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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of the oldest position. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered accounts. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1999-B Line 3, Cost basis reported to IRS (Code A)

ADOBE SYS DEL PV\$ 0.001	CUSIP Number	00724F101		
16.0000 Sale	11/22/13	02/05/14	973.97	900.64
110.0000 Sale	11/22/13	02/10/14	7,010.73	6,191.90
			<u>7,984.70</u>	<u>7,092.54</u>
Security Subtotal			0.00	892.16
				<u>818.83</u>
				73.33

Security Subtotal

ALEXION PHARMS INC	CUSIP Number	015351109		
3,0000 Sale	02/10/14	12/23/14	538.78	510.30
			0.00	28.48

AMAZON.COM INC COM	CUSIP Number	023135106		
1.0000 Sale	02/10/14	03/24/14	351.99	360.36
				W
				8.37 (W)

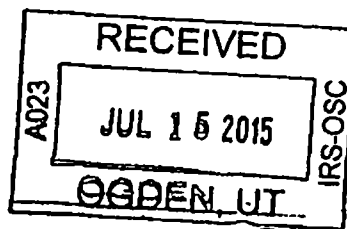
ARM HLDGS PLC	SPD ADR	CUSIP Number	042068106	242.14	226.80	0.00	15.34
	5,0000	02/10/14	03/24/14				
	Sale						

ALLERGAN INC	CUSIP Number	018490102	
1,000 Sale	02/10/14	124.33	0.00
22,000 Sale	02/10/14	2,700.42	0.00
	03/26/14	122.87	1.46
		2,703.05	(2.63)

Security Subtotal

AMGEN INC COM PV \$0.0001	CUSIP Number	031162100		
29,0000 Sale	11/22/13	01/29/14	3,463.02	0.00
			3,263.01	200.01

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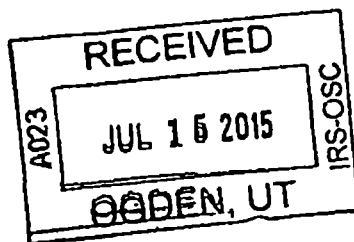


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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
APPLE INC								
13.0000 Sale	01/24/14	03/7833100 02/10/14	6,873.11	7,171.58		0.00	(298.47)	
BIOGEN IDEC INC								
10.0000 Sale	11/22/13	09062X103 02/10/14	3,164.54	2,828.90		0.00	335.64	
BAIDU INC SPON ADR								
1.0000 Sale	02/10/14	056752108 03/24/14	155.89	164.06	W	8.17 ^(w)	0.00	
2.0000 Sale	02/10/14	07/22/14	397.38	328.12		0.00	69.26	
Security Subtotal			553.27	492.18		8.17	69.26	
COMCAST CORP NEW CL A								
63.0000 Sale	01/31/14	20030N101 02/10/14	3,422.10	3,375.86		0.00	46.24	
COGNIZANT TECH SOLUTIONS A								
8.0000 Sale	02/10/14	192446102 03/24/14	392.74	384.61		0.00	8.13	
4.0000 Sale	02/10/14	12/30/14	212.54	192.30		0.00	20.24	
Security Subtotal			605.28	576.91		0.00	28.37	
CVS CAREMARK CORP								
7.0000 Sale	11/22/13	126650100 02/05/14	458.50	465.61		0.00	(7.11)	
102.0000 Sale	11/22/13	02/10/14	6,812.70	6,784.61		0.00	28.09	
Security Subtotal			7,271.20	7,250.22		0.00	20.98	
CROWN CASTLE INTL CORP								
58.0000 Sale	11/22/13	228227104 02/05/14	4,009.94	4,300.01		0.00	(290.07)	
32.0000 Sale	11/22/13	02/06/14	2,230.71	2,372.42		0.00	(141.71)	
Security Subtotal			6,240.65	6,672.43		0.00	(431.78)	
COSTCO WHOLESALE CRP DEL								
57.0000 Sale	11/22/13	22160K105 02/10/14	6,482.49	7,118.73		0.00	(636.24)	
3.0000 Sale	02/05/14	02/10/14	341.19	331.52		0.00	9.67	
Security Subtotal			6,823.68	7,450.25		0.00	(626.57)	
COACH INC								
57.0000 Sale	11/22/13	189754104 01/22/14	2,786.38	3,084.04		0.00	(297.66)	
72.0000 Sale	11/22/13	02/10/14	3,394.20	3,895.63		0.00	(501.43)	
Security Subtotal			6,180.58	6,979.67		0.00	(799.09)	

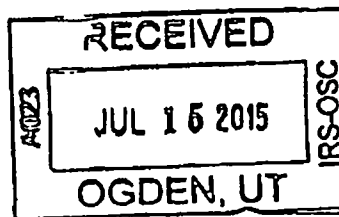


2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CELGENE CORP COM								
16,000 Sale	11/22/13	02/10/14	2,505.08	2,606.24		0.00	(101.16)	
2,000 Sale	11/22/13	03/24/14	283.74	325.78		0.00	(42.04)	
3,000 Sale	11/22/13	10/27/14	309.46	244.34		0.00	65.12	
Security Subtotal			3,098.28	3,176.36		0.00	(78.08)	
DISCOVERY COMMUNICATN INC SERIES A								
3,000 Sale	02/10/14	03/24/14	248.99	246.78		0.00	2.21	
40,000 Sale	02/10/14	11/17/14	1,304.74	1,666.94		0.00	(362.20)	
9,000 Sale	03/20/14	11/18/14	294.70	382.32		0.00	(87.62)	
6,000 Sale	04/25/14	11/18/14	196.47	234.83		0.00	(38.36)	
1,000 Sale	10/10/14	11/18/14	32.74	35.49		0.00	(2.75)	
3,000 Sale	10/13/14	11/18/14	98.25	104.61		0.00	(6.36)	
Security Subtotal			2,175.89	2,670.97		0.00	(495.08)	
DISCOVERY COMMUNICATN INC								
40,000 Sale	02/10/14	11/17/14	1,266.02	1,623.50		0.00	(357.48)	
8,000 Sale	03/20/14	11/17/14	253.21	330.98		0.00	(77.77)	
1,000 Sale	03/20/14	11/18/14	31.70	41.37		0.00	(9.67)	
6,000 Sale	04/25/14	11/18/14	190.21	228.72		0.00	(38.51)	
1,000 Sale	10/10/14	11/18/14	31.70	34.83		0.00	(3.13)	
3,000 Sale	10/13/14	11/18/14	95.11	102.88		0.00	(7.77)	
Security Subtotal			1,867.95	2,362.28		0.00	(494.33)	
DISNEY (WALT) CO COM STK								
6,000 Sale	11/22/13	02/05/14	430.48	421.36		0.00	9.12	
93,000 Sale	11/22/13	02/10/14	7,160.88	6,531.16		0.00	629.72	
Security Subtotal			7,591.36	6,952.52		0.00	638.84	
E M C CORPORATION MASS								
282,000 Sale	11/22/13	02/10/14	6,969.51	6,806.35		0.00	163.16	
EBAY INC COM								
5,000 Sale	11/22/13	02/05/14	268.77	251.50		0.00	17.27	
124,000 Sale	11/22/13	02/10/14	6,665.43	6,237.19		0.00	428.24	
Security Subtotal			6,934.20	6,488.69		0.00	445.51	

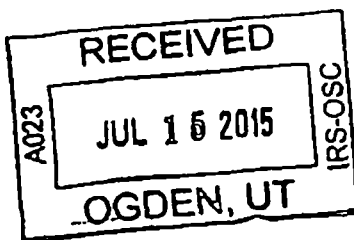


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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EOG RESOURCES INC								
2,000 Sale	02/10/14	03/24/14	378.46	348.38		0.00	30.08	
13,000 Sale	02/10/14	04/11/14	1,287.50	1,132.23		0.00	155.27	
31,000 Sale	02/10/14	05/06/14	3,200.48	2,699.92		0.00	500.56	
5,000 Sale	04/25/14	05/06/14	516.21	511.40		0.00	4.81	
Security Subtotal			5,382.65	4,691.93		0.00	690.72	
EXPRESS SCRIPTS HLDG CO								
18,000 Sale	11/22/13	02/05/14	1,320.97	1,193.13		0.00	127.84	
91,000 Sale	11/22/13	02/10/14	6,795.77	6,031.95		0.00	763.82	
Security Subtotal			8,116.74	7,225.08		0.00	891.66	
FASTENAL COMPANY								
9,000 Sale	02/10/14	03/24/14	442.00	396.95		0.00	45.05	
10,000 Sale	02/10/14	11/18/14	444.51	441.05		0.00	3.46	
4,000 Sale	02/10/14	11/24/14	180.67	176.42		0.00	4.25	
Security Subtotal			1,067.18	1,014.42		0.00	52.76	
FMC TECHS INC COM								
5,000 Sale	02/10/14	03/24/14	260.00	245.93		0.00	14.07	
6,000 Sale	02/10/14	04/15/14	317.33	295.12		0.00	22.21	
13,000 Sale	02/10/14	05/05/14	739.89	639.42		0.00	100.47	
10,000 Sale	02/10/14	06/18/14	590.49	491.86		0.00	98.63	
14,000 Sale	02/10/14	07/29/14	883.15	688.61		0.00	194.54	
3,000 Sale	02/10/14	11/18/14	164.67	147.56		0.00	17.11	
Security Subtotal			2,955.53	2,508.50		0.00	447.03	
FACEBOOK INC CLASS A COMMON STOCK								
3,000 Sale	02/10/14	02/21/14	206.88	190.52		0.00	16.36	
19,000 Sale	02/10/14	02/24/14	1,349.78	1,206.61		0.00	143.17	
1,000 Sale	02/10/14	03/24/14	64.29	63.51		0.00	0.78	
9,000 Sale	02/10/14	07/28/14	672.15	571.55		0.00	100.60	
3,000 Sale	02/10/14	11/18/14	223.59	190.52		0.00	33.07	
Security Subtotal			2,516.69	2,222.71		0.00	293.98	

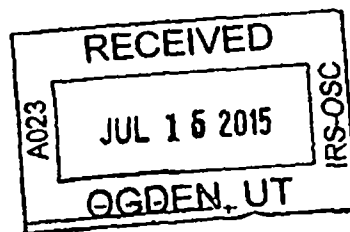


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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FRANKLIN RES INC	CUSIP Number	354613101						
23.0000 Sale	02/10/14	03/07/14	1,236.41	1,215.46		0.00	20.95	
25.0000 Sale	02/10/14	03/10/14	1,329.06	1,321.16		0.00	7.90	
Security Subtotal			2,565.47	2,536.62		0.00	28.85	
ISHARES RUSSELL 1000 GROWTH	CUSIP Number	464287614						
51.0000 Sale	11/22/13	03/24/14	4,409.07	4,251.87		0.00	157.20	
GOOGLE INC CL A	CUSIP Number	38259P508						
4.0000 Sale	02/10/14	08/28/14	2,325.20	2,347.65		0.00	(22.45)	
1.0000 Sale	04/25/14	08/28/14	581.30	532.96		0.00	48.34	
Security Subtotal			2,906.50	2,880.61		0.00	25.89	
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
4.0000 Sale	02/10/14	08/28/14	2,280.84	2,340.14		0.00	(59.30)	
1.0000 Sale	04/25/14	08/28/14	570.21	523.81		0.00	46.40	
Security Subtotal			2,851.05	2,863.95		0.00	(12.90)	
GILEAD SCIENCES INC COM	CUSIP Number	375558103						
30.0000 Sale	11/22/13	02/10/14	2,422.46	2,227.38		0.00	195.08	
2.0000 Sale	11/22/13	03/24/14	144.23	148.49		0.00	(4.26)	
8.0000 Sale	11/22/13	06/09/14	632.41	593.97		0.00	38.44	
6.0000 Sale	11/22/13	07/11/14	530.66	445.48		0.00	85.18	
18.0000 Sale	02/05/14	09/26/14	1,948.25	1,408.15		0.00	540.10	
4.0000 Sale	02/05/14	10/27/14	449.49	312.92		0.00	136.57	
17.0000 Sale	02/05/14	12/03/14	1,708.14	1,329.92		0.00	378.22	
7.0000 Sale	04/25/14	12/03/14	703.36	517.93		0.00	185.43	
Security Subtotal			8,539.00	6,984.24		0.00	1,554.76	
ILLUMINA INC COM	CUSIP Number	452327109						
2.0000 Sale	02/10/14	06/18/14	338.28	322.88		0.00	15.40	
JOHNSON AND JOHNSON COM	CUSIP Number	478160104						
73.0000 Sale	11/22/13	02/10/14	6,635.58	6,960.51		0.00	(324.93)	
3.0000 Sale	02/05/14	02/10/14	272.70	261.90		0.00	10.80	
Security Subtotal			6,908.28	7,222.41		0.00	(314.13)	



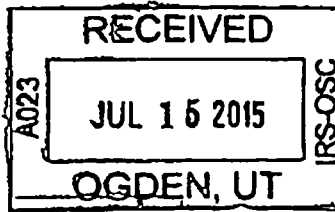
JERAIR NISHANIAN FOUNDATION,

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LAUDER ESTEE COS INC A								
93,000 Sale	11/22/13	02/10/14	6,179.77	6,973.14		0.00	(793.37)	
9,000 Sale	02/05/14	02/10/14	598.05	588.50		0.00	9.55	
Security Subtotal			6,777.82	7,561.64		0.00	(783.82)	
MONSANTO CO NEW DEL COM								
2,000 Sale	02/10/14	03/24/14	225.78	222.59		0.00	3.19	
3,000 Sale	02/10/14	10/27/14	339.09	333.89		0.00	5.20	
3,000 Sale	02/10/14	12/26/14	363.04	333.89		0.00	29.15	
3,000 Sale	02/10/14	12/30/14	362.19	333.89		0.00	28.30	
Security Subtotal			1,290.10	1,224.26		0.00	65.84	
MERCADOLIBRE INC								
2,000 Sale	02/10/14	03/24/14	186.01	190.33	W	4.32 M	0.00	
5,000 Sale	02/10/14	05/23/14	417.38	475.83	W	58.45 M	0.00	
9,000 Sale	02/10/14	05/23/14	751.29	856.50		0.00	(105.21)	
9,000 Sale	02/10/14	05/27/14	750.83	856.50		0.00	(105.67)	
10,000 Sale	02/10/14	05/28/14	828.76	951.67		0.00	(122.91)	
10,000 Sale	02/10/14	05/29/14	874.59	951.66		0.00	(77.07)	
5,000 Sale	02/10/14	05/29/14	437.30	498.70	M	0.00 M	(61.40)	
2,000 Sale	02/18/14	05/29/14	174.92	196.46	M	0.00 M	(21.54)	
3,000 Sale	04/02/14	05/29/14	262.38	288.86		0.00	(26.48)	
2,000 Sale	10/03/14	11/12/14	270.99	225.62		0.00	45.37	
Security Subtotal			4,954.45	5,492.13		62.77	(474.91)	
MICHAEL KORS HLDGS LTD								
2,000 Sale	02/10/14	03/24/14	187.55	190.83		0.00	(3.28)	
4,000 Sale	02/10/14	06/04/14	372.78	381.67		0.00	(8.89)	
8,000 Sale	02/10/14	07/08/14	719.83	763.33		0.00	(43.50)	
Security Subtotal			1,280.16	1,335.83		0.00	(55.67)	
MONDELEZ INTERNATIONAL INC								
202,000 Sale	11/22/13	02/10/14	6,685.04	6,830.83		0.00	(145.79)	
5,000 Sale	02/05/14	02/10/14	165.48	160.80		0.00	4.68	
Security Subtotal			6,850.52	6,991.63		0.00	(141.11)	

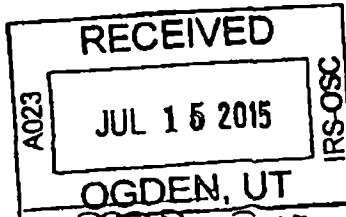


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NIKE INC CL B		CUSIP Number 654106103						
89,000 Sale	11/22/13	02/10/14	6,455.94	7,004.30		0.00	(548.36)	
5,000 Sale	02/05/14	02/10/14	362.70	353.98		0.00	8.72	
Security Subtotal			6,818.64	7,358.28		0.00	(539.64)	
NORDSTROM INC		CUSIP Number 655664100						
113,000 Sale	11/22/13	02/10/14	6,619.99	7,010.06		0.00	(390.07)	
4,000 Sale	02/05/14	02/10/14	234.34	228.88		0.00	5.46	
Security Subtotal			6,854.33	7,238.94		0.00	(384.61)	
ORACLE CORP \$0.01 DEL		CUSIP Number 68389X105						
19,000 Sale	11/22/13	02/05/14	683.93	660.38		0.00	23.55	
185,000 Sale	11/22/13	02/10/14	6,895.33	6,430.05		0.00	465.28	
Security Subtotal			7,579.26	7,090.43		0.00	488.83	
PHARMACYCLICS INC		CUSIP Number 716933106						
3,000 Sale	02/10/14	11/24/14	421.67	395.68		0.00	25.99	
PRECISION CASTPARTS		CUSIP Number 740189105						
2,000 Sale	02/10/14	02/21/14	513.10	515.68		0.00	(2.58)	
1,000 Sale	02/10/14	03/24/14	250.16	257.84		0.00	(7.68)	
6,000 Sale	02/10/14	07/28/14	1,400.13	1,547.04		0.00	(146.91)	
Security Subtotal			2,163.39	2,320.56		0.00	(157.17)	
QUALCOMM INC		CUSIP Number 747525103						
5,000 Sale	11/22/13	02/05/14	362.68	365.19		0.00	(2.51)	
92,000 Sale	11/22/13	02/10/14	6,870.60	6,719.51		0.00	151.09	
Security Subtotal			7,233.28	7,084.70		0.00	148.58	
RED HAT INC		CUSIP Number 756577102						
22,000 Sale	02/10/14	03/24/14	1,253.12	1,245.84		0.00	7.28	
34,000 Sale	02/10/14	10/10/14	1,904.79	1,925.39		0.00	(20.60)	
37,000 Sale	02/10/14	10/13/14	2,034.63	2,095.27		0.00	(60.64)	
2,000 Sale	04/25/14	10/13/14	109.98	98.76		0.00	11.22	
7,000 Sale	04/25/14	10/14/14	382.07	345.66		0.00	36.41	
Security Subtotal			5,684.59	5,710.92		0.00	(26.33)	

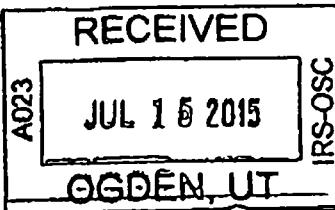


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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALESFORCE COM INC								
9,000 Sale	02/10/14	794661302	571.52	549.25				
2,000 Sale	02/26/14		112.28	122.05	W	0.00	22.27	
2,000 Sale	02/10/14		112.29	122.06		9.77 (M)	0.00	
3,000 Sale	02/10/14		189.06	183.08		0.00	(9.77)	
Security Subtotal			985.15	976.44		9.77	5.98	
SPLUNK INC COMMON SHARES								
7,000 Sale	02/25/14	848637104	308.23	657.19	W	348.96 (M)	0.00	
9,000 Sale	02/25/14		396.30	844.95		0.00	(448.65)	
8,000 Sale	03/11/14		352.27	692.05		0.00	(339.78)	
11,000 Sale	03/21/14		484.38	949.89		0.00	(465.51)	
7,000 Sale	02/25/14		301.02	759.71		0.00 (M)	(458.69)	
5,000 Sale	03/26/14		215.02	376.37		0.00	(161.35)	
2,000 Sale	03/27/14		86.01	146.97		0.00	(60.96)	
5,000 Sale	04/01/14		215.03	371.90		0.00	(156.87)	
10,000 Sale	07/08/14		679.91	479.98		0.00	199.93	
3,000 Sale	07/08/14		199.65	143.99		0.00	55.66	
Security Subtotal			3,237.82	5,423.00		348.96	(1,836.22)	
TJX COS INC NEW								
44,000 Sale	11/22/13	872540109	2,607.39	2,772.77		0.00	(165.38)	
4,000 Sale	11/22/13		242.80	252.07		0.00	(9.27)	
6,000 Sale	03/24/14		362.29	378.10		0.00	(15.81)	
14,000 Sale	11/22/13		839.46	882.25		0.00	(42.79)	
47,000 Sale	11/22/13		2,920.14	2,961.82		0.00	(41.68)	
7,000 Sale	04/25/14		434.91	408.59		0.00	26.32	
11,000 Sale	06/04/14		683.45	598.34		0.00	85.11	
Security Subtotal			8,090.44	8,253.94		0.00	(163.50)	
TRACTOR SUPPLY CO								
1,000 Sale	07/17/14	892356106	78.53	61.34		0.00	17.19	
6,000 Sale	07/17/14		467.12	368.04		0.00	99.08	
8,000 Sale	07/17/14		625.03	490.72		0.00	134.31	
Security Subtotal			1,170.68	920.10		0.00	250.58	

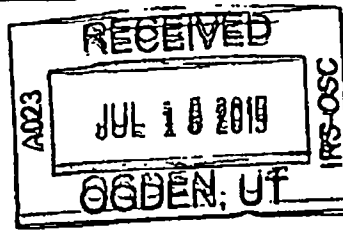


2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TESLA MTRS INC								
1.0000 Sale	02/10/14	02/11/14	196.75	197.16		0.00	(0.41)	
3.0000 Sale	02/10/14	02/19/14	585.87	591.49		0.00	(5.62)	
1.0000 Sale	02/10/14	02/21/14	210.37	197.16		0.00	13.21	
1.0000 Sale	02/10/14	03/24/14	218.54	197.16		0.00	21.38	
3.0000 Sale	02/10/14	04/14/14	610.54	591.49		0.00	19.05	
6.0000 Sale	02/10/14	06/04/14	1,214.20	1,182.97		0.00	31.23	
1.0000 Sale	02/10/14	07/07/14	223.77	197.16		0.00	26.61	
3.0000 Sale	02/10/14	08/14/14	781.84	591.48		0.00	190.36	
Security Subtotal			4,041.88	3,746.07		0.00	295.81	
VMWARE, INC.								
1.0000 Sale	02/10/14	03/21/14	764.44	651.30		0.00	113.14	
3.0000 Sale	02/10/14	03/24/14	324.55	279.13		0.00	45.42	
5.0000 Sale	02/10/14	04/15/14	500.63	465.22		0.00	35.41	
3.0000 Sale	02/10/14	04/22/14	315.20	279.13		0.00	36.07	
Security Subtotal			1,904.82	1,674.78		0.00	230.04	
VISA INC CL A SHRS								
1.0000 Sale	02/10/14	03/24/14	220.46	220.00		0.00	0.46	
2.0000 Sale	02/10/14	11/12/14	502.51	440.00		0.00	62.51	
Security Subtotal			722.97	660.00		0.00	62.97	
VERTEX PHARMCTLS INC								
2.0000 Sale	02/10/14	03/24/14	144.55	163.17		0.00	(18.62)	
17.0000 Sale	02/10/14	06/26/14	1,573.85	1,386.95		0.00	186.90	
3.0000 Sale	02/10/14	12/15/14	339.17	244.76		0.00	94.41	
4.0000 Sale	02/10/14	12/23/14	458.40	326.34		0.00	132.06	
Security Subtotal			2,515.97	2,121.22		0.00	394.75	
WHOLE FOODS MKT INC COM								
5.0000 Sale	11/22/13	01/22/14	260.28	279.40		0.00	(19.12)	
102.0000 Sale	11/22/13	01/23/14	5,231.38	5,699.76		0.00	(468.38)	
Security Subtotal			5,491.66	5,979.16		0.00	(487.50)	
DELAWARE VALUE FUND								
INSTL CL								
203.0000 Sale	11/22/13	03/24/14	3,314.99	3,280.48		0.00	34.51	



2014 ANNUAL STATEMENT SUMMARY

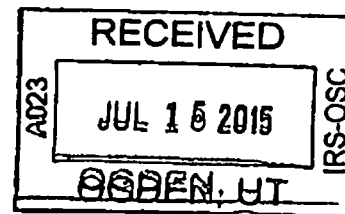
1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GLENMEDE SMALL CAP EQUITY FUND INSTL CL 67.0000 Sale	CUSIP Number 11/22/13	378690820 03/24/14	1,846.52	1,853.89		0.00	(7.37)	
INVESCO INTERNATIONAL GROWTH FUND CL Y 66.0000 Sale	CUSIP Number 11/22/13	008882532 03/24/14	2,183.94	2,206.38		0.00	(22.44)	
LOOMIS SAYLES BOND FD INSTL CL 776.0000 Sale	CUSIP Number 11/22/13	543495840 03/24/14	11,958.16	11,849.52		0.00	108.64	
Covered Short Term Capital Gains and Losses Subtotal			239,106.63	239,009.30		438.04	535.37	
NET SHORT TERM CAPITAL GAINS AND LOSSES			239,106.63	239,009.30		438.04	535.37	
SALES PROCEEDS AND NET GAINS AND LOSSES			239,106.63				535.37	
COVERED SHORT TERM GAINS/LOSSES							535.37	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

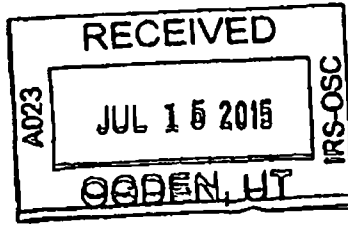
1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)

AMERICAN CAP AGY CORP	CUSIP Number	02503X105					
95.0000 Sale	11/05/13	02/04/14	2,028.22	2,059.59	0.00	(31.37)	
34.0000 Sale	11/05/13	03/24/14	757.16	737.12	0.00	20.04	
Security Subtotal			2,785.38	2,796.71	0.00	(11.33)	
ING PRIME RATE TR	CUSIP Number	44977W106					
272.0000 Sale	08/06/13	02/04/14	1,608.69	1,663.31	0.00	(54.62)	
177.0000 Sale	08/06/13	03/24/14	1,021.27	1,082.38	0.00	(61.11)	
Security Subtotal			2,629.96	2,745.69	0.00	(115.73)	
EATON VANCE TAX MANAGED	CUSIP Number	27828X100					
BUY WRITE INCOME							
83.0000 Sale	08/06/13	03/24/14	1,279.83	1,222.80	0.00	57.03	
108.0000 Sale	08/06/13	07/22/14	1,753.35	1,550.38	0.00	202.97	
251.0000 Sale	08/06/13	07/23/14	4,062.55	3,603.20	0.00	459.35	
Security Subtotal			7,095.73	6,376.38	0.00	719.35	
BLACKROCK GL OPPS EQ	CUSIP Number	092501105					
EQUITY TR FD							
52.0000 Sale	11/05/13	03/24/14	763.34	746.64	0.00	16.70	

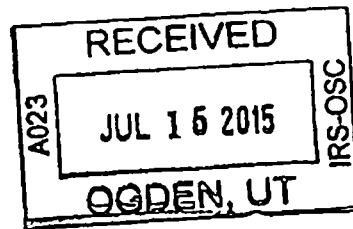


2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON VANCE TAX MANAGED BUY-RITE OPPORTUNITIES FUND	CUSIP Number	27828Y108						
90.0000 Sale	09/20/13	03/24/14	1,283.37	1,130.68		0.00	152.69	
390.0000 Sale	09/20/13	07/22/14	5,779.83	4,768.82		0.00	1,011.01	
Security Subtotal			7,063.20	5,899.50		0.00	1,163.70	
EATON VANCE LTD DUR INC DURATION INCOME FUND	CUSIP Number	27828H105						
158.0000 Sale	08/06/13	02/04/14	2,399.10	2,379.52		0.00	19.58	
33.0000 Sale	08/06/13	03/24/14	507.20	496.53		0.00	10.67	
Security Subtotal			2,906.30	2,876.05		0.00	30.25	
BLACKROCK LTD DUR INC DURATION INCOME TRUST	CUSIP Number	09249W101						
166.0000 Sale	08/06/13	02/04/14	2,859.02	2,805.39		0.00	53.63	
30.0000 Sale	08/06/13	03/24/14	512.69	507.00		0.00	5.69	
Security Subtotal			3,371.71	3,312.39		0.00	59.32	
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	CUSIP Number	27828G107						
66.0000 Sale	09/20/13	03/24/14	1,280.37	1,195.32		0.00	85.05	
300.0000 Sale	09/20/13	07/22/14	6,167.11	5,433.27		0.00	733.84	
Security Subtotal			7,447.48	6,628.59		0.00	818.89	
EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	CUSIP Number	27828S101						
46.0000 Sale	02/04/14	03/24/14	768.18	738.09		0.00	30.09	
8.0000 Sale	02/04/14	07/22/14	141.85	128.36		0.00	13.49	
Security Subtotal			910.03	866.45		0.00	43.58	
CALAMOS STRAT TOT RETURN FD	CUSIP Number	128125101						
115.0000 Sale	08/06/13	03/24/14	1,277.62	1,169.11		0.00	108.51	
170.0000 Sale	08/06/13	07/22/14	2,024.29	1,706.00		0.00	318.29	
903.0000 Sale	08/06/13	07/23/14	10,780.23	9,061.68		0.00	1,718.55	
Security Subtotal			14,082.14	11,936.79		0.00	2,145.35	

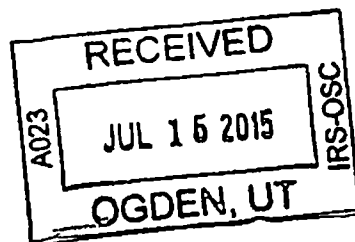


2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EATON VANCE ENH EQ INC INCOME FD	CUSIP Number	278274105						
97.0000 Sale	09/20/13	03/24/14	1,273.58	1,184.81		0.00	88.77	
297.0000 Sale	09/20/13	07/22/14	4,125.24	3,603.16		0.00	522.08	
206.0000 Sale	09/20/13	07/23/14	2,861.51	2,499.20		0.00	362.31	
Security Subtotal			8,260.33	7,287.17		0.00	973.16	
EATON VANCE ENH INCOME FD II	CUSIP Number	278277108						
95.0000 Sale	08/06/13	03/24/14	1,280.57	1,132.00		0.00	148.57	
431.0000 Sale	08/06/13	07/22/14	5,866.94	5,135.71		0.00	731.23	
39.0000 Sale	08/06/13	07/23/14	532.34	464.72		0.00	67.62	
Security Subtotal			7,679.85	6,732.43		0.00	947.42	
EATON VANCE TAX-MANAGED DIVERSIFIED EQTY INCM FD	CUSIP Number	27828N102						
92.0000 Sale	08/06/13	03/24/14	1,025.78	955.24		0.00	70.54	
11.0000 Sale	08/06/13	07/22/14	129.70	111.22		0.00	18.48	
Security Subtotal			1,155.48	1,066.46		0.00	89.02	
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	CUSIP Number	27829F108						
126.0000 Sale	09/20/13	03/24/14	1,271.31	1,162.94		0.00	108.37	
BLACKROCK INTL GROWTH & INCOME TR	CUSIP Number	092524107						
558.0000 Sale	08/06/13	02/04/14	4,357.96	4,225.23		0.00	132.73	
160.0000 Sale	08/06/13	03/24/14	1,279.97	1,186.36		0.00	93.61	
256.0000 Sale	08/06/13	07/22/14	2,063.29	1,857.86		0.00	205.43	
158.0000 Sale	09/20/13	07/22/14	1,273.44	1,169.70		0.00	103.74	
220.0000 Sale	09/20/13	07/23/14	1,769.00	1,628.70		0.00	140.30	
Security Subtotal			10,743.66	10,067.85		0.00	675.81	
INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND	CUSIP Number	46132R104						
214.0000 Sale	08/06/13	02/04/14	2,765.99	2,717.38		0.00	48.61	
79.0000 Sale	08/06/13	03/24/14	1,026.19	1,003.15		0.00	23.04	
Security Subtotal			3,792.18	3,720.53		0.00	71.65	



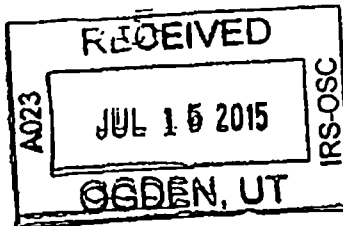
JERAIR NISHANIAN FOUNDATION,

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIRST TRUST HIGH INCOME LONG/SHORT FD	CUSIP Number	33738E109						
568,000 Sale	08/06/13	02/04/14	9,882.84	9,897.86		0.00	(15.02)	
337,000 Sale	09/20/13	02/04/14	5,863.59	5,979.59		0.00	(116.00)	
44,000 Sale	09/20/13	03/24/14	769.98	780.72		0.00	(10.74)	
Security Subtotal			16,516.41	16,658.17		0.00	(141.76)	
GUGGENHEIM ENHANCED EQTY STRATEGY FUND	CUSIP Number	40167K100						
54,000 Sale	08/06/13	03/24/14	1,024.90	990.89		0.00	34.01	
GAMCO GLOBL GOLD NAT RES AND INCOME TR BY GABELLI	CUSIP Number	36465A109						
242,000 Sale	09/20/13	02/04/14	2,250.73	2,473.02		0.00	(222.29)	
75,000 Sale	09/20/13	03/24/14	763.48	752.92		0.00	10.56	
34,000 Sale	09/20/13	07/22/14	371.82	329.09		0.00	42.73	
Security Subtotal			3,386.03	3,555.03		0.00	(169.00)	
COLUMBIA SELIGMAN PREM TECHNOLOGY GROWTH FD INC	CUSIP Number	19842X109						
80,000 Sale	09/12/13	03/24/14	1,262.37	1,139.84		0.00	122.53	
248,000 Sale	09/12/13	07/23/14	4,240.83	3,533.50		0.00	707.33	
144,000 Sale	09/13/13	07/23/14	2,462.42	2,053.18		0.00	409.24	
Security Subtotal			7,965.62	6,726.52		0.00	1,239.10	
ALLIANZGI NFJ DIVID INTEREST AND PREMIU	CUSIP Number	01883A107						
71,000 Sale	08/06/13	03/24/14	1,277.97	1,157.14		0.00	120.83	
ALLIANZGI CONV AND INCOME FD II USD0.000	CUSIP Number	018825109						
130,000 Sale	02/04/14	03/24/14	1,271.37	1,238.90		0.00	32.47	
ALLIANZGI CONVERTIBLE AND INCOME FD SHS	CUSIP Number	018828103						
18,000 Sale	08/06/13	02/04/14	179.63	169.33		0.00	10.30	
125,000 Sale	08/06/13	03/24/14	1,278.72	1,175.89		0.00	102.83	
Security Subtotal			1,458.35	1,345.22		0.00	113.13	



JERAIR NISHANIAN FOUNDATION,

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INVECO MORTGAGE CAPITAL	CUSIP Number	46131B100						
203,0000 Sale	11/05/13	02/04/14	3,177.30	3,059.90		0.00	117.40	
44,0000 Sale	11/05/13	03/24/14	762.50	663.23		0.00	99.27	
Security Subtotal			3,939.80	3,723.13		0.00	216.67	
Covered Short Term Capital Gains and Losses Subtotal			118,798.53	109,617.57		0.00	9,180.96	
NET SHORT TERM CAPITAL GAINS AND LOSSES			118,798.53	109,617.57		0.00	9,180.96	
SALES PROCEEDS AND NET GAINS AND LOSSES			118,798.53				9,180.96	
COVERED SHORT TERM GAINS/LOSSES							9,180.96	

JERAIR NISHANIAN FOUNDATION INC.
1880 HOWARD AVENUE 204
VIENNA, VA 22182 ..

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

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