Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE SHS FOUNDATION

A Employer identification number: 25-6819008

Number and street (or P O box number if mail is not delivered to street address): C/O MJSM - PO BOX 331 — Room/suite:

B Telephone number: 631-423-1208

City or town, state or province, country, and ZIP or foreign postal code: PLAINVIEW, NY 11803

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 56,738,894.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,110,556.	1,110,556.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,720,303.			
	b	Gross sales price for all assets on line 6a 15,459,314.				
	7	Capital gain net income (from Part IV, line 2)		2,720,303.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	71,360.	71,360.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	3,902,219.	3,902,219.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	300,000.	45,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	15,000.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	133,841.	39,039.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	313,291.	302,814.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	762,132.	386,853.		0.
	25	Contributions, gifts, grants paid	4,796,087.			4,796,087.
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,558,219.	386,853.		4,796,087.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,656,000.>			
	b	**Net investment income** (if negative, enter -0-)		3,515,366.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 12 2015
OGDEN, UT
1005

SCANNED MAY 15 2015

G14

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	319,621.	151,577.	151,577.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	1,222,916.	1,908,120.	1,988,691.
	b	Investments - corporate stock STMT 7	24,815,768.	24,080,370.	30,234,956.
	c	Investments - corporate bonds STMT 8	9,683,702.	7,808,441.	7,595,329.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	12,729,371.	13,029,232.	16,668,341.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ OTHER RECEIVABLE)	0.	100,000.	100,000.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	48,771,378.	47,077,740.	56,738,894.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)	37,638.	0.	
	23	**Total liabilities** (add lines 17 through 22)	37,638.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	49,873,758.	49,873,758.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,140,018.>	<2,796,018.>	
	30	**Total net assets or fund balances**	48,733,740.	47,077,740.	
	31	**Total liabilities and net assets/fund balances**	48,771,378.	47,077,740.	

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	48,733,740.
2	Enter amount from Part I, line 27a	2	<1,656,000.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	47,077,740.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,077,740.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	15,459,314.		12,739,011.	2,720,303.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				
b				
c				
d				
e				2,720,303.

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	2,720,303.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	4,807,504.	55,092,601.	.087262
2012	6,879,439.	53,188,506.	.129341
2011	5,652,381.	57,520,344.	.098268
2010	5,690,869.	58,115,287.	.097924
2009	4,821,593.	58,068,294.	.083033

2 Total of line 1, column (d)	2	.495828
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.099166
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	55,552,390.
5 Multiply line 4 by line 3	5	5,508,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,154.
7 Add lines 5 and 6	7	5,544,062.
8 Enter qualifying distributions from Part XII, line 4	8	4,796,087.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	70,307.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	70,307.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	70,307.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 75,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	75,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,693.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 4,693. **Refunded** ▶		11	0.

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD FELDMAN, ESQ Telephone no. ▶ 631-423-1208

Located at ▶ 45 WARREN STREET, NEW YORK, NY ZIP+4 ▶ 10007

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD E. FELDMAN 45 WARREN STREET, 3RD FLOOR NEW YORK, NY 10007	MANAGER 35.00	300,000.	0.	0.
LUIS MIGUEL RODRIGUEZ VILLA 350 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 0.00	0.	0.	0.
SARA THRONE 15 WEST 12TH STREEY NEW YORK, NY 10011	SECRETARY & DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	55,319,531.
b	Average of monthly cash balances	1b	199,667.
c	Fair market value of all other assets	1c	879,167.
d	**Total** (add lines 1a, b, and c)	1d	56,398,365.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	56,398,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	845,975.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,552,390.
6	**Minimum investment return.** Enter 5% of line 5	6	2,777,620.

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	2,777,620.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	70,307.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	70,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,707,313.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,707,313.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,707,313.

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	4,796,087.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,796,087.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,796,087.

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				2,707,313.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 1,940,322.				
b From 2010 — 2,856,749.				
c From 2011 — 2,865,375.				
d From 2012 — 4,278,203.				
e From 2013 — 2,131,691.				
f Total of lines 3a through e	14,072,340.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 4,796,087.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,707,313.
e Remaining amount distributed out of corpus	2,088,774.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,161,114.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,940,322.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	14,220,792.			
10 Analysis of line 9:				
a Excess from 2010 — 2,856,749.				
b Excess from 2011 — 2,865,375.				
c Excess from 2012 — 4,278,203.				
d Excess from 2013 — 2,131,691.				
e Excess from 2014 — 2,088,774.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAHAM IN MOTION PO BOX 986 NEW YORK, NY 10113		PC		25,000.
ALVIN ALLEY DANCE THEATER 405 WEST 55TH STREET NEW YORK, NY 10019		PC	THE ARTS	80,000.
ANNA MYER & DANCERS 39 PRINCE STREET CAMBRIDGE , MA 02139		PC	THE ARTS	7,500.
AMERICAN DANCE FESTIVAL 601 WEST 113TH STREET NEW YORK, NY 10025		PC	THE ARTS	655,140.
APOLLO THEATRE 253 W 125TH STREET NEW YORK, NY 10027		PC	THE ARTS	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	4,796,087.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,110,556.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	71,360.	
8 Gain or (loss) from sales of assets other than inventory			18	2,720,303.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,902,219.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,902,219.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/8/15 Title: MANAGER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
MICHAEL GANDOLFO	[signature]	05/06/15	X	P00114598

Firm's name ▶ MJSM ASSOCIATES LLC Firm's EIN ▶ 45-5396068

Firm's address ▶ PO BOX 331 PLAINVIEW, NY 11803 Phone no. 631-423-1208

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	194,700.	0.	194,700.	194,700.	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	33.	0.	33.	33.	
GOLDMAN SACHS 274-2	161,741.	17,344.	144,397.	144,397.	
GOLDMAN SACHS 377-6	337,280.	55,217.	282,063.	282,063.	
GOLDMAN SACHS 619-8	67,191.	0.	67,191.	67,191.	
GOLDMAN SACHS 620-6	49,118.	0.	49,118.	49,118.	
GOLDMAN SACHS 621-4	96,927.	0.	96,927.	96,927.	
GOLDMAN SACHS 681-1	32,056.	0.	32,056.	32,056.	
GOLDMAN SACHS 682-9	17,971.	0.	17,971.	17,971.	
GOLDMAN SACHS 683-7	72,332.	0.	72,332.	72,332.	
GOLDMAN SACHS 685-2	36,261.	0.	36,261.	36,261.	
GOLDMAN SACHS 686-0	48,505.	0.	48,505.	48,505.	
GOLDMAN SACHS 761-5	69,002.	0.	69,002.	69,002.	
TO PART I, LINE 4	1,183,117.	72,561.	1,110,556.	1,110,556.	

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	19,589.	19,589.	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	54,299.	54,299.	
GOLDMAN SACHS 681-1	1,267.	1,267.	
GOLDMAN SACHS 620-6	1,494.	1,494.	

GOLDMAN SACHS 377-6	<5,311.>	<5,311.>	
GOLDMAN SACHS 621-4	22.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71,360.	71,360.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	84,461.	0.		0.
FOREIGN TAXES	37,214.	37,214.		0.
PAYROLL TAXES	12,166.	1,825.		0.
TO FORM 990-PF, PG 1, LN 18	133,841.	39,039.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	1,640.	0.		0.
INVESTMENT MANAGEMENT FEES	302,814.	302,814.		0.
NONDEDUCTIBLE EXPENSES	8,837.	0.		0.
TO FORM 990-PF, PG 1, LN 23	313,291.	302,814.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 274-2	X		1,908,120.	1,988,691.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,908,120.	1,988,691.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
~~TOTAL TO FORM 990-PF, PART II, LINE 10A~~			~~1,908,120.~~	~~1,988,691.~~

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 377-6	6,658,000.	8,251,784.
GOLDMAN SACHS 681-1	873,903.	1,073,859.
GOLDMAN SACHS 682-9	1,167,221.	1,429,187.
GOLDMAN SACHS 683-7	2,598,865.	3,665,694.
GOLDMAN SACHS 685-2	2,746,029.	3,388,321.
GOLDMAN SACHS 686-0	2,119,786.	3,400,154.
GOLDMAN SACHS 761-5	2,061,764.	2,212,280.
GOLDMAN SACHS 619-8	2,705,038.	3,349,760.
GOLDMAN SACHS 620-6	1,541,391.	1,745,836.
GOLDMAN SACHS 621-4	1,608,373.	1,718,081.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,080,370.	30,234,956.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 274-2	2,641,027.	2,594,883.
GOLDMAN SACHS 377-6	5,167,414.	5,000,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,808,441.	7,595,329.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	COST	5,468,856.	6,124,436.
GLOBAL TACTICAL TRADING	COST	1,840,000.	2,023,245.
HEDGE FUND MANAGERS	COST	2,929,341.	5,122,306.
PRINCETON FUND	COST	2,114,804.	2,586,782.
THE JEFFERSON BUILDING PARTNERSHIP	COST	676,230.	676,230.
LIBERTYVIEW SPECIAL OPPORTUNITIES FUND LTD	COST	1.	135,342.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,029,232.	16,668,341.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(224 93)	Net Covered Long-Term Gains (Losses)	(6,830 63)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(1,841 04)	Net NonCovered Long-Term Gains (Losses)	56,005 52		
Net 1099B Non Reportable Short-Term Gains (Losses)	269 27	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(1,796 70)**	**Total Long-Term Gains (Losses)**	**49,174.89**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
U S TREASURY NOTE 0 625000% 02/15/2017 FA ON THE RUN (912828B74)	02/14/2014	03/27/2014	200,000 00	198,726 56	0 00	199,516 30	(789 74)
U S TREASURY NOTE 0 750000% 03/15/2017 MS ON THE RUN (912828C32)	03/27/2014	04/03/2014	200,000 00	198,984 38	0 00	199,250 00	(265 62)
U S TREASURY NOTE 0 750000% 03/15/2017 MS ON THE RUN (912828C32) Disallowed Loss							119 53
U S TREASURY NOTE 0 875000% 06/15/2017 JD ON THE RUN (912828WP1)	07/03/2014	07/09/2014	200,000 00	199,523 44	0 00	199,524 11	(0 67)
U S TREASURY NOTE 0 875000% 07/15/2017 JJ OFF THE RUN (912828WT3)	07/09/2014	08/06/2014	200,000 00	199,921 88	0 00	199,250 00	671 88
U S TREASURY NOTE 2 375000% 08/15/2024 FA OFF THE RUN (912828D56)	10/15/2014	12/08/2014	20,000 00	20,220 23	(7 04)	20,522 73	(302 50)
U S TREASURY NOTE 2 375000% 08/15/2024 FA OFF THE RUN (912828D56) Disallowed Loss							309 54
U S TREASURY NOTE 0 875000% 11/15/2017 MN ON THE RUN (912828G20)	12/08/2014	12/10/2014	30,000 00	29,883 88	0 31	29,834 87	48 70

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	11/13/2014	44 00	2,865 39	0 00	1,739 76	1,125 63
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	11/14/2014	100 00	6,544 14	0 00	3,954 00	2,590 14
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	11/24/2014	13 00	468 00	0 00	270 66	197 34
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/05/2012	11/24/2014	188 00	6,768 00	0 00	4,137 75	2,630 25
TOTAL SA SPONSORED ADR CMN (89151E109)	07/02/2013	11/24/2014	21 00	1,265 70	0 00	1,010 99	254 71
TOTAL SA SPONSORED ADR CMN (89151E109)	08/02/2013	11/24/2014	54 00	3,254 65	0 00	2,905 58	349 07
TOTAL SA SPONSORED ADR CMN (89151E109)	08/02/2013	12/17/2014	59 00	2,984 42	0 00	3,174 61	(190 19)
TOTAL SA SPONSORED ADR CMN (89151E109)	09/12/2013	12/17/2014	95 00	4,805 43	0 00	5,393 32	(587 89)
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/04/2013	12/22/2014	51 00	2,229 33	0 00	2,024 97	204 36
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	12/22/2014	74 00	3,234 72	0 00	2,979 34	255 38
Net Covered Long-Term Gains (Losses)				**325,421.38**	**0.00**	**241,435.60**	**83,985.78**
NonCovered Long-Term Gains (Losses)							
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		01/29/2014	0 00	1,666 03	0 00	No Cost	1,666 03 [8]
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)		07/08/2014	0 00	5 12	0 00	No Cost	5 12 [8]
Net NonCovered Long-Term Gains (Losses)				**1,671.15**	**0.00**	**0.00**	**1,671.15**

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

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
U S TREASURY NOTE 0 500000% 11/30/2016 MN ON THE RUN (912828G46)	12/08/2014	12/29/2014	40,000 00	39,882 44	3 04	39,895 45	(16 05)
Net Covered Short-Term Disallowed Losses							**429.07**
Net Covered Short-Term Gains (Losses)				**887,142.81**	**(3.69)**	**887,793.46**	**(224.93)**
NonCovered Short-Term Gains (Losses)							
U S TREASURY NOTE 1 750000% 05/15/2023 MN OFF THE RUN (912828VB3)	06/14/2013	01/24/2014	20,000 00	18,454 61	41 48	19,329 77	(916 64)
U S TREASURY NOTE 2 000000% 11/30/2020 MN ON THE RUN (912828A42)	12/18/2013	01/24/2014	10,000 00	9,891 76	2 42	9,842 62	46 72
U S TREASURY NOTE 2 000000% 11/30/2020 MN ON THE RUN (912828A42)	12/03/2013	01/24/2014	60,000 00	59,350 54	0 00	59,517 43	(166 89)
U S TREASURY NOTE 1 750000% 05/15/2023 MN OFF THE RUN (912828VB3)	06/14/2013	02/25/2014	20,000 00	18,572 58	47 04	19,329 77	(804 23)
Net NonCovered Short-Term Gains (Losses)				**106,269.49**	**90.94**	**108,019.59**	**(1,841.04)**
1099B Non Reportable Short-Term Gains (Losses)							
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN (912828B25)	01/24/2014	03/06/2014	30,000 00	30,303 62	(0 16)	30,034 35	269 27
Net 1099B Non Reportable Short-Term Gains (Losses)				**30,303.62**	**(0.16)**	**30,034.35**	**269.27**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	04/30/2012	01/28/2014	655 34	6,841 70	0 00	6,959 66	(117 96)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							77 56

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

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

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	05/31/2012	01/28/2014	746 75	7,796 03	0 00	7,937 91	(141 88)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/07/2012	01/28/2014	1,132 92	11,827 68	0 00	12,042 93	(215 25)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/07/2012	02/14/2014	676 00	7,064 20	0 00	7,185 88	(121 68)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							77 62
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/07/2012	04/04/2014	11,658 00	122,059 26	0 00	123,924 54	(1,865 28)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							166 60
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	07/31/2012	07/01/2014	517 88	5,484 37	0 00	5,556 87	(72 50)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/29/2012	07/01/2014	549 84	5,822 83	0 00	5,855 82	(32 99)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	08/31/2012	07/01/2014	555 29	5,880 52	0 00	5,986 03	(105 51)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/07/2012	07/01/2014	4,094 08	43,356 32	0 00	43,520 08	(163 76)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							21 37
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	07/01/2014	10,108 91	107,053 30	0 00	109,176 17	(2,122 87)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	07/03/2014	6,866 00	72,504 96	0 00	74,152 80	(1,647 84)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	12/08/2014	381 00	4,065 27	0 00	4,114 80	(49 53)

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							49 53
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	12/18/2014	4,822 00	51,498 96	0 00	52,077 60	(578 64)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							12 38
Net Covered Long-Term Disallowed Losses							**405.06**
Net Covered Long-Term Gains (Losses)				**451,255.40**	**0.00**	**458,491.09**	**(6,830.63)**
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/25/2010	01/28/2014	4,718 00	43,924 58	0 00	43,028 16	896 42
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/25/2010	02/14/2014	1,005 00	9,386 70	0 00	9,165 60	221 10
U S TREASURY NOTE 0 875000% 02/28/2017 FA ON THE RUN (912828SJ0)	03/05/2012	02/25/2014	60,000 00	60,271 67	(16 60)	60,025 79	245 88
U S TREASURY NOTE 0 250000% 10/15/2015 AO ON THE RUN (912828TT7)	10/10/2012	03/31/2014	200,000 00	200,022 77	0 00	199,391 30	631 47
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/25/2010	04/04/2014	13,916 00	130,949 56	0 00	126,913 92	4,035 64
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/25/2010	05/01/2014	301 00	2,862 51	0 00	2,745 12	117 39
FHLB 4 125% 03/13/2020 MS SER JT-2020 SR LIEN (3133XXP50)	04/05/2011	05/02/2014	400,000 00	445,838 40	(3,898 32)	408,215 68	37,622 72
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/31/2010	07/01/2014	1,070 71	10,225 31	0 00	9,786 32	438 99
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/26/2010	07/01/2014	2,120 72	20,252 90	0 00	19,404 61	848 29
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/25/2010	07/01/2014	14,779 57	141,144 84	0 00	134,789 63	6,355 21

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/30/2010	07/03/2014	245 57	2,335 35	0 00	2,325 53	9 82
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/31/2010	07/03/2014	1,145 30	10,891 78	0 00	10,468 02	423 76
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/30/2010	07/03/2014	1,790 10	17,023 84	0 00	16,612 12	411 72
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/28/2010	07/03/2014	2,048 34	19,479 68	0 00	18,721 79	757 89
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/30/2010	07/03/2014	2,197 70	20,900 12	0 00	20,394 65	505 47
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/30/2010	07/10/2014	170 00	1,625 20	0 00	1,609 90	15 30
U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	07/28/2014	20,000 00	18,150 70	0 00	18,750 08	(599 38)
U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	12/08/2014	15,000 00	14,565 76	0 00	14,062 56	503 20
U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	12/08/2014	25,000 00	24,276 27	0 00	23,250 00	1,026 27
U S TREASURY NOTE 0 125000% 04/30/2015 AO ON THE RUN (912828UY4)	07/16/2013	12/08/2014	10,000 00	10,002 31	24 72	9,968 39	9 20
U S TREASURY NOTE 0 250000% 05/31/2015 MN ON THE RUN (912828VD9)	07/16/2013	12/08/2014	10,000 00	10,007 00	0 00	9,988 71	18 29
U S TREASURY NOTE 0 250000% 07/31/2015 JJ ON THE RUN (912828VN7)	08/12/2013	12/08/2014	70,000 00	70,054 45	0 00	69,926 41	128 04
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	09/25/2012	12/08/2014	30,000 00	30,022 17	0 00	29,912 21	109 96
U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	12/10/2014	30,000 00	29,314 33	0 00	27,900 00	1,414 33

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
U S TREASURY NOTE 0 250000% 10/15/2015 AO ON THE RUN (912828TT7)	10/10/2012	12/10/2014	70,000 00	70,040 78	0 00	69,786 95	253 83
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/29/2010	12/18/2014	1,083 55	10,109 53	0 00	10,532 12	(422 59)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/30/2010	12/18/2014	1,224 75	11,426 89	0 00	11,598 35	(171 46)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/31/2010	12/18/2014	1,693 91	15,804 13	0 00	16,363 12	(558 99)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	09/30/2010	12/18/2014	1,741 80	16,250 97	0 00	16,912 85	(661 88)
U S TREASURY BOND 2 750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	12/18/2014	20,000 00	19,731 95	0 00	18,600 00	1,131 95
U S TREASURY NOTE 0 250000% 10/15/2015 AO ON THE RUN (912828TT7)	10/10/2012	12/18/2014	90,000 00	90,013 76	0 00	89,726 08	287 68
Net NonCovered Long-Term Gains (Losses)				**1,576,906.21**	**(3,890.20)**	**1,520,875.97**	**56,005.52**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(6,902 54)	Net Covered Long-Term Gains (Losses)	(61,287 39)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(151,984 84)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(6,902.54)**	**Total Long-Term Gains (Losses)**	**(213,272.23)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2013	01/17/2014	714 04	5,947 94	0 00	6,278 45	(330 51)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2013	01/17/2014	714 29	5,950 01	0 00	7,002 06	(1,052 05)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/28/2013	01/17/2014	718 98	5,989 07	0 00	6,961 76	(972 69)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2013	01/17/2014	728 98	6,072 43	0 00	7,291 93	(1,219 50)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/28/2013	01/17/2014	734 16	6,115 53	0 00	6,484 72	(369 19)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2013	01/17/2014	750 51	6,251 74	0 00	6,966 88	(715 14)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/30/2013	01/17/2014	751 23	6,257 74	0 00	6,252 39	5 35
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2013	01/17/2014	768 83	6,404 35	0 00	6,652 59	(248 24)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2013	01/17/2014	838 58	6,985 40	0 00	7,415 49	(430 09)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2013	01/17/2014	846 80	7,053 87	0 00	7,149 46	(95 59)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2013	01/17/2014	852 47	7,101 04	0 00	8,441 86	(1,340 82)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/29/2013	01/17/2014	877 00	7,305 40	0 00	7,439 47	(134 07)
Net Covered Short-Term Gains (Losses)				**77,434.52**	**0.00**	**84,337.06**	**(6,902.54)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	01/17/2014	299 60	2,495 65	0 00	2,933 92	(438 27)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/29/2012	01/17/2014	413 29	3,442 71	0 00	3,952 24	(509 53)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2012	01/17/2014	428 55	3,569 78	0 00	3,995 28	(425 50)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2012	01/17/2014	431 83	3,597 13	0 00	4,060 43	(463 30)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/30/2012	01/17/2014	453 42	3,777 01	0 00	4,240 81	(463 80)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/29/2012	01/17/2014	465 24	3,875 42	0 00	4,244 30	(368 88)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2012	01/17/2014	479 67	3,995 64	0 00	4,155 31	(159 67)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	01/17/2014	523 83	4,363 47	0 00	5,129 76	(766 29)

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2012	01/17/2014	721 29	6,008 32	0 00	6,976 92	(968 60)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2012	01/17/2014	760 39	6,334 03	0 00	7,089 00	(754 97)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2012	01/17/2014	770 88	6,421 45	0 00	7,579 99	(1,158 54)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/28/2012	01/17/2014	777 04	6,472 75	0 00	7,415 20	(942 45)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2012	01/17/2014	782 46	6,517 88	0 00	7,271 29	(753 41)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2012	01/17/2014	785 26	6,541 22	0 00	7,509 35	(968 13)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/22/2012	01/17/2014	86,495 54	720,507 81	0 00	772,653 86	(52,146 05)
Net Covered Long-Term Gains (Losses)				**787,920.27**	**0.00**	**849,207.66**	**(61,287.39)**
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/14/2011	01/17/2014	283 31	2,360 01	0 00	2,428 82	(68 81)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2010	01/17/2014	340 95	2,840 12	0 00	3,219 56	(379 44)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2011	01/17/2014	401 67	3,345 89	0 00	3,744 70	(398 81)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2011	01/17/2014	432 39	3,601 82	0 00	4,260 30	(658 48)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2011	01/17/2014	438 07	3,649 10	0 00	4,049 00	(399 90)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	01/17/2014	458 16	3,816 47	0 00	4,614 99	(798 52)

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2011	01/17/2014	483 02	4,023 56	0 00	4,623 89	(600 33)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/29/2011	01/17/2014	483 34	4,026 22	0 00	4,781 62	(755 40)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2011	01/17/2014	490 53	4,086 13	0 00	4,484 87	(398 74)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2011	01/17/2014	492 67	4,103 94	0 00	4,839 43	(735 49)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/30/2011	01/17/2014	503 05	4,190 40	0 00	4,332 70	(142 30)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2011	01/17/2014	522 73	4,354 31	0 00	4,528 31	(174 00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2011	01/17/2014	530 22	4,416 69	0 00	4,678 02	(261 33)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2011	01/17/2014	533 58	4,444 68	0 00	5,273 26	(828 58)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/15/2010	01/17/2014	1,006 61	8,385 04	0 00	9,545 53	(1,160 49)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2010	01/17/2014	2,493 68	20,772 32	0 00	23,672 16	(2,899 84)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/02/2011	01/17/2014	15,957 45	132,925 54	0 00	149,567 17	(16,641 63)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/05/2010	01/17/2014	66,189 51	551,358 58	0 00	672,675 71	(121,317 13)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2010	10/23/2014	298 38	2,115 49	0 00	2,142 34	(26 85)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/28/2010	10/23/2014	677 68	4,804 74	0 00	4,669 21	135 53
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/02/2011	10/23/2014	686 79	4,869 36	0 00	5,116 61	(247 25)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/30/2010	10/23/2014	718 35	5,093 12	0 00	5,100 30	(7 18)

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

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

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/29/2010	10/23/2014	739 27	5,241 44	0 00	5,404 08	(162 64)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2011	10/23/2014	746 92	5,295 63	0 00	5,527 17	(231 54)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2010	10/23/2014	758 70	5,379 16	0 00	5,538 49	(159 33)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/28/2011	10/23/2014	765 14	5,424 85	0 00	5,700 30	(275 45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2010	10/23/2014	768 65	5,449 73	0 00	5,518 91	(69 18)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2010	10/23/2014	772 85	5,479 49	0 00	5,448 58	30 91
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2010	10/23/2014	788 22	5,588 50	0 00	5,454 50	134 00
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2010	10/23/2014	804 76	5,705 73	0 00	5,786 20	(80 47)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2010	10/23/2014	26,735 23	189,552 77	0 00	191,958 94	(2,406 17)
Net NonCovered Long-Term Gains (Losses)				**1,016,700.83**	**0.00**	**1,168,685.67**	**(151,984.84)**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,675 41	Net Covered Long-Term Gains (Losses)	(42 69)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	17,145 67	Net NonCovered Long-Term Gains (Losses)	118,132 77		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**20,821.08**	**Total Long-Term Gains (Losses)**	**118,090.08**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMPIRE STATE REALTY TRUST,INC CMN (292104106)	10/02/2013	01/28/2014	509 00	7,443 80	0 00	6,791 63	652 17
EMERITUS CORPORATION CMN (291005106)	05/29/2013	02/06/2014	27 00	594 89	0 00	689 54	(94 65)
TOLL BROTHERS, INC CMN (889478103)	04/15/2013	02/11/2014	5 00	182 49	0 00	154 27	28 22
TOLL BROTHERS, INC CMN (889478103)	04/18/2013	02/12/2014	2 00	73 03	0 00	60 64	12 39
TOLL BROTHERS, INC CMN (889478103)	04/15/2013	02/12/2014	106 00	3,870 51	0 00	3,270 61	599 90
TOLL BROTHERS, INC CMN (889478103)	04/30/2013	02/18/2014	52 00	1,940 14	0 00	1,770 71	169 43
TOLL BROTHERS, INC CMN (889478103)	04/18/2013	02/18/2014	80 00	2,984 83	0 00	2,425 44	559 39
EMERITUS CORPORATION CMN (291005106)	06/07/2013	02/21/2014	55 00	1,619 62	0 00	1,375 36	244 26
EMERITUS CORPORATION CMN (291005106)	09/05/2013	02/21/2014	57 00	1,678 52	0 00	1,233 00	445 52
EMERITUS CORPORATION CMN (291005106)	05/29/2013	02/21/2014	163 00	4,799 98	0 00	4,162 77	637 21
KENNEDY-WILSON HOLDINGS INC CMN (489398107)	09/10/2013	02/21/2014	239 00	6,127 23	0 00	4,578 98	1,548 25
KENNEDY-WILSON HOLDINGS INC CMN (489398107)	09/10/2013	04/15/2014	21 00	434 05	0 00	400 45	33 60
KENNEDY-WILSON HOLDINGS INC CMN (489398107)	01/07/2014	04/15/2014	169 00	3,493 07	0 00	3,622 90	(129 83)
WASHINGTON PRIME GROUP INC CMN (939647103)	05/01/2014	09/16/2014	9 00	158 80	0 00	185 96	(27 16)
WASHINGTON PRIME GROUP INC CMN (939647103)	12/24/2013	09/16/2014	16 00	282 30	0 00	303 44	(21 14)
WASHINGTON PRIME GROUP INC CMN (939647103)	06/05/2014	09/16/2014	312 00	5,504 80	0 00	5,826 45	(321 65)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/24/2014	10/10/2014	46 00	3,486 36	0 00	3,636 00	(149 64)
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/24/2014	10/13/2014	23 00	1,728 08	0 00	1,818 00	(89 92)
D R HORTON, INC CMN (23331A109)	07/25/2014	10/15/2014	250 00	5,132 86	0 00	5,402 86	(270 00)
HFF, INC CMN CLASS A (40418F108)	09/22/2014	10/16/2014	68 00	1,864 05	0 00	2,035 16	(171 11)
HFF, INC CMN CLASS A (40418F108)	09/22/2014	10/17/2014	110 00	3,076 42	0 00	3,292 16	(215 74)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/24/2014	12/18/2014	48 00	2,835 77	0 00	2,599 86	235 91
Net Covered Short-Term Gains (Losses)				**59,311.60**	**0.00**	**55,636.19**	**3,675.41**
NonCovered Short-Term Gains (Losses)							
WEYERHAEUSER COMPANY CMN (962166104)	06/19/2013	01/22/2014	144 00	4,482 90	0 00	3,991 54	491 36
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	03/08/2013	01/24/2014	61 00	1,745 83	0 00	1,868 26	(122 43)
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	02/07/2013	01/24/2014	82 00	2,346 86	0 00	2,402 97	(56 11)
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	05/30/2013	01/27/2014	49 00	1,356 10	0 00	1,333 93	22 17
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	12/12/2013	01/28/2014	54 00	1,157 22	0 00	1,103 47	53 75
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	12/11/2013	01/28/2014	138 00	2,957 36	0 00	2,821 66	135 70
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	02/21/2013	01/31/2014	88 00	940 49	0 00	954 40	(13 91)
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	08/14/2013	01/31/2014	165 00	1,763 42	0 00	1,753 44	9 98
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	06/10/2013	01/31/2014	215 00	2,297 79	0 00	2,369 67	(71 88)
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	02/10/2014	172 00	5,077 14	0 00	4,443 82	633 32
FEDERAL RLTY INVT TR SBI CMN (313747206)	06/26/2013	02/11/2014	7 00	794 93	0 00	696 65	98 28
RETAIL PPTYS AMER INC CMN (76131V202)	01/24/2014	03/06/2014	472 00	6,523 11	0 00	6,061 05	462 06
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	05/30/2013	03/11/2014	56 00	1,603 41	0 00	1,524 49	78 92
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	05/30/2013	03/12/2014	16 00	457 98	0 00	435 57	22 41
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	06/03/2013	03/12/2014	178 00	5,095 05	0 00	4,639 54	455 51
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	03/26/2014	83 00	2,654 90	0 00	2,144 40	510 50

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	03/27/2014	72 00	2,248 65	0 00	1,860 20	388 45
LASALLE HOTEL PROPERTIES CMN (517942108)	05/29/2013	04/03/2014	71 00	2,316 77	0 00	1,886 84	429 93
LASALLE HOTEL PROPERTIES CMN (517942108)	04/30/2013	04/03/2014	98 00	3,197 79	0 00	2,531 94	665 85
FEDERAL RLTY INVT TR SBI CMN (313747206)	06/26/2013	04/08/2014	76 00	8,709 62	0 00	7,563 59	1,146 03
TANGER FACTORY OUTLET CENTERS CMN (875465106)	07/05/2013	04/16/2014	58 00	2,095 83	0 00	1,925 72	170 11
TANGER FACTORY OUTLET CENTERS CMN (875465106)	07/17/2013	05/01/2014	55 00	1,949 96	0 00	1,928 67	21 29
TANGER FACTORY OUTLET CENTERS CMN (875465106)	08/07/2013	05/01/2014	58 00	2,056 33	0 00	1,853 08	203 25
TANGER FACTORY OUTLET CENTERS CMN (875465106)	07/05/2013	05/01/2014	291 00	10,317 07	0 00	9,648 45	668 62
FEDERAL RLTY INVT TR SBI CMN (313747206)	07/02/2013	06/24/2014	33 00	3,966 46	0 00	3,431 83	534 63
FEDERAL RLTY INVT TR SBI CMN (313747206)	06/26/2013	06/24/2014	101 00	12,139 78	0 00	10,051 62	2,088 16
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/24/2013	07/23/2014	81 00	3,257 56	0 00	2,842 10	415 46
CUBESMART CMN (229663109)	04/08/2014	10/21/2014	293 00	5,673 30	0 00	5,186 25	487 05
CUBESMART CMN (229663109)	12/17/2013	10/21/2014	307 00	5,944 38	0 00	4,749 11	1,195 27
CUBESMART CMN (229663109)	11/08/2013	10/21/2014	530 00	10,262 29	0 00	8,957 00	1,305 29
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/10/2014	11/03/2014	34 00	1,342 82	0 00	1,157 18	185 64
DOUGLAS EMMETT INC. CMN (25960P109)	11/05/2013	11/04/2014	331 00	9,437 37	0 00	8,094 35	1,343 02
DOUGLAS EMMETT INC CMN (25960P109)	01/27/2014	11/10/2014	285 00	8,122 85	0 00	6,944 51	1,178 34
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	05/01/2014	11/28/2014	115 00	3,288 78	0 00	3,268 06	20 72
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/22/2014	12/01/2014	25 00	707 44	0 00	695 74	11 70
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/19/2014	12/01/2014	193 00	5,461 45	0 00	5,371 10	90 35
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	05/01/2014	12/01/2014	245 00	6,932 93	0 00	6,962 40	(29 47)
MACERICH COMPANY CMN (554382101)	09/17/2014	12/18/2014	6 00	494 27	0 00	389 41	104 86
MACERICH COMPANY CMN (554382101)	09/18/2014	12/18/2014	57 00	4,695 55	0 00	3,699 17	996 38
MID-AMERICA APT CMNTYS INC CMN (59522J103)	10/21/2014	12/18/2014	55 00	4,076 50	0 00	3,819 26	257 24
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	12/18/2014	41 00	2,778 51	0 00	2,571 44	207 07

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

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

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CAMDEN PROPERTY TRUST CMN (133131102)	01/22/2014	12/24/2014	24 00	1,814 10	0 00	1,463 30	350 80
Net NonCovered Short-Term Gains (Losses)				**164,542.85**	**0.00**	**147,397.18**	**17,145.67**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WASHINGTON PRIME GROUP INC CMN (939647103)	07/26/2011	09/16/2014	4 00	70 57	0 00	58 89	11 68
WASHINGTON PRIME GROUP INC CMN (939647103)	01/30/2013	09/16/2014	4 00	70 57	0 00	77 78	(7 21)
WASHINGTON PRIME GROUP INC CMN (939647103)	09/19/2012	09/16/2014	6 00	105 86	0 00	125 23	(19 37)
WASHINGTON PRIME GROUP INC CMN (939647103)	03/18/2013	09/16/2014	8 00	141 15	0 00	142 57	(1 42)
WASHINGTON PRIME GROUP INC CMN (939647103)	12/19/2011	09/16/2014	9 00	158 79	0 00	126 11	32 68
WASHINGTON PRIME GROUP INC CMN (939647103)	07/17/2013	09/16/2014	10 00	176 44	0 00	195 03	(18 59)
WASHINGTON PRIME GROUP INC CMN (939647103)	09/20/2012	09/16/2014	16 00	282 30	0 00	288 95	(6 65)
WASHINGTON PRIME GROUP INC CMN (939647103)	02/21/2013	09/16/2014	19 00	335 22	0 00	369 03	(33 81)
Net Covered Long-Term Gains (Losses)				**1,340.90**	**0.00**	**1,383.59**	**(42.69)**
NonCovered Long-Term Gains (Losses)							
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/20/2012	01/03/2014	15 00	842 16	0 00	716 43	125 73
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/07/2012	01/03/2014	82 00	4,603 78	0 00	4,142 48	461 30
POST PROPERTIES INC CMN (737464107)	03/09/2012	01/03/2014	10 00	462 26	0 00	440 89	21 37
POST PROPERTIES INC CMN (737464107)	10/31/2011	01/03/2014	46 00	2,126 39	0 00	1,852 47	273 92
WEINGARTEN REALTY INVS (SBI) CMN (948741103)	09/21/2012	01/24/2014	258 00	7,384 01	0 00	7,345 55	38 46
SL GREEN REALTY CORP CMN (78440X101)	09/16/2011	01/27/2014	6 00	552 55	0 00	427 64	124 91
SL GREEN REALTY CORP CMN (78440X101)	08/04/2011	01/27/2014	20 00	1,841 85	0 00	1,512 71	329 14
SL GREEN REALTY CORP CMN (78440X101)	08/08/2011	01/27/2014	31 00	2,854 87	0 00	2,017 22	837 65

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	01/31/2014	54 00	3,075 29	0 00	2,987 53	87 76
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	01/25/2013	01/31/2014	251 00	2,682 54	0 00	2,567 59	114 95
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	02/11/2014	9 00	1,517 56	0 00	748 46	769 10
HCP, INC CMN (40414L109)	01/06/2011	03/19/2014	53 00	1,967 48	0 00	1,932 86	34 62
HCP, INC CMN (40414L109)	12/17/2010	03/19/2014	63 00	2,338 70	0 00	2,124 21	214 49
HCP, INC CMN (40414L109)	01/05/2011	03/19/2014	84 00	3,118 27	0 00	3,063 89	54 38
HCP, INC CMN (40414L109)	12/15/2010	03/19/2014	88 00	3,266 76	0 00	2,924 34	342 42
BRE PROPERTIES, INC CMN CLASS A (05564E106)	11/20/2012	04/03/2014	35 00	251 30	0 00	0 00	251 30
BRE PROPERTIES, INC CMN CLASS A (05564E106)	02/14/2013	04/03/2014	208 00	1,493 44	0 00	0 00	1,493 44
ESSEX PROPERTY TRUST INC CMN (297178105)	11/20/2012	04/03/2014	0 20	34 40	0 00	0 00	34 40
PUBLIC STORAGE CMN (74460D109)	12/16/2009	04/08/2014	32 00	5,472 21	0 00	2,548 57	2,923 64
PUBLIC STORAGE CMN (74460D109)	12/16/2009	04/15/2014	6 00	1,023 70	0 00	477 86	545 84
PUBLIC STORAGE CMN (74460D109)	02/25/2010	04/15/2014	25 00	4,265 39	0 00	2,017 75	2,247 64
PUBLIC STORAGE CMN (74460D109)	01/06/2010	04/15/2014	25 00	4,265 39	0 00	2,003 55	2,261 84
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	04/17/2014	50 00	3,096 81	0 00	2,755 78	341 03
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	05/15/2014	22 00	3,061 59	0 00	1,693 65	1,367 94
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	05/15/2014	20 00	1,400 77	0 00	943 92	456 85
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	05/15/2014	27 00	1,891 03	0 00	1,242 32	648 71
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	05/15/2014	17 00	3,024 22	0 00	1,413 77	1,610 45
VENTAS, INC CMN (92276F100)	12/14/2009	05/15/2014	52 00	3,496 78	0 00	2,234 09	1,262 69
VORNADO REALTY TRUST CMN (929042109)	09/14/2009	05/15/2014	2 00	209 97	0 00	124 72	85 25
VORNADO REALTY TRUST CMN (929042109)	08/06/2009	05/15/2014	6 00	629 93	0 00	345 49	284 44
VORNADO REALTY TRUST CMN (929042109)	12/09/2009	05/15/2014	14 00	1,469 82	0 00	973 00	496 82
ESSEX PROPERTY TRUST INC CMN (297178105)	08/26/2010	06/04/2014	7 00	1,269 12	0 00	719 08	550 04
ESSEX PROPERTY TRUST INC CMN (297178105)	02/25/2010	06/04/2014	17 00	3,082 13	0 00	1,418 12	1,664 01

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	06/04/2014	29 00	5,257 75	0 00	2,411 72	2,846 03
VORNADO REALTY TRUST CMN (929042109)	12/14/2009	06/12/2014	2 00	209 09	0 00	141 80	67 29
VORNADO REALTY TRUST CMN (929042109)	02/25/2010	06/12/2014	8 00	836 35	0 00	516 16	320 19
VORNADO REALTY TRUST CMN (929042109)	12/09/2009	06/12/2014	31 00	3,240 85	0 00	2,154 50	1,086 35
SL GREEN REALTY CORP CMN (78440X101)	07/18/2012	06/13/2014	14 00	1,547 97	0 00	1,115 46	432 51
SL GREEN REALTY CORP CMN (78440X101)	09/19/2012	06/13/2014	23 00	2,543 09	0 00	1,890 36	652 73
SL GREEN REALTY CORP CMN (78440X101)	01/05/2012	06/13/2014	27 00	2,985 37	0 00	1,842 07	1,143 30
SL GREEN REALTY CORP CMN (78440X101)	09/16/2011	06/13/2014	97 00	10,725 23	0 00	6,913 56	3,811 67
VENTAS, INC CMN (92276F100)	12/14/2009	06/19/2014	18 00	1,156 26	0 00	773 34	382 92
VENTAS, INC CMN (92276F100)	02/25/2010	06/19/2014	38 00	2,440 98	0 00	1,678 46	762 52
VENTAS, INC CMN (92276F100)	02/25/2010	07/11/2014	7 00	449 14	0 00	309 19	139 95
VENTAS, INC CMN (92276F100)	01/05/2011	07/11/2014	15 00	962 45	0 00	794 35	168 10
VENTAS, INC CMN (92276F100)	03/10/2011	07/11/2014	22 00	1,411 59	0 00	1,149 71	261 88
VENTAS, INC CMN (92276F100)	03/10/2010	07/11/2014	30 00	1,924 90	0 00	1,347 17	577 73
ESSEX PROPERTY TRUST INC CMN (297178105)	09/13/2012	07/22/2014	5 00	955 83	0 00	763 99	191 84
ESSEX PROPERTY TRUST INC CMN (297178105)	08/26/2010	07/22/2014	12 00	2,293 99	0 00	1,232 70	1,061 29
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	07/22/2014	231 00	2,819 06	0 00	1,416 37	1,402 69
TAUBMAN CENTERS INC CMN (876664103)	05/02/2013	07/22/2014	26 00	1,991 76	0 00	2,232 86	(241 10)
AMERICAN TOWER CORPORATION CMN (03027X100)	04/09/2012	07/30/2014	5 00	478 16	0 00	311 97	166 19
AMERICAN TOWER CORPORATION CMN (03027X100)	02/03/2012	07/30/2014	22 00	2,103 89	0 00	1,395 67	708 22
AMERICAN TOWER CORPORATION CMN (03027X100)	04/09/2012	08/07/2014	17 00	1,655 27	0 00	1,060 68	594 59
AMERICAN TOWER CORPORATION CMN (03027X100)	02/21/2013	09/16/2014	1 00	95 48	0 00	73 97	21 51
AMERICAN TOWER CORPORATION CMN (03027X100)	04/09/2012	09/16/2014	14 00	1,336 79	0 00	873 50	463 29
AMERICAN TOWER CORPORATION CMN (03027X100)	09/19/2012	09/16/2014	20 00	1,909 70	0 00	1,416 56	493 14
AMERICAN TOWER CORPORATION CMN (03027X100)	02/19/2013	09/16/2014	23 00	2,196 16	0 00	1,704 01	492 15

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SIMON PROPERTY GROUP INC CMN (828806109)	07/10/2009	09/16/2014	24 00	4,009 39	0 00	1,022 59	2,986 80
WASHINGTON PRIME GROUP INC CMN (939647103)	12/18/2009	09/16/2014	2 00	35 29	0 00	23 27	12 02
WASHINGTON PRIME GROUP INC CMN (939647103)	09/18/2009	09/16/2014	3 00	52 93	0 00	22 13	30 80
WASHINGTON PRIME GROUP INC CMN (939647103)	07/27/2009	09/16/2014	5 00	88 22	0 00	32 48	55 74
WASHINGTON PRIME GROUP INC CMN (939647103)	12/10/2009	09/16/2014	24 00	423 44	0 00	217 17	206 27
WASHINGTON PRIME GROUP INC CMN (939647103)	08/02/2010	09/16/2014	28 00	494 02	0 00	319 39	174 63
WASHINGTON PRIME GROUP INC CMN (939647103)	02/25/2010	09/16/2014	34 00	599 88	0 00	307 24	292 64
WASHINGTON PRIME GROUP INC CMN (939647103)	10/28/2009	09/16/2014	50 00	882 18	0 00	404 63	477 55
WASHINGTON PRIME GROUP INC CMN (939647103)	07/10/2009	09/16/2014	118 00	2,081 94	0 00	640 02	1,441 92
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	09/17/2014	195 00	3,600 77	0 00	3,342 56	258 21
PROLOGIS INC CMN (74340W103)	08/09/2011	10/10/2014	13 00	487 85	0 00	343 41	144 44
PROLOGIS INC CMN (74340W103)	11/23/2010	10/10/2014	120 00	4,503 21	0 00	3,474 30	1,028 91
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/10/2012	10/10/2014	70 00	799 09	0 00	429 20	369 89
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/24/2012	10/10/2014	93 00	1,061 66	0 00	575 34	486 32
PROLOGIS INC CMN (74340W103)	08/09/2011	10/13/2014	69 00	2,580 77	0 00	1,822 69	758 08
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/24/2012	10/13/2014	258 00	2,923 86	0 00	1,596 10	1,327 76
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	10/14/2014	58 00	2,229 69	0 00	1,436 44	793 25
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	10/20/2014	7 00	1,044 80	0 00	538 89	505 91
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	10/20/2014	37 00	2,646 92	0 00	1,746 25	900 67
ESSEX PROPERTY TRUST INC CMN (297178105)	09/13/2012	10/20/2014	2 00	376 22	0 00	305 60	70 62
ESSEX PROPERTY TRUST INC CMN (297178105)	11/20/2012	10/20/2014	10 00	1,881 08	0 00	1,644 43	236 65
ESSEX PROPERTY TRUST INC CMN (297178105)	02/14/2013	10/20/2014	16 00	3,009 73	0 00	2,618 21	391 52
TERRENO REALTY CORPORATION CMN (88146M101)	01/28/2013	10/29/2014	70 00	1,442 70	0 00	1,203 88	238 82
TERRENO REALTY CORPORATION CMN (88146M101)	05/20/2013	10/30/2014	23 00	471 90	0 00	456 48	15 42
TERRENO REALTY CORPORATION CMN (88146M101)	02/08/2013	10/30/2014	59 00	1,210 51	0 00	1,006 24	204 27

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TERRENO REALTY CORPORATION CMN (88146M101)	01/28/2013	10/30/2014	252 00	5,170 34	0 00	4,333 97	836 37
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/24/2013	10/31/2014	204 00	8,013 10	0 00	7,126 76	886 34
ESSEX PROPERTY TRUST INC CMN (297178105)	02/14/2013	10/31/2014	24 00	4,774 14	0 00	3,927 32	846 82
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/24/2013	11/03/2014	169 00	6,674 59	0 00	5,904 03	770 56
AMERICAN TOWER CORPORATION CMN (03027X100)	06/07/2013	11/06/2014	9 00	898 12	0 00	704 61	193 51
AMERICAN TOWER CORPORATION CMN (03027X100)	02/21/2013	11/06/2014	16 00	1,596 66	0 00	1,183 56	413 10
DOUGLAS EMMETT INC CMN (25960P109)	11/05/2013	11/10/2014	39 00	1,111 55	0 00	953 72	157 83
DOUGLAS EMMETT INC CMN (25960P109)	11/06/2013	11/10/2014	272 00	7,752 34	0 00	6,631 63	1,120 71
TAUBMAN CENTERS INC CMN (876664103)	05/02/2013	11/10/2014	73 00	5,642 61	0 00	6,263 32	(620 71)
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	11/11/2014	27 00	513 28	0 00	462 82	50 46
CBL & ASSOC PROPERTIES, INC CMN (124830100)	05/24/2012	11/11/2014	68 00	1,292 70	0 00	1,188 63	104 07
CBL & ASSOC PROPERTIES, INC CMN (124830100)	05/24/2012	11/13/2014	52 00	988 04	0 00	908 95	79 09
DCT INDUSTRIAL TRUST INC CMN (233153204)	07/08/2013	11/18/2014	0 75	25 97	0 00	0 00	25 97
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	02/06/2013	11/18/2014	128 00	1,667 12	0 00	935 38	731 74
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/24/2012	11/18/2014	169 00	2,201 12	0 00	1,045 51	1,155 61
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	09/20/2012	11/18/2014	234 00	3,047 71	0 00	1,485 94	1,561 77
HCP, INC CMN (40414L109)	01/06/2011	11/21/2014	62 00	2,700 14	0 00	2,256 81	443 33
SIMON PROPERTY GROUP INC CMN (828806109)	07/10/2009	11/21/2014	129 00	23,035 57	0 00	5,496 44	17,539 13
TAUBMAN CENTERS INC CMN (876664103)	05/02/2013	11/21/2014	81 00	6,307 89	0 00	6,949 71	(641 82)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	12/02/2014	44 00	3,272 29	0 00	2,397 47	874 82
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	12/18/2014	87 00	2,750 00	0 00	2,212 93	537 07
AVALONBAY COMMUNITIES INC CMN (053484101)	02/25/2010	12/18/2014	3 00	496 38	0 00	239 16	257 22
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	12/18/2014	39 00	6,452 89	0 00	3,002 39	3,450 50
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/25/2010	12/18/2014	13 00	1,725 97	0 00	854 36	871 61
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2011	12/18/2014	33 00	4,381 31	0 00	2,876 33	1,504 98

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	12/18/2014	6 00	448 91	0 00	283 18	165 73
CAMDEN PROPERTY TRUST CMN (133131102)	08/02/2010	12/18/2014	27 00	2,020 09	0 00	1,278 97	741 12
CHESAPEAKE LODGING TRUST CMN (165240102)	12/06/2012	12/18/2014	14 00	511 65	0 00	263 94	247 71
CHESAPEAKE LODGING TRUST CMN (165240102)	12/07/2012	12/18/2014	102 00	3,727 73	0 00	1,922 17	1,805 56
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	11/27/2013	12/18/2014	77 00	2,151 33	0 00	1,683 03	468 30
DCT INDUSTRIAL TRUST INC CMN (233153204)	07/08/2013	12/18/2014	71 00	2,479 97	0 00	2,093 59	386 38
DDR CORP CMN (23317H102)	05/27/2010	12/18/2014	30 00	544 79	0 00	303 02	241 77
DDR CORP CMN (23317H102)	05/28/2010	12/18/2014	167 00	3,032 65	0 00	1,743 96	1,288 69
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	12/18/2014	48 00	3,474 64	0 00	2,325 17	1,149 47
HIGHWOODS PROPERTIES INC CMN (431284108)	09/21/2012	12/18/2014	67 00	2,951 95	0 00	2,181 05	770 90
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/15/2013	12/18/2014	37 00	674 50	0 00	654 99	19 51
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/14/2013	12/18/2014	94 00	1,713 58	0 00	1,663 21	50 37
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	12/18/2014	58 00	2,633 72	0 00	1,436 44	1,197 28
POST PROPERTIES INC CMN (737464107)	03/09/2012	12/18/2014	20 00	1,166 37	0 00	881 77	284 60
POST PROPERTIES INC CMN (737464107)	09/20/2012	12/18/2014	43 00	2,507 70	0 00	2,122 25	385 45
PROLOGIS INC CMN (74340W103)	09/16/2011	12/18/2014	1 00	42 44	0 00	27 57	14 87
PROLOGIS INC CMN (74340W103)	08/09/2011	12/18/2014	115 00	4,879 64	0 00	3,037 82	1,841 82
PUBLIC STORAGE CMN (74460D109)	12/19/2011	12/18/2014	8 00	1,464 93	0 00	1,031 98	432 95
PUBLIC STORAGE CMN (74460D109)	02/25/2010	12/18/2014	10 00	1,831 16	0 00	807 10	1,024 06
PUBLIC STORAGE CMN (74460D109)	07/26/2011	12/18/2014	13 00	2,380 51	0 00	1,595 75	784 76
RLJ LODGING TRUST CMN (74965L101)	06/12/2013	12/18/2014	5 00	169 15	0 00	114 78	54 37
RLJ LODGING TRUST CMN (74965L101)	06/12/2013	12/18/2014	100 00	3,382 92	0 00	2,299 08	1,083 84
SIMON PROPERTY GROUP INC CMN (828806109)	07/10/2009	12/18/2014	55 00	10,100 52	0 00	2,343 44	7,757 08
VENTAS, INC CMN (92276F100)	03/10/2011	12/18/2014	81 00	5,768 69	0 00	4,233 04	1,535 65
VORNADO REALTY TRUST CMN (929042109)	02/25/2010	12/18/2014	24 00	2,763 77	0 00	1,548 48	1,215 29

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TERRENO REALTY CORPORATION CMN (88146M101)	05/20/2013	12/19/2014	62 00	1,287 52	0 00	1,230 50	57 02
TERRENO REALTY CORPORATION CMN (88146M101)	07/10/2013	12/19/2014	76 00	1,578 25	0 00	1,453 36	124 89
CAMDEN PROPERTY TRUST CMN (133131102)	02/14/2013	12/23/2014	5 00	380 22	0 00	347 01	33 21
CAMDEN PROPERTY TRUST CMN (133131102)	08/02/2010	12/23/2014	12 00	912 53	0 00	568 43	344 10
CAMDEN PROPERTY TRUST CMN (133131102)	10/27/2011	12/23/2014	24 00	1,825 06	0 00	1,477 17	347 89
CAMDEN PROPERTY TRUST CMN (133131102)	08/03/2010	12/23/2014	25 00	1,901 10	0 00	1,184 15	716 95
CAMDEN PROPERTY TRUST CMN (133131102)	08/04/2010	12/23/2014	36 00	2,737 59	0 00	1,695 47	1,042 12
CAMDEN PROPERTY TRUST CMN (133131102)	09/20/2012	12/23/2014	54 00	4,106 38	0 00	3,585 82	520 56
CAMDEN PROPERTY TRUST CMN (133131102)	03/08/2013	12/24/2014	39 00	2,947 92	0 00	2,691 39	256 53
CAMDEN PROPERTY TRUST CMN (133131102)	02/14/2013	12/24/2014	62 00	4,686 44	0 00	4,302 92	383 52
SL GREEN REALTY CORP CMN (78440X101)	09/19/2012	12/24/2014	9 00	1,090 29	0 00	739 71	350 58
SL GREEN REALTY CORP CMN (78440X101)	01/31/2013	12/24/2014	15 00	1,817 15	0 00	1,206 77	610 38
SL GREEN REALTY CORP CMN (78440X101)	06/10/2013	12/24/2014	22 00	2,665 15	0 00	1,919 46	745 69
VORNADO REALTY TRUST CMN (929042109)	02/25/2010	12/24/2014	8 00	943 32	0 00	516 16	427 16
VORNADO REALTY TRUST CMN (929042109)	01/05/2011	12/24/2014	9 00	1,061 24	0 00	759 30	301 94
Net NonCovered Long-Term Gains (Losses)				**365,792.93**	**0.00**	**247,660.16**	**118,132.77**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,512 46	Net Covered Long-Term Gains (Losses)	176,651 84	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	219,367 48		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,512.46**	**Total Long-Term Gains (Losses)**	**396,019.32**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	03/11/2014	110 00	4,200 93	0 00	3,297 30	903 63
INTREPID POTASH, INC CMN (46121Y102)	06/13/2013	05/01/2014	175 00	2,864 49	0 00	3,317 04	(452 55)
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	05/08/2014	60 00	1,003 54	0 00	1,131 45	(127 91)
INTREPID POTASH, INC CMN (46121Y102)	06/13/2013	05/08/2014	60 00	1,003 54	0 00	1,137 27	(133 73)
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	05/08/2014	620 00	10,369 94	0 00	11,691 65	(1,321 71)
URS CORPORATION CMN (903236107)	01/02/2014	08/05/2014	65 00	3,757 07	0 00	3,419 35	337 72
URS CORPORATION CMN (903236107)	01/02/2014	08/05/2014	150 00	8,670 17	0 00	7,890 81	779 36
URS CORPORATION CMN (903236107)	02/13/2014	08/05/2014	165 00	9,537 18	0 00	7,009 53	2,527 65
Net Covered Short-Term Gains (Losses)				**41,406.86**	**0.00**	**38,894.40**	**2,512.46**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRINK'S COMPANY (THE) CMN (109696104)	01/03/2011	01/15/2014	145 00	5,090 45	0 00	3,974 77	1,115 68
CARBO CERAMICS INC CMN (140781105)	04/30/2012	02/11/2014	20 00	2,342 99	0 00	1,653 57	689 42

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARBO CERAMICS INC CMN (140781105)	04/30/2012	02/12/2014	25 00	2,931 76	0 00	2,066 97	864 79
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	03/12/2014	70 00	4,096 56	0 00	2,024 14	2,072 42
CARBO CERAMICS INC CMN (140781105)	05/23/2012	04/03/2014	15 00	2,073 66	0 00	1,256 47	817 19
CARBO CERAMICS INC CMN (140781105)	04/30/2012	04/03/2014	15 00	2,073 66	0 00	1,240 18	833 48
CARBO CERAMICS INC CMN (140781105)	05/23/2012	04/03/2014	75 00	10,368 32	0 00	6,282 37	4,085 95
CARBO CERAMICS INC CMN (140781105)	05/23/2012	04/22/2014	10 00	1,363 68	0 00	837 65	526 03
CARBO CERAMICS INC CMN (140781105)	06/06/2012	04/22/2014	50 00	6,818 44	0 00	3,771 93	3,046 51
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/01/2011	05/02/2014	60 00	4,581 49	0 00	1,972 54	2,608 95
BRINK'S COMPANY (THE) CMN (109696104)	01/03/2011	05/08/2014	130 00	3,253 82	0 00	3,563 59	(309 77)
BRINK'S COMPANY (THE) CMN (109696104) Disallowed Loss							309 77
CARBO CERAMICS INC CMN (140781105)	06/07/2012	05/08/2014	30 00	4,142 30	0 00	2,262 64	1,879 66
CARBO CERAMICS INC CMN (140781105)	06/06/2012	05/08/2014	65 00	8,975 00	0 00	4,903 50	4,071 50
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	05/08/2014	175 00	6,436 35	0 00	5,245 70	1,190 65
HILL-ROM HOLDINGS, INC CMN (431475102)	07/25/2012	05/08/2014	210 00	8,078 52	0 00	6,607 69	1,470 83
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	05/08/2014	330 00	13,703 12	0 00	5,897 27	7,805 85
SANDERSON FARMS INC CMN (800013104)	05/26/2011	05/08/2014	80 00	6,469 45	0 00	3,474 54	2,994 91
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	05/08/2014	135 00	8,169 66	0 00	3,903 70	4,265 96
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	05/08/2014	20 00	1,570 16	0 00	626 00	944 16
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/01/2011	05/08/2014	20 00	1,570 16	0 00	657 51	912 65
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	05/08/2014	55 00	4,317 95	0 00	1,721 50	2,596 45
CENTENE CORPORATION CMN (15135B101)	07/29/2011	05/21/2014	40 00	2,850 09	0 00	1,310 27	1,539 82
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	05/21/2014	60 00	4,935 22	0 00	1,368 82	3,566 40
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	05/21/2014	125 00	10,281 71	0 00	3,912 50	6,369 21
CENTENE CORPORATION CMN (15135B101)	07/29/2011	05/29/2014	35 00	2,570 32	0 00	1,146 48	1,423 84
BRINK'S COMPANY (THE) CMN (109696104)	03/14/2011	06/19/2014	10 00	273 63	0 00	296 33	(22 70)

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRINK'S COMPANY (THE) CMN (109696104)	01/03/2011	06/19/2014	10 00	273 63	0 00	274 12	(0 49)
BRINK'S COMPANY (THE) CMN (109696104)	03/11/2011	06/19/2014	10 00	273 64	0 00	296 28	(22 64)
BRINK'S COMPANY (THE) CMN (109696104)	03/11/2011	06/19/2014	40 00	1,094 54	0 00	1,185 11	(90 57)
BRINK'S COMPANY (THE) CMN (109696104)	06/01/2011	06/19/2014	40 00	1,094 54	0 00	1,158 83	(64 29)
BRINK'S COMPANY (THE) CMN (109696104)	01/03/2011	06/19/2014	45 00	1,231 36	0 00	1,233 55	(2 19)
BRINK'S COMPANY (THE) CMN (109696104)	01/04/2011	06/19/2014	45 00	1,231 36	0 00	1,229 23	2 13
BRINK'S COMPANY (THE) CMN (109696104)	06/01/2011	06/19/2014	50 00	1,368 17	0 00	1,448 53	(80 36)
BRINK'S COMPANY (THE) CMN (109696104)	01/04/2011	06/19/2014	445 00	12,176 75	0 00	12,155 71	21 04
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	06/20/2014	80 00	1,392 49	0 00	1,508 60	(116 11)
CARBO CERAMICS INC CMN (140781105)	06/07/2012	07/03/2014	5 00	749 51	0 00	377 11	372 40
CARBO CERAMICS INC CMN (140781105)	07/16/2012	07/03/2014	90 00	13,491 29	0 00	7,253 30	6,237 99
CENTENE CORPORATION CMN (15135B101)	07/29/2011	07/03/2014	140 00	11,218 75	0 00	4,585 94	6,632 81
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	07/03/2014	5 00	199 69	0 00	149 97	49 72
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	07/03/2014	5 00	199 70	0 00	149 88	49 82
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	07/03/2014	345 00	13,778 99	0 00	10,347 96	3,431 03
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	07/03/2014	16 00	669 42	0 00	422 06	247 36
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	07/03/2014	16 00	669 43	0 00	417 84	251 59
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	07/03/2014	79 00	3,305 28	0 00	2,063 08	1,242 20
HILL-ROM HOLDINGS, INC CMN (431475102)	07/25/2012	07/03/2014	79 00	3,305 29	0 00	2,485 75	819 54
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	07/03/2014	130 00	5,439 08	0 00	3,429 27	2,009 81
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	07/03/2014	40 00	1,727 66	0 00	714 82	1,012 84
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	07/03/2014	290 00	12,525 55	0 00	4,905 58	7,619 97
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	07/03/2014	80 00	1,313 17	0 00	1,508 60	(195 43)
SANDERSON FARMS INC CMN (800013104)	05/31/2011	07/03/2014	5 00	490 34	0 00	219 59	270 75
SANDERSON FARMS INC CMN (800013104)	05/26/2011	07/03/2014	5 00	490 34	0 00	217 16	273 18

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SANDERSON FARMS INC CMN (800013104)	05/31/2011	07/03/2014	140 00	13,729 40	0 00	6,148 38	7,581 02
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	07/03/2014	70 00	3,136 63	0 00	798 48	2,338 15
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	07/11/2014	25 00	1,108 71	0 00	285 17	823 54
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	07/11/2014	95 00	4,213 09	0 00	1,083 65	3,129 44
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	07/11/2014	95 00	4,213 10	0 00	1,067 30	3,145 80
CENTENE CORPORATION CMN (15135B101)	04/11/2012	07/14/2014	35 00	2,724 65	0 00	1,464 89	1,259 76
CENTENE CORPORATION CMN (15135B101)	04/11/2012	07/23/2014	40 00	3,197 04	0 00	1,674 16	1,522 88
SANDERSON FARMS INC CMN (800013104)	09/29/2011	07/25/2014	15 00	1,507 69	0 00	691 67	816 02
SANDERSON FARMS INC CMN (800013104)	05/31/2011	07/25/2014	45 00	4,523 08	0 00	1,976 27	2,546 81
SANDERSON FARMS INC CMN (800013104)	09/29/2011	07/25/2014	45 00	4,523 08	0 00	2,075 01	2,448 07
URS CORPORATION CMN (903236107)	06/01/2011	07/29/2014	10 00	580 05	0 00	432 15	147 90
URS CORPORATION CMN (903236107)	06/01/2011	07/29/2014	30 00	1,740 14	0 00	1,296 44	443 70
URS CORPORATION CMN (903236107)	08/08/2011	07/29/2014	35 00	2,030 16	0 00	1,169 87	860 29
URS CORPORATION CMN (903236107)	08/08/2011	07/29/2014	40 00	2,320 17	0 00	1,336 99	983 18
URS CORPORATION CMN (903236107)	03/31/2011	07/29/2014	45 00	2,610 20	0 00	2,067 03	543 17
URS CORPORATION CMN (903236107)	08/08/2011	07/29/2014	65 00	3,770 28	0 00	2,172 61	1,597 67
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	25 00	1,433 66	0 00	821 73	611 93
URS CORPORATION CMN (903236107)	07/16/2012	08/01/2014	25 00	1,433 66	0 00	865 51	568 15
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	60 00	3,440 77	0 00	1,972 14	1,468 63
URS CORPORATION CMN (903236107)	12/29/2011	08/01/2014	85 00	4,874 43	0 00	2,974 56	1,899 87
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	85 00	4,874 44	0 00	2,793 87	2,080 57
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	90 00	5,161 15	0 00	2,958 21	2,202 94
URS CORPORATION CMN (903236107)	10/22/2012	08/01/2014	90 00	5,161 16	0 00	3,136 45	2,024 71
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	08/05/2014	55 00	2,395 63	0 00	617 91	1,777 72
URS CORPORATION CMN (903236107)	10/22/2012	08/05/2014	65 00	3,757 07	0 00	2,265 21	1,491 86

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	08/12/2014	205 00	8,478 92	0 00	5,353 55	3,125 37
SANDERSON FARMS INC CMN (800013104)	09/29/2011	08/12/2014	35 00	3,260 43	0 00	1,613 90	1,646 53
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	08/28/2014	240 00	11,460 24	0 00	2,696 34	8,763 90
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	09/16/2014	30 00	1,325 68	0 00	869 81	455 87
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	09/16/2014	30 00	1,325 68	0 00	783 45	542 23
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	09/16/2014	50 00	2,209 47	0 00	1,305 75	903 72
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	09/16/2014	730 00	11,914 35	0 00	13,765 98	(1,851 63)
CENTENE CORPORATION CMN (15135B101)	04/11/2012	09/17/2014	85 00	6,744 96	0 00	3,557 60	3,187 36
CENTENE CORPORATION CMN (15135B101)	04/11/2012	10/16/2014	75 00	5,916 56	0 00	3,139 06	2,777 50
CENTENE CORPORATION CMN (15135B101)	04/11/2012	10/17/2014	5 00	395 36	0 00	209 27	186 09
CENTENE CORPORATION CMN (15135B101)	04/30/2012	10/17/2014	40 00	3,162 91	0 00	1,591 74	1,571 17
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	10/17/2014	70 00	2,902 67	0 00	2,029 57	873 10
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	10/21/2014	85 00	3,031 00	0 00	2,549 50	481 50
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	10/22/2014	135 00	6,828 46	0 00	3,903 70	2,924 76
CENTENE CORPORATION CMN (15135B101)	04/30/2012	10/30/2014	65 00	5,898 84	0 00	2,586 57	3,312 27
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	10/30/2014	25 00	999 99	0 00	422 90	577 09
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	10/31/2014	70 00	2,829 40	0 00	1,184 11	1,645 29
CENTENE CORPORATION CMN (15135B101)	04/30/2012	12/02/2014	80 00	7,888 72	0 00	3,183 47	4,705 25
CENTENE CORPORATION CMN (15135B101)	06/07/2012	12/12/2014	5 00	512 84	0 00	167 08	345 76
CENTENE CORPORATION CMN (15135B101)	04/30/2012	12/12/2014	30 00	3,077 10	0 00	1,193 80	1,883 30
BRINK'S COMPANY (THE) CMN (109696104)	06/01/2011	12/17/2014	40 00	899 98	0 00	1,158 82	(258 84)
BRINK'S COMPANY (THE) CMN (109696104)	07/28/2011	12/17/2014	40 00	899 98	0 00	1,179 40	(279 42)
CENTENE CORPORATION CMN (15135B101)	06/07/2012	12/17/2014	20 00	2,066 95	0 00	668 33	1,398 62
CENTENE CORPORATION CMN (15135B101)	06/11/2012	12/17/2014	40 00	4,133 90	0 00	1,054 10	3,079 80
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	12/17/2014	90 00	3,029 33	0 00	2,699 47	329 86

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	12/17/2014	85 00	4,577 78	0 00	2,207 88	2,369 90
Net Covered Long-Term Disallowed Losses							**309.77**
Net Covered Long-Term Gains (Losses)				**413,279.38**	**0.00**	**236,937.31**	**176,651.84**
NonCovered Long-Term Gains (Losses)							
MIDDLEBY CORP CMN (596278101)	02/01/2010	01/14/2014	50 00	12,309 81	0 00	2,268 75	10,041 06
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	01/14/2014	275 00	15,519 26	0 00	4,885 10	10,634 16
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/29/2010	02/12/2014	5 00	297 62	0 00	131 27	166 35
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	02/12/2014	200 00	11,905 15	0 00	3,552 80	8,352 35
CENTENE CORPORATION CMN (15135B101)	11/15/2010	02/13/2014	55 00	3,255 85	0 00	1,205 65	2,050 20
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/31/2009	02/19/2014	40 00	3,388 48	0 00	1,565 96	1,822 52
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	02/25/2010	02/19/2014	40 00	3,388 49	0 00	1,818 84	1,569 65
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	02/25/2010	02/19/2014	45 00	3,812 04	0 00	2,046 19	1,765 85
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	02/21/2014	120 00	8,155 53	0 00	3,185 69	4,969 84
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/29/2010	02/21/2014	120 00	8,155 53	0 00	3,150 44	5,005 09
MIDDLEBY CORP CMN (596278101)	02/25/2010	02/26/2014	15 00	4,489 07	0 00	684 30	3,804 77
MIDDLEBY CORP CMN (596278101)	02/01/2010	02/26/2014	30 00	8,978 14	0 00	1,361 25	7,616 89
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/03/2010	03/11/2014	100 00	8,351 70	0 00	2,310 00	6,041 70
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	03/11/2014	45 00	3,291 82	0 00	1,194 63	2,097 19
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	03/12/2014	35 00	2,509 19	0 00	929 16	1,580 03
CENTENE CORPORATION CMN (15135B101)	11/15/2010	04/22/2014	70 00	4,500 45	0 00	1,534 46	2,965 99
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	05/03/2010	05/02/2014	180 00	15,568 52	0 00	10,236 60	5,331 92
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	05/02/2014	75 00	5,726 87	0 00	1,991 06	3,735 81
AGCO CORP CMN (001084102)	09/30/2009	05/08/2014	10 00	549 38	0 00	278 36	271 02
AGCO CORP CMN (001084102)	08/31/2009	05/08/2014	40 00	2,197 54	0 00	1,240 57	956 97

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AGCO CORP CMN (001084102)	09/30/2009	05/08/2014	40 00	2,197 55	0 00	1,113 46	1,084 09
CENTENE CORPORATION CMN (15135B101)	11/16/2010	05/08/2014	100 00	6,799 25	0 00	2,218 48	4,580 77
CENTENE CORPORATION CMN (15135B101)	11/15/2010	05/08/2014	145 00	9,858 92	0 00	3,178 53	6,680 39
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/03/2010	05/08/2014	75 00	5,966 11	0 00	1,732 50	4,233 61
DARLING INGREDIENTS INC CMN (237266101)	02/02/2010	05/08/2014	55 00	1,098 87	0 00	451 22	647 65
DARLING INGREDIENTS INC CMN (237266101)	02/25/2010	05/08/2014	55 00	1,098 88	0 00	446 66	652 22
DARLING INGREDIENTS INC CMN (237266101)	02/02/2010	05/08/2014	55 00	1,098 88	0 00	451 22	647 66
MIDDLEBY CORP CMN (596278101)	02/25/2010	05/08/2014	45 00	11,313 64	0 00	2,052 90	9,260 74
NORDSON CORP CMN (655663102)	05/03/2010	05/08/2014	5 00	375 59	0 00	184 37	191 22
NORDSON CORP CMN (655663102)	05/03/2010	05/08/2014	20 00	1,502 36	0 00	737 50	764 86
NORDSON CORP CMN (655663102)	05/03/2010	05/08/2014	25 00	1,877 95	0 00	921 87	956 08
NORDSON CORP CMN (655663102)	02/25/2010	05/08/2014	25 00	1,877 96	0 00	823 75	1,054 21
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/31/2009	05/08/2014	30 00	1,100 37	0 00	471 12	629 25
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	07/15/2009	05/08/2014	30 00	1,100 38	0 00	417 10	683 28
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/31/2009	05/08/2014	80 00	2,934 34	0 00	1,256 31	1,678 03
POLARIS INDS INC CMN (731068102)	02/25/2010	05/08/2014	60 00	7,962 42	0 00	1,352 00	6,610 42
URS CORPORATION CMN (903236107)	04/27/2010	05/08/2014	30 00	1,416 26	0 00	1,586 57	(170 31)
URS CORPORATION CMN (903236107)	05/03/2010	05/08/2014	30 00	1,416 27	0 00	1,563 42	(147 15)
URS CORPORATION CMN (903236107)	05/03/2010	05/08/2014	50 00	2,360 44	0 00	2,605 70	(245 26)
URS CORPORATION CMN (903236107)	02/25/2010	05/08/2014	50 00	2,360 44	0 00	2,302 50	57 94
URS CORPORATION CMN (903236107)	04/27/2010	05/08/2014	50 00	2,360 45	0 00	2,644 29	(283 84)
CENTENE CORPORATION CMN (15135B101)	11/16/2010	05/21/2014	30 00	2,137 57	0 00	665 55	1,472 02
CENTENE CORPORATION CMN (15135B101)	11/16/2010	05/21/2014	40 00	2,850 08	0 00	887 39	1,962 69
AGCO CORP CMN (001084102)	02/25/2010	07/03/2014	40 00	2,245 55	0 00	1,326 80	918 75
AGCO CORP CMN (001084102)	09/30/2009	07/03/2014	175 00	9,824 28	0 00	4,871 37	4,952 91

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/03/2010	07/03/2014	95 00	6,577 65	0 00	2,194 50	4,383 15
DARLING INGREDIENTS INC CMN (237266101)	02/25/2010	07/03/2014	145 00	3,042 04	0 00	1,177 55	1,864 49
KOPPERS HOLDINGS INC CMN (50060P106)	03/29/2010	07/03/2014	5 00	195 84	0 00	145 80	50 04
KOPPERS HOLDINGS INC CMN (50060P106)	04/16/2010	07/03/2014	5 00	195 85	0 00	142 37	53 48
KOPPERS HOLDINGS INC CMN (50060P106)	03/29/2010	07/03/2014	150 00	5,875 37	0 00	4,373 90	1,501 47
MIDDLEBY CORP CMN (596278101)	02/25/2010	07/03/2014	15 00	1,242 57	0 00	228 10	1,014 47
MIDDLEBY CORP CMN (596278101)	05/03/2010	07/03/2014	25 00	2,070 95	0 00	523 44	1,547 51
NORDSON CORP CMN (655663102)	05/03/2010	07/03/2014	115 00	9,254 99	0 00	4,240 61	5,014 38
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/31/2009	07/03/2014	140 00	5,311 93	0 00	2,198 54	3,113 39
POLARIS INDS INC CMN (731068102)	02/25/2010	07/03/2014	35 00	4,716 14	0 00	788 67	3,927 47
URS CORPORATION CMN (903236107)	09/09/2010	07/03/2014	20 00	1,007 93	0 00	762 80	245 13
URS CORPORATION CMN (903236107)	05/03/2010	07/03/2014	35 00	1,763 90	0 00	1,823 99	(60 09)
URS CORPORATION CMN (903236107)	06/30/2010	07/03/2014	130 00	6,551 61	0 00	5,189 69	1,361 92
URS CORPORATION CMN (903236107)	05/03/2010	07/03/2014	130 00	6,551 62	0 00	6,774 81	(223 19)
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	07/07/2014	145 00	3,023 33	0 00	1,407 95	1,615 38
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	07/07/2014	315 00	6,567 92	0 00	3,058 65	3,509 27
DARLING INGREDIENTS INC CMN (237266101)	02/25/2010	07/07/2014	380 00	7,923 20	0 00	3,085 98	4,837 22
URS CORPORATION CMN (903236107)	09/09/2010	07/10/2014	125 00	6,376 75	0 00	4,767 50	1,609 25
URS CORPORATION CMN (903236107)	09/09/2010	07/11/2014	40 00	2,190 86	0 00	1,525 60	665 26
URS CORPORATION CMN (903236107)	09/09/2010	07/24/2014	35 00	2,035 96	0 00	1,334 90	701 06
URS CORPORATION CMN (903236107)	12/29/2010	07/24/2014	110 00	6,398 76	0 00	4,584 88	1,813 88
URS CORPORATION CMN (903236107)	09/30/2010	07/24/2014	115 00	6,689 61	0 00	4,386 45	2,303 16
URS CORPORATION CMN (903236107)	12/29/2010	07/29/2014	65 00	3,770 29	0 00	2,709 25	1,061 04
URS CORPORATION CMN (903236107)	12/30/2010	07/29/2014	75 00	4,350 34	0 00	3,122 48	1,227 86
URS CORPORATION CMN (903236107)	12/30/2010	07/29/2014	75 00	4,350 34	0 00	3,122 48	1,227 86

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
POLARIS INDS INC CMN (731068102)	02/25/2010	07/30/2014	30 00	4,452 65	0 00	676 00	3,776 65
POLARIS INDS INC CMN (731068102)	05/03/2010	07/30/2014	55 00	8,163 20	0 00	1,680 47	6,482 73
POLARIS INDS INC CMN (731068102)	05/03/2010	10/21/2014	35 00	5,154 32	0 00	1,069 39	4,084 93
MIDDLEBY CORP CMN (596278101)	05/03/2010	11/14/2014	130 00	12,191 07	0 00	2,721 91	9,469 16
POLARIS INDS INC CMN (731068102)	05/03/2010	11/18/2014	35 00	5,423 23	0 00	1,069 39	4,353 84
POLARIS INDS INC CMN (731068102)	05/03/2010	12/04/2014	30 00	4,563 13	0 00	916 62	3,646 51
AGCO CORP CMN (001084102)	02/25/2010	12/17/2014	25 00	1,102 97	0 00	829 25	273 72
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	05/03/2010	12/17/2014	15 00	674 03	0 00	426 53	247 50
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	07/20/2010	12/17/2014	45 00	2,022 06	0 00	1,023 96	998 10
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/12/2010	12/17/2014	45 00	2,022 06	0 00	1,189 89	832 17
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	05/03/2010	12/17/2014	45 00	2,022 07	0 00	1,279 58	742 49
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	07/20/2010	12/17/2014	165 00	7,414 23	0 00	3,754 51	3,659 72
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	12/17/2014	205 00	3,626 36	0 00	1,990 55	1,635 81
NORDSON CORP CMN (655663102)	05/03/2010	12/17/2014	135 00	10,125 80	0 00	4,978 10	5,147 70
Net NonCovered Long-Term Gains (Losses)				**388,478.18**	**0.00**	**169,110.70**	**219,367.48**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	24,836 83	Net Covered Long-Term Gains (Losses)	115,603 98	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	269,173 68		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**24,836 83**	**Total Long-Term Gains (Losses)**	**384,777.66**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	02/24/2014	59 00	6,778 39	0 00	3,921 78	2,856 61
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	02/24/2014	153 00	11,439 59	0 00	8,860 97	2,578 62
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	02/24/2014	4 00	214 35	0 00	219 21	(4 86)
GANNETT CO INC CMN (364730101)	02/05/2014	02/24/2014	53 00	1,560 29	0 00	1,430 07	130 22
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	02/24/2014	29 00	1,398 06	0 00	1,297 26	100 80
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	02/24/2014	4 00	316 83	0 00	366 84	(50 01)
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	02/24/2014	869 00	19,213 25	0 00	12,350 14	6,863 11
STAPLES, INC CMN (855030102)	09/11/2013	02/24/2014	207 00	2,784 10	0 00	3,036 38	(252 28)
WHIRLPOOL CORP CMN (963320106)	04/04/2013	02/24/2014	8 00	1,129 34	0 00	895 30	234 04
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	02/28/2014	3 00	67 51	0 00	42 64	24 87
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	03/04/2014	106 00	2,409 81	0 00	1,506 46	903 35
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/04/2014	194 00	4,432 77	0 00	2,723 12	1,709 65
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	03/04/2014	276 00	6,306 41	0 00	3,922 49	2,383 92
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/10/2014	791 00	18,578 52	0 00	11,103 03	7,475 49
STAPLES, INC CMN (855030102)	09/18/2013	03/10/2014	190 00	2,206 79	0 00	2,813 79	(607 00)
STAPLES, INC CMN (855030102)	09/11/2013	03/10/2014	1,015 00	11,788 91	0 00	14,888 53	(3,099 62)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	03/18/2014	19 00	456 02	0 00	271 49	184 53
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	03/18/2014	70 00	1,680 08	0 00	969 37	710 71
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/18/2014	243 00	5,832 28	0 00	3,410 92	2,421 36
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	03/19/2014	39 00	936 23	0 00	540 08	396 15
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	03/21/2014	11 00	264 09	0 00	152 33	111 76
STAPLES, INC CMN (855030102)	09/24/2013	03/25/2014	590 00	6,834 11	0 00	8,790 47	(1,956 36)
STAPLES, INC CMN (855030102)	09/18/2013	03/25/2014	1,016 00	11,768 57	0 00	15,046 35	(3,277 78)
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	04/02/2014	47 00	1,131 45	0 00	650 87	480 58
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	04/02/2014	399 00	9,605 27	0 00	5,514 06	4,091 21
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	05/05/2014	86 00	10,337 85	0 00	5,716 49	4,621 36
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	05/05/2014	62 00	3,254 30	0 00	3,397 70	(143 40)
GANNETT CO INC CMN (364730101)	02/05/2014	05/05/2014	108 00	2,926 73	0 00	2,914 10	12 63
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	05/05/2014	225 00	10,934 76	0 00	10,064 93	869 83
METLIFE, INC CMN (59156R108)	04/08/2014	05/05/2014	147 00	7,570 33	0 00	7,589 27	(18 94)
METLIFE, INC CMN (59156R108) Disallowed Loss							18 94
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	05/05/2014	799 00	19,388 02	0 00	11,041 94	8,346 08
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	05/05/2014	67 00	2,000 57	0 00	2,137 90	(137 33)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	10/15/2014	12/15/2014	30 00	158 47	0 00	225 77	(67 30)
NOBLE ENERGY INC CMN (655044105)	10/15/2014	12/17/2014	146 00	6,858 93	0 00	7,998 27	(1,139 34)
NOBLE ENERGY INC CMN (655044105)	06/11/2014	12/17/2014	177 00	8,315 27	0 00	13,363 09	(5,047 82)
NOBLE ENERGY INC CMN (655044105)	05/29/2014	12/17/2014	277 00	13,013 17	0 00	19,900 12	(6,886 95)
Net Covered Short-Term Disallowed Losses							**18.94**
Net Covered Short-Term Gains (Losses)				**213,891.42**	**0.00**	**189,073.53**	**24,836.83**

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	03/03/2011	02/14/2014	51 00	2,668 37	0 00	2,859 95	(191 58)
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	02/24/2014	36 00	1,787 01	0 00	1,257 37	529 64
APPLE, INC CMN (037833100)	01/25/2013	02/24/2014	13 00	6,874 41	0 00	5,807 35	1,067 06
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	02/24/2014	899 00	11,803 66	0 00	5,342 04	6,461 62
CITIGROUP INC CMN (172967424)	08/07/2012	02/24/2014	4 00	196 59	0 00	116 80	79 79
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	02/24/2014	145 00	7,429 67	0 00	3,550 86	3,878 81
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/27/2011	02/24/2014	12 00	777 82	0 00	797 36	(19 54)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							19 53
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/03/2011	02/24/2014	76 00	4,926 23	0 00	6,780 72	(1,854 49)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1,854 49
EOG RESOURCES INC CMN (26875P101)	01/28/2011	02/24/2014	14 00	2,532 83	0 00	1,439 58	1,093 25
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	02/24/2014	20 00	3,683 53	0 00	3,265 46	418 07
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	02/24/2014	306 00	8,472 99	0 00	5,713 57	2,759 42
MORGAN STANLEY CMN (617446448)	01/07/2013	02/24/2014	4 00	121 63	0 00	78 97	42 66
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	02/24/2014	4 00	95 17	0 00	84 61	10 56
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	02/24/2014	154 00	9,358 41	0 00	6,710 89	2,647 52
VF CORP CMN (918204108)	03/05/2012	02/24/2014	173 00	10,224 12	0 00	6,359 46	3,864 66
WALT DISNEY COMPANY (THE) CMN (254687106)	12/23/2011	02/24/2014	71 00	5,749 48	0 00	2,661 04	3,088 44
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	02/24/2014	84 00	6,802 20	0 00	3,260 44	3,541 76
CONAGRA INC CMN (205887102)	03/03/2011	03/04/2014	821 00	23,497 92	0 00	18,989 32	4,508 60
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	05/05/2014	200 00	10,531 70	0 00	6,901 00	3,630 70
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	05/05/2014	218 00	11,479 56	0 00	7,614 04	3,865 52
APPLE, INC CMN (037833100)	01/25/2013	05/05/2014	7 00	4,195 85	0 00	3,088 83	1,107 02

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	01/25/2013	05/05/2014	15 00	8,991 09	0 00	6,700 79	2,290 30
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/05/2014	754 00	9,854 56	0 00	4,480 42	5,374 14
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	05/05/2014	77 00	4,030 86	0 00	2,080 87	1,949 99
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	05/05/2014	148 00	7,747 62	0 00	3,624 33	4,123 29
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/27/2011	05/05/2014	186 00	13,082 96	0 00	12,359 13	723 83
EOG RESOURCES INC CMN (26875P101)	01/28/2011	05/05/2014	42 00	4,168 83	0 00	2,159 37	2,009 46
EOG RESOURCES INC CMN (26875P101)	02/04/2011	05/05/2014	169 00	16,774 56	0 00	9,033 69	7,740 87
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	05/05/2014	2 00	133 49	0 00	115 83	17 66
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	05/05/2014	66 00	12,618 92	0 00	10,776 02	1,842 90
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	05/05/2014	44 00	1,089 41	0 00	821 56	267 85
MORGAN STANLEY CMN (617446448)	01/07/2013	05/05/2014	385 00	11,561 75	0 00	7,600 56	3,961 19
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	05/05/2014	3 00	255 95	0 00	275 13	(19 18)
SYSCO CORPORATION CMN (871829107)	03/03/2011	05/05/2014	214 00	7,934 93	0 00	5,946 67	1,988 26
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	05/05/2014	116 00	6,737 14	0 00	5,054 96	1,682 18
VF CORP CMN (918204108)	03/05/2012	05/05/2014	219 00	13,413 45	0 00	8,050 42	5,363 03
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	05/05/2014	128 00	10,397 85	0 00	4,968 29	5,429 56
WHIRLPOOL CORP CMN (963320106)	04/04/2013	05/05/2014	52 00	7,926 18	0 00	5,819 43	2,106 75
APACHE CORP CMN (037411105)	11/16/2011	05/29/2014	43 00	3,998 99	0 00	4,513 73	(514 74)
APACHE CORP CMN (037411105)	03/03/2011	05/29/2014	63 00	5,858 98	0 00	7,715 76	(1,856 78)
APACHE CORP CMN (037411105)	04/17/2013	05/29/2014	66 00	6,137 98	0 00	4,701 57	1,436 41
KNOWLES CORPORATION CMN (49926D109)	11/16/2011	06/09/2014	34 00	1,031 15	0 00	629 53	401 62
APACHE CORP CMN (037411105)	04/17/2013	06/11/2014	180 00	17,135 10	0 00	12,822 46	4,312 64
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	11/16/2011	07/07/2014	17 00	2,188 02	0 00	1,451 87	736 15
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/03/2011	07/07/2014	110 00	14,157 79	0 00	10,077 91	4,079 88
GENERAL MILLS INC CMN (370334104)	03/03/2011	09/24/2014	20 00	1,010 32	0 00	734 80	275 52

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	11/16/2011	09/25/2014	72 00	3,628 11	0 00	2,818 08	810 03
GENERAL MILLS INC CMN (370334104)	03/03/2011	09/25/2014	332 00	16,729 61	0 00	12,197 68	4,531 93
PEPSICO INC CMN (713448108)	03/03/2011	10/22/2014	390 00	36,913 70	0 00	24,762 70	12,151 00
HALYARD HEALTH, INC CMN (40650V100)	03/03/2011	11/03/2014	0 13	4 89	0 00	0 00	4 89
HALYARD HEALTH, INC CMN (40650V100)	05/18/2012	11/05/2014	2 00	76 52	0 00	53 01	23 51
HALYARD HEALTH, INC CMN (40650V100)	03/03/2011	11/05/2014	9 00	344 32	0 00	191 17	153 15
HALYARD HEALTH, INC CMN (40650V100)	06/26/2012	11/13/2014	5 00	190 04	0 00	132 29	57 75
HALYARD HEALTH, INC CMN (40650V100)	05/18/2012	11/13/2014	30 00	1,140 24	0 00	795 10	345 14
HALYARD HEALTH, INC CMN (40650V100)	06/26/2012	11/18/2014	11 00	418 00	0 00	291 03	126 97
CALIFORNIA RESOURCES CORP CMN (13057Q107)	04/29/2011	12/15/2014	71 00	375 03	0 00	678 68	(303 65)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	05/23/2011	12/15/2014	125 00	660 26	0 00	1,083 29	(423 03)
Net Covered Long-Term Disallowed Losses							**1,874.02**
Net Covered Long-Term Gains (Losses)				**381,927.75**	**0.00**	**268,197.79**	**115,603.98**
NonCovered Long-Term Gains (Losses)							
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/21/2010	02/06/2014	2 00	102 04	0 00	94 40	7 64
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	05/03/2010	02/06/2014	20 00	1,020 46	0 00	1,141 40	(120 94)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/09/2010	02/06/2014	116 00	5,918 67	0 00	6,731 84	(813 17)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	05/25/2010	02/06/2014	196 00	10,000 51	0 00	10,019 21	(18 70)
CONAGRA INC CMN (205887102)	07/10/2009	02/12/2014	271 00	7,848 95	0 00	5,094 07	2,754 88
CONAGRA INC CMN (205887102)	08/31/2009	02/12/2014	458 00	13,265 01	0 00	9,309 22	3,955 79
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/21/2010	02/13/2014	229 00	11,975 48	0 00	10,809 12	1,166 36
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/21/2010	02/14/2014	31 00	1,621 95	0 00	1,463 24	158 71
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	10/22/2010	02/14/2014	48 00	2,511 41	0 00	2,352 29	159 12
3M COMPANY CMN (88579Y101)	05/20/2010	02/24/2014	9 00	1,194 37	0 00	724 82	469 55

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
3M COMPANY CMN (88579Y101)	03/09/2010	02/24/2014	54 00	7,166 22	0 00	4,419 64	2,746 58
ABBOTT LABORATORIES CMN (002824100)	08/31/2009	02/24/2014	27 00	1,057 84	0 00	590 48	467 36
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	02/24/2014	49 00	5,813 74	0 00	3,511 44	2,302 30
APACHE CORP CMN (037411105)	08/31/2009	02/24/2014	4 00	338 75	0 00	340 27	(1 52)
BAXTER INTERNATIONAL INC CMN (071813109)	09/30/2009	02/24/2014	76 00	5,298 62	0 00	4,267 75	1,030 87
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	02/24/2014	4 00	88 20	0 00	85 50	2 70
CONAGRA INC CMN (205887102)	08/31/2009	02/24/2014	4 00	114 19	0 00	81 30	32 89
DOVER CORPORATION CMN (260003108)	05/11/2009	02/24/2014	44 00	3,942 77	0 00	1,474 35	2,468 42
GENERAL MILLS INC CMN (370334104)	05/11/2009	02/24/2014	1 00	49 90	0 00	26 60	23 30
GENERAL MILLS INC CMN (370334104)	07/10/2009	02/24/2014	3 00	149 70	0 00	88 37	61 33
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	02/24/2014	32 00	2,632 59	0 00	1,135 95	1,496 64
ILLINOIS TOOL WORKS CMN (452308109)	05/11/2009	02/24/2014	33 00	2,714 86	0 00	1,128 46	1,586 40
JPMORGAN CHASE & CO CMN (46625H100)	05/03/2010	02/24/2014	4 00	232 43	0 00	173 80	58 63
KIMBERLY CLARK CORP CMN (494368103)	12/01/2009	02/24/2014	27 00	2,982 91	0 00	1,800 09	1,182 82
KIMBERLY CLARK CORP CMN (494368103)	08/31/2009	02/24/2014	80 00	8,838 24	0 00	4,792 00	4,046 24
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	02/24/2014	122 00	5,663 15	0 00	3,823 18	1,839 97
MC DONALDS CORP CMN (580135101)	07/10/2009	02/24/2014	4 00	386 75	0 00	230 55	156 20
MEDTRONIC, INC CMN (585055106)	07/10/2009	02/24/2014	50 00	2,888 95	0 00	1,648 83	1,240 12
MICROSOFT CORPORATION CMN (594918104)	05/11/2009	02/24/2014	4 00	150 91	0 00	78 75	72 16
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/10/2009	02/24/2014	4 00	385 91	0 00	242 50	143 41
PARKER-HANNIFIN CORP CMN (701094104)	05/11/2009	02/24/2014	77 00	9,160 53	0 00	3,534 68	5,625 85
PEPSICO INC CMN (713448108)	02/25/2010	02/24/2014	4 00	316 79	0 00	246 94	69 85
PFIZER INC CMN (717081103)	10/15/2009	02/24/2014	4 00	128 07	0 00	70 84	57 23
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	02/24/2014	48 00	3,919 13	0 00	2,913 92	1,005 21
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/10/2009	02/24/2014	20 00	1,563 37	0 00	1,045 61	517 76

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

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	02/24/2014	16 00	1,361 73	0 00	759 50	602 23
SYSCO CORPORATION CMN (871829107)	02/25/2010	02/24/2014	33 00	1,193 25	0 00	946 46	246 79
UNITED TECHNOLOGIES CORP CMN (913017109)	05/11/2009	02/24/2014	167 00	19,511 11	0 00	8,756 46	10,754 65
WELLS FARGO & CO (NEW) CMN (949746101)	02/25/2010	02/24/2014	71 00	3,277 30	0 00	1,930 00	1,347 30
APACHE CORP CMN (037411105)	02/25/2010	02/28/2014	14 00	1,115 40	0 00	1,407 34	(291 94)
APACHE CORP CMN (037411105)	08/31/2009	02/28/2014	43 00	3,425 87	0 00	3,657 94	(232 07)
APACHE CORP CMN (037411105)	12/01/2009	02/28/2014	78 00	6,214 37	0 00	7,590 96	(1,376 59)
CONAGRA INC CMN (205887102)	02/25/2010	03/04/2014	35 00	1,001 74	0 00	852 60	149 14
CONAGRA INC CMN (205887102)	08/31/2009	03/04/2014	102 00	2,919 35	0 00	2,073 23	846 12
CONAGRA INC CMN (205887102)	05/03/2010	03/04/2014	171 00	4,894 21	0 00	4,189 36	704 85
CONAGRA INC CMN (205887102)	12/01/2009	03/04/2014	181 00	5,180 42	0 00	4,070 69	1,109 73
APACHE CORP CMN (037411105)	05/03/2010	04/15/2014	11 00	917 24	0 00	1,127 71	(210 47)
APACHE CORP CMN (037411105)	02/25/2010	04/15/2014	148 00	12,340 99	0 00	14,877 58	(2,536 59)
KNOWLES CORPORATION CMN (49926D109)		04/21/2014	0 00	15 84	0 00	No Cost	15 84 [8]
3M COMPANY CMN (88579Y101)	05/20/2010	05/05/2014	106 00	14,910 69	0 00	8,536 80	6,373 89
ABBOTT LABORATORIES CMN (002824100)	08/31/2009	05/05/2014	78 00	3,027 11	0 00	1,705 84	1,321 27
ABBOTT LABORATORIES CMN (002824100)	02/25/2010	05/05/2014	122 00	4,734 71	0 00	3,151 54	1,583 17
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	05/05/2014	43 00	5,126 34	0 00	3,081 47	2,044 87
APACHE CORP CMN (037411105)	05/03/2010	05/05/2014	67 00	5,832 89	0 00	6,868 75	(1,035 86)
BAXTER INTERNATIONAL INC CMN (071813109)	09/30/2009	05/05/2014	132 00	9,839 06	0 00	7,412 41	2,426 65
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	05/05/2014	386 00	8,852 72	0 00	8,250 29	602 43
DOVER CORPORATION CMN (260003108)	05/11/2009	05/05/2014	53 00	4,549 42	0 00	1,483 43	3,065 99
DOVER CORPORATION CMN (260003108)	07/10/2009	05/05/2014	113 00	9,699 70	0 00	3,005 56	6,694 14
GENERAL MILLS INC CMN (370334104)	07/10/2009	05/05/2014	197 00	10,436 83	0 00	5,802 64	4,634 19

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

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	05/05/2014	132 00	11,292 35	0 00	4,685 79	6,606 56
JPMORGAN CHASE & CO CMN (46625H100)	05/03/2010	05/05/2014	128 00	6,936 16	0 00	5,561 60	1,374 56
KIMBERLY CLARK CORP CMN (494368103)	12/01/2009	05/05/2014	25 00	2,759 69	0 00	1,666 75	1,092 94
KIMBERLY CLARK CORP CMN (494368103)	02/25/2010	05/05/2014	75 00	8,279 07	0 00	4,479 05	3,800 02
KNOWLES CORPORATION CMN (49926D109)	05/11/2009	05/05/2014	20 00	570 99	0 00	225 00	345 99
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	05/05/2014	78 00	3,471 71	0 00	2,444 33	1,027 38
MC DONALDS CORP CMN (580135101)	08/31/2009	05/05/2014	3 00	303 35	0 00	167 34	136 01
MC DONALDS CORP CMN (580135101)	07/10/2009	05/05/2014	49 00	4,954 76	0 00	2,824 23	2,130 53
MEDTRONIC, INC CMN (585055106)	07/10/2009	05/05/2014	34 00	2,007 31	0 00	1,121 20	886 11
MEDTRONIC, INC CMN (585055106)	08/31/2009	05/05/2014	304 00	17,947 76	0 00	11,591 76	6,356 00
MICROSOFT CORPORATION CMN (594918104)	05/11/2009	05/05/2014	115 00	4,530 90	0 00	2,264 11	2,266 79
MICROSOFT CORPORATION CMN (594918104)	07/10/2009	05/05/2014	300 00	11,819 73	0 00	6,717 00	5,102 73
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/10/2009	05/05/2014	116 00	10,976 83	0 00	7,032 48	3,944 35
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	05/05/2014	54 00	6,720 56	0 00	2,193 12	4,527 44
PARKER-HANNIFIN CORP CMN (701094104)	05/11/2009	05/05/2014	56 00	6,969 48	0 00	2,570 68	4,398 80
PEPSICO INC CMN (713448108)	02/25/2010	05/05/2014	37 00	3,176 01	0 00	2,284 21	891 80
PEPSICO INC CMN (713448108)	03/09/2010	05/05/2014	59 00	5,064 44	0 00	3,799 97	1,264 47
PFIZER INC CMN (717081103)	10/15/2009	05/05/2014	209 00	6,259 41	0 00	3,701 56	2,557 85
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	05/05/2014	169 00	14,207 51	0 00	10,259 43	3,948 08
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/10/2009	05/05/2014	79 00	6,458 90	0 00	4,130 16	2,328 74
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/31/2009	05/05/2014	221 00	18,068 56	0 00	11,721 02	6,347 54
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	05/05/2014	119 00	9,792 29	0 00	5,648 81	4,143 48
SYSCO CORPORATION CMN (871829107)	05/03/2010	05/05/2014	11 00	407 87	0 00	343 09	64 78
SYSCO CORPORATION CMN (871829107)	02/25/2010	05/05/2014	22 00	815 75	0 00	630 98	184 77
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	05/05/2014	6 00	700 66	0 00	299 40	401 26

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITED TECHNOLOGIES CORP CMN (913017109)	05/11/2009	05/05/2014	146 00	17,049 50	0 00	7,655 35	9,394 15
WELLS FARGO & CO (NEW) CMN (949746101)	02/25/2010	05/05/2014	22 00	1,090 08	0 00	598 03	492 05
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	05/05/2014	299 00	14,815 11	0 00	8,918 30	5,896 81
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/31/2009	05/28/2014	22 00	2,160 02	0 00	1,607 89	552 13
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/10/2009	05/28/2014	217 00	21,305 65	0 00	13,155 58	8,150 07
APACHE CORP CMN (037411105)	05/03/2010	05/29/2014	23 00	2,138 99	0 00	2,357 93	(218 94)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/31/2009	06/02/2014	102 00	10,206 97	0 00	7,454 76	2,752 21
KNOWLES CORPORATION CMN (49926D109)	05/11/2009	06/09/2014	6 00	181 97	0 00	67 50	114 47
KNOWLES CORPORATION CMN (49926D109)	02/25/2010	06/09/2014	10 00	303 28	0 00	143 44	159 84
KNOWLES CORPORATION CMN (49926D109)	08/31/2009	06/09/2014	135 00	4,094 29	0 00	1,536 74	2,557 55
KNOWLES CORPORATION CMN (49926D109)	07/10/2009	06/09/2014	215 00	6,520 53	0 00	2,249 86	4,270 67
GENERAL MILLS INC CMN (370334104)	07/10/2009	06/17/2014	68 00	3,689 81	0 00	2,002 94	1,686 87
GENERAL MILLS INC CMN (370334104)	08/31/2009	06/17/2014	235 00	12,751 55	0 00	6,945 43	5,806 12
MEDTRONIC, INC CMN (585055106)	08/31/2009	06/23/2014	39 00	2,504 67	0 00	1,487 10	1,017 57
MEDTRONIC, INC CMN (585055106)	12/01/2009	06/23/2014	145 00	9,312 24	0 00	6,153 80	3,158 44
MEDTRONIC, INC CMN (585055106)	02/25/2010	06/23/2014	159 00	10,211 36	0 00	6,868 63	3,342 73
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	06/27/2014	140 00	17,964 60	0 00	10,032 68	7,931 92
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	07/07/2014	5 00	643 54	0 00	358 31	285 23
GENERAL MILLS INC CMN (370334104)	08/31/2009	07/23/2014	30 00	1,591 47	0 00	886 65	704 82
GENERAL MILLS INC CMN (370334104)	08/31/2009	07/24/2014	91 00	4,827 73	0 00	2,689 51	2,138 22
GENERAL MILLS INC CMN (370334104)	08/31/2009	07/29/2014	9 00	477 44	0 00	266 00	211 44
MC DONALDS CORP CMN (580135101)	08/31/2009	08/04/2014	156 00	14,633 31	0 00	8,701 68	5,931 63
GENERAL MILLS INC CMN (370334104)	08/31/2009	08/15/2014	4 00	212 25	0 00	118 22	94 03
GENERAL MILLS INC CMN (370334104)	02/25/2010	08/19/2014	8 00	424 51	0 00	286 02	138 49
GENERAL MILLS INC CMN (370334104)	12/01/2009	08/19/2014	32 00	1,698 06	0 00	1,094 88	603 18

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

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	08/31/2009	08/19/2014	121 00	6,420 78	0 00	3,576 16	2,844 62
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/31/2009	09/09/2014	52 00	5,097 86	0 00	3,800 47	1,297 39
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/01/2009	09/09/2014	87 00	8,529 10	0 00	7,137 48	1,391 62
GENERAL MILLS INC CMN (370334104)	02/25/2010	09/24/2014	84 00	4,243 32	0 00	3,003 22	1,240 10
GENERAL MILLS INC CMN (370334104)	05/03/2010	09/24/2014	130 00	6,567 04	0 00	4,627 35	1,939 69
PEPSICO INC CMN (713448108)	03/09/2010	10/15/2014	243 00	22,381 45	0 00	15,650 73	6,730 72
PEPSICO INC CMN (713448108)	03/09/2010	10/20/2014	209 00	19,538 05	0 00	13,460 92	6,077 13
PEPSICO INC CMN (713448108)	05/03/2010	10/22/2014	46 00	4,353 92	0 00	3,009 32	1,344 60
PEPSICO INC CMN (713448108)	03/09/2010	10/22/2014	63 00	5,962 99	0 00	4,057 60	1,905 39
HALYARD HEALTH, INC CMN (40650V100)	05/03/2010	11/05/2014	8 00	306 06	0 00	172 74	133 32
HALYARD HEALTH, INC CMN (40650V100)	02/25/2010	11/05/2014	16 00	612 12	0 00	312 45	299 67
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	11/07/2014	90 00	4,865 23	0 00	2,462 01	2,403 22
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	11/07/2014	236 00	12,757 74	0 00	7,039 20	5,718 54
3M COMPANY CMN (88579Y101)	05/20/2010	11/18/2014	89 00	14,180 88	0 00	7,167 69	7,013 19
CALIFORNIA RESOURCES CORP CMN (13057Q107)		12/01/2014	0 00	2 46	0 00	No Cost	2 46 [8]
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	12/03/2014	325 00	17,713 14	0 00	8,890 60	8,822 54
3M COMPANY CMN (88579Y101)	05/20/2010	12/05/2014	147 00	23,873 98	0 00	11,838 76	12,035 22
CALIFORNIA RESOURCES CORP CMN (13057Q107)	12/01/2009	12/15/2014	1 00	5 28	0 00	5 72	(0 44)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	02/25/2010	12/15/2014	80 00	422 57	0 00	540 24	(117 67)
Net NonCovered Long-Term Gains (Losses)				**744,956.61**	**0.00**	**475,782.93**	**269,173.68**

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

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	101,051 23	Net Covered Long-Term Gains (Losses)	256,980 36	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	118,262 72		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**101,051.23**	**Total Long-Term Gains (Losses)**	**375,243.08**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BECTON DICKINSON & CO CMN (075887109)	06/25/2013	01/07/2014	372 00	41,325 03	0 00	36,448 16	4,876 87
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	01/07/2014	37 00	8,411 85	0 00	5,570 87	2,840 98
BEAM SUNTORY INC CMN (073730103)	10/10/2013	01/13/2014	140 00	11,673 10	0 00	9,385 46	2,287 64
BEAM SUNTORY INC CMN (073730103)	10/11/2013	01/13/2014	345 00	28,765 86	0 00	23,446 83	5,319 03
BEAM SUNTORY INC CMN (073730103)	10/11/2013	01/29/2014	65 00	5,414 84	0 00	4,417 52	997 32
BEAM SUNTORY INC CMN (073730103)	10/14/2013	01/29/2014	169 00	14,078 58	0 00	11,501 36	2,577 22
BEAM SUNTORY INC CMN (073730103)	12/11/2013	01/29/2014	225 00	18,743 68	0 00	15,171 04	3,572 64
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/07/2014	439 00	27,254 21	0 00	16,836 73	10,417 48
DANAHER CORPORATION CMN (235851102)	06/24/2013	02/24/2014	87 00	6,664 08	0 00	5,360 54	1,303 54
EBAY INC CMN (278642103)	07/18/2013	02/24/2014	124 00	6,945 11	0 00	6,644 39	300 72
EMC CORPORATION MASS CMN (268648102)	12/17/2013	02/24/2014	269 00	6,942 76	0 00	6,371 53	571 23
FEDEX CORP CMN (31428X106)	04/17/2013	02/24/2014	42 00	5,701 82	0 00	3,965 90	1,735 92
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/24/2014	29 00	5,633 44	0 00	6,008 05	(374 61)
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	02/24/2014	30 00	5,304 50	0 00	4,510 00	794 50
ORACLE CORPORATION CMN (68389X105)	01/07/2014	02/24/2014	146 00	5,574 18	0 00	5,524 15	50 03
PRECISION CASTPARTS CORP CMN (740189105)	04/26/2013	02/24/2014	26 00	6,738 04	0 00	4,899 37	1,838 67

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/05/2013	02/24/2014	19 00	6,517 26	0 00	4,497 67	2,019 59
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	02/24/2014	182 00	6,045 93	0 00	6,056 44	(10 51)
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	02/24/2014	103 00	5,484 65	0 00	5,735 27	(250 62)
YUM BRANDS, INC CMN (988498101)	11/26/2013	02/24/2014	84 00	6,138 61	0 00	6,524 36	(385 75)
SBA COMMUNICATIONS CORP CMN (78388J106)	10/01/2013	03/04/2014	184 00	17,485 25	0 00	14,640 33	2,844 92
FEDEX CORP CMN (31428X106)	04/17/2013	03/18/2014	67 00	9,277 64	0 00	6,326 55	2,951 09
SANOFI SPONSORED ADR CMN (80105N105)	05/08/2013	03/18/2014	444 00	22,426 29	0 00	24,370 06	(1,943 77)
SANOFI SPONSORED ADR CMN (80105N105)	04/17/2013	03/18/2014	789 00	39,852 12	0 00	41,380 97	(1,528 85)
FEDEX CORP CMN (31428X106)	04/17/2013	03/21/2014	90 00	12,265 25	0 00	8,498 35	3,766 90
FEDEX CORP CMN (31428X106)	04/19/2013	03/21/2014	170 00	23,167 70	0 00	15,720 88	7,446 82
FEDEX CORP CMN (31428X106)	05/08/2013	03/21/2014	233 00	31,753 38	0 00	23,650 54	8,102 84
SBA COMMUNICATIONS CORP CMN (78388J106)	10/01/2013	03/26/2014	311 00	28,221 97	0 00	24,745 34	3,476 63
SBA COMMUNICATIONS CORP CMN (78388J106)	10/01/2013	03/27/2014	112 00	10,190 10	0 00	8,911 50	1,278 60
BARD C R INC N J CMN (067383109)	08/06/2013	03/31/2014	114 00	16,847 05	0 00	13,260 55	3,586 50
BARD C R INC N J CMN (067383109)	10/22/2013	04/09/2014	129 00	18,414 64	0 00	16,421 89	1,992 75
BARD C R INC N J CMN (067383109)	08/06/2013	04/09/2014	212 00	30,262 82	0 00	24,659 98	5,602 84
DANAHER CORPORATION CMN (235851102)	06/24/2013	04/22/2014	181 00	13,346 43	0 00	11,152 40	2,194 03
AGILENT TECHNOLOGIES, INC CMN (00846U101)	12/06/2013	05/05/2014	166 00	9,084 97	0 00	9,095 85	(10 88)
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	05/05/2014	116 00	11,496 52	0 00	10,620 22	876 30
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/24/2013	05/05/2014	77 00	8,043 24	0 00	6,998 58	1,044 66
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	05/05/2014	146 00	9,784 70	0 00	8,740 95	1,043 75
DANAHER CORPORATION CMN (235851102)	06/24/2013	05/05/2014	80 00	5,837 47	0 00	4,929 24	908 23
EBAY INC CMN (278642103)	07/18/2013	05/05/2014	118 00	6,161 82	0 00	6,322 89	(161 07)
EMC CORPORATION MASS CMN (268648102)	12/17/2013	05/05/2014	256 00	6,556 01	0 00	6,063 61	492 40
L BRANDS, INC CMN (501797104)	05/22/2013	05/05/2014	184 00	10,024 08	0 00	9,573 48	450 60

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	05/05/2014	69 00	4,929 25	0 00	4,497 86	431 39
MYLAN INC CMN (628530107)	03/19/2014	05/05/2014	126 00	6,265 84	0 00	6,739 78	(473 94)
MYLAN INC CMN (628530107) Disallowed Loss							473 94
ORACLE CORPORATION CMN (68389X105)	01/07/2014	05/05/2014	192 00	7,894 86	0 00	7,264 64	630 22
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	05/05/2014	37 00	7,407 97	0 00	6,861 03	546 94
STARBUCKS CORP CMN (855244109)	07/12/2013	05/05/2014	78 00	5,518 37	0 00	5,376 57	141 80
STARBUCKS CORP CMN (855244109)	07/12/2013	05/21/2014	187 00	13,165 75	0 00	12,889 97	275 78
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/24/2013	05/30/2014	501 00	51,069 69	0 00	45,536 19	5,533 50
STARBUCKS CORP CMN (855244109)	08/05/2013	07/17/2014	146 00	11,277 34	0 00	10,814 75	462 59
STARBUCKS CORP CMN (855244109)	03/04/2014	07/17/2014	179 00	13,826 33	0 00	12,850 48	975 85
AGILENT TECHNOLOGIES, INC CMN (00846U101)	12/06/2013	07/29/2014	140 00	7,851 36	0 00	7,671 20	180 16
SLM CORPORATION CMN (78442P106)	03/21/2014	08/01/2014	2,010 00	17,752 69	0 00	18,546 67	(793 98)
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	08/20/2014	461 00	29,749 40	0 00	27,599 84	2,149 56
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	10/08/2014	65 00	3,788 76	0 00	4,489 08	(700 32)
HALLIBURTON COMPANY CMN (406216101) Disallowed Loss							700 32
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	10/08/2014	30 00	3,489 83	0 00	3,211 59	278 24
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	10/08/2014	23 00	4,654 50	0 00	4,765 00	(110 50)
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	10/08/2014	22 00	4,319 82	0 00	3,307 33	1,012 49
MYLAN INC CMN (628530107)	03/19/2014	10/08/2014	80 00	3,987 91	0 00	4,279 23	(291 32)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/27/2014	10/08/2014	138 00	6,042 50	0 00	5,910 07	132 43
YUM BRANDS, INC CMN (988498101)	11/26/2013	10/08/2014	113 00	7,931 29	0 00	8,776 82	(845 53)
VISA INC CMN CLASS A (92826C839)	08/20/2014	10/14/2014	77 00	15,777 93	0 00	16,557 57	(779 64)
VISA INC CMN CLASS A (92826C839)	08/11/2014	10/14/2014	232 00	47,538 71	0 00	48,877 17	(1,338 46)
EBAY INC CMN (278642103)	01/08/2014	10/23/2014	189 00	9,550 11	0 00	10,019 91	(469 80)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/27/2014	11/13/2014	358 00	17,258 56	0 00	15,331 91	1,926 65

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/27/2014	11/14/2014	670 00	32,199 88	0 00	28,693 80	3,506 08
CERNER CORP CMN (156782104)	07/18/2014	11/21/2014	244 00	15,523 90	0 00	12,980 69	2,543 21
EQUINIX, INC REIT (29444U502)	11/25/2014	11/25/2014	0 24	56 39	0 00	0 00	56 39
Net Covered Short-Term Disallowed Losses							**1,174.26**
Net Covered Short-Term Gains (Losses)				**918,685.92**	**0.00**	**818,808.95**	**101,051.23**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS A (38259P508)	02/11/2011	01/07/2014	5 00	5,664 55	0 00	3,083 56	2,580 99
GOOGLE INC CMN CLASS A (38259P508)	02/24/2011	01/07/2014	14 00	15,860 73	0 00	8,521 52	7,339 21
SALESFORCE COM, INC CMN (79466L302)	07/18/2012	02/07/2014	456 00	28,309 61	0 00	15,494 32	12,815 29
SALESFORCE COM, INC CMN (79466L302)	05/11/2012	02/07/2014	728 00	45,196 05	0 00	25,075 34	20,120 71
XILINX INCORPORATED CMN (983919101)	03/03/2011	02/20/2014	129 00	6,548 95	0 00	4,524 14	2,024 81
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	02/24/2014	160 00	6,257 49	0 00	4,698 80	1,558 69
AMAZON COM INC CMN (023135106)	12/14/2011	02/24/2014	21 00	7,331 60	0 00	3,649 81	3,681 79
APPLE, INC CMN (037833100)	03/03/2011	02/24/2014	11 00	5,799 86	0 00	3,939 65	1,860 21
CBRE GROUP INC CMN (12504L109)	03/03/2011	02/24/2014	207 00	5,750 35	0 00	5,188 83	561 52
GOOGLE INC CMN CLASS A (38259P508)	02/24/2011	02/24/2014	9 00	10,930 39	0 00	5,478 12	5,452 27
HONEYWELL INTL INC CMN (438516106)	02/06/2012	02/24/2014	94 00	8,912 92	0 00	5,663 09	3,249 83
NIKE CLASS-B CMN CLASS B (654106103)	03/03/2011	02/24/2014	93 00	7,167 38	0 00	4,181 72	2,985 66
PVH CORP CMN (693656100)	12/21/2011	02/24/2014	50 00	6,162 89	0 00	3,361 08	2,801 81
XILINX INCORPORATED CMN (983919101)	03/03/2011	02/24/2014	117 00	6,021 88	0 00	4,103 29	1,918 59
SCHLUMBERGER LTD CMN (806857108)	03/03/2011	03/18/2014	205 00	18,592 41	0 00	18,876 05	(283 64)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	04/17/2012	03/18/2014	205 00	18,592 41	0 00	14,231 43	4,360 98
XILINX INCORPORATED CMN (983919101)	03/03/2011	04/09/2014	38 00	2,023 74	0 00	1,332 69	691 05
XILINX INCORPORATED CMN (983919101)	05/19/2011	04/09/2014	367 00	19,545 06	0 00	13,212 80	6,332 26
AMAZON COM INC CMN (023135106)	12/14/2011	05/05/2014	31 00	9,561 73	0 00	5,387 81	4,173 92
APPLE, INC CMN (037833100)	03/03/2011	05/05/2014	10 00	5,959 46	0 00	3,581 50	2,377 96
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	05/05/2014	3 00	1,539 65	0 00	737 86	801 79
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	05/05/2014	9 00	4,618 96	0 00	2,197 63	2,421 33
DOLLAR GENERAL CORPORATION CMN (256677105)	12/13/2012	05/05/2014	210 00	11,934 03	0 00	9,465 17	2,468 86
GOOGLE INC CMN CLASS A (38259P508)	03/03/2011	05/05/2014	1 00	531 63	0 00	304 96	226 67
GOOGLE INC CMN CLASS A (38259P508)	02/24/2011	05/05/2014	12 00	6,379 53	0 00	3,657 92	2,721 61
GOOGLE INC CMN CLASS C (38259P706)	03/03/2011	05/05/2014	1 00	524 59	0 00	303 99	220 60
GOOGLE INC CMN CLASS C (38259P706)	02/24/2011	05/05/2014	12 00	6,295 06	0 00	3,646 24	2,648 82
HONEYWELL INTL INC CMN (438516106)	02/06/2012	05/05/2014	87 00	8,032 53	0 00	5,241 37	2,791 16
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	05/05/2014	45 00	9,099 24	0 00	6,775 38	2,323 86
NIKE CLASS-B CMN CLASS B (654106103)	03/03/2011	05/05/2014	90 00	6,592 23	0 00	4,046 82	2,545 41
PRECISION CASTPARTS CORP CMN (740189105)	04/26/2013	05/05/2014	23 00	5,926 27	0 00	4,334 06	1,592 21
PVH CORP CMN (693656100)	12/21/2011	05/05/2014	47 00	6,000 12	0 00	3,159 42	2,840 70
CBRE GROUP INC CMN (12504L109)	03/03/2011	05/09/2014	168 00	4,762 00	0 00	4,211 23	550 77
CBRE GROUP INC CMN (12504L109)	03/03/2011	05/12/2014	50 00	1,424 31	0 00	1,253 34	170 97
CBRE GROUP INC CMN (12504L109)	08/01/2011	05/12/2014	244 00	6,950 64	0 00	5,350 04	1,600 60
CBRE GROUP INC CMN (12504L109)	08/01/2011	05/14/2014	201 00	5,791 31	0 00	4,407 21	1,384 10
NIKE CLASS-B CMN CLASS B (654106103)	03/03/2011	06/05/2014	26 00	1,968 85	0 00	1,169 08	799 77
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	06/05/2014	92 00	6,966 72	0 00	3,641 12	3,325 60
DOLLAR GENERAL CORPORATION CMN (256677105)	12/13/2012	06/09/2014	293 00	18,254 71	0 00	13,206 16	5,048 55
DOLLAR GENERAL CORPORATION CMN (256677105)	12/13/2012	07/16/2014	335 00	18,563 10	0 00	15,099 20	3,463 90

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	06/05/2013	07/16/2014	362 00	20,059 23	0 00	18,060 79	1,998 44
DOLLAR GENERAL CORPORATION CMN (256677105)	04/18/2013	07/16/2014	529 00	29,313 07	0 00	27,125 95	2,187 12
STARBUCKS CORP CMN (855244109)	07/12/2013	07/17/2014	313 00	24,176 76	0 00	21,575 19	2,601 57
EQUINIX, INC REIT (29444U502)	09/23/2011	07/30/2014	58 00	12,519 34	0 00	5,242 59	7,276 75
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/19/2013	08/04/2014	15 00	4,882 86	0 00	3,580 28	1,302 58
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/07/2013	08/04/2014	114 00	37,109 71	0 00	29,322 60	7,787 11
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/05/2013	08/04/2014	116 00	37,760 75	0 00	27,459 44	10,301 31
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	08/11/2014	111 00	12,086 62	0 00	10,162 45	1,924 17
SCHLUMBERGER LTD CMN (806857108)	06/15/2012	08/11/2014	79 00	8,669 73	0 00	5,258 80	3,410 93
SCHLUMBERGER LTD CMN (806857108)	04/17/2012	08/11/2014	94 00	10,315 88	0 00	6,525 63	3,790 25
SCHLUMBERGER LTD CMN (806857108)	07/18/2012	08/11/2014	139 00	15,254 34	0 00	9,595 87	5,658 47
SCHLUMBERGER LTD CMN (806857108)	12/14/2012	08/11/2014	140 00	15,364 08	0 00	9,651 45	5,712 63
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	09/17/2014	39 00	25,246 34	0 00	9,592 20	15,654 14
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/19/2013	09/17/2014	41 00	26,541 02	0 00	16,664 96	9,876 06
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	09/22/2014	477 00	20,655 02	0 00	14,008 30	6,646 72
L BRANDS, INC CMN (501797104)	05/22/2013	09/22/2014	141 00	9,387 70	0 00	7,336 20	2,051 50
EBAY INC CMN (278642103)	07/18/2013	09/30/2014	384 00	21,579 57	0 00	20,576 19	1,003 38
APPLE, INC CMN (037833100)	11/08/2012	10/08/2014	13 00	1,288 80	0 00	1,012 96	275 84
APPLE, INC CMN (037833100)	03/03/2011	10/08/2014	70 00	6,939 64	0 00	3,581 50	3,358 14
CBRE GROUP INC CMN (12504L109)	08/01/2011	10/08/2014	48 00	1,388 61	0 00	1,052 47	336 14
CBRE GROUP INC CMN (12504L109)	08/08/2011	10/08/2014	111 00	3,211 16	0 00	1,856 29	1,354 87
DANAHER CORPORATION CMN (235851102)	06/24/2013	10/08/2014	48 00	3,520 72	0 00	2,957 54	563 18
EQUINIX, INC REIT (29444U502)	09/23/2011	10/08/2014	26 00	5,242 52	0 00	2,350 13	2,892 39
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	10/08/2014	22 00	4,350 40	0 00	3,312 41	1,037 99
L BRANDS, INC CMN (501797104)	05/22/2013	10/08/2014	52 00	3,472 48	0 00	2,705 55	766 93

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	10/08/2014	55 00	4,835 49	0 00	2,176 76	2,658 73
PVH CORP CMN (693656100)	12/21/2011	10/08/2014	36 00	4,295 78	0 00	2,419 98	1,875 80
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	10/08/2014	243 00	8,215 64	0 00	8,086 35	129 29
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	10/08/2014	110 00	4,126 00	0 00	6,125 05	(1,999 05)
XILINX INCORPORATED CMN (983919101)	05/19/2011	10/08/2014	140 00	5,690 47	0 00	5,040 30	650 17
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	10/15/2014	71 00	2,850 72	0 00	2,085 09	765 63
ABBOTT LABORATORIES CMN (002824100)	06/15/2012	10/15/2014	104 00	4,175 70	0 00	3,127 89	1,047 81
APPLE, INC CMN (037833100)	11/08/2012	10/17/2014	107 00	10,430 84	0 00	8,337 40	2,093 44
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	10/17/2014	61 00	5,365 53	0 00	2,414 22	2,951 31
EBAY INC CMN (278642103)	07/18/2013	10/23/2014	398 00	20,110 82	0 00	21,326 36	(1,215 54)
EBAY INC CMN (278642103)	08/16/2013	10/23/2014	579 00	29,256 70	0 00	30,767 58	(1,510 88)
GOOGLE INC CMN CLASS C (38259P706)	10/10/2011	11/18/2014	9 00	4,815 93	0 00	2,394 08	2,421 85
GOOGLE INC CMN CLASS C (38259P706)	03/03/2011	11/18/2014	22 00	11,772 27	0 00	6,687 73	5,084 54
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	12/11/2014	73 00	18,630 05	0 00	13,536 63	5,093 42
XILINX INCORPORATED CMN (983919101)	05/19/2011	12/17/2014	212 00	9,118 75	0 00	7,632 46	1,486 29
XILINX INCORPORATED CMN (983919101)	05/31/2013	12/17/2014	267 00	11,484 47	0 00	10,983 31	501 16
XILINX INCORPORATED CMN (983919101)	04/30/2013	12/17/2014	568 00	24,431 38	0 00	21,511 08	2,920 30
L BRANDS, INC CMN (501797104)	05/22/2013	12/23/2014	129 00	10,938 00	0 00	6,711 84	4,226 16
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	12/06/2013	12/24/2014	84 00	2,833 65	0 00	2,541 62	292 03
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	12/17/2013	12/24/2014	143 00	4,823 95	0 00	4,464 52	359 43
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	12/09/2013	12/24/2014	238 00	8,028 68	0 00	7,200 01	828 67
Net Covered Long-Term Gains (Losses)				**938,912.11**	**0.00**	**681,931.75**	**256,980.36**
NonCovered Long-Term Gains (Losses)							
XILINX INCORPORATED CMN (983919101)	12/22/2010	02/20/2014	110 00	5,584 38	0 00	3,066 36	2,518 02

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	07/10/2009	02/24/2014	96 00	8,074 41	0 00	2,946 47	5,127 94
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	02/24/2014	51 00	5,821 54	0 00	3,006 87	2,814 67
EQUINIX, INC REIT (29444U502)	02/25/2010	02/24/2014	36 00	6,828 72	0 00	3,361 59	3,467 13
QUALCOMM INC CMN (747525103)	05/03/2010	02/24/2014	26 00	1,966 09	0 00	998 40	967 69
QUALCOMM INC CMN (747525103)	02/25/2010	02/24/2014	95 00	7,183 77	0 00	3,485 85	3,697 92
SCHLUMBERGER LTD CMN (806857108)	10/11/2010	02/24/2014	68 00	6,266 77	0 00	4,314 66	1,952 11
SCHLUMBERGER LTD CMN (806857108)	10/11/2010	03/18/2014	53 00	4,806 82	0 00	3,362 90	1,443 92
AMERICAN TOWER CORPORATION CMN (03027X100)	07/10/2009	05/05/2014	163 00	14,446 37	0 00	5,002 86	9,443 51
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	05/05/2014	62 00	7,114 96	0 00	3,655 41	3,459 55
EQUINIX, INC REIT (29444U502)	02/25/2010	05/05/2014	16 00	3,012 89	0 00	1,494 04	1,518 85
EQUINIX, INC REIT (29444U502)	05/03/2010	05/05/2014	30 00	5,649 17	0 00	3,061 80	2,587 37
QUALCOMM INC CMN (747525103)	09/24/2010	05/05/2014	20 00	1,593 97	0 00	893 80	700 17
QUALCOMM INC CMN (747525103)	05/03/2010	05/05/2014	104 00	8,288 62	0 00	3,993 60	4,295 02
QUALCOMM INC CMN (747525103)	09/24/2010	05/21/2014	164 00	13,077 05	0 00	7,329 12	5,747 93
QUALCOMM INC CMN (747525103)	09/24/2010	06/24/2014	205 00	16,328 74	0 00	9,161 40	7,167 34
QUALCOMM INC CMN (747525103)	09/24/2010	06/26/2014	1 00	78 76	0 00	44 69	34 07
QUALCOMM INC CMN (747525103)	10/28/2010	06/26/2014	417 00	32,844 47	0 00	18,593 23	14,251 24
AMERICAN TOWER CORPORATION CMN (03027X100)	07/10/2009	07/02/2014	83 00	7,445 22	0 00	2,547 47	4,897 75
AMERICAN TOWER CORPORATION CMN (03027X100)	08/31/2009	07/02/2014	262 00	23,501 79	0 00	8,357 48	15,144 31
EQUINIX, INC REIT (29444U502)	05/03/2010	07/30/2014	13 00	2,806 06	0 00	1,326 78	1,479 28
AMERICAN TOWER CORPORATION CMN (03027X100)	08/31/2009	08/12/2014	142 00	13,775 34	0 00	4,529 63	9,245 71
AMERICAN TOWER CORPORATION CMN (03027X100)	08/31/2009	08/20/2014	120 00	11,815 83	0 00	3,827 85	7,987 98
AMERICAN TOWER CORPORATION CMN (03027X100)	08/31/2009	10/08/2014	59 00	5,556 49	0 00	1,882 03	3,674 46
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	10/08/2014	44 00	5,625 27	0 00	2,594 16	3,031 11

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

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

Goldman Sachs

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

Tax Year	Account No	Legal Name
2014	028-20685-2	THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	10/28/2010	10/08/2014	55 00	4,060 01	0 00	2,452 34	1,607 67
Net NonCovered Long-Term Gains (Losses)				**223,553.51**	**0.00**	**105,290.79**	**118,262.72**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,042 32)	Net Covered Long-Term Gains (Losses)	189,606 42	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	378,667 68		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(3,042.32)**	**Total Long-Term Gains (Losses)**	**568,274 10**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PERRIGO CO PLC CMN (G97822103)	12/19/2013	02/24/2014	131 00	21,023 54	0 00	20,349 49	674 05
EQUINIX, INC REIT (29444U502)	02/19/2014	05/05/2014	86 00	16,183 12	0 00	16,530 43	(347 31)
EQUINIX, INC REIT (29444U502) Disallowed Loss							347 31
L BRANDS, INC CMN (501797104)	06/14/2013	05/05/2014	298 00	16,248 92	0 00	15,187 09	1,061 83
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	05/05/2014	324 00	12,800 95	0 00	11,659 95	1,141 00
EQUINIX, INC REIT (29444U502)	11/25/2014	11/25/2014	0 89	207 49	0 00	0 00	207 49
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	12/08/2014	133 00	4,421 84	0 00	5,507 97	(1,086 13)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							1,077 96
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	12/08/2014	291 00	9,674 86	0 00	12,296 21	(2,621 35)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	12/08/2014	425 00	14,103 48	0 00	17,600 65	(3,497 17)
Net Covered Short-Term Disallowed Losses							**1,425.27**
Net Covered Short-Term Gains (Losses)				**94,664.20**	**0.00**	**99,131.79**	**(3,042.32)**

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	06/24/2011	02/10/2014	43 00	22,742 84	0 00	14,134 21	8,608 63
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	02/10/2014	647 00	17,664 21	0 00	11,258 45	6,405 76
ADOBE SYSTEMS INC CMN (00724F101)	07/26/2011	02/13/2014	29 00	1,938 26	0 00	859 84	1,078 42
CELGENE CORPORATION CMN (151020104)	11/29/2012	02/24/2014	101 00	16,508 95	0 00	8,031 18	8,477 77
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	02/24/2014	664 00	19,765 07	0 00	11,554 26	8,210 81
VERIFONE SYSTEMS INC CMN (92342Y109)	10/09/2012	02/24/2014	352 00	10,225 38	0 00	10,296 77	(71 39)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/26/2011	03/13/2014	250 00	7,747 18	0 00	8,031 69	(284 51)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/14/2012	03/13/2014	262 00	8,119 05	0 00	8,474 87	(355 82)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/20/2011	03/13/2014	556 00	17,229 72	0 00	17,863 28	(633 56)
KINDER MORGAN INC CMN CLASS P (49456B101)	01/31/2012	03/13/2014	557 00	17,260 71	0 00	18,018 34	(757 63)
VERISIGN INC CMN (92343E102)	10/07/2011	04/15/2014	170 00	8,328 27	0 00	5,065 25	3,263 02
VERISIGN INC CMN (92343E102)	07/26/2011	04/15/2014	208 00	10,189 88	0 00	7,016 99	3,172 89
VERISIGN INC CMN (92343E102)	08/08/2011	04/15/2014	237 00	11,610 58	0 00	6,715 11	4,895 47
KINDER MORGAN INC CMN CLASS P (49456B101)	02/14/2012	04/28/2014	61 00	1,977 79	0 00	1,973 16	4 63
KINDER MORGAN INC CMN CLASS P (49456B101)	04/16/2012	04/28/2014	133 00	4,312 22	0 00	5,008 12	(695 90)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/29/2012	04/28/2014	145 00	4,701 29	0 00	5,116 44	(415 15)
KINDER MORGAN INC CMN CLASS P (49456B101)	04/09/2012	04/28/2014	350 00	11,347 93	0 00	13,795 29	(2,447 36)
CELGENE CORPORATION CMN (151020104)	11/29/2012	05/05/2014	46 00	6,757 25	0 00	3,657 76	3,099 49
CELGENE CORPORATION CMN (151020104)	11/30/2012	05/05/2014	91 00	13,367 61	0 00	7,166 58	6,201 03
VERISIGN INC CMN (92343E102)	11/09/2011	05/05/2014	333 00	16,066 50	0 00	10,872 98	5,193 52
VERISIGN INC CMN (92343E102)	10/07/2011	05/05/2014	337 00	16,259 49	0 00	10,041 12	6,218 37
WALGREEN CO CMN (931422109)	01/07/2011	05/05/2014	280 00	19,557 56	0 00	11,237 69	8,319 87
KINDER MORGAN INC CMN CLASS P (49456B101)	08/07/2012	05/22/2014	45 00	1,515 20	0 00	1,629 52	(114 32)
KINDER MORGAN INC CMN CLASS P (49456B101)	04/16/2012	05/22/2014	128 00	4,309 89	0 00	4,819 84	(509 95)
KINDER MORGAN INC CMN CLASS P (49456B101)	04/09/2013	05/22/2014	170 00	5,724 08	0 00	6,580 73	(856 65)

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2012	05/22/2014	177 00	5,959 78	0 00	6,183 87	(224 09)
KINDER MORGAN INC CMN CLASS P (49456B101)	04/30/2012	05/22/2014	307 00	10,337 01	0 00	11,019 98	(682 97)
KINDER MORGAN INC CMN CLASS P (49456B101)	06/07/2012	05/22/2014	312 00	10,505 37	0 00	9,978 73	526 64
KINDER MORGAN INC CMN CLASS P (49456B101)	09/12/2012	05/22/2014	388 00	13,064 37	0 00	13,909 45	(845 08)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/22/2012	06/06/2014	1,164 00	29,433 18	0 00	25,034 15	4,399 03
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/23/2012	07/07/2014	56 00	1,405 15	0 00	1,200 23	204 92
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/22/2012	07/07/2014	646 00	16,209 40	0 00	13,893 52	2,315 88
TERADATA CORPORATION CMN (88076W103)	02/26/2013	07/09/2014	313 00	12,645 55	0 00	19,336 58	(6,691 03)
TERADATA CORPORATION CMN (88076W103)	08/18/2011	07/09/2014	404 00	16,322 05	0 00	18,408 26	(2,086 21)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	03/29/2012	07/15/2014	124 00	3,035 85	0 00	2,836 97	198 88
PROGRESSIVE CORPORATION (THE) CMN (743315103)	03/19/2012	07/15/2014	125 00	3,060 33	0 00	2,851 01	209 32
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/23/2012	07/15/2014	243 00	5,949 28	0 00	5,208 12	741 16
ADOBE SYSTEMS INC CMN (00724F101)	07/26/2011	07/23/2014	227 00	16,315 37	0 00	6,730 44	9,584 93
PROGRESSIVE CORPORATION (THE) CMN (743315103)	03/29/2012	07/24/2014	736 00	17,871 96	0 00	16,838 80	1,033 16
PROGRESSIVE CORPORATION (THE) CMN (743315103)	03/29/2012	08/05/2014	619 00	14,532 12	0 00	14,161 98	370 14
ADOBE SYSTEMS INC CMN (00724F101)	07/26/2011	08/08/2014	133 00	9,093 32	0 00	3,943 38	5,149 94
ADOBE SYSTEMS INC CMN (00724F101)	07/26/2011	08/18/2014	70 00	4,944 16	0 00	2,075 47	2,868 69
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	08/18/2014	181 00	12,784 16	0 00	6,022 88	6,761 28
CME GROUP INC CMN CLASS A (12572Q105)	05/06/2011	08/18/2014	210 00	15,518 26	0 00	12,261 46	3,256 80
CME GROUP INC CMN CLASS A (12572Q105)	08/19/2011	08/18/2014	284 00	20,986 59	0 00	13,664 35	7,322 24
CME GROUP INC CMN CLASS A (12572Q105)	08/19/2011	08/19/2014	111 00	8,136 21	0 00	5,340 65	2,795 56
EOG RESOURCES INC CMN (26875P101)	01/07/2011	08/19/2014	92 00	9,795 60	0 00	4,313 52	5,482 08
L BRANDS, INC CMN (501797104)	06/14/2013	08/19/2014	136 00	8,602 90	0 00	6,931 02	1,671 88
VERIFONE SYSTEMS INC CMN (92342Y109)	10/11/2012	09/09/2014	233 00	8,119 78	0 00	7,088 44	1,031 34
VERIFONE SYSTEMS INC CMN (92342Y109)	10/25/2012	09/09/2014	264 00	9,200 09	0 00	8,020 69	1,179 40

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VERIFONE SYSTEMS INC CMN (92342Y109)	10/09/2012	09/09/2014	372 00	12,963 77	0 00	10,881 82	2,081 95
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	10/03/2014	182 00	12,443 75	0 00	6,056 16	6,387 59
CELGENE CORPORATION CMN (151020104)	12/03/2012	10/08/2014	91 00	8,397 53	0 00	3,626 98	4,770 55
CELGENE CORPORATION CMN (151020104)	11/30/2012	10/08/2014	298 00	27,499 60	0 00	11,734 28	15,765 32
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	10/08/2014	355 00	16,233 79	0 00	12,775 56	3,458 23
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/16/2011	10/13/2014	143 00	8,552 78	0 00	8,754 55	(201 77)
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	08/10/2012	10/20/2014	0 48	15 65	0 00	0 00	15 65
L BRANDS, INC CMN (501797104)	06/14/2013	10/23/2014	273 00	19,344 35	0 00	13,913 01	5,431 34
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	10/23/2014	317 00	8,029 44	0 00	4,695 77	3,333 67
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	11/11/2014	174 00	12,475 97	0 00	5,789 96	6,686 01
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	11/14/2014	112 00	8,023 33	0 00	3,726 87	4,296 46
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	08/17/2012	11/18/2014	33 00	1,174 76	0 00	622 81	551 95
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	08/10/2012	11/18/2014	213 00	7,582 55	0 00	3,886 97	3,695 58
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	11/18/2014	100 00	4,896 33	0 00	3,154 27	1,742 06
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	11/18/2014	573 00	28,055 98	0 00	20,620 84	7,435 14
L BRANDS, INC CMN (501797104)	06/14/2013	11/20/2014	167 00	13,094 18	0 00	8,510 89	4,583 29
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	02/25/2013	12/08/2014	15 00	556 21	0 00	325 30	230 91
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	11/01/2013	12/08/2014	15 00	556 21	0 00	429 33	126 88
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	05/13/2013	12/08/2014	43 00	1,594 46	0 00	1,046 23	548 23
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	10/26/2012	12/08/2014	131 00	4,857 55	0 00	2,740 73	2,116 82
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	08/17/2012	12/08/2014	218 00	8,083 54	0 00	4,114 31	3,969 23
Net Covered Long-Term Gains (Losses)				**763,486.48**	**0.00**	**573,880.06**	**189,606.42**
NonCovered Long-Term Gains (Losses)							
ALLERGAN, INC CMN (018490102)	07/10/2009	01/16/2014	116 00	13,858 88	0 00	5,258 05	8,600 83

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	02/25/2010	02/10/2014	88 00	46,543 49	0 00	17,439 84	29,103 65
ADOBE SYSTEMS INC CMN (00724F101)	09/28/2010	02/13/2014	352 00	23,526 35	0 00	9,282 91	14,243 44
ALLERGAN, INC CMN (018490102)	08/31/2009	02/13/2014	76 00	9,470 20	0 00	4,194 96	5,275 24
ALLERGAN, INC CMN (018490102)	07/10/2009	02/13/2014	115 00	14,329 90	0 00	5,212 72	9,117 18
PRICELINE GROUP INC/THE CMN (741503403)	02/25/2010	02/13/2014	2 00	2,556 56	0 00	442 74	2,113 82
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2010	02/13/2014	15 00	19,174 17	0 00	3,282 60	15,891 57
GOOGLE INC CMN CLASS A (38259P508)	05/03/2010	02/24/2014	25 00	30,406 47	0 00	13,179 75	17,226 72
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/31/2009	02/24/2014	15 00	679 98	0 00	182 71	497 27
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/12/2010	02/24/2014	442 00	20,036 79	0 00	6,249 75	13,787 04
QUALCOMM INC CMN (747525103)	07/10/2009	02/24/2014	257 00	19,398 02	0 00	11,069 73	8,328 29
VISA INC CMN CLASS A (92826C839)	05/17/2010	02/24/2014	71 00	16,069 19	0 00	5,271 27	10,797 92
WALGREEN CO CMN (931422109)	08/31/2009	02/24/2014	66 00	4,419 60	0 00	2,224 14	2,195 46
WALGREEN CO CMN (931422109)	12/01/2009	02/24/2014	240 00	16,071 27	0 00	9,379 20	6,692 07
EOG RESOURCES INC CMN (26875P101)	09/28/2010	04/28/2014	63 00	6,144 52	0 00	2,871 58	3,272 94
EOG RESOURCES INC CMN (26875P101)	08/06/2010	04/28/2014	266 00	25,943 50	0 00	13,186 54	12,756 96
CROWN CASTLE INTERNATIONAL COR COMMON STOCK (228227104)	08/31/2009	05/05/2014	327 00	24,670 59	0 00	8,839 37	15,831 22
EOG RESOURCES INC CMN (26875P101)	09/28/2010	05/05/2014	122 00	11,965 49	0 00	5,560 83	6,404 66
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/10/2009	05/05/2014	87 00	17,537 95	0 00	7,323 56	10,214 39
INTUIT INC CMN (461202103)	08/31/2009	05/05/2014	113 00	8,521 81	0 00	3,146 02	5,375 79
INTUIT INC CMN (461202103)	08/21/2009	05/05/2014	145 00	10,935 08	0 00	4,147 27	6,787 81
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/08/2010	05/05/2014	10 00	740 16	0 00	226 20	513 96
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2010	05/05/2014	522 00	38,636 38	0 00	11,419 27	27,217 11
NIKE CLASS-B CMN CLASS B (654106103)	08/31/2009	05/05/2014	235 00	17,198 92	0 00	6,545 93	10,652 99
QUALCOMM INC CMN (747525103)	07/10/2009	05/05/2014	109 00	8,668 24	0 00	4,694 95	3,973 29
QUALCOMM INC CMN (747525103)	08/31/2009	05/05/2014	121 00	9,622 54	0 00	5,572 05	4,050 49

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WALGREEN CO CMN (931422109)	12/01/2009	05/05/2014	31 00	2,165 30	0 00	1,211 48	953 82
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2010	06/02/2014	12 00	15,371 78	0 00	2,626 08	12,745 70
TERADATA CORPORATION CMN (88076W103)	02/25/2010	07/09/2014	226 00	9,130 65	0 00	6,741 58	2,389 07
TERADATA CORPORATION CMN (88076W103)	05/03/2010	07/09/2014	467 00	18,867 32	0 00	13,562 24	5,305 08
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/31/2009	07/14/2014	261 00	19,089 27	0 00	11,905 53	7,183 74
CME GROUP INC CMN CLASS A (12572Q105)	09/28/2010	08/18/2014	183 00	13,523 05	0 00	9,722 63	3,800 42
VISA INC CMN CLASS A (92826C839)	05/17/2010	08/18/2014	96 00	20,445 19	0 00	7,127 36	13,317 83
CROWN CASTLE INTERNATIONAL COR COMMON STOCK (228227104)	08/31/2009	08/19/2014	36 00	2,819 41	0 00	973 14	1,846 27
EOG RESOURCES INC CMN (26875P101)	09/28/2010	08/19/2014	51 00	5,430 17	0 00	2,324 61	3,105 56
EOG RESOURCES INC CMN (26875P101)	11/04/2010	08/19/2014	62 00	6,601 38	0 00	2,729 68	3,871 70
INTUIT INC CMN (461202103)	08/31/2009	08/19/2014	54 00	4,605 67	0 00	1,503 41	3,102 26
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2010	08/19/2014	20 00	1,525 57	0 00	437 52	1,088 05
ALLERGAN, INC CMN (018490102)	08/31/2009	10/08/2014	132 00	24,864 29	0 00	7,285 98	17,578 31
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/25/2010	10/10/2014	102 00	6,082 25	0 00	5,104 14	978 11
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/10/2010	10/10/2014	125 00	7,453 73	0 00	5,741 31	1,712 42
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/31/2009	10/10/2014	135 00	8,050 04	0 00	6,158 04	1,892 00
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/10/2010	10/13/2014	168 00	10,048 02	0 00	7,716 32	2,331 70
CROWN CASTLE INTERNATIONAL COR COMMON STOCK (228227104)	08/31/2009	10/16/2014	194 00	15,309 42	0 00	5,244 15	10,065 27
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2010	10/16/2014	198 00	13,950 89	0 00	4,331 45	9,619 44
VISA INC CMN CLASS A (92826C839)	05/17/2010	10/16/2014	68 00	13,603 55	0 00	5,048 54	8,555 01
NIKE CLASS-B CMN CLASS B (654106103)	08/31/2009	10/23/2014	167 00	15,231 74	0 00	4,651 79	10,579 95
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/12/2010	10/23/2014	180 00	8,269 01	0 00	2,545 15	5,723 86
Net NonCovered Long-Term Gains (Losses)				**659,563.75**	**0.00**	**280,896.07**	**378,667.68**

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

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

Tax Year	Account No	Legal Name
2014	042-69761-5	THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	77,434 23	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**77,434.23**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	01/31/2013	07/02/2014	7,540 00	377,613 69	0 00	300,179 46	77,434 23
Net Covered Long-Term Gains (Losses)				**377,613.69**	**0.00**	**300,179.46**	**77,434.23**

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

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

Goldman Sachs

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,751 75	Net Covered Long-Term Gains (Losses)	292,093 88	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,751.75**	**Total Long-Term Gains (Losses)**	**292,093 88**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	01/09/2014	42 00	716 59	0 00	731 09	(14 50)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/09/2014	381 00	6,500 55	0 00	6,681 98	(181 43)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/10/2014	69 00	1,161 36	0 00	1,240 94	(79 58)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/10/2014	190 00	3,197 96	0 00	3,332 22	(134 26)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/04/2013	01/10/2014	420 00	7,069 19	0 00	7,459 16	(389 97)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/13/2014	642 00	10,569 89	0 00	11,546 18	(976 29)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	01/14/2014	175 00	2,864 87	0 00	2,930 85	(65 98)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/14/2014	196 00	3,208 66	0 00	3,525 00	(316 34)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/21/2014	68 00	4,706 16	0 00	2,429 50	2,276 66
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	11/04/2013	01/22/2014	43 00	2,912 18	0 00	1,888 59	1,023 59
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/18/2013	01/22/2014	70 00	4,740 76	0 00	2,508 96	2,231 80
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/22/2014	218 00	14,764 07	0 00	7,788 68	6,975 39
HERBALIFE LTD CMN (G4412G101)	01/09/2014	02/03/2014	30 00	1,893 36	0 00	2,423 88	(530 52)
HERBALIFE LTD CMN (G4412G101)	12/03/2013	02/03/2014	198 00	12,496 19	0 00	14,464 22	(1,968 03)
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							407 52
HERBALIFE LTD CMN (G4412G101)	12/02/2013	02/03/2014	344 00	21,710 56	0 00	24,602 33	(2,891 77)

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							2,891 77
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	02/03/2014	6 00	603 19	0 00	371 86	231 33
UNITED THERAPEUTICS CORP CMN (91307C102)	04/26/2013	02/04/2014	55 00	5,435 27	0 00	3,457 82	1,977 45
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	02/04/2014	72 00	7,115 26	0 00	4,462 34	2,652 92
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/04/2014	75 00	7,411 73	0 00	4,810 74	2,600 99
UNITED THERAPEUTICS CORP CMN (91307C102)	04/25/2013	02/04/2014	100 00	9,882 31	0 00	6,076 55	3,805 76
UNITED THERAPEUTICS CORP CMN (91307C102)	10/30/2013	02/05/2014	41 00	3,972 55	0 00	3,552 92	419 63
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	02/05/2014	55 00	5,329 03	0 00	4,840 27	488 76
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2013	02/05/2014	77 00	7,460 64	0 00	5,056 37	2,404 27
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/05/2014	114 00	11,045 62	0 00	7,312 32	3,733 30
UNITED THERAPEUTICS CORP CMN (91307C102)	10/29/2013	02/05/2014	135 00	13,080 34	0 00	11,606 44	1,473 90
AES CORP CMN (00130H105)	11/12/2013	02/21/2014	92 00	1,345 01	0 00	1,353 60	(8 59)
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	02/21/2014	54 00	3,755 63	0 00	3,966 84	(211 21)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	02/21/2014	5 00	487 19	0 00	414 99	72 20
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	02/21/2014	12 00	1,418 37	0 00	1,134 66	283 71
HERBALIFE LTD CMN (G4412G101)	12/02/2013	02/21/2014	14 00	931 82	0 00	1,248 83	(317 01)
KELLOGG COMPANY CMN (487836108)	10/07/2013	02/21/2014	11 00	660 31	0 00	655 02	5 29
LANDSTAR SYSTEM INC CMN (515098101)	08/12/2013	02/21/2014	5 00	296 00	0 00	271 22	24 78
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	02/21/2014	18 00	1,065 58	0 00	983 75	81 83
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	02/21/2014	64 00	3,788 73	0 00	3,502 98	285 75
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	02/21/2014	117 00	9,385 57	0 00	5,392 32	3,993 25
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	02/21/2014	21 00	1,211 88	0 00	1,244 28	(32 40)
MYLAN INC CMN (628530107)	04/24/2013	02/21/2014	47 00	2,437 37	0 00	1,344 80	1,092 57
OASIS PETROLEM INC CMN (674215108)	12/02/2013	02/21/2014	82 00	3,479 19	0 00	3,739 59	(260 40)
ROCKWELL COLLINS, INC CMN (774341101)	08/13/2013	02/21/2014	4 00	328 20	0 00	292 48	35 72

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	02/21/2014	52 00	4,266 52	0 00	3,785 07	481 45
ROSS STORES,INC CMN (778296103)	10/29/2013	02/21/2014	45 00	3,037 89	0 00	3,604 82	(566 93)
SLM CORPORATION CMN (78442P106)	05/10/2013	02/21/2014	99 00	2,355 31	0 00	2,087 50	267 81
SLM CORPORATION CMN (78442P106)	05/13/2013	02/21/2014	121 00	2,878 70	0 00	2,548 16	330 54
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	02/21/2014	29 00	2,116 09	0 00	2,577 02	(460 93)
SM ENERGY COMPANY CMN (78454L100) Disallowed Loss							460 93
ULTRA PETROLEUM CORP CMN (903914109)	02/25/2013	02/21/2014	115 00	2,894 49	0 00	1,992 96	901 53
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	02/21/2014	5 00	516 64	0 00	440 02	76 62
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	02/21/2014	219 00	3,514 88	0 00	3,667 75	(152 87)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							152 87
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	02/26/2014	24 00	1,399 78	0 00	1,311 67	88 11
LANDSTAR SYSTEM INC CMN (515098101)	08/16/2013	02/27/2014	13 00	750 47	0 00	707 19	43 28
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	02/27/2014	17 00	981 39	0 00	929 10	52 29
LANDSTAR SYSTEM INC CMN (515098101)	08/20/2013	02/27/2014	38 00	2,193 69	0 00	2,116 21	77 48
LANDSTAR SYSTEM INC CMN (515098101)	08/15/2013	02/27/2014	54 00	3,117 35	0 00	2,927 82	189 53
LANDSTAR SYSTEM INC CMN (515098101)	08/20/2013	02/28/2014	11 00	635 92	0 00	612 59	23 33
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	02/28/2014	87 00	5,029 56	0 00	4,867 66	161 90
LANDSTAR SYSTEM INC CMN (515098101)	08/26/2013	03/03/2014	25 00	1,437 58	0 00	1,423 26	14 32
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	03/03/2014	55 00	3,162 66	0 00	3,077 25	85 41
LANDSTAR SYSTEM INC CMN (515098101)	08/23/2013	03/03/2014	71 00	4,082 72	0 00	4,026 29	56 43
LANDSTAR SYSTEM INC CMN (515098101)	10/08/2013	03/04/2014	31 00	1,804 09	0 00	1,713 92	90 17
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/04/2014	36 00	2,095 07	0 00	1,976 52	118 55
LANDSTAR SYSTEM INC CMN (515098101)	08/26/2013	03/04/2014	161 00	9,369 64	0 00	9,165 78	203 86
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	11/04/2013	03/04/2014	23 00	666 29	0 00	571 80	94 49
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	04/18/2013	03/04/2014	31 00	898 05	0 00	691 48	206 57

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RPC INC CMN (749660106)	07/01/2013	03/05/2014	225 00	4,078 59	0 00	3,056 00	1,022 59
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	37 00	2,026 51	0 00	3,300 48	(1,273 97)
HERBALIFE LTD CMN (G4412G101)	12/03/2013	03/17/2014	41 00	2,245 59	0 00	3,729 96	(1,484 37)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	100 00	5,477 05	0 00	8,944 13	(3,467 08)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	193 00	10,570 70	0 00	17,419 30	(6,848 60)
KELLOGG COMPANY CMN (487836108)	10/07/2013	03/17/2014	116 00	7,060 87	0 00	6,907 50	153 37
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/17/2014	127 00	7,730 44	0 00	7,548 02	182 42
KELLOGG COMPANY CMN (487836108)	10/08/2013	03/17/2014	146 00	8,886 95	0 00	8,705 21	181 74
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/17/2014	20 00	1,209 46	0 00	1,098 07	111 39
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/18/2014	167 00	10,182 23	0 00	9,925 34	256 89
KELLOGG COMPANY CMN (487836108)	10/29/2013	03/18/2014	372 00	22,681 38	0 00	23,867 48	(1,186 10)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							1,186 10
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/18/2014	73 00	4,389 55	0 00	4,007 95	381 60
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/20/2014	45 00	2,667 56	0 00	2,594 05	73 51
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/20/2014	82 00	4,860 89	0 00	4,502 08	358 81
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/21/2014	71 00	4,226 10	0 00	4,092 84	133 26
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/24/2014	63 00	3,730 52	0 00	3,631 67	98 85
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/24/2014	98 00	5,803 04	0 00	5,635 57	167 47
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/25/2014	66 00	3,912 62	0 00	3,795 38	117 24
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/26/2014	14 00	821 28	0 00	805 08	16 20
LANDSTAR SYSTEM INC CMN (515098101)	11/04/2013	03/26/2014	17 00	997 28	0 00	941 34	55 94
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/07/2014	120 00	8,644 12	0 00	10,663 51	(2,019 39)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	04/07/2014	128 00	2,051 40	0 00	2,143 71	(92 31)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/07/2014	848 00	13,590 51	0 00	14,202 65	(612 14)
SM ENERGY COMPANY CMN (78454L100)	02/26/2014	04/08/2014	13 00	942 29	0 00	944 92	(2 64)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SM ENERGY COMPANY CMN (78454L100)	12/04/2013	04/08/2014	20 00	1,449 67	0 00	1,819 60	(369 93)
SM ENERGY COMPANY CMN (78454L100)	12/07/2013	04/08/2014	29 00	2,102 02	0 00	2,568 84	(466 81)
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	04/08/2014	58 00	4,204 06	0 00	4,231 51	(27 45)
SM ENERGY COMPANY CMN (78454L100)	12/03/2013	04/08/2014	62 00	4,493 99	0 00	5,609 33	(1,115 34)
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/08/2014	197 00	14,279 28	0 00	17,505 93	(3,226 65)
ULTRA PETROLEUM CORP CMN (903914109)	04/18/2013	04/08/2014	305 00	8,787 71	0 00	6,486 89	2,300 82
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	04/08/2014	78 00	1,252 80	0 00	1,310 15	(57 35)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/22/2013	04/08/2014	267 00	4,288 43	0 00	4,449 69	(161 26)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/08/2014	335 00	5,380 62	0 00	5,610 72	(230 10)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/25/2013	04/08/2014	615 00	9,877 85	0 00	10,317 18	(439 33)
ULTRA PETROLEUM CORP CMN (903914109)	04/18/2013	04/09/2014	12 00	338 41	0 00	255 22	83 19
ULTRA PETROLEUM CORP CMN (903914109)	07/01/2013	04/09/2014	92 00	2,594 46	0 00	1,831 72	762 74
ULTRA PETROLEUM CORP CMN (903914109)	11/27/2013	04/10/2014	369 00	10,595 20	0 00	7,437 05	3,158 15
HOLLYFRONTIER CORP CMN (436106108)	07/01/2013	04/30/2014	85 00	4,473 78	0 00	3,603 15	870 63
KELLOGG COMPANY CMN (487836108)	04/08/2014	04/30/2014	16 00	1,067 57	0 00	1,036 41	31 17
KELLOGG COMPANY CMN (487836108)	11/19/2013	04/30/2014	157 00	10,475 55	0 00	10,670 31	(194 76)
KELLOGG COMPANY CMN (487836108)	10/29/2013	04/30/2014	187 00	12,477 24	0 00	11,997 90	479 34
KELLOGG COMPANY CMN (487836108)	11/18/2013	04/30/2014	215 00	14,345 49	0 00	14,722 62	(377 13)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							377 13
MURPHY OIL CORPORATION CMN (626717102)	11/22/2013	04/30/2014	12 00	759 42	0 00	761 43	(2 01)
MURPHY OIL CORPORATION CMN (626717102)	09/04/2013	04/30/2014	15 00	949 27	0 00	912 14	37 13
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	04/30/2014	21 00	1,328 98	0 00	1,368 56	(39 58)
MURPHY OIL CORPORATION CMN (626717102)	09/05/2013	04/30/2014	35 00	2,214 97	0 00	2,122 47	92 50
MURPHY OIL CORPORATION CMN (626717102)	11/25/2013	04/30/2014	39 00	2,468 11	0 00	2,481 64	(13 53)
MURPHY OIL CORPORATION CMN (626717102)	09/12/2013	04/30/2014	55 00	3,480 66	0 00	3,426 78	53 88

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MURPHY OIL CORPORATION CMN (626717102)	11/27/2013	04/30/2014	69 00	4,366 65	0 00	4,511 98	(145 33)
MURPHY OIL CORPORATION CMN (626717102)	11/18/2013	04/30/2014	93 00	5,885 49	0 00	5,896 58	(11 09)
MURPHY OIL CORPORATION CMN (626717102)	11/19/2013	04/30/2014	104 00	6,581 62	0 00	6,521 10	60 52
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	04/30/2014	107 00	6,771 47	0 00	6,339 88	431 59
MURPHY OIL CORPORATION CMN (626717102)	09/06/2013	04/30/2014	298 00	18,858 87	0 00	18,378 29	480 58
NEUSTAR INC CMN CLASS A (64126X201)	03/17/2014	04/30/2014	44 00	1,124 14	0 00	1,476 43	(352 29)
NEUSTAR INC CMN CLASS A (64126X201)	03/21/2014	04/30/2014	136 00	3,474 61	0 00	4,667 83	(1,193 22)
NEUSTAR INC CMN CLASS A (64126X201)	03/18/2014	04/30/2014	168 00	4,292 17	0 00	5,818 70	(1,526 53)
NEUSTAR INC CMN CLASS A (64126X201)	03/20/2014	04/30/2014	757 00	19,340 32	0 00	26,163 89	(6,823 57)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	04/30/2014	660 00	10,390 28	0 00	11,085 89	(695 61)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							695 61
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	05/01/2014	6 00	370 03	0 00	391 02	(20 99)
MURPHY OIL CORPORATION CMN (626717102)	12/02/2013	05/01/2014	247 00	15,232 76	0 00	16,256 68	(1,023 92)
AES CORP CMN (00130H105)	11/12/2013	05/05/2014	332 00	4,750 81	0 00	4,868 12	(117 31)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	05/05/2014	80 00	5,159 88	0 00	5,182 62	(22 74)
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	05/05/2014	126 00	9,340 17	0 00	9,255 96	84 21
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	05/05/2014	13 00	1,356 13	0 00	1,078 98	277 15
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	05/05/2014	75 00	5,762 50	0 00	5,035 37	727 13
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	05/05/2014	24 00	3,238 49	0 00	2,269 32	969 17
CONTINENTAL RESOURCES, INC CMN (212015101)	09/04/2013	05/05/2014	66 00	8,905 84	0 00	6,292 01	2,613 83
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/07/2014	05/05/2014	33 00	4,442 36	0 00	4,815 75	(373 39)
COPA HOLDINGS, S A CMN CLASS A (P31076105) Disallowed Loss							373 39
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	05/05/2014	89 00	5,997 57	0 00	5,553 10	444 47
GILEAD SCIENCES CMN (375558103)	04/30/2014	05/05/2014	72 00	5,651 87	0 00	5,515 77	136 10
KELLOGG COMPANY CMN (487836108)	11/18/2013	05/05/2014	28 00	1,828 63	0 00	1,862 83	(34 20)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	05/05/2014	134 00	12,425 55	0 00	8,234 95	4,190 60
NAVIENT CORPORATION CMN (63938C108)	05/14/2013	05/05/2014	13 00	222 30	0 00	176 85	45 45
NAVIENT CORPORATION CMN (63938C108)	05/15/2013	05/05/2014	177 00	3,026 63	0 00	2,521 51	505 12
NAVIENT CORPORATION CMN (63938C108)	05/13/2013	05/05/2014	330 00	5,642 87	0 00	4,454 65	1,188 22
OASIS PETROLEM INC CMN (674215108)	12/03/2013	05/05/2014	90 00	4,172 37	0 00	4,212 07	(39 70)
OASIS PETROLEM INC CMN (674215108)	12/02/2013	05/05/2014	190 00	8,808 34	0 00	8,664 89	143 45
ROCKWELL COLLINS, INC CMN (774341101)	08/13/2013	05/05/2014	113 00	8,838 66	0 00	8,262 53	576 13
ROSS STORES,INC CMN (778296103)	10/29/2013	05/05/2014	10 00	680 39	0 00	810 59	(130 20)
ROSS STORES,INC CMN (778296103)	10/29/2013	05/05/2014	100 00	6,803 85	0 00	8,010 72	(1,206 87)
SLM CORPORATION CMN (78442P106)	05/14/2013	05/05/2014	13 00	115 96	0 00	99 05	16 91
SLM CORPORATION CMN (78442P106)	05/15/2013	05/05/2014	95 00	847 38	0 00	757 96	89 42
SLM CORPORATION CMN (78442P106)	05/13/2013	05/05/2014	330 00	2,943 53	0 00	2,494 88	448 65
SM ENERGY COMPANY CMN (78454L100)	03/03/2014	05/05/2014	14 00	1,042 84	0 00	1,036 51	6 33
SM ENERGY COMPANY CMN (78454L100)	02/28/2014	05/05/2014	32 00	2,383 63	0 00	2,333 26	50 37
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	05/05/2014	61 00	4,543 79	0 00	4,450 38	93 41
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	05/05/2014	135 00	14,234 08	0 00	11,880 65	2,353 43
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	05/05/2014	112 00	5,287 40	0 00	5,231 36	56 04
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	05/05/2014	93 00	1,500 21	0 00	1,562 10	(61 89)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							61 88
WESTERN UNION COMPANY (THE) CMN (959802109)	11/23/2013	05/05/2014	210 00	3,387 59	0 00	3,574 36	(186 77)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							186 78
SLM CORPORATION CMN (78442P106)	01/13/2014	05/29/2014	89 00	761 89	0 00	860 12	(98 23)
SLM CORPORATION CMN (78442P106)	01/10/2014	05/29/2014	217 00	1,857 65	0 00	2,082 25	(224 60)
SLM CORPORATION CMN (78442P106)	01/09/2014	05/29/2014	269 00	2,302 81	0 00	2,569 90	(267 09)
SLM CORPORATION CMN (78442P106)	03/17/2014	05/29/2014	398 00	3,407 12	0 00	3,569 56	(162 44)

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

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

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SLM CORPORATION CMN (78442P106)	01/14/2014	05/29/2014	787 00	6,737 20	0 00	7,643 17	(905 97)
UNITED THERAPEUTICS CORP CMN (91307C102)	11/04/2013	05/29/2014	17 00	1,623 30	0 00	1,525 39	97 91
UNITED THERAPEUTICS CORP CMN (91307C102)	04/07/2014	05/29/2014	41 00	3,915 02	0 00	3,832 66	82 36
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	05/29/2014	77 00	7,352 60	0 00	6,776 37	576 23
UNITED THERAPEUTICS CORP CMN (91307C102)	04/08/2014	05/29/2014	104 00	9,930 79	0 00	9,682 95	247 84
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	05/29/2014	131 00	12,508 98	0 00	12,716 52	(207 54)
UNITED THERAPEUTICS CORP CMN (91307C102) Disallowed Loss							207 54
NAVIENT CORPORATION CMN (63938C108)	01/13/2014	05/30/2014	89 00	1,400 44	0 00	1,535 76	(135 32)
NAVIENT CORPORATION CMN (63938C108)	01/10/2014	05/30/2014	217 00	3,414 55	0 00	3,717 90	(303 35)
NAVIENT CORPORATION CMN (63938C108)	01/09/2014	05/30/2014	269 00	4,232 78	0 00	4,588 59	(355 81)
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	05/30/2014	412 00	6,482 93	0 00	7,144 30	(661 37)
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	06/02/2014	375 00	5,958 96	0 00	6,502 70	(543 74)
NAVIENT CORPORATION CMN (63938C108)	03/17/2014	06/02/2014	398 00	6,324 44	0 00	6,373 51	(49 07)
MOODYS CORP CMN (615369105)	05/29/2014	06/20/2014	45 00	3,878 02	0 00	3,829 47	48 55
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	06/20/2014	170 00	6,302 88	0 00	5,879 57	423 31
ACCENTURE PLC CMN (G1151C101)	06/20/2014	07/15/2014	404 00	32,156 02	0 00	33,430 39	(1,274 37)
ACCENTURE PLC CMN (G1151C101) Disallowed Loss							1,274 37
CHEVRON CORPORATION CMN (166764100)	02/26/2014	07/30/2014	306 00	40,447 99	0 00	35,373 69	5,074 30
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/21/2014	07/30/2014	23 00	751 87	0 00	729 68	22 19
ACCENTURE PLC CMN (G1151C101)	07/31/2014	08/15/2014	10 00	790 78	0 00	804 15	(13 37)
ACCENTURE PLC CMN (G1151C101)	07/06/2014	08/15/2014	196 00	15,499 30	0 00	16,379 62	(880 32)
ACCENTURE PLC CMN (G1151C101)	07/05/2014	08/15/2014	208 00	16,448 23	0 00	17,421 64	(973 41)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/15/2014	432 00	11,129 32	0 00	13,834 20	(2,704 88)
SM ENERGY COMPANY CMN (78454L100)	03/03/2014	08/15/2014	206 00	15,462 88	0 00	15,251 52	211 36
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	08/15/2014	331 00	24,845 70	0 00	24,783 00	62 70

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHWESTERN ENERGY CO CMN (845467109)	06/20/2014	08/15/2014	708 00	27,684 09	0 00	33,651 95	(5,967 86)
PBF ENERGY INC CMN (69318G106)	06/23/2014	08/18/2014	254 00	6,690 85	0 00	8,210 47	(1,519 62)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/18/2014	373 00	9,825 53	0 00	11,944 80	(2,119 27)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/07/2014	08/25/2014	30 00	3,793 22	0 00	4,377 95	(584 73)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/07/2014	08/25/2014	33 00	4,172 55	0 00	5,173 08	(1,000 54)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/25/2014	45 00	5,689 83	0 00	6,545 04	(855 20)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	08/25/2014	507 00	32,866 46	0 00	31,633 96	1,232 50
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	08/26/2014	48 00	6,002 21	0 00	7,209 60	(1,207 39)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/26/2014	115 00	14,380 29	0 00	16,726 21	(2,345 92)
MOODYS CORP CMN (615369105)	05/29/2014	09/25/2014	66 00	6,113 74	0 00	5,616 56	497 18
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	09/25/2014	96 00	3,212 52	0 00	3,320 23	(107 71)
NATIONSTAR MTG HLDGS INC CMN (63861C109) Disallowed Loss							107 71
BAXTER INTERNATIONAL INC CMN (071813109)	01/09/2014	09/26/2014	114 00	8,222 36	0 00	7,965 07	257 29
BAXTER INTERNATIONAL INC CMN (071813109)	01/10/2014	09/26/2014	135 00	9,737 01	0 00	9,448 85	288 16
BAXTER INTERNATIONAL INC CMN (071813109)	01/13/2014	09/26/2014	326 00	23,513 08	0 00	22,852 89	660 19
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	10/24/2014	431 00	33,577 17	0 00	27,921 39	5,655 78
COACH INC CMN (189754104)	04/30/2014	10/24/2014	658 00	23,561 86	0 00	29,060 17	(5,498 31)
KELLOGG COMPANY CMN (487836108)	04/08/2014	10/27/2014	4 00	248 45	0 00	259 10	(10 65)
KELLOGG COMPANY CMN (487836108)	11/18/2013	10/27/2014	187 00	11,615 08	0 00	12,441 00	(825 92)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							123 67
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/27/2014	506 00	31,429 04	0 00	33,099 58	(1,670 54)
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/29/2014	2 00	124 40	0 00	130 83	(6 43)
KELLOGG COMPANY CMN (487836108)	11/18/2013	10/29/2014	28 00	1,741 52	0 00	1,795 27	(53 75)
KELLOGG COMPANY CMN (487836108)	08/25/2014	10/29/2014	513 00	31,907 07	0 00	33,232 29	(1,325 22)
UNITED THERAPEUTICS CORP CMN (91307C102)	10/15/2014	11/03/2014	5 00	635 78	0 00	613 20	22 58

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	11/03/2014	22 00	2,797 44	0 00	2,135 60	661 84
UNITED THERAPEUTICS CORP CMN (91307C102)	05/01/2014	11/03/2014	112 00	14,241 49	0 00	11,377 74	2,863 75
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2014	11/03/2014	115 00	14,622 96	0 00	11,377 81	3,245 15
UNITED THERAPEUTICS CORP CMN (91307C102)	04/10/2014	11/03/2014	121 00	15,385 90	0 00	11,667 81	3,718 09
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	11/03/2014	131 00	16,657 46	0 00	13,168 36	3,489 10
INTL BUSINESS MACHINES CORP CMN (459200101)	11/18/2013	11/17/2014	26 00	4,279 28	0 00	4,793 78	(514 50)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	11/17/2014	134 00	22,054 74	0 00	24,859 65	(2,804 91)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/15/2014	12/02/2014	13 00	2,105 88	0 00	2,378 61	(272 73)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/31/2014	12/02/2014	88 00	14,255 20	0 00	17,056 34	(2,801 14)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/30/2014	12/02/2014	90 00	14,579 18	0 00	17,540 15	(2,960 97)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	10/15/2014	12/15/2014	33 00	2,992 08	0 00	2,505 69	486 39
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	12/15/2014	78 00	7,072 18	0 00	5,053 06	2,019 12
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	08/15/2014	12/15/2014	420 00	38,080 97	0 00	32,219 08	5,861 89
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/15/2014	13 00	560 16	0 00	575 30	(15 14)
CAMPBELL SOUP CO CMN (134429109)	10/15/2014	12/15/2014	36 00	1,551 20	0 00	1,512 36	38 84
GILEAD SCIENCES CMN (375558103)	04/30/2014	12/15/2014	149 00	15,728 13	0 00	11,414 58	4,313 55
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/16/2014	155 00	6,672 80	0 00	6,859 29	(186 49)
OASIS PETROLEM INC CMN (674215108)	10/15/2014	12/30/2014	26 00	428 03	0 00	772 98	(344 95)
OASIS PETROLEM INC CMN (674215108)	10/24/2014	12/30/2014	43 00	707 90	0 00	1,309 91	(602 01)
OASIS PETROLEM INC CMN (674215108)	01/13/2014	12/30/2014	67 00	1,103 01	0 00	2,835 53	(1,732 52)
OASIS PETROLEM INC CMN (674215108)	01/10/2014	12/30/2014	72 00	1,185 32	0 00	3,074 49	(1,889 17)
OASIS PETROLEM INC CMN (674215108)	01/09/2014	12/30/2014	185 00	3,045 62	0 00	7,771 26	(4,725 64)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OASIS PETROLEM INC CMN (674215108)	01/14/2014	12/30/2014	598 00	9,844 77	0 00	25,719 50	(15,874 73)
Net Covered Short-Term Disallowed Losses							**8,507.27**
Net Covered Short-Term Gains (Losses)				**1,514,766.68**	**0.00**	**1,520,522.21**	**2,751.75**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	01/09/2014	82 00	6,975 36	0 00	3,052 34	3,923 02
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	01/10/2014	332 00	28,424 11	0 00	12,358 27	16,065 84
RPC INC CMN (749660106)	05/10/2012	02/03/2014	247 00	4,034 29	0 00	2,909 17	1,125 12
RPC INC CMN (749660106)	05/10/2012	02/04/2014	96 00	1,568 78	0 00	1,130 69	438 09
RPC INC CMN (749660106)	05/11/2012	02/04/2014	152 00	2,483 91	0 00	1,783 77	700 14
RPC INC CMN (749660106)	05/11/2012	02/05/2014	620 00	10,105 32	0 00	7,275 88	2,829 44
RPC INC CMN (749660106)	06/18/2012	02/06/2014	175 00	2,909 39	0 00	1,779 40	1,129 99
RPC INC CMN (749660106)	06/27/2012	02/06/2014	205 00	3,408 15	0 00	2,232 37	1,175 78
RPC INC CMN (749660106)	05/11/2012	02/06/2014	657 00	10,922 70	0 00	7,710 09	3,212 61
AFLAC INCORPORATED CMN (001055102)	08/10/2011	02/21/2014	135 00	8,411 70	0 00	4,935 05	3,476 65
ALTRIA GROUP, INC CMN (02209S103)	07/14/2011	02/21/2014	87 00	3,076 26	0 00	2,338 88	737 38
APACHE CORP CMN (037411105)	10/31/2011	02/21/2014	28 00	2,371 83	0 00	2,834 52	(462 69)
APPLE, INC CMN (037833100)	07/14/2011	02/21/2014	7 00	3,673 67	0 00	2,505 16	1,168 51
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	02/21/2014	67 00	2,948 61	0 00	2,378 72	569 89
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	02/21/2014	146 00	7,908 68	0 00	4,302 01	3,606 67
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/14/2011	02/21/2014	7 00	1,705 31	0 00	1,048 02	657 29
CHEVRON CORPORATION CMN (166764100)	07/14/2011	02/21/2014	4 00	451 91	0 00	421 36	30 55

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COACH INC CMN (189754104)	07/14/2011	02/21/2014	36 00	1,714 29	0 00	2,362 85	(648 56)
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	02/21/2014	41 00	2,525 96	0 00	2,153 46	372 50
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	02/21/2014	84 00	4,761 87	0 00	2,836 60	1,925 27
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/15/2011	02/21/2014	52 00	1,880 80	0 00	1,440 92	439 88
EXXON MOBIL CORPORATION CMN (30231G102)	07/14/2011	02/21/2014	25 00	2,379 45	0 00	2,061 31	318 14
HOLLYFRONTIER CORP CMN (436106108)	07/14/2011	02/21/2014	74 00	3,413 56	0 00	2,580 60	832 96
INTL BUSINESS MACHINES CORP CMN (459200101)	07/14/2011	02/21/2014	22 00	4,029 22	0 00	3,841 61	187 61
JOY GLOBAL INC CMN (481165108)	05/21/2012	02/21/2014	9 00	511 10	0 00	578 02	(66 92)
JOY GLOBAL INC CMN (481165108)	05/22/2012	02/21/2014	100 00	5,678 90	0 00	6,477 28	(798 38)
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/14/2011	02/21/2014	25 00	4,112 67	0 00	1,979 92	2,132 75
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	02/21/2014	9 00	785 96	0 00	383 23	402 73
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	02/21/2014	45 00	3,929 76	0 00	1,960 39	1,969 37
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	02/21/2014	80 00	3,037 54	0 00	2,222 98	814 56
NEWMARKET CORP CMN (651587107)	08/01/2012	02/21/2014	6 00	2,191 52	0 00	1,391 96	799 56
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/21/2014	108 00	3,197 82	0 00	1,881 55	1,316 27
PHILIP MORRIS INTL INC CMN (718172109)	07/14/2011	02/21/2014	27 00	2,133 50	0 00	1,798 81	334 69
RPC INC CMN (749660106)	06/28/2012	02/21/2014	72 00	1,360 77	0 00	810 18	550 59
RPC INC CMN (749660106)	06/27/2012	02/21/2014	91 00	1,719 86	0 00	990 95	728 91
TJX COMPANIES INC (NEW) CMN (872540109)	07/14/2011	02/21/2014	119 00	7,150 58	0 00	3,275 81	3,874 77
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	02/21/2014	22 00	2,117 46	0 00	1,857 36	260 10
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	10/04/2011	02/21/2014	69 00	4,721 59	0 00	1,657 69	3,063 90
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	11/10/2011	02/21/2014	107 00	7,321 88	0 00	2,960 42	4,361 46
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	02/21/2014	98 00	8,628 74	0 00	3,647 92	4,980 82
YUM BRANDS, INC CMN (988498101)	07/14/2011	02/21/2014	18 00	1,313 07	0 00	1,005 38	307 69
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/26/2014	361 00	10,645 56	0 00	6,289 27	4,356 29

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RPC INC CMN (749660106)	06/28/2012	02/26/2014	281 00	5,272 98	0 00	3,161 95	2,111 03
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/27/2014	303 00	8,822 84	0 00	5,278 81	3,544 03
RPC INC CMN (749660106)	06/28/2012	02/27/2014	227 00	4,166 65	0 00	2,554 32	1,612 33
RPC INC CMN (749660106)	06/29/2012	02/27/2014	281 00	5,157 83	0 00	3,313 41	1,844 42
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/18/2012	02/28/2014	6 00	174 06	0 00	103 08	70 98
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/28/2014	536 00	15,549 57	0 00	9,338 09	6,211 48
RPC INC CMN (749660106)	07/02/2012	02/28/2014	308 00	5,683 64	0 00	3,643 95	2,039 69
RPC INC CMN (749660106)	06/29/2012	02/28/2014	341 00	6,292 60	0 00	4,020 90	2,271 70
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	03/03/2014	413 00	11,959 04	0 00	7,397 16	4,561 88
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/18/2012	03/03/2014	1,381 00	39,988 92	0 00	23,725 31	16,263 61
RPC INC CMN (749660106)	07/02/2012	03/03/2014	259 00	4,726 19	0 00	3,064 23	1,661 96
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	03/04/2014	311 00	9,009 42	0 00	5,570 26	3,439 16
RPC INC CMN (749660106)	07/02/2012	03/04/2014	593 00	10,779 20	0 00	7,015 79	3,763 41
RPC INC CMN (749660106)	07/02/2012	03/05/2014	295 00	5,347 49	0 00	3,490 15	1,857 34
ULTRA PETROLEUM CORP CMN (903914109)	02/25/2013	04/07/2014	10 00	285 04	0 00	173 30	111 74
ULTRA PETROLEUM CORP CMN (903914109)	02/27/2013	04/07/2014	331 00	9,434 74	0 00	5,708 95	3,725 79
ULTRA PETROLEUM CORP CMN (903914109)	02/26/2013	04/07/2014	370 00	10,546 39	0 00	6,352 46	4,193 93
ULTRA PETROLEUM CORP CMN (903914109)	02/27/2013	04/08/2014	35 00	1,008 43	0 00	603 67	404 76
ULTRA PETROLEUM CORP CMN (903914109)	10/30/2012	04/09/2014	257 00	7,247 57	0 00	5,951 82	1,295 75
ULTRA PETROLEUM CORP CMN (903914109)	10/29/2012	04/09/2014	286 00	8,065 39	0 00	6,399 40	1,665 99
ULTRA PETROLEUM CORP CMN (903914109)	10/28/2012	04/09/2014	295 00	8,319 20	0 00	6,577 68	1,741 52
ULTRA PETROLEUM CORP CMN (903914109)	11/02/2012	04/10/2014	13 00	373 27	0 00	306 32	66 95
ULTRA PETROLEUM CORP CMN (903914109)	11/05/2012	04/10/2014	80 00	2,297 06	0 00	1,925 93	371 13
ULTRA PETROLEUM CORP CMN (903914109)	10/30/2012	04/10/2014	125 00	3,589 16	0 00	2,894 86	694 30
ULTRA PETROLEUM CORP CMN (903914109)	11/07/2012	04/10/2014	348 00	9,992 22	0 00	8,314 36	1,677 86

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HOLLYFRONTIER CORP CMN (436106108)	07/14/2011	04/30/2014	98 00	5,158 00	0 00	3,530 59	1,627 41
HOLLYFRONTIER CORP CMN (436106108)	07/14/2011	04/30/2014	100 00	5,263 27	0 00	3,407 54	1,855 73
HOLLYFRONTIER CORP CMN (436106108)	06/18/2012	04/30/2014	112 00	5,894 87	0 00	3,673 78	2,221 09
HOLLYFRONTIER CORP CMN (436106108)	07/14/2011	04/30/2014	204 00	10,737 08	0 00	7,114 09	3,622 99
HOLLYFRONTIER CORP CMN (436106108)	02/22/2012	04/30/2014	452 00	23,790 00	0 00	15,893 81	7,896 19
HOLLYFRONTIER CORP CMN (436106108)	02/21/2012	04/30/2014	587 00	30,895 42	0 00	20,173 61	10,721 81
AFLAC INCORPORATED CMN (001055102)	07/14/2011	05/05/2014	30 00	1,887 72	0 00	1,101 89	785 83
AFLAC INCORPORATED CMN (001055102)	10/04/2011	05/05/2014	88 00	5,537 29	0 00	3,007 45	2,529 84
AFLAC INCORPORATED CMN (001055102)	08/10/2011	05/05/2014	145 00	9,123 96	0 00	5,300 61	3,823 35
ALTRIA GROUP, INC CMN (02209S103)	07/14/2011	05/05/2014	321 00	12,746 62	0 00	8,629 67	4,116 95
APACHE CORP CMN (037411105)	10/31/2011	05/05/2014	114 00	9,902 68	0 00	11,540 56	(1,637 88)
APPLE, INC CMN (037833100)	07/14/2011	05/05/2014	30 00	17,855 30	0 00	10,736 40	7,118 90
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	05/05/2014	204 00	9,185 91	0 00	7,242 67	1,943 24
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	05/05/2014	312 00	16,526 27	0 00	9,193 33	7,332 94
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/14/2011	05/05/2014	40 00	9,734 58	0 00	5,988 69	3,745 89
CHEVRON CORPORATION CMN (166764100)	07/14/2011	05/05/2014	117 00	14,599 76	0 00	12,324 85	2,274 91
COACH INC CMN (189754104)	07/14/2011	05/05/2014	284 00	12,348 04	0 00	18,640 23	(6,292 19)
COACH INC CMN (189754104) Disallowed Loss							6,292 19
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	05/05/2014	191 00	12,766 15	0 00	10,031 96	2,734 19
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	05/05/2014	261 00	14,636 55	0 00	8,813 71	5,822 84
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/15/2011	05/05/2014	46 00	1,650 64	0 00	1,274 66	375 98
EATON VANCE CORP (NON-VTG) CMN (278265103)	08/10/2011	05/05/2014	211 00	7,571 39	0 00	4,834 24	2,737 15
EXXON MOBIL CORPORATION CMN (30231G102)	07/14/2011	05/05/2014	115 00	11,758 49	0 00	9,482 03	2,276 46
INTL BUSINESS MACHINES CORP CMN (459200101)	07/14/2011	05/05/2014	71 00	13,549 34	0 00	12,397 92	1,151 42
JOY GLOBAL INC CMN (481165108)	06/18/2012	05/05/2014	6 00	355 31	0 00	333 12	22 19

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

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	05/21/2012	05/05/2014	23 00	1,362 03	0 00	1,632 98	(270 95)
JOY GLOBAL INC CMN (481165108)	08/06/2012	05/05/2014	38 00	2,250 30	0 00	1,994 69	255 61
JOY GLOBAL INC CMN (481165108)	05/22/2012	05/05/2014	139 00	8,231 36	0 00	9,003 42	(772 06)
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/14/2011	05/05/2014	94 00	15,412 83	0 00	7,444 49	7,968 34
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	05/05/2014	173 00	16,405 22	0 00	7,536 59	8,868 63
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	05/05/2014	150 00	11,052 76	0 00	6,913 23	4,139 53
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	05/05/2014	289 00	11,389 23	0 00	8,030 50	3,358 73
MYLAN INC CMN (628530107)	04/24/2013	05/05/2014	280 00	13,949 29	0 00	8,011 58	5,937 71
NEWMARKET CORP CMN (651587107)	08/01/2012	05/05/2014	32 00	11,825 65	0 00	7,423 81	4,401 84
PHILIP MORRIS INTL INC CMN (718172109)	07/14/2011	05/05/2014	122 00	10,378 31	0 00	8,127 97	2,250 34
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	05/05/2014	70 00	2,045 35	0 00	2,543 42	(498 07)
TJX COMPANIES INC (NEW) CMN (872540109)	07/14/2011	05/05/2014	251 00	14,637 99	0 00	6,909 48	7,728 51
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	05/05/2014	95 00	9,302 19	0 00	8,020 40	1,281 79
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	11/10/2011	05/05/2014	209 00	14,234 67	0 00	5,782 51	8,452 16
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	05/05/2014	118 00	9,864 58	0 00	4,392 40	5,472 18
YUM BRANDS, INC CMN (988498101)	07/14/2011	05/05/2014	133 00	10,101 12	0 00	7,428 66	2,672 46
NAVIENT CORPORATION CMN (63938C108)	05/16/2013	05/29/2014	153 00	2,397 12	0 00	2,201 33	195 79
NAVIENT CORPORATION CMN (63938C108)	05/15/2013	05/29/2014	669 00	10,481 53	0 00	9,530 47	951 06
SLM CORPORATION CMN (78442P106)	05/15/2013	05/29/2014	751 00	6,429 02	0 00	5,991 90	437 12
SLM CORPORATION CMN (78442P106)	05/16/2013	05/29/2014	846 00	7,242 28	0 00	6,817 11	425 17
NAVIENT CORPORATION CMN (63938C108)	05/16/2013	05/30/2014	693 00	10,904 53	0 00	9,970 72	933 81
COACH INC CMN (189754104)	07/14/2011	06/19/2014	676 00	24,035 25	0 00	44,368 99	(20,333 74)
AFLAC INCORPORATED CMN (001055102)	10/04/2011	06/20/2014	101 00	6,380 84	0 00	3,451 74	2,929 10
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	06/20/2014	64 00	3,140 86	0 00	1,885 81	1,255 05
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	06/20/2014	134 00	8,357 86	0 00	4,525 05	3,832 81

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	08/10/2011	06/20/2014	201 00	7,653 11	0 00	4,605 13	3,047 98
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	06/20/2014	14 00	1,154 33	0 00	640 18	514 15
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	06/20/2014	79 00	6,513 72	0 00	3,640 97	2,872 75
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	11/10/2011	06/20/2014	83 00	5,166 24	0 00	2,296 40	2,869 84
INTL BUSINESS MACHINES CORP CMN (459200101)	07/14/2011	07/15/2014	181 00	34,250 90	0 00	31,605 97	2,644 93
CHEVRON CORPORATION CMN (166764100)	07/14/2011	07/30/2014	3 00	396 55	0 00	314 53	82 02
CHEVRON CORPORATION CMN (166764100)	11/16/2011	07/30/2014	31 00	4,097 67	0 00	3,192 69	904 98
CHEVRON CORPORATION CMN (166764100)	07/14/2011	07/30/2014	369 00	48,775 51	0 00	38,870 68	9,904 83
JOY GLOBAL INC CMN (481165108)	08/06/2012	07/30/2014	148 00	8,952 75	0 00	7,768 80	1,183 95
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/13/2013	07/30/2014	56 00	6,078 60	0 00	3,476 55	2,602 05
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	07/30/2014	98 00	10,637 55	0 00	6,022 57	4,614 98
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	07/30/2014	37 00	1,209 53	0 00	1,344 38	(134 85)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	07/30/2014	366 00	11,964 50	0 00	13,257 54	(1,293 04)
JOY GLOBAL INC CMN (481165108)	08/06/2012	07/31/2014	267 00	15,917 27	0 00	14,015 34	1,901 93
JOY GLOBAL INC CMN (481165108)	08/06/2012	08/01/2014	223 00	13,077 97	0 00	11,705 69	1,372 28
JOY GLOBAL INC CMN (481165108)	05/28/2012	08/04/2014	4 00	236 08	0 00	258 46	(22 38)
JOY GLOBAL INC CMN (481165108)	08/06/2012	08/04/2014	20 00	1,180 40	0 00	1,049 84	130 56
JOY GLOBAL INC CMN (481165108)	07/11/2013	08/04/2014	39 00	2,301 78	0 00	2,001 21	300 57
JOY GLOBAL INC CMN (481165108)	07/10/2013	08/04/2014	49 00	2,891 98	0 00	2,437 07	454 91
JOY GLOBAL INC CMN (481165108)	07/08/2013	08/04/2014	222 00	13,102 46	0 00	10,892 76	2,209 70
JOY GLOBAL INC CMN (481165108)	07/12/2013	08/04/2014	368 00	21,719 39	0 00	18,904 49	2,814 90
AFLAC INCORPORATED CMN (001055102)	11/10/2011	09/25/2014	38 00	2,208 74	0 00	1,657 06	551 68
AFLAC INCORPORATED CMN (001055102)	10/04/2011	09/25/2014	39 00	2,266 86	0 00	1,332 85	934 01
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	09/25/2014	131 00	6,985 30	0 00	3,860 02	3,125 28
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	09/25/2014	95 00	6,068 00	0 00	3,208 06	2,859 94

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

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

Tax Year 2014 | Account No 042-82619-8 | Legal Name THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/04/2011	09/25/2014	44 00	1,651 41	0 00	934 83	716 58
EATON VANCE CORP (NON-VTG) CMN (278265103)	08/10/2011	09/25/2014	102 00	3,828 28	0 00	2,336 93	1,491 35
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	09/25/2014	69 00	5,808 36	0 00	3,155 17	2,653 19
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	11/10/2011	09/25/2014	36 00	1,897 99	0 00	996 03	901 96
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	09/26/2014	250 00	18,031 50	0 00	18,365 00	(333 50)
COACH INC CMN (189754104)	07/14/2011	10/15/2014	68 00	2,421 42	0 00	4,463 15	(2,041 73)
COACH INC CMN (189754104)	04/18/2013	10/24/2014	14 00	501 32	0 00	706 93	(205 61)
COACH INC CMN (189754104)	07/14/2011	10/24/2014	15 00	537 12	0 00	954 99	(417 87)
COACH INC CMN (189754104)	07/15/2011	10/24/2014	24 00	859 40	0 00	1,568 64	(709 24)
COACH INC CMN (189754104)	11/16/2011	10/24/2014	50 00	1,790 41	0 00	3,166 50	(1,376 09)
COACH INC CMN (189754104)	07/14/2011	10/24/2014	64 00	2,291 73	0 00	4,200 61	(1,908 88)
COACH INC CMN (189754104)	07/14/2011	10/24/2014	284 00	10,169 56	0 00	18,834 88	(8,665 32)
INTL BUSINESS MACHINES CORP CMN (459200101)	04/18/2013	11/17/2014	1 00	164 59	0 00	208 62	(44 03)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2011	11/17/2014	5 00	822 94	0 00	874 30	(51 36)
INTL BUSINESS MACHINES CORP CMN (459200101)	06/18/2012	11/17/2014	12 00	1,975 05	0 00	2,384 88	(409 83)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/14/2011	11/17/2014	15 00	2,468 81	0 00	2,619 28	(150 47)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/16/2011	11/17/2014	16 00	2,633 40	0 00	2,993 60	(360 20)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	12/02/2014	13 00	2,105 88	0 00	2,411 76	(305 88)
CAMPBELL SOUP CO CMN (134429109)	04/16/2013	12/05/2014	27 00	1,175 46	0 00	1,238 37	(62 91)
CAMPBELL SOUP CO CMN (134429109)	04/15/2013	12/05/2014	163 00	7,096 29	0 00	7,431 15	(334 86)
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	12/05/2014	561 00	24,423 43	0 00	19,917 35	4,506 08
CAMPBELL SOUP CO CMN (134429109)	07/01/2013	12/15/2014	5 00	215 44	0 00	225 95	(10 51)
CAMPBELL SOUP CO CMN (134429109)	04/16/2013	12/15/2014	28 00	1,206 48	0 00	1,284 23	(77 75)
CAMPBELL SOUP CO CMN (134429109)	04/18/2013	12/15/2014	59 00	2,542 24	0 00	2,717 30	(175 06)

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

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

Goldman Sachs

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAMPBELL SOUP CO CMN (134429109)	04/17/2013	12/15/2014	437 00	18,829 82	0 00	20,051 92	(1,222 10)
OASIS PETROLEM INC CMN (674215108)	12/03/2013	12/30/2014	456 00	7,507 05	0 00	21,341 17	(13,834 12)
OASIS PETROLEM INC CMN (674215108) Disallowed Loss							697 77
Net Covered Long-Term Disallowed Losses							**6,989.96**
Net Covered Long-Term Gains (Losses)				**1,249,781.69**	**0.00**	**964,677.77**	**292,093.88**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,738 55)	Net Covered Long-Term Gains (Losses)	83,985 78	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	1,671 15		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(2,738.55)**	**Total Long-Term Gains (Losses)**	**85,656.93**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/04/2013	04/02/2014	4 00	40 41	0 00	61 58	(21 17)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	05/31/2013	04/02/2014	5 00	50 52	0 00	76 91	(26 39)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	05/28/2013	04/02/2014	8 00	80 83	0 00	122 80	(41 97)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	05/29/2013	04/02/2014	21 00	212 17	0 00	325 70	(113 53)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/11/2013	04/02/2014	30 00	303 11	0 00	446 22	(143 11)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/10/2013	04/02/2014	38 00	383 94	0 00	581 64	(197 70)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/03/2013	04/02/2014	40 00	404 14	0 00	612 51	(208 37)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/16/2013	04/02/2014	45 00	454 66	0 00	753 26	(298 60)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	05/30/2013	04/02/2014	45 00	454 66	0 00	697 30	(242 64)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/17/2013	04/02/2014	48 00	484 97	0 00	797 75	(312 78)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/11/2013	04/02/2014	52 00	525 39	0 00	893 09	(367 70)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/22/2013	04/02/2014	52 00	525 39	0 00	848 86	(323 47)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/19/2013	04/02/2014	59 00	596 11	0 00	954 43	(358 32)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/06/2013	04/02/2014	61 00	616 32	0 00	914 03	(297 71)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/23/2013	04/02/2014	67 00	676 94	0 00	1,058 32	(381 38)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/07/2013	04/02/2014	69 00	697 15	0 00	1,058 83	(361 68)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	06/05/2013	04/02/2014	71 00	717 35	0 00	1,077 42	(360 07)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/12/2013	04/02/2014	74 00	747 66	0 00	1,275 06	(527 40)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/15/2013	04/02/2014	81 00	818 39	0 00	1,370 46	(552 07)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	05/28/2013	04/02/2014	83 00	838 60	0 00	1,254 77	(416 17)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)	04/18/2013	04/02/2014	86 00	868 91	0 00	1,413 41	(544 50)
ISHARES MSCI JAPAN ETF (464286848)	07/05/2013	05/14/2014	2,646 00	29,792 77	0 00	30,449 90	(657 13)
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	08/16/2013	05/22/2014	58 00	978 55	0 00	756 56	221 99
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	08/16/2013	05/23/2014	1,146 00	19,213 18	0 00	14,948 66	4,264 52
TOTAL SA SPONSORED ADR CMN (89151E109)	02/18/2014	12/17/2014	45 00	2,276 26	0 00	2,747 46	(471 20)
Net Covered Short-Term Gains (Losses)				**62,758.38**	**0.00**	**65,496.93**	**(2,738.55)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BAIDU, INC SPONSORED ADR CMN (056752108)	10/19/2012	01/03/2014	31 00	5,504 62	0 00	3,488 74	2,015 88
AMADEUS IT HLDG S A ADR CMN (02263T104)	10/05/2012	01/10/2014	48 00	2,034 51	0 00	1,209 60	824 91
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/17/2012	01/10/2014	55 00	2,331 21	0 00	1,039 43	1,291 78
ADIDAS AG ADR CMN (00687A107)	10/05/2012	01/14/2014	100 00	6,148 95	0 00	4,384 00	1,764 95
SWEDBANK A B ADR CMN (870195104)	10/19/2012	02/07/2014	9 00	238 58	0 00	160 29	78 29
SWEDBANK A B ADR CMN (870195104)	10/05/2012	02/07/2014	210 00	5,566 89	0 00	4,048 80	1,518 09
SWEDBANK A B ADR CMN (870195104)	10/19/2012	02/10/2014	491 00	13,005 33	0 00	8,744 71	4,260 62
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/19/2012	02/11/2014	18 00	1,334 22	0 00	1,318 32	15 90
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/05/2012	02/11/2014	98 00	7,264 11	0 00	7,546 98	(282 87)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/19/2012	02/24/2014	73 00	5,808 97	0 00	5,346 52	462 45

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/19/2012	02/25/2014	119 00	9,547 40	0 00	8,715 56	831 84
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/19/2012	02/26/2014	30 00	2,435 26	0 00	2,197 20	238 06
AMADEUS IT HLDG S A ADR CMN (02263T104)	10/05/2012	03/03/2014	88 00	3,732 28	0 00	2,217 60	1,514 68
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/19/2012	03/05/2014	104 00	6,643 96	0 00	3,465 28	3,178 68
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 (928662402)	10/19/2012	03/12/2014	92 00	4,577 16	0 00	3,598 12	979 04
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	10/06/2011	03/24/2014	12 00	514 81	0 00	589 03	(74 22)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	10/05/2012	03/24/2014	80 00	3,432 02	0 00	4,440 80	(1,008 78)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	10/19/2012	03/24/2014	130 00	5,577 04	0 00	7,075 90	(1,498 86)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 (928662402)	10/19/2012	03/28/2014	255 00	13,200 26	0 00	9,973 05	3,227 21
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/19/2012	04/02/2014	99 00	6,375 95	0 00	3,298 68	3,077 27
CNOOC LIMITED SPONSORED ADR CMN (126132109)	07/14/2011	04/04/2014	39 00	6,112 96	0 00	8,887 32	(2,774 36)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2012	04/07/2014	28 00	4,400 70	0 00	5,664 96	(1,264 26)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/19/2012	04/11/2014	16 00	2,626 75	0 00	3,338 24	(711 49)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2012	04/11/2014	22 00	3,611 79	0 00	4,451 04	(839 25)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/05/2012	05/23/2014	96 00	7,488 75	0 00	6,248 64	1,240 11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/19/2012	05/23/2014	136 00	10,609 06	0 00	8,976 00	1,633 06
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/19/2012	05/27/2014	74 00	5,759 73	0 00	4,884 00	875 73
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/05/2012	06/18/2014	178 00	6,078 29	0 00	4,252 42	1,825 87
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/14/2011	07/07/2014	97 00	2,201 63	0 00	1,181 46	1,020 17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/05/2012	07/07/2014	122 00	2,769 06	0 00	1,981 90	787 16
TOTAL SA SPONSORED ADR CMN (89151E109)	07/02/2013	07/10/2014	168 00	11,586 83	0 00	8,087 89	3,498 94

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

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

Goldman Sachs

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/19/2012	07/22/2014	27 00	2,046 10	0 00	899 64	1,146 46
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/19/2012	07/22/2014	59 00	4,471 11	0 00	1,898 68	2,572 43
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/14/2011	07/24/2014	3 00	757 74	0 00	298 96	458 78
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/19/2012	07/24/2014	4 00	1,010 33	0 00	355 40	654 93
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/05/2012	07/24/2014	50 00	12,629 07	0 00	4,440 50	8,188 57
BAIDU, INC SPONSORED ADR CMN (056752108)	10/19/2012	07/25/2014	30 00	6,792 90	0 00	3,376 20	3,416 70
TOTAL SA SPONSORED ADR CMN (89151E109)	07/02/2013	08/05/2014	117 00	7,601 93	0 00	5,632 64	1,969 29
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/05/2012	08/22/2014	190 00	3,044 19	0 00	2,280 55	763 64
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/05/2012	08/25/2014	242 00	3,875 39	0 00	2,904 70	970 69
TRANSCANADA CORP CMN (89353D107)	07/14/2011	08/25/2014	37 00	1,933 43	0 00	1,538 46	394 97
TRANSCANADA CORP CMN (89353D107)	10/05/2012	08/25/2014	160 00	8,360 76	0 00	7,432 00	928 76
TRANSCANADA CORP CMN (89353D107)	10/19/2012	08/25/2014	260 00	13,586 23	0 00	11,655 80	1,930 43
BUNZL PLC SPONSORED ADR CMN (120738406)	07/14/2011	09/02/2014	13 00	354 65	0 00	165 88	188 77
BUNZL PLC SPONSORED ADR CMN (120738406)	07/14/2011	09/03/2014	137 00	3,779 42	0 00	1,748 12	2,031 30
BUNZL PLC SPONSORED ADR CMN (120738406)	10/05/2012	09/03/2014	347 00	9,572 69	0 00	6,384 11	3,188 58
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/19/2012	09/24/2014	45 00	11,509 56	0 00	3,998 25	7,511 31
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/14/2011	10/02/2014	5 00	237 64	0 00	123 26	114 38
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/05/2012	10/02/2014	82 00	3,897 25	0 00	2,712 07	1,185 18
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	05/30/2013	10/06/2014	14 00	3,630 55	0 00	1,383 60	2,246 95
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/19/2012	10/06/2014	31 00	8,039 07	0 00	2,754 35	5,284 72
ALLIANZ SE ADR CMN (018805101)	02/28/2013	10/07/2014	192 00	3,029 44	0 00	2,646 43	383 01
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/21/2012	10/15/2014	11 00	657 29	0 00	383 18	274 11
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/30/2012	10/15/2014	56 00	3,346 19	0 00	1,917 59	1,428 60
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	10/15/2014	59 00	3,525 45	0 00	2,332 86	1,192 59
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/05/2012	10/17/2014	314 00	4,794 14	0 00	3,768 91	1,025 23

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

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

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	GOLDMAN SACHS 274-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS 274-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 274-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS 274-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS 274-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS 377-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS 377-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS 377-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS 681-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS 681-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS 681-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS 681-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS 682-9 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS 682-9 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS 682-9 (SEE ATTACHED)	P	VARIOUS	VARIOUS

	(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	887,143.		887,793.	<650.>
b	106,269.		108,020.	<1,751.>
c	30,304.		30,034.	270.
d	451,255.		458,491.	<7,236.>
e	1,576,906.		1,520,876.	56,030.
f	77,435.		84,337.	<6,902.>
g	787,920.		849,208.	<61,288.>
h	1,016,701.		1,168,686.	<151,985.>
i	59,312.		55,636.	3,676.
j	164,543.		147,397.	17,146.
k	1,341.		1,384.	<43.>
l	365,793.		247,660.	118,133.
m	41,407.		38,894.	2,513.
n	413,279.		236,937.	176,342.
o	388,478.		169,111.	219,367.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<650.>
b				<1,751.>
c				270.
d				<7,236.>
e				56,030.
f				<6,902.>
g				<61,288.>
h				<151,985.>
i				3,676.
j				17,146.
k				<43.>
l				118,133.
m				2,513.
n				176,342.
o				219,367.

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

423591
05-01-14

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	GOLDMAN SACHS 683-7 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS 683-7 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 683-7 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS 685-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS 685-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS 685-2 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS 686-0 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS 686-0 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS 686-0 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS 761-5 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS 619-8 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS 619-8 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS 620-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS 620-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS 620-6 (SEE ATTACHED)	P	VARIOUS	VARIOUS

	(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	213,891.		189,074.	24,817.
b	381,928.		268,198.	113,730.
c	744,957.		475,783.	269,174.
d	918,686.		818,809.	99,877.
e	938,912.		681,932.	256,980.
f	223,554.		105,291.	118,263.
g	94,664.		99,132.	<4,468.>
h	763,486.		573,880.	189,606.
i	659,564.		280,896.	378,668.
j	377,614.		300,179.	77,435.
k	1,514,767.		1,520,522.	<5,755.>
l	1,249,782.		964,678.	285,104.
m	62,758.		65,497.	<2,739.>
n	325,421.		241,435.	83,986.
o	1,671.			1,671.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				24,817.
b				113,730.
c				269,174.
d				99,877.
e				256,980.
f				118,263.
g				<4,468.>
h				189,606.
i				378,668.
j				77,435.
k				<5,755.>
l				285,104.
m				<2,739.>
n				83,986.
o				1,671.

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

423591
05-01-14

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	GOLDMAN SACHS 621-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS 621-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 621-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	DISALLOWED WASH SALE LOSSES	P	VARIOUS	VARIOUS
e	FROM K-1 - NON-US EQUITY MANAGERS : PORTFOLIO 4 L	P	VARIOUS	VARIOUS
f	FROM K-1 - NON-US EQUITY MANAGERS : PORTFOLIO 4 L	P	VARIOUS	VARIOUS
g	LIBERTYVIEW SPECIAL OPPORTUNITIES FUND, LTD	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,009.		21,466.	3,543.
b	184,359.		127,775.	56,584.
c	941.			941.
d	21,015.			21,015.
e	23,293.			23,293.
f	200,353.			200,353.
g	92,042.			92,042.
h	72,561.			72,561.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				3,543.
b				56,584.
c				941.
d				21,015.
e				23,293.
f				200,353.
g				92,042.
h				72,561.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,720,303.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTISTIC EVOLUTIONS INC 497 RIVER ROAD COLCHESTER, VT 05447		PC	THE ARTS	55,000.
BALA MUSIC AND DANCE 83 SAINT LAWRENCE STREET PORTLAND, OR 04101		PC	THE ARTS	240,000.
BALLET HISPANICO 167 WEST 89TH STREET NEW YORK, NY 10024		PC	THE ARTS	100,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217		PC	THE ARTS	800,000.
CENTER FOR PERFORMING ARTS 661 ROUTE 308 RHINEBECK, NY 12572		PC	THE ARTS	100,000.
COCOON THEATRE 6384 MILL STREET RHINEBECK, NY 12572		PC	THE ARTS	120,000.
CODYCARES FOR KIDS 1692 E 45TH STREET BROOKLYN, NY 11234		PC	THE ARTS	5,000.
DANCERS RESPONDING TO AIDS 165 WEST 46TH STREET, SUITE 1300 NEW YORK, NY 10036		PC	THE ARTS	60,000.
FORTUNE SOCIETY CREATIVE ARTS PROGRAM 29-76 NORTHERN BLVD NEW YORK, NY 11101		PC	THE ARTS	15,000.
FRACTURED ATLAS 248 W 35TH STREET NEW YORK, NY 10001		PC	THE ARTS	15,000.
Total from continuation sheets				4,013,447.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARLEM STAGE 150 CONVENT AVENUE NEW YORK, NY 10031		PC	THE ARTS	100,000.
HARRISON HOUSE OF MUSIC & ARTS PO BOX 416 JOSHUA TREE, CA 92252		PC	THE ARTS	100,000.
HUDSON RIVER PARK TRUST 353 WEST STREET NEW YORK, NY 10014		PC	THE ARTS	25,000.
JACOB'S PILLOW DANCE 358 GEORGE CARTER ROAD BECKET, MA 01223		PC	THE ARTS	15,000.
JOYCE THEATER FOUNDATION 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	50,000.
JOSE LIMON DANCE FOUNDATION 307 WEST 38TH STREET NEW YORK, NY 10018		PC	THE ARTS	25,000.
LES BALLETS BOX 1325 GRACIE STATION NEW YORK, NY 10028		PC	THE ARTS	15,000.
LETTER OF MARQUE THEATER CO 172 5TH AVENUE BROOKLYN, NY 11217		PC	THE ARTS	200,000.
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE NEW YORK, NY 11217		PC	THE ARTS	25,000.
MORNINGSIDE CENTER FOR TEACHING 475 RIVERSIDE DRIVE, SUITE 550 NEW YORK, NY 10115		PC	THE ARTS	68,283.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAUL TAYLOR DANCE COMPANY 552 BROADWAY NEW YORK, NY 10012		PC	THE ARTS	800,000.
PILOBOLUS 18 E 16TH STREET NEW YORK, NY 10003		PC	THE ARTS	25,000.
PRIMARY STAGES 307 WEST 38TH STREET NEW YORK, NY 10018		PC	THE ARTS	25,000.
PROMETEO THEATER CENTER 300 N.E. SECOND AVENUE, 1101 MIAMI, FL 90034		PC	THE ARTS	30,000.
SCHIMMEL CENTER AT PACE UNIVERSITY 3 SPRUCE STREET NEW YORK, NY 10038		PC	THE ARTS	15,000.
SHEN WEI DANCE COMPANY 135 WEST 29TH STREET, SUITE 1100 NEW YORK, NY 10001		PC	THE ARTS	200,000.
SPRING LAKE PRODUCTIONS 28 BANK STREET NEW MILFORD, CT 06776		PC	THE ARTS	25,000.
STEPHEN PETRONIO COMPANY 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	25,000.
TECTONIC THEATRE PROJECT 520 8TH AVENUE, SUITE 313 NEW YORK, NY 10018		PC	THE ARTS	35,000.
THE CLASSICAL THEATRE OF HARLEM 566 WEST 159TH STREET NEW YORK, NY 10032		PC	THE ARTS	15,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FIELD INC 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605		PC	THE ARTS	100,000.
THE HOLTSINGER FOUNDATION PO BOX 331 PLAINVIEW, NY 11803		PF	THE ARTS	60,164.
THE YARD 1 THE YARD CHILMARK, MA 02535		PC	THE ARTS	25,000.
THEATER FOR A NEW AUDIENCE 154 CHRISTOPHER STREET NEW YORK, NY 10014		PC	THE ARTS	500,000.
Total from continuation sheets				

423631
05-01-14