	125.59	
	7.00000	04/13/2010	08/18/2014	554.18	301.22		0.00	252.96	
Subtotals	11.00000			\$851.91	\$473.36		\$0.00	\$378.55	
DUKE ENERGY CORP COM NEW CUSIP: 28441C204	5.00000	11/05/2007	04/30/2014	373.02	285.02		0.00	88.00	
HEALTH CARE REIT INC REIT CUSIP: 42217K106	2.00000	05/18/2010	04/30/2014	125.66	73.81		0.00	51.85	Original Basis: 83.92
JOHNSON & JOHNSON CUSIP: 478160104	2.00000	02/04/2009	04/30/2014	201.96	117.18		0.00	84.78	
	52.00000	02/04/2009	11/03/2014	5,576.80	3,046.50		0.00	2,530.30	
	1.00000	02/04/2009	11/04/2014	108.00	58.59		0.00	49.41	
Subtotals	55.00000			\$5,886.76	\$3,222.27		\$0.00	\$2,664.49	
LORILLARD INC CUSIP: 544147101	8.00000	10/08/2009	04/30/2014	471.93	204.25		0.00	267.68	
	23.00000	10/08/2009	07/15/2014	1,388.52	587.21		0.00	801.31	
Subtotals	31.00000			\$1,860.45	\$791.46		\$0.00	\$1,068.99	





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Proceeds from Broker and Dealer Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PROCTER & GAMBLE CO CUSIP: 742718109	1.00000	03/03/2009	04/30/2014	82.58	47.48		0.00	35.10	
REYNOLDS AMERICAN INC CUSIP: 761713106	12.00000	08/02/2007	04/30/2014	675.89	371.28		0.00	304.61	
	1.00000	08/02/2007	11/04/2014	63.96	30.94		0.00	33.02	
Subtotals	13.00000			\$739.85	\$402.22		\$0.00	\$337.63	
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	10.00000	11/17/2008	04/30/2014	847.30	495.80		0.00	351.50	
THE SOUTHERN COMPANY CUSIP: 842587107	2.00000	11/09/2007	04/30/2014	91.70	72.06		0.00	19.63	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	1.00000	02/14/2008	02/26/2014	46.33	35.59		0.00	10.74	
	113.00000	03/05/2008	02/26/2014	5,236.31	3,831.66		0.00	1,404.65	
	43.00000	12/08/2009	02/26/2014	1,992.59	1,348.86		0.00	643.73	
Subtotals	157.00000			\$7,275.23	\$5,216.11		\$0.00	\$2,059.12	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	7.00000	05/18/2010	11/04/2014	229.94	253.69		0.00	-23.75	
Totals				\$21,883.72	\$13,096.26		\$0.00	\$8,787.45	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

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As of Date: 03/14/15

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ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchanges

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALIFORNIA RES CORP CUSIP: 13057Q107	0.32908	03/21/2014	12/01/2014	2.30	2.69		0.00	-0.39	
	0.07659	11/11/2014	12/01/2014	0.54	0.59		0.00	-0.05	
Subtotals	0.40567			\$2.84	\$3.28		\$0.00	(\$0.44)	
CONOCOPHILLIPS CUSIP: 20825C104	92.00000	04/29/2013	03/21/2014	6,261.93	5,459.28		0.00	802.65	
INTL FLAVOR & FRAGRANCES CUSIP: 459506101	68.00000	04/29/2013	03/11/2014	6,457.83	5,181.60		0.00	1,276.23	
OCCIDENTAL PETE CORP CUSIP: 674599105	1.00000	04/30/2013	04/25/2014	96.71	89.43		0.00	7.28	
STATE STR CORP CUSIP: 857477103	3.00000	07/23/2013	04/25/2014	191.85	210.99		0.00	-19.14	
WAL-MART STORES INC CUSIP: 931142103	3.00000	03/21/2014	04/25/2014	235.19	230.42		0.00	4.77	
Totals				\$13,246.35	\$11,175.00		\$0.00	\$2,071.35	





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Proceeds from Broker and Broker-Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	11.00000 38.00000 47.00000	03/15/2012 05/17/2012 04/29/2013	07/01/2014 07/01/2014 07/01/2014	1,422.31 4,913.44 6,077.17	1,005.12 3,048.60 4,032.22		0.00 0.00 0.00	417.19 1,864.84 2,044.95	
Subtotals	96.00000			\$12,412.92	\$8,085.94		\$0.00	\$4,326.98	
AMGEN INC CUSIP: 031162100	7.00000 51.00000	04/05/2011 04/05/2011	04/25/2014 09/03/2014	787.27 7,051.33	377.76 2,752.23		0.00 0.00	409.51 4,299.10	
Subtotals	58.00000			\$7,838.60	\$3,129.99		\$0.00	\$4,708.61	
AUTOMATIC DATA PROCESSING CUSIP: 053015103	8.00000	04/05/2011	04/25/2014	610.07	416.20		0.00	193.86	
BECTON DICKINSON & CO CUSIP: 075887109	7.00000 56.00000	04/05/2011 04/05/2011	04/25/2014 10/09/2014	792.38 7,254.51	584.65 4,517.28		0.00 0.00	227.72 2,737.23	
Subtotals	63.00000			\$8,046.89	\$5,081.93		\$0.00	\$2,964.95	
CDK GLOBAL HOLDINGS LLC CUSIP: 12508E101	0.22548 0.10752	04/05/2011 04/29/2013	10/01/2014 10/01/2014	6.88 3.28	4.45 2.73		0.00 0.00	2.43 0.55	
Subtotals	0.33300			\$10.16	\$7.18		\$0.00	\$2.98	
CVS CAREMARK CORP CUSIP: 126650100	12.00000	04/05/2011	04/25/2014	879.94	420.42		0.00	459.52	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.39433	04/30/2013	12/01/2014	2.76	3.07		0.00	-0.31	

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ELLEN AND ALAN LEVIN FAMILY
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~~Proceeds from Broker and Barter Exchanges, Transactions, continued~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SYSO CORPORATION CUSIP: 871829107	16.00000	04/05/2011	04/25/2014	580.31	449.87		0.00	130.44	
3M CO CUSIP: 88579Y101	4.00000	04/05/2011	04/25/2014	546.59	375.01		0.00	171.58	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	122.00000 2.00000	04/05/2011 04/05/2011	03/21/2014 04/25/2014	10,025.70 152.58	5,496.34 90.11		0.00 0.00	4,529.36 62.47	
Subtotals	124.00000			\$10,178.28	\$5,586.45		\$0.00	\$4,591.83	
Totals				\$94,495.23 ✓	\$71,087.36 ✓		\$0.00	\$23,407.84	

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANZ GLOBAL INV * MNGD ACCTS TR FIXED INCM CUSIP: 01882B205	50.00000	08/13/2013	01/02/2014	609.00	648.50		0.00	-39.50	
	220.00000	08/14/2013	01/02/2014	2,879.60	2,844.60		0.00	-165.00	
	340.00000	09/11/2013	01/02/2014	4,141.20	4,352.00		0.00	-210.80	
	320.00000	10/04/2013	01/02/2014	3,897.60	4,176.00		0.00	-278.40	
	300.00000	11/08/2013	01/02/2014	3,654.00	3,927.00		0.00	-273.00	
	480.00000	12/27/2013	01/02/2014	5,846.40	5,841.60		0.00	4.80	
Subtotals	1710.00000			\$20,827.80	\$21,789.70		\$0.00	(\$961.90)	
ALLIANZ GLOBAL INV * MANAGED ACCOUNTS TR CUSIP: 01882B304	350.00000	08/14/2013	01/02/2014	3,706.50	3,734.50		0.00	-28.00	
	320.00000	09/11/2013	01/02/2014	3,388.80	3,366.40		0.00	22.40	
	390.00000	10/04/2013	01/02/2014	4,130.10	4,192.50		0.00	-62.40	
	300.00000	11/08/2013	01/02/2014	3,177.00	3,243.00		0.00	-66.00	
	300.00000	12/28/2013	01/02/2014	3,177.00	3,165.00		0.00	12.00	
Subtotals	1660.00000			\$17,579.40	\$17,701.40		\$0.00	(\$122.00)	
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX CUSIP: 33734X101	1397.00000	01/07/2014	02/03/2014	42,155.56	44,672.57		0.00	-2,517.01	
	262.00000	08/04/2014	08/11/2014	8,506.77	8,509.37		0.00	-2.60	
	214.00000	08/04/2014	08/18/2014	7,010.58	6,950.40		0.00	60.18	
	1400.00000	08/04/2014	10/13/2014	43,317.70	45,469.90		0.00	-2,152.20	
	35.00000	09/02/2014	10/13/2014	1,082.94	1,184.78		0.00	-101.84	
	165.00000	09/29/2014	10/13/2014	5,105.31	5,398.72		0.00	-293.41	
Subtotals	3473.00000			\$107,178.86	\$112,185.74		\$0.00	(\$5,006.88)	

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ELLEN AND ALAN LEVIN FAMILY
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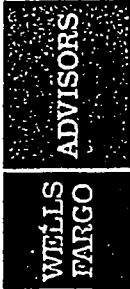
Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST CONSUMER ETF	1241.00000	01/07/2014	02/03/2014	42,153.31	43,919.36		0.00	-1,766.05	
STAPLES ALPHADEX FUND	158.00000	06/16/2014	07/21/2014	6,215.12	6,248.35		0.00	-33.23	
CUSIP: 33734X119	1012.00000	06/16/2014	07/28/2014	40,001.55	40,021.06		0.00	-19.51	
	174.00000	07/07/2014	07/28/2014	6,877.74	6,983.77		0.00	-106.03	
	186.00000	08/11/2014	08/18/2014	7,205.31	7,094.55		0.00	110.76	
	74.00000	08/11/2014	11/03/2014	3,012.23	2,822.56		0.00	189.67	
	99.00000	08/11/2014	12/09/2014	4,171.55	3,776.13		0.00	395.42	
	50.00000	08/11/2014	12/23/2014	2,167.20	1,907.14		0.00	260.06	
	441.00000	08/11/2014	12/30/2014	18,999.36	16,820.93		0.00	2,178.43	
Subtotals	3435.00000			\$130,803.37	\$129,593.85		\$0.00	\$1,209.52	
FIRST TRUST ENERGY ETF	1767.00000	01/07/2014	02/10/2014	41,893.42	43,750.04		0.00	-1,856.62	
ALPHADEX FUND	728.00000	02/03/2014	02/10/2014	17,260.00	17,303.98		0.00	-43.98	
CUSIP: 33734X127	715.00000	02/24/2014	06/09/2014	19,979.09	18,127.04		0.00	1,852.05	
	572.00000	02/24/2014	06/16/2014	16,311.19	14,501.63		0.00	1,809.56	
	231.00000	02/24/2014	07/21/2014	6,630.94	5,856.43		0.00	774.51	
	250.00000	02/24/2014	08/11/2014	6,980.53	6,338.13		0.00	642.40	
	226.00000	02/24/2014	08/18/2014	6,284.56	5,729.67		0.00	554.89	
	883.00000	02/24/2014	09/29/2014	22,980.36	22,386.24		0.00	594.12	
	63.00000	03/31/2014	09/29/2014	1,639.59	1,649.69		0.00	-10.10	
	178.00000	07/07/2014	09/29/2014	4,632.51	5,240.64		0.00	-608.13	
	531.00000	07/28/2014	09/29/2014	13,819.45	15,447.11		0.00	-1,627.66	
	51.00000	09/02/2014	09/29/2014	1,327.30	1,457.36		0.00	-130.06	
Subtotals	6195.00000			\$159,738.84	\$157,787.96		\$0.00	\$1,950.88	

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Proceeds from Broker and Barter Exchange Transactions-continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST ETF FINANCIAL ALPHADEX FUND CUSIP: 33734X135	870.00000	01/07/2014	02/24/2014	18,507.36	18,770.60		0.00	-263.24	
	632.00000	01/07/2014	06/09/2014	14,060.11	13,635.66		0.00	424.45	
	586.00000	01/07/2014	06/16/2014	12,911.17	12,643.18		0.00	267.99	
	114.00000	02/03/2014	06/16/2014	2,511.73	2,360.00		0.00	151.73	
	314.00000	02/03/2014	07/21/2014	6,949.80	6,500.33		0.00	449.47	
	357.00000	02/03/2014	08/11/2014	7,733.22	7,390.50		0.00	342.72	
	13.00000	02/10/2014	08/11/2014	281.61	271.05		0.00	10.56	
	325.00000	02/10/2014	08/18/2014	7,145.23	6,776.22		0.00	369.01	
	1090.00000	02/10/2014	10/20/2014	23,185.20	22,726.39		0.00	458.81	
	307.00000	07/07/2014	10/20/2014	6,530.14	6,897.71		0.00	-367.57	
	701.00000	07/28/2014	10/20/2014	14,910.86	15,603.56		0.00	-692.70	
	43.00000	09/02/2014	10/20/2014	914.64	974.64		0.00	-60.00	
	254.00000	09/29/2014	10/20/2014	5,402.79	5,563.29		0.00	-160.50	
	380.00000	10/13/2014	10/20/2014	8,082.93	8,112.43		0.00	-29.50	
	80.00000	12/08/2014	12/23/2014	1,879.78	1,880.51		0.00	-0.73	
	755.00000	12/08/2014	12/29/2014	17,774.65	17,747.26		0.00	27.39	
Subtotals	6821.00000			\$148,781.22	\$147,853.33		\$0.00	\$927.89	
FIRST TRST HLTH CAREETF ALPHADEX FUND CUSIP: 33734X143	414.00000	01/07/2014	02/24/2014	22,003.39	20,071.97		0.00	1,931.42	
	204.00000	01/07/2014	06/09/2014	10,721.80	9,890.53		0.00	831.27	
	298.00000	01/07/2014	06/16/2014	15,442.53	14,447.93		0.00	994.60	
	44.00000	01/07/2014	07/21/2014	2,351.94	2,133.25		0.00	218.69	
	64.00000	02/03/2014	07/21/2014	3,421.01	3,190.63		0.00	230.38	
	158.00000	02/03/2014	08/11/2014	8,356.84	7,876.87		0.00	479.97	
	23.00000	02/03/2014	08/18/2014	1,241.48	1,146.63		0.00	94.85	
	107.00000	02/10/2014	08/18/2014	5,775.60	5,344.48		0.00	431.12	
	485.00000	02/10/2014	10/20/2014	26,337.34	24,224.97		0.00	2,112.37	

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~~Proceeds from Broker and Barrier Exchange Transactions continued~~

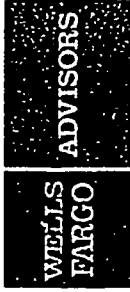
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRST HLTH CAREETF ALPHADEX FUND CUSIP: 33734X143	106.00000	07/07/2014	10/20/2014	5,756.20	5,783.59		0.00	-27.39	
	268.00000	07/28/2014	10/20/2014	14,553.42	14,516.94		0.00	36.48	
	23.00000	09/02/2014	10/20/2014	1,248.98	1,292.34		0.00	-43.36	
	42.00000	09/29/2014	10/20/2014	2,280.76	2,361.96		0.00	-81.20	
	159.00000	10/13/2014	10/20/2014	8,634.32	8,646.07		0.00	-11.75	
Subtotals	2395.00000			\$128,125.61	\$120,928.16		\$0.00	\$7,197.45	
FIRST TRUST INDUSTRIALS/PRODUCER CUSIP: 33734X150	1636.00000	01/07/2014	02/10/2014	44,850.82	46,003.50		0.00	-1,152.68	
	554.00000	02/03/2014	02/10/2014	15,187.87	15,258.71		0.00	-70.84	
	524.00000	06/09/2014	06/16/2014	15,856.52	16,234.89		0.00	-378.37	
	1512.00000	06/09/2014	07/07/2014	49,481.18	46,845.68		0.00	-364.50	
	1530.00000	07/21/2014	07/28/2014	46,344.06	45,585.90		0.00	-241.84	
	1535.00000	08/18/2014	10/20/2014	42,447.33	46,019.91		0.00	-3,572.58	
	42.00000	09/02/2014	10/20/2014	1,161.42	1,292.33		0.00	-130.91	
	201.00000	09/29/2014	10/20/2014	5,558.25	5,921.28		0.00	-363.03	
	361.00000	10/13/2014	10/26/2014	9,982.74	9,851.15		0.00	131.59	
Subtotals	7895.00000			\$227,870.19	\$234,013.35		\$0.00	(\$6,143.16)	
FIRST TRUST MATERIAL ETF ALPHADEX FUND CUSIP: 33734X168	623.00000	01/07/2014	02/24/2014	20,307.77	19,948.53		0.00	359.24	
	417.00000	01/07/2014	06/09/2014	14,209.55	13,352.38		0.00	857.17	
	367.00000	01/07/2014	06/16/2014	12,365.09	11,751.37		0.00	613.72	
	90.00000	02/03/2014	06/16/2014	3,032.32	2,796.70		0.00	235.62	
	189.00000	02/03/2014	07/21/2014	6,400.67	5,873.06		0.00	527.61	
	228.00000	02/03/2014	08/11/2014	7,489.33	7,084.96		0.00	404.37	
	14.00000	02/10/2014	08/11/2014	459.88	440.58		0.00	19.30	
	207.00000	02/10/2014	08/18/2014	6,831.53	6,514.17		0.00	317.36	
	731.00000	02/10/2014	10/27/2014	22,500.04	23,004.12		0.00	-504.08	



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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST MATERIAL ETF	194.00000	07/07/2014	10/27/2014	5,971.28	6,703.51		0.00	-732.23	
ALPHADEX FUND	460.00000	07/28/2014	10/27/2014	14,158.72	15,598.46		0.00	-1,439.74	
CUSIP: 33734X168	36.00000	09/02/2014	10/27/2014	1,108.07	1,218.91		0.00	-110.84	
	186.00000	09/29/2014	10/27/2014	5,725.05	6,041.32		0.00	-316.27	
	260.00000	10/13/2014	10/27/2014	8,002.78	7,722.26		0.00	280.50	
	91.00000	10/13/2014	10/28/2014	2,829.72	2,702.79		0.00	126.93	
	1063.00000	10/20/2014	10/28/2014	33,054.97	32,200.93		0.00	854.04	
Subtotals	5156.00000			\$164,446.75	\$162,954.05		\$0.00	\$1,492.70	
FIRST TRUST TECHNOLOGY ETF	671.00000	01/07/2014	02/24/2014	21,112.11	20,012.51		0.00	1,099.60	
ALPHADEX FUND	357.00000	01/07/2014	06/09/2014	11,271.81	10,647.49		0.00	624.32	
CUSIP: 33734X176	517.00000	01/07/2014	06/16/2014	16,444.21	15,419.47		0.00	1,024.74	
	7.00000	02/03/2014	06/16/2014	222.65	208.41		0.00	14.24	
	205.00000	02/03/2014	07/21/2014	8,659.83	6,103.41		0.00	556.42	
	265.00000	02/03/2014	08/11/2014	8,369.18	7,889.76		0.00	479.42	
	1.00000	02/03/2014	08/18/2014	32.22	29.77		0.00	2.45	
	213.00000	02/10/2014	08/18/2014	6,863.05	6,419.80		0.00	443.25	
	59.00000	02/10/2014	10/27/2014	1,856.16	1,778.26		0.00	77.90	
	64.00000	02/10/2014	11/03/2014	2,112.14	1,928.96		0.00	183.18	
	242.00000	02/10/2014	12/09/2014	8,266.44	7,293.85		0.00	972.59	
	68.00000	02/10/2014	12/23/2014	2,385.97	2,049.52		0.00	336.45	
	334.00000	02/10/2014	12/30/2014	11,625.81	10,066.71		0.00	1,559.10	
	174.00000	07/07/2014	12/30/2014	6,056.57	5,750.47		0.00	306.10	
Subtotals	3177.00000			\$103,278.15	\$95,598.39		\$0.00	\$7,679.76	

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Proceeds from Broker and Dealer Exchanges Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST ETF UTILITIES ALPHADEX FUND CUSIP: 33794X184	302.00000 1740.00000 259.00000 691.00000 2992.00000	08/16/2014 06/16/2014 07/07/2014 07/28/2014 08/04/2014	07/21/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	7,004.17 38,569.20 5,741.04 15,316.86 \$66,631.27	6,921.60 39,879.41 6,024.47 15,897.56 \$68,723.04		0.00 0.00 0.00 0.00 \$0.00	82.57 -1,310.21 -283.43 -580.70 (\$2,091.77)	
Subtotals									
FIRST TR ASIA ETF PACIFIC EX-JAPAN CUSIP: 33737J109	909.00000 97.00000 50.00000 321.00000 436.00000 194.00000 2007.00000	01/07/2014 03/03/2014 03/03/2014 03/03/2014 04/28/2014 09/02/2014 09/02/2014	02/03/2014 09/29/2014 10/13/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014	23,151.92 2,943.85 1,466.47 9,488.48 12,887.79 5,734.48 \$55,672.99	25,061.13 2,750.62 1,417.85 9,102.56 12,656.86 6,286.96 \$57,275.98		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-1,909.21 193.23 48.62 385.92 230.93 -552.48 (\$1,602.99)	
Subtotals									
FIRST TR EUROPE ETF ALPHADEX FUND CUSIP: 33737J117	439.00000 71.00000 277.00000 215.00000 52.00000 1791.00000 41.00000 57.00000 39.00000 2982.00000	01/07/2014 01/07/2014 01/07/2014 01/07/2014 01/07/2014 01/07/2014 02/24/2014 06/09/2014 07/07/2014 07/07/2014	02/03/2014 08/11/2014 09/02/2014 09/29/2014 10/13/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014	14,052.33 2,228.03 8,992.00 6,592.20 1,480.44 53,257.42 1,219.18 1,694.96 1,159.72 \$90,676.28	14,653.82 2,369.98 9,246.26 7,176.70 1,735.76 59,783.58 1,457.96 2,070.25 1,356.03 \$99,850.34		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-601.49 -141.95 -254.26 -584.50 -255.32 -6,526.16 -238.78 -375.29 -196.31 (\$9,174.06)	
Subtotals									



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR JAPAN ETF	126.00000	01/07/2014	02/03/2014	5,420.43	5,826.24		0.00	-405.81	
ALPHADEX FUND	578.00000	01/07/2014	03/31/2014	25,396.24	26,726.72		0.00	-1,330.48	
CUSIP: 33737J158	588.00000	06/02/2014	08/02/2014	28,382.13	27,208.35		0.00	1,173.78	
Subtotals	1292.00000			\$59,198.80	\$59,761.31		\$0.00	(\$562.51)	
FIRST TR EMERGING ETF	3090.00000	01/07/2014	02/03/2014	69,305.33	74,067.30		0.00	-4,761.97	
MARKETS ALPHADEX FUND	62.00000	03/03/2014	03/31/2014	1,483.63	1,455.10		0.00	28.53	
CUSIP: 33737J182	51.00000	03/03/2014	08/04/2014	1,314.34	1,196.93		0.00	117.41	
	707.00000	03/03/2014	09/02/2014	18,208.48	16,592.73		0.00	1,613.75	
	180.00000	03/03/2014	09/29/2014	4,262.76	4,224.46		0.00	38.30	
	91.00000	03/03/2014	10/13/2014	2,130.27	2,135.70		0.00	-5.43	
	54.00000	03/03/2014	10/20/2014	1,242.07	1,267.34		0.00	-25.27	
	102.00000	03/03/2014	12/01/2014	2,351.06	2,393.86		0.00	-42.80	
	99.00000	03/03/2014	12/23/2014	2,122.51	2,323.45		0.00	-200.94	
Subtotals	4436.00000			\$102,418.46	\$105,656.87		\$0.00	(\$3,238.42)	
FIRST TR CANADA ETF	91.00000	01/07/2014	09/29/2014	3,269.56	3,272.36		0.00	-2.80	
ALPHADEX FUND	634.00000	01/07/2014	11/03/2014	21,504.99	22,798.64		0.00	-1,293.65	
CUSIP: 33737J208	54.00000	02/24/2014	11/03/2014	1,831.85	1,933.19		0.00	-101.54	
	151.00000	09/02/2014	11/03/2014	5,121.86	5,846.00		0.00	-724.14	
Subtotals	930.00000			\$31,728.06	\$33,850.19		\$0.00	(\$2,122.13)	
FIRST TR UNITED ETF	776.00000	09/29/2014	11/03/2014	29,984.60	30,262.22		0.00	-277.62	
KINGDOM ALPHADEX FUND									
CUSIP: 33737J224									

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Proceeds from Broker and Broker-Dealer Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR SWITZERLAND ETF ALPHADEX FUND CUSIP: 33737J232	86.00000 34.00000 740.00000	09/02/2014 09/02/2014 09/02/2014	09/29/2014 10/20/2014 11/03/2014	3,362.35 1,250.95 28,119.82	3,600.80 1,423.57 30,983.57		0.00 0.00 0.00	-238.45 -172.62 -2,863.75	
Subtotals	860.00000			\$32,733.12	\$36,007.94		\$0.00	(\$3,274.82)	
FIRST TR EXCHANGE ETF TRADED ALPHADEX FD II CUSIP: 33737J505	79.00000	12/01/2014	12/23/2014	2,486.08	2,576.73		0.00	-90.65	
FIRST TR ENHANCED ETF SHORT MATURITY CUSIP: 33739Q408	0.50000 1741.00000 1276.20563 139.79437 1520.00000	11/10/2014 10/28/2014 10/28/2014 11/03/2014 11/03/2014	11/10/2014 12/01/2014 12/08/2014 12/08/2014 12/29/2014	30.02 104,509.57 76,596.16 8,390.28 91,102.99	0.00 104,565.96 76,650.00 8,398.97 91,322.91		0.00 0.00 0.00 0.00 0.00	30.02 -56.39 -53.84 -8.69 -219.92	
Subtotals	4677.50000			\$280,629.02	\$280,937.84		\$0.00	(\$308.82)	
PIMCO ETF TRUST ENHANCED SHORT MATURITY CUSIP: 72201R833	744.00000 281.00000 45.00000 7.00000 262.00000 873.00000	02/03/2014 02/03/2014 02/24/2014 03/31/2014 03/31/2014 10/20/2014	03/03/2014 04/28/2014 04/28/2014 04/28/2014 05/02/2014 10/28/2014	75,433.45 28,504.00 4,564.70 710.07 26,563.62 88,480.96	75,426.72 28,487.78 4,564.80 709.71 26,563.10 88,562.27		0.00 0.00 0.00 0.00 0.00 0.00	6.73 16.22 -0.10 0.36 0.52 -81.31	
Subtotals	2212.00000			\$224,256.80	\$224,314.38		\$0.00	(\$57.58)	
Totals				\$2,185,045.76	\$2,199,622.77		\$0.00	(\$14,577.01)	





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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FHLMC GOLD PASS THRU POOL G08323 DTD 02/01/09 CPN: 5.00% DUE: 02/01/2039 CUSIP: 3128MJD0	3000.00000	09/18/2013	01/02/2014	538.14	543.58		0.00	-5.44	Original Basis: 594.39
FHLMC GOLD PASS THRU POOL Q02576 DTD 08/01/11 CPN: 4.50% DUE: 08/01/2041 CUSIP: 3132GF2H9	1000.00000	08/26/2013	01/02/2014	485.78	486.39		0.00	-0.61	Original Basis: 534.39
FHLMC GOLD PASS THRU POOL Q16644 DTD 03/01/13 CPN: 3.50% DUE: 03/01/2043 CUSIP: 3132J7ZJ4	2000.00000	09/18/2013	01/02/2014	1,906.27	1,909.57		0.00	-3.30	Original Basis: 1,967.24
FHLMC GOLD PASS THRU POOL Q17639 DTD 04/01/13 CPN: 3.00% DUE: 04/01/2043 CUSIP: 3132J84Z0	2000.00000	09/16/2013	01/02/2014	1,818.58	1,816.36		0.00	2.22	Original Basis: 1,849.90
FNMA PASS THRU POOL AL1700 DTD 04/01/12 CPN: 4.00% DUE: 09/01/2041 CUSIP: 3138EH3J9	2000.00000	04/26/2013	01/02/2014	1,273.57	1,341.23		0.00	-67.66	Original Basis: 1,595.40
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN: 5.00% DUE: 06/01/2039 CUSIP: 3138EJ4P0	8000.00000	03/18/2013	01/02/2014	4,554.74	4,738.29		0.00	-183.55	Original Basis: 7,104.65

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AP3839 DTD 09/01/12 CPN: 3.50% DUE: 09/01/2042 CUSIP: 3138M7HR9	1000.00000	07/10/2013	01/02/2014	929.64	935.35		0.00	-5.71	Original Basis: 970.92
FNMA PASS THRU POOL AS0415 DTD 08/01/13 CPN: 4.00% DUE: 09/01/2043 CUSIP: 3138W9N97	1000.00000	09/18/2013	01/02/2014	1,003.28	1,013.02		0.00	-9.74	Original Basis: 1,037.97
FNMA PASS THRU POOL AU2933 DTD 08/01/13 CPN: 3.50% DUE: 09/01/2043 CUSIP: 3138X2HK3	1000.00000	09/16/2013	01/02/2014	983.00	983.85		0.00	-0.85	Original Basis: 991.60
FNMA PASS THRU POOL AU6902 DTD 09/01/13 CPN: 4.50% DUE: 09/01/2043 CUSIP: 3138X6U45	1000.00000	09/18/2013	01/02/2014	919.38	933.24		0.00	-13.86	Original Basis: 1,066.41
FNMA PASS THRU POOL AU7303 DTD 08/01/13 CPN: 4.00% DUE: 08/01/2043 CUSIP: 3138X7DH3	2000.00000	11/08/2013	01/02/2014	2,043.54	2,082.59		0.00	-39.05	Original Basis: 2,088.75
FNMA PASS THRU POOL AU7305 DTD 09/01/13 CPN: 4.00% DUE: 08/01/2043 CUSIP: 3138X7DK6	2000.00000	08/26/2013	01/02/2014	2,044.13	2,050.24		0.00	-6.11	Original Basis: 2,066.25

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Proceeds from Broken and Barter Exchanges Transactions (continued)

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 745580 DTD 05/01/06 CPN: 5.00% DUE: 06/01/2036 CUSIP: 31403DJZ3	4000.00000	09/27/2013	01/02/2014	542.02	544.95		0.00	-2.93	Original Basis: 604.81
FNMA PASS THRU POOL AB7316 DTD 11/01/12 CPN: 3.50% DUE: 12/01/2042 CUSIP: 31417EDW8	1000.00000	04/26/2013	01/02/2014	918.98	989.36		0.00	-70.38	Original Basis: 1,032.80
US TREASURY INFLATION INDEX BONDS CPN: 2.38% DUE: 01/15/2025 CUSIP: 912810FR4	4000.00000 1000.00000 1000.00000 1000.00000	10/23/2013 11/12/2013 12/10/2013 12/30/2013	01/02/2014 01/02/2014 01/02/2014 01/02/2014	5,726.49 1,431.62 1,431.63 1,431.63	5,978.62 1,455.29 1,438.97 1,432.64		0.00 0.00 0.00 0.00	-252.13 -23.67 -7.34 -1.01	Original Basis: 5,984.74 Original Basis: 1,457.79 Original Basis: 1,441.30 Original Basis: 1,432.91
Subtotals	7000.00000			\$10,021.37	\$10,305.52		\$0.00	(\$284.15)	
US TREASURY NOTES CPN: 2.00% DUE: 11/15/2021 CUSIP: 912828RR3	17000.00000 2000.00000 2000.00000 1000.00000 2000.00000	05/07/2013 05/14/2013 07/09/2013 08/20/2013 11/12/2013	01/02/2014 01/02/2014 01/02/2014 01/02/2014 01/02/2014	16,242.96 1,910.94 1,910.94 955.47 1,910.94	17,625.55 2,053.28 1,946.89 961.38 1,940.96		0.00 0.00 0.00 0.00 0.00	-1,382.59 -142.34 -35.95 -5.91 -30.02	Original Basis: 1,943.91 Original Basis: 959.73 Original Basis: 1,940.00
Subtotals	24000.00000			\$22,931.25	\$24,528.06		\$0.00	(\$1,596.81)	
US TREASURY INFLATION INDEX CPN: .13% DUE: 07/15/2022 CUSIP: 912828TE0	4000.00000	06/25/2013	01/02/2014	3,908.06	3,917.68		0.00	-9.62	Original Basis: 3,901.24

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Proceeds from Broker and Broker-Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN: 7.5% DUE: 10/31/2017 CUSIP: 912828TW0	2000.00000	07/09/2013	01/02/2014	1,965.31	1,961.07	0.00	4.24	Original Basis: 1,956.48
	2000.00000	08/20/2013	01/02/2014	1,965.31	1,960.02	0.00	5.29	Original Basis: 1,956.41
	1000.00000	09/17/2013	01/02/2014	982.65	978.69	0.00	3.96	Original Basis: 977.15
	2000.00000	11/12/2013	01/02/2014	1,965.32	1,975.51	0.00	-10.19	Original Basis: 1,974.69
	2000.00000	12/10/2013	01/02/2014	1,965.32	1,979.45	0.00	-14.13	Original Basis: 1,979.14
Subtotals	9000.00000			\$8,843.91	\$8,854.74	\$0.00	(\$10.83)	
US TREASURY NOTES CPN: 1.13% DUE: 12/31/2019 CUSIP: 912828UF5	27000.00000	01/15/2013	01/02/2014	25,523.43	26,824.92	0.00	-1,301.49	Original Basis: 1,889.84
	2000.00000	08/20/2013	01/02/2014	1,890.62	1,895.23	0.00	-4.61	Original Basis: 944.84
	1000.00000	09/17/2013	01/02/2014	945.31	947.01	0.00	-1.70	Original Basis: 1,915.70
	2000.00000	12/10/2013	01/02/2014	1,890.64	1,916.41	0.00	-25.77	
Subtotals	32000.00000			\$30,250.00	\$31,583.57	\$0.00	(\$1,333.57)	
US TREASURY NOTES CPN: 2.00% DUE: 02/15/2023 CUSIP: 912828UN8	17000.00000	04/09/2013	01/02/2014	15,788.08	17,391.13	0.00	-1,603.05	Original Basis: 1,901.02
	2000.00000	07/09/2013	01/02/2014	1,857.42	1,905.46	0.00	-48.04	Original Basis: 933.63
	1000.00000	08/20/2013	01/02/2014	928.71	935.89	0.00	-7.18	Original Basis: 1,885.31
	2000.00000	11/12/2013	01/02/2014	1,857.43	1,886.85	0.00	-29.42	
Subtotals	22000.00000			\$20,431.64	\$22,119.33	\$0.00	(\$1,687.69)	
Totals				\$116,347.28	\$121,676.92	\$0.00	(\$5,329.64)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLIANZ GLOBAL INV *	5915.00000	08/03/2007	01/02/2014	72,044.70	67,371.85		0.00	4,672.85	
MNGD ACCTS TR FIXED INCM	1200.00000	05/04/2009	01/02/2014	14,816.00	13,800.00		0.00	816.00	
CUSIP: 01882B205	600.00000	12/30/2010	01/02/2014	7,308.00	7,566.00		0.00	-258.00	
	1610.00000	02/18/2011	01/02/2014	19,609.80	20,640.20		0.00	-1,030.40	
	810.00000	10/04/2011	01/02/2014	9,865.80	9,849.60		0.00	16.20	
Subtotals	10135.00000			\$123,444.30	\$119,227.65		\$0.00	\$4,216.65	
ALLIANZ GLOBAL INV *	4964.00000	08/03/2007	01/02/2014	52,568.76	55,050.76		0.00	-2,482.00	
MANAGED ACCOUNTS TR	4276.00000	11/07/2008	01/02/2014	45,282.84	37,457.76		0.00	7,825.08	
CUSIP: 01882B304	2005.00000	02/18/2011	01/02/2014	21,232.95	20,571.30		0.00	661.65	
Subtotals	11245.00000			\$119,084.55	\$113,079.82		\$0.00	\$6,004.73	
FNMA PASS THRU	31000.00000	02/09/2011	01/02/2014	16,163.14	15,481.45		0.00	681.69	Original Basis: 31,242.19
POOL AH5583 DTD 02/01/11									
CPN: 4.50% DUE: 02/01/2041									
CUSIP: 3138A7F26									
FNMA PASS THRU	35000.00000	08/07/2012	01/02/2014	29,718.47	32,076.48		0.00	-2,358.01	Original Basis: 37,883.96
POOL AL1948 DTD 06/01/12									
CPN: 4.00% DUE: 01/01/2042									
CUSIP: 3138EJEW4									
FNMA PASS THRU	30000.00000	11/05/2008	01/02/2014	5,717.25	5,636.60		0.00	80.65	Original Basis: 29,148.66
POOL 889643 DTD 06/01/08									
CPN: 6.00% DUE: 03/01/2038									
CUSIP: 31410KLY8									
FNMA PASS THRU	2000.00000	02/02/2011	01/02/2014	633.12	625.62		0.00	7.50	Original Basis: 1,785.79
POOL AB1389 DTD 07/01/10									
CPN: 4.50% DUE: 08/01/2040									
CUSIP: 31416WRK0									

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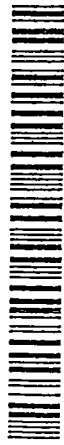
ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AB4115 DTD 11/01/11 CPN: 4.00% DUE: 12/01/2041 CUSIP: 31417ASD2	9000.00000	04/09/2012	01/02/2014	4,493.14	4,846.29		0.00	-353.15	Original Basis: 8,972.00
FNMA PASS THRU POOL AB5870 DTD 06/01/12 CPN: 3.50% DUE: 07/01/2042 CUSIP: 31417CJQ9	31000.00000	10/05/2012	01/02/2014	24,073.82	26,418.09		0.00	-2,344.27	Original Basis: 32,815.65
FNMA PASS THRU POOL AB7079 DTD 11/01/12 CPN: 3.00% DUE: 11/01/2042 CUSIP: 31417D2M4	19000.00000	11/07/2012	01/02/2014	17,087.22	19,012.25		0.00	-1,925.03	Original Basis: 20,025.70
US TREASURY INFLATION INDEX CPN: 1.3% DUE: 07/15/2022 CUSIP: 912828TE0	15000.00000 21000.00000 29000.00000	07/24/2012 11/28/2012 12/07/2012	01/02/2014 01/02/2014 01/02/2014	14,655.20 20,517.28 28,333.40	16,503.63 23,285.17 32,468.52		0.00 0.00 0.00	-1,848.43 -2,767.89 -4,135.12	Original Basis: 16,262.73 Original Basis: 23,086.30 Original Basis: 32,199.40
Subtotals	65000.00000			\$63,505.88	\$72,257.32		\$0.00	(\$8,751.44)	
US TREASURY NOTES CPN: 75% DUE: 10/31/2017 CUSIP: 912828TWO	42000.00000	12/13/2012	01/02/2014	41,271.56	42,170.62		0.00	-899.06	
Totals				\$445,192.45	\$460,832.19		\$0.00	(\$5,639.74)	



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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES CORE S&P 500 ETF	1301.00000	11/01/2013	02/03/2014	229,582.83	230,148.59		0.00	-565.76	
S&P 500 INDEX FD	58.00000	03/04/2014	05/01/2014	10,976.28	10,933.82		0.00	42.46	
CUSIP: 464287200	522.00000	03/04/2014	05/20/2014	98,759.80	98,404.31		0.00	355.49	
	629.00000	03/04/2014	07/01/2014	124,689.95	118,575.30		0.00	6,114.65	
	581.00000	07/16/2014	08/18/2014	115,287.72	115,719.98		0.00	-432.26	
	2.00000	08/01/2014	08/18/2014	396.86	387.90		0.00	8.96	
	577.00000	08/01/2014	09/02/2014	116,416.35	111,906.54		0.00	4,509.81	
	641.00000	09/16/2014	10/08/2014	124,995.36	129,028.62		0.00	-4,033.26	
	681.00000	10/01/2014	10/08/2014	132,795.40	133,845.58		0.00	-1,050.18	
Subtotals	4992.00000			\$953,900.65	\$948,950.64		\$0.00	\$4,949.91	
ISHARES 7-10 YR TREASURY BOND	1217.00000	05/01/2014	06/17/2014	124,673.05	124,718.89		0.00	-45.84	
CUSIP: 464287440	1063.00000	05/20/2014	06/17/2014	108,896.85	110,102.25		0.00	-1,205.40	
	1164.00000	05/20/2014	07/01/2014	120,021.58	120,563.51		0.00	-541.93	
	1120.00000	07/16/2014	09/16/2014	115,304.70	115,748.64		0.00	-443.94	
	1066.00000	08/18/2014	09/16/2014	109,745.37	111,552.10		0.00	-1,806.73	
Subtotals	5630.00000			\$678,641.55	\$682,685.39		\$0.00	(\$4,043.84)	
ISHARES 1-3 YR TREASURY BOND	2852.00000	02/03/2014	03/04/2014	241,023.75	241,190.22		0.00	-166.47	
CUSIP: 464287457	1134.00000	06/01/2014	09/02/2014	95,812.94	95,883.10		0.00	-70.16	
	1620.00000	10/01/2014	10/08/2014	137,048.97	137,025.76		0.00	23.21	
Subtotals	5606.00000			\$473,885.66	\$474,099.08		\$0.00	(\$213.42)	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES CORE S&P MIDCAP ETF CUSIP: 464287507	1795.00000	10/01/2013	02/03/2014	228,948.63	225,781.02		0.00	3,167.61	
	840.00000	08/17/2014	07/16/2014	118,180.42	119,038.08		0.00	-857.66	
	22.00000	07/01/2014	07/16/2014	3,095.21	3,182.70		0.00	-87.49	
	824.00000	07/01/2014	08/01/2014	112,217.42	119,206.26		0.00	-6,988.84	
	791.00000	09/02/2014	10/01/2014	107,180.66	114,136.48		0.00	-6,955.82	
	4.00000	09/02/2014	10/08/2014	533.70	577.17		0.00	-43.47	
	903.00000	09/16/2014	10/08/2014	120,484.91	128,524.26		0.00	-8,039.35	
Subtotals	5179.00000			\$690,840.96	\$710,446.97		\$0.00	(\$19,805.02)	
ISHARES RUSSELL 2000 CUSIP: 464287655	924.00000	03/04/2014	05/01/2014	103,082.76	110,854.22		0.00	-7,771.46	
	977.00000	03/04/2014	05/20/2014	108,767.23	117,212.74		0.00	-10,445.51	
	1012.00000	06/17/2014	07/18/2014	115,664.28	118,505.20		0.00	-2,840.92	
	5.00000	06/17/2014	08/01/2014	552.00	585.50		0.00	-33.50	
	1008.00000	07/01/2014	08/01/2014	111,284.68	121,403.22		0.00	-10,118.54	
	980.00000	09/02/2014	10/01/2014	108,028.76	114,821.50		0.00	-8,792.74	
Subtotals	4906.00000			\$543,379.71	\$583,382.38		\$0.00	(\$40,002.67)	
ISHARES 3-7 YEAR TREASURY BOND CUSIP: 464288661	1980.00000	02/03/2014	03/04/2014	240,530.96	241,092.52		0.00	-561.56	
	531.00000	09/01/2014	09/02/2014	64,562.17	64,497.54		0.00	64.63	
Subtotals	2511.00000			\$305,093.13	\$305,590.06		\$0.00	(\$496.93)	
PROSHARES ULTRA S&P ETF 500 2X CUSIP: 74347R107	1405.00000	11/01/2013	02/03/2014	129,517.11	129,909.25		0.00	-392.14	
	70.00000	03/04/2014	05/01/2014	7,439.31	7,350.35		0.00	88.96	
	677.00000	03/04/2014	05/20/2014	71,835.02	71,088.32		0.00	746.70	
	479.00000	03/04/2014	07/01/2014	56,159.69	50,297.34		0.00	5,862.35	
	417.00000	07/16/2014	08/18/2014	48,835.00	49,316.51		0.00	-481.51	

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Proceeds from Broker and Barter Exchanges Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES ULTRA S&P ETF 500 2X CUSIP: 74347R107	23.00000	08/01/2014	08/18/2014	2,693.54	2,576.80		0.00	117.74	
	417.00000	08/01/2014	09/02/2014	50,455.67	48,700.28		0.00	3,755.39	
	261.00000	09/16/2014	10/08/2014	29,687.28	31,410.28		0.00	-1,713.00	
	134.00000	10/01/2014	10/08/2014	15,246.88	15,490.27		0.00	-243.39	
Subtotals	3883.00000			\$441,879.60	\$404,138.40		\$0.00	\$7,741.10	
PROSHARES TRUST ETF ULTRA 7-10 YR TREASURY CUSIP: 74347R180	4261.00000	02/03/2014	03/04/2014	225,088.09	226,250.15		0.00	-1,162.06	
	866.00000	05/01/2014	06/17/2014	45,703.87	45,656.13		0.00	47.74	
	996.00000	05/20/2014	06/17/2014	52,564.73	53,612.19		0.00	-1,047.46	
	964.00000	05/20/2014	07/01/2014	51,563.89	51,889.71		0.00	-325.82	
	918.00000	07/16/2014	08/16/2014	49,247.95	49,363.16		0.00	-115.21	
	847.00000	08/18/2014	09/16/2014	45,439.03	46,816.74		0.00	-1,377.71	
	293.00000	10/01/2014	10/08/2014	15,865.29	15,757.25		0.00	108.04	
Subtotals	9145.00000			\$485,472.86	\$489,346.33		\$0.00	(\$3,872.48)	
PROSHARES ULTRA ETF MIDCAP 400 CUSIP: 74347R404	2224.00000	10/01/2013	02/03/2014	-127,444.10	124,622.17		0.00	2,821.93	
	703.00000	06/17/2014	07/16/2014	48,822.62	49,360.10		0.00	-537.48	
	20.00000	06/17/2014	08/01/2014	1,299.39	1,404.26		0.00	-104.87	
	692.00000	07/01/2014	08/01/2014	44,959.23	50,866.71		0.00	-5,907.48	
	659.00000	09/02/2014	10/01/2014	42,481.69	47,990.76		0.00	-5,509.07	
	13.00000	09/02/2014	10/08/2014	811.35	946.70		0.00	-135.35	
	451.00000	09/16/2014	10/08/2014	28,147.89	31,923.99		0.00	-3,776.10	
Subtotals	4762.00000			\$293,966.27	\$307,114.69		\$0.00	(\$13,148.42)	
ULTRA RUSSELL 2000 PROSHARES ETF 2X CUSIP: 74347R842	628.00000	03/04/2014	05/01/2014	49,586.22	57,474.81		0.00	-7,888.59	
	779.00000	03/04/2014	05/20/2014	58,895.70	71,294.39		0.00	-12,398.69	
	542.00000	06/17/2014	07/16/2014	44,992.60	46,950.81		0.00	-1,958.21	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ULTRA RUSSELL 2000 PROSHARES ETF 2X CUSIP: 74347R842	44.00000	06/17/2014	08/01/2014	3,401.94	3,811.50		0.00	-409.56	
	551.00000	07/01/2014	08/01/2014	42,601.61	50,406.47		0.00	-7,804.86	
	564.00000	09/02/2014	10/01/2014	41,929.88	48,982.95		0.00	-7,053.07	
Subtotals	3108.00000			\$241,407.95	\$278,920.93		\$0.00	(\$37,512.98)	
Totals				\$4,978,268.12	\$5,084,672.87		\$0.00	(\$106,404.75)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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Proceeds from Broker and Barter Exchanges Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP: 00206R102	155.00000	06/28/2013	05/06/2014	5,514.88	5,511.93		0.00	2.95	
	155.00000	02/26/2014	10/15/2014	5,206.58	4,966.88		0.00	239.70	
	200.00000	08/27/2014	10/15/2014	6,718.18	6,942.94		0.00	-224.76	
Subtotals	510.00000			\$17,439.64	\$17,421.75		\$0.00	\$17.89	
ALTERA CORPORATION CUSIP: 021441100	205.00000	05/27/2014	09/25/2014	7,320.55	6,814.79		0.00	505.76	
AMERN EAGLE OUTFITTERS INC NEW CUSIP: 02553E106	370.00000	03/17/2014	12/23/2014	5,043.43	4,743.74		0.00	299.69	
AMERICAN REALTY CAPITAL PROPERTIES INC CUSIP: 02917T104	310.00000	10/29/2014	12/24/2014	2,506.15	2,616.77		0.00	-110.62	
AMGEN INC CUSIP: 031162100	90.00000	05/19/2014	07/07/2014	10,949.00	10,105.07		0.00	843.93	
APOLLO INVESTMENT CORP CUSIP: 03761U106	1270.00000	04/30/2013	02/19/2014	11,321.34	11,144.51		0.00	176.83	
BCE INC CUSIP: 05534B760	165.00000	07/11/2013	04/24/2014	7,271.62	6,906.74		0.00	364.88	
BARCLAYS BK PLC ETN IPATH S&P 500 VIX SHORT CUSIP: 06742E711	200.00000	05/27/2014	08/05/2014	6,402.10	6,844.52		0.00	-442.42	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROADCOM CORP CL A CUSIP: 111320107	230.00000	05/12/2014	06/02/2014	8,053.62	6,898.97		0.00	1,154.65	
CAMPUS CREST CMNTYS INC CUSIP: 13466Y105	750.00000	01/06/2014	10/13/2014	4,937.07	7,046.18		0.00	-2,109.11	
CENTURYLINK INC CUSIP: 156700106	200.00000	04/30/2013	01/21/2014	5,927.14	7,497.24		0.00	-1,570.10	
	220.00000	09/18/2013	07/29/2014	9,032.19	7,122.19		0.00	1,910.00	
Subtotals	420.00000			\$14,989.33	\$14,619.43		\$0.00	\$339.90	
CISCO SYSTEMS INC CUSIP: 17275R102	265.00000	03/04/2014	05/06/2014	6,093.23	5,784.90		0.00	218.33	
	30.00000	03/17/2014	05/06/2014	679.62	645.53		0.00	34.09	
	275.00000	03/17/2014	10/10/2014	6,508.17	5,917.32		0.00	588.85	
	25.00000	03/17/2014	10/15/2014	568.55	537.93		0.00	30.62	
	250.00000	08/25/2014	10/15/2014	5,685.55	6,205.50		0.00	-519.95	
	310.00000	10/31/2014	12/04/2014	8,570.81	7,580.47		0.00	990.34	
Subtotals	1155.00000			\$28,013.93	\$26,671.65		\$0.00	\$1,342.28	
CITIGROUP INC NEW CUSIP: 172967424	145.00000	02/05/2014	08/27/2014	7,517.11	6,821.68		0.00	695.43	
	15.00000	02/26/2014	08/27/2014	777.64	722.76		0.00	54.88	
	55.00000	02/26/2014	09/25/2014	2,884.16	2,650.09		0.00	234.07	
	75.00000	06/20/2014	09/25/2014	3,932.96	3,550.97		0.00	381.99	
Subtotals	290.00000			\$15,111.87	\$13,746.50		\$0.00	\$1,366.37	
CONAGRA FOODS INC CUSIP: 205687102	30.00000	08/29/2013	06/18/2014	916.23	1,023.88		0.00	-107.65	
	85.00000	09/10/2013	06/18/2014	2,596.01	2,665.44		0.00	-69.43	
	90.00000	09/10/2013	07/07/2014	2,787.39	2,822.23		0.00	-34.84	
	135.00000	02/06/2014	07/07/2014	4,181.09	4,136.71		0.00	44.38	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CONAGRA FOODS INC CUSIP: 205887102	340.00000			\$10,480.72	\$10,648.26		\$0.00	(\$167.54)	
Subtotals									
CYPRESS SEMICONDUCTOR CORP CUSIP: 232806109	270.00000	04/30/2013	02/03/2014	2,601.75	2,650.56		0.00	-48.81	Original Basis: 2,709.96
	185.00000	09/18/2013	02/03/2014	1,782.69	2,132.31		0.00	-349.62	Original Basis: 2,152.66
	145.00000	09/18/2013	06/06/2014	1,545.40	1,655.32		0.00	-109.92	Original Basis: 1,687.22
	320.00000	11/15/2013	06/06/2014	3,410.55	2,908.55		0.00	502.00	Original Basis: 2,943.75
	220.00000	11/15/2013	11/04/2014	2,162.79	1,975.42		0.00	187.37	Original Basis: 2,023.82
	415.00000	04/28/2014	11/04/2014	4,079.82	3,972.59		0.00	107.23	Original Basis: 4,018.24
	65.00000	08/08/2014	11/04/2014	639.01	663.36		0.00	-24.35	
	315.00000	08/08/2014	12/01/2014	3,283.48	3,214.73		0.00	68.75	
	40.00000	10/03/2014	12/01/2014	416.96	392.16		0.00	24.80	
	310.00000	10/03/2014	12/10/2014	4,026.07	3,039.17		0.00	986.90	
Subtotals	2285.00000			\$23,948.62	\$22,604.17		\$0.00	\$1,344.35	
DEERE & CO CUSIP: 244199105	80.00000	05/15/2013	01/09/2014	7,087.19	7,165.97		0.00	-78.78	
	5.00000	06/17/2013	01/09/2014	442.95	425.37		0.00	17.58	
	80.00000	06/17/2013	03/12/2014	7,084.48	6,805.89		0.00	278.59	
	5.00000	02/25/2014	03/12/2014	442.79	420.79		0.00	22.00	
	80.00000	02/25/2014	10/15/2014	6,694.77	6,732.50		0.00	-37.73	
Subtotals	250.00000			\$21,752.18	\$21,550.62		\$0.00	\$201.66	
DIAMOND OFFSHORE DRILLING INC CUSIP: 25271C102	140.00000	11/26/2014	12/31/2014	5,149.37	4,526.38		0.00	622.99	

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ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DYNEX CAP INC CUSIP: 26817Q506	865.00000	04/30/2013	02/27/2014	7,283.43	9,278.42		0.00	-1,994.99	
EINSTEIN NOAH RESTAURANT GROUP CUSIP: 28257U104	220.00000	11/14/2013	08/04/2014	3,255.14	3,558.70		0.00	-303.56	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	260.00000	12/24/2013	09/15/2014	3,313.03	3,148.35		0.00	164.68	
EXXON MOBIL CORP CUSIP: 30231G102	70.00000	09/10/2014	12/09/2014	6,401.53	6,782.47		0.00	-380.94	
GNC HOLDINGS INC CUSIP: 36191G107	80.00000 75.00000 115.00000	03/18/2014 03/18/2014 05/07/2014	06/18/2014 07/18/2014 07/18/2014	2,876.22 2,583.28 3,961.05	3,568.20 3,345.17 4,235.73		0.00 0.00 0.00	-691.98 -761.89 -274.68	
Subtotals	270.00000			\$9,420.65	\$11,149.10		\$0.00	(\$1,728.55)	
HCP INC CUSIP: 40414L109	190.00000	12/20/2013	07/31/2014	7,912.67	6,846.33		0.00	1,066.34	
HEWLETT-PACKARD COMPANY CUSIP: 428236103	220.00000	04/22/2014	07/31/2014	7,814.91	6,991.47		0.00	823.44	
HOSPITALITY PROPERTIES REIT TRUST CUSIP: 44106M102	180.00000	06/24/2013	05/02/2014	5,388.04	4,423.95		0.00	964.09	Original Basis: 4,428.99
INTEL CORP CUSIP: 458140100	165.00000 105.00000 155.00000	08/01/2013 08/01/2013 03/04/2014	04/10/2014 06/06/2014 06/06/2014	4,415.98 2,947.40 4,350.93	3,825.21 2,434.22 3,805.37		0.00 0.00 0.00	590.77 513.18 545.56	
Subtotals	425.00000			\$11,714.31	\$10,064.80		\$0.00	\$1,649.51	



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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTERNATIONAL PAPER CO CUSIP: 460146103	155.00000	04/07/2014	07/02/2014	7,713.98	6,968.20		0.00	745.78	
	145.00000	08/08/2014	10/15/2014	6,523.69	6,939.78		0.00	-416.07	
Subtotals	300.00000			\$14,237.67	\$13,907.96		\$0.00	\$329.71	
ISHARES ETF 3-7 YEAR TREASURY BOND CUSIP: 484288661	270.00000	11/18/2014	12/10/2014	33,113.29	33,045.19		0.00	68.10	
KELLOGG COMPANY CUSIP: 487836108	75.00000	12/23/2013	04/09/2014	4,892.66	4,526.80		0.00	365.86	
	40.00000	12/23/2013	05/19/2014	2,701.13	2,414.28		0.00	286.85	
	65.00000	02/06/2014	05/19/2014	4,389.34	3,697.09		0.00	692.25	
Subtotals	180.00000			\$11,983.13	\$10,638.17		\$0.00	\$1,344.96	
KOHL'S CORP CUSIP: 500255104	130.00000	05/19/2014	12/19/2014	7,703.78	6,939.73		0.00	764.05	
	5.00000	11/13/2014	12/19/2014	286.30	280.05		0.00	16.25	
Subtotals	135.00000			\$8,000.08	\$7,219.78		\$0.00	\$780.30	
MAXIM INTEGRATED PRODS INC CUSIP: 57772K101	245.00000	12/20/2013	04/02/2014	8,176.40	6,912.41		0.00	1,263.99	
MERCK & CO INC NEW CUSIP: 58933Y105	140.00000	10/22/2013	05/08/2014	7,701.65	6,516.20		0.00	1,185.45	
MICROSOFT CORP CUSIP: 594918104	240.00000	09/01/2013	01/13/2014	8,385.09	7,604.26		0.00	780.83	
	195.00000	08/01/2013	01/31/2014	7,229.79	6,178.45		0.00	1,051.34	
Subtotals	435.00000			\$15,614.88	\$13,782.71		\$0.00	\$1,832.17	

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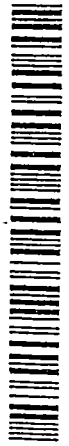
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

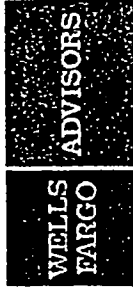
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEWMONT MINING CORP XXX CUSIP: 651639106	155.00000	12/31/2013	09/30/2014	3,564.75	3,563.33		0.00	1.42	
	145.00000	12/31/2013	10/31/2014	2,699.64	3,333.43		0.00	-633.79	
Subtotals	300.00000			\$6,264.39	\$6,896.76		\$0.00	(\$632.37)	
PFIZER INCORPORATED CUSIP: 717081103	220.00000	09/09/2013	01/27/2014	6,549.69	6,195.16		0.00	354.53	
	225.00000	12/28/2013	09/22/2014	6,785.80	6,859.22		0.00	-73.42	
	20.00000	05/19/2014	09/22/2014	603.19	590.29		0.00	12.90	
	105.00000	05/19/2014	09/25/2014	3,159.90	3,099.01		0.00	60.89	
	120.00000	08/04/2014	09/25/2014	3,611.33	3,461.48		0.00	149.85	
Subtotals	690.00000			\$20,709.91	\$20,205.16		\$0.00	\$504.75	
PROSHARES TRUST ETF ULTRASHORT 20+ YEAR CUSIP: 74347B201	90.00000	05/28/2013	01/10/2014	6,815.94	6,103.50		0.00	712.44	
	30.00000	06/24/2013	01/10/2014	2,271.99	2,272.19		0.00	-0.20	
	55.00000	06/24/2013	05/28/2014	3,298.89	4,165.68		0.00	-866.79	
	95.00000	12/06/2013	05/28/2014	5,698.09	7,492.65		0.00	-1,794.56	
	75.00000	12/06/2013	10/15/2014	3,729.70	5,915.25		0.00	-2,185.55	
	65.00000	02/12/2014	10/15/2014	3,232.42	4,709.47		0.00	-1,477.05	
Subtotals	410.00000			\$25,047.03	\$30,658.74		\$0.00	(\$5,611.71)	
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	580.00000	01/17/2014	01/30/2014	18,180.36	17,424.94		0.00	755.42	
	70.00000	01/24/2014	01/30/2014	2,194.19	2,195.69		0.00	-1.50	
	480.00000	01/24/2014	02/06/2014	15,347.34	15,056.11		0.00	291.23	
	185.00000	01/29/2014	02/06/2014	5,915.13	5,870.02		0.00	45.11	
	430.00000	01/29/2014	06/06/2014	11,103.90	13,643.81		0.00	-2,539.91	
	75.00000	01/31/2014	06/06/2014	1,936.73	2,368.42		0.00	-431.69	
	570.00000	01/31/2014	07/22/2014	14,082.88	17,999.97		0.00	-3,917.29	
	195.00000	02/14/2014	07/22/2014	4,817.76	5,818.32		0.00	-1,000.56	



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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1g)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	495.00000	02/14/2014	09/16/2014	11,896.62	14,769.56		0.00	-2,872.94	
	90.00000	02/14/2014	09/24/2014	2,175.25	2,685.37		0.00	-510.12	
	500.00000	03/13/2014	09/24/2014	12,084.73	14,609.80		0.00	-2,525.07	
	20.00000	03/13/2014	10/02/2014	503.57	584.39		0.00	-80.82	
	790.00000	04/25/2014	10/02/2014	19,891.37	22,509.08		0.00	-2,617.71	
	105.00000	06/30/2014	10/02/2014	2,643.79	2,665.95		0.00	-22.16	
	1305.00000	06/30/2014	10/08/2014	32,182.29	33,133.95		0.00	-951.66	
Subtotals	5890.00000			\$154,965.71	\$171,335.38		\$0.00	(\$16,379.67)	
PROSHARES SHORT S&P 500 CUSIP: 74347R503	620.00000	10/14/2013	04/14/2014	15,625.51	17,205.00		0.00	-1,579.49	
	620.00000	10/14/2013	04/14/2014	15,625.51	17,205.00		0.00	-1,579.49	
	725.00000	10/30/2013	04/14/2014	18,271.77	19,266.08		0.00	-994.31	
	225.00000	10/30/2013	04/14/2014	5,670.56	5,978.68		0.00	-308.12	
	425.00000	10/30/2013	05/12/2014	10,314.73	11,293.06		0.00	-978.33	
	940.00000	12/03/2013	05/12/2014	22,813.77	24,522.72		0.00	-1,708.95	
	1170.00000	08/22/2014	12/11/2014	25,888.78	26,804.47		0.00	-1,117.69	
Subtotals	4725.00000			\$114,008.63	\$122,275.01		\$0.00	(\$8,266.38)	
PROSHARES TR QQQ ETF ULTRASHORT CUSIP: 74347X237	605.00000	11/05/2013	01/15/2014	8,945.37	10,361.35		0.00	-1,415.98	
	315.00000	11/05/2013	01/15/2014	4,957.51	5,394.76		0.00	-737.25	
Subtotals	920.00000			\$13,602.88	\$15,756.11		\$0.00	(\$2,153.23)	
PROSHARES TR ETF ULTRASHORT RUSSELL2000 CUSIP: 74348A202	960.00000	11/20/2013	01/07/2014	11,589.50	12,992.46		0.00	-1,402.96	

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Proceeds from Broker and Barter Exchange Transactions, continued

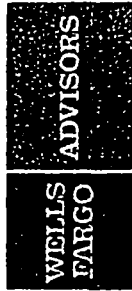
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT RUSSELL2000 CUSIP: 74348A319	0.25000	01/24/2014	01/24/2014	12.01	0.01		0.00	12.00	
	14.98689	11/20/2013	01/30/2014	744.36	812.02		0.00	-67.66	
	139.87772	12/05/2013	01/30/2014	6,947.45	7,302.40		0.00	-354.95	
	131.13539	12/05/2013	01/30/2014	6,513.25	6,846.00		0.00	-332.75	
	300.00000	04/04/2014	04/08/2014	14,360.71	13,994.19		0.00	366.52	
	160.00000	06/20/2014	07/01/2014	6,641.45	6,996.04		0.00	-354.59	
	155.00000	06/20/2014	09/24/2014	7,287.94	6,777.40		0.00	510.54	
Subtotals	901.25000			\$42,607.17	\$42,728.06		\$0.00	(\$220.89)	
PROSHARES TRUST ETF ULTRASHORT QQQ CUSIP: 74348A426	72.50000	11/05/2013	02/06/2014	4,533.89	4,966.59		0.00	-432.70	
	217.50000	11/15/2013	02/06/2014	13,601.69	14,534.48		0.00	-932.79	
	255.00000	05/28/2014	06/24/2014	12,843.30	13,676.80		0.00	-833.50	
	80.00000	06/11/2014	06/24/2014	4,029.28	4,112.54		0.00	-83.26	
	135.00000	06/11/2014	08/04/2014	6,462.84	6,939.90		0.00	-477.06	
	155.00000	07/25/2014	08/04/2014	7,420.31	7,328.29		0.00	91.02	
	80.00000	07/25/2014	10/13/2014	3,830.31	3,782.85		0.00	47.46	
	200.00000	07/31/2014	10/13/2014	9,575.79	9,631.76		0.00	-55.97	
	325.00000	09/29/2014	10/13/2014	15,560.65	14,443.26		0.00	1,117.39	
	200.00000	10/07/2014	10/13/2014	9,575.80	9,263.80		0.00	312.00	
	60.00000	10/07/2014	10/14/2014	2,919.59	2,779.14		0.00	140.45	
	220.00000	10/09/2014	10/14/2014	10,705.19	9,988.47		0.00	716.72	
	205.00000	10/09/2014	10/17/2014	10,124.73	9,307.43		0.00	817.30	
	195.00000	10/09/2014	12/17/2014	8,123.61	8,853.40		0.00	-729.79	
	180.00000	10/23/2014	12/17/2014	7,498.73	8,009.93		0.00	-511.20	
	105.00000	12/12/2014	12/17/2014	4,374.26	4,184.21		0.00	190.05	
Subtotals	2685.00000			\$131,179.97	\$131,803.85		\$0.00	(\$623.88)	



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Proceeds from Broker and Dealer Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	100.00000	04/30/2013	01/13/2014	7,488.35	6,994.63		0.00	493.72	
SPDR S&P INTERNATNL ETF DIVIDEND CUSIP: 78463X772	140.00000 20.00000	04/30/2013 05/28/2013	01/24/2014 01/24/2014	6,397.25 913.90	7,010.32 975.97		0.00 0.00	-613.07 -62.07	
Subtotals	160.00000			\$7,311.15	\$7,986.29		\$0.00	(\$675.14)	
SPDR S&P RETAIL ETF CUSIP: 78464A714	235.00000	10/16/2014	11/04/2014	20,598.44	19,580.13		0.00	1,018.31	
SPDR DOW JONES INDL ETF AVERAGE ETF TR CUSIP: 78467X109	85.00000	11/18/2014	12/10/2014	14,895.20	15,030.47		0.00	-135.27	
SAFEMWAY INC NEW CUSIP: 786514208	5.00000 210.00000	08/13/2013 08/24/2013	03/06/2014 03/06/2014	197.14 8,280.10	125.15 4,812.23		0.00 0.00	71.99 3,467.87	
Subtotals	215.00000			\$8,477.24	\$4,937.38		\$0.00	\$3,539.86	
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP: 81369Y407	200.00000 215.00000	10/02/2014 10/16/2014	11/04/2014 11/04/2014	13,403.74 14,409.03	13,192.34 13,686.69		0.00 0.00	211.40 722.34	
Subtotals	415.00000			\$27,812.77	\$26,879.03		\$0.00	\$933.74	
ENERGY SELECT ETF SECTOR SPDR CUSIP: 81369Y506	325.00000 165.00000 145.00000	01/30/2014 01/30/2014 09/24/2014	02/03/2014 02/27/2014 10/09/2014	26,798.06 14,315.23 12,367.45	27,503.52 13,963.32 13,403.61		0.00 0.00 0.00	-705.46 351.91 -1,036.16	
Subtotals	635.00000			\$53,480.74	\$54,870.45		\$0.00	(\$1,389.71)	

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Proceeds from Broker and Barter Exchanges Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	505.00000	06/25/2014	08/01/2014	26,077.72	27,386.05		0.00	-1,308.33	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP: 81369Y803	615.00000 385.00000	01/28/2014 01/28/2014	02/13/2014 07/07/2014	22,065.82 14,993.11	21,266.03 13,312.87		0.00 0.00	799.79 1,680.24	
Subtotals	1000.00000			\$37,058.93	\$34,578.90		\$0.00	\$2,480.03	
THE SOUTHERN COMPANY CUSIP: 842587107	155.00000	06/05/2014	09/15/2014	6,705.40	6,856.05		0.00	-150.65	
STAPLES INC CUSIP: 855030102	330.00000	10/02/2014	12/04/2014	4,732.86	3,959.18		0.00	773.68	
TICC CAPITAL CORP CUSIP: 87244T109	280.00000	04/30/2013	02/19/2014	2,863.45	2,831.64		0.00	31.81	
TARGET CORP CUSIP: 87612E106	125.00000	02/24/2014	10/09/2014	7,735.27	7,028.26		0.00	707.01	
TELEFONICA S A SPON ADR CUSIP: 879382208	240.00000	06/27/2013	02/03/2014	3,594.30	3,117.17		0.00	477.13	
TWO HARBORS INVT CORP CUSIP: 90187B101	1200.00000 440.00000	04/30/2013 07/02/2013	02/19/2014 02/19/2014	12,034.94 4,412.82	13,937.53 4,463.37		0.00 0.00	-1,902.59 -50.55	Original Basis: 14,395.80 Original Basis: 4,570.11
Subtotals	1640.00000			\$16,447.76	\$18,400.90		\$0.00	(\$1,953.14)	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	110.00000	03/17/2014	09/25/2014	5,483.58	5,111.56		0.00	372.02	

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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERITIV CORP CUSIP: 923454102	0.96345	04/07/2014	07/02/2014	34.78	32.52		0.00	2.26	
	2.00000	04/07/2014	07/07/2014	67.68	67.50		0.00	0.18	
Subtotals	2.96345			\$102.46	\$100.02		\$0.00	\$2.44	
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP: 92857W209	120.00000	06/18/2013	01/13/2014	4,556.03	3,454.61		0.00	1,101.42	
	75.00000	06/27/2013	01/13/2014	2,847.52	2,131.29		0.00	716.23	
Subtotals	195.00000			\$7,403.55	\$5,585.90		\$0.00	\$1,817.65	
WAL-MART STORES INC CUSIP: 931142103	95.00000	02/06/2014	10/09/2014	7,406.90	6,905.12		0.00	501.78	
	90.00000	06/20/2014	10/09/2014	7,017.08	6,773.86		0.00	243.22	
Subtotals	185.00000			\$14,423.98	\$13,678.98		\$0.00	\$745.00	
MARVELL TECHNOLOGY GROUP LTD CUSIP: G5876H105	220.00000	12/23/2013	12/03/2014	3,305.89	2,948.09		0.00	357.80	
	165.00000	06/05/2014	12/03/2014	2,479.42	2,496.53		0.00	-17.11	
Subtotals	385.00000			\$5,785.31	\$5,444.62		\$0.00	\$340.69	
TRANSOCEAN LTD ORDINARY SHARES CUSIP: H8817H100	70.00000	04/30/2013	01/03/2014	3,403.30	3,587.85		0.00	-184.55	
	20.00000	06/13/2013	01/03/2014	972.38	966.28		0.00	6.10	
	55.00000	06/13/2013	03/13/2014	2,193.29	2,657.26		0.00	-463.97	
Subtotals	145.00000			\$6,568.97	\$7,211.39		\$0.00	(\$642.42)	
Totals				\$1,166,903.77	\$1,181,395.49		\$0.00	(\$14,491.72)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ENDURO ROYALTY TRUST CUSIP: 29269K100	490.00000	09/27/2013	05/20/2014	5,671.91	6,368.22		0.00	-696.31	Original Basis. 6,369.27
Totals				\$5,671.91 ✓	\$6,368.22 ✓		\$0.00	(\$696.31)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP: 00162Q866	595.00000	09/18/2013	10/10/2014	10,723.68	10,141.72		0.00	581.96	Original Basis: 10,304.75
AT & T INC CUSIP: 00206R102	190.00000	04/30/2013	05/06/2014	6,760.16	7,129.01		0.00	-368.85	
	40.00000	06/28/2013	10/15/2014	1,343.63	1,422.43		0.00	-78.80	
Subtotals	230.00000			\$8,103.79	\$8,551.44		\$0.00	(\$447.65)	
AMERICAN REALTY CAPITAL PROPERTIES INC CUSIP: 02917T104	370.00000	09/24/2013	11/28/2014	3,459.49	4,575.50		0.00	-1,116.01	Original Basis: 4,641.65
	180.00000	09/24/2013	12/24/2014	1,455.17	2,225.93		0.00	-770.76	Original Basis: 2,258.10
Subtotals	550.00000			\$4,914.66	\$6,801.43		\$0.00	(\$1,886.77)	
BLACKROCK KELSO CAPITAL CORP CUSIP: 092533108	405.00000	04/30/2013	12/18/2014	3,386.82	3,934.58		0.00	-547.76	Original Basis: 4,023.68
CENTURYLINK INC CUSIP: 156700106	10.00000	04/30/2013	07/29/2014	410.55	374.86		0.00	35.69	
CISCO SYSTEMS INC CUSIP: 17275R102	210.00000	04/30/2013	05/06/2014	4,757.27	4,411.32		0.00	345.95	
FRANKLIN STREET PROPERTIES CORP REIT CUSIP: 35471R106	505.00000	05/14/2013	10/20/2014	5,926.25	7,060.20		0.00	-1,133.95	Original Basis: 7,118.58
HOSPITALITY PROPERTIES REIT TRUST CUSIP: 44106M102	70.00000	04/30/2013	05/02/2014	2,095.34	2,032.68		0.00	62.66	Original Basis: 2,034.63

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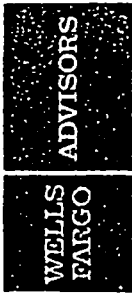
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF MORTGAGE REAL ESTATE CUSIP: 464288539	585.00000 100.00000	11/14/2013 11/14/2013	12/23/2014 12/23/2014	7,252.54 1,239.76	6,987.83 1,194.50		0.00 0.00	264.71 45.26	
Subtotals	685.00000			\$8,492.30	\$8,182.33		\$0.00	\$309.97	
JPMORGAN CHASE & CO CUSIP: 46625H100	85.00000	04/30/2013	09/22/2014	5,199.57	4,151.93		0.00	1,047.64	
PENGROWTH ENERGY CORP CUSIP: 70706P104	1135.00000	04/30/2013	05/07/2014	7,653.02	5,696.91		0.00	1,956.11	
PFIZER INCORPORATED CUSIP: 717081103	5.00000	09/09/2013	09/22/2014	150.79	140.79		0.00	10.00	
PROSPECT CAPITAL CORP CUSIP: 74348T102	425.00000	04/30/2013	12/04/2014	3,829.89	4,669.44		0.00	-839.55	
SPDR S&P INTERNATNL ETF DIVIDEND CUSIP: 78463X772	85.00000 10.00000	05/28/2013 08/29/2013	10/07/2014 10/07/2014	3,846.18 452.50	4,147.84 442.70		0.00 0.00	-301.66 9.80	
Subtotals	95.00000			\$4,298.68	\$4,690.54		\$0.00	(\$291.86)	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP: 87936R106	175.00000 165.00000	04/30/2013 06/25/2013	07/31/2014 07/31/2014	3,508.23 3,307.77	4,624.37 3,652.32		0.00 0.00	-1,116.14 -344.55	
Subtotals	340.00000			\$6,816.00	\$8,276.69		\$0.00	(\$1,460.69)	
TWO HARBORS INVT CORP CUSIP: 90187B101	20.00000 790.00000	07/02/2013 09/11/2013	12/23/2014 12/23/2014	207.28 8,187.69	202.88 7,442.02		0.00 0.00	4.40 745.67	Original Basis: 207.73 Original Basis: 7,633.70
Subtotals	810.00000			\$8,394.97	\$7,644.90		\$0.00	\$750.07	





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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MARVELL TECHNOLOGY GROUP LTD CUSIP: G5876H105	180.00000 115.00000	09/06/2013 09/06/2013	10/10/2014 12/03/2014	2,194.91 1,728.07	2,178.16 1,391.60		0.00 0.00	16.75 336.47	
Subtotals	295.00000			\$3,922.98	\$3,569.76		\$0.00	\$353.22	
TRANSOCEAN LTD ORDINARY SHARES CUSIP: H8817H100	85.00000	08/28/2013	12/04/2014	1,610.59	3,900.50		0.00	-2,289.91	
Totals				\$90,687.15 ✓	\$94,132.02 ✓		\$0.00	(\$3,444.87)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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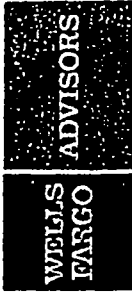
ELLEN AND ALAN LEVIN FAMILY
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Proceeds from Broker and Broker-Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	37.00000	12/13/2013	10/10/2014	1,193.22	1,490.92		0.00	-297.70	
	20.00000	06/11/2014	10/10/2014	644.98	818.60		0.00	-173.62	
	30.00000	07/29/2014	10/10/2014	967.49	1,116.18		0.00	-148.69	
Subtotals	87.00000			\$2,805.69	\$3,425.70		\$0.00	(\$620.01)	
AGRIUM INC CUSIP: 008916108	7.00000	06/11/2014	10/10/2014	593.81	637.42		0.00	-43.61	
ALSTOM SA-UNSPON ADR CUSIP: 021244207	259.00000	06/21/2013	06/20/2014	975.24	864.93		0.00	110.31	
	45.00000	10/02/2013	06/20/2014	169.44	159.17		0.00	10.27	
	313.00000	01/28/2014	06/20/2014	1,178.58	924.03		0.00	254.55	
Subtotals	617.00000			\$2,323.26	\$1,948.13		\$0.00	\$375.13	
BANCO SANTANDER BRASIL SA-ADS REPTG 1 UNIT CUSIP: 05967A107	135.00000	07/24/2013	06/11/2014	942.92	864.82		0.00	78.10	
	180.00000	01/14/2014	06/11/2014	1,257.25	956.38		0.00	300.87	
Subtotals	315.00000			\$2,200.17	\$1,821.20		\$0.00	\$378.97	
BARRICK GOLD CORP CUSIP: 067901108	40.00000	06/11/2014	10/10/2014	555.38	654.00		0.00	-98.62	
CAMECO CORP CUSIP: 13321L108	50.00000	08/13/2014	10/10/2014	812.50	982.50		0.00	-170.00	



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Proceed from Broker and Broker-Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CARREFOUR SA SPONS ADR CUSIP: 144430204	158.00000	09/30/2014	10/10/2014	909.28	986.58		0.00	-77.30	
CATLIN GROUP LIMITED-ADR CUSIP: 149188104	7.00000	10/22/2013	10/10/2014	114.34	115.50		0.00	-1.16	
	13.00000	10/23/2013	10/10/2014	212.35	214.50		0.00	-2.15	
	58.00000	10/24/2013	10/10/2014	947.42	957.00		0.00	-9.58	
Subtotals	78.00000			\$1,274.11	\$1,287.00		\$0.00	(\$12.89)	
CHINA MOBILE LTD SPONS ADR CUSIP: 16941M109	15.00000	03/28/2014	08/19/2014	915.72	681.36		0.00	234.36	
	45.00000	03/28/2014	09/15/2014	2,841.23	2,044.04		0.00	797.19	
Subtotals	60.00000			\$3,756.95	\$2,725.40		\$0.00	\$1,031.55	
CHINA RESOURCES POWER HOLDINGS CO LTD-UNSP ADR CUSIP: 16943S104	20.00000	08/05/2014	10/10/2014	778.38	860.28		0.00	-81.90	
	15.00000	08/06/2014	10/10/2014	583.78	650.55		0.00	-66.77	
	28.00000	08/07/2014	10/10/2014	1,089.75	1,206.49		0.00	-116.74	
Subtotals	63.00000			\$2,451.91	\$2,717.32		\$0.00	(\$265.41)	
CITY DEVS LTD SPON ADR CUSIP: 177797305	340.00000	03/31/2014	10/10/2014	2,478.54	2,739.28		0.00	-260.74	
	184.00000	09/04/2014	10/10/2014	1,341.34	1,469.22		0.00	-127.88	
Subtotals	524.00000			\$3,819.88	\$4,208.50		\$0.00	(\$388.62)	
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102	11.00000	10/02/2013	06/11/2014	188.10	197.34		0.00	-9.24	

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Proceeds from Broker and Dealer Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EDF - UNSPON ADR CUSIP: 285039103	161.00000	06/27/2014	10/10/2014	970.01	1,015.75		0.00	-45.74	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	94.00000 64.00000	10/24/2013 06/11/2014	10/10/2014 10/10/2014	1,079.10 734.71	1,175.93 792.96		0.00 0.00	-96.83 -58.25	
Subtotals	158.00000			\$1,813.81	\$1,968.89		\$0.00	(\$155.08)	
HSBC HOLDINGS PLC-SPON ADR CUSIP: 404280406	59.00000	01/23/2014	10/10/2014	2,942.86	3,241.40		0.00	-298.54	
HENDERSON LD DEV LTD SPON ADR CUSIP: 425166303	390.00000 74.00000	06/11/2014 06/11/2014	08/27/2014 08/27/2014	2,625.73 507.38	2,318.55 439.93		0.00 0.00	307.18 67.45	
Subtotals	464.00000			\$3,133.11	\$2,758.48		\$0.00	\$374.63	
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP: 43731T102	75.00000	06/18/2014	10/10/2014	765.74	909.45		0.00	-143.71	
IMPALA PLATINUM SPON ADR CUSIP: 452553308	327.00000	09/11/2014	10/10/2014	2,470.44	2,789.15		0.00	-318.71	
KINROSS GOLD CORP (NEW) NO PAR CUSIP: 496902404	10.00000 162.00000 322.00000	11/05/2013 03/28/2014 04/04/2014	10/10/2014 10/10/2014 10/10/2014	29.74 481.83 957.73	49.95 685.26 1,396.90		0.00 0.00 0.00	-20.21 -203.43 -439.17	
Subtotals	494.00000			\$1,469.30	\$2,132.11		\$0.00	(\$662.81)	



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Proceeds from Broker and Dealer Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
MS&AD INS GROUP HLDGS CUSIP: 553491101	22.00000	01/09/2014	10/10/2014	224.51	284.63		0.00	-60.12	
MANPOWERGROUP INC CUSIP: 56418H100	21.00000	10/06/2014	10/10/2014	1,325.29	1,474.44		0.00	-149.15	
NOVARTIS AG SPON ADR CUSIP: 66987V109	31.00000	10/10/2014	12/16/2014	2,854.64	2,727.69		0.00	126.95	
POSCO SPONSORED ADR CUSIP: 693483109	7.00000 51.00000	06/11/2014 06/11/2014	09/25/2014 10/10/2014	548.40 3,566.35	502.74 3,662.82		0.00 0.00	43.66 -96.47	
Subtotals	58.00000			\$4,112.76	\$4,165.56		\$0.00	(\$52.81)	
ROCHE HOLDINGS LTD ADR CUSIP: 771195104	80.00000	10/10/2014	12/16/2014	2,919.20	2,759.60		0.00	159.60	
KONINKLIJKE DSM NV-ADR CUSIP: 780249108	3.00000 59.00000 47.00000	02/11/2014 02/12/2014 03/21/2014	10/10/2014 10/10/2014 10/10/2014	45.10 887.04 706.64	50.73 997.03 770.41		0.00 0.00 0.00	-5.63 -109.99 -63.77	
Subtotals	109.00000			\$1,638.78	\$1,818.17		\$0.00	(\$179.39)	
SEKISUI HOUSE UNSPONSORED ADR CUSIP: 816078307	33.00000	03/05/2014	10/10/2014	384.62	417.48		0.00	-32.86	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	246.00000	05/27/2014	10/10/2014	950.78	1,015.98		0.00	-65.20	

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~~Proceeds from Broker and Barten Exchange Transactions continued~~

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TNT EXPRESS NV ADR CUSIP: 87262N109	116.00000	08/11/2014	10/10/2014	695.41	1,008.04		0.00	-312.63	
	109.00000	08/20/2014	10/10/2014	653.45	822.38		0.00	-168.93	
Subtotals	225.00000			\$1,348.86	\$1,830.42		\$0.00	(\$481.56)	
TAKATA CORP-UNSPON ADR CUSIP: 87405B103	25.00000	06/25/2014	10/10/2014	1,021.85	1,067.20		0.00	-45.35	
	42.00000	06/26/2014	10/10/2014	1,716.71	1,763.43		0.00	-46.72	
	23.00000	09/18/2014	10/10/2014	940.11	1,052.05		0.00	-111.94	
Subtotals	90.00000			\$3,678.67	\$3,882.68		\$0.00	(\$204.01)	
TELENOVA ASA-ADS CUSIP: 87944W105	14.00000	04/01/2014	10/10/2014	859.51	920.79		0.00	-61.28	
TESCO PLC SPON ADR CUSIP: 881575302	44.00000	10/11/2013	10/10/2014	390.49	760.57		0.00	-370.08	
	56.00000	12/06/2013	10/10/2014	496.99	918.62		0.00	-421.63	
	27.00000	03/14/2014	10/10/2014	239.63	412.34		0.00	-172.71	
Subtotals	127.00000			\$1,127.11	\$2,091.53		\$0.00	(\$964.42)	
UNITED UTILITIES PLC-SP ADR CUSIP: 91311E102	173.00000	10/10/2014	12/16/2014	4,910.03	4,399.39		0.00	510.64	
	58.00000	10/15/2014	12/16/2014	1,646.14	1,467.11		0.00	179.03	
Subtotals	231.00000			\$6,556.17	\$5,866.50		\$0.00	\$689.67	
VALLOUREC SA SPONSORED ADR NEW CUSIP: 92023R308	1.00000	10/22/2013	10/10/2014	7.91	12.13		0.00	-4.22	
	66.00000	10/23/2013	10/10/2014	522.38	798.87		0.00	-276.49	
	64.00000	03/12/2014	10/10/2014	506.55	669.01		0.00	-162.46	
	174.00000	06/11/2014	10/10/2014	1,377.19	1,655.43		0.00	-278.24	
	83.00000	06/27/2014	10/10/2014	656.93	744.08		0.00	-87.15	
	52.00000	07/07/2014	10/10/2014	411.58	495.79		0.00	-84.21	
Subtotals	440.00000			\$3,482.64	\$4,375.31		\$0.00	(\$892.77)	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERMILION ENERGY INC CUSIP: 923725105	83.00000 21.00000 104.00000	10/10/2014 10/15/2014	10/16/2014 10/16/2014	4,558.86 1,153.45 \$5,712.31	4,480.34 1,088.43 \$5,568.77		0.00 0.00 \$0.00	78.52 65.02 \$143.54	
Subtotals									
AXIS CAPITAL HLDGS LTD CUSIP: G0692U109	34.00000	02/07/2014	10/10/2014	1,572.12	1,480.90		0.00	111.22	
UBS AG-REG CUSIP: H89231338	19.00000	07/01/2014	10/10/2014	304.76	352.45		0.00	-47.69	
FLEXTRONICS INTL CUSIP: Y2573F102	246.00000	08/11/2014	10/10/2014	2,296.15	2,791.02		0.00	-494.87	
Totals				\$76,605.08 ✓	\$80,210.24 ✓		\$0.00	(\$3,605.16)	

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~~Proceeds from Broker and Broker Exchange Transactions (continued)~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AEON N V ORD AMER REG CUSIP: 007924103	245.00000	05/01/2013	10/10/2014	1,907.77	1,640.54		0.00	267.23	
	203.00000	05/08/2013	10/10/2014	1,580.73	1,339.56		0.00	241.17	
Subtotals	448.00000			\$3,488.50	\$2,980.10		\$0.00	\$508.40	
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	23.92152	04/10/2012	10/10/2014	771.45	481.25		0.00	290.20	
	70.07848	04/23/2012	10/10/2014	2,259.98	1,295.37		0.00	964.61	
Subtotals	94.00000			\$3,031.43	\$1,776.62		\$0.00	\$1,254.81	
AGRIUM INC CUSIP: 008916108	9.00000	07/01/2013	10/10/2014	763.45	784.24		0.00	-20.79	
	6.00000	07/01/2013	10/10/2014	508.97	522.82		0.00	-13.85	
	12.00000	07/02/2013	10/10/2014	1,017.94	1,054.48		0.00	-36.54	
	15.00000	07/30/2013	10/10/2014	1,272.42	1,297.04		0.00	-24.62	
	4.00000	10/02/2013	10/10/2014	339.31	338.48		0.00	0.83	
Subtotals	46.00000			\$3,902.09	\$3,997.06		\$0.00	(\$94.97)	
ALSTOM SA-UNSPON ADR CUSIP: 021244207	114.00000	05/07/2013	06/20/2014	429.25	420.51		0.00	8.74	
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT CUSIP: 05967A107	147.00000	10/12/2012	06/11/2014	1,026.74	1,076.04		0.00	-49.30	
	91.00000	10/18/2012	06/11/2014	635.60	671.58		0.00	-35.98	
	96.00000	11/05/2012	06/11/2014	670.52	665.95		0.00	4.57	
Subtotals	334.00000			\$2,332.86	\$2,413.57		\$0.00	(\$80.71)	
BARRICK GOLD CORP CUSIP: 067901108	28.00000	01/21/2011	10/10/2014	388.75	1,323.56		0.00	-934.81	
	55.00000	11/04/2011	10/10/2014	763.63	2,784.10		0.00	-2,020.47	
	12.00000	12/15/2011	10/10/2014	166.61	535.92		0.00	-369.31	
	25.00000	07/26/2012	10/10/2014	347.10	794.02		0.00	-446.92	
	31.00000	07/27/2012	10/10/2014	430.41	1,001.23		0.00	-570.82	

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Proceeds from Broker and Baker Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
BARRICK GOLD CORP CUSIP: 067901108	31.00000	12/21/2012	10/10/2014	430.41	1,040.01		0.00	-609.60	
	29.00000	03/21/2013	10/10/2014	402.64	842.38		0.00	-439.74	
	78.00000	04/19/2013	10/10/2014	1,082.98	1,396.92		0.00	-313.94	
	3.00000	10/02/2013	10/10/2014	41.65	55.49		0.00	-13.84	
Subtotals	292.00000			\$4,054.18	\$9,773.63		\$0.00	(\$5,719.45)	
CAMECO CORP CUSIP: 13321L108	12.00000	08/08/2011	10/10/2014	194.99	271.22		0.00	-76.23	
	125.00000	11/04/2011	10/10/2014	2,031.20	2,613.31		0.00	-582.11	
	38.00000	12/25/2011	10/10/2014	617.48	674.36		0.00	-56.88	
	54.00000	10/02/2013	10/10/2014	877.48	985.70		0.00	-108.22	
Subtotals	229.00000			\$3,721.15	\$4,544.59		\$0.00	(\$823.44)	
CARREFOUR SA SPONS ADR CUSIP: 144430204	64.00000	11/04/2011	10/10/2014	368.31	348.80		0.00	19.51	
	510.00000	01/12/2012	10/10/2014	2,934.98	2,152.10		0.00	782.88	
	308.00000	07/25/2012	10/10/2014	1,772.50	1,009.93		0.00	762.57	
	41.00000	08/02/2012	10/10/2014	235.95	104.80		0.00	131.15	
Subtotals	923.00000			\$5,311.74	\$3,615.63		\$0.00	\$1,696.11	
CATLIN GROUP LIMITED-ADR CUSIP: 149188104	83.00000	06/20/2013	10/10/2014	1,355.77	1,233.15		0.00	122.62	
	63.00000	08/28/2013	10/10/2014	1,029.08	952.51		0.00	76.57	
Subtotals	146.00000			\$2,384.85	\$2,185.66		\$0.00	\$199.19	
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP: 15234Q207	185.00000	11/04/2011	10/10/2014	522.57	1,790.15		0.00	-1,267.58	
	458.00000	04/15/2013	10/10/2014	1,293.74	1,327.15		0.00	-33.41	
	37.00000	10/02/2013	10/10/2014	104.52	107.94		0.00	-3.42	
Subtotals	680.00000			\$1,920.83	\$3,225.24		\$0.00	(\$1,304.41)	

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Proceeds from Broker and Dealer Exchange Transactions (Continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DAI NIPPON PRINT-UNSPON ADR CUSIP: 233806306	304.00000	11/04/2011	10/10/2014	2,845.38	3,124.78		0.00	-279.40	
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102	35.00000	04/12/2011	06/11/2014	598.49	649.61		0.00	-51.12	
	17.00000	04/13/2011	06/11/2014	290.69	317.96		0.00	-27.27	
	58.00000	04/25/2011	06/11/2014	991.78	1,105.61		0.00	-113.83	
	25.00000	11/04/2011	06/11/2014	427.50	482.25		0.00	-54.75	
Subtotals	135.00000			\$2,308.46	\$2,555.43		\$0.00	(\$246.97)	
EDF - UNSPON ADR CUSIP: 285039103	139.00000	11/04/2011	10/10/2014	837.45	799.25		0.00	38.20	
	125.00000	12/19/2011	10/10/2014	753.11	583.30		0.00	169.81	
	250.00000	01/07/2013	10/10/2014	1,506.22	918.65		0.00	587.57	
Subtotals	514.00000			\$3,096.78	\$2,301.20		\$0.00	\$795.58	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	57.00000	02/09/2012	09/22/2014	740.98	540.76		0.00	200.22	
	22.00000	09/21/2012	09/22/2014	286.00	210.42		0.00	75.58	
	97.00000	09/21/2012	10/10/2014	1,113.53	927.72		0.00	185.81	
	100.00000	10/26/2012	10/10/2014	1,147.97	865.36		0.00	282.61	
	63.00000	07/18/2013	10/10/2014	723.22	729.08		0.00	-5.86	
Subtotals	339.00000			\$4,011.70	\$3,273.34		\$0.00	\$738.36	
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP: 355958N107	108.00000	11/04/2011	10/10/2014	3,289.07	2,472.12		0.00	816.95	
GAZPROM O A O SPONSORED ADR CUSIP: 368287207	118.00000	08/11/2011	10/10/2014	789.40	1,270.32		0.00	-480.92	
	95.00000	09/29/2011	10/10/2014	635.53	922.93		0.00	-287.40	
	81.00000	11/04/2011	10/10/2014	541.88	959.85		0.00	-417.97	

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Proceeds from Broker and Dealer Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GAZPROM O A O SPONSORED ADR CUSIP: 368287207	105.00000	05/23/2012	10/10/2014	702.44	942.77		0.00	-240.33	
	123.00000	10/02/2013	10/10/2014	822.86	1,094.58		0.00	-271.72	
Subtotals	522.00000			\$3,492.11	\$5,180.45		\$0.00	(\$1,688.34)	
HOME RETAIL GROUP PLC SPONSORED ADR CUSIP: 43731T102	166.00000	11/04/2011	10/10/2014	1,694.82	977.74		0.00	717.08	
	50.00000	05/15/2012	10/10/2014	510.48	258.83		0.00	251.65	
Subtotals	216.00000			\$2,205.30	\$1,236.57		\$0.00	\$968.73	
ING GROEP N V SPON ADR CUSIP: 456837103	111.00000	02/13/2013	10/10/2014	1,543.36	995.19		0.00	548.17	
	181.00000	02/25/2013	10/10/2014	2,516.66	1,544.36		0.00	972.30	
	98.00000	03/26/2013	10/10/2014	1,362.62	720.06		0.00	642.56	
Subtotals	390.00000			\$5,422.64	\$3,269.61		\$0.00	\$2,153.03	
KB FINANCIAL GROUP INC ADR CUSIP: 48241A105	35.00000	12/20/2012	10/10/2014	1,235.47	1,232.27		0.00	3.20	
	37.00000	01/11/2013	10/10/2014	1,306.08	1,330.83		0.00	-24.75	
	17.00000	01/16/2013	10/10/2014	600.09	621.75		0.00	-21.66	
	3.00000	10/02/2013	10/10/2014	105.90	106.83		0.00	-0.93	
Subtotals	92.00000			\$3,247.54	\$3,291.68		\$0.00	(\$44.14)	
KINROSS GOLD CORP (NEW) NO PAR CUSIP: 496902404	55.00000	01/21/2011	10/10/2014	163.58	944.10		0.00	-780.52	
	31.00000	02/25/2011	10/10/2014	92.20	494.32		0.00	-402.12	
	16.00000	09/27/2011	10/10/2014	47.58	245.99		0.00	-198.41	
	35.00000	10/17/2011	10/10/2014	104.09	499.68		0.00	-395.59	
	136.00000	11/02/2011	10/10/2014	404.49	1,932.08		0.00	-1,527.59	
	137.00000	01/17/2012	10/10/2014	407.47	1,439.13		0.00	-1,031.66	
	101.00000	05/22/2012	10/10/2014	300.40	812.57		0.00	-512.17	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KINROSS GOLD CORP (NEW) NO PAR CUSIP: 496902404	214.00000	10/02/2013	10/10/2014	636.49	1,080.58		0.00	-424.09	
Subtotals	725.00000			\$2,156.30	\$7,428.45		\$0.00	(\$5,272.15)	
MS&AD INS GROUP HLDGS CUSIP: 553491101	28.00000	04/19/2011	10/10/2014	285.73	311.71		0.00	-25.98	
	91.00000	04/21/2011	10/10/2014	928.63	1,030.29		0.00	-101.66	
	261.00000	11/04/2011	10/10/2014	2,663.45	2,516.04		0.00	147.41	
	81.00000	08/13/2012	10/10/2014	826.59	615.01		0.00	211.58	
	48.00000	10/02/2013	10/10/2014	489.83	617.75		0.00	-127.92	
Subtotals	509.00000			\$5,184.23	\$5,090.80		\$0.00	\$103.43	
MANPOWERGROUP INC CUSIP: 56418H100	35.00000	07/24/2012	10/10/2014	2,208.79	1,136.13		0.00	1,072.66	
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CUSIP: 606813202	164.00000	05/09/2013	10/10/2014	2,446.00	2,414.06		0.00	31.94	
	61.00000	05/13/2013	10/10/2014	909.79	831.92		0.00	77.87	
	13.00000	10/02/2013	10/10/2014	193.90	180.70		0.00	13.20	
Subtotals	238.00000			\$3,549.69	\$3,426.68		\$0.00	\$123.01	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	111.00000	11/04/2011	10/10/2014	3,230.39	2,823.31		0.00	407.08	
	11.00000	10/02/2013	10/10/2014	320.13	287.98		0.00	32.15	
Subtotals	122.00000			\$3,550.52	\$3,111.29		\$0.00	\$439.23	
PANASONIC CORP - ADR CUSIP: 69832A205	46.00000	03/17/2011	10/10/2014	514.50	544.74		0.00	-30.24	
	157.00000	11/04/2011	10/10/2014	1,756.01	1,447.60		0.00	308.41	
	135.00000	09/25/2012	10/10/2014	1,509.95	926.03		0.00	583.92	
Subtotals	338.00000			\$3,780.46	\$2,918.37		\$0.00	\$862.09	



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Proceeds from Broker and Banker Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROHM CO LTD ADR CUSIP: 775376106	56.00000	11/04/2011	10/10/2014	1,554.25	1,397.76		0.00	156.49	
	30.00000	09/08/2012	10/10/2014	832.63	533.20		0.00	299.43	
	12.00000	10/02/2013	10/10/2014	333.06	241.68		0.00	91.38	
Subtotals	98.00000			\$2,719.94	\$2,172.64		\$0.00	\$547.30	
KONINKLUKE DSM NV-ADR CUSIP: 780249108	137.00000	04/03/2013	10/10/2014	2,059.75	2,042.48		0.00	17.27	
SK TELECOMMUNICATIONSXXX CO LMT CUSIP: 78440P108	31.00000	03/01/2011	10/10/2014	882.69	545.60		0.00	337.09	
	126.00000	11/04/2011	10/10/2014	3,587.71	1,843.00		0.00	1,744.71	
Subtotals	157.00000			\$4,470.40	\$2,388.60		\$0.00	\$2,081.80	
SEKISUI HOUSE UNSPONSOREDADR CUSIP: 816078307	153.00000	11/04/2011	10/10/2014	1,783.18	1,323.45		0.00	459.73	
	39.00000	10/02/2013	10/10/2014	454.53	521.43		0.00	-66.90	
Subtotals	192.00000			\$2,237.71	\$1,844.88		\$0.00	\$392.83	
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	39.00000	11/04/2011	10/10/2014	2,916.16	2,106.00		0.00	810.16	
	12.00000	10/02/2013	10/10/2014	897.29	860.88		0.00	36.41	
Subtotals	51.00000			\$3,813.45	\$2,966.88		\$0.00	\$846.57	
SHIESEDO CO LTD SPON ADR CUSIP: 824841407	95.00000	04/13/2011	10/10/2014	1,565.09	1,580.80		0.00	-15.71	
	116.00000	02/14/2012	10/10/2014	1,911.06	2,030.00		0.00	-118.94	
	37.00000	08/02/2012	10/10/2014	609.57	530.03		0.00	79.54	
Subtotals	248.00000			\$4,085.72	\$4,140.83		\$0.00	(\$55.11)	

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIEMENS A G - ADR CUSIP: 826197501	5.00000	09/27/2011	10/10/2014	527.36	456.90		0.00	70.46	
	10.00000	11/04/2011	10/10/2014	1,054.73	979.37		0.00	75.36	
	12.00000	04/11/2013	10/10/2014	1,265.68	1,251.12		0.00	14.56	
Subtotals	27.00000			\$2,847.77	\$2,687.39		\$0.00	\$160.38	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	213.00000	11/04/2011	10/10/2014	823.22	690.12		0.00	133.10	
	329.00000	09/13/2012	10/10/2014	1,274.56	973.51		0.00	298.05	
	161.00000	09/24/2012	10/10/2014	622.25	494.61		0.00	127.64	
	121.00000	05/24/2013	10/10/2014	467.65	570.03		0.00	-102.38	
	255.00000	06/04/2013	10/10/2014	985.56	1,066.89		0.00	-81.33	
Subtotals	1078.00000			\$4,170.24	\$3,796.16		\$0.00	\$375.08	
TNT EXPRESS NV ADR CUSIP: 87262N109	21.00000	01/22/2013	10/10/2014	125.89	153.79		0.00	-27.90	
	240.00000	01/23/2013	10/10/2014	1,438.76	1,756.87		0.00	-318.11	
	165.00000	02/12/2013	10/10/2014	989.15	1,226.26		0.00	-237.11	
Subtotals	426.00000			\$2,553.80	\$3,136.92		\$0.00	(\$583.12)	
TALISMAN ENERGY INC CUSIP: 87425E103	129.00000	10/20/2011	10/10/2014	922.91	1,742.09		0.00	-819.18	
	36.00000	11/04/2011	10/10/2014	257.56	506.52		0.00	-248.96	
Subtotals	165.00000			\$1,180.47	\$2,248.61		\$0.00	(\$1,068.14)	
TELECOM ITALIA SPA SPON ADR CUSIP: 87927Y201	70.00000	11/04/2011	06/11/2014	732.19	709.10		0.00	23.09	
	100.00000	11/04/2011	10/07/2014	851.50	1,012.99		0.00	-161.49	
	86.00000	11/04/2011	10/10/2014	703.74	871.16		0.00	-167.42	
	342.00000	03/07/2013	10/10/2014	2,798.59	2,209.76		0.00	588.83	
	71.00000	10/02/2013	10/10/2014	581.00	482.44		0.00	98.56	
Subtotals	669.00000			\$5,667.02	\$5,285.46		\$0.00	\$381.57	



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Proceeds from Broker and Dealer Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TESCO PLC SPON ADR CUSIP: 881575302	140.00000	05/16/2013	10/10/2014	1,242.47	2,413.75		0.00	-1,171.28	
	34.00000	06/05/2013	10/10/2014	301.74	557.62		0.00	-255.88	
	50.00000	06/27/2013	10/10/2014	443.74	760.66		0.00	-316.92	
Subtotals	224.00000			\$1,987.95	\$3,732.03		\$0.00	(\$1,744.08)	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	33.00000	09/10/2012	10/10/2014	1,715.62	1,344.43		0.00	371.19	
	20.00000	09/18/2012	10/10/2014	1,039.77	797.90		0.00	241.87	
	16.00000	09/20/2012	10/10/2014	831.82	641.34		0.00	190.48	
	14.00000	09/24/2012	10/10/2014	727.84	561.53		0.00	166.31	
	13.00000	10/10/2012	10/10/2014	675.85	515.13		0.00	160.72	
	16.00000	12/12/2012	10/10/2014	831.82	627.60		0.00	204.22	
	30.00000	01/15/2013	10/10/2014	1,559.67	1,140.85		0.00	418.82	
	17.00000	04/23/2013	10/10/2014	883.81	643.64		0.00	240.17	
	5.00000	10/02/2013	10/10/2014	259.95	187.65		0.00	72.30	
Subtotals	164.00000			\$8,526.15	\$6,460.07		\$0.00	\$2,066.08	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	19.00000	11/04/2011	10/10/2014	2,178.31	1,233.86		0.00	944.45	
VALLOUREC SA SPONSORED ADR NEW CUSIP: 92023R308	17.00000	01/10/2013	10/10/2014	134.55	179.31		0.00	-44.76	
	115.00000	03/01/2013	10/10/2014	910.20	1,212.63		0.00	-302.43	
	165.00000	03/27/2013	10/10/2014	1,305.94	1,608.26		0.00	-302.32	
	31.00000	10/02/2013	10/10/2014	245.36	373.37		0.00	-128.01	
Subtotals	328.00000			\$2,696.05	\$3,373.57		\$0.00	(\$777.52)	

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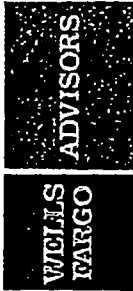
ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

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~~Proceeds from Broker and Barter Exchange Transactions continued~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WACOAL HOLDINGS CORP-SP ADR CUSIP: 930004205	7.00000 10.00000	11/04/2013 03/11/2013	10/10/2014 10/10/2014	351.58 592.25	422.24 529.00		0.00 0.00	-70.68 -26.75	
Subtotals	17.00000			\$853.81	\$951.24		\$0.00	(\$97.43)	
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	28.00000 87.00000	08/08/2011 11/04/2011	10/10/2014 10/10/2014	708.84 2,196.28	506.95 1,532.94		0.00 0.00	199.89 663.34	
Subtotals	115.00000			\$2,905.12	\$2,039.89		\$0.00	\$865.23	
AXIS CAPITAL HLDGS LTD CUSIP: G0692U109	51.00000 6.00000	02/08/2012 10/02/2013	10/10/2014 10/10/2014	2,358.16 277.43	1,663.47 264.35		0.00 0.00	694.69 13.08	
Subtotals	57.00000			\$2,635.59	\$1,927.82		\$0.00	\$707.77	
UBS AG-REG CUSIP: H89231338	32.00000 20.00000 126.00000 56.00000 50.00000	06/28/2011 08/04/2011 11/04/2011 02/08/2012 07/13/2012	10/10/2014 10/10/2014 10/10/2014 10/10/2014 10/10/2014	513.27 320.79 2,021.01 898.23 801.99	560.68 304.53 1,515.56 801.82 532.84		0.00 0.00 0.00 0.00 0.00	-47.41 16.26 505.45 96.41 269.15	Original Basis: 564.14 Original Basis: 306.69 Original Basis: 1,529.20 Original Basis: 807.93
Subtotals	284.00000			\$4,556.29	\$3,716.43		\$0.00	\$839.86	
Totals				\$142,978.39	\$140,893.26		\$0.00	\$2,085.13	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
BARRICK GOLD CORP CUSIP: 067901108	3.00000	07/30/2010	10/10/2014	41.65	123.50		0.00	-81.85	
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP: 15234Q207	213.00000	07/30/2010	10/10/2014	601.66	2,779.74		0.00	-2,178.08	
DAI NIPPON PRINT-JNSPON ADR CUSIP: 233806306	207.00000	07/30/2010	10/10/2014	1,937.47	2,508.84		0.00	-571.37	
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP: 35958N107	109.00000	08/03/2010	10/10/2014	3,319.52	3,547.95		0.00	-228.43	
GAZFROM O A O SPONSORED ADR CUSIP: 368287207	140.00000	10/15/2010	10/10/2014	936.57	1,501.01		0.00	-564.44	
KINROSS GOLD CORP (NEW) NO PAR CUSIP: 496902404	65.00000	07/30/2010	10/10/2014	193.32	1,067.81		0.00	-874.49	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP: 654624105	16.00000 187.00000	12/09/2009 07/30/2010	10/10/2014 10/10/2014	465.64 5,442.17	344.24 3,898.39		0.00 0.00	121.40 1,543.78	
Subtotals	203.00000			\$5,907.81	\$4,242.63		\$0.00	\$1,665.18	
PANASONIC CORP - ADR CUSIP: 69832A205	71.00000	09/27/2010	10/10/2014	794.11	963.97		0.00	-169.86	

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ELLEN AND ALAN LEVIN FAMILY
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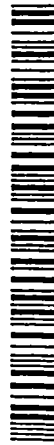
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Proceeds from Broker and Baker Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
ROHM CO LTD ADR CUSIP: 775376106	25.00000	07/30/2010	10/10/2014	693.86	788.25		0.00	-94.39	
	40.00000	10/29/2010	10/10/2014	1,110.17	1,245.34		0.00	-135.17	
Subtotals	65.00000			\$1,804.03	\$2,033.59		\$0.00	(\$229.56)	
SK TELECOMMUNICATIONSXXX CO LMT CUSIP: 78440P108	24.00000	07/30/2010	07/31/2014	673.90	387.28		0.00	286.62	
	42.00000	07/30/2010	10/10/2014	1,195.90	677.74		0.00	518.16	
Subtotals	66.00000			\$1,869.80	\$1,065.02		\$0.00	\$804.78	
SEKISUI HOUSE UNSPONSOREDADR CUSIP: 816078307	103.00000	07/30/2010	10/10/2014	1,200.43	920.82		0.00	279.61	
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	22.00000	07/30/2010	10/10/2014	1,645.01	1,050.50		0.00	594.51	
SHIESEIDO CO LTD SPON ADR CUSIP: 824841407	50.00000	07/30/2010	10/10/2014	823.73	1,121.50		0.00	-297.77	
SIEMENS A G - ADR CUSIP: 826197501	15.00000	07/30/2010	10/10/2014	1,582.08	1,413.19		0.00	168.89	
TALISMAN ENERGY INC CUSIP: 87425E103	209.00000	08/06/2007	10/10/2014	1,495.25	3,600.60		0.00	-2,105.35	
TELECOM ITALIA SPA SPON ADR CUSIP: 87927Y201	89.00000	07/30/2010	06/11/2014	930.91	925.40		0.00	5.51	
	39.00000	12/15/2010	06/11/2014	407.93	422.40		0.00	-14.47	
Subtotals	128.00000			\$1,338.84	\$1,347.80		\$0.00	(\$8.96)	

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Proceeds from Broker and Barter Exchanges Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	12.00000	10/21/2010	10/10/2014	1,375.76	858.96		0.00	516.80	
WACOAL HOLDINGS CORP-SP ADR CUSIP: 930004205	57.00000	07/30/2010	10/10/2014	2,862.76	3,742.39		0.00	-879.63	
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	71.00000	07/30/2010	10/10/2014	1,792.35	1,427.10		0.00	365.25	
AXIS CAPITAL HLDGS LTD CUSIP: G0692U109	32.00000	07/30/2010	10/10/2014	1,479.63	997.95		0.00	481.68	
WEATHERFORD INTERNATIONAL LTD REG CUSIP: H27013103	206.00000	08/06/2007	06/11/2014	4,626.67	5,269.80		0.00	-643.13	
UBS AG-REG CUSIP: H89231338	75.00000	07/30/2010	10/10/2014	1,202.98	1,262.91		0.00	-59.93	Original Basis: 1,271.02
Totals				\$38,831.43 ✓	\$42,847.58 ✓		\$0.00	(\$4,016.15)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.