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Return of Private Foundation

2014

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.

Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, and ending **20**

Name of foundation **SCHLUMBERGER FOUNDATION, INC.**
C/O BDO USA LLP
Number and street (or P O box number if mail is not delivered to street address)
100 PARK AVENUE
City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

A Employer identification number
23-7033142

B Telephone number (see instructions)
(212) 885-8000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

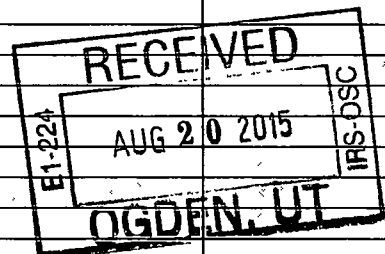
G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 27,921,512.**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	917.	917.		
4	Dividends and interest from securities	669,659.	804,020.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	222,736.			
b	Gross sales price for all assets on line 6a	9,795,795.			
7	Capital gain net income (from Part IV, line 2)		909,820.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	680,980.	3,701.		
12	Total. Add lines 1 through 11	1,574,292.	1,718,458.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	11,325.			11,325.
c	Other professional fees (attach schedule) [3]	166,218.	232,741.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,348.	4,492.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	181,831.			181,831.
22	Printing and publications				
23	Other expenses (attach schedule)	1,012.			1,012.
24	Total operating and administrative expenses. Add lines 13 through 23.	367,734.	237,233.		194,168.
25	Contributions, gifts, grants paid	2,729,955.			2,979,166.
26	Total expenses and disbursements. Add lines 24 and 25	3,097,689.	237,233.	0	3,173,334.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,523,397.			
b	Net investment income (if negative, enter -0-)		1,481,225.		
c	Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

G14 8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	98,345.	299,619.	299,619.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	602.	706.	706.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 5	29,635,119.	27,618,651.	27,618,651.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ATCH 6)	2,807.	2,536.	2,536.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,736,873.	27,921,512.	27,921,512.	
Liabilities	17	Accounts payable and accrued expenses	10,000.	10,000.	
	18	Grants payable	276,527.	27,316.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ATCH 7)	29,805.	29,382.	
23	Total liabilities (add lines 17 through 22)	316,332.	66,698.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	29,420,541.	27,854,814.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	29,420,541.	27,854,814.		
31	Total liabilities and net assets/fund balances (see instructions)	29,736,873.	27,921,512.		

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 29,420,541.
2	Enter amount from Part I, line 27a	2 -1,523,397.
3	Other increases not included in line 2 (itemize) ATCH 8	3 -42,330.
4	Add lines 1, 2, and 3	4 27,854,814.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 27,854,814.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
1a SEE PART IV SCHEDULE									
b									
c									
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)						
a									
b									
c									
d									
e									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a									
b									
c									
d									
e									
2 Capital gain net income or (net capital loss)				{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	909,820.			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					3	0			

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
	2013	2,579,627.	24,144,438.	0.106841
	2012	2,014,982.	19,307,158.	0.104365
	2011	1,274.	9,822,313.	0.000130
	2010	315.	19,522.	0.016136
	2009	442,464.	3,636,245.	0.121682
2 Total of line 1, column (d)				0.349154
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				0.069831
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5				28,394,123.
5 Multiply line 4 by line 3				1,982,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)				14,812.
7 Add lines 5 and 6				1,997,602.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				3,173,334.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 14,812, 10,035, 2,500, 12,535, and 2,371.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Questions cover political activities, tax on political expenditures, and substantial contributors.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FOUNDATION.SLB.COM
14 The books are in care of BDO USA, LLP Telephone no 212-885-8000 Located at 100 PARK AVENUE NEW YORK, NY ZIP+4 10017
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
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years
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)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?... 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?...

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Row 1: ATCH 10, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,627,539.
b	Average of monthly cash balances	1b	198,982.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,826,521.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,826,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	432,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,394,123.
6	Minimum investment return. Enter 5% of line 5	6	1,419,706.

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

1	Minimum investment return from Part X, line 6	1	1,419,706.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,812.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,812.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,404,894.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,404,894.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,404,894.

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	3,173,334.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,173,334.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,812.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,158,522.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,404,894.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012	1,460,689.			
e From 2013	2,586,760.			
f Total of lines 3a through e	4,047,449.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,173,334.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	3,173,334.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1,404,894.			1,404,894.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,815,889.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,815,889.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	55,795.			
d Excess from 2013	2,586,760.			
e Excess from 2014	3,173,334.			

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

NOT APPLICABLE

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2014, Prior 3 years (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3c(1), 3c(2), 3c(3), 3c(4).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 11

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

ATCH 12

c Any submission deadlines

ATCH 13

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

ATCH 14

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
<p>a <i>Paid during the year</i></p> <p>ATCH 15</p>				
Total				3a 2,979,166.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee, Date (Aug 12, 2015), Title (PRESIDENT), May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Preparer information section including Print/Type preparer's name (PAUL HAMMERSCHMIDT), Preparer's signature, Date (8/14/15), Firm's name (BDO USA, LLP), Firm's address (100 PARK AVENUE NEW YORK, NY), Firm's EIN (13-5381590), and Phone no. (212-885-8000).

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
Principal Paydowns					
Fixed Income					
Government Mortgage Backed Securities					
United States - USD	0.94	- 0.93	0.01	0.00	0.01
Total government mortgage backed securities	0.94	- 0.93	0.01	0.00	0.01
Non-Government Backed C.M.O.s					
United States - USD	1.64	- 1.64	0.00	0.00	0.00
Total non-government backed c.m.o.s	1.64	- 1.64	0.00	0.00	0.00
Total fixed income	2.58	- 2.57	0.01	0.00	0.01
Total principal paydowns	2.58	- 2.57	0.01	0.00	0.01

Capital Changes

Equities					
Common Stock					
United States - USD	7,441.97	0.00	7,441.97	0.00	7,441.97
Total common stock	7,441.97	0.00	7,441.97	0.00	7,441.97
Total equities	7,441.97	0.00	7,441.97	0.00	7,441.97
Total capital changes	7,441.97	0.00	7,441.97	0.00	7,441.97
Total realized gain/loss	7,444.55	- 2.57	7,441.98	0.00	7,441.98

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,261,600.		PUBLICLY TRADED SECURITIES - LT 4,447,526.					814,074.	
44,803.		ALTERNATIVE INVESTMENTS - LT 3.					44,800.	
2,979.		ALTERNATIVE INVESTMENTS - ST					2,979.	
4,486,413.		PUBLICLY TRADED SECURITIES - ST 4,438,446.					47,967.	
TOTAL GAIN(LOSS)							<u>909,820.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EQUITY IN NET INCOME OF INVESTMENTS IN PARTNERSHIPS AND INVESTMENT COMPANIES	680,980.	3,701.
TOTALS	<u>680,980.</u>	<u>3,701.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,325.			
TOTALS	<u>11,325.</u>			

ATTACHMENT 3

FORM 990PE, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	166,218.	232,741.
TOTALS	<u>166,218.</u>	<u>232,741.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	602.	706.	706.
TOTALS	<u>602.</u>	<u>706.</u>	<u>706.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORTGAGE BACKED SECURITIES	12.	11.	11.
COLLATERALIZED MORTGAGE OBLIGA	18.	17.	17.
REGISTERED INVESTMENT COMPANIE	26,615,578.	20,734,667.	20,734,667.
LIMITED PARTNERSHIPS	2,669,811.	6,564,955.	6,564,955.
DEPOSITS & MONEY MARKET FUNDS	349,700.	319,001.	319,001.
TOTALS	<u>29,635,119.</u>	<u>27,618,651.</u>	<u>27,618,651.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAXES	2,807.	2,536.	2,536.
TOTALS	<u>2,807.</u>	<u>2,536.</u>	<u>2,536.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX LI	29,805.	29,382.
TOTALS	<u>29,805.</u>	<u>29,382.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	-42,330.
TOTAL	<u>-42,330.</u>

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION	08/17/2015
DATE RETURN WILL BE RECEIVED BY THE IRS	08/17/2015
NUMBER OF DAYS RETURN IS LATE	94
NUMBER OF MONTHS RETURN IS LATE	4
LATE FILING PENALTY	
LATE PAYMENT PENALTY	46.
INTEREST	48.
TOTAL PENALTIES AND INTEREST	94.

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEAN-MARC PERRAUD C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	CHAIRMAN 1.00	0	0	0
HEZEKIAH SOLA OYINLOLA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	PRESIDENT/TREASURER/MANAGER 3.00	0	0	0
HATEM SOLIMAN C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0
RANAA RIYAMY C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0
STEPHANIE COX C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0

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

ATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TOR SANDVOLD C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0
EILEEN HARDELL C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	SECRETARY 2.00	0	0	0
BRAM VERBURG C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	CONTROLLER 2.00	0	0	0
VICKI COLVIN C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0
GERARD MARTELLOZO C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0

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

ATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAPELLA FESTA C/O SCHLUMBERGER LIMITED 5599 SAN FELIPE STREET, SUITE 1700 HOUSTON, TX 77056	BOARD MEMBER 1.00	0	0	0
<u>GRAND TOTALS</u>				
		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.ffff.slb.com)
FOR RELATED INFORMATION ABOUT THE
"FACULTY FOR THE FUTURE FELLOWSHIP
PROGRAM".

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.fftf.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

990PF, PART XV - SUBMISSION DEADLINES

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.ffff.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

SEE [HTTP://WWW.FFTF.SLB.COM](http://www.fftf.slb.com) FOR RELATED INFORMATION ABOUT THE "FACULTY FOR THE FUTURE FELLOWSHIP PROGRAM".

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

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLANIKE ADEYEMO DEPARTMENT OF VETERINARY PUBLIC HEA UNIVERSITY OF IBADAN IBADAN NIGERIA	NONE	RESEARCH	40,000
SHARANYA ARCOT DESAI 1721 BRIARVISTA WAY ATLANTA, GA 30329	NONE	RESEARCH	-27,574.
DOORCE BATUBARA 17427 DIVERSION DRIVE BATON ROUGE, LA 70817	NONE	RESEARCH	-4,316
OMOLOLA BETIKU DEPARTMENT OF ANIMAL AND RANGE SCIENCES MONTANA STATE UNIVERSITY BOZEMAN, MT 59715	NONE	RESEARCH	50,000
SRINIDHI BALASUBRAMANIAN 4144 NEWMARK CIVIL ENGINEERING LABORATORY 205 N. MATTHEWS AVE URBANA, IL 61801	NONE	RESEARCH	50,000
CHINWE EKENNA 2301 EASTMARK DRIVE APT 240 COLLEGE STATION, TX 77840	NONE	RESEARCH	49,700

AND

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATALIA GONZALEZ FECH 7520 BROMPTON ST. APT 723 HOUSTON, TX 77025	NONE	RESEARCH	40,000
DEEPTI GOPALAKRISHNAN DEEPTI GOPALAKRISHNAN BAKER LABORATORY 359 CORNELL UNIVERSITY ITHACA, NY 14853	NONE	RESEARCH	50,000
ANA HUAMAN 1033 TUMLIN ST, APT C3 ATLANTA, GA 30318	NONE	RESEARCH	50,000.
GAURI JOSHI APT 18C-2 TANG HALL 550 MEMORIAL DRIVE CAMBRIDGE, MA 02139	NONE	RESEARCH	50,000.
SHAILAJA KUNDA 1522 ROSEMARY LANE APT C SOUTH BEND, IN 46637	NONE	RESEARCH	50,000
GAYATRI MARLIYANI 1215 E VISTA DEL CERRO DIRVE, APT 2121 TEMPE, AZ 85281	NONE	RESEARCH	49,400

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SREEJA NAG 550 MEMORIAL DRIVE, APT 15-D2 CAMBRIDGE, MA 02139	DISTANT FAMILY WORKING FOR SCHLUMBERGER	RESEARCH	50,000
ONJA RAZAFINDRATSIMA ECOLOGY AND EVOLUTIONARY BIOLOGY MS 170 RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005	NONE	RESEARCH	36,000.
SMRUTHI SURYAPRAKASH 7101 MCQUEEN DRIVE DURHAM, NC 27705	NONE	RESEARCH	50,000.
IGNACIE TUMUSHIME 3150 FINFEATHER RD APT 812 BRAYN, TX 77801	NONE	RESEARCH	50,000.
RACHANA BHATTARAI DEPT. OF VETERINARY INTEGRATIVE BIOSCIENCES TEXAS A&M UNIVERSITY 4458 TAMUS COLLEGE STATION, TX 77843-4458	NONE	RESEARCH	50,000
USHASHI DADWAL 2601 HILLSBORO PIKE A3 NASHVILLE, TN 37203	NONE	RESEARCH	46,500

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ELENI DEGAGA 130K REMINGTON AVE. SYRACUSE, NY 13210	NONE	RESEARCH	-2,044.
RUIRUI HAN 1239 S DORSEY LANE APT#101 TEMPE, AZ 85281	NONE	RESEARCH	46,600
RAMYA KORLAKAI VINAYAK MC 136-93, MOORE BLD, DEPT. OF ELECTRICAL ENGINEERING, CALIFORNIA INSTITUTE OF TECH PASADENA, CA 91125	NONE	RESEARCH	50,000
BOYU LI 307 S. WILSON AVE #10 PASADENA, CA 91106	NONE	RESEARCH	50,000
CHINYERE MBACHU TENNESSEE TECHNOLOGICAL UNIVERSITY DEPT OF CHEMICAL ENGINEERING 1020 STADIUM DRIVE, PO BOX5013 COOKEVILLE, TN 38505	NONE	RESEARCH	49,100
MONA MOHAMED 15501 BRUCE B. DOWNS APT 3809 TAMPA, FL 33647	NONE	RESEARCH	31,000.

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SIDROTUN NAIM 1 PEARBODY TERRACE APT#21 CAMBRIDGE, MA 02318	NONE	RESEARCH	-20,000.
DEBALBENA NANDI CONDENSED MATTER PHYSICS CALTECH 149-33 PASADENA, CA 91125	NONE	RESEARCH	50,000.
CAROL OVON 1341 SHADY AVENUE PITTSBURGH, PA 15217	NONE	RESEARCH	50,000.
NOVALIA PISHESHA 70 PACIFIC STREET APT# 285A CAMBRIDGE, MA 02139	NONE	RESEARCH	50,000.
SOFIA RODRIGUEZ BRENES 2401 SPEEDWAY RM 106 PATTERSON BLDG AUSTIN, TX 78705	NONE	RESEARCH	50,000
EVANGELINE RUKUNDO 38 S UNIVERSITY PL #38 STILLWATER, OK 74075	NONE	RESEARCH	50,000.

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ULINA SHAKYA 1201 E DRACHMAN STREET, APT 221 TUCSON, AZ 85719	NONE	RESEARCH	49,500
HAO VO 801 E 7TH STREET TUCSON, AZ 85719-5304	NONE	RESEARCH	35,700
MANDITHA VIMALAKUMARI 120 PLEASANT GROVE RD 1711 HASBROUCK APT CORNELL UNIVERSITY ITHACA, NY 14850	NONE	RESEARCH	-23,579.
MONICA RAMIREZ CARVALHO 321 N TIOGA ST. APT 3C ITHACA, NY 14850	NONE	RESEARCH	46,785.
BUSHRA ISLAM RANGS HALFIZ TOWER, FLAT E-5, 65-66 SHIDHESHAWRI RD, SHIDHESHAWRI DHAKA-1217 BANGLADESH	NONE	RESEARCH	50,000.
NISHU KARNA 7332 TAVENNER LN ALEXANDRIA, VA 22306	NONE	RESEARCH	50,000.

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
IGNACIE TUMSHIME THE PRESIDIO APT 3150 FINFEATHER RD APT 812 BRAYN, TX 77801	NONE	RESEARCH	7,337.
NANDHINI PONNUSWAMY ST. JOHN'S COLLEGE CB2 11P CAMBRIDGE UNITED KINGDOM	NONE	RESEARCH	40,000.
ELOISE MARAIS 29 OXFORD STREET, RM 110J CAMBRIDGE, MA 02138	NONE	RESEARCH	36,000
ARTRITH NONGNUCH BLD 3 RM 137 DEPT OF MECHANICAL ENGINEERING MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSA AVE CAMBRIDGE, MA 02139	NONE	RESEARCH	40,000
OLUFUNMILAYO AJAYI DEPARTMENT OF ENTOMOLOGY AND PLANT PATHOLOGY 301 FUNCHESS HALL COLLEGE OF AGRICULTURE, AUBURN UNIVER AUBURN, AL 36849	NONE	RESEARCH	40,000
MATILDA ACHEAMPONG 2244 VINE STREET, APT 308 LINCOLN, NE 68503	NONE	RESEARCH	-28,824

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARTRITH NONGNUNCH 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	RESEARCH	40,000.
MELANIE ABONGWA DPT OF BIO SCI 2008 VET MED IOWA STATE UNIVERSITY AMES, IA 50011	NONE	RESEARCH	22,684.
VIBHUTI AGRAWAL 122 BERKSHIRE STREET, APT#3 CAMBRIDGE, MA 02141	NONE	RESEARCH	50,000
UNAIZA AHSAN 1122 STATE STREET NW APT 2 ATLANTA, GA 30318	NONE	RESEARCH	50,000
ESRAA AL-SHARQA C/O MAZIN KHASAMNEH 2307 EAST JOLLY RD#14 LANSING, MI 48910	NONE	RESEARCH.	56,000
HERDELINE ANN 3400 N. CHARLES ST, RM 105 NEW CHEMISTRY BUILDING BALTIMORE, MD 21218	NONE	RESEARCH	50,000

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NG'WENO CAROLINE OI PEJETA CONSERVANCY PRIVATE BAG 10400 NANYUKI KENYA	NONE	RESEARCH	46,700.
SUPAWADEE CHAWANTHAYATHAM 5 COMPERTHWAITTE APT#505 CAMBRIDGE, MA 02138	NONE	RESEARCH	40,000
YAN CHEN 550 MEMORIAL DRIVE 15E2 CAMBRIDGE, MA 02139	NONE	RESEARCH	40,000
STEFANI DARYANTO JI PAMULARSIH 87 50149 SEMARANG INDONESIA	NONE	RESEARCH	40,000.
HAYDEE MARIA DOMINGUEZ TEJO 4505 LAZYRIVER DR DURHAM, NC 9548	NONE	RESEARCH	46,824.
NOTHABO DUBE 1510 AVE R. APT 2 LUBBOCK, TX 79401	NONE	RESEARCH	38,350

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BIBI SEHNAZ BEGUM DURGAHEE 285 J STREET, APT#4 SALT LAKE CITY, UT 84103	NONE	RESEARCH	33,000.
FIKIRTE GEBRESEBET ERDA 21N UNIV PLACES, APT#10 STILLWATER, OK 74075	NONE	RESEARCH	49,000
MASILIN GUDOSHAVA 1430 COLLEGEVIEW AVENUE APT 101 RALEIGH, NC 27606	NONE	RESEARCH	33,000
MOPELOIA IDOWU FEDERAL UNIVERSITY OF AGRICULTURE 2240 ABOKUTA OGUN STATE NIGERIA	NONE	RESEARCH	40,000
NISHU KARNA 7332 TAVENER LN, APT 2A ALEXANDRIA, VA 22306	NONE	RESEARCH	50,000
AKSHATA KRISHNAMURTHY 77 MASSACHUSETTS AVE. 54-1719 CAMBRIDGE, MA 02139	NONE	RESEARCH	50,000.

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FARIAH MAHZABEEN 63 ABRAMS CT. APT 813 EV STANFORD, CA 94305	NONE	RESEARCH	50,000.
SONIA MANGONES 2508 BEECHWOOD BLVD PITTSBURGH, PA 15217	NONE	RESEARCH	53,000.
ESTHER NELLY MOSASE P.O BOX 82236 GABORONE BOTSWANA	NONE	RESEARCH	50,000.
LAURETTA NGERE 950 COLGATE DR APT. 369 COLLEGE STATION, TX 77840	NONE	RESEARCH	50,000
NANDHINI PONNUSWAMY 863 MASSACHUSETTS AVENUE, APT 35 CAMBRIDGE, MA 02139	NONE	RESEARCH	40,000
JOYCELYN K. QUANSAH P O BOX LG 134 LEGON ACCRA GHANA	NONE	RESEARCH	50,000.

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

ATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u> <u>AND</u> <u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MONICA ROJAS-PENA 115 BISCAYNE DRIVE NW APT C5 ATLANTA, GA 30309	NONE	RESEARCH	50,000.
LYDIA RONO 223C HALSEY STREET PRINCETON, NJ 08540	NONE	RESEARCH	50,000
FATIMA SHAHAB DEPARTMENT INDIAN INSTITUTE OF TECH 721302 KHARAGPUR INDIA	NONE	RESEARCH	40,000.
SITA THAPA 2201 HAZEELWOOD DR. APT 204 URBANA, IL 61801	NONE	RESEARCH	50,000
MUVARI TIJURUTUE 95H SOUTHPOINT DRIVE AMHERST, MA 01002	NONE	RESEARCH	37,530.
PRAHATHA VENKATRAMAN 2120 MCCORMICK ROAD APT 723 WEST LAFAYETTE, IN 47906	NONE	RESEARCH	45,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAN XU 77 SEPARATIST ROAD STORRS, CT 06268	NONE	RESEARCH	45,850.
AGNES YEBOAH 12 HADLER DRIVE SOMERSET, NJ 08873	NONE	RESEARCH	46,700
RUMPA DEY 1011 E LEMON ST. APT#123 TEMPE, AZ 82581	NONE	RESEARCH	-1,757
SIDROTUN NAIM 1 PEABODY TERRACE APT#21 CAMBRIDGE, MA 02318	NONE	RESEARCH	20,000.

TOTAL CONTRIBUTIONS PAID 2,979,166

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust **SCHLUMBERGER FOUNDATION, INC.** Employer identification number
C/O BDO USA LLP **23-7033142**

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	4,489,392.	4,438,446.		50,946.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 50,946.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	5,306,403.	4,447,529.		858,874.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 858,874.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		50,946.
18	Net long-term gain or (loss):			
a	Total for year	18a		858,874.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		909,820.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24	Add lines 22 and 23.	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-.	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,500.	28		
29	Enter the smaller of the amount on line 27 or line 28.	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.	30		
31	Enter the smaller of line 21 or line 26.	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,150.	33		
34	Add lines 27 and 30.	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%.	37		
38	Enter the amount from line 31.	38		
39	Add lines 30 and 36.	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20%.	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42.	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45		

◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Other Gain/Loss</i>							
Fixed Income							
Non-government backed c m o s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Principal Paydowns</i>							
Fixed Income							
Government mortgage backed securities	0.94	0.00	0.00	-0.93	0.01	0.00	0.01
Non-government backed c m o s	1.64	0.00	0.00	-1.64	0.00	0.00	0.00
Total fixed income	2.58	0.00	0.00	-2.57	0.01	0.00	0.01
Total principal paydowns	2.58	0.00	0.00	-2.57	0.01	0.00	0.01
Total	2.58	0.00	0.00	-2.57	0.01	0.00	0.01

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Realized Gain/Loss

Other Gain/Loss

Fixed Income

Non-government backed c.m.o.s

United States - USD

15 Oct 14	CMO BEAR STEARNS MTG SECS INC MTG		0.050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 14	PASSTHRU CTF SER 1998-2 CL B 4-30-30											
Settled	CUSIP 073914C27 / CMO1		0.000000									
	05 PAR ADDED FREE TO PLACE											
	ACCOUNT IN BALANCE											

Total United States - USD

Total non-government backed c m o s

Total fixed income

Total other gain/loss

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

15 Jan 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050		0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Jan 14	11-15-2023 REG											
Settled	CUSIP 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	10.30 PAR											

18 Feb 14 GNMA POOL #352022 SER 2023 7% DUE

18 Feb 14 11-15-2023 REG

Settled

CUSIP 36203LAX0 / GNMA

PRINCIPAL PAYMENT RECEIVED ON

10.25 PAR

17 Mar 14 GNMA POOL #352022 SER 2023 7% DUE

17 Mar 14 11-15-2023 REG

Settled

CUSIP 36203LAX0 / GNMA

PRINCIPAL PAYMENT RECEIVED ON

9.98 PAR

Northern Trust

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
15 Apr 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Apr 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.94 PAR										

Principal Paydowns

Fixed Income

15 May 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 May 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.89 PAR										

16 Jun 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
16 Jun 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.84 PAR										

15 Jul 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Jul 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.79 PAR										

15 Aug 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Aug 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.74 PAR										

15 Sep 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Sep 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.69 PAR										

15 Oct 14	GNMA POOL #352022 SER 2023 7% DUE		-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Oct 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.64 PAR										

17 Nov 14	GNMA POOL #352022 SER 2023 7% DUE		-0.180	0.18	0.00	0.00	0.00	-0.18	0.00	0.00	0.00
17 Nov 14	11-15-2023 REG										
Settled	CUSIP 36203LAX0 / GNMA	0.0000000									
	PRINCIPAL PAYMENT RECEIVED ON										
	9.59 PAR										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Principal Paydowns

Fixed Income												
15 Dec 14	GNMA POOL #352022 SER 2023 7% DUE			-0.050	0.05	0.00	0.00	0.00	-0.05	0.00	0.00	0.00
15 Dec 14	11-15-2023 REG											
Settled	CUSIP 36203LAX0 / GNMA		0.000000									
	PRINCIPAL PAYMENT RECEIVED ON											
	9.41 PAR											

Total United States - USD												
Total government mortgage backed securities												
Non-government backed c.m.o.s												

United States - USD

3 Jan 14	CMO BEAR STEARNS MTG SECS INC MTG			-0.090	0.09	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
3 Jan 14	PASSTHRU CTF SER 1998-2 CL B 4-30-30											
Settled	CUSIP 073914C27 / CMO1		0.000000									
	\$ 09 RECEIVED AS PRINCIPAL											
	PAYMENT DUE 01-03-14											
Total United States - USD												
Total government mortgage backed securities												
Non-government backed c.m.o.s												

3 Feb 14	CMO BEAR STEARNS MTG SECS INC MTG			-0.100	0.10	0.00	0.00	0.00	-0.10	0.00	0.00	0.00
3 Feb 14	PASSTHRU CTF SER 1998-2 CL B 4-30-30											
Settled	CUSIP 073914C27 / CMO1		0.000000									
	\$0.10 PAR RECEIVED AS											
	PRINCIPAL PAYMENT DUE											
	02/01/14 NEW BALANCE NOW											
	\$35.40											

4 Mar 14	CMO BEAR STEARNS MTG SECS INC MTG			-0.090	0.09	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
4 Mar 14	PASSTHRU CTF SER 1998-2 CL B 4-30-30											
Settled	CUSIP 073914C27 / CMO1		0.000000									
	\$0.09 PAR RECEIVED AS											
	PRINCIPAL PAYMENT DUE											
	03/04/14 NEW BALANCE NOW											
	\$35.31											

1 Apr 14	CMO BEAR STEARNS MTG SECS INC MTG			-0.090	0.09	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
1 Apr 14	PASSTHRU CTF SER 1998-2 CL B 4-30-30											
Settled	CUSIP 073914C27 / CMO1		0.000000									
	\$0.09 PAR RECEIVED AS											
	PRINCIPAL PAYMENT DUE											
	04/02/14 NEW BALANCE NOW											
	\$35.22											

◆ Investment Transaction Detail

Trade Date Security Description
 Settle Date Asset ID / Ticker
 Trade Status Broker / Commission
 Narrative

Shares/PAR Price

Principal Transaction Amount
 Accrued Interest

Adjustment Amt

Cost

Market

Translation

Realized Gain/Loss

Total

Principal Paydowns

Fixed Income

2 May 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 72 RECEIVED AS PRINCIPAL PAYMENT DUE 05-02-14	0 0000000	-0.720	0.72	0.00	0.00	-0.72	0.00	0.00	0.00	0.00
3 Jun 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 RECEIVED AS PRINCIPAL PAYMENT DUE 06-03-14	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
2 Jul 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 RECEIVED AS PRINCIPAL PAYMENT DUE 07-02-14	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
1 Aug 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 PAR RECEIVED AS PAYABLE 08/01/2014 NEW BALANCE NOW \$34.26	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
10 Sep 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 RECEIVED AS PRINCIPAL PAYMENT DUE 09-02-14	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
2 Oct 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 RECEIVED AS PRINCIPAL PAYMENT DUE 10-02-14	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
3 Nov 14 Settled	CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP 073914C27 / CMO1 \$ 08 RECEIVED AS PRINCIPAL PAYMENT DUE 11-01-14	0 0000000	-0.080	0.08	0.00	0.00	-0.08	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Principal Paydowns

3 Dec 14	CMO BEAR STEARNS MTG SECS INC MTG	PASSTHRU CTF SER 1998-2 CL B 4-30-30	-0.070	0.07	0.00	0.00	0.00	-0.07	0.00	0.00	0.00
3 Dec 14	Settled	CUSIP 073914C27 / CMO1	0.000000								
	\$ 07 RECEIVED AS PRINCIPAL PAYMENT DUE 12-03-14										
	Total United States - USD			1.64	0.00	0.00	0.00	-1.64	0.00	0.00	0.00
	Total non-government backed c.m.o.s			1.64	0.00	0.00	0.00	-1.64	0.00	0.00	0.00
	Total fixed income			2.58	0.00	0.00	0.00	-2.57	0.01	0.00	0.01
	Total principal paydowns		-2.58	2.58	0.00	0.00	0.00	-2.57	0.01	0.00	0.01
	Total transactions			2.58	0.00	0.00	0.00	-2.57	0.01	0.00	0.01

◆ Capital Change Detail

Ex date	Original security description/Asset ID	Original Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
9 Jan 14	#REORG/PHARMACIA CORP STOCK MERGER TO PFIZER INC SEC # 2712656 4/16/03 CUSIP 71713U102		0.00	PHARMACIA CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/14/2000 TO 11/02/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	1,211.55		0.00	1,211.55 0.00
20 Feb 14	#REORG/COMPUTER ASSOC INTL INC NAME CHANGE TO CA INC 2020021 CUSIP 204912109		0.00	COMPUTER ASSOCIATES COMMON RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/20/1998 TO 02/25/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	16.74		0.00	16.74 0.00
5 Sep 14	#REORG/PHARMACIA CORP STOCK MERGER TO PFIZER INC SEC # 2712656 4/16/03 CUSIP 71713U102		0.00	PHARMACIA CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/14/2000 TO 11/02/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	306.26		0.00	306.26 0.00
9 Oct 14	#REORG DELL COMPUTER / A 1 NIC TO DELL INC 2003647 EFF 7/18/03 CUSIP 247025109		0.00	DELL SEC FAIR FUND RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/02/2001 TO 05/15/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	161.20		0.00	161.20 0.00
19 Nov 14	U.S. CL ACTIONS (DELISTED) VAR CUSIPS) CUSIP 181994104		0.00	AMERICAN INTL GRP INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	1,691.69		0.00	1,691.69 0.00

◆ **Capital Change Detail**

Ex date	Original security description/Asset ID	Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
19 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181894104		0.00	AMERICAN INTL GRP INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1998 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	2,131.14		0.00	2,131.14 0.00
21 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181894104		0.00	AMERICAN INTL GRP (04) (STARR DEFENDENTS RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN -	248.11		0.00	248.11 0.00
21 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181894104		0.00	AMERICAN INTL GRP (04) (STARR DEFENDENTS RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN -	313.46		0.00	313.46 0.00
25 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181894104		0.00	AMERICAN INTERNATIONAL GROUP, INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1998 TO 06/29/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN -	191.88		0.00	191.88 0.00
25 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181894104		0.00	AMERICAN INTERNATIONAL GROUP, INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 06/29/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN -	234.76		0.00	234.76 0.00

Equities

United States

◆ Capital Change Detail

Ex date	Original Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Translation	Market
Equities								
United States								
26 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	AIG-GENERAL REINSURANCE CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	146.76		0.00	146.76	0.00
26 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	AIG-GENERAL REINSURANCE CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	105.47		0.00	105.47	0.00
17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO SYMANTEC SEC # 2851423 EFF 7/1/05 CUSIP 923436109	0.00	VERITAS SOFTWARE CORP (SEC) RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/02/2001 TO 01/16/2003 CASH DISTRIBUTION 2 FILED ACCOUNT 2608018 CLOSED ZZSLA - FDTN - ALLIANCEBERNST	38.66		0.00	38.66	0.00
23 Dec 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	FANNIE MAE (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/16/2001 TO 12/22/2004 CASH DISTRIBUTION 1 FILED ACCOUNT 2638522 SLA - FDTN - SCHLUMBERGER FDTN	644.29		0.00	644.29	0.00
Total United States				7,441.97		0.00	7,441.97	0.00
Total Equities				7,441.97		0.00	7,441.97	0.00
Total Payment Income				7,441.97		0.00	7,441.97	0.00



Statement Detail
SCHLUMBERGER GSAM: TAXABLE FI
 Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. TREASURY NOTE 0 625000% 11/15/2016 MN ON THE RUN	Dec 03 2013	Jan 03 2014	10,000.00	9,971.09	10,021.62 ³	0.00	(51.21)	(60.53)	ST
U.S. TREASURY NOTE 2 000000% 11/30/2020 MN ON THE RUN	Dec 03 2013	Jan 24 2014	30,000.00	29,675.27	29,758.71	0.00	(83.44)	(83.44)	ST
U.S. TREASURY NOTE 2 750000% 11/15/2023 MN ON THE RUN	Dec 18 2013	Jan 24 2014	10,000.00	9,891.76	9,845.04 ³	0.00	49.14	46.72	ST
U.S. TREASURY NOTE 2 750000% 11/15/2023 MN ON THE RUN	Dec 18 2013	Jan 24 2014	20,000.00	20,029.61	19,775.08	0.00	254.53	254.53	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jul 31 2012	Feb 14 2014	435.04	4,063.25	4,332.97	0.00	(269.72)	(269.72)	LT
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Aug 09 2012	Feb 14 2014	799.96	7,471.65	7,911.63	0.00	(439.98)	(439.98)	LT
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES DISALLOWED LOSSES	Nov 30 2012	Feb 14 2014	75.00	783.75	813.00	0.00	(29.25)	(29.25)	LT
U.S. TREASURY BOND 3 125000% 02/15/2043 FA OFF THE RUN	Apr 30 2013	Feb 14 2014	10,000.00	8,973.01	10,483.62 ³	0.00	(1,518.83)	(1,510.61)	ST
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN	Jan 24 2014	Mar 06 2014	20,000.00	20,202.42	20,022.90 ³	0.00	179.41	179.52	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Aug 09 2012	Apr 04 2014	1,605.00	15,103.05	15,873.45	0.00	(770.40)	(770.40)	LT
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES DISALLOWED LOSSES	Nov 30 2012	Apr 04 2014	959.00	10,040.73	10,395.56	0.00	(354.83)	(354.83)	LT
FFCB 4.875% 01/17/2017 JJ	Oct 27 2011	Apr 21 2014	500,000.00	554,438.00	546,165.20 ³	0.00	(32,062.00)	8,272.80	LT
GS INVESTMENT GRADE CREDIT FUND	Jul 09 2012	Apr 21 2014	7,424.75	70,015.37	73,430.75	0.00	(3,415.38)	(3,415.38)	LT

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SCHLUMBERGER GSAM: TAXABLE FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SEPARATE ACCOUNT INSTITUTIONAL SHARES									
	Jul 09 2012	Apr 21 2014	461.86	4,355.32	4,600.11	0.00	(244.79)	(244.79)	LT
	Jul 11 2012	Apr 21 2014	661.14	6,234.58	6,485.81	0.00	(251.23)	(251.23)	LT
	Jul 18 2012	Apr 21 2014	421.58	3,975.47	4,093.51	0.00	(118.04)	(118.04)	LT
	Jul 26 2012	Apr 21 2014	672.27	6,339.46	6,608.37	0.00	(268.91)	(268.91)	LT
	Jul 29 2012	Apr 21 2014	479.86	4,525.06	4,731.40	0.00	(206.34)	(206.34)	LT
	Aug 02 2012	Apr 21 2014	1,070.00	10,090.10	10,560.90	0.00	(470.80)	(470.80)	LT
	Aug 08 2012	Apr 21 2014	480.67	4,532.71	4,739.40	0.00	(206.69)	(206.69)	LT
	Aug 09 2012	Apr 21 2014	11,986.04	113,028.33	118,541.91	0.00	(5,513.58)	(5,513.58)	LT
	Aug 31 2012	Apr 21 2014	630.00	5,940.86	6,281.06	0.00	(340.20)	(340.20)	LT
	Sep 28 2012	Apr 21 2014	655.25	6,179.03	6,565.63	0.00	(386.60)	(386.60)	LT
	Oct 31 2012	Apr 21 2014	662.37	6,246.12	6,709.78	0.00	(463.66)	(463.66)	LT
	Jun 03 2013	Apr 21 2014	14,662.23	138,264.83	141,050.65	0.00	(2,785.82)	(2,785.82)	ST
GS U S MORTGAGES FUND SEPARATE									
	Nov 30 2012	Apr 21 2014	557.58	5,837.85	6,044.16	0.00	(206.31)	(206.31)	LT
ACCOUNT INSTITUTIONAL SHARES									
	Nov 30 2012	Apr 21 2014	34,078.21	356,798.85	369,407.79	0.00	(12,608.94)	(12,608.94)	LT
	Dec 12 2012	Apr 21 2014	1,177.21	12,325.41	12,825.54	0.00	(200.13)	(200.13)	LT
U.S. TREASURY BOND 6.00% 02-15-2026									
	Jul 13 2012	Apr 21 2014	55,000.00	72,393.53	78,956.02 ³	0.00	(9,698.49)	(6,562.49)	LT
U.S. TREASURY NOTE 1 250000% 11/30/2018									
	Dec 02 2013	Apr 21 2014	20,000.00	19,665.56	19,835.22	0.00	(169.66)	(169.66)	ST
MN ON THE RUN									
	Dec 03 2013	Apr 21 2014	30,000.00	29,498.33	29,799.71	0.00	(301.38)	(301.38)	ST
	Dec 18 2013	Apr 21 2014	10,000.00	9,832.78	9,876.69 ³	0.00	(34.83)	(43.91)	ST
U.S. TREASURY NOTE 2 125000% 01/31/2021									
	Feb 14 2014	Apr 21 2014	50,000.00	49,585.74	49,863.48	0.00	(277.74)	(277.74)	ST
JJ ON THE RUN									
	Jun 03 2013	May 01 2014	127.00	1,207.77	1,221.74	0.00	(13.97)	(13.97)	ST
GS INVESTMENT GRADE CREDIT FUND									
SEPARATE ACCOUNT INSTITUTIONAL SHARES									
									13.97
GS INVESTMENT GRADE CREDIT FUND									
SEPARATE ACCOUNT INSTITUTIONAL SHARES									
DISALLOWED LOSSES									
GS U.S. MORTGAGES FUND SEPARATE									
ACCOUNT INSTITUTIONAL SHARES									
	Dec 12 2012	May 01 2014	237.00	2,497.98	2,521.68	0.00	(23.70)	(23.70)	LT
U.S. TREASURY BOND 3 125000% 02/15/2043									
FA OFF THE RUN									
	Apr 30 2013	May 05 2014	50,000.00	47,408.00	52,406.62 ³	0.00	(5,051.18)	(4,998.62)	LT
U.S. TREASURY BOND 3 625000% 08/15/2043									
FA OFF THE RUN									
	Sep 18 2013	May 05 2014	20,000.00	20,810.08	19,250.00	0.00	1,560.08	1,560.08	ST
U.S. TREASURY NOTE 0 250000% 11/30/2015									
MN ON THE RUN									
	Dec 18 2013	May 05 2014	10,000.00	10,001.14	9,985.97	0.00	15.17	15.17	ST

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Statement Detail
SCHLUMBERGER GSAM: TAXABLE FI
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	May 12 2014	4,973 00	47,243 50	47,840 26	0 00	(596.76)	(596.76)	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								2.74	
DISALLOWED LOSSES									
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Dec 12 2012	May 12 2014	3,382.20	35,648.36	35,986.58	0.00	(338.22)	(338.22)	LT
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Dec 12 2012	May 12 2014	1,052.80	11,096.55	11,201.83	0.00	(105.28)	(105.28)	LT
U S TREASURY NOTE 0.750000% 03/15/2017 MS ON THE RUN	May 05 2014	May 12 2014	50,000 00	49,927.57	49,877.12	0 00	50.45	50.45	ST
U S TREASURY NOTE 2.750000% 11/15/2023 MN ON THE RUN	Dec 18 2013	May 12 2014	40,000 00	40,521.72	39,550.16	0 00	971.56	971.56	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Jul 10 2014	1,040 00	9,942.40	10,004.80	0 00	(62.40)	(62.40)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								18.24	
DISALLOWED LOSSES									
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Dec 12 2012	Jul 10 2014	285.58	3,024.29	3,038.57	0.00	(14.28)	(14.28)	LT
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Dec 14 2012	Jul 10 2014	288.00	3,049.92	3,064.32	0.00	(14.40)	(14.40)	LT
U S TREASURY NOTE 2.750000% 02/15/2024 FA OFF THE RUN	Jun 03 2013	Jul 10 2014	194.42	2,058.91	2,039.47	0.00	19.44	19.44	LT
U S TREASURY NOTE 2.750000% 02/15/2024 FA OFF THE RUN	May 05 2014	Jul 10 2014	100,000 00	102,140.23	101,169.67 ³	0 00	952.33	970.56	ST
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Jul 16 2014	402 00	3,843.12	3,867.24	0 00	(24.12)	(24.12)	LT
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Jul 16 2014	368 00	3,889.76	3,860.32	0 00	29.44	29.44	LT
U S TREASURY BOND 6.125% 11-15-2027	Jun 25 2013	Jul 16 2014	10,000 00	13,704.26	13,354.43 ³	0 00	137.42	349.83	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Jul 17 2014	37 00	354.83	355.94	0 00	(1.11)	(1.11)	LT
U S TREASURY BOND 3.375000% 05/15/2044 MN OFF THE RUN	May 12 2014	Jul 17 2014	10,000 00	10,159.34	9,779.34	0 00	380.00	380.00	ST

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Statement Detail
SCHLUMBERGER GSAM: TAXABLE FI
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. TREASURY BOND 6 125% 11-15-2027	Jun 25 2013	Jul 17 2014	10,000.00	13,795.51	13,353.87 ³	0.00	218.67	431.64	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Sep 03 2014	1,552.00	14,914.72	14,930.24	0.00	(15.52)	(15.52)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES DISALLOWED LOSSES								2.88	
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Sep 03 2014	1,257.00	13,336.77	13,185.93	0.00	150.84	150.84	LT
U.S. TREASURY NOTE 1 500000% 01/31/2019	Feb 14 2014	Sep 03 2014	30,000.00	29,913.18	29,968.46	0.00	(55.28)	(55.28)	ST
JD OFF THE RUN									
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Oct 03 2014	763.00	7,271.39	7,340.06	0.00	(68.67)	(68.67)	LT
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES DISALLOWED LOSSES								12.31	
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Oct 03 2014	1,012.00	10,737.32	10,615.88	0.00	121.44	121.44	LT
U.S. TREASURY NOTE 2 125000% 06/30/2021	Jul 17 2014	Oct 03 2014	10,000.00	9,992.54	10,002.34 ³	0.00	(9.85)	(9.80)	ST
JD ON THE RUN	Jul 17 2014	Nov 03 2014	30,000.00	30,185.05	30,006.97 ³	0.00	177.89	178.08	ST
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	Jun 03 2013	Dec 08 2014	125.00	1,333.75	1,311.25	0.00	22.50	22.50	LT
U.S. TREASURY NOTE 1 625000% 06/30/2019	Jul 10 2014	Dec 08 2014	20,000.00	20,030.40	19,978.19	0.00	52.21	52.21	ST
JD OFF THE RUN									
U.S. TREASURY BOND 3 125000% 08/15/2044	Sep 03 2014	Dec 10 2014	10,000.00	10,503.48	9,940.67	0.00	562.81	562.81	ST
FA OFF THE RUN									
U.S. TREASURY NOTE 1 625000% 06/30/2019	Jul 10 2014	Dec 10 2014	30,000.00	30,126.46	29,967.29	0.00	159.17	159.17	ST
JD OFF THE RUN									
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				374,529.26	369,148.40	0.00	5,384.75	5,380.86	
SHORT TERM LOSSES									
				383,823.60	389,722.50	0.00	(5,898.77)	(5,898.90)	

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SCHLUMBERGER GSAM: TAXABLE FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					16.71
NET SHORT TERM GAINS (LOSSES)	758,352.86	758,870.90	0.00	(534.02)	(501.33)
LONG TERM GAINS	613,284.28	603,886.35	0.00	(31,362.25)	9,397.93
LONG TERM LOSSES	865,332.04	904,326.63	0.00	(42,183.15)	(38,994.59)
LONG TERM DISALLOWED LOSSES					214.91
NET LONG TERM GAINS (LOSSES)	1,478,616.32	1,508,212.98	0.00	(73,545.40)	(29,381.75)

SCHLUMBERGER FOUNDATION SHAPIRO
Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXELIS INC. CMN	Feb 06 2013	Jan 07 2014	200.00	3,794.11	2,181.48	0.00	1,612.63	1,612.63	ST
	Feb 06 2013	Jan 09 2014	200.00	3,796.21	2,181.48	0.00	1,614.73	1,614.73	ST
PERKINELMER INC. CMN	Feb 06 2013	Jan 17 2014	100.00	4,303.91	3,406.55	0.00	897.36	897.36	ST
WHITEWAVE FOODS COMPANY CMN	Apr 19 2013	Jan 21 2014	100.00	2,432.97	1,691.70	0.00	741.27	741.27	ST
	Apr 19 2013	Jan 22 2014	150.00	3,680.75	2,537.55	0.00	1,143.20	1,143.20	ST
	Apr 24 2013	Jan 22 2014	50.00	1,226.92	829.25	0.00	397.67	397.67	ST
EXELIS INC. CMN	Feb 06 2013	Jan 24 2014	200.00	4,026.06	2,181.48	0.00	1,844.58	1,844.58	ST
LIVE NATION ENTERTAINMENT INC. CMN	Feb 06 2013	Jan 30 2014	200.00	4,246.14	2,058.00	0.00	2,188.14	2,188.14	ST
PERKINELMER INC. CMN	Feb 06 2013	Jan 30 2014	200.00	8,713.32	6,813.10	0.00	1,900.22	1,900.22	ST
EXELIS INC. CMN	Feb 06 2013	Feb 03 2014	200.00	3,732.23	2,181.48	0.00	1,550.75	1,550.75	ST
LIVE NATION ENTERTAINMENT INC. CMN	Feb 06 2013	Feb 03 2014	100.00	2,125.54	1,029.00	0.00	1,096.54	1,096.54	ST
VCA INC. CMN	Feb 06 2013	Feb 12 2014	100.00	3,171.83	2,221.87	0.00	949.96	949.96	LT
WHITEWAVE FOODS COMPANY CMN	Apr 25 2013	Feb 12 2014	50.00	1,181.98	827.90	0.00	354.08	354.08	ST
	Apr 26 2013	Feb 12 2014	50.00	1,181.98	836.08	0.00	345.90	345.90	ST
	Apr 30 2013	Feb 13 2014	100.00	2,549.96	1,696.84	0.00	853.12	853.12	ST
	May 07 2013	Feb 14 2014	100.00	2,659.79	1,755.90	0.00	903.89	903.89	ST
	May 08 2013	Feb 14 2014	100.00	2,659.79	1,763.33	0.00	896.46	896.46	ST
	May 08 2013	Feb 18 2014	100.00	2,674.28	1,763.33	0.00	910.95	910.95	ST
XYLEM INC. CMN	Feb 06 2013	Feb 19 2014	100.00	3,762.98	2,791.74	0.00	971.24	971.24	LT
EXELIS INC. CMN	Feb 06 2013	Feb 25 2014	100.00	2,042.65	1,090.74	0.00	951.91	951.91	LT
XYLEM INC. CMN	Feb 06 2013	Feb 25 2014	100.00	3,900.50	2,783.97	0.00	1,116.53	1,116.53	LT
LEIDOS HLDGS INC. CMN	Mar 14 2013	Feb 27 2014	125.00	5,609.04	4,230.62	0.00	1,378.42	1,378.42	ST
	Mar 15 2013	Feb 27 2014	50.00	2,243.62	1,705.09	0.00	538.53	538.53	ST
	Mar 18 2013	Feb 27 2014	87.00	3,903.89	3,019.55	0.00	884.34	884.34	ST
	Mar 20 2013	Feb 27 2014	50.00	2,243.61	1,755.30	0.00	488.31	488.31	ST
	Mar 21 2013	Feb 27 2014	50.00	2,243.61	1,752.95	0.00	490.66	490.66	ST
	Apr 04 2013	Feb 27 2014	13.00	583.34	466.48	0.00	116.86	116.86	ST
	Apr 22 2013	Feb 27 2014	25.00	1,121.81	972.09	0.00	149.72	149.72	ST
	May 09 2013	Feb 28 2014	50.00	2,236.54	2,068.30	0.00	168.24	168.24	ST
	Jun 05 2013	Feb 28 2014	75.00	3,354.80	3,039.86	0.00	314.94	314.94	ST

SCHLUMBERGER FOUNDATION SHAPIRO

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WHITEWAVE FOODS COMPANY CMN	Jun 07 2013	Feb 28 2014	25.00	1,118.27	1,031.05	0.00	87.22	87.22	ST
	May 15 2013	Feb 28 2014	100.00	2,837.10	1,851.59	0.00	985.51	985.51	ST
	May 23 2013	Mar 03 2014	200.00	5,740.16	3,598.96	0.00	2,141.20	2,141.20	ST
	May 30 2013	Mar 03 2014	100.00	2,870.08	1,799.81	0.00	1,070.27	1,070.27	ST
	Jun 11 2013	Mar 03 2014	100.00	2,870.08	1,658.15	0.00	1,211.93	1,211.93	ST
	Jun 11 2013	Mar 04 2014	100.00	2,996.14	1,658.15	0.00	1,337.99	1,337.99	ST
XYLEM INC CMN	Feb 06 2013	Mar 04 2014	100.00	3,890.83	2,783.97	0.00	1,106.86	1,106.86	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Mar 06 2014	300.00	9,925.53	7,981.71	0.00	1,943.82	1,943.82	LT
LEIDOS HLDGS INC CMN	Jun 07 2013	Mar 06 2014	50.00	2,225.98	2,062.11	0.00	163.87	163.87	ST
	Jun 26 2013	Mar 06 2014	50.00	2,225.97	1,856.62	0.00	369.35	369.35	ST
WHITEWAVE FOODS COMPANY CMN	Jun 20 2013	Mar 06 2014	200.00	5,991.03	3,229.64	0.00	2,761.39	2,761.39	ST
LEIDOS HLDGS INC CMN	Jun 26 2013	Mar 07 2014	25.00	1,109.73	928.31	0.00	181.42	181.42	ST
	Jul 02 2013	Mar 07 2014	75.00	3,329.20	2,856.46	0.00	472.74	472.74	ST
XYLEM INC CMN	Feb 06 2013	Mar 07 2014	100.00	3,850.04	2,783.97	0.00	1,066.07	1,066.07	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Mar 10 2014	100.00	3,330.68	2,660.57	0.00	670.11	670.11	LT
LEIDOS HLDGS INC CMN	Jul 02 2013	Mar 10 2014	37.00	1,637.37	1,409.19	0.00	228.18	228.18	ST
	Jul 15 2013	Mar 10 2014	25.00	1,106.32	972.77	0.00	133.55	133.55	ST
	Jul 16 2013	Mar 10 2014	38.00	1,681.62	1,469.88	0.00	211.74	211.74	ST
	Jul 16 2013	Mar 11 2014	12.00	518.75	464.17	0.00	54.58	54.58	ST
	Jul 18 2013	Mar 11 2014	75.00	3,242.22	2,937.39	0.00	304.83	304.83	ST
	Jul 24 2013	Mar 11 2014	13.00	561.99	529.73	0.00	32.26	32.26	ST
WHITEWAVE FOODS COMPANY CMN	Jun 21 2013	Mar 11 2014	100.00	2,935.02	1,593.25	0.00	1,341.77	1,341.77	ST
	Jun 21 2013	Mar 12 2014	100.00	2,930.63	1,593.25	0.00	1,337.38	1,337.38	ST
XYLEM INC CMN	Feb 06 2013	Mar 12 2014	100.00	3,738.48	2,783.97	0.00	954.51	954.51	LT
	Feb 11 2013	Mar 12 2014	100.00	3,738.48	2,732.88	0.00	1,005.60	1,005.60	LT
WHITEWAVE FOODS COMPANY CMN	Jul 05 2013	Mar 13 2014	200.00	5,811.05	3,388.28	0.00	2,422.77	2,422.77	ST
LEIDOS HLDGS INC CMN	Jul 24 2013	Mar 18 2014	12.00	512.11	488.98	0.00	23.13	23.13	ST
	Sep 04 2013	Mar 18 2014	125.00	5,334.49	4,927.24	0.00	407.25	407.25	ST
	Sep 10 2013	Mar 18 2014	50.00	2,133.80	1,989.65	0.00	144.15	144.15	ST
	Sep 27 2013	Mar 18 2014	13.00	554.78	570.14	0.00	(15.36)	(15.36)	ST

SCHLUMBERGER FOUNDATION SHAPIRO

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORNING INCORPORATED CMN	Feb 06 2013	Mar 20 2014	400 00	7,769 34	4,769 52	0 00	2,999 82	2,999 82	LT
LEIDOS HLDGS INC CMN	Sep 27 2013	Mar 20 2014	12 00	507 17	526 28	0 00	(19 11)	(19 11)	ST
	Oct 01 2013	Mar 20 2014	188 00	7,945 80	8,996 71	0 00	(950 91)	(950 91)	ST
XYLEM INC CMN	Feb 14 2013	Mar 21 2014	50 00	1,829 60	1,424 38	0 00	405 22	405 22	LT
	Feb 19 2013	Mar 21 2014	50 00	1,829 60	1,435 17	0 00	394 43	394 43	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Mar 24 2014	100 00	3,281 69	2,660 57	0 00	621 12	621 12	LT
LEIDOS HLDGS INC CMN	Oct 01 2013	Mar 24 2014	200 00	8,481 15	9,464 58	0 00	(983 43)	(983 43)	ST
CORNING INCORPORATED CMN	Feb 06 2013	Mar 25 2014	400 00	8,059 26	4,769 52	0 00	3,289 74	3,289 74	LT
LEIDOS HLDGS INC CMN	Oct 01 2013	Mar 27 2014	12 00	449 62	567 88	0 00	(118 26)	(118 26)	ST
	Oct 07 2013	Mar 27 2014	200 00	7,483 53	9,124 62	0 00	(1,631 09)	(1,631 09)	ST
CORNING INCORPORATED CMN	Feb 06 2013	Apr 08 2014	500 00	10,592 51	5,961 90	0 00	4,630 61	4,630 61	LT
XYLEM INC CMN	Feb 19 2013	Apr 08 2014	150 00	5,418 38	4,305 51	0 00	1,112 87	1,112 87	LT
	Jul 11 2013	Apr 08 2014	50 00	1,806 13	1,451 46	0 00	354 67	354 67	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Apr 09 2014	100 00	3,398 17	2,660 57	0 00	737 60	737 60	LT
WHITEWAVE FOODS COMPANY CMN	Jul 05 2013	Apr 09 2014	200 00	5,430 01	3,388 28	0 00	2,041 73	2,041 73	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Apr 14 2014	200 00	6,612 73	5,321 14	0 00	1,291 59	1,291 59	LT
WHITEWAVE FOODS COMPANY CMN	Jul 11 2013	Apr 14 2014	200 00	5,383 80	3,475 98	0 00	1,907 82	1,907 82	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	Apr 15 2014	200 00	6,713 13	5,321 14	0 00	1,391 99	1,391 99	LT
XYLEM INC. CMN	Jul 11 2013	Apr 21 2014	100 00	3,547 93	2,902 91	0 00	645 02	645 02	ST
	Jul 11 2013	Apr 24 2014	150 00	5,383 54	4,354 37	0 00	1,029 17	1,029 17	ST
GRAFTECH INTERNATIONAL LTD CMN	Feb 06 2013	Apr 30 2014	200 00	2,202 73	1,920 10	0 00	282 63	282 63	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	May 01 2014	100 00	3,548 75	2,660 57	0 00	888 18	888 18	LT
GRAFTECH INTERNATIONAL LTD CMN	Feb 06 2013	May 01 2014	300 00	3,315 16	2,880 15	0 00	435 01	435 01	LT
	Feb 06 2013	May 02 2014	100 00	1,100 42	960 05	0 00	140 37	140 37	LT
	Feb 06 2013	May 02 2014	200 00	2,186 99	1,920 10	0 00	266 89	266 89	LT
	Feb 06 2013	May 05 2014	200 00	2,163 29	1,920 10	0 00	243 19	243 19	LT
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	May 06 2014	100 00	5,994 07	4,433 45	0 00	1,560 62	1,560 62	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	May 12 2014	300 00	10,475 49	7,981 71	0 00	2,493 78	2,493 78	LT
GRAFTECH INTERNATIONAL LTD CMN	Feb 06 2013	May 12 2014	200 00	2,197 77	1,920 10	0 00	277 67	277 67	LT
	Feb 08 2013	May 12 2014	100 00	1,098 89	955 33	0 00	143 56	143 56	LT
	Feb 11 2013	May 12 2014	100 00	1,098 89	933 99	0 00	164 90	164 90	LT
WHITEWAVE FOODS COMPANY CMN	Jul 31 2013	May 12 2014	200 00	5,941 26	3,743 82	0 00	2,197 44	2,197 44	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	May 13 2014	100 00	3,315 81	2,660 57	0 00	655 24	655 24	LT
GRAFTECH INTERNATIONAL LTD CMN	Feb 11 2013	May 13 2014	200 00	2,172 11	1,867 98	0 00	304 13	304 13	LT

SCHLUMBERGER FOUNDATION SHAPIRO

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 06 2013	May 14 2014	100 00	3,238.72	2,660.57	0.00	578.15	578.15	LT
WHITEWAVE FOODS COMPANY CMN	Aug 05 2013	May 14 2014	200 00	6,182.02	3,827.76	0.00	2,354.26	2,354.26	ST
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	May 15 2014	100 00	6,362.15	4,433.45	0.00	1,928.70	1,928.70	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 21 2013	May 16 2014	100 00	3,181.98	2,648.90	0.00	533.08	533.08	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 25 2013	May 16 2014	100 00	3,181.98	2,694.72	0.00	487.26	487.26	LT
WHITEWAVE FOODS COMPANY CMN	Aug 05 2013	May 21 2014	100 00	3,019.83	1,913.88	0.00	1,105.95	1,105.95	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Feb 25 2013	Jun 05 2014	100 00	3,227.78	2,694.72	0.00	533.06	533.06	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jun 16 2014	200 00	15,580.87	11,588.38	0.00	3,992.49	3,992.49	LT
LIVE NATION ENTERTAINMENT INC CMN	Feb 06 2013	Jun 16 2014	400 00	9,398.07	4,116.00	0.00	5,282.07	5,282.07	LT
WHITEWAVE FOODS COMPANY CMN	Aug 05 2013	Jun 16 2014	100 00	3,185.76	1,913.88	0.00	1,281.88	1,281.88	ST
LIVE NATION ENTERTAINMENT INC CMN	Oct 09 2013	Jun 16 2014	200 00	6,391.51	3,710.18	0.00	2,681.33	2,681.33	ST
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	Jun 17 2014	400 00	9,446.07	4,116.00	0.00	5,330.07	5,330.07	LT
LIVE NATION ENTERTAINMENT INC CMN	Feb 06 2013	Jul 02 2014	100 00	7,366.92	4,433.45	0.00	2,933.47	2,933.47	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 10 2014	500 00	12,277.72	5,145.00	0.00	7,132.72	7,132.72	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 14 2014	200 00	15,489.65	11,588.38	0.00	3,901.27	3,901.27	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 16 2014	50 00	3,874.04	2,897.10	0.00	976.94	976.94	LT
MICROSOFT CORPORATION CMN	Feb 06 2013	Jul 22 2014	100 00	4,477.75	2,748.93	0.00	1,728.82	1,728.82	LT
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	Jul 24 2014	100 00	7,295.85	4,433.45	0.00	2,862.40	2,862.40	LT
VCA INC CMN	Feb 06 2013	Jul 25 2014	100 00	3,822.93	2,221.87	0.00	1,601.06	1,601.06	LT
CORNING INCORPORATED CMN	Feb 06 2013	Jul 28 2014	500 00	11,025.35	5,361.90	0.00	5,063.45	5,063.45	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 28 2014	100 00	7,755.06	5,794.19	0.00	1,960.87	1,960.87	LT
MICROSOFT CORPORATION CMN	Feb 06 2013	Jul 28 2014	100 00	4,431.41	2,748.93	0.00	1,682.48	1,682.48	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Jul 29 2014	100 00	2,200.03	1,524.82	0.00	675.21	675.21	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 30 2014	100 00	7,730.98	5,794.19	0.00	1,936.79	1,936.79	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 06 2013	Jul 30 2014	100 00	7,746.52	5,794.19	0.00	1,952.33	1,952.33	LT
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Jul 31 2014	100 00	3,918.32	2,731.77	0.00	1,186.55	1,186.55	LT
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Jul 31 2014	200 00	7,813.02	5,463.54	0.00	2,349.48	2,349.48	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Aug 01 2014	100 00	3,882.52	2,731.77	0.00	1,150.75	1,150.75	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Aug 07 2014	400 00	9,100.03	6,099.28	0.00	3,000.75	3,000.75	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Aug 12 2014	100 00	2,337.14	1,524.82	0.00	812.32	812.32	LT

SCHLUMBERGER FOUNDATION SHAPIRO

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GRAFTECH INTERNATIONAL LTD CMN	Feb 06 2013	Aug 20 2014	100.00	2,480.71	1,524.82	0.00	955.89	955.89	LT
	Feb 26 2013	Aug 21 2014	100.00	847.12	791.91	0.00	55.21	55.21	LT
	Feb 27 2013	Aug 21 2014	100.00	847.12	717.94	0.00	129.18	129.18	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Aug 21 2014	200.00	4,942.87	3,049.64	0.00	1,893.23	1,893.23	LT
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	Sep 02 2014	100.00	7,311.20	4,433.45	0.00	2,877.75	2,877.75	LT
WPX ENERGY, INC. CMN	Feb 06 2013	Sep 03 2014	300.00	7,934.07	4,574.46	0.00	3,359.61	3,359.61	LT
	Feb 06 2013	Sep 08 2014	100.00	2,589.34	1,524.82	0.00	1,064.52	1,064.52	LT
	Feb 06 2013	Sep 11 2014	200.00	5,088.52	3,049.64	0.00	2,038.88	2,038.88	LT
MICROSOFT CORPORATION CMN	Feb 06 2013	Sep 26 2014	300.00	13,831.43	8,246.79	0.00	5,584.64	5,584.64	LT
MOLSON COORS BREWING CO CMN CLASS B	Feb 06 2013	Sep 29 2014	100.00	7,448.63	4,433.45	0.00	3,015.18	3,015.18	LT
VECTRUS, INC. CMN	Feb 06 2013	Sep 29 2014	0.22	4.61	0.00	0.00	4.61	4.61	LT
ZOETIS INC. CMN CLASS A	Jun 02 2014	Oct 02 2014	100.00	3,665.40	3,085.03	0.00	580.37	580.37	ST
VECTRUS, INC. CMN	Feb 06 2013	Oct 03 2014	111.00	2,512.68	1,455.05	0.00	1,057.63	1,057.63	LT
	Feb 25 2013	Oct 03 2014	6.00	135.82	70.53	0.00	65.29	65.29	LT
	Sep 08 2014	Oct 03 2014	5.00	113.19	119.92	0.00	(6.73)	(6.73)	ST
WPX ENERGY, INC. CMN	Feb 06 2013	Oct 03 2014	100.00	2,363.22	1,524.82	0.00	838.40	838.40	LT
ZOETIS INC. CMN CLASS A	Jun 02 2014	Oct 03 2014	100.00	3,751.42	3,085.03	0.00	666.39	666.39	ST
GRAFTECH INTERNATIONAL LTD CMN	Feb 27 2013	Oct 07 2014	100.00	392.35	714.79	0.00	(322.44)	(322.44)	LT
	Feb 28 2013	Oct 07 2014	100.00	392.35	720.91	0.00	(328.56)	(328.56)	LT
	Mar 01 2013	Oct 07 2014	100.00	414.55	695.78	0.00	(281.23)	(281.23)	LT
	Mar 01 2013	Oct 07 2014	200.00	784.70	1,427.22	0.00	(642.52)	(642.52)	LT
	Apr 11 2013	Oct 07 2014	100.00	414.55	766.84	0.00	(352.29)	(352.29)	LT
MICROSOFT CORPORATION CMN	Feb 06 2013	Oct 07 2014	200.00	9,128.09	5,497.86	0.00	3,628.23	3,628.23	LT
GRAFTECH INTERNATIONAL LTD CMN	Apr 15 2013	Oct 08 2014	200.00	713.40	1,404.70	0.00	(691.30)	(691.30)	LT
	Aug 07 2013	Oct 08 2014	100.00	361.64	739.54	0.00	(377.90)	(377.90)	LT
	Aug 07 2013	Oct 08 2014	300.00	1,097.34	2,218.62	0.00	(1,121.28)	(1,121.28)	LT
ZOETIS INC. CMN CLASS A	Jun 02 2014	Oct 08 2014	100.00	3,697.35	3,085.03	0.00	612.32	612.32	ST
GRAFTECH INTERNATIONAL LTD CMN	Aug 07 2013	Oct 09 2014	500.00	1,814.05	3,697.70	0.00	(1,883.65)	(1,883.65)	LT
ZOETIS INC. CMN CLASS A	Jun 02 2014	Oct 09 2014	100.00	3,704.49	3,085.03	0.00	619.46	619.46	ST
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Oct 15 2014	200.00	7,115.26	5,463.54	0.00	1,651.72	1,651.72	LT
ZOETIS INC. CMN CLASS A	Jun 02 2014	Oct 15 2014	200.00	6,966.84	6,170.06	0.00	796.78	796.78	ST
	Jun 03 2014	Oct 15 2014	100.00	3,483.42	3,122.00	0.00	361.42	361.42	ST
THE BANK OF NY MELLON CORP CMN	Feb 06 2013	Oct 16 2014	100.00	3,619.76	2,731.77	0.00	887.99	887.99	LT
ZOETIS INC. CMN CLASS A	Jun 03 2014	Oct 16 2014	100.00	3,527.18	3,122.00	0.00	405.18	405.18	ST

Statement Detail
SCHLUMBERGER FOUNDATION SHAPIRO
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 03 2014	Oct 17 2014	100 00	3,543 16	3,122.00	0.00	421.16	421 16	ST
Jun 05 2014	Oct 17 2014	100 00	3,543 16	3,141 42	0 00	401.74	401 74	ST
Jun 06 2014	Oct 17 2014	100 00	3,543 16	3,174 37	0 00	368.79	368 79	ST
Jun 06 2014	Oct 20 2014	100 00	3,549 90	3,174.37	0 00	375 53	375 53	ST
Jun 09 2014	Oct 21 2014	100 00	3,597 57	3,195.29	0 00	402.28	402 28	ST
Feb 06 2013	Oct 22 2014	200 00	8,092 50	4,443 74	0 00	3,648.76	3,648 76	LT
Feb 06 2013	Oct 23 2014	200 00	9,045 66	5,497 86	0 00	3,547 80	3,547 80	LT
Feb 06 2013	Oct 24 2014	100 00	4,410 15	2,221 87	0 00	2,188 28	2,188 28	LT
Feb 06 2013	Oct 31 2014	100 00	7,345 47	4,433 45	0 00	2,912 02	2,912 02	LT
Jun 12 2014	Nov 03 2014	100 00	3,758 16	3,204 05	0 00	554 11	554 11	ST
Feb 06 2013	Nov 05 2014	100 00	7,419 47	4,433 45	0 00	2,986 02	2,986 02	LT
Jun 12 2014	Nov 05 2014	100 00	3,913 96	3,204 05	0 00	709 91	709 91	ST
Jun 16 2014	Nov 05 2014	300 00	11,741 89	9,638 37	0 00	2,103 52	2,103 52	ST
Feb 06 2013	Nov 11 2014	100 00	7,619 97	4,433.45	0.00	3,186 52	3,186 52	LT
Feb 06 2013	Nov 13 2014	100 00	4,617 55	2,221 87	0 00	2,395 68	2,395 68	LT
Feb 06 2013	Dec 03 2014	100 00	4,909 97	2,221 87	0 00	2,688 10	2,688 10	LT
Feb 06 2013	Dec 08 2014	200 00	8,232 47	5,463 54	0 00	2,768 93	2,768 93	LT
Feb 06 2013	Dec 10 2014	100 00	4,109 66	2,731 77	0 00	1,377 89	1,377 89	LT
Apr 25 2014	Dec 12 2014	500 00	13,349 50	14,743 60	0 00	(1,394 10)	(1,394 10)	ST
Apr 28 2014	Dec 15 2014	100 00	2,632 66	2,941 69	0 00	(309 03)	(309 03)	ST
Sale Proceeds								
			252,514 16	186,329 94	0 00	66,184 22	66,184 22	
			41,527 40	46,955 42	0 00	(5,428 02)	(5,428 02)	
NET SHORT TERM GAINS (LOSSES)			294,041 56	233,285 36	0 00	60,756 20	60,756 20	
LONG TERM GAINS			457,890 96	304,042 69	0 00	153,848 27	153,848 27	
LONG TERM LOSSES			6,384 93	12,386 10	0 00	(6,001 17)	(6,001 17)	
NET LONG TERM GAINS (LOSSES)			464,275.89	316,428.79	0 00	147,847.10	147,847.10	

SCHLUMBERGER INVESCO: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAIDU, INC. SPONSORED ADR CMN	Jan 31 2013	Jan 03 2014	27 00	4,794.34	2,916.27	0.00	1,878.07	1,878.07	ST
	Dec 08 2011	Jan 10 2014	70 00	2,967.00	1,173.95	0.00	1,793.05	1,793.05	LT
	Dec 22 2011	Jan 10 2014	18 00	762.94	289.98	0.00	472.96	472.96	LT
	Jan 20 2012	Jan 10 2014	4 00	189.54	67.56	0.00	101.98	101.98	LT
ADIDAS AG ADR CMN	Dec 22 2011	Jan 14 2014	18 00	1,106.81	588.96	0.00	517.85	517.85	LT
	Jan 20 2012	Jan 14 2014	25 00	1,537.24	898.00	0.00	639.24	639.24	LT
	Feb 22 2012	Jan 14 2014	7 00	430.43	271.60	0.00	158.83	158.83	LT
	Jan 31 2013	Jan 14 2014	37 00	2,275.11	1,722.72	0.00	552.39	552.39	ST
SWEDBANK A B ADR CMN	Nov 22 2011	Feb 07 2014	1 00	26.51	11.85	0.00	14.66	14.66	LT
	Dec 22 2011	Feb 07 2014	38 00	1,007.34	492.86	0.00	514.48	514.48	LT
	Jan 20 2012	Feb 07 2014	36 00	954.33	523.44	0.00	430.89	430.89	LT
	May 21 2012	Feb 07 2014	12 00	318.11	171.26	0.00	146.85	146.85	LT
	May 22 2012	Feb 07 2014	60 00	1,590.54	886.45	0.00	704.09	704.09	LT
	Jan 31 2013	Feb 07 2014	39 00	1,033.85	921.57	0.00	112.28	112.28	LT
	Jan 31 2013	Feb 10 2014	219 00	5,800.74	5,174.97	0.00	625.77	625.77	LT
	Jun 03 2013	Feb 10 2014	60 00	1,589.25	1,423.20	0.00	166.05	166.05	ST
	Jul 02 2013	Feb 10 2014	70 00	1,854.12	1,607.20	0.00	246.92	246.92	ST
	Aug 19 2013	Feb 10 2014	34 00	900.57	837.76	0.00	62.81	62.81	ST
	Oct 01 2013	Feb 10 2014	35 00	927.06	841.40	0.00	85.66	85.66	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Nov 22 2011	Feb 11 2014	1 00	74.12	70.41	0.00	3.71	3.71	LT
	Dec 22 2011	Feb 11 2014	18 00	1,334.22	1,341.00	0.00	(6.78)	(6.78)	LT
	Jan 20 2012	Feb 11 2014	18 00	1,334.22	1,263.60	0.00	70.62	70.62	LT
	Feb 22 2012	Feb 11 2014	4 00	296.49	311.00	0.00	(14.51)	(14.51)	LT
	Aug 13 2012	Feb 11 2014	6 00	444.74	477.59	0.00	(32.85)	(32.85)	LT
	Aug 14 2012	Feb 11 2014	4 00	296.49	318.95	0.00	(22.46)	(22.46)	LT
	Jan 31 2013	Feb 11 2014	46 00	3,409.68	3,437.12	0.00	(27.44)	(27.44)	LT



Statement Detail
SCHLUMBERGER INVECO: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 31 2013	Feb 24 2014	62.00	4,933.65	4,632.64	0.00	301.01	301.01	LT
Oct 24 2011	Feb 25 2014	17.00	1,363.91	1,247.78	0.00	116.13	116.13	LT
Nov 22 2011	Feb 25 2014	18.00	1,444.14	1,303.90	0.00	140.24	140.24	LT
Jan 31 2013	Feb 25 2014	20.00	1,604.60	1,494.40	0.00	110.20	110.20	LT
Jun 03 2013	Feb 25 2014	35.00	2,808.06	2,548.00	0.00	260.06	260.06	ST
Jul 02 2013	Feb 25 2014	5.00	401.15	349.70	0.00	51.45	51.45	ST
Aug 19 2013	Feb 25 2014	7.00	561.61	483.42	0.00	78.19	78.19	ST
Aug 19 2013	Feb 26 2014	9.00	730.58	621.54	0.00	109.04	109.04	ST
Oct 01 2013	Feb 26 2014	16.00	1,298.81	1,164.80	0.00	134.01	134.01	ST
Jan 20 2012	Mar 03 2014	14.00	593.77	236.46	0.00	357.31	357.31	LT
Feb 16 2012	Mar 03 2014	2.00	84.83	37.52	0.00	47.31	47.31	LT
Feb 17 2012	Mar 03 2014	59.00	2,502.32	1,115.02	0.00	1,387.30	1,387.30	LT
Nov 06 2012	Mar 05 2014	53.00	3,385.86	1,859.14	0.00	1,526.72	1,526.72	LT
Nov 07 2012	Mar 05 2014	30.00	1,916.53	1,048.81	0.00	867.72	867.72	LT
Dec 19 2012	Mar 05 2014	10.00	638.84	321.81	0.00	317.03	317.03	LT
Apr 30 2012	Mar 12 2014	27.00	1,343.29	1,030.37	0.00	312.92	312.92	LT
Jun 07 2012	Mar 12 2014	32.00	1,592.05	1,005.79	0.00	586.26	586.26	LT
Jan 31 2013	Mar 12 2014	22.00	1,094.54	1,091.42	0.00	3.12	3.12	LT
Sep 22 2011	Mar 24 2014	15.00	643.50	732.45	0.00	(88.95)	(88.95)	LT
Oct 06 2011	Mar 24 2014	4.00	171.60	196.34	0.00	(24.74)	(24.74)	LT
Oct 24 2011	Mar 24 2014	10.00	429.00	497.10	0.00	(68.10)	(68.10)	LT
Nov 22 2011	Mar 24 2014	11.00	471.90	530.23	0.00	(58.33)	(58.33)	LT
Dec 22 2011	Mar 24 2014	10.00	429.00	474.10	0.00	(45.10)	(45.10)	LT
Jan 20 2012	Mar 24 2014	10.00	429.00	491.20	0.00	(62.20)	(62.20)	LT
Jan 31 2013	Mar 24 2014	70.00	3,003.02	3,840.20	0.00	(837.18)	(837.18)	LT
Jun 03 2013	Mar 24 2014	20.00	858.01	1,040.00	0.00	(181.99)	(181.99)	ST
Jul 02 2013	Mar 24 2014	20.00	856.01	1,035.60	0.00	(177.59)	(177.59)	ST
Aug 19 2013	Mar 24 2014	13.00	557.70	705.77	0.00	(148.07)	(148.07)	ST
Jan 31 2013	Mar 28 2014	118.00	6,108.36	5,853.98	0.00	254.38	254.38	LT
Jun 03 2013	Mar 28 2014	30.00	1,552.97	1,317.00	0.00	235.97	235.97	ST
Jul 02 2013	Mar 28 2014	30.00	1,552.97	1,223.40	0.00	329.57	329.57	ST
Aug 19 2013	Mar 28 2014	21.00	1,087.08	1,030.89	0.00	56.19	56.19	ST
Oct 01 2013	Mar 28 2014	17.00	880.02	802.40	0.00	77.62	77.62	ST
Dec 19 2012	Apr 02 2014	23.00	1,481.28	740.16	0.00	741.12	741.12	LT

Statement Detail
SCHLUMBERGER INVESCO: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 31 2013	Apr 02 2014	61 00	3,928 62	2,180.14	0.00	1,748 48	1,748 48	LT
BELLE INTERNATIONAL HOLDINGS L ADR CMN	Apr 11 2013	Apr 02 2014	23 00	232 38	395 02	0.00	(162 64)	(162 64)	ST
	Apr 12 2013	Apr 02 2014	33 00	333 42	568 61	0 00	(235 19)	(235 19)	ST
	Apr 15 2013	Apr 02 2014	36 00	363 73	609 09	0 00	(245 36)	(245 36)	ST
	Apr 16 2013	Apr 02 2014	20 00	202 07	334 78	0 00	(132 71)	(132 71)	ST
	Apr 17 2013	Apr 02 2014	22 00	222 28	365 63	0 00	(143 35)	(143 35)	ST
	Apr 18 2013	Apr 02 2014	39 00	394 04	640 96	0 00	(246 92)	(246 92)	ST
	Apr 19 2013	Apr 02 2014	26 00	262 69	420 60	0 00	(157 91)	(157 91)	ST
	Apr 22 2013	Apr 02 2014	23 00	232 38	375 46	0 00	(143 08)	(143 08)	ST
	Apr 23 2013	Apr 02 2014	29 00	293 00	458 08	0 00	(165 08)	(165 08)	ST
	May 24 2013	Apr 02 2014	17 00	171 76	261 03	0 00	(89 27)	(89 27)	ST
	May 28 2013	Apr 02 2014	5 00	50 52	76 75	0 00	(26 23)	(26 23)	ST
	May 28 2013	Apr 02 2014	48 00	484 97	725 65	0 00	(240 68)	(240 68)	ST
	May 29 2013	Apr 02 2014	12 00	121 24	186 12	0 00	(64 88)	(64 88)	ST
	May 30 2013	Apr 02 2014	26 00	262 69	402 88	0 00	(140 19)	(140 19)	ST
	May 31 2013	Apr 02 2014	3 00	30 31	46 14	0 00	(15 83)	(15 83)	ST
	Jun 03 2013	Apr 02 2014	23 00	232 38	352 19	0 00	(119 81)	(119 81)	ST
	Jun 03 2013	Apr 02 2014	75 00	757 77	1,150 50	0 00	(392 73)	(392 73)	ST
	Jun 04 2013	Apr 02 2014	2 00	20 21	30 79	0 00	(10 58)	(10 58)	ST
	Jun 05 2013	Apr 02 2014	42 00	424 35	637 35	0 00	(213 00)	(213 00)	ST
	Jun 06 2013	Apr 02 2014	36 00	363 73	539 43	0 00	(175 70)	(175 70)	ST
	Jun 07 2013	Apr 02 2014	40 00	404 14	613 82	0 00	(209 68)	(209 68)	ST
	Jun 10 2013	Apr 02 2014	22 00	222 28	336 74	0 00	(114 46)	(114 46)	ST
	Jun 11 2013	Apr 02 2014	17 00	171 76	252 86	0 00	(81 10)	(81 10)	ST
	Jul 02 2013	Apr 02 2014	100 00	1,010 36	1,342 00	0 00	(331 64)	(331 64)	ST
	Aug 19 2013	Apr 02 2014	46 00	464 76	695 52	0 00	(230 76)	(230 76)	ST
CNOOC LIMITED SPONSORED ADR CMN	Sep 22 2011	Apr 04 2014	7 00	1,097 20	1,043 35	0 00	53 85	53 85	LT
	Oct 24 2011	Apr 04 2014	7 00	1,097 20	1,267 00	0 00	(169 80)	(169 80)	LT
	Nov 22 2011	Apr 04 2014	8 00	1,253 94	1,429 81	0 00	(175 87)	(175 87)	LT
	Dec 22 2011	Apr 04 2014	7 00	1,097 20	1,222 20	0 00	(125 00)	(125 00)	LT

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 20 2012	Apr 04 2014	4.00	626.97	794.96	0.00	(167.99)	(167.99)	LT
Jan 20 2012	Apr 07 2014	2.00	314.34	397.48	0.00	(83.14)	(83.14)	LT
Jan 31 2013	Apr 07 2014	21.00	3,300.52	4,353.09	0.00	(1,052.57)	(1,052.57)	LT
Jan 31 2013	Apr 11 2014	20.00	3,263.44	4,145.80	0.00	(862.36)	(862.36)	LT
May 16 2013	Apr 11 2014	13.00	2,134.23	2,387.65	0.00	(253.42)	(253.42)	ST
Jul 05 2013	May 14 2014	1,998.00	22,486.58	22,992.79	0.00	(496.21)	(496.21)	ST
Aug 19 2013	May 14 2014	134.00	1,508.78	1,524.25	0.00	(15.47)	(15.47)	ST
Oct 01 2013	May 14 2014	127.00	1,429.96	1,512.57	0.00	(82.61)	(82.61)	ST
Aug 16 2013	May 22 2014	50.00	843.59	652.21	0.00	191.38	191.38	ST
Aug 16 2013	May 23 2014	859.00	14,401.50	11,204.97	0.00	3,196.53	3,196.53	ST
Aug 19 2013	May 23 2014	62.00	1,039.46	801.66	0.00	237.80	237.80	ST
Oct 01 2013	May 23 2014	58.00	972.40	849.70	0.00	122.70	122.70	ST
Nov 22 2011	May 23 2014	13.00	1,014.10	732.16	0.00	281.94	281.94	LT
Dec 22 2011	May 23 2014	18.00	1,404.14	1,017.36	0.00	386.78	386.78	LT
Jan 20 2012	May 23 2014	16.00	1,248.12	921.28	0.00	326.84	326.84	LT
Feb 22 2012	May 23 2014	4.00	312.03	243.64	0.00	68.39	68.39	LT
Jan 31 2013	May 23 2014	110.00	8,580.85	7,728.60	0.00	852.25	852.25	LT
Jun 03 2013	May 23 2014	30.00	2,340.23	1,969.72	0.00	370.51	370.51	ST
Jul 02 2013	May 23 2014	7.00	546.05	462.07	0.00	83.98	83.98	ST
Jul 02 2013	May 27 2014	33.00	2,568.53	2,178.33	0.00	390.20	390.20	ST
Aug 19 2013	May 27 2014	15.00	1,167.51	1,002.45	0.00	165.06	165.06	ST
Oct 01 2013	May 27 2014	15.00	1,167.51	1,044.45	0.00	123.06	123.06	ST
Oct 24 2011	Jun 18 2014	2.00	68.30	42.32	0.00	25.98	25.98	LT
Nov 22 2011	Jun 18 2014	38.00	1,297.61	745.67	0.00	551.94	551.94	LT
Dec 22 2011	Jun 18 2014	38.00	1,297.61	784.71	0.00	512.90	512.90	LT
Jan 20 2012	Jun 18 2014	35.00	1,195.17	750.05	0.00	445.12	445.12	LT
May 04 2012	Jun 18 2014	41.00	1,400.06	878.21	0.00	521.85	521.85	LT
Oct 24 2011	Jul 07 2014	74.00	1,679.59	919.82	0.00	759.77	759.77	LT
Nov 22 2011	Jul 07 2014	81.00	1,898.47	1,018.98	0.00	819.49	819.49	LT
Dec 22 2011	Jul 07 2014	32.00	726.31	410.56	0.00	315.75	315.75	LT
Sep 22 2011	Jul 08 2014	0.23	4.09	0.00	0.00	4.09	4.09	LT
Jul 02 2013	Jul 10 2014	143.00	9,862.60	6,884.33	0.00	2,978.27	2,978.27	LT
Jan 31 2013	Jul 22 2014	61.00	4,622.67	2,180.14	0.00	2,442.53	2,442.53	LT
Mar 06 2013	Jul 22 2014	15.00	1,136.73	516.70	0.00	620.03	620.03	LT



Statement Detail

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SHIRE LIMITED SPONSORED ADR CMN	Sep 22 2011	Jul 24 2014	12.00	3,030.98	1,094.76	0.00	1,936.22	1,936.22	LT
	Oct 24 2011	Jul 24 2014	6.00	1,515.49	570.18	0.00	945.31	945.31	LT
	Nov 22 2011	Jul 24 2014	6.00	1,515.49	564.81	0.00	950.68	950.68	LT
	Dec 22 2011	Jul 24 2014	7.00	1,768.07	716.31	0.00	1,051.76	1,051.76	LT
	Jan 20 2012	Jul 24 2014	6.00	1,515.49	588.42	0.00	927.07	927.07	LT
	Jan 31 2013	Jul 24 2014	13.00	3,283.56	1,306.89	0.00	1,976.67	1,976.67	LT
	Jan 31 2013	Jul 25 2014	26.00	5,887.18	2,808.26	0.00	3,078.92	3,078.92	LT
	Jul 02 2013	Aug 05 2014	58.00	3,768.48	2,792.25	0.00	976.23	976.23	LT
	Aug 02 2013	Aug 05 2014	43.00	2,793.87	2,313.70	0.00	480.17	480.17	LT
	SEP 22 2011	Aug 22 2014	174.00	2,787.83	1,533.35	0.00	1,254.48	1,254.48	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Sep 22 2011	Aug 25 2014	69.00	1,104.97	608.05	0.00	496.92	496.92	LT
	Oct 24 2011	Aug 25 2014	124.00	1,985.74	1,198.56	0.00	787.18	787.18	LT
	Nov 22 2011	Aug 25 2014	29.00	464.40	273.55	0.00	190.85	190.85	LT
	Sep 22 2011	Aug 25 2014	25.00	1,306.37	992.50	0.00	313.87	313.87	LT
	Oct 24 2011	Aug 25 2014	23.00	1,201.86	1,008.78	0.00	193.08	193.08	LT
	Nov 22 2011	Aug 25 2014	25.00	1,306.37	1,001.68	0.00	304.69	304.69	LT
	Dec 22 2011	Aug 25 2014	24.00	1,254.11	1,033.92	0.00	220.19	220.19	LT
	Jan 20 2012	Aug 25 2014	23.00	1,201.86	948.29	0.00	253.57	253.57	LT
	Feb 22 2012	Aug 25 2014	6.00	313.53	256.08	0.00	57.45	57.45	LT
	Jan 31 2013	Aug 25 2014	135.00	7,054.39	6,388.20	0.00	666.19	666.19	LT
TRANSCANADA CORP CMN	Jun 03 2013	Aug 25 2014	35.00	1,828.92	1,610.35	0.00	218.57	218.57	LT
	Jul 02 2013	Aug 25 2014	50.00	2,612.74	2,196.00	0.00	416.74	416.74	LT
	Aug 19 2013	Aug 25 2014	21.00	1,097.35	933.45	0.00	163.90	163.90	LT
	Oct 01 2013	Aug 25 2014	22.00	1,149.60	965.58	0.00	184.02	184.02	ST
	Sep 22 2011	Sep 02 2014	11.00	300.08	132.31	0.00	167.77	167.77	LT
	Sep 22 2011	Sep 03 2014	44.00	1,213.83	529.23	0.00	684.60	684.60	LT
	Oct 24 2011	Sep 03 2014	75.00	2,069.02	978.15	0.00	1,090.87	1,090.87	LT
	Nov 22 2011	Sep 03 2014	75.00	2,069.02	931.95	0.00	1,137.07	1,137.07	LT
	Dec 22 2011	Sep 03 2014	80.00	2,206.96	1,086.88	0.00	1,120.08	1,120.08	LT
	Jan 20 2012	Sep 03 2014	70.00	1,931.09	956.20	0.00	974.89	974.89	LT
BUNZL PLC SPONSORED ADR CMN	Sep 22 2011	Sep 02 2014	11.00	300.08	132.31	0.00	167.77	167.77	LT
	Sep 22 2011	Sep 03 2014	44.00	1,213.83	529.23	0.00	684.60	684.60	LT
	Oct 24 2011	Sep 03 2014	75.00	2,069.02	978.15	0.00	1,090.87	1,090.87	LT
	Nov 22 2011	Sep 03 2014	75.00	2,069.02	931.95	0.00	1,137.07	1,137.07	LT
	Dec 22 2011	Sep 03 2014	80.00	2,206.96	1,086.88	0.00	1,120.08	1,120.08	LT
	Jan 20 2012	Sep 03 2014	70.00	1,931.09	956.20	0.00	974.89	974.89	LT

SCHLUMBERGER INVESCO: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 22 2012	Sep 03 2014	15 00	413 81	218 40	0 00	195 41	195 41	LT
	Jan 31 2013	Sep 03 2014	54 00	1,489 70	977 40	0 00	512 30	512 30	LT
SHIRE LIMITED SPONSORED ADR CMN	Jan 31 2013	Sep 24 2014	29 00	7,417 27	2,915 37	0 00	4,501 90	4,501 90	LT
	May 30 2013	Sep 24 2014	9 00	2,301 92	889 46	0 00	1,412 46	1,412 46	LT
NOVO-NORDISK A/S ADR CMN	Oct 24 2011	Oct 02 2014	20 00	950 55	399 96	0 00	550 59	550 59	LT
	Nov 22 2011	Oct 02 2014	35 00	1,663 46	767 91	0 00	895 55	895 55	LT
	Dec 22 2011	Oct 02 2014	21 00	998 08	469 18	0 00	528 90	528 90	LT
SHIRE LIMITED SPONSORED ADR CMN	May 30 2013	Oct 06 2014	26 00	6,742 44	2,569 54	0 00	4,172 90	4,172 90	LT
	Jun 03 2013	Oct 06 2014	11 00	2,852 57	1,082 40	0 00	1,770 17	1,770 17	LT
ALLIANZ SE ADR CMN	Feb 28 2013	Oct 07 2014	179 00	2,824 32	2,467 25	0 00	357 07	357 07	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Sep 22 2011	Oct 15 2014	58 00	3,465 70	1,724 92	0 00	1,740 78	1,740 78	LT
	Oct 24 2011	Oct 15 2014	30 00	1,792 60	1,037 10	0 00	755 50	755 50	LT
	Nov 22 2011	Oct 15 2014	30 00	1,792 61	956 02	0 00	836 59	836 59	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Nov 22 2011	Oct 17 2014	102 00	1,557 34	962 16	0 00	595 18	595 18	LT
	Dec 22 2011	Oct 17 2014	131 00	2,000 10	1,292 70	0 00	707 40	707 40	LT
	Jan 20 2012	Oct 17 2014	31 00	473 31	319 27	0 00	154 04	154 04	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Nov 22 2011	Nov 13 2014	2 00	130 24	63 73	0 00	66 51	66 51	LT
	Dec 22 2011	Nov 13 2014	31 00	2,018 80	979 91	0 00	1,038 89	1,038 89	LT
	Jan 20 2012	Nov 13 2014	4 00	260 49	131 72	0 00	128 77	128 77	LT
	Jan 20 2012	Nov 14 2014	26 00	1,701 48	856 18	0 00	845 30	845 30	LT
	Feb 21 2012	Nov 14 2014	23 00	1,505 15	801 19	0 00	703 96	703 96	LT
	Feb 22 2012	Nov 14 2014	8 00	523 53	275 92	0 00	247 61	247 61	LT
	Jul 30 2012	Nov 14 2014	22 00	1,439 71	753 34	0 00	686 37	686 37	LT
	Jan 31 2013	Nov 14 2014	6 00	392 65	261 38	0 00	131 27	131 27	LT
SMITH & NEPHEW PLC ADR CMN	Nov 22 2011	Nov 24 2014	18 00	648 00	310 64	0 00	337 36	337 36	LT
	Dec 22 2011	Nov 24 2014	27 00	972 00	510 62	0 00	461 38	461 38	LT
	Jan 20 2012	Nov 24 2014	28 00	1,008 00	518 76	0 00	489 24	489 24	LT
	Sep 18 2012	Nov 24 2014	12 00	432 00	279 01	0 00	152 99	152 99	LT
	Sep 19 2012	Nov 24 2014	18 00	648 00	389 47	0 00	258 53	258 53	LT
	Sep 20 2012	Nov 24 2014	10 00	360 00	222 67	0 00	137 33	137 33	LT
	Sep 21 2012	Nov 24 2014	10 00	360 00	222 68	0 00	137 32	137 32	LT
	Jan 31 2013	Nov 24 2014	54 00	1,944 00	1,247 66	0 00	696 34	696 34	LT
TOTAL SA SPONSORED ADR CMN	Aug 02 2013	Nov 24 2014	63 00	3,797 08	3,389 84	0 00	407 24	407 24	LT
	Aug 02 2013	Dec 17 2014	9 00	455 25	484 26	0 00	(29 01)	(29 01)	LT

Statement Detail
SCHLUMBERGER INVESCO: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 19 2013	Dec 17 2014	21 00	1,062.25	1,152.89	0.00	(90.64)	(90.64)	LT
Sep 12 2013	Dec 17 2014	76 00	3,844.34	4,314.65	0.00	(470.31)	(470.31)	LT
Oct 01 2013	Dec 17 2014	24 00	1,214.00	1,402.96	0.00	(188.96)	(188.96)	LT
Feb 18 2014	Dec 17 2014	37 00	1,871.59	2,259.03	0.00	(387.44)	(387.44)	ST
AMCOR LTD ADR (NEW) ADR CMN	Dec 04 2013	43 00	1,879.63	1,707.32	0.00	172.31	172.31	LT
	Dec 05 2013	63 00	2,753.88	2,536.46	0.00	217.42	217.42	LT
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			49,410.08	40,020.84	0.00	9,389.24	9,389.24	
SHORT TERM LOSSES			39,444.08	45,275.66	0.00	(5,831.58)	(5,831.58)	
NET SHORT TERM GAINS (LOSSES)			88,854.16	85,296.50	0.00	3,557.66	3,557.66	
LONG TERM GAINS			213,815.43	136,884.28	0.00	77,131.15	77,131.15	
LONG TERM LOSSES			28,908.09	33,612.38	0.00	(4,704.29)	(4,704.29)	
NET LONG TERM GAINS (LOSSES)			242,723.52	170,296.66	0.00	72,426.86	72,426.86	

SCHLUMBERGER THE LONDON COMPANY: SCC

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OLD DOMINION FIGHT LINES INC CMN	Sep 21 2011	Feb 24 2014	62.00	3,287.59	1,284.70	0.00	2,002.89	2,002.89	LT
ALBEMARLE CORP CMN	Sep 21 2011	Jun 30 2014	56.00	3,999.28	2,497.60	0.00	1,501.68	1,501.68	LT
	Oct 12 2011	Jun 30 2014	17.00	1,214.07	812.66	0.00	401.41	401.41	LT
DECKERS OUTDOORS CORP CMN	Sep 23 2013	Jun 30 2014	37.00	3,189.19	2,296.83	0.00	892.36	892.36	ST
	Sep 24 2013	Jun 30 2014	7.00	603.36	433.67	0.00	169.69	169.69	ST
EATON VANCE CORP (NON-VTG) CMN	Sep 21 2011	Jun 30 2014	148.00	5,588.12	3,418.80	0.00	2,169.32	2,169.32	LT
	Oct 24 2011	Jun 30 2014	160.00	6,041.21	4,012.80	0.00	2,028.41	2,028.41	LT
	Nov 22 2011	Jun 30 2014	172.00	6,494.30	3,882.20	0.00	2,612.10	2,612.10	LT
OLD DOMINION FIGHT LINES INC CMN	Sep 21 2011	Jul 08 2014	26.00	1,633.54	538.75	0.00	1,094.79	1,094.79	LT
MARTIN MARIETTA MATERIALS, INC CMN	Sep 21 2011	Jul 10 2014	25.00	3,219.03	1,591.00	0.00	1,628.03	1,628.03	LT
	Oct 24 2011	Jul 10 2014	18.00	2,317.70	1,304.82	0.00	1,012.88	1,012.88	LT
	Nov 22 2011	Jul 10 2014	20.00	2,575.22	1,488.60	0.00	1,086.62	1,086.62	LT
	Dec 22 2011	Jul 10 2014	17.00	2,188.94	1,295.06	0.00	893.88	893.88	LT
	Jan 20 2012	Jul 10 2014	17.00	2,188.94	1,346.57	0.00	842.37	842.37	LT
	Jan 31 2013	Jul 10 2014	24.00	3,090.26	2,397.36	0.00	692.90	692.90	LT
ALBEMARLE CORP CMN	Oct 12 2011	Jul 14 2014	14.00	1,015.53	669.25	0.00	346.28	346.28	LT
CABELA'S INCORPORATED CMN CLASS A	Oct 24 2011	Jul 14 2014	26.00	1,526.16	688.22	0.00	837.94	837.94	LT
CONVERSANT INC CMN	Dec 22 2011	Jul 14 2014	34.00	835.02	554.88	0.00	280.14	280.14	LT
KAMAN CORP CMN	Nov 22 2011	Jul 14 2014	20.00	851.38	588.63	0.00	262.75	262.75	LT
MATSON, INC CMN	Nov 22 2011	Jul 14 2014	15.00	429.14	253.61	0.00	175.53	175.53	LT
MICREL INC CMN	Nov 22 2011	Jul 14 2014	23.00	261.73	220.11	0.00	41.62	41.62	LT
	Dec 22 2011	Jul 14 2014	54.00	614.51	576.72	0.00	37.79	37.79	LT
MFC GLOBAL INC CMN	Dec 11 2013	Jul 14 2014	26.00	713.94	826.52	0.00	(112.58)	(112.58)	ST
NEWMARKET CORP CMN	Sep 21 2011	Jul 14 2014	8.00	3,096.57	1,319.68	0.00	1,776.89	1,776.89	LT
OLD DOMINION FIGHT LINES INC CMN	Sep 21 2011	Jul 14 2014	16.00	993.74	331.54	0.00	662.20	662.20	LT
ORBITAL SCIENCES CORP CMN	Jul 10 2014	Jul 14 2014	35.00	1,034.57	1,029.51	0.00	5.06	5.06	ST
RITCHIE BROS. AUCTIONEERS INC CMN	Jun 12 2012	Jul 14 2014	15.00	371.99	290.98	0.00	81.01	81.01	LT
	Jun 13 2012	Jul 14 2014	1.00	24.80	19.64	0.00	5.16	5.16	LT
SERVICE CORP INTERNATL CMN	Sep 21 2011	Jul 14 2014	16.00	333.91	154.80	0.00	179.11	179.11	LT
TEJON RANCH CO CMN	Sep 21 2011	Jul 14 2014	97.00	3,035.06	2,393.25	0.00	641.81	641.81	LT

SCHLUMBERGER THE LONDON COMPANY: SCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TENET HEALTHCARE CORP CMN	Sep 21 2011	Jul 14 2014	8.00	360.07	140.77	0.00	219.30	219.30	LT
MICREL INC CMN	Dec 22 2011	Aug 28 2014	173.00	2,115.74	1,847.64	0.00	268.10	268.10	LT
	Jan 20 2012	Aug 28 2014	228.00	2,788.38	2,651.69	0.00	136.69	136.69	LT
	Feb 22 2012	Aug 28 2014	69.00	843.85	754.52	0.00	89.33	89.33	LT
	Jan 31 2013	Aug 28 2014	268.00	3,277.57	2,805.96	0.00	471.61	471.61	LT
MRC GLOBAL INC CMN	Dec 11 2013	Oct 21 2014	186.00	3,834.95	5,912.77	0.00	(2,077.82)	(2,077.82)	ST
TREDEGAR CORPORATION CMN	Sep 21 2011	Nov 12 2014	104.00	2,063.01	1,580.80	0.00	482.21	482.21	LT
	Oct 24 2011	Nov 12 2014	81.00	1,606.76	1,502.55	0.00	104.21	104.21	LT
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	Jun 08 2012	Nov 13 2014	64.00	2,622.97	1,586.17	0.00	1,036.80	1,036.80	LT
	Jun 11 2012	Nov 13 2014	64.00	2,622.97	1,605.69	0.00	1,017.28	1,017.28	LT
	Jun 12 2012	Nov 13 2014	31.00	1,270.50	769.65	0.00	500.85	500.85	LT
	Jun 12 2012	Nov 14 2014	29.00	1,192.43	720.00	0.00	472.43	472.43	LT
	Jun 13 2012	Nov 14 2014	62.00	2,549.33	1,549.92	0.00	999.41	999.41	LT
	Jun 27 2012	Nov 14 2014	50.00	2,055.91	1,304.22	0.00	751.69	751.69	LT
	Jun 28 2012	Nov 14 2014	31.00	1,274.67	798.66	0.00	476.01	476.01	LT
	Jun 28 2012	Nov 17 2014	23.00	952.19	592.55	0.00	359.64	359.64	LT
	Jan 31 2013	Nov 17 2014	144.00	5,961.57	3,699.36	0.00	2,262.21	2,262.21	LT
ALLIANCE DATA SYSTEMS CORPORAT CMN	Dec 22 2011	Dec 12 2014	0.39	115.16	0.00	0.00	115.16	115.16	LT
CONVERSANT INC CMN	Dec 22 2011	Dec 12 2014	131.00	2,460.49	197.45	0.00	2,263.04	2,263.04	LT
	Jan 20 2012	Dec 12 2014	170.00	3,193.01	77.90	0.00	3,115.11	3,115.11	LT
	Feb 22 2012	Dec 12 2014	52.00	976.68	217.93	0.00	758.75	758.75	LT
	Jan 31 2013	Dec 12 2014	193.00	3,625.00	894.61	0.00	2,730.39	2,730.39	LT
ALLIANCE DATA SYSTEMS CORPORAT CMN	Dec 22 2011	Dec 16 2014	7.00	1,958.16	1,940.47	0.00	17.69	17.69	LT
	Jan 20 2012	Dec 16 2014	10.00	2,797.37	2,772.10	0.00	25.27	25.27	LT
	Feb 22 2012	Dec 16 2014	3.00	839.21	831.63	0.00	7.58	7.58	LT
	Jan 31 2013	Dec 16 2014	11.00	3,077.11	3,049.31	0.00	27.80	27.80	LT
SHORT TERM GAINS				4,827.12	3,760.01	0.00	1,067.11	1,067.11	
SHORT TERM LOSSES				4,548.89	6,739.29	0.00	(2,190.40)	(2,190.40)	



Statement Detail
SCHLUMBERGER THE LONDON COMPANY: SCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET SHORT TERM GAINS (LOSSES)	9,376.01	10,499.30	0.00	(1,123.29)	(1,123.29)
LONG TERM GAINS	109,827.85	67,823.78	0.00	42,004.07	42,004.07
NET LONG TERM GAINS (LOSSES)	109,827.85	67,823.78	0.00	42,004.07	42,004.07

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITIGROUP INC CMN	Jan 31 2012	Jan 09 2014	39.00	2,149.09	1,188.39	0.00	960.70	960.70	LT
	Feb 08 2012	Jan 09 2014	12.00	661.26	403.80	0.00	257.46	257.46	LT
	Feb 22 2012	Jan 09 2014	14.00	771.47	453.32	0.00	318.15	318.15	LT
	May 09 2012	Jan 09 2014	12.00	661.26	365.03	0.00	296.23	296.23	LT
	Jun 04 2012	Jan 09 2014	17.00	936.78	419.66	0.00	517.12	517.12	LT
	Jun 05 2012	Jan 09 2014	13.00	716.36	332.71	0.00	383.65	383.65	LT
	Jun 05 2012	Jan 09 2014	13.00	716.36	332.61	0.00	383.75	383.75	LT
	Jun 06 2012	Jan 09 2014	37.00	2,038.88	991.30	0.00	1,047.58	1,047.58	LT
	Jun 22 2012	Jan 09 2014	23.00	1,267.41	647.90	0.00	619.51	619.51	LT
	Jul 16 2012	Jan 09 2014	7.00	385.73	188.53	0.00	197.20	197.20	LT
JPMORGAN CHASE & CO CMN	Dec 22 2011	Jan 09 2014	65.00	3,806.53	2,178.15	0.00	1,628.38	1,628.38	LT
	Jan 20 2012	Jan 09 2014	82.00	4,802.08	3,062.70	0.00	1,739.38	1,739.38	LT
	Feb 22 2012	Jan 09 2014	22.00	1,288.36	835.34	0.00	453.02	453.02	LT
PNC FINANCIAL SERVICES GROUP CMN	Mar 15 2013	Jan 09 2014	13.00	1,027.79	866.62	0.00	161.17	161.17	ST
	Mar 18 2013	Jan 09 2014	20.00	1,581.21	1,323.85	0.00	257.36	257.36	ST
	Mar 18 2013	Jan 09 2014	28.00	2,213.69	1,859.73	0.00	353.96	353.96	ST
	Mar 19 2013	Jan 09 2014	38.00	3,004.30	2,510.37	0.00	493.93	493.93	ST
	Mar 20 2013	Jan 09 2014	12.00	948.73	800.93	0.00	147.80	147.80	ST
	Mar 21 2013	Jan 09 2014	6.00	474.37	397.75	0.00	76.62	76.62	ST
	Dec 22 2011	Jan 09 2014	9.00	773.66	404.01	0.00	369.65	369.65	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Sep 21 2011	Jan 09 2014	20.00	775.66	513.60	0.00	262.06	262.06	LT
	Dec 22 2011	Jan 10 2014	8.00	683.18	359.12	0.00	324.06	324.06	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Sep 21 2011	Jan 10 2014	37.00	1,427.73	950.16	0.00	477.57	477.57	LT
	Oct 24 2011	Jan 13 2014	55.00	2,108.03	1,549.90	0.00	558.13	558.13	LT
JPMORGAN CHASE & CO CMN	Nov 09 2012	Jan 17 2014	10.00	587.92	410.08	0.00	177.84	177.84	LT
	Nov 26 2012	Jan 17 2014	21.00	1,234.62	850.43	0.00	384.19	384.19	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 07 2012	Jan 17 2014	3 00	176 38	127 02	0 00	49 36	49 36	LT
Jan 31 2013	Jan 17 2014	45 00	2,645 62	2,123 10	0 00	522 52	522 52	ST
Jan 31 2013	Jan 21 2014	16 00	929 04	754 88	0 00	174 16	174 16	ST
Jun 07 2013	Jan 31 2014	17 00	365 90	378 33	0 00	(12 43)	(12 43)	ST
Jun 10 2013	Jan 31 2014	16 00	344 37	355 88	0 00	(11 51)	(11 51)	ST
Jun 11 2013	Jan 31 2014	17 00	365 90	379 03	0 00	(13 13)	(13 13)	ST
Jun 12 2013	Feb 03 2014	27 00	560 66	606 38	0 00	(45 72)	(45 72)	ST
Jun 12 2013	Feb 04 2014	22 00	451 33	494 09	0 00	(42 76)	(42 76)	ST
Jun 13 2013	Feb 04 2014	18 00	369 27	402 00	0 00	(32 73)	(32 73)	ST
Jun 13 2013	Feb 05 2014	28 00	575 93	625 33	0 00	(49 40)	(49 40)	ST
Jun 14 2013	Feb 05 2014	26 00	534 79	584 19	0 00	(49 40)	(49 40)	ST
Jun 17 2013	Feb 05 2014	18 00	370 24	402 29	0 00	(32 05)	(32 05)	ST
Jun 18 2013	Feb 05 2014	7 00	143 98	159 26	0 00	(15 28)	(15 28)	ST
Jun 18 2013	Feb 06 2014	15 00	304 81	341 26	0 00	(36 45)	(36 45)	ST
Jun 19 2013	Feb 06 2014	15 00	304 81	343 06	0 00	(38 25)	(38 25)	ST
Jun 19 2013	Feb 10 2014	17 00	355 52	388 81	0 00	(33 29)	(33 29)	ST
Jun 20 2013	Feb 10 2014	14 00	292 77	313 64	0 00	(20 87)	(20 87)	ST
Jun 20 2013	Feb 11 2014	42 00	890 18	940 93	0 00	(50 75)	(50 75)	ST
Jun 21 2013	Feb 11 2014	11 00	233 63	242 93	0 00	(9 30)	(9 30)	ST
Jun 21 2013	Feb 11 2014	18 00	381 50	397 51	0 00	(16 01)	(16 01)	ST
Jun 24 2013	Feb 11 2014	20 00	424 77	439 51	0 00	(14 74)	(14 74)	ST
Jun 25 2013	Feb 11 2014	11 00	233 62	243 49	0 00	(9 87)	(9 87)	ST
Oct 24 2011	Feb 11 2014	35 00	1,272 11	986 30	0 00	285 81	285 81	LT
Nov 22 2011	Feb 11 2014	12 00	436 15	317 22	0 00	118 93	118 93	LT
Nov 22 2011	Feb 11 2014	26 00	949 56	687 31	0 00	262 25	262 25	LT
Nov 22 2011	Feb 11 2014	38 00	1,391 01	1,004 53	0 00	386 48	386 48	LT
Jun 27 2013	Feb 12 2014	2 00	42 43	45 01	0 00	(2 58)	(2 58)	ST
Jun 27 2013	Feb 13 2014	29 00	619 55	652 65	0 00	(33 10)	(33 10)	ST
Jul 02 2013	Feb 13 2014	1 00	21 36	22 42	0 00	(1 06)	(1 06)	ST
Nov 22 2011	Feb 13 2014	19 00	698 39	502 26	0 00	196 13	196 13	LT
Dec 22 2011	Feb 13 2014	11 00	404 33	300 85	0 00	103 48	103 48	LT
Jul 02 2013	Feb 14 2014	37 00	788 55	829 54	0 00	(40 99)	(40 99)	ST
Dec 22 2011	Feb 14 2014	81 00	2,960 08	2,215 35	0 00	744 73	744 73	LT
Jan 20 2012	Feb 14 2014	28 00	1,023 24	775 60	0 00	247 64	247 64	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SYMANTEC CORP CMN	Jul 02 2013	Feb 18 2014	7.00	144.91	156.94	0.00	(12.03)	(12.03)	ST
	Aug 02 2013	Feb 18 2014	3.00	62.10	79.40	0.00	(17.30)	(17.30)	ST
	Aug 02 2013	Feb 19 2014	25.00	514.47	661.69	0.00	(147.22)	(147.22)	ST
	Aug 02 2013	Feb 20 2014	14.00	286.10	370.55	0.00	(84.45)	(84.45)	ST
	Aug 19 2013	Feb 20 2014	7.00	143.05	184.16	0.00	(41.11)	(41.11)	ST
	Aug 19 2013	Feb 21 2014	16.00	325.71	420.93	0.00	(95.22)	(95.22)	ST
	Oct 01 2013	Feb 21 2014	28.00	569.98	691.32	0.00	(121.34)	(121.34)	ST
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Feb 25 2014	42.00	1,944.03	2,020.83	0.00	(76.80)	(76.80)	ST
	Feb 24 2014	Feb 25 2014	65.00	3,018.27	3,127.48	0.00	(109.21)	(109.21)	ST
JPMORGAN CHASE & CO CMN	Jan 31 2013	Feb 26 2014	42.00	2,376.27	1,981.56	0.00	394.71	394.71	LT
	Jun 03 2013	Feb 26 2014	29.00	1,640.76	1,568.32	0.00	72.44	72.44	ST
	Jul 02 2013	Feb 26 2014	8.00	452.63	419.73	0.00	32.90	32.90	ST
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Feb 26 2014	68.00	3,135.58	3,271.82	0.00	(136.24)	(136.24)	ST
JPMORGAN CHASE & CO CMN	Jul 02 2013	Feb 27 2014	26.00	1,472.23	1,364.11	0.00	108.12	108.12	ST
	Aug 19 2013	Feb 27 2014	25.00	1,415.60	1,303.00	0.00	112.60	112.60	ST
	Oct 01 2013	Feb 27 2014	11.00	622.86	570.02	0.00	52.84	52.84	ST
	Oct 03 2013	Feb 27 2014	65.00	3,680.55	3,373.56	0.00	306.99	306.99	ST
	Oct 10 2013	Feb 27 2014	6.00	339.75	312.64	0.00	27.11	27.11	ST
VODAFONE GROUP PLC ADR CMN	Jan 20 2012	Feb 27 2014	0.91	34.16	0.00	0.00	34.16	34.16	LT
JPMORGAN CHASE & CO CMN	Oct 10 2013	Feb 28 2014	34.00	1,944.77	1,771.60	0.00	173.17	173.17	ST
	Oct 10 2013	Mar 03 2014	17.00	950.34	885.80	0.00	64.54	64.54	ST
	Oct 25 2013	Mar 03 2014	30.00	1,677.08	1,582.64	0.00	94.44	94.44	ST
	Dec 09 2013	Mar 03 2014	17.00	950.34	954.64	0.00	(4.30)	(4.30)	ST
BAXTER INTERNATIONAL INC CMN	Jul 03 2012	Mar 05 2014	10.00	679.76	539.22	0.00	140.54	140.54	LT
	Jul 05 2012	Mar 05 2014	11.00	747.74	594.75	0.00	152.99	152.99	LT
	Jul 05 2012	Mar 06 2014	2.00	135.43	108.14	0.00	27.29	27.29	LT
	Jul 06 2012	Mar 06 2014	10.00	677.15	536.27	0.00	140.88	140.88	LT
	Jul 09 2012	Mar 06 2014	3.00	203.15	160.90	0.00	42.25	42.25	LT
	Jul 09 2012	Mar 07 2014	3.00	202.75	160.90	0.00	41.85	41.85	LT
	Jul 10 2012	Mar 07 2014	5.00	337.91	269.35	0.00	68.56	68.56	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN	Dec 22 2011	Mar 07 2014	14.00	955.32	495.46	0.00	459.86	459.86	LT
BAXTER INTERNATIONAL INC CMN	Jul 11 2012	Mar 10 2014	13.00	876.21	699.54	0.00	176.67	176.67	LT
TIME WARNER INC CMN	Dec 22 2011	Mar 10 2014	23.00	1,563.65	813.97	0.00	749.68	749.68	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Oct 24 2011	Mar 17 2014	7.00	495.75	299.66	0.00	196.09	196.09	LT
	Oct 24 2011	Mar 18 2014	7.00	499.20	299.66	0.00	199.54	199.54	LT
CVS HEALTH CORP CMN	Mar 13 2013	Mar 18 2014	8.00	589.34	422.36	0.00	166.98	166.98	LT
	Mar 13 2013	Mar 19 2014	3.00	219.93	158.39	0.00	61.54	61.54	LT
	Mar 14 2013	Mar 19 2014	1.00	73.31	53.14	0.00	20.17	20.17	LT
ENCANA CORPORATION CMN	Jun 05 2012	Mar 25 2014	3.00	61.73	59.41	0.00	2.32	2.32	LT
	Jun 07 2012	Mar 25 2014	19.00	390.94	393.77	0.00	(2.83)	(2.83)	LT
	Jun 08 2012	Mar 25 2014	20.00	411.52	402.38	0.00	9.14	9.14	LT
	Jun 11 2012	Mar 25 2014	9.00	185.18	181.91	0.00	3.27	3.27	LT
	Jun 12 2012	Mar 25 2014	14.00	288.06	285.27	0.00	2.79	2.79	LT
	Jun 13 2012	Mar 25 2014	20.00	411.52	406.50	0.00	5.02	5.02	LT
	Jun 14 2012	Mar 25 2014	14.00	288.06	293.06	0.00	(5.00)	(5.00)	LT
	Jun 15 2012	Mar 25 2014	7.00	144.03	150.81	0.00	(6.78)	(6.78)	LT
PNC FINANCIAL SERVICES GROUP CMN	Mar 21 2013	Mar 25 2014	16.00	1,381.56	1,060.65	0.00	320.91	320.91	LT
JOHNSON & JOHNSON CMN	Jan 31 2013	Mar 26 2014	22.00	2,140.08	1,627.56	0.00	512.52	512.52	LT
SOUTHWESTERN ENERGY CO CMN	Oct 18 2011	Mar 26 2014	3.00	135.13	118.38	0.00	16.75	16.75	LT
	Oct 19 2011	Mar 26 2014	4.00	180.16	157.91	0.00	22.25	22.25	LT
	Oct 20 2011	Mar 26 2014	2.00	90.08	80.00	0.00	10.08	10.08	LT
	Oct 21 2011	Mar 26 2014	1.00	45.04	40.11	0.00	4.93	4.93	LT
	Oct 24 2011	Mar 26 2014	10.00	450.40	410.30	0.00	40.10	40.10	LT
	Oct 25 2011	Mar 26 2014	2.00	90.08	80.87	0.00	9.21	9.21	LT
	Oct 25 2011	Mar 26 2014	5.00	225.20	203.23	0.00	21.97	21.97	LT
	Nov 17 2011	Mar 26 2014	7.00	315.28	268.78	0.00	46.50	46.50	LT
	Nov 22 2011	Mar 26 2014	12.00	540.49	446.76	0.00	93.73	93.73	LT
PNC FINANCIAL SERVICES GROUP CMN	Mar 21 2013	Mar 27 2014	2.00	169.56	132.58	0.00	36.98	36.98	LT
	Mar 22 2013	Mar 27 2014	3.00	254.35	199.16	0.00	55.19	55.19	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Oct 24 2011	Mar 28 2014	8.00	578.34	342.47	0.00	235.87	235.87	LT
	Nov 22 2011	Mar 28 2014	3.00	216.88	121.64	0.00	95.24	95.24	LT
JOHNSON & JOHNSON CMN	Jan 31 2013	Mar 28 2014	39.00	3,787.52	2,885.22	0.00	902.30	902.30	LT
	Apr 16 2013	Mar 28 2014	1.00	97.12	83.30	0.00	13.82	13.82	ST
TEXAS INSTRUMENTS INC CMN	Jan 04 2012	Apr 01 2014	3.00	141.87	88.98	0.00	52.89	52.89	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 20 2012	Apr 01 2014	19 00	898 51	640 30	0 00	258 21	258 21	LT
JOHNSON & JOHNSON CMN								
Apr 16 2013	Apr 08 2014	6 00	589 62	499 79	0 00	89 83	89 83	ST
Apr 17 2013	Apr 08 2014	6 00	589 63	503 12	0 00	86 51	86 51	ST
Apr 17 2013	Apr 09 2014	11 00	1 086 06	922 38	0 00	163 68	163 68	ST
Jun 03 2013	Apr 09 2014	28 00	2 764 52	2 364 32	0 00	400 20	400 20	ST
Jul 02 2013	Apr 09 2014	8 00	789 86	690 53	0 00	99 33	99 33	ST
Jul 02 2013	Apr 15 2014	28 00	2 763 60	2 416 85	0 00	346 75	346 75	ST
Aug 19 2013	Apr 15 2014	10 00	987 00	907 90	0 00	79 10	79 10	ST
Oct 01 2013	Apr 15 2014	8 00	789 60	697 44	0 00	92 16	92 16	ST
MARATHON OIL CORPORATION CMN								
Nov 08 2012	Apr 15 2014	21 00	754 05	629 32	0 00	124 73	124 73	LT
Nov 08 2012	Apr 16 2014	4 00	145 44	119 87	0 00	25 57	25 57	LT
Nov 09 2012	Apr 16 2014	6 00	218 16	182 82	0 00	35 34	35 34	LT
NOVARTIS AG-ADR SPONSORED ADR CMN								
Jul 25 2012	Apr 16 2014	15 00	1 263 78	849 05	0 00	414 73	414 73	LT
Jul 31 2012	Apr 16 2014	12 00	1 011 02	705 05	0 00	305 97	305 97	LT
HALLIBURTON COMPANY CMN								
Oct 17 2012	Apr 21 2014	4 00	251 03	141 22	0 00	109 81	109 81	LT
Oct 17 2012	Apr 21 2014	30 00	1 882 74	1 043 24	0 00	839 50	839 50	LT
Oct 18 2012	Apr 21 2014	8 00	502 06	286 67	0 00	215 39	215 39	LT
MARATHON OIL CORPORATION CMN								
Nov 09 2012	Apr 21 2014	18 00	655 89	548 46	0 00	107 43	107 43	LT
SOUTHWESTERN ENERGY CO CMN								
Nov 22 2011	Apr 21 2014	5 00	243 28	186 15	0 00	57 13	57 13	LT
Dec 15 2011	Apr 21 2014	1 00	48 66	33 18	0 00	15 48	15 48	LT
HALLIBURTON COMPANY CMN								
Oct 18 2012	Apr 22 2014	28 00	1 778 28	1 003 35	0 00	774 93	774 93	LT
Oct 19 2012	Apr 22 2014	3 00	190 53	105 14	0 00	85 39	85 39	LT
MARATHON OIL CORPORATION CMN								
Nov 09 2012	Apr 22 2014	1 00	36 52	30 47	0 00	6 05	6 05	LT
SOUTHWESTERN ENERGY CO CMN								
Dec 15 2011	Apr 22 2014	1 00	48 88	33 18	0 00	15 70	15 70	LT
Dec 22 2011	Apr 22 2014	12 00	586 51	406 20	0 00	180 31	180 31	LT
ORACLE CORPORATION CMN								
Nov 27 2013	Apr 23 2014	30 00	1 195 16	1 061 49	0 00	133 67	133 67	ST
MARATHON OIL CORPORATION CMN								
Nov 09 2012	Apr 24 2014	17 00	619 29	517 99	0 00	101 30	101 30	LT
Nov 12 2012	Apr 24 2014	12 00	437 15	363 17	0 00	73 98	73 98	LT
CAPITAL ONE FINANCIAL CORP CMN								
Dec 15 2011	Apr 25 2014	10 00	734 26	444 24	0 00	290 02	290 02	LT
Dec 22 2011	Apr 25 2014	1 00	73 43	42 72	0 00	30 71	30 71	LT

Statement Detail

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Mar 19 2013	Apr 25 2014	26.00	1,058.13	1,019.09	0.00	39.04	39.04	LT
HALLIBURTON COMPANY CMN	Oct 19 2012	Apr 25 2014	15.00	942.18	525.72	0.00	416.46	416.46	LT
MARATHON OIL CORPORATION CMN	Nov 12 2012	Apr 25 2014	12.00	431.96	363.17	0.00	68.79	68.79	LT
CAPITAL ONE FINANCIAL CORP CMN	Dec 22 2011	Apr 28 2014	5.00	354.06	213.60	0.00	150.46	150.46	LT
COCA-COLA COMPANY (THE) CMN	Mar 19 2013	Apr 28 2014	3.00	123.13	117.59	0.00	5.54	5.54	LT
Mar 19 2013	Apr 28 2014	27.00	1,106.69	1,058.29	0.00	48.40	48.40	LT	
Mar 20 2013	Apr 28 2014	58.00	2,380.44	2,304.58	0.00	75.86	75.86	LT	
Mar 21 2013	Apr 28 2014	73.00	2,996.07	2,949.82	0.00	46.25	46.25	LT	
MARATHON OIL CORPORATION CMN	Nov 12 2012	Apr 28 2014	4.00	144.45	121.06	0.00	23.39	23.39	LT
Nov 13 2012	Apr 28 2014	27.00	975.04	822.15	0.00	152.89	152.89	LT	
ORACLE CORPORATION CMN	Nov 27 2013	Apr 28 2014	33.00	1,320.06	1,167.64	0.00	152.42	152.42	ST
COCA-COLA COMPANY (THE) CMN	Mar 21 2013	Apr 29 2014	17.00	689.37	682.29	0.00	7.08	7.08	LT
Mar 21 2013	Apr 29 2014	30.00	1,216.53	1,212.25	0.00	4.28	4.28	LT	
May 28 2013	Apr 29 2014	28.00	1,135.43	1,192.19	0.00	(56.76)	(56.76)	ST	
May 31 2013	Apr 29 2014	34.00	1,378.74	1,373.83	0.00	4.91	4.91	ST	
Jun 03 2013	Apr 29 2014	21.00	851.57	853.23	0.00	(1.66)	(1.66)	ST	
Jul 02 2013	Apr 29 2014	37.00	1,500.39	1,489.25	0.00	11.14	11.14	ST	
Aug 19 2013	Apr 29 2014	18.00	729.92	698.76	0.00	31.16	31.16	ST	
Oct 01 2013	Apr 29 2014	17.00	689.37	644.64	0.00	44.73	44.73	ST	
MARATHON OIL CORPORATION CMN	Nov 13 2012	Apr 29 2014	8.00	295.36	243.60	0.00	51.76	51.76	LT
Nov 14 2012	Apr 29 2014	14.00	516.88	422.26	0.00	94.62	94.62	LT	
Nov 15 2012	Apr 29 2014	33.00	1,218.36	1,006.37	0.00	211.99	211.99	LT	
Nov 16 2012	Apr 29 2014	1.00	36.92	30.38	0.00	6.54	6.54	LT	
CAPITAL ONE FINANCIAL CORP CMN	Dec 22 2011	Apr 30 2014	8.00	590.10	341.76	0.00	248.34	248.34	LT
CVS HEALTH CORP CMN	Mar 14 2013	Apr 30 2014	9.00	653.62	478.25	0.00	175.37	175.37	LT
MARATHON OIL CORPORATION CMN	Nov 16 2012	Apr 30 2014	25.00	905.17	759.54	0.00	145.63	145.63	LT
Nov 19 2012	Apr 30 2014	6.00	217.24	188.06	0.00	29.18	29.18	LT	
Nov 20 2012	Apr 30 2014	21.00	760.34	655.97	0.00	104.37	104.37	LT	
PNC FINANCIAL SERVICES GROUP CMN	Mar 22 2013	Apr 30 2014	12.00	1,006.97	796.62	0.00	210.35	210.35	LT
MARATHON OIL CORPORATION CMN	Nov 20 2012	May 01 2014	4.00	144.97	124.95	0.00	20.02	20.02	LT
Dec 10 2012	May 01 2014	19.00	688.58	577.50	0.00	111.08	111.08	LT	
Jan 31 2013	May 01 2014	40.00	1,449.64	1,350.40	0.00	99.24	99.24	LT	
Jan 31 2013	May 02 2014	43.00	1,572.64	1,451.68	0.00	120.96	120.96	LT	
Jan 31 2013	May 05 2014	10.00	366.05	337.60	0.00	28.45	28.45	LT	

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 27 2013	May 05 2014	7 00	256 23	233 96	0 00	22 27	22 27	LT
Mar 06 2013	May 05 2014	14 00	512 46	456 15	0 00	56 31	56 31	LT
Mar 06 2013	May 06 2014	7 00	253 91	228 08	0 00	25 83	25 83	LT
Mar 06 2013	May 07 2014	28 00	1,001 64	912 31	0 00	89 33	89 33	LT
Jun 03 2013	May 07 2014	22 00	787 00	776 16	0 00	10 84	10 84	ST
Jun 03 2013	May 08 2014	2 00	71 37	70 56	0 00	0 81	0 81	ST
Jul 02 2013	May 08 2014	30 00	1,070 49	1,036 20	0 00	34 29	34 29	ST
Jul 02 2013	May 09 2014	28 00	1,004 02	967 12	0 00	36 90	36 90	ST
Aug 13 2013	May 09 2014	1 00	35 86	34 43	0 00	1 43	1 43	ST
Aug 13 2013	May 12 2014	35 00	1,270 09	1,205 09	0 00	65 00	65 00	ST
Aug 14 2013	May 12 2014	22 00	798 34	761 36	0 00	36 98	36 98	ST
Aug 19 2013	May 12 2014	44 00	1,596 68	1,447 60	0 00	149 08	149 08	ST
Aug 19 2013	May 13 2014	2 00	72 90	65 80	0 00	7 10	7 10	ST
Oct 01 2013	May 13 2014	7 00	255 14	244 09	0 00	11 05	11 05	ST
Feb 21 2014	May 13 2014	21 00	765 41	700 64	0 00	64 77	64 77	ST
Mar 27 2014	May 13 2014	26 00	947 66	895 69	0 00	51 97	51 97	ST
Mar 28 2014	May 13 2014	20 00	728 97	702 64	0 00	26 33	26 33	ST
Jul 11 2012	May 27 2014	1 00	74 18	53 81	0 00	20 37	20 37	LT
Jul 12 2012	May 27 2014	13 00	964 41	701 66	0 00	262 75	262 75	LT
Aug 01 2012	May 27 2014	21 00	1,892 73	1,227 24	0 00	665 49	665 49	LT
Aug 02 2012	May 27 2014	15 00	1,351 95	882 19	0 00	469 76	469 76	LT
Jan 31 2013	May 27 2014	5 00	450 65	339 64	0 00	111 01	111 01	LT
Jul 12 2012	May 28 2014	15 00	1,114 38	809 61	0 00	304 77	304 77	LT
Oct 19 2012	May 28 2014	26 00	1,645 33	911 25	0 00	734 08	734 08	LT
Oct 23 2012	May 28 2014	11 00	696 10	368 68	0 00	327 42	327 42	LT
Jan 09 2013	May 28 2014	7 00	442 97	253 81	0 00	189 16	189 16	LT
Jul 12 2012	May 29 2014	12 00	892 83	647 68	0 00	245 15	245 15	LT
Jul 12 2012	May 30 2014	12 00	893 80	647 69	0 00	246 11	246 11	LT
Jul 12 2012	Jun 02 2014	2 00	148 44	107 95	0 00	40 49	40 49	LT
Jul 12 2012	Jun 02 2014	10 00	742 16	537 08	0 00	205 08	205 08	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAPITAL ONE FINANCIAL CORP CMN	Dec 22 2011	Jun 02 2014	9.00	707.17	384.48	0.00	322.69	322.69	LT
	Dec 29 2011	Jun 02 2014	2.00	157.15	85.22	0.00	71.93	71.93	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 31 2013	Jun 02 2014	57.00	5,063.46	3,871.95	0.00	1,191.51	1,191.51	LT
	Jun 03 2013	Jun 02 2014	9.00	799.49	644.49	0.00	155.00	155.00	ST
CAPITAL ONE FINANCIAL CORP CMN	Jul 02 2013	Jun 02 2014	8.00	710.66	563.96	0.00	146.70	146.70	ST
	Dec 29 2011	Jun 03 2014	5.00	394.80	213.05	0.00	181.75	181.75	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 30 2011	Jun 03 2014	7.00	552.73	298.24	0.00	254.49	254.49	LT
	Jul 02 2013	Jun 03 2014	6.00	532.63	422.97	0.00	109.66	109.66	ST
BAXTER INTERNATIONAL INC CMN	Aug 19 2013	Jun 03 2014	6.00	532.63	439.20	0.00	93.43	93.43	ST
	Oct 01 2013	Jun 03 2014	9.00	798.94	689.94	0.00	109.00	109.00	ST
BAXTER INTERNATIONAL INC CMN	Jul 12 2012	Jun 04 2014	1.00	72.98	53.71	0.00	19.27	19.27	LT
	Jul 13 2012	Jun 04 2014	6.00	437.89	326.17	0.00	111.72	111.72	LT
BAXTER INTERNATIONAL INC CMN	Jul 16 2012	Jun 04 2014	8.00	583.86	436.68	0.00	147.18	147.18	LT
	Jul 17 2012	Jun 04 2014	12.00	875.79	664.85	0.00	210.94	210.94	LT
BAXTER INTERNATIONAL INC CMN	Jul 18 2012	Jun 04 2014	13.00	948.77	726.39	0.00	222.38	222.38	LT
	Jul 18 2012	Jun 05 2014	6.00	443.69	335.26	0.00	108.43	108.43	LT
BAXTER INTERNATIONAL INC CMN	Jul 19 2012	Jun 05 2014	10.00	739.48	565.92	0.00	173.56	173.56	LT
	Jul 20 2012	Jun 05 2014	8.00	591.58	448.00	0.00	143.58	143.58	LT
BAXTER INTERNATIONAL INC CMN	Jan 24 2013	Jun 05 2014	3.00	221.84	203.31	0.00	18.53	18.53	LT
	Jan 31 2013	Jun 05 2014	31.00	2,292.39	2,112.65	0.00	179.74	179.74	LT
BAXTER INTERNATIONAL INC CMN	Jan 31 2013	Jun 06 2014	12.00	887.22	817.80	0.00	69.42	69.42	LT
	Jan 31 2013	Jun 09 2014	2.00	147.23	136.30	0.00	10.93	10.93	LT
TIME INC CMN	Dec 22 2011	Jun 09 2014	0.25	6.09	0.00	0.00	6.09	6.09	LT
BAXTER INTERNATIONAL INC CMN	Jan 31 2013	Jun 10 2014	22.00	1,618.71	1,499.30	0.00	119.41	119.41	LT
	Dec 22 2011	Jun 10 2014	4.00	91.73	45.87	0.00	45.86	45.86	LT
BAXTER INTERNATIONAL INC CMN	Jan 20 2012	Jun 10 2014	10.00	229.33	127.58	0.00	101.75	101.75	LT
	Feb 22 2012	Jun 10 2014	1.00	22.93	10.56	0.00	12.37	12.37	LT
BAXTER INTERNATIONAL INC CMN	Mar 29 2012	Jun 10 2014	2.00	45.86	20.89	0.00	24.97	24.97	LT
	May 02 2012	Jun 10 2014	4.00	91.73	46.67	0.00	45.06	45.06	LT
BAXTER INTERNATIONAL INC CMN	Jan 31 2013	Jun 10 2014	23.00	527.45	379.92	0.00	147.53	147.53	LT
	Jun 03 2013	Jun 10 2014	5.00	114.66	97.09	0.00	17.57	17.57	LT
BAXTER INTERNATIONAL INC CMN	Jul 02 2013	Jun 10 2014	7.00	160.53	133.79	0.00	26.74	26.74	ST
	Aug 19 2013	Jun 10 2014	3.00	68.79	61.91	0.00	6.88	6.88	ST
TIME INC CMN	Oct 01 2013	Jun 10 2014	4.00	91.73	72.74	0.00	18.99	18.99	ST

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 03 2014	Jun 10 2014	3.00	68.80	52.52	0.00	16.28	16.28	ST
	Feb 19 2014	Jun 10 2014	4.00	91.72	92.07	0.00	(0.35)	(0.35)	ST
BAXTER INTERNATIONAL INC CMN	Jan 31 2013	Jun 12 2014	3.00	218.83	204.45	0.00	14.38	14.38	LT
	Mar 15 2013	Jun 12 2014	15.00	1,094.13	1,041.21	0.00	52.92	52.92	LT
	Mar 15 2013	Jun 13 2014	1.00	73.10	69.41	0.00	3.69	3.69	LT
	Mar 21 2013	Jun 13 2014	5.00	365.50	350.78	0.00	14.72	14.72	LT
	Apr 12 2013	Jun 13 2014	10.00	730.99	716.94	0.00	14.05	14.05	LT
	Apr 12 2013	Jun 16 2014	5.00	366.85	358.47	0.00	8.38	8.38	LT
	May 07 2013	Jun 16 2014	6.00	440.21	408.97	0.00	31.24	31.24	LT
	May 07 2013	Jun 17 2014	7.00	511.93	477.14	0.00	34.79	34.79	LT
	Jun 03 2013	Jun 17 2014	4.00	292.53	280.68	0.00	11.85	11.85	LT
CAPITAL ONE FINANCIAL CORP CMN	Dec 30 2011	Jun 17 2014	1.00	80.97	42.61	0.00	38.36	38.36	LT
	Jan 03 2012	Jun 17 2014	8.00	647.73	350.19	0.00	297.54	297.54	LT
	Jan 04 2012	Jun 17 2014	8.00	647.73	355.01	0.00	292.72	292.72	LT
BAXTER INTERNATIONAL INC CMN	Jun 03 2013	Jun 18 2014	12.00	882.63	842.04	0.00	40.59	40.59	LT
	Jun 03 2013	Jun 19 2014	14.00	1,034.81	982.38	0.00	52.43	52.43	LT
ACE LIMITED CMN	Nov 05 2012	Jun 20 2014	8.00	840.86	621.25	0.00	219.61	219.61	LT
	Nov 06 2012	Jun 20 2014	7.00	735.75	553.53	0.00	182.22	182.22	LT
	Nov 07 2012	Jun 20 2014	7.00	735.75	546.09	0.00	189.66	189.66	LT
BANK OF AMERICA CORP CMN	Jan 09 2014	Jun 20 2014	142.00	2,196.69	2,383.68	0.00	(186.99)	(186.99)	ST
BANK OF AMERICA CORP CMN DISALLOWED LOSSES								104.03	
BAXTER INTERNATIONAL INC CMN	Jun 26 2013	Jun 20 2014	3.00	221.85	209.40	0.00	12.45	12.45	ST
	Jul 02 2013	Jun 20 2014	16.00	1,183.21	1,113.76	0.00	69.45	69.45	ST
BOEING COMPANY CMN	Sep 09 2013	Jun 20 2014	13.00	1,729.74	1,391.27	0.00	338.47	338.47	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Mar 26 2014	Jun 20 2014	24.00	1,142.61	1,269.72	0.00	(127.11)	(127.11)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN DISALLOWED LOSSES								127.11	
CAMERON INTERNATIONAL CORP CMN	Apr 24 2014	Jun 20 2014	9.00	607.12	585.16	0.00	21.96	21.96	ST
CAPITAL ONE FINANCIAL CORP CMN	Jan 04 2012	Jun 20 2014	3.00	250.28	133.13	0.00	117.15	117.15	LT

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CISCO SYSTEMS, INC CMN	Jan 20 2012	Jun 20 2014	15.00	1,251.42	679.71	0.00	571.71	571.71	LT
CITIGROUP INC. CMN	Dec 22 2011	Jun 20 2014	47.00	1,162.76	851.88	0.00	310.88	310.88	LT
	Jul 16 2012	Jun 20 2014	12.00	567.35	323.20	0.00	244.15	244.15	LT
	Jul 18 2012	Jun 20 2014	12.00	567.35	324.91	0.00	242.44	242.44	LT
COMCAST CORPORATION CMN CLASS A VOTING	Apr 29 2014	Jun 20 2014	24.00	1,263.33	1,236.68	0.00	26.65	26.65	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Nov 22 2011	Jun 20 2014	11.00	993.16	446.00	0.00	547.16	547.16	LT
CVS HEALTH CORP CMN	Mar 14 2013	Jun 20 2014	13.00	1,000.19	690.80	0.00	309.39	309.39	LT
ENCANA CORPORATION CMN	Jun 15 2012	Jun 20 2014	30.00	735.88	646.32	0.00	89.56	89.56	LT
EXELON CORPORATION CMN	Apr 05 2013	Jun 20 2014	22.00	811.56	771.10	0.00	40.46	40.46	LT
	Apr 08 2013	Jun 20 2014	16.00	590.22	560.33	0.00	29.89	29.89	LT
EXPRESS SCRIPTS HOLDINGS CMN	Apr 15 2014	Jun 20 2014	11.00	753.70	806.96	0.00	(53.26)	(53.26)	ST
EXXON MOBIL CORPORATION CMN	Oct 24 2011	Jun 20 2014	27.00	2,809.01	2,167.83	0.00	641.18	641.18	LT
FORD MOTOR COMPANY CMN	May 03 2013	Jun 20 2014	89.00	1,483.59	1,227.83	0.00	255.76	255.76	LT
GENERAL ELECTRIC CO CMN	Nov 30 2011	Jun 20 2014	22.00	593.87	345.82	0.00	248.05	248.05	LT
	Dec 01 2011	Jun 20 2014	39.00	1,052.78	614.62	0.00	438.16	438.16	LT
	Dec 02 2011	Jun 20 2014	12.00	323.93	194.70	0.00	129.23	129.23	LT
	Dec 02 2011	Jun 20 2014	46.00	1,241.74	745.62	0.00	496.12	496.12	LT
HALLIBURTON COMPANY CMN	Jan 09 2013	Jun 20 2014	19.00	1,339.09	688.91	0.00	650.18	650.18	LT
	Jan 22 2013	Jun 20 2014	4.00	281.92	150.80	0.00	131.12	131.12	LT
HONEYWELL INTL INC CMN	Dec 22 2011	Jun 20 2014	15.00	1,420.76	818.85	0.00	601.91	601.91	LT
JOHNSON CONTROLS INC CMN	Nov 22 2011	Jun 20 2014	26.00	1,316.62	749.61	0.00	567.01	567.01	LT
MONSANTO COMPANY CMN	Nov 22 2011	Jun 20 2014	12.00	1,462.28	834.60	0.00	627.68	627.68	LT
NETAPP, INC CMN	Dec 12 2013	Jun 20 2014	22.00	788.24	875.22	0.00	(86.98)	(86.98)	ST
NETAPP, INC CMN DISALLOWED LOSSES							86.98	86.98	
ORACLE CORPORATION CMN	Nov 27 2013	Jun 20 2014	13.00	528.83	459.98	0.00	68.85	68.85	ST
	Nov 29 2013	Jun 20 2014	3.00	122.03	106.09	0.00	15.94	15.94	ST
PFIZER INC CMN	Sep 21 2011	Jun 20 2014	8.00	237.99	145.20	0.00	92.79	92.79	LT
	Oct 24 2011	Jun 20 2014	104.00	3,093.93	2,004.08	0.00	1,089.85	1,089.85	LT
PNC FINANCIAL SERVICES GROUP CMN	Mar 22 2013	Jun 20 2014	20.00	1,784.36	1,327.70	0.00	456.66	456.66	LT
SOUTHWESTERN ENERGY CO. CMN	Dec 22 2011	Jun 20 2014	4.00	190.19	135.40	0.00	54.79	54.79	LT
	Jan 18 2012	Jun 20 2014	10.00	475.49	295.93	0.00	179.56	179.56	LT
	Jan 19 2012	Jun 20 2014	6.00	285.29	176.79	0.00	108.50	108.50	LT
TEXAS INSTRUMENTS INC CMN	Jan 20 2012	Jun 20 2014	32.00	1,530.52	1,078.40	0.00	452.12	452.12	LT

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE MOSAIC COMPANY CMN	Mar 07 2013	Jun 20 2014	10.00	508.19	592.55	0.00	(84.36)	(84.36)	LT
	Mar 08 2013	Jun 20 2014	4.00	203.27	240.56	0.00	(37.29)	(37.29)	LT
TIME WARNER INC. CMN	Dec 22 2011	Jun 20 2014	32.00	2,184.60	1,086.62	0.00	1,097.98	1,097.98	LT
	Jan 20 2012	Jun 20 2014	1.00	68.27	35.98	0.00	32.29	32.29	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 05 2011	Jun 20 2014	8.00	648.62	384.87	0.00	263.75	263.75	LT
	Dec 06 2011	Jun 20 2014	7.00	567.55	338.07	0.00	229.48	229.48	LT
VALEANT PHARMACEUTICALS INTL CMN	Jun 02 2014	Jun 20 2014	8.00	982.05	1,068.58	0.00	(86.53)	(86.53)	ST
VALEANT PHARMACEUTICALS INTL CMN DISALLOWED LOSSES								86.53	
VIACOM INC CMN CLASS B	Dec 22 2011	Jun 20 2014	17.00	1,458.22	763.13	0.00	695.09	695.09	LT
	Jan 20 2012	Jun 20 2014	1.00	85.78	47.61	0.00	38.17	38.17	LT
VODAFONE GROUP PLC ADR CMN	Jan 20 2012	Jun 20 2014	28.00	910.26	1,440.40	0.00	(530.14)	(530.14)	LT
	Feb 22 2012	Jun 20 2014	7.00	227.56	348.98	0.00	(121.42)	(121.42)	LT
BAXTER INTERNATIONAL INC CMN	Jul 02 2013	Jun 23 2014	16.00	1,180.40	1,113.76	0.00	66.64	66.64	ST
	Jul 02 2013	Jun 24 2014	5.00	367.51	348.05	0.00	19.46	19.46	ST
	Aug 19 2013	Jun 24 2014	10.00	735.01	715.50	0.00	19.51	19.51	ST
	Aug 19 2013	Jun 25 2014	5.00	368.89	357.75	0.00	11.14	11.14	ST
	Oct 01 2013	Jun 25 2014	9.00	663.99	589.41	0.00	74.58	74.58	ST
	Oct 01 2013	Jun 26 2014	16.00	1,171.68	1,047.84	0.00	123.84	123.84	ST
	Oct 04 2013	Jun 26 2014	7.00	512.61	454.58	0.00	58.03	58.03	ST
	Oct 04 2013	Jun 27 2014	5.00	363.39	324.70	0.00	38.69	38.69	ST
	Oct 07 2013	Jun 27 2014	14.00	1,017.50	910.11	0.00	107.39	107.39	ST
	Oct 07 2013	Jun 30 2014	15.00	1,082.28	975.11	0.00	107.17	107.17	ST
	Oct 08 2013	Jun 30 2014	4.00	288.61	258.77	0.00	29.84	29.84	ST
HALLIBURTON COMPANY CMN	Jan 22 2013	Jul 01 2014	8.00	567.57	301.59	0.00	265.98	265.98	LT
ACE LIMITED CMN	Nov 07 2012	Jul 02 2014	9.00	939.58	702.11	0.00	237.47	237.47	LT
	Nov 07 2012	Jul 02 2014	29.00	3,027.53	2,253.57	0.00	773.96	773.96	LT
	Nov 08 2012	Jul 02 2014	14.00	1,461.57	1,097.33	0.00	364.24	364.24	LT
	Nov 09 2012	Jul 02 2014	21.00	2,192.35	1,653.53	0.00	538.82	538.82	LT
	Dec 04 2012	Jul 02 2014	10.00	1,043.98	792.26	0.00	251.72	251.72	LT



Statement Detail

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 10 2013	Jul 02 2014	11 00	1,148 38	896 69	0 00	251 69	251 69	LT
Jan 31 2013	Jul 02 2014	39 00	4,071 51	3,302 91	0 00	768 60	768 60	LT
Feb 26 2013	Jul 02 2014	8 00	835 18	680 99	0 00	154 19	154 19	LT
Jun 03 2013	Jul 02 2014	16 00	1,670 36	1,418 40	0 00	251 96	251 96	LT
Jun 26 2013	Jul 02 2014	9 00	939 58	790 82	0 00	148 76	148 76	LT
Jul 02 2013	Jul 02 2014	15 00	1,565 97	1,335 76	0 00	230 21	230 21	ST
Jan 09 2014	Jul 02 2014	1,305 00	20,703 37	21,906 38	0 00	(1,203 01)	(1,203 01)	ST
BANK OF AMERICA CORP CMN								
Sep 09 2013	Jul 02 2014	5 00	637 94	535 11	0 00	102 83	102 83	ST
Sep 10 2013	Jul 02 2014	25 00	3,189 68	2,702 86	0 00	486 82	486 82	ST
Sep 11 2013	Jul 02 2014	31 00	3,955 20	3,369 29	0 00	585 91	585 91	ST
Sep 12 2013	Jul 02 2014	10 00	1,275 87	1,100 41	0 00	175 46	175 46	ST
Sep 13 2013	Jul 02 2014	16 00	2,041 39	1,775 15	0 00	266 24	266 24	ST
Sep 16 2013	Jul 02 2014	9 00	1,148 28	1,042 47	0 00	105 81	105 81	ST
Sep 17 2013	Jul 02 2014	17 00	2,168 98	1,995 52	0 00	173 46	173 46	ST
Sep 18 2013	Jul 02 2014	10 00	1,275 88	1,175 13	0 00	100 75	100 75	ST
Mar 26 2014	Jul 02 2014	37 00	1,763 36	1,957 49	0 00	(174 13)	(174 13)	ST
Mar 27 2014	Jul 02 2014	202 00	9,736 18	10,535 98	0 00	(799 80)	(799 80)	ST
Apr 01 2014	Jul 02 2014	15 00	722 98	775 87	0 00	(52 89)	(52 89)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN								
BRISTOL-MYERS SQUIBB COMPANY CMN								
DISALLOWED LOSSES								
Apr 24 2014	Jul 02 2014	5 00	341 59	325 09	0 00	16 50	16 50	ST
Apr 24 2014	Jul 02 2014	43 00	2,937 69	2,789 76	0 00	147 93	147 93	ST
Apr 28 2014	Jul 02 2014	28 00	1,912 92	1,795 47	0 00	117 45	117 45	ST
Apr 29 2014	Jul 02 2014	27 00	1,844 60	1,743 43	0 00	101 17	101 17	ST
Jan 20 2012	Jul 02 2014	35 00	2,921 73	1,585 98	0 00	1,335 75	1,335 75	LT
Jan 23 2012	Jul 02 2014	16 00	1,335 65	732 01	0 00	603 64	603 64	LT
Jan 26 2012	Jul 02 2014	6 00	500 87	275 00	0 00	225 87	225 87	LT
Feb 09 2012	Jul 02 2014	8 00	667 83	391 16	0 00	276 67	276 67	LT
Feb 22 2012	Jul 02 2014	9 00	751 30	434 61	0 00	316 69	316 69	LT
Nov 09 2012	Jul 02 2014	9 00	751 30	529 69	0 00	221 61	221 61	LT
Jan 30 2013	Jul 02 2014	12 00	1,001 74	676 01	0 00	325 73	325 73	LT
Jan 31 2013	Jul 02 2014	75 00	6,260 86	4,236 75	0 00	2,024 11	2,024 11	LT
Dec 22 2011	Jul 02 2014	54 00	1,353 75	978 75	0 00	375 00	375 00	LT
Jan 04 2012	Jul 02 2014	34 00	852 36	638 18	0 00	214 18	214 18	LT
CISCO SYSTEMS, INC CMN								

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 20 2012	Jul 02 2014	125.00	3,133.68	2,483.75	0.00	649.93	649.93	LT
Feb 22 2012	Jul 02 2014	33.00	827.29	663.80	0.00	163.49	163.49	LT
May 18 2012	Jul 02 2014	12.00	300.83	198.53	0.00	102.30	102.30	LT
Oct 16 2012	Jul 02 2014	10.00	250.69	188.78	0.00	61.91	61.91	LT
Dec 07 2012	Jul 02 2014	42.00	1,052.92	807.85	0.00	245.07	245.07	LT
Jan 31 2013	Jul 02 2014	91.00	2,281.32	1,874.95	0.00	406.37	406.37	LT
Jul 18 2012	Jul 02 2014	13.00	623.98	351.98	0.00	272.00	272.00	LT
Jan 31 2013	Jul 02 2014	122.00	5,855.87	5,145.96	0.00	709.91	709.91	LT
Jun 03 2013	Jul 02 2014	34.00	1,631.96	1,754.74	0.00	(122.78)	(122.78)	LT
Jul 02 2013	Jul 02 2014	46.00	2,207.95	2,201.10	0.00	6.85	6.85	ST
Aug 13 2013	Jul 02 2014	38.00	1,823.96	1,977.55	0.00	(153.59)	(153.59)	ST
Aug 19 2013	Jul 02 2014	30.00	1,439.97	1,483.80	0.00	(43.83)	(43.83)	ST
Oct 01 2013	Jul 02 2014	16.00	767.98	778.56	0.00	(10.58)	(10.58)	ST
Oct 03 2013	Jul 02 2014	71.00	3,407.92	3,437.97	0.00	(30.05)	(30.05)	ST
Oct 10 2013	Jul 02 2014	52.00	2,495.95	2,558.61	0.00	(62.66)	(62.66)	ST
CITIGROUP INC CMN DISALLOWED LOSSES								
Apr 29 2014	Jul 02 2014	30.00	1,633.16	1,545.85	0.00	87.31	87.31	ST
Apr 30 2014	Jul 02 2014	60.00	3,266.33	3,108.78	0.00	157.55	157.55	ST
May 01 2014	Jul 02 2014	23.00	1,252.09	1,195.51	0.00	56.58	56.58	ST
May 02 2014	Jul 02 2014	54.00	2,939.70	2,813.11	0.00	126.59	126.59	ST
May 06 2014	Jul 02 2014	31.00	1,687.60	1,607.99	0.00	79.61	79.61	ST
May 06 2014	Jul 02 2014	51.00	2,776.38	2,662.01	0.00	114.37	114.37	ST
Nov 22 2011	Jul 02 2014	12.00	1,090.30	486.55	0.00	603.75	603.75	LT
Dec 22 2011	Jul 02 2014	26.00	2,362.30	1,059.64	0.00	1,302.66	1,302.66	LT
Jan 20 2012	Jul 02 2014	23.00	2,089.73	1,005.59	0.00	1,084.14	1,084.14	LT
Feb 22 2012	Jul 02 2014	6.00	545.15	287.13	0.00	258.02	258.02	LT
May 14 2012	Jul 02 2014	10.00	908.58	503.79	0.00	404.79	404.79	LT
Jul 20 2012	Jul 02 2014	14.00	1,272.01	685.83	0.00	586.18	586.18	LT
Jan 31 2013	Jul 02 2014	21.00	1,908.02	1,200.44	0.00	707.58	707.58	LT
Mar 14 2013	Jul 02 2014	10.00	762.69	531.39	0.00	231.30	231.30	LT
COMCAST CORPORATION CMN CLASS A VOTING								
COVIDIEN PUBLIC LIMITED COMPAN CMN								
CVS HEALTH CORP CMN								



Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 15 2013	Jul 02 2014	14.00	1,067.76	747.58	0.00	320.18	320.18	LT
Mar 18 2013	Jul 02 2014	24.00	1,830.44	1,285.21	0.00	545.23	545.23	LT
Mar 19 2013	Jul 02 2014	12.00	915.22	652.40	0.00	262.82	262.82	LT
Mar 19 2013	Jul 02 2014	35.00	2,669.39	1,896.56	0.00	772.83	772.83	LT
Mar 28 2013	Jul 02 2014	17.00	1,296.56	935.06	0.00	361.50	361.50	LT
Apr 17 2013	Jul 02 2014	13.00	991.49	745.18	0.00	246.31	246.31	LT
Jun 15 2012	Jul 02 2014	13.00	303.54	280.07	0.00	23.47	23.47	LT
Jun 18 2012	Jul 02 2014	9.00	210.15	199.34	0.00	10.81	10.81	LT
Jun 18 2012	Jul 02 2014	23.00	537.04	512.91	0.00	24.13	24.13	LT
Jun 19 2012	Jul 02 2014	2.00	46.70	45.17	0.00	1.53	1.53	LT
Jun 20 2012	Jul 02 2014	21.00	490.34	457.96	0.00	32.38	32.38	LT
Jun 28 2012	Jul 02 2014	20.00	466.99	403.86	0.00	63.13	63.13	LT
Jul 31 2012	Jul 02 2014	34.00	793.88	755.17	0.00	38.71	38.71	LT
Oct 23 2012	Jul 02 2014	1.00	23.35	22.78	0.00	0.57	0.57	LT
Jan 16 2013	Jul 02 2014	46.00	1,074.08	893.54	0.00	180.54	180.54	LT
Jan 31 2013	Jul 02 2014	94.00	2,194.85	1,829.19	0.00	365.66	365.66	LT
Apr 08 2013	Jul 02 2014	10.00	345.59	350.21	0.00	(4.62)	(4.62)	LT
Apr 09 2013	Jul 02 2014	11.00	380.15	391.35	0.00	(11.20)	(11.20)	LT
Apr 10 2013	Jul 02 2014	16.00	552.95	579.92	0.00	(26.97)	(26.97)	LT
Apr 11 2013	Jul 02 2014	30.00	1,036.78	1,085.06	0.00	(48.28)	(48.28)	LT
Apr 12 2013	Jul 02 2014	18.00	622.07	649.77	0.00	(27.70)	(27.70)	LT
Apr 15 2013	Jul 02 2014	21.00	725.74	759.71	0.00	(33.97)	(33.97)	LT
Apr 16 2013	Jul 02 2014	10.00	345.59	358.59	0.00	(13.00)	(13.00)	LT
Apr 16 2013	Jul 02 2014	40.00	1,382.37	1,436.41	0.00	(54.04)	(54.04)	LT
Apr 17 2013	Jul 02 2014	31.00	1,071.34	1,117.41	0.00	(46.07)	(46.07)	LT
Apr 18 2013	Jul 02 2014	31.00	1,071.34	1,129.50	0.00	(58.16)	(58.16)	LT
Apr 19 2013	Jul 02 2014	29.00	1,002.22	1,059.81	0.00	(57.59)	(57.59)	LT
Apr 22 2013	Jul 02 2014	33.00	1,140.45	1,210.94	0.00	(70.49)	(70.49)	LT
Apr 23 2013	Jul 02 2014	1.00	34.56	36.74	0.00	(2.18)	(2.18)	LT
Apr 24 2013	Jul 02 2014	26.00	898.54	966.88	0.00	(68.34)	(68.34)	LT
Apr 25 2013	Jul 02 2014	12.00	414.71	448.02	0.00	(33.31)	(33.31)	LT
Apr 26 2013	Jul 02 2014	17.00	587.51	633.69	0.00	(46.18)	(46.18)	LT
Apr 29 2013	Jul 02 2014	17.00	587.51	639.54	0.00	(52.03)	(52.03)	LT
May 09 2013	Jul 02 2014	19.00	656.63	676.05	0.00	(19.42)	(19.42)	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXELON CORPORATION CMN DISALLOWED LOSSES									
	Apr 15 2014	Jul 02 2014	70.00	4,816.58	5,135.18	0.00	(318.60)	(318.60)	ST
	Apr 16 2014	Jul 02 2014	5.00	344.04	365.40	0.00	(21.36)	(21.36)	ST
	Oct 24 2011	Jul 02 2014	3.00	304.40	240.87	0.00	63.53	63.53	LT
	Nov 22 2011	Jul 02 2014	37.00	3,754.31	2,829.02	0.00	925.29	925.29	LT
	Dec 22 2011	Jul 02 2014	35.00	3,551.37	2,958.90	0.00	592.47	592.47	LT
	Jan 20 2012	Jul 02 2014	30.00	3,044.03	2,618.40	0.00	425.63	425.63	LT
	Feb 22 2012	Jul 02 2014	7.00	710.27	608.65	0.00	101.62	101.62	LT
	Mar 12 2012	Jul 02 2014	29.00	2,942.57	2,479.28	0.00	463.29	463.29	LT
	Jan 11 2013	Jul 02 2014	2.00	202.94	178.77	0.00	24.17	24.17	LT
	Jan 31 2013	Jul 02 2014	61.00	6,189.53	5,497.93	0.00	691.60	691.60	LT
	Feb 26 2013	Jul 02 2014	19.00	1,927.89	1,677.19	0.00	250.70	250.70	LT
	Mar 06 2013	Jul 02 2014	22.00	2,232.29	1,965.13	0.00	267.16	267.16	LT
FORD MOTOR COMPANY CMN									
	May 03 2013	Jul 02 2014	10.00	172.00	137.96	0.00	34.04	34.04	LT
	May 03 2013	Jul 02 2014	39.00	670.79	537.58	0.00	133.21	133.21	LT
	May 06 2013	Jul 02 2014	94.00	1,616.76	1,328.67	0.00	288.09	288.09	LT
	May 07 2013	Jul 02 2014	185.00	3,181.93	2,623.84	0.00	558.09	558.09	LT
	May 08 2013	Jul 02 2014	158.00	2,717.54	2,244.06	0.00	473.48	473.48	LT
	May 09 2013	Jul 02 2014	195.00	3,353.92	2,774.30	0.00	579.62	579.62	LT
	May 10 2013	Jul 02 2014	80.00	1,375.97	1,133.35	0.00	242.62	242.62	LT
	May 14 2013	Jul 02 2014	12.00	206.40	170.72	0.00	35.68	35.68	LT
GENERAL ELECTRIC CO CMN									
	Dec 02 2011	Jul 02 2014	55.00	1,484.35	891.51	0.00	572.84	572.84	LT
	Dec 06 2011	Jul 02 2014	35.00	931.85	583.64	0.00	348.21	348.21	LT
	Dec 22 2011	Jul 02 2014	79.00	2,103.33	1,428.32	0.00	675.01	675.01	LT
	Jan 04 2012	Jul 02 2014	14.00	372.74	259.93	0.00	112.81	112.81	LT
	Jan 04 2012	Jul 02 2014	45.00	1,198.10	832.00	0.00	366.10	366.10	LT
	Jan 20 2012	Jul 02 2014	75.00	1,986.83	1,434.75	0.00	562.08	562.08	LT
	Feb 22 2012	Jul 02 2014	16.00	425.99	309.39	0.00	116.60	116.60	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

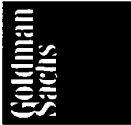
Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 07 2012	Jul 02 2014	41.00	1,091.60	770.93	0.00	320.67	320.67	LT
Apr 11 2012	Jul 02 2014	22.00	585.74	419.51	0.00	166.23	166.23	LT
Apr 20 2012	Jul 02 2014	27.00	718.86	526.59	0.00	192.27	192.27	LT
Jun 20 2012	Jul 02 2014	42.00	1,118.23	836.51	0.00	281.72	281.72	LT
Dec 07 2012	Jul 02 2014	33.00	878.61	703.23	0.00	175.38	175.38	LT
Dec 19 2012	Jul 02 2014	33.00	878.61	697.77	0.00	180.84	180.84	LT
Dec 20 2012	Jul 02 2014	14.00	372.74	296.03	0.00	76.71	76.71	LT
Jan 18 2013	Jul 02 2014	26.00	682.23	570.55	0.00	121.68	121.68	LT
Jan 25 2013	Jul 02 2014	30.00	798.73	666.89	0.00	131.84	131.84	LT
Jan 29 2013	Jul 02 2014	45.00	1,198.10	1,014.75	0.00	183.35	183.35	LT
Jan 31 2013	Jul 02 2014	272.00	7,241.84	6,075.12	0.00	1,166.72	1,166.72	LT
Feb 06 2013	Jul 02 2014	38.00	1,011.73	852.45	0.00	159.28	159.28	LT
Feb 26 2013	Jul 02 2014	24.00	638.99	552.35	0.00	86.64	86.64	LT
Feb 28 2013	Jul 02 2014	30.00	798.73	697.04	0.00	101.69	101.69	LT
Mar 01 2013	Jul 02 2014	24.00	638.99	558.25	0.00	80.74	80.74	LT
HALLIBURTON COMPANY CMN								
Jan 22 2013	Jul 02 2014	12.00	848.74	452.39	0.00	396.35	396.35	LT
Jan 31 2013	Jul 02 2014	98.00	6,931.39	4,004.21	0.00	2,927.18	2,927.18	LT
Mar 11 2013	Jul 02 2014	37.00	2,616.95	1,555.02	0.00	1,061.93	1,061.93	LT
Jun 03 2013	Jul 02 2014	25.00	1,768.21	1,051.75	0.00	716.46	716.46	LT
Jul 02 2013	Jul 02 2014	25.00	1,768.21	1,065.73	0.00	702.48	702.48	ST
HONEYWELL INTL INC CMN								
Dec 22 2011	Jul 02 2014	15.00	1,411.32	818.85	0.00	592.47	592.47	LT
Jan 20 2012	Jul 02 2014	37.00	3,481.25	2,118.62	0.00	1,362.63	1,362.63	LT
Feb 22 2012	Jul 02 2014	8.00	752.70	475.92	0.00	276.78	276.78	LT
May 11 2012	Jul 02 2014	4.00	376.35	235.49	0.00	140.86	140.86	LT
May 11 2012	Jul 02 2014	9.00	846.79	531.06	0.00	315.73	315.73	LT
Jan 31 2013	Jul 02 2014	42.00	3,951.69	2,878.68	0.00	1,073.01	1,073.01	LT
Nov 22 2011	Jul 02 2014	32.00	1,628.51	922.59	0.00	705.92	705.92	LT
Nov 30 2011	Jul 02 2014	2.00	101.78	62.33	0.00	39.45	39.45	LT
Dec 22 2011	Jul 02 2014	62.00	3,155.23	1,884.80	0.00	1,270.43	1,270.43	LT
Jan 20 2012	Jul 02 2014	53.00	2,697.22	1,664.73	0.00	1,032.49	1,032.49	LT
Feb 22 2012	Jul 02 2014	13.00	661.58	451.49	0.00	210.09	210.09	LT
Aug 17 2012	Jul 02 2014	20.00	1,017.82	546.21	0.00	471.61	471.61	LT
Nov 02 2012	Jul 02 2014	18.00	916.04	471.01	0.00	445.03	445.03	LT
Jan 31 2013	Jul 02 2014	45.00	2,290.09	1,399.05	0.00	891.04	891.04	LT
JOHNSON CONTROLS INC CMN								
Nov 22 2011	Jul 02 2014	32.00	1,628.51	922.59	0.00	705.92	705.92	LT
Nov 30 2011	Jul 02 2014	2.00	101.78	62.33	0.00	39.45	39.45	LT
Dec 22 2011	Jul 02 2014	62.00	3,155.23	1,884.80	0.00	1,270.43	1,270.43	LT
Jan 20 2012	Jul 02 2014	53.00	2,697.22	1,664.73	0.00	1,032.49	1,032.49	LT
Feb 22 2012	Jul 02 2014	13.00	661.58	451.49	0.00	210.09	210.09	LT
Aug 17 2012	Jul 02 2014	20.00	1,017.82	546.21	0.00	471.61	471.61	LT
Nov 02 2012	Jul 02 2014	18.00	916.04	471.01	0.00	445.03	445.03	LT
Jan 31 2013	Jul 02 2014	45.00	2,290.09	1,399.05	0.00	891.04	891.04	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN									
	Nov 22 2011	Jul 02 2014	3 00	380 24	208 65	0 00	171 59	171 59	LT
	Nov 23 2011	Jul 02 2014	2 00	253 49	136 74	0 00	116 75	116 75	LT
	Dec 22 2011	Jul 02 2014	15 00	1,901 21	1,060 35	0 00	840 86	840 86	LT
	Jan 20 2012	Jul 02 2014	12 00	1,520 97	957 00	0 00	563 97	563 97	LT
	Feb 22 2012	Jul 02 2014	3 00	380 24	239 70	0 00	140 54	140 54	LT
	Mar 01 2012	Jul 02 2014	15 00	1,901 21	1,177 45	0 00	723 76	723 76	LT
	Mar 19 2012	Jul 02 2014	1 00	126 75	79 31	0 00	47 44	47 44	LT
	Mar 20 2012	Jul 02 2014	6 00	760 48	475 91	0 00	284 57	284 57	LT
	Apr 04 2012	Jul 02 2014	6 00	760 48	489 40	0 00	271 08	271 08	LT
	Apr 11 2012	Jul 02 2014	3 00	380 24	224 94	0 00	155 30	155 30	LT
	Apr 25 2012	Jul 02 2014	4 00	506 99	308 00	0 00	198 99	198 99	LT
	May 09 2012	Jul 02 2014	8 00	1,013 98	577 03	0 00	436 95	436 95	LT
	May 31 2012	Jul 02 2014	6 00	760 48	459 66	0 00	300 82	300 82	LT
	Jan 31 2013	Jul 02 2014	35 00	4,436 15	3,571 40	0 00	864 75	864 75	LT
	Jun 03 2013	Jul 02 2014	7 00	887 23	710 50	0 00	176 73	176 73	LT
NETAPP, INC. CMN									
	Dec 12 2013	Jul 02 2014	89 00	3,296 49	3,540 68	0 00	(244 19)	(244 19)	ST
	Dec 13 2013	Jul 02 2014	71 00	2,629 78	2,816 31	0 00	(186 53)	(186 53)	ST
	Dec 16 2013	Jul 02 2014	37 00	1,370 45	1,481 90	0 00	(111 45)	(111 45)	ST
NETAPP, INC. CMN DISALLOWED LOSSES									
ORACLE CORPORATION CMN									
	Nov 29 2013	Jul 02 2014	34 00	1,393 63	1,202 40	0 00	191 23	191 23	ST
	Dec 02 2013	Jul 02 2014	69 00	2,828 25	2,428 13	0 00	400 12	400 12	ST
	Dec 03 2013	Jul 02 2014	112 00	4,590 78	3,925 07	0 00	665 71	665 71	ST
	Dec 04 2013	Jul 02 2014	104 00	4,262 87	3,636 25	0 00	626 62	626 62	ST
PFIZER INC CMN									
	Oct 24 2011	Jul 02 2014	100 00	3,038 93	1,927 00	0 00	1,111 93	1,111 93	LT
	Nov 22 2011	Jul 02 2014	211 00	6,412 15	3,990 01	0 00	2,422 14	2,422 14	LT
	Dec 22 2011	Jul 02 2014	196 00	5,956 31	4,243 40	0 00	1,712 91	1,712 91	LT
	Jan 20 2012	Jul 02 2014	162 00	4,923 07	3,546 99	0 00	1,376 08	1,376 08	LT
	Feb 22 2012	Jul 02 2014	41 00	1,245 96	875 76	0 00	370 20	370 20	LT
	Feb 27 2012	Jul 02 2014	37 00	1,124 41	784 02	0 00	340 39	340 39	LT
	Mar 08 2012	Jul 02 2014	15 00	455 84	322 90	0 00	132 94	132 94	LT



Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PNC FINANCIAL SERVICES GROUP CMN								
Jan 10 2013	Jul 02 2014	43.00	1,306.74	1,149.96	0.00	156.78	156.78	LT
Jan 31 2013	Jul 02 2014	78.00	2,370.36	2,139.17	0.00	231.19	231.19	LT
Mar 22 2013	Jul 02 2014	5.00	444.75	331.93	0.00	112.82	112.82	LT
Apr 16 2013	Jul 02 2014	18.00	1,601.07	1,157.87	0.00	443.20	443.20	LT
Apr 24 2013	Jul 02 2014	13.00	1,156.32	882.14	0.00	274.18	274.18	LT
Apr 25 2013	Jul 02 2014	6.00	533.69	417.66	0.00	116.03	116.03	LT
Apr 26 2013	Jul 02 2014	26.00	2,312.65	1,773.47	0.00	539.18	539.18	LT
May 03 2013	Jul 02 2014	6.00	533.69	409.58	0.00	124.11	124.11	LT
May 14 2013	Jul 02 2014	14.00	1,245.27	981.93	0.00	263.34	263.34	LT
May 29 2013	Jul 02 2014	4.00	355.79	287.97	0.00	67.82	67.82	LT
Jun 03 2013	Jul 02 2014	23.00	2,045.81	1,644.04	0.00	401.77	401.77	LT
Jul 02 2013	Jul 02 2014	31.00	2,757.39	2,274.82	0.00	482.57	482.57	ST
Aug 19 2013	Jul 02 2014	17.00	1,512.12	1,261.74	0.00	250.38	250.38	ST
Oct 01 2013	Jul 02 2014	14.00	1,245.27	1,015.04	0.00	230.23	230.23	ST
Oct 03 2013	Jul 02 2014	1.00	88.94	72.58	0.00	16.36	16.36	ST
SOUTHWESTERN ENERGY CO. CMN								
Jan 19 2012	Jul 02 2014	1.00	44.75	29.47	0.00	15.28	15.28	LT
Jan 20 2012	Jul 02 2014	17.00	760.73	496.57	0.00	264.16	264.16	LT
Jan 27 2012	Jul 02 2014	16.00	715.98	508.21	0.00	207.77	207.77	LT
Jan 30 2012	Jul 02 2014	8.00	357.99	254.26	0.00	103.73	103.73	LT
Feb 08 2012	Jul 02 2014	10.00	447.49	326.01	0.00	121.48	121.48	LT
Feb 22 2012	Jul 02 2014	5.00	223.75	174.40	0.00	49.35	49.35	LT
Feb 27 2012	Jul 02 2014	27.00	1,208.22	949.10	0.00	259.12	259.12	LT
Jun 14 2012	Jul 02 2014	8.00	357.99	213.42	0.00	144.57	144.57	LT
Jul 31 2012	Jul 02 2014	12.00	536.99	405.56	0.00	131.43	131.43	LT
Aug 09 2012	Jul 02 2014	10.00	447.49	327.56	0.00	119.93	119.93	LT
Jan 31 2013	Jul 02 2014	49.00	2,192.70	1,685.60	0.00	507.10	507.10	LT
TEXAS INSTRUMENTS INC. CMN								
Jan 20 2012	Jul 02 2014	12.00	581.67	404.40	0.00	177.27	177.27	LT
Feb 22 2012	Jul 02 2014	17.00	824.03	560.75	0.00	263.28	263.28	LT
Apr 24 2012	Jul 02 2014	17.00	824.03	532.95	0.00	291.08	291.08	LT
Apr 25 2012	Jul 02 2014	4.00	193.89	125.91	0.00	67.98	67.98	LT
Jun 06 2012	Jul 02 2014	7.00	339.31	199.54	0.00	139.77	139.77	LT
Jun 07 2012	Jul 02 2014	30.00	1,454.17	859.72	0.00	594.45	594.45	LT
Jun 20 2012	Jul 02 2014	54.00	2,617.51	1,531.13	0.00	1,086.38	1,086.38	LT
Sep 06 2012	Jul 02 2014	8.00	387.78	235.57	0.00	152.21	152.21	LT

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Sep 14 2012	Jul 02 2014	35.00	1,696.53	1,033.80	0.00	662.73	662.73	LT
Sep 20 2012	Jul 02 2014	14.00	678.61	403.15	0.00	275.46	275.46	LT
Oct 12 2012	Jul 02 2014	15.00	727.09	410.02	0.00	317.07	317.07	LT
Jan 31 2013	Jul 02 2014	83.00	4,023.20	2,740.75	0.00	1,282.45	1,282.45	LT
Mar 08 2013	Jul 02 2014	10.00	489.19	601.40	0.00	(112.21)	(112.21)	LT
Mar 11 2013	Jul 02 2014	7.00	342.43	431.83	0.00	(89.40)	(89.40)	LT
Mar 13 2013	Jul 02 2014	9.00	440.27	556.47	0.00	(116.20)	(116.20)	LT
Mar 14 2013	Jul 02 2014	7.00	342.43	435.38	0.00	(92.95)	(92.95)	LT
Mar 18 2013	Jul 02 2014	11.00	538.11	681.45	0.00	(143.34)	(143.34)	LT
Mar 18 2013	Jul 02 2014	11.00	538.11	681.82	0.00	(143.71)	(143.71)	LT
Mar 19 2013	Jul 02 2014	24.00	1,174.05	1,465.38	0.00	(291.33)	(291.33)	LT
Mar 20 2013	Jul 02 2014	25.00	1,222.97	1,538.74	0.00	(315.77)	(315.77)	LT
Apr 24 2013	Jul 02 2014	10.00	489.19	598.21	0.00	(109.02)	(109.02)	LT
May 13 2013	Jul 02 2014	7.00	342.43	429.60	0.00	(87.17)	(87.17)	LT
Jun 03 2013	Jul 02 2014	2.00	97.84	121.20	0.00	(23.36)	(23.36)	LT
Jan 20 2012	Jul 02 2014	83.00	5,888.71	2,986.44	0.00	2,902.27	2,902.27	LT
Feb 22 2012	Jul 02 2014	7.00	496.64	250.26	0.00	246.38	246.38	LT
Mar 29 2012	Jul 02 2014	14.00	993.28	494.93	0.00	498.35	498.35	LT
Mar 30 2012	Jul 02 2014	4.00	283.80	145.51	0.00	138.29	138.29	LT
May 02 2012	Jul 02 2014	31.00	2,199.40	1,105.73	0.00	1,093.67	1,093.67	LT
Jan 31 2013	Jul 02 2014	130.00	9,223.29	6,324.86	0.00	2,898.43	2,898.43	LT
Dec 06 2011	Jul 02 2014	12.00	987.10	579.55	0.00	407.55	407.55	LT
Dec 07 2011	Jul 02 2014	19.00	1,562.91	915.99	0.00	646.92	646.92	LT
Dec 08 2011	Jul 02 2014	18.00	1,480.65	884.00	0.00	596.65	596.65	LT
Dec 09 2011	Jul 02 2014	18.00	1,480.65	876.58	0.00	604.07	604.07	LT
Dec 22 2011	Jul 02 2014	23.00	1,891.94	1,168.53	0.00	723.41	723.41	LT
Jan 20 2012	Jul 02 2014	22.00	1,809.68	1,143.56	0.00	666.12	666.12	LT
Feb 22 2012	Jul 02 2014	7.00	575.81	385.98	0.00	189.83	189.83	LT
Jun 28 2012	Jul 02 2014	11.00	904.84	649.73	0.00	255.11	255.11	LT
Jan 31 2013	Jul 02 2014	18.00	1,480.65	997.74	0.00	482.91	482.91	LT

THE MOSAIC COMPANY CMN

TIME WARNER INC CMN

UNITEDHEALTH GROUP INCORPORATE CMN

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VALEANT PHARMACEUTICALS INTL CMN									
	Jun 02 2014	Jul 02 2014	3.00	377.00	400.72	0.00	(23.72)	(23.72)	ST
	Jun 02 2014	Jul 02 2014	8.00	1,005.34	1,136.84	0.00	(131.50)	(131.50)	ST
	Jun 03 2014	Jul 02 2014	25.00	3,141.68	3,282.21	0.00	(140.53)	(140.53)	ST
	Jun 04 2014	Jul 02 2014	29.00	3,644.35	3,713.99	0.00	(69.64)	(69.64)	ST
	Jun 05 2014	Jul 02 2014	9.00	1,131.01	1,160.99	0.00	(29.98)	(29.98)	ST
							131.50	131.50	
							23.72	23.72	
							140.53	140.53	
							69.64	69.64	
							19.99	19.99	
VALEANT PHARMACEUTICALS INTL CMN DISALLOWED LOSSES									
VIACOM INC CMN CLASS B									
	Jan 20 2012	Jul 02 2014	41.00	3,581.68	1,952.01	0.00	1,629.67	1,629.67	LT
	Feb 22 2012	Jul 02 2014	12.00	1,048.30	573.48	0.00	474.82	474.82	LT
	May 08 2012	Jul 02 2014	13.00	1,135.65	610.33	0.00	525.32	525.32	LT
	Jun 01 2012	Jul 02 2014	12.00	1,048.30	560.75	0.00	487.55	487.55	LT
	Aug 03 2012	Jul 02 2014	4.00	349.43	185.23	0.00	164.20	164.20	LT
	Jan 31 2013	Jul 02 2014	74.00	6,464.49	4,485.88	0.00	1,978.61	1,978.61	LT
VODAFONE GROUP PLC ADR CMN									
	Feb 22 2012	Jul 02 2014	4.00	133.48	199.42	0.00	(65.94)	(65.94)	LT
	Mar 22 2012	Jul 02 2014	4.00	133.48	221.68	0.00	(88.20)	(88.20)	LT
	May 08 2012	Jul 02 2014	3.00	100.11	167.10	0.00	(66.99)	(66.99)	LT
	Jul 13 2012	Jul 02 2014	22.00	734.12	1,141.74	0.00	(407.62)	(407.62)	LT
	Sep 06 2012	Jul 02 2014	2.00	66.74	85.40	0.00	(18.66)	(18.66)	LT
	Jan 25 2013	Jul 02 2014	16.00	533.91	808.27	0.00	(274.36)	(274.36)	LT
	Jan 31 2013	Jul 02 2014	120.00	4,004.31	6,013.70	0.00	(2,009.39)	(2,009.39)	LT
	Jun 03 2013	Jul 02 2014	38.00	1,268.03	2,020.20	0.00	(752.17)	(752.17)	LT
	Jun 27 2013	Jul 02 2014	10.00	333.69	540.94	0.00	(207.25)	(207.25)	LT
	Jul 02 2013	Jul 02 2014	2.00	66.74	104.08	0.00	(37.34)	(37.34)	ST
CAPITAL ONE FINANCIAL CORP CMN									
	Jan 31 2013	Jul 10 2014	6.00	502.49	338.94	0.00	163.55	163.55	LT
	Jun 03 2013	Jul 10 2014	2.00	167.50	123.44	0.00	44.06	44.06	LT
EXXON MOBIL CORPORATION CMN									
	Mar 06 2013	Jul 10 2014	6.00	614.96	535.95	0.00	79.01	79.01	LT
	Mar 15 2013	Jul 10 2014	6.00	614.96	534.22	0.00	80.74	80.74	LT
HALLIBURTON COMPANY CMN									
	Jul 02 2013	Jul 10 2014	13.00	903.97	554.18	0.00	349.79	349.79	LT
EXXON MOBIL CORPORATION CMN									
	Mar 18 2013	Jul 11 2014	2.00	202.71	177.67	0.00	25.04	25.04	LT
	Mar 18 2013	Jul 11 2014	10.00	1,013.54	891.31	0.00	122.23	122.23	LT
ACE LIMITED CMN									
	Jul 02 2013	Jul 15 2014	8.00	840.62	712.40	0.00	128.22	128.22	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 19 2013	Jul 15 2014	10.00	1,050.78	892.10	0.00	158.68	158.68	ST
Oct 01 2013	Jul 15 2014	10.00	1,050.78	938.34	0.00	112.44	112.44	ST
Oct 30 2013	Jul 15 2014	18.00	1,891.40	1,737.82	0.00	153.58	153.58	ST
Jan 29 2014	Jul 15 2014	15.00	1,576.17	1,408.86	0.00	167.31	167.31	ST
Feb 27 2014	Jul 15 2014	28.00	2,942.17	2,705.41	0.00	236.76	236.76	ST
Mar 03 2014	Jul 15 2014	14.00	1,471.09	1,349.18	0.00	121.91	121.91	ST
Mar 04 2014	Jul 15 2014	12.00	1,260.93	1,168.49	0.00	92.44	92.44	ST
Mar 05 2014	Jul 15 2014	9.00	945.70	880.07	0.00	65.63	65.63	ST
Mar 06 2014	Jul 15 2014	16.00	1,681.24	1,567.84	0.00	113.40	113.40	ST
Mar 10 2014	Jul 15 2014	17.00	1,786.32	1,665.75	0.00	120.57	120.57	ST
Mar 20 2014	Jul 15 2014	7.00	735.54	687.57	0.00	47.97	47.97	ST
Mar 26 2014	Jul 15 2014	5.00	525.39	490.91	0.00	34.48	34.48	ST
Apr 02 2014	Jul 15 2014	1.00	105.08	99.09	0.00	5.99	5.99	ST
Apr 25 2014	Jul 15 2014	5.00	525.39	507.62	0.00	17.77	17.77	ST
BANK OF AMERICA CORP CMN								
Jan 09 2014	Jul 15 2014	450.00	7,108.54	7,553.93	0.00	(445.39)	(445.39)	ST
Jan 09 2014	Jul 15 2014	59.00	932.01	972.42	0.00	(40.41)	(40.41)	ST
Jan 17 2014	Jul 15 2014	125.00	1,974.59	2,134.64	0.00	(160.05)	(160.05)	ST
Jan 22 2014	Jul 15 2014	20.00	315.93	347.47	0.00	(31.54)	(31.54)	ST
Feb 27 2014	Jul 15 2014	52.00	821.43	853.70	0.00	(32.27)	(32.27)	ST
Mar 03 2014	Jul 15 2014	121.00	1,911.41	1,968.11	0.00	(56.70)	(56.70)	ST
Mar 04 2014	Jul 15 2014	36.00	588.68	595.30	0.00	(26.62)	(26.62)	ST
Mar 06 2014	Jul 15 2014	98.00	1,548.08	1,709.26	0.00	(161.18)	(161.18)	ST
Mar 10 2014	Jul 15 2014	130.00	2,053.58	2,264.54	0.00	(210.96)	(210.96)	ST
Mar 21 2014	Jul 15 2014	58.00	916.21	1,028.88	0.00	(112.67)	(112.67)	ST
Apr 02 2014	Jul 15 2014	50.00	789.84	860.30	0.00	(70.46)	(70.46)	ST
Apr 23 2014	Jul 15 2014	26.00	410.72	423.54	0.00	(12.82)	(12.82)	ST
Apr 25 2014	Jul 15 2014	61.00	963.60	972.64	0.00	(9.04)	(9.04)	ST
Sep 18 2013	Jul 15 2014	2.00	258.98	235.03	0.00	23.95	23.95	ST
Oct 01 2013	Jul 15 2014	10.00	1,294.87	1,176.60	0.00	118.27	118.27	ST
Jan 29 2014	Jul 15 2014	21.00	2,719.23	2,722.17	0.00	(2.94)	(2.94)	ST
BOEING COMPANY CMN								

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 03 2014	Jul 15 2014	18 00	2,330.77	2,224.48	0 00	106.29	106.29	ST
Feb 27 2014	Jul 15 2014	5 00	647.44	640.93	0 00	6.51	6.51	ST
Feb 28 2014	Jul 15 2014	9 00	1,165.38	1,168.38	0 00	(3.00)	(3.00)	ST
Mar 17 2014	Jul 15 2014	9 00	1,165.38	1,128.92	0 00	36.46	36.46	ST
Mar 31 2014	Jul 15 2014	15 00	1,942.31	1,887.99	0 00	54.32	54.32	ST
Apr 23 2014	Jul 15 2014	17 00	2,201.28	2,212.91	0 00	(11.63)	(11.63)	ST
May 02 2014	Jul 15 2014	13 00	1,683.33	1,689.10	0 00	(5.77)	(5.77)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN								
Mar 26 2014	Jul 15 2014	8 00	391.27	421.55	0 00	(30.27)	(30.27)	ST
Mar 26 2014	Jul 15 2014	12 00	586.91	634.62	0 00	(47.71)	(47.71)	ST
Mar 26 2014	Jul 15 2014	12 00	586.91	639.40	0 00	(52.49)	(52.49)	ST
Mar 26 2014	Jul 15 2014	25 00	1,222.72	1,357.97	0 00	(135.25)	(135.25)	ST
Apr 01 2014	Jul 15 2014	6 00	293.45	310.35	0 00	(16.90)	(16.90)	ST
Apr 03 2014	Jul 15 2014	4 00	195.64	212.91	0 00	(17.27)	(17.27)	ST
Apr 04 2014	Jul 15 2014	7 00	342.36	367.36	0 00	(25.00)	(25.00)	ST
Apr 09 2014	Jul 15 2014	37 00	1,809.63	1,868.06	0 00	(58.43)	(58.43)	ST
Apr 11 2014	Jul 15 2014	29 00	1,418.36	1,424.97	0 00	(6.61)	(6.61)	ST
Apr 14 2014	Jul 15 2014	26 00	1,271.63	1,241.53	0 00	30.10	30.10	ST
Apr 23 2014	Jul 15 2014	19 00	929.27	968.76	0 00	(39.49)	(39.49)	ST
Apr 24 2014	Jul 15 2014	27 00	1,320.54	1,367.67	0 00	(47.13)	(47.13)	ST
May 15 2014	Jul 15 2014	24 00	1,173.81	1,170.94	0 00	2.87	2.87	ST
May 16 2014	Jul 15 2014	21 00	1,027.09	1,027.86	0 00	(0.77)	(0.77)	ST
CAMERON INTERNATIONAL CORP CMN								
Apr 29 2014	Jul 15 2014	12 00	818.86	774.86	0 00	44.00	44.00	ST
Apr 30 2014	Jul 15 2014	16 00	1,091.82	1,037.31	0 00	54.51	54.51	ST
May 02 2014	Jul 15 2014	46 00	3,138.97	3,008.12	0 00	130.85	130.85	ST
May 05 2014	Jul 15 2014	26 00	1,774.20	1,698.56	0 00	75.64	75.64	ST
Jul 10 2014	Jul 15 2014	1 00	68.24	68.43	0 00	(0.19)	(0.19)	ST
Jul 11 2014	Jul 15 2014	10 00	682.39	675.05	0 00	7.34	7.34	ST
CAPITAL ONE FINANCIAL CORP CMN								
Jun 03 2013	Jul 15 2014	20 00	1,696.56	1,234.40	0 00	462.16	462.16	LT
Jun 04 2013	Jul 15 2014	17 00	1,442.08	1,042.22	0 00	399.86	399.86	LT
Jun 07 2013	Jul 15 2014	6 00	508.97	371.14	0 00	137.83	137.83	LT
Jun 20 2013	Jul 15 2014	13 00	1,102.77	804.80	0 00	297.97	297.97	LT
Jul 02 2013	Jul 15 2014	43 00	3,647.61	2,743.82	0 00	903.79	903.79	LT
Aug 19 2013	Jul 15 2014	23 00	1,951.05	1,527.43	0 00	423.62	423.62	ST
Oct 01 2013	Jul 15 2014	11 00	933.11	767.69	0 00	165.42	165.42	ST

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CISCO SYSTEMS, INC CMN								
Jan 17 2014	Jul 15 2014	25.00	2,120.70	1,832.63	0.00	288.07	288.07	ST
Jan 31 2013	Jul 15 2014	136.00	3,489.01	2,802.12	0.00	686.89	686.89	LT
Jun 03 2013	Jul 15 2014	46.00	1,180.10	1,116.88	0.00	63.22	63.22	LT
Jul 02 2013	Jul 15 2014	74.00	1,898.43	1,799.61	0.00	98.82	98.82	LT
Aug 19 2013	Jul 15 2014	29.00	743.98	709.34	0.00	34.64	34.64	ST
Oct 01 2013	Jul 15 2014	46.00	1,180.10	1,072.26	0.00	107.84	107.84	ST
Nov 14 2013	Jul 15 2014	59.00	1,513.61	1,240.46	0.00	273.15	273.15	ST
CITIGROUP INC CMN								
Jun 08 2013	Jul 15 2014	16.00	790.06	824.44	0.00	(34.38)	(34.38)	LT
Oct 10 2013	Jul 15 2014	14.00	691.31	688.86	0.00	2.45	2.45	ST
Oct 15 2013	Jul 15 2014	26.00	1,283.85	1,291.36	0.00	(7.51)	(7.51)	ST
Oct 25 2013	Jul 15 2014	31.00	1,530.75	1,551.66	0.00	(20.91)	(20.91)	ST
Dec 09 2013	Jul 15 2014	31.00	1,530.75	1,622.86	0.00	(92.11)	(92.11)	ST
Jan 17 2014	Jul 15 2014	46.00	2,271.43	2,432.34	0.00	(160.91)	(160.91)	ST
Jan 29 2014	Jul 15 2014	25.00	1,234.47	1,201.47	0.00	33.00	33.00	ST
Feb 27 2014	Jul 15 2014	14.00	691.31	677.98	0.00	13.33	13.33	ST
Mar 03 2014	Jul 15 2014	39.00	1,925.78	1,866.05	0.00	59.73	59.73	ST
Mar 04 2014	Jul 15 2014	13.00	641.93	631.30	0.00	10.63	10.63	ST
Mar 05 2014	Jul 15 2014	5.00	246.89	248.52	0.00	(1.63)	(1.63)	ST
Mar 06 2014	Jul 15 2014	35.00	1,728.26	1,748.30	0.00	(20.04)	(20.04)	ST
Mar 10 2014	Jul 15 2014	46.00	2,271.43	2,277.33	0.00	(5.90)	(5.90)	ST
Mar 21 2014	Jul 15 2014	9.00	444.41	452.67	0.00	(8.26)	(8.26)	ST
Mar 26 2014	Jul 15 2014	8.00	395.03	401.16	0.00	(6.13)	(6.13)	ST
Mar 28 2014	Jul 15 2014	30.00	1,481.37	1,414.89	0.00	66.48	66.48	ST
Apr 23 2014	Jul 15 2014	25.00	1,234.47	1,205.26	0.00	29.21	29.21	ST
Apr 25 2014	Jul 15 2014	12.00	592.55	572.58	0.00	19.97	19.97	ST
May 06 2014	Jul 15 2014	12.00	657.59	622.45	0.00	35.14	35.14	ST
May 06 2014	Jul 15 2014	36.00	1,972.76	1,865.18	0.00	107.58	107.58	ST
May 07 2014	Jul 15 2014	35.00	1,917.96	1,803.95	0.00	114.01	114.01	ST
May 20 2014	Jul 15 2014	48.00	2,630.34	2,427.71	0.00	202.63	202.63	ST
May 29 2014	Jul 15 2014	32.00	1,753.56	1,663.47	0.00	90.09	90.09	ST
COMCAST CORPORATION CMN CLASS A VOTING								

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 30 2014	Jul 15 2014	56.00	3,088.73	2,910.42	0.00	158.31	158.31	ST
Jun 02 2014	Jul 15 2014	22.00	1,205.57	1,157.29	0.00	48.28	48.28	ST
Jul 10 2014	Jul 15 2014	16.00	876.78	868.30	0.00	8.48	8.48	ST
Jul 14 2014	Jul 15 2014	15.00	821.98	826.49	0.00	(4.51)	(4.51)	ST
Jan 31 2013	Jul 15 2014	40.00	3,628.63	2,286.55	0.00	1,342.08	1,342.08	LT
Mar 21 2013	Jul 15 2014	4.00	362.87	241.98	0.00	120.89	120.89	LT
Jun 03 2013	Jul 15 2014	19.00	1,723.60	1,105.88	0.00	617.72	617.72	LT
Jul 02 2013	Jul 15 2014	28.00	2,540.04	1,603.78	0.00	936.26	936.26	LT
Aug 19 2013	Jul 15 2014	9.00	816.44	549.18	0.00	267.26	267.26	ST
Oct 01 2013	Jul 15 2014	10.00	907.16	609.90	0.00	297.26	297.26	ST
Apr 17 2013	Jul 15 2014	10.00	774.18	573.21	0.00	200.97	200.97	LT
Apr 18 2013	Jul 15 2014	9.00	696.76	512.57	0.00	184.19	184.19	LT
Apr 19 2013	Jul 15 2014	8.00	619.35	462.39	0.00	156.96	156.96	LT
Jun 03 2013	Jul 15 2014	14.00	1,083.86	817.32	0.00	266.54	266.54	LT
Jul 02 2013	Jul 15 2014	25.00	1,935.46	1,455.25	0.00	480.21	480.21	LT
Aug 09 2013	Jul 15 2014	18.00	1,393.53	1,073.53	0.00	320.00	320.00	ST
Aug 19 2013	Jul 15 2014	12.00	929.02	704.88	0.00	224.14	224.14	ST
Oct 01 2013	Jul 15 2014	11.00	851.60	632.06	0.00	219.54	219.54	ST
Jun 16 2014	Jul 15 2014	15.00	1,161.28	1,142.49	0.00	18.79	18.79	ST
Jul 03 2012	Jul 15 2014	9.00	193.23	173.10	0.00	20.13	20.13	LT
Jul 03 2012	Jul 15 2014	15.00	322.04	285.19	0.00	36.85	36.85	LT
Jan 31 2013	Jul 15 2014	27.00	579.67	525.40	0.00	54.27	54.27	LT
Apr 05 2013	Jul 15 2014	20.00	429.40	372.00	0.00	57.40	57.40	LT
Apr 12 2013	Jul 15 2014	28.00	601.15	541.01	0.00	60.14	60.14	LT
Jun 03 2013	Jul 15 2014	44.00	944.66	833.80	0.00	110.86	110.86	LT
Jul 02 2013	Jul 15 2014	57.00	1,223.76	964.44	0.00	259.32	259.32	LT
Aug 19 2013	Jul 15 2014	31.00	665.55	542.81	0.00	122.74	122.74	ST
Oct 01 2013	Jul 15 2014	25.00	536.74	435.50	0.00	101.24	101.24	ST
Apr 08 2013	Jul 15 2014	10.00	328.89	367.06	0.00	(38.17)	(38.17)	LT
Apr 09 2013	Jul 15 2014	11.00	361.78	409.88	0.00	(48.10)	(48.10)	LT
Apr 10 2013	Jul 15 2014	12.00	394.67	455.15	0.00	(60.48)	(60.48)	LT
May 09 2013	Jul 15 2014	1.00	32.89	35.58	0.00	(2.69)	(2.69)	LT
May 10 2013	Jul 15 2014	7.00	230.22	249.51	0.00	(19.29)	(19.29)	LT
Jun 03 2013	Jul 15 2014	28.00	920.90	889.84	0.00	31.06	31.06	LT

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 19 2013	Jul 15 2014	32.00	1,052.46	995.11	0.00	57.35	57.35	LT
Jun 20 2013	Jul 15 2014	25.00	822.23	762.89	0.00	59.34	59.34	LT
Jun 25 2013	Jul 15 2014	22.00	723.56	676.63	0.00	46.93	46.93	LT
Jul 02 2013	Jul 15 2014	59.00	1,940.47	1,781.21	0.00	159.26	159.26	LT
Aug 08 2013	Jul 15 2014	21.00	690.67	660.01	0.00	30.66	30.66	ST
Aug 19 2013	Jul 15 2014	36.00	1,184.01	1,076.04	0.00	107.97	107.97	ST
Aug 28 2013	Jul 15 2014	11.00	361.78	337.62	0.00	24.16	24.16	ST
Aug 29 2013	Jul 15 2014	24.00	789.34	731.87	0.00	57.47	57.47	ST
Oct 01 2013	Jul 15 2014	36.00	1,184.01	1,064.88	0.00	119.13	119.13	ST
Apr 30 2014	Jul 15 2014	25.00	822.23	875.47	0.00	(53.24)	(53.24)	ST
Apr 16 2014	Jul 15 2014	21.00	1,432.05	1,534.67	0.00	(102.62)	(102.62)	ST
Apr 17 2014	Jul 15 2014	52.00	3,546.04	3,760.89	0.00	(214.85)	(214.85)	ST
Mar 18 2013	Jul 15 2014	1.00	102.34	88.83	0.00	13.51	13.51	LT
Apr 17 2013	Jul 15 2014	17.00	1,739.80	1,454.78	0.00	285.02	285.02	LT
Jun 03 2013	Jul 15 2014	24.00	2,456.18	2,189.04	0.00	267.14	267.14	LT
Jul 02 2013	Jul 15 2014	40.00	4,093.64	3,609.20	0.00	484.44	484.44	LT
Aug 19 2013	Jul 15 2014	20.00	2,046.82	1,748.40	0.00	298.42	298.42	ST
Oct 01 2013	Jul 15 2014	18.00	1,842.14	1,548.72	0.00	293.42	293.42	ST
Nov 04 2013	Jul 15 2014	19.00	1,944.48	1,747.72	0.00	196.76	196.76	ST
Nov 05 2013	Jul 15 2014	31.00	3,172.57	2,871.91	0.00	300.66	300.66	ST
Feb 21 2014	Jul 15 2014	29.00	2,967.89	2,765.09	0.00	202.80	202.80	ST
Feb 27 2014	Jul 15 2014	16.00	1,637.46	1,531.43	0.00	106.03	106.03	ST
May 14 2013	Jul 15 2014	73.00	1,283.68	1,038.54	0.00	245.14	245.14	LT
Jun 03 2013	Jul 15 2014	73.00	1,283.68	1,157.78	0.00	125.90	125.90	LT
Jul 02 2013	Jul 15 2014	123.00	2,162.91	1,985.07	0.00	177.84	177.84	LT
Aug 19 2013	Jul 15 2014	52.00	914.40	845.00	0.00	69.40	69.40	ST
Oct 01 2013	Jul 15 2014	42.00	738.55	721.11	0.00	17.44	17.44	ST
Nov 04 2013	Jul 15 2014	36.00	633.05	611.09	0.00	21.96	21.96	ST
Nov 05 2013	Jul 15 2014	114.00	2,004.65	1,942.85	0.00	61.80	61.80	ST
Dec 06 2013	Jul 15 2014	79.00	1,389.18	1,324.71	0.00	64.47	64.47	ST

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 09 2014	Jul 15 2014	64.00	1,125.42	1,014.83	0.00	110.59	110.59	ST
	Mar 17 2014	Jul 15 2014	93.00	1,635.37	1,421.03	0.00	214.34	214.34	ST
GENERAL ELECTRIC CO CMN	Mar 06 2013	Jul 15 2014	47.00	1,251.41	1,115.00	0.00	136.41	136.41	LT
	Apr 01 2013	Jul 15 2014	59.00	1,570.92	1,358.83	0.00	212.09	212.09	LT
	Apr 10 2013	Jul 15 2014	11.00	292.88	258.23	0.00	34.65	34.65	LT
	May 03 2013	Jul 15 2014	35.00	931.90	794.67	0.00	137.23	137.23	LT
	Jun 03 2013	Jul 15 2014	96.00	2,556.08	2,267.52	0.00	288.56	288.56	LT
	Jul 02 2013	Jul 15 2014	169.00	4,499.76	3,874.83	0.00	624.93	624.93	LT
	Jul 22 2013	Jul 15 2014	107.00	2,848.96	2,654.12	0.00	194.84	194.84	ST
	Aug 19 2013	Jul 15 2014	80.00	2,130.06	1,908.00	0.00	222.06	222.06	ST
	Oct 01 2013	Jul 15 2014	71.00	1,890.43	1,712.17	0.00	178.26	178.26	ST
	Oct 18 2013	Jul 15 2014	44.00	1,171.54	1,131.39	0.00	40.15	40.15	ST
	Dec 06 2013	Jul 15 2014	8.00	213.01	215.60	0.00	(2.59)	(2.59)	ST
	Dec 19 2013	Jul 15 2014	74.00	1,970.31	2,019.11	0.00	(48.80)	(48.80)	ST
	Jan 22 2014	Jul 15 2014	77.00	2,050.19	2,011.03	0.00	39.16	39.16	ST
	Feb 27 2014	Jul 15 2014	21.00	559.14	534.24	0.00	24.90	24.90	ST
	Mar 06 2014	Jul 15 2014	89.00	2,369.70	2,328.09	0.00	41.61	41.61	ST
HALLIBURTON COMPANY CMN	Aug 19 2013	Jul 15 2014	18.00	1,265.73	842.04	0.00	423.69	423.69	ST
	Oct 01 2013	Jul 15 2014	17.00	1,195.41	824.52	0.00	370.89	370.89	ST
	Nov 07 2013	Jul 15 2014	30.00	2,109.55	1,626.00	0.00	483.55	483.55	ST
	Nov 26 2013	Jul 15 2014	12.00	843.82	638.85	0.00	204.97	204.97	ST
	Nov 27 2013	Jul 15 2014	16.00	1,125.10	839.31	0.00	285.79	285.79	ST
	Dec 10 2013	Jul 15 2014	26.00	1,828.28	1,280.84	0.00	547.44	547.44	ST
	Jan 09 2014	Jul 15 2014	15.00	1,054.78	742.01	0.00	312.77	312.77	ST
	Feb 03 2014	Jul 15 2014	14.00	984.46	676.12	0.00	308.34	308.34	ST
	Feb 04 2014	Jul 15 2014	29.00	2,039.23	1,424.27	0.00	614.96	614.96	ST
HONEYWELL INTL INC CMN	Jan 31 2013	Jul 15 2014	42.00	4,036.95	2,878.88	0.00	1,158.27	1,158.27	LT
	Jun 03 2013	Jul 15 2014	18.00	1,730.12	1,414.98	0.00	315.14	315.14	LT
	Jul 02 2013	Jul 15 2014	25.00	2,402.95	1,948.00	0.00	454.95	454.95	LT
	Aug 19 2013	Jul 15 2014	13.00	1,249.53	1,062.49	0.00	187.04	187.04	ST
	Oct 01 2013	Jul 15 2014	14.00	1,345.65	1,162.48	0.00	183.17	183.17	ST
JOHNSON CONTROLS INC CMN	Jan 31 2013	Jul 15 2014	81.00	4,124.43	2,518.29	0.00	1,606.14	1,606.14	LT
	Jun 03 2013	Jul 15 2014	35.00	1,782.16	1,309.00	0.00	473.16	473.16	LT
	Jul 02 2013	Jul 15 2014	48.00	2,444.11	1,718.06	0.00	726.05	726.05	LT

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 19 2013	Jul 15 2014	25.00	1,272.97	1,007.75	0.00	265.22	265.22	ST
Oct 01 2013	Jul 15 2014	28.00	1,425.73	1,156.40	0.00	269.33	269.33	ST
Feb 04 2014	Jul 15 2014	1.00	50.92	44.56	0.00	6.36	6.36	ST
Feb 05 2014	Jul 15 2014	21.00	1,069.30	935.89	0.00	133.41	133.41	ST
MONSANTO COMPANY CMN								
Jun 03 2013	Jul 15 2014	3.00	360.53	304.50	0.00	56.03	56.03	LT
Jun 07 2013	Jul 15 2014	19.00	2,283.37	1,924.33	0.00	359.04	359.04	LT
Jul 02 2013	Jul 15 2014	17.00	2,043.01	1,667.80	0.00	375.21	375.21	LT
Aug 13 2013	Jul 15 2014	10.00	1,201.77	972.13	0.00	229.64	229.64	ST
Aug 14 2013	Jul 15 2014	9.00	1,081.60	875.52	0.00	206.08	206.08	ST
Aug 19 2013	Jul 15 2014	7.00	841.24	672.14	0.00	169.10	169.10	ST
Oct 01 2013	Jul 15 2014	11.00	1,321.95	1,158.08	0.00	163.87	163.87	ST
Jan 29 2014	Jul 15 2014	14.00	1,682.48	1,501.04	0.00	181.44	181.44	ST
Mar 17 2014	Jul 15 2014	8.00	961.42	912.74	0.00	48.68	48.68	ST
Apr 08 2014	Jul 15 2014	8.00	961.42	903.92	0.00	57.50	57.50	ST
Apr 23 2014	Jul 15 2014	10.00	1,201.77	1,120.88	0.00	80.89	80.89	ST
Jun 27 2014	Jul 15 2014	6.00	721.06	750.03	0.00	(28.97)	(28.97)	ST
NETAPP, INC CMN								
Dec 12 2013	Jul 15 2014	6.00	219.96	235.63	0.00	(15.67)	(15.67)	ST
Dec 16 2013	Jul 15 2014	42.00	1,539.69	1,682.16	0.00	(142.47)	(142.47)	ST
Dec 17 2013	Jul 15 2014	8.00	293.27	319.51	0.00	(26.24)	(26.24)	ST
Dec 17 2013	Jul 15 2014	68.00	2,482.82	2,723.72	0.00	(230.90)	(230.90)	ST
Dec 22 2013	Jul 15 2014	22.00	806.50	890.59	0.00	(84.09)	(84.09)	ST
Jan 09 2014	Jul 15 2014	25.00	916.48	1,014.86	0.00	(98.38)	(98.38)	ST
Feb 27 2014	Jul 15 2014	13.00	476.57	527.25	0.00	(50.68)	(50.68)	ST
Mar 21 2014	Jul 15 2014	26.00	953.14	986.18	0.00	(33.04)	(33.04)	ST
ORACLE CORPORATION CMN								
Dec 04 2013	Jul 15 2014	19.00	771.76	664.31	0.00	107.45	107.45	ST
Dec 05 2013	Jul 15 2014	137.00	5,564.82	4,794.48	0.00	770.34	770.34	ST
Dec 10 2013	Jul 15 2014	80.00	3,249.53	2,800.39	0.00	449.14	449.14	ST
Dec 19 2013	Jul 15 2014	1.00	40.62	36.64	0.00	3.98	3.98	ST
Dec 20 2013	Jul 15 2014	37.00	1,502.91	1,360.19	0.00	142.72	142.72	ST
Jun 23 2014	Jul 15 2014	35.00	1,421.67	1,437.67	0.00	(16.00)	(16.00)	ST

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRIZER INC CMN	Jan 31 2013	Jul 15 2014	288 00	8,788.36	7,898.49	0.00	889.87	889.87	LT
	Mar 15 2013	Jul 15 2014	52 00	1,586.79	1,453.32	0.00	133.47	133.47	LT
	Jun 03 2013	Jul 15 2014	90 00	2,746.36	2,493.00	0.00	253.36	253.36	LT
	Jul 02 2013	Jul 15 2014	182 00	5,553.75	5,034.12	0.00	519.63	519.63	LT
	Aug 19 2013	Jul 15 2014	69 00	2,105.54	1,961.67	0.00	143.87	143.87	ST
	Oct 01 2013	Jul 15 2014	89 00	2,715.85	2,565.42	0.00	150.43	150.43	ST
	Oct 02 2013	Jul 15 2014	50 00	1,525.76	1,446.31	0.00	79.45	79.45	ST
	Jan 09 2014	Jul 15 2014	37 00	1,129.06	1,136.54	0.00	(7.48)	(7.48)	ST
	Oct 03 2013	Jul 15 2014	46 00	4,068.06	3,338.88	0.00	729.18	729.18	ST
	Oct 10 2013	Jul 15 2014	45 00	3,979.62	3,261.75	0.00	717.87	717.87	ST
PNC FINANCIAL SERVICES GROUP CMN	Oct 25 2013	Jul 15 2014	20 00	1,768.72	1,501.41	0.00	267.31	267.31	ST
	Nov 11 2013	Jul 15 2014	15 00	1,326.54	1,130.28	0.00	196.26	196.26	ST
	Nov 26 2013	Jul 15 2014	23 00	2,034.03	1,762.90	0.00	271.13	271.13	ST
	Dec 03 2013	Jul 15 2014	12 00	1,061.23	925.54	0.00	135.69	135.69	ST
	Dec 09 2013	Jul 15 2014	12 00	1,061.23	914.40	0.00	146.83	146.83	ST
	Jan 31 2013	Jul 15 2014	23 00	976.10	791.20	0.00	184.90	184.90	LT
	May 10 2013	Jul 15 2014	17 00	721.46	624.11	0.00	97.35	97.35	LT
	Jun 03 2013	Jul 15 2014	25 00	1,060.98	947.50	0.00	113.48	113.48	LT
	Jul 02 2013	Jul 15 2014	37 00	1,570.25	1,386.83	0.00	183.42	183.42	LT
	Aug 19 2013	Jul 15 2014	20 00	848.78	733.40	0.00	115.38	115.38	ST
SOUTHWESTERN ENERGY CO CMN	Oct 01 2013	Jul 15 2014	15 00	636.59	544.05	0.00	92.54	92.54	ST
	Jun 17 2014	Jul 15 2014	21 00	891.22	976.70	0.00	(85.48)	(85.48)	ST
	Jan 31 2013	Jul 15 2014	105 00	5,107.09	3,467.22	0.00	1,639.87	1,639.87	LT
	Jun 03 2013	Jul 15 2014	46 00	2,237.39	1,654.16	0.00	583.23	583.23	LT
	Jul 02 2013	Jul 15 2014	69 00	3,356.09	2,415.00	0.00	941.09	941.09	LT
	Aug 19 2013	Jul 15 2014	32 00	1,556.45	1,236.47	0.00	319.98	319.98	ST
	Oct 01 2013	Jul 15 2014	35 00	1,702.36	1,413.65	0.00	288.71	288.71	ST
	Jun 03 2013	Jul 15 2014	10 00	476.19	606.00	0.00	(129.81)	(129.81)	LT
	Jul 02 2013	Jul 15 2014	16 00	761.90	852.64	0.00	(90.74)	(90.74)	LT
	Jul 10 2013	Jul 15 2014	14 00	666.66	776.91	0.00	(110.25)	(110.25)	LT
THE MOSAIC COMPANY CMN	Aug 19 2013	Jul 15 2014	8 00	380.95	342.16	0.00	38.79	38.79	ST
	Aug 28 2013	Jul 15 2014	5 00	238.10	208.48	0.00	29.62	29.62	ST
	Oct 01 2013	Jul 15 2014	7 00	333.33	307.16	0.00	26.17	26.17	ST
	Oct 23 2013	Jul 15 2014	22 00	1,047.62	1,030.83	0.00	16.79	16.79	ST
	Jan 31 2013	Jul 15 2014	105 00	5,107.09	3,467.22	0.00	1,639.87	1,639.87	LT
	Jun 03 2013	Jul 15 2014	46 00	2,237.39	1,654.16	0.00	583.23	583.23	LT

Statement Detail
SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN								
Feb 27 2014	Jul 15 2014	6.00	285.71	290.22	0.00	(4.51)	(4.51)	ST
Apr 28 2014	Jul 15 2014	31.00	1,476.19	1,538.19	0.00	(62.00)	(62.00)	ST
Jan 31 2013	Jul 15 2014	55.00	3,925.26	2,675.90	0.00	1,249.36	1,249.36	LT
Jun 03 2013	Jul 15 2014	41.00	2,926.10	2,300.18	0.00	625.92	625.92	LT
Jul 02 2013	Jul 15 2014	56.00	3,996.63	3,169.65	0.00	826.98	826.98	LT
Aug 19 2013	Jul 15 2014	25.00	1,784.21	1,466.84	0.00	317.37	317.37	ST
Oct 01 2013	Jul 15 2014	27.00	1,926.95	1,723.30	0.00	203.65	203.65	ST
Feb 03 2014	Jul 15 2014	21.00	1,498.74	1,244.31	0.00	254.43	254.43	ST
Feb 19 2014	Jul 15 2014	35.00	2,497.90	2,181.37	0.00	316.53	316.53	ST
Jan 31 2013	Jul 15 2014	36.00	3,020.33	1,995.48	0.00	1,024.85	1,024.85	LT
Jun 03 2013	Jul 15 2014	17.00	1,426.27	1,061.99	0.00	364.28	364.28	LT
Jul 02 2013	Jul 15 2014	23.00	1,929.66	1,501.21	0.00	428.45	428.45	LT
Aug 19 2013	Jul 15 2014	9.00	755.08	649.62	0.00	105.46	105.46	ST
Oct 01 2013	Jul 15 2014	12.00	1,006.78	870.36	0.00	136.42	136.42	ST
Dec 10 2013	Jul 15 2014	11.00	922.88	814.74	0.00	108.14	108.14	ST
Dec 10 2013	Jul 15 2014	36.00	3,020.33	2,675.07	0.00	345.26	345.26	ST
Jul 10 2014	Jul 15 2014	5.00	419.49	410.66	0.00	8.83	8.83	ST
VALEANT PHARMACEUTICALS INTL CMN								
Jun 02 2014	Jul 15 2014	3.00	357.41	410.71	0.00	(53.30)	(53.30)	ST
Jun 02 2014	Jul 15 2014	8.00	953.10	1,163.48	0.00	(210.39)	(210.39)	ST
Jun 03 2014	Jul 15 2014	5.00	595.68	673.10	0.00	(77.41)	(77.41)	ST
Jun 03 2014	Jul 15 2014	8.00	953.10	983.78	0.00	(30.68)	(30.68)	ST
Jun 03 2014	Jul 15 2014	12.00	1,429.65	1,604.43	0.00	(174.78)	(174.78)	ST
Jun 04 2014	Jul 15 2014	4.00	476.55	479.01	0.00	(2.46)	(2.46)	ST
Jun 04 2014	Jul 15 2014	4.00	476.55	513.08	0.00	(36.53)	(36.53)	ST
Jun 04 2014	Jul 15 2014	6.00	714.82	785.38	0.00	(70.56)	(70.56)	ST
Jun 04 2014	Jul 15 2014	15.00	1,787.06	1,930.41	0.00	(143.35)	(143.35)	ST
Jun 05 2014	Jul 15 2014	6.00	714.82	775.20	0.00	(60.38)	(60.38)	ST
Jan 31 2013	Jul 15 2014	13.00	1,102.64	788.06	0.00	314.58	314.58	LT
Jun 03 2013	Jul 15 2014	25.00	2,120.45	1,668.00	0.00	452.45	452.45	LT
Jul 02 2013	Jul 15 2014	42.00	3,562.36	2,811.97	0.00	750.39	750.39	LT
VIACOM INC CMN CLASS B								

SCHLUMBERGER INSTITUTIONAL CAPITAL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 02 2013	Jul 15 2014	21.00	1,781.18	1,556.64	0.00	124.54	124.54	ST
Aug 19 2013	Jul 15 2014	22.00	1,866.00	1,725.01	0.00	140.99	140.99	ST
Oct 01 2013	Jul 15 2014	18.00	1,526.73	1,513.86	0.00	12.87	12.87	ST
Jun 16 2014	Jul 15 2014	10.00	848.18	866.64	0.00	(18.46)	(18.46)	ST
Jul 09 2014	Jul 15 2014	8.00	678.54	689.28	0.00	(10.74)	(10.74)	ST
Jul 02 2013	Jul 15 2014	54.00	1,800.32	2,810.06	0.00	(1,009.74)	(1,009.74)	LT
Aug 19 2013	Jul 15 2014	29.00	966.84	1,602.18	0.00	(635.34)	(635.34)	ST
Oct 01 2013	Jul 15 2014	25.00	833.48	1,585.29	0.00	(751.81)	(751.81)	ST
Apr 22 2014	Jul 15 2014	16.00	533.43	584.74	0.00	(51.31)	(51.31)	ST
Apr 23 2014	Jul 15 2014	43.00	1,433.59	1,544.32	0.00	(110.73)	(110.73)	ST
Apr 24 2014	Jul 15 2014	8.00	266.71	290.54	0.00	(23.83)	(23.83)	ST
Apr 25 2014	Jul 15 2014	39.00	1,300.23	1,428.82	0.00	(128.59)	(128.59)	ST
VODAFONE GROUP PLC ADR CMN								
SHORT TERM GAINS			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			330,717.09	294,450.84	0.00	36,266.25	36,266.25	
SHORT TERM LOSSES			180,445.28	192,444.73	0.00	(11,999.44)	(11,999.44)	
SHORT TERM DISALLOWED LOSSES							1,030.29	
NET SHORT TERM GAINS (LOSSES)			511,162.37	486,895.57	0.00	24,266.81	25,297.10	
LONG TERM GAINS			610,759.95	446,122.38	0.00	164,637.57	164,637.57	
LONG TERM LOSSES			36,328.79	44,871.63	0.00	(8,542.84)	(8,542.84)	
LONG TERM DISALLOWED LOSSES							93.83	
NET LONG TERM GAINS (LOSSES)			647,088.74	490,994.01	0.00	156,094.73	156,188.56	

SCHLUMBERGER FOUNDATIONS: EQ AND FI

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	Oct 17 2013	Apr 04 2014	2,642.71	25,000.00	24,973.57	0.00	26.43	26.43	ST
	Oct 17 2013	Apr 17 2014	147,991.54	1,400,000.00	1,398,520.08	0.00	1,479.92	1,479.92	ST
	Oct 17 2013	May 09 2014	47,568.71	450,000.00	449,524.31	0.00	475.69	475.69	ST
SPDR EURO STOXX 50 FD ETF	Apr 29 2013	Jun 11 2014	11,350.00	504,723.32	399,747.00	0.00	104,976.32	104,976.32	LT
	May 31 2013	Jun 11 2014	1,375.00	61,144.90	49,541.25	0.00	11,603.65	11,603.65	LT
CAUSEWAY INTERNATIONAL VALUE (MUTUAL FUND CLASS INST SHARES	Feb 05 2013	Jul 14 2014	917.99	15,000.00	12,337.83	0.00	2,662.17	2,662.17	LT
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	Oct 17 2013	Jul 14 2014	1,585.62	15,000.00	14,984.15	0.00	15.85	15.85	ST
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Jul 14 2014	1,189.30	12,000.00	12,017.83	0.00	(17.83)	(17.83)	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								14.31	
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Oct 24 2011	Jul 14 2014	1,790.63	13,000.00	12,391.19	0.00	608.81	608.81	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Jan 28 2013	Jul 14 2014	311.92	2,707.44	3,078.62	0.00	(371.18)	(371.18)	LT
	Jan 31 2013	Jul 14 2014	148.91	1,292.56	1,478.70	0.00	(186.14)	(186.14)	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								371.18	
								186.14	
ISHARES MSCI EAFE ETF	May 31 2013	Jul 14 2014	110.00	7,470.48	6,644.00	0.00	826.48	826.48	LT
ISHARES MSCI ITALY CAPPED ETF	Jun 11 2014	Jul 14 2014	60.00	1,003.47	1,088.30	0.00	(84.83)	(84.83)	ST
ISHARES MSCI SPAIN CAPPED ETF	Jun 11 2014	Jul 14 2014	75.00	3,101.93	3,269.60	0.00	(167.67)	(167.67)	ST
ISHARES MSCI SPAIN CAPPED ETF DISALLOWED LOSSES								167.67	
ISHARES RUSSELL 1000 ETF	Oct 24 2011	Jul 14 2014	135.00	14,894.22	9,353.38	0.00	5,540.84	5,540.84	LT
ISHARES RUSSELL 1000 GROWTH ETF	Dec 14 2012	Jul 14 2014	135.00	12,334.67	8,828.89	0.00	3,505.78	3,505.78	LT
ISHARES RUSSELL 1000 VALUE ETF	Jan 28 2013	Jul 14 2014	100.00	10,111.77	7,752.00	0.00	2,359.77	2,359.77	LT
ISHARES RUSSELL 2000 ETF	Jun 05 2013	Jul 14 2014	40.00	4,621.49	3,862.40	0.00	759.09	759.09	LT
ISHARES RUSSELL MID-CAP ETF	Jul 01 2013	Jul 14 2014	20.00	3,216.72	2,638.18	0.00	578.54	578.54	LT
ISHARES U S REAL ESTATE ETF	Oct 22 2012	Jul 14 2014	85.00	6,156.41	5,480.06	0.00	676.35	676.35	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	Jan 28 2013	Jul 14 2014	140.00	6,207.46	5,787.60	0.00	419.86	419.86	LT

Statement Detail
SCHLUMBERGER FOUNDATIONS: EQ AND FI
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPDR S&P 500 ETF TRUST	Oct 19 2012	Jul 14 2014	85.00	16,785.43	12,233.69	0.00	4,551.74	4,551.74	LT
SPDR S&P BANK ETF	Apr 29 2013	Jul 14 2014	150.00	4,930.40	3,974.72	0.00	955.68	955.68	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Jul 16 2013	Jul 14 2014	130.00	5,086.13	4,166.54	0.00	919.59	919.59	ST
WISDOM TREE JAPAN HEDGED EQUITY FUND	May 31 2013	Jul 14 2014	20.00	991.77	932.38	0.00	59.39	59.39	LT
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	Oct 17 2013	Jul 24 2014	37,526.43	355,000.00	354,624.74	0.00	375.26	375.26	ST
	Oct 17 2013	Aug 05 2014	5,285.41	50,000.00	49,947.14	0.00	52.86	52.86	ST
	Oct 17 2013	Aug 08 2014	25,898.52	245,000.00	244,741.01	0.00	258.99	258.99	ST
ISHARES MSCI ITALY CAPPED ETF	Jun 11 2014	Aug 13 2014	8,140.00	125,271.82	147,646.58	0.00	(22,374.76)	(22,374.76)	ST
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Aug 15 2014	20,000.00	200,000.00	202,099.86	0.00	(2,099.86)	(2,099.86)	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								47.38	
ISHARES RUSSELL 1000 ETF	Oct 24 2011	Aug 15 2014	920.00	100,176.58	63,741.56	0.00	36,435.02	36,435.02	LT
ISHARES RUSSELL 1000 GROWTH ETF	Dec 14 2012	Aug 15 2014	1,105.00	99,924.93	72,266.12	0.00	27,658.81	27,658.81	LT
ISHARES RUSSELL 1000 VALUE ETF	Jan 28 2013	Aug 15 2014	1,000.00	99,667.79	77,520.00	0.00	22,147.79	22,147.79	LT
ISHARES RUSSELL MID-CAP ETF	Jul 01 2013	Aug 15 2014	880.00	139,921.21	116,079.83	0.00	23,841.38	23,841.38	LT
SPDR S&P 500 ETF TRUST	Oct 19 2012	Aug 15 2014	515.00	100,314.63	74,121.74	0.00	26,192.89	26,192.89	LT
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	Feb 05 2013	Aug 28 2014	6,131.21	100,000.00	82,403.44	0.00	17,596.56	17,596.56	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Aug 28 2014	4,985.05	50,000.00	50,373.85	0.00	(373.85)	(373.85)	LT
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Oct 24 2011	Aug 28 2014	6,925.21	50,000.00	47,922.44	0.00	2,077.56	2,077.56	LT
SPDR S&P 500 ETF TRUST	Oct 19 2012	Aug 28 2014	500.00	99,702.79	71,962.85	0.00	27,739.94	27,739.94	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Jul 16 2013	Oct 20 2014	8,570.00	322,739.05	274,671.07	0.00	48,067.98	48,067.98	LT
ISHARES RUSSELL 1000 ETF	Oct 24 2011	Nov 18 2014	350.00	40,147.13	24,249.51	0.00	15,897.62	15,897.62	LT
ISHARES RUSSELL 1000 GROWTH ETF	Dec 14 2012	Nov 18 2014	370.00	35,445.21	24,197.70	0.00	11,247.51	11,247.51	LT
ISHARES RUSSELL 1000 VALUE ETF	Jan 28 2013	Nov 18 2014	350.00	36,504.19	27,132.00	0.00	9,372.19	9,372.19	LT
ISHARES RUSSELL 2000 ETF	Jun 05 2013	Nov 18 2014	300.00	34,922.22	28,968.00	0.00	5,954.22	5,954.22	LT
SPDR S&P 500 ETF TRUST	Oct 19 2012	Nov 18 2014	170.00	34,981.82	24,467.37	0.00	10,514.45	10,514.45	LT
SPDR S&P BANK ETF	Apr 29 2013	Dec 04 2014	665.00	22,030.96	17,621.24	0.00	4,409.72	4,409.72	LT
ISHARES MSCI SPAIN CAPPED ETF	Jun 11 2014	Dec 08 2014	3,930.00	150,162.36	171,326.78	0.00	(21,164.42)	(21,164.42)	ST

SCHLUMBERGER FOUNDATIONS: EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Jan 28 2013	Dec 16 2014	5,658.44	55,000.00	57,178.46	0.00	(2,178.46)	(2,178.46)	LT
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								358.80	
SHORT TERM GAINS									
SHORT TERM LOSSES				2,545,086.13	2,541,481.54	0.00	3,604.59	3,604.59	
SHORT TERM DISALLOWED LOSSES				279,539.58	323,331.26	0.00	(43,791.68)	(43,791.68)	
								167.67	
NET SHORT TERM GAINS (LOSSES)									
LONG TERM GAINS				2,824,625.71	2,864,812.80	0.00	(40,187.09)	(40,019.42)	
LONG TERM LOSSES				1,998,067.55	1,568,829.44	0.00	429,238.11	429,238.11	
LONG TERM DISALLOWED LOSSES				321,000.00	326,227.32	0.00	(5,227.32)	(5,227.32)	
								977.81	
NET LONG TERM GAINS (LOSSES)									
				2,319,067.55	1,895,056.76	0.00	424,010.79	424,988.60	

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions SCHLUMBERGER FOUNDATION, INC. C/O BDO USA LLP	Employer identification number (EIN) or 23-7033142
	Number, street, and room or suite no. If a P O box, see instructions 100 PARK AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of BDO USA, LLP, 100 PARK AVENUE NEW YORK, NY 10017

Telephone No 212 885-8000 FAX No

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for

X calendar year 2014 or

tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	12,535.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	10,035.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	2,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.