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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                     |  |                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>Sam Berman Charitable Foundation                                                                                                                                                                                                                                              |  | <b>A Employer identification number</b><br><br>59-2812513                                                               |  |
| % SHERYL GREENWALD                                                                                                                                                                                                                                                                                  |  | <b>B Telephone number</b> (see instructions)<br><br>(954) 505-3493                                                      |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1920 East Hallandale Beach Blvd                                                                                                                                                                                 |  |                                                                                                                         |  |
| Room/suite                                                                                                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                       |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Hallandale Beach, FL 33009                                                                                                                                                                                              |  |                                                                                                                         |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>                                                  |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                |  | <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 15,208,274                                                                                                                                                                                             |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)<br>(Part I, column (d) must be on cash basis.)                                                                                                        |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                     | (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 (attach schedule) . . . . .                          | 0                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                            | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 3 Interest on savings and temporary cash investments                                                | 54,399                                                                                      | 49,450                    |                         |                                                             |
|                                                                                                                                                                            | 4 Dividends and interest from securities. . . . .                                                   | 362,405                                                                                     | 362,404                   |                         |                                                             |
|                                                                                                                                                                            | 5a Gross rents . . . . .                                                                            | 107,867                                                                                     | 107,867                   |                         |                                                             |
|                                                                                                                                                                            | b Net rental income or (loss) <u>39,095</u>                                                         |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 6a Net gain or (loss) from sale of assets not on line 10                                            | 1,935,177                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                            | b Gross sales price for all assets on line 6a <u>10,540,860</u>                                     |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 7 Capital gain net income (from Part IV, line 2) . . .                                              |                                                                                             | 1,935,177                 |                         |                                                             |
|                                                                                                                                                                            | 8 Net short-term capital gain . . . . .                                                             |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 9 Income modifications . . . . .                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 10a Gross sales less returns and allowances                                                         |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | b Less Cost of goods sold . . . . .                                                                 |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | c Gross profit or (loss) (attach schedule) . . . . .                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 11 Other income (attach schedule) . . . . .                                                         |  104,514 | 60,971                    |                         |                                                             |
|                                                                                                                                                                            | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                   | 2,564,362                                                                                   | 2,515,869                 |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                      | 13 Compensation of officers, directors, trustees, etc                                               | 123,571                                                                                     | 98,571                    |                         | 25,000                                                      |
|                                                                                                                                                                            | 14 Other employee salaries and wages . . . . .                                                      | 46,228                                                                                      | 31,435                    |                         | 14,793                                                      |
|                                                                                                                                                                            | 15 Pension plans, employee benefits . . . . .                                                       |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 16a Legal fees (attach schedule) . . . . .                                                          |  118     | 59                        | 0                       | 59                                                          |
|                                                                                                                                                                            | b Accounting fees (attach schedule) . . . . .                                                       |  5,000   | 2,500                     | 0                       | 2,500                                                       |
|                                                                                                                                                                            | c Other professional fees (attach schedule) . . . . .                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 17 Interest . . . . .                                                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 18 Taxes (attach schedule) (see instructions) . . . . .                                             |  39,240  | 34,993                    |                         | 4,247                                                       |
|                                                                                                                                                                            | 19 Depreciation (attach schedule) and depletion . . . . .                                           |  58,064  | 58,064                    | 0                       |                                                             |
|                                                                                                                                                                            | 20 Occupancy . . . . .                                                                              | 3,745                                                                                       | 3,745                     |                         |                                                             |
|                                                                                                                                                                            | 21 Travel, conferences, and meetings . . . . .                                                      | 1,799                                                                                       | 1,799                     |                         |                                                             |
|                                                                                                                                                                            | 22 Printing and publications . . . . .                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | 23 Other expenses (attach schedule) . . . . .                                                       |  346,805 | 296,301                   |                         | 9,783                                                       |
|                                                                                                                                                                            | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .         | 624,570                                                                                     | 527,467                   | 0                       | 56,382                                                      |
|                                                                                                                                                                            | 25 Contributions, gifts, grants paid . . . . .                                                      | 877,639                                                                                     |                           |                         | 877,639                                                     |
|                                                                                                                                                                            | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                     | 1,502,209                                                                                   | 527,467                   | 0                       | 934,021                                                     |
|                                                                                                                                                                            | 27 Subtract line 26 from line 12                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            | a <b>Excess of revenue over expenses and disbursements</b>                                          | 1,062,153                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                            | b <b>Net investment income</b> (if negative, enter -0-)                                             |                                                                                             | 1,988,402                 |                         |                                                             |
|                                                                                                                                                                            | c <b>Adjusted net income</b> (if negative, enter -0-)                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                            |                                                                                                     |                                                                                             |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                               | 371,031           | 292,397        | 292,397               |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 354,914           | 74,087         | 74,087                |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                | 104,702           | 88,841         | 90,417                |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 7,803,021         | 12,410,074     | 13,153,921            |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            | 1,215,838         | 1,260,047      | 1,432,118             |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               | 3,158,681         |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              | 225,194           | 165,334        | 165,334               |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               |                                                                                                                                   |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 13,233,381                                                                                                                        | 14,290,780        | 15,208,274     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              | 56,771            | 52,017         |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             | 56,771            | 52,017         |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |                   |                |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  | 13,176,610        | 14,238,763     |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 13,176,610        | 14,238,763     |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 13,233,381        | 14,290,780     |                       |

| 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) . . . . . | 13,176,610 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 1,062,153  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           |            |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 14,238,763 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 |            |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 14,238,763 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                     | See Additional Data Table                  |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           | See Additional Data Table            |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,935,177 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |           |

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 instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 592,425                                  | 12,890,131                                   | 0 04596                                                   |
| 2012                                                                 | 579,760                                  | 12,258,830                                   | 0 047293                                                  |
| 2011                                                                 | 522,472                                  | 11,755,135                                   | 0 044446                                                  |
| 2010                                                                 | 442,942                                  | 10,262,957                                   | 0 043159                                                  |
| 2009                                                                 | 802,685                                  | 11,730,843                                   | 0 068425                                                  |

|   |                                                                                                                                                                                       |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 249283   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 049857   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 13,091,871 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 652,721    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 19,884     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 672,605    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 934,021    |

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 page 18 of the instructions)

|    |  |                                                                                                                                                                      |  |         |       |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |  |         |       |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |  | 119,884 |       |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |  |         |       |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            |  | 2       |       |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                           |  | 319,884 |       |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          |  | 4       |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |  | 519,884 |       |
| 6  |  | Credits/Payments                                                                                                                                                     |  |         |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    |  | 6a      | 3,131 |
| 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. . . . .                                                                                                         |  | 73,131  |       |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 . . . . .                                                                              |  | 916,753 |       |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |  | 10      |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded                                                                                            |  | 11      |       |

Part VII-A

Statements Regarding Activities

|    |  |                                                                                                                                                                                                                                                                |  |    |     |    |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 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? <input type="checkbox"/>                                                                  |  | 1a | Yes | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .                                                                                                               |  | 1b |     | No |
|    |  | 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 |     | No |
| d  |  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$                                                                                                       |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                        |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                      |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                     |  |    |     |    |
| 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 <input type="checkbox"/>            |  | 3  |     | No |
| 4a |  | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                          |  | 4a | Yes |    |
| b  |  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                     |  | 4b | Yes |    |
| 5  |  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                       |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>                                                                                                                                                                     |  |    |     |    |
| 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  | Yes |    |
| 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  | Yes |    |
| 8a |  | Enter the states to which the foundation reports or with which it is registered (see instructions) FL                                                                                                                                                          |  |    |     |    |
| 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 | Yes |    |
| 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  |     | No |
| 10 |  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                    |  | 10 |     | No |

Part VII-A

Statements Regarding Activities (continued)

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 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 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of SHERYL GREENWALD Telephone no (954) 505-3493<br>Located at 1920 EAST HALLANDALE BEACH BLVD 6 Hallandale FL ZIP +4 33009                                          |    |     |    |
| 15                                                                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b |     | No |
| 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 |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4a |     | No |
| 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 |     | No |

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))?                                                                                                                                        |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                       |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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?                                                            |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? |  | 5b                                  |                                        |    |
| Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                              |  | <input checked="" type="checkbox"/> |                                        |    |
| 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?                                                                     |  | <input type="checkbox"/> Yes        | <input type="checkbox"/> 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?                                                                                               |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |  | 6b                                  |                                        | 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?                                                                                                                          |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |  | 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 (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| Carole Berman                                                                                                                | Director                                                  | 0                                         | 0                                                                     | 0                                     |
| 1920 East Hallandale Beach Blvd<br>Hallandale Beach, FL 33009                                                                | 1 0                                                       |                                           |                                                                       |                                       |
| Sheryl Greenwald                                                                                                             | President and Director                                    | 123,571                                   | 0                                                                     | 0                                     |
| 1920 East Hallandale Beach Blvd<br>Hallandale Beach, FL 33009                                                                | 40 0                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| SUSAN WHEELER                                                                                                                | OFFICE MANAGER                                            | 46,228                                    | 0                                                                     | 0                                     |
| 1920 E HALLANDALE BEACH BLVD<br>HALLANDALE BEACH, FL 33009                                                                   | 40 0                                                      |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |            |
|---|--------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 12,241,725 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,049,515  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 13,291,240 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0          |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 13,291,240 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 199,369    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 13,091,871 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 654,594    |

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  | 654,594 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 19,884  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 19,884  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 634,710 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 634,710 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 634,710 |

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 | 934,021 |
| 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  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0       |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0       |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 934,021 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 19,884  |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 914,137 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 634,710     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 569,371     |             |
| b Total for prior years 2012 , 2011 , 2010                                                                                                                                          |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 934,021                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 569,371     |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 364,650     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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:                                                                                                                            | 0             |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 270,060     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .                                                                                 |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           | 0             |                            |             |             |

## Part XIV

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

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

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

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

### 1 Information Regarding Foundation Managers:

■ 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) )

NA

• 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

NA

**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 email 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                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 877,639 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

**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 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

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

**Sign Here**  \_\_\_\_\_  \_\_\_\_\_

\*\*\*\*\* 2015-11-15 \*\*\*\*\*

Signature of officer or trustee Date Title

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

|                               |                                                                                                       |                      |      |                                                            |                   |
|-------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>Adam Cohen CPA                                                          | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00541985 |
|                               | Firm's name <input checked="" type="checkbox"/><br>BERKOWITZ POLLACK BRANT LLP                        |                      |      | Firm's EIN <input checked="" type="checkbox"/>             |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131 |                      |      | Phone no (305) 379-7000                                    |                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| HARTFORD DURATION SH I                                                                                                            | P                                            |                                      | 2014-06-30                       |
| 200,000 SH JPM RNG 6ML SPX 7000                                                                                                   | P                                            | 2012-01-26                           | 2014-07-31                       |
| 40,000 SH SOUTHTRUST CORP                                                                                                         | P                                            | 2009-06-04                           | 2014-06-16                       |
| ATTACHMENT A                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT B                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT C                                                                                                                      |                                              |                                      |                                  |
| ATTACHMENT D                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT E                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT F                                                                                                                      | P                                            |                                      |                                  |
| 577 832 SHS LORD ABBETT INTL                                                                                                      | P                                            |                                      | 2014-07-29                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100,811               |                                            | 100,610                                         | 201                                          |
| 200,000               |                                            | 200,000                                         |                                              |
| 40,000                |                                            | 39,716                                          | 284                                          |
| 2,016,207             |                                            | 2,048,447                                       | -32,240                                      |
| 300,600               |                                            | 307,349                                         | -6,749                                       |
| 31,585                |                                            | 24,502                                          | 7,083                                        |
| 108,380               |                                            | 104,544                                         | 3,836                                        |
| 115,387               |                                            | 108,490                                         | 6,897                                        |
| 626,951               |                                            | 507,397                                         | 119,554                                      |
| 5,467                 |                                            | 5,290                                           | 177                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 201                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 284                                                                                       |
|                                                                                             |                                      |                                               | -32,240                                                                                   |
|                                                                                             |                                      |                                               | -6,749                                                                                    |
|                                                                                             |                                      |                                               | 7,083                                                                                     |
|                                                                                             |                                      |                                               | 3,836                                                                                     |
|                                                                                             |                                      |                                               | 6,897                                                                                     |
|                                                                                             |                                      |                                               | 119,554                                                                                   |
|                                                                                             |                                      |                                               | 177                                                                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 285 SHS ISHARES SELECT                                                                                                            | P                                            | 2012-05-23                           | 2014-06-24                       |
| 11,839 SHS LORD ABBETT INTL                                                                                                       | P                                            |                                      | 2014-07-29                       |
| 9,160 TEMPLETON GLBL                                                                                                              | P                                            | 2012-05-23                           | 2014-10-17                       |
| 1010 TEMPLETON GLBL                                                                                                               | P                                            | 2014-09-04                           | 2014-10-17                       |
| ATTACHMENT G BOX C                                                                                                                | P                                            |                                      |                                  |
| ATTACHMENT G BOX F                                                                                                                | P                                            |                                      |                                  |
| ATTACHMENT H                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT J                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT K                                                                                                                      | P                                            |                                      |                                  |
| ATTACHMENT L                                                                                                                      | P                                            |                                      |                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21,890                |                                            | 15,571                                          | 6,319                                        |
| 111,997               |                                            | 102,565                                         | 9,432                                        |
| 119,996               |                                            | 113,676                                         | 6,320                                        |
| 3                     |                                            | 3                                               |                                              |
| 282,474               |                                            | 296,506                                         | -14,032                                      |
| 423,710               |                                            | 444,759                                         | -21,049                                      |
| 1,126                 |                                            | 1,067                                           | 59                                           |
| 73,935                |                                            | 63,788                                          | 10,147                                       |
| 221,400               |                                            | 247,750                                         | -26,350                                      |
| 430,621               |                                            | 396,333                                         | 34,288                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 6,319                                                                                     |
|                                                                                             |                                      |                                               | 9,432                                                                                     |
|                                                                                             |                                      |                                               | 6,320                                                                                     |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -14,032                                                                                   |
|                                                                                             |                                      |                                               | -21,049                                                                                   |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | 10,147                                                                                    |
|                                                                                             |                                      |                                               | -26,350                                                                                   |
|                                                                                             |                                      |                                               | 34,288                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

|                                                                                                                                   |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| CAPITAL GAIN DIVIDENDS                                                                                                            | P                                            |                                      |                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|                       |                                            |                                                 | 108,065                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

|                                                                                             |                                      |                                               |                                                                                           |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| 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<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| Jewish Federation of Broward County<br>5890 South Pine Island Road<br>Davie,FL 33328                                   | NONE                                                                                                      | PC                             | Donation                         | 599,106 |
| Junior Achievement of Greater Miami<br>Inc 13490 NW 7th Ave<br>Miami,FL 33161                                          | NONE                                                                                                      | PC                             | Donation                         | 40,000  |
| Miami Lighthouse for the Blind 601<br>SW 8th Avenue<br>Miami,FL 33130                                                  | NONE                                                                                                      | PC                             | Donation                         | 15,000  |
| University School of Nova SE<br>university 3375 SW 75 Avenue<br>Fort Lauderdale,FL 33314                               | NONE                                                                                                      | PC                             | Donation                         | 25,000  |
| Holocaust Documentation & Educa<br>Center 2031 Harrison Street<br>Hollywood,FL 33020                                   | NONE                                                                                                      | PC                             | Donation                         | 25,000  |
| Boys & Girls Clubs of Broward County<br>877 NW 61st Street<br>Fort Lauderdale,FL 33309                                 | NONE                                                                                                      | PC                             | Donation                         | 30,000  |
| Jewish Adoption & Foster Care<br>Options 4200 North University Drive<br>Sunrise,FL 33351                               | NONE                                                                                                      | PC                             | Donation                         | 2,500   |
| Jewish Family & Community Service<br>6261 Dupont Station Court East<br>Jacksonville,FL 32217                           | NONE                                                                                                      | PC                             | Donation                         | 10,000  |
| PACE Center for Girls 2225 North<br>Andrews Avenue<br>Wilton Manors,FL 33311                                           | NONE                                                                                                      | PC                             | Donation                         | 22,500  |
| Orloff CAJE of Broward County Inc<br>5890 South Pine Island Road<br>Davie,FL 33328                                     | NONE                                                                                                      | PC                             | DONATIONS                        | 5,000   |
| Syracuse University 900 South<br>Crouse Avenue<br>Syracuse,NY 13244                                                    | NONE                                                                                                      | PC                             | DONATIONS                        | 25,000  |
| Cystic Fibrosis Foundation 3443 NW<br>55TH STREET BUILDING 1<br>FORT LAUDERDALE,FL 33309                               | NONE                                                                                                      | PC                             | DONATIONS                        | 5,000   |
| Jewish Community Services of South<br>Florida 735 NE 125TH STREET<br>NORTH MIAMI,FL 33161                              | NONE                                                                                                      | PC                             | DONATIONS                        | 56,000  |
| Russell Life Skills & Reading<br>Foundation Inc 5400 S University<br>Drive<br>Suite 506<br>Davie,FL 33328              | None                                                                                                      | PC                             | Donations                        | 10,033  |
| The Children's Fund for GSD Research<br>Inc 917 Bethany Mountain Road<br>Cheshire,CT 06410                             | None                                                                                                      | PC                             | Donations                        | 7,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 877,639 |

## TY 2014 Accounting Fees Schedule

**Name:** Sam Berman Charitable Foundation

**EIN:** 59-2812513

| Category                         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| BERKOWITZ POLLACK &<br>BRANT CPA | 5,000  | 2,500                    |                        |                                             |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Sam Berman Charitable Foundation

EIN: 59-2812513

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LAND 16115 52AVE        | 2007-12-27    | 446,000             |                           | L                  |                          |                                     |                       |                     |                                 |
| BLDG 16115 NW 52AV      | 2007-12-27    | 3,023,365           | 465,114                   | M39                |                          | 38,760                              |                       |                     |                                 |
| IMPROV 16115 52ND       | 2007-12-27    | 386,078             | 231,648                   | SL                 | 10                       | 19,304                              | 19,304                | 19,304              |                                 |

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| <b>Name of Bond</b>    | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|------------------------|-----------------------------------|------------------------------------------|
| MORGAN STANLEY- 113330 | 23,021                            | 23,750                                   |
| MORGAN STANLEY- 113329 | 97,758                            | 141,230                                  |
| MORGAN STANLEY- 113206 | 200,000                           | 211,400                                  |
| MERRILL LYNCH- 02114   | 789,268                           | 917,057                                  |
| MORGAN STANLEY- 113816 | 150,000                           | 138,681                                  |

**TY 2014 Investments Corporate  
Stock Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| <b>Name of Stock</b>   | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|------------------------|-----------------------------------|------------------------------------------|
| MORGAN STANLEY- 113330 | 704,026                           | 750,639                                  |
| MORGAN STANLEY- 113329 | 1,954,122                         | 2,105,107                                |
| MORGAN STANLEY- 113206 | 872,711                           | 955,859                                  |
| MERRILL LYNCH- 02114   | 0                                 | 0                                        |
| MORGAN STANLEY- 113816 | 599,996                           | 555,986                                  |
| MERRILL LYNCH-02316/17 | 8,279,219                         | 8,786,330                                |

# TY 2014 Investments Government Obligations Schedule

**Name:** Sam Berman Charitable Foundation

**EIN:** 59-2812513

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

88,841

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

90,417

**TY 2014 Investments - Land Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| Category/ Item     | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|------------------|--------------------------|------------|-------------------------------|
| LAND 16115 52AVE   |                  |                          |            |                               |
| BLDG 16115 NW 52AV |                  |                          |            |                               |
| IMPROV 16115 52ND  |                  |                          |            |                               |

**TY 2014 Legal Fees Schedule**

**Name:** Sam Berman Charitable Foundation

**EIN:** 59-2812513

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 118    | 59                       |                        |                                             |

## TY 2014 Other Expenses Schedule

**Name:** Sam Berman Charitable Foundation

**EIN:** 59-2812513

| Description                   | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ADVERTISING EXPENSE           | 1,727                             | 1,727                    |                     |                                          |
| ADVISORY FEES                 | 194,595                           | 194,595                  |                     |                                          |
| COMPUTER EXPENSE              | 351                               | 351                      |                     |                                          |
| CONTRACT LABOR                | 1,250                             | 1,250                    |                     |                                          |
| INSURANCE                     | 50,448                            | 50,448                   |                     |                                          |
| LICENSES                      | 788                               | 788                      |                     |                                          |
| MEALS AND ENTERTAINMENT       | 133                               | 67                       |                     |                                          |
| OFFICE SUPPLIES               | 595                               | 298                      |                     | 297                                      |
| PERMITS                       | 225                               | 225                      |                     |                                          |
| POSTAGE                       | 1,172                             | 586                      |                     | 586                                      |
| REPAIRS AND MAINTENANCE       | 12,549                            | 12,549                   |                     |                                          |
| SECURITY EXPENSE              | 513                               | 513                      |                     |                                          |
| TELEPHONES                    | 2,506                             | 1,253                    |                     | 1,253                                    |
| SEC 59(E)(2) EXPENSES (K-1)   |                                   | 465                      |                     |                                          |
| DOMESTIC PRODUCTION ACT (K-1) |                                   | 692                      |                     |                                          |
| OTHER DEDUCTIONS (K-1)        | 55,284                            | 141                      |                     |                                          |
| ORDINARY LOSSES FROM SCH K1   |                                   |                          |                     |                                          |
| ML WINTON FUTURES ACCESS K1   |                                   | 13,332                   |                     |                                          |
| HEALTH INSURANCE              | 24,669                            | 17,021                   |                     | 7,647                                    |

**TY 2014 Other Income Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| Description                              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------------------------|-----------------------------------|--------------------------|---------------------|
| MS- 113329                               | 5,897                             | 5,897                    |                     |
| MS- 113330                               | 42                                | 42                       |                     |
| Non-dividend distributions               | 43,543                            |                          |                     |
| Other Income                             | 1,217                             | 1,217                    |                     |
| Other Income from pass through           | 47,312                            | 47,312                   |                     |
| Royalties                                | 59                                | 59                       |                     |
| Ordinary income/loss form k-1's          |                                   |                          |                     |
| Vanguard Natural Resources, LLC          | 1,050                             | 1,050                    |                     |
| BlackStone group LP                      | 1                                 | 1                        |                     |
| Sales Tax Collection Allowance           | 131                               | 131                      |                     |
| Guaranteed Payments from pass through K1 | 5,262                             | 5,262                    |                     |

**TY 2014 Other Liabilities Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| Description             | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|-------------------------|-----------------------------------|-----------------------------|
| SECURITY DEPOSITS       | 51,933                            | 51,933                      |
| PAYROLL TAX LIABILITIES | 84                                | 84                          |
| SALES TAX PAYABLE       | 4,754                             | 0                           |

**TY 2014 Taxes Schedule****Name:** Sam Berman Charitable Foundation**EIN:** 59-2812513

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES     | 13,272 | 9,025                    |                        | 4,247                                       |
| FOREIGN TAXES     | 3,731  | 3,731                    |                        |                                             |
| REAL ESTATE TAXES | 22,237 | 22,237                   |                        |                                             |

Sam Berman Charitable Foundation  
Form 990PF  
EIN# 59-2812513  
Tax Year 2014  
Attachment A



**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 1a)       | QUANTITY  | DATE<br>ACQUIRED<br>(Box 1b)         | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------|-----------|--------------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| AEGON NV 06 875            |           | CUSIP: N00927306      Symbol: AEV    |                          |                      |                                    |                                       |                       |                                           |
|                            | 289 000   | 12/09/13                             | 03/17/14                 | \$7,225 00           | \$7,130 01                         | \$0 00                                | \$94 99               | \$0 00                                    |
|                            | 100,000   | 01/21/14                             | 03/17/14                 | <u>\$2,500 00</u>    | <u>\$2,513 53</u>                  | <u>\$0 00</u>                         | <u>(\$13 53)</u>      | <u>\$0 00</u>                             |
| Security Subtotal          | 389,000   |                                      |                          | \$9,725,00           | \$9,643.54                         | \$0.00                                | \$81.46               | \$0.00                                    |
| AMTRUST FINL SVCS INC      |           | CUSIP: 032359507      Symbol: AFSI B |                          |                      |                                    |                                       |                       |                                           |
|                            | 4,000 000 | 06/25/14                             | 10/28/14                 | \$97,587 84          | \$100,000 00                       | \$0 00                                | (\$2,412 16)          | \$0 00                                    |
| ANADARKO PETE              |           | CUSIP: 032511107      Symbol: APC    |                          |                      |                                    |                                       |                       |                                           |
|                            | 200 000   | 06/19/14                             | 12/23/14                 | \$16,707 55          | \$21,921 84                        | \$0 00                                | (\$5,214 29)          | \$0 00                                    |
| BARCLAYS BANK PLC 7 75%    |           | CUSIP: 06739H511      Symbol: BCS C  |                          |                      |                                    |                                       |                       |                                           |
|                            | 100 000   | 01/21/14                             | 09/09/14                 | \$2,560 94           | \$2,548 00                         | \$0 00                                | \$12 94               | \$0 00                                    |
| BP PLC ADS                 |           | CUSIP: 055622104      Symbol: BP     |                          |                      |                                    |                                       |                       |                                           |
|                            | 643 000   | 12/03/13                             | 09/04/14                 | \$29,129 24          | \$29,973 51                        | \$0 00                                | (\$844 27)            | \$0 00                                    |
|                            | 157 000   | 12/09/13                             | 09/04/14                 | \$7,112 43           | \$7,368 59                         | \$0 00                                | (\$256 16)            | \$0 00                                    |
|                            | 100 000   | 01/21/14                             | 09/04/14                 | \$4,530 21           | \$4,848 99                         | \$0 00                                | (\$318 78)            | \$0 00                                    |
|                            | 100,000   | 07/10/14                             | 09/04/14                 | \$4,530 21           | \$5,181 66                         | \$0 00                                | (\$651 45)            | \$0 00                                    |
| Security Subtotal          | 1,000,000 |                                      |                          | \$45,302.09          | \$47,372.75                        | \$0.00                                | (\$2,070.66)          | \$0.00                                    |
| CAPITAL ONE 6 25%-C        |           | CUSIP: 14040H600      Symbol: COF C  |                          |                      |                                    |                                       |                       |                                           |
|                            | 2,000 000 | 06/09/14                             | 09/11/14                 | \$47,945 94          | \$50,000 00                        | \$0 00                                | (\$2,054 06)          | \$0 00                                    |
| CAPSTEAD MTGE CORP 7 50%-E |           | CUSIP: 14067E605      Symbol: CMO E  |                          |                      |                                    |                                       |                       |                                           |
|                            | 1,000 000 | 04/23/14                             | 12/01/14                 | \$24,654 05          | \$24,111 20                        | \$0 00                                | \$542 85              | \$0 00                                    |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)             | QUANTITY         | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------|------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| CAPSTEAD MTGE CORP 7 50%-E(Cont) |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                  |                  | CUSIP: 14067E605             | Symbol: CMO E            |                      |                                    |                                       |                       |                                           |
|                                  | 100 000          | 05/08/14                     | 12/01/14                 | \$2,465 41           | \$2,436 00                         | \$0 00                                | \$29 41               | \$0 00                                    |
|                                  | 200 000          | 07/10/14                     | 12/01/14                 | \$4,930 81           | \$4,816 60                         | \$0 00                                | \$114 21              | \$0 00                                    |
| <b>Security Subtotal</b>         | <b>1,300,000</b> |                              |                          | <b>\$32,050.27</b>   | <b>\$31,363 80</b>                 | <b>\$0 00</b>                         | <b>\$686.47</b>       | <b>\$0.00</b>                             |
| CBRE CLARION GL REAL ESTATE      |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                  |                  | CUSIP: 12504G100             | Symbol: IGR              |                      |                                    |                                       |                       |                                           |
|                                  | 1,280 000        | 12/03/13                     | 09/15/14                 | \$11,038 73          | \$10,122 49                        | \$0 00                                | \$916 24              | \$0 00                                    |
|                                  | 700 000          | 12/09/13                     | 09/15/14                 | \$6,036 81           | \$5,465 74                         | \$0 00                                | \$571 07              | \$0 00                                    |
|                                  | 300 000          | 01/21/14                     | 09/15/14                 | \$2,587 20           | \$2,447 43                         | \$0 00                                | \$139 77              | \$0 00                                    |
|                                  | 500 000          | 07/10/14                     | 09/15/14                 | \$4,312 01           | \$4,468 50                         | \$0 00                                | (\$156 49)            | \$0 00                                    |
| <b>Security Subtotal</b>         | <b>2,780,000</b> |                              |                          | <b>\$23,974.75</b>   | <b>\$22,504 16</b>                 | <b>\$0 00</b>                         | <b>\$1,470.59</b>     | <b>\$0.00</b>                             |
| CIMAREX ENERGY CO                |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                  |                  | CUSIP: 171798101             | Symbol: XEC              |                      |                                    |                                       |                       |                                           |
|                                  | 150 000          | 06/19/14                     | 12/23/14                 | \$17,094 37          | \$20,690 48                        | \$0 00                                | (\$3,596 11)          | \$0 00                                    |
| COMPANHIA ENERGY DE MIN SP ADR   |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                  |                  | CUSIP: 204409601             | Symbol: CIG              |                      |                                    |                                       |                       |                                           |
|                                  | 0 660            | 12/03/13                     | 01/10/14                 | \$3 85               | \$4 09                             | \$0 00                                | (\$0 24)              | \$0 00                                    |
|                                  | 200 000          | 01/21/14                     | 12/23/14                 | \$964 10             | \$1,151 60                         | \$0 00                                | (\$187 50)            | \$0 00                                    |
|                                  | 447 000          | 05/08/14                     | 12/23/14                 | \$2,154 76           | \$3,284 29                         | \$0 00                                | (\$1,129 53)          | \$0 00                                    |
|                                  | 600 000          | 07/10/14                     | 12/23/14                 | \$2,892 30           | \$4,738 92                         | \$0 00                                | (\$1,846 62)          | \$0 00                                    |
| <b>Security Subtotal</b>         | <b>1,247,660</b> |                              |                          | <b>\$6,015.01</b>    | <b>\$9,178 90</b>                  | <b>\$0 00</b>                         | <b>(\$3,163.89)</b>   | <b>\$0.00</b>                             |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)           | QUANTITY         | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| DELAWARE DIVERSE FLOATING RT A | 5,793 743        | CUSIP: 245908660             | Symbol: DDFAX            |                      |                                    |                                       |                       |                                           |
|                                |                  | 02/25/14                     | 05/08/14                 | \$50,000.00          | \$49,855.72                        | \$0.00                                | \$144.28              | \$0.00                                    |
| DELAWARE DIVERSE FLOATING RT I | 5,846 254        | CUSIP: 245908637             | Symbol: DDFLX            |                      |                                    |                                       |                       |                                           |
|                                |                  | 02/25/14                     | 09/22/14                 | \$50,277.78          | \$50,268.70                        | \$0.00                                | \$9.08                | \$0.00                                    |
|                                | 2 684            | 05/22/14                     | 09/22/14                 | \$23.08              | \$23.14                            | \$0.00                                | (\$0.06)              | \$0.00                                    |
|                                | 12 027           | 06/20/14                     | 09/22/14                 | \$103.43             | \$103.78                           | \$0.00                                | (\$0.35)              | \$0.00                                    |
|                                | 10 649           | 07/22/14                     | 09/22/14                 | \$91.58              | \$91.85                            | \$0.00                                | (\$0.27)              | \$0.00                                    |
|                                | 11 032           | 08/22/14                     | 09/22/14                 | \$94.89              | \$95.10                            | \$0.00                                | (\$0.21)              | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>5,882.646</b> |                              |                          | <b>\$50,590.76</b>   | <b>\$50,582.57</b>                 | <b>\$0.00</b>                         | <b>\$8.19</b>         | <b>\$0.00</b>                             |
| FIRST TR NEW OPP MLP & ENE FD  | 2,500 000        | CUSIP: 33739M100             | Symbol: FPL              |                      |                                    |                                       |                       |                                           |
|                                |                  | 03/26/14                     | 06/09/14                 | \$48,473.67          | \$49,855.10                        | \$0.00                                | (\$1,381.43)          | \$0.00                                    |
| GLAXOSMITHKLINE PLC ADS        | 28 000           | CUSIP: 37733W105             | Symbol: GSK              |                      |                                    |                                       |                       |                                           |
|                                |                  | 01/21/14                     | 12/23/14                 | \$1,196.42           | \$1,538.32                         | \$0.00                                | (\$341.90)            | \$0.00                                    |
|                                | 50 000           | 05/08/14                     | 12/23/14                 | \$2,136.46           | \$2,743.00                         | \$0.00                                | (\$606.54)            | \$0.00                                    |
|                                | 100 000          | 07/10/14                     | 12/23/14                 | \$4,272.91           | \$5,400.66                         | \$0.00                                | (\$1,127.75)          | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>178.000</b>   |                              |                          | <b>\$7,605.79</b>    | <b>\$9,681.98</b>                  | <b>\$0.00</b>                         | <b>(\$2,076.19)</b>   | <b>\$0.00</b>                             |
| GOLDMAN SACHS MLP INC OPPTY FD | 5 000 000        | CUSIP: 38147W103             | Symbol: GMZ              |                      |                                    |                                       |                       |                                           |
|                                |                  | 11/25/13                     | 06/10/14                 | \$100,304.78         | \$100,000.00                       | \$0.00                                | \$304.78              | \$0.00                                    |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)           | QUANTITY          | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d)   | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|--------------------------------|-------------------|------------------------|--------------------|---------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|
| CUSIP: 41664M813 Symbol: HSDIX |                   |                        |                    |                     |                              |                                    |                    |                                     |
| HARTFORD SH DURATION I         | 10,020 040        | 12/18/13               | 03/12/14           | \$100,000 00        | \$99,799 50                  | \$0 00                             | \$200 50           | \$0 00                              |
|                                | 5,040 201         | 12/18/13               | 05/12/14           | \$50,301 16         | \$50,200 35                  | \$0 00                             | \$100 81           | \$0 00                              |
|                                | 6 853             | 12/31/13               | 05/12/14           | \$68 39             | \$68 19                      | \$0 00                             | \$0 20             | \$0 00                              |
|                                | 24 439            | 01/31/14               | 05/12/14           | \$243 90            | \$243 90                     | \$0 00                             | \$0 00             | \$0 00                              |
|                                | 21 409            | 02/28/14               | 05/12/14           | \$213 66            | \$213 88                     | \$0 00                             | (\$0 22)           | \$0 00                              |
|                                | 16 014            | 03/31/14               | 05/12/14           | \$159 82            | \$159 50                     | \$0 00                             | \$0 32             | \$0 00                              |
|                                | 7 999             | 04/30/14               | 05/12/14           | \$79 88             | \$79 83                      | \$0 00                             | \$0 05             | \$0 00                              |
| <b>Security Subtotal</b>       | <b>15,136 955</b> |                        |                    | <b>\$151,066 81</b> | <b>\$150,765 15</b>          | <b>\$0 00</b>                      | <b>\$301.66</b>    | <b>\$0.00</b>                       |
| CUSIP: 464288372 Symbol: IGF   |                   |                        |                    |                     |                              |                                    |                    |                                     |
| ISHARES GLOBAL INFRASTR ETF    | 135 000           | 12/09/13               | 09/15/14           | \$5,844 29          | \$5 196 18                   | \$0 00                             | \$648 11           | \$0 00                              |
|                                | 100 000           | 01/21/14               | 09/15/14           | \$4,329 10          | \$3,894 99                   | \$0 00                             | \$434 11           | \$0 00                              |
|                                | 50 000            | 05/08/14               | 09/15/14           | \$2,164 55          | \$2,122 50                   | \$0 00                             | \$42 05            | \$0 00                              |
|                                | 150 000           | 07/10/14               | 09/15/14           | \$6,493 66          | \$6,525 93                   | \$0 00                             | (\$32 27)          | \$0 00                              |
| <b>Security Subtotal</b>       | <b>435,000</b>    |                        |                    | <b>\$18,831.60</b>  | <b>\$17,739.60</b>           | <b>\$0.00</b>                      | <b>\$1,092.00</b>  | <b>\$0.00</b>                       |
| CUSIP: 464288513 Symbol: HYG   |                   |                        |                    |                     |                              |                                    |                    |                                     |
| ISHARES IBOX \$ HY COR BD ETF  | 80 000            | 12/09/13               | 10/30/14           | \$7,411 31          | \$7,457 60                   | \$0 00                             | (\$46 29)          | \$0 00                              |
|                                | 50 000            | 01/21/14               | 10/30/14           | \$4,632 07          | \$4,694 00                   | \$0 00                             | (\$61 93)          | \$0 00                              |
|                                | 50 000            | 05/08/14               | 10/30/14           | \$4,632 07          | \$4,708 50                   | \$0 00                             | (\$76 43)          | \$0 00                              |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)                  | QUANTITY   | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|---------------------------------------|------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| ISHARES IBOX \$ HY COR BD ETF (Cont ) |            | CUSIP: 464288513             | Symbol: HYG              |                      |                                    |                                       |                       |                                           |
|                                       | 50.000     | 07/10/14                     | 10/30/14                 | \$4,632.06           | \$4,719.50                         | \$0.00                                | (\$87.44)             | \$0.00                                    |
| Security Subtotal                     | 230.000    |                              |                          | \$21,307.51          | \$21,579.60                        | \$0.00                                | (\$272.09)            | \$0.00                                    |
| JANUS SHORT TERM BOND I               |            | CUSIP: 471023242             | Symbol: JSHIX            |                      |                                    |                                       |                       |                                           |
|                                       | 32.573     | 02/25/14                     | 05/19/14                 | \$100.325.73         | \$99,999.67                        | \$0.00                                | \$326.06              | \$0.00                                    |
|                                       | 5.286      | 02/28/14                     | 05/19/14                 | \$16.28              | \$16.28                            | \$0.00                                | \$0.00                | \$0.00                                    |
|                                       | 45.902     | 03/31/14                     | 05/19/14                 | \$141.38             | \$140.92                           | \$0.00                                | \$0.46                | \$0.00                                    |
|                                       | 39.710     | 04/30/14                     | 05/19/14                 | \$122.31             | \$121.91                           | \$0.00                                | \$0.40                | \$0.00                                    |
| Security Subtotal                     | 32,664.188 |                              |                          | \$100,605.70         | \$100,278.78                       | \$0.00                                | \$326.92              | \$0.00                                    |
| JOHN HANCOCK FOCUSED HI YLD I         |            | CUSIP: 41014P763             | Symbol: JYHIX            |                      |                                    |                                       |                       |                                           |
|                                       | 7.781      | 12/11/13                     | 10/24/14                 | \$29,413.73          | \$30,036.32                        | \$0.00                                | (\$622.59)            | \$0.00                                    |
|                                       | 21.977     | 12/31/13                     | 10/24/14                 | \$83.07              | \$85.05                            | \$0.00                                | (\$1.98)              | \$0.00                                    |
|                                       | 45.604     | 01/31/14                     | 10/24/14                 | \$172.38             | \$176.03                           | \$0.00                                | (\$3.65)              | \$0.00                                    |
|                                       | 44.875     | 02/28/14                     | 10/24/14                 | \$169.63             | \$176.36                           | \$0.00                                | (\$6.73)              | \$0.00                                    |
|                                       | 45.430     | 03/31/14                     | 10/24/14                 | \$171.72             | \$177.63                           | \$0.00                                | (\$5.91)              | \$0.00                                    |
|                                       | 45.652     | 04/30/14                     | 10/24/14                 | \$172.56             | \$178.50                           | \$0.00                                | (\$5.94)              | \$0.00                                    |
|                                       | 45.590     | 05/30/14                     | 10/24/14                 | \$172.33             | \$179.17                           | \$0.00                                | (\$6.84)              | \$0.00                                    |
|                                       | 44.318     | 06/30/14                     | 10/24/14                 | \$167.52             | \$175.50                           | \$0.00                                | (\$7.98)              | \$0.00                                    |
|                                       | 45.334     | 07/31/14                     | 10/24/14                 | \$171.36             | \$176.35                           | \$0.00                                | (\$4.99)              | \$0.00                                    |

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(Continued)

| DESCRIPTION (Box 1a)                 | QUANTITY         | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------------|------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| JOHN HANCOCK FOCUSED HI YLD I (Cont) |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                      | 45,301           | 08/29/14                     | 10/24/14                 | \$171.24             | \$177.58                           | \$0.00                                | (\$6.34)              | \$0.00                                    |
|                                      | 47,098           | 09/30/14                     | 10/24/14                 | \$178.12             | \$178.50                           | \$0.00                                | (\$0.38)              | \$0.00                                    |
| <b>Security Subtotal</b>             | <b>8,212,609</b> |                              |                          | <b>\$31,043.66</b>   | <b>\$31,716.99</b>                 | <b>\$0.00</b>                         | <b>(\$673.33)</b>     | <b>\$0.00</b>                             |
| JOHN HANCOCK SHT DUR CR OPP I        |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                      | 11,684,518       | 12/26/13                     | 07/10/14                 | \$120,000.00         | \$118,481.01                       | \$0.00                                | \$1,518.99            | \$0.00                                    |
| JPMORGAN CHASE & CO 6 3/4-W          |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                      | 2,000,000        | 06/16/14                     | 11/18/14                 | \$50,385.68          | \$50,000.00                        | \$0.00                                | \$385.68              | \$0.00                                    |
| L BRANDS INC COM                     |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                      | 25,000           | 01/21/14                     | 02/20/14                 | \$1,331.74           | \$1,369.75                         | \$0.00                                | (\$38.01)             | \$0.00                                    |
| LORD ABBETT SHT DURATION INC F       |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                                      | 46,192           | 01/31/13                     | 01/21/14                 | \$210.17             | \$214.33                           | \$0.00                                | (\$4.16)              | \$0.00                                    |
|                                      | 48,028           | 02/28/13                     | 01/21/14                 | \$218.53             | \$222.85                           | \$0.00                                | (\$4.32)              | \$0.00                                    |
|                                      | 46,487           | 03/28/13                     | 01/21/14                 | \$211.52             | \$215.70                           | \$0.00                                | (\$4.18)              | \$0.00                                    |
|                                      | 6,776,153        | 04/03/13                     | 01/21/14                 | \$30,831.49          | \$31,441.35                        | \$0.00                                | (\$609.86)            | \$0.00                                    |
|                                      | 51,413,502       | 04/03/13                     | 02/25/14                 | \$234,445.05         | \$238,558.65                       | \$0.00                                | (\$4,113.60)          | \$0.00                                    |
|                                      | 183,697          | 04/30/13                     | 02/25/14                 | \$837.66             | \$854.19                           | \$0.00                                | (\$16.53)             | \$0.00                                    |
|                                      | 225,563          | 05/31/13                     | 02/25/14                 | \$1,028.57           | \$1,042.10                         | \$0.00                                | (\$13.53)             | \$0.00                                    |
|                                      | 238,489          | 06/28/13                     | 02/25/14                 | \$1,087.51           | \$1,087.51                         | \$0.00                                | \$0.00                | \$0.00                                    |

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(Continued)

| DESCRIPTION (Box 1a)                                                 | QUANTITY          | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------------------------------------|-------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| LORD ABBETT SHT DURATION INC F(Cont ) CUSIP: 543916464 Symbol: LDLFX |                   |                              |                          |                      |                                    |                                       |                       |                                           |
|                                                                      | 241 004           | 07/31/13                     | 02/25/14                 | \$1,098 98           | \$1,098 98                         | \$0 00                                | \$0 00                | \$0 00                                    |
|                                                                      | 243 835           | 08/30/13                     | 02/25/14                 | \$1,111 89           | \$1,107 01                         | \$0 00                                | \$4 88                | \$0 00                                    |
|                                                                      | 234 643           | 09/30/13                     | 02/25/14                 | \$1,069 97           | \$1,069 97                         | \$0 00                                | \$0 00                | \$0 00                                    |
|                                                                      | 228 339           | 10/31/13                     | 02/25/14                 | \$1,041 22           | \$1,043 51                         | \$0 00                                | (\$2 29)              | \$0 00                                    |
|                                                                      | 229 847           | 11/29/13                     | 02/25/14                 | \$1,048 10           | \$1,050 40                         | \$0 00                                | (\$2 30)              | \$0 00                                    |
|                                                                      | 8 248             | 12/18/13                     | 02/25/14                 | \$37 61              | \$37 61                            | \$0 00                                | \$0 00                | \$0 00                                    |
|                                                                      | 92 371            | 12/18/13                     | 02/25/14                 | \$421 21             | \$421 21                           | \$0 00                                | \$0 00                | \$0 00                                    |
|                                                                      | 2,217 295         | 08/26/14                     | 10/22/14                 | \$10,000 00          | \$10,044 32                        | \$0 00                                | (\$44 32)             | \$0 00                                    |
|                                                                      | 8,820 233         | 08/26/14                     | 10/28/14                 | \$39,779 25          | \$39,955 57                        | \$0 00                                | (\$176 32)            | \$0 00                                    |
|                                                                      | 3 521             | 08/29/14                     | 10/28/14                 | \$15 88              | \$15 95                            | \$0 00                                | (\$0 07)              | \$0 00                                    |
|                                                                      | 35 813            | 09/30/14                     | 10/28/14                 | \$161 52             | \$161 16                           | \$0 00                                | \$0 36                | \$0 00                                    |
| <b>Security Subtotal</b>                                             | <b>71,333 260</b> |                              |                          | <b>\$324,656 13</b>  | <b>\$329,642 37</b>                | <b>\$0 00</b>                         | <b>(\$4,986 24)</b>   | <b>\$0 00</b>                             |
| NATIONAL OILWELL VARCO INC CUSIP: 637071101 Symbol: NOV              |                   |                              |                          |                      |                                    |                                       |                       |                                           |
|                                                                      | 250 000           | 06/19/14                     | 10/22/14                 | \$18,104 34          | \$19,525 98                        | \$0 00                                | (\$1,421 64)          | \$0 00                                    |
| NORTHERN TRUST CORP 5 85%-C CUSIP: 665859872 Symbol: NTRSP           |                   |                              |                          |                      |                                    |                                       |                       |                                           |
|                                                                      | 2 000 000         | 07/29/14                     | 11/18/14                 | \$49,776 50          | \$50,000 00                        | \$0 00                                | (\$223 50)            | \$0 00                                    |
|                                                                      | 2,000 000         | 07/29/14                     | 11/18/14                 | \$49,776 49          | \$50,000 00                        | \$0 00                                | (\$223 51)            | \$0 00                                    |
| <b>Security Subtotal</b>                                             | <b>4,000 000</b>  |                              |                          | <b>\$99,552 99</b>   | <b>\$100,000 00</b>                | <b>\$0 00</b>                         | <b>(\$447 01)</b>     | <b>\$0 00</b>                             |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)         | QUANTITY         | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|------------------------------|------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| PEPCO HLDGS INC              |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                              |                  | CUSIP: 713291102             | Symbol: POM              |                      |                                    |                                       |                       |                                           |
|                              | 789 000          | 12/03/13                     | 09/03/14                 | \$21,641.47          | \$14,949.18                        | \$0.00                                | \$6,692.29            | \$0.00                                    |
|                              | 292 000          | 12/09/13                     | 09/03/14                 | \$8,009.27           | \$5,549.66                         | \$0.00                                | \$2,459.61            | \$0.00                                    |
|                              | 200 000          | 01/21/14                     | 09/03/14                 | \$5,485.80           | \$3,801.56                         | \$0.00                                | \$1,684.24            | \$0.00                                    |
|                              | 100 000          | 05/08/14                     | 09/03/14                 | \$2,742.90           | \$2,743.51                         | \$0.00                                | (\$0.61)              | \$0.00                                    |
|                              | 200 000          | 07/10/14                     | 09/03/14                 | \$5,485.79           | \$5,541.32                         | \$0.00                                | (\$55.53)             | \$0.00                                    |
| <b>Security Subtotal</b>     | <b>1,581,000</b> |                              |                          | <b>\$43,365.23</b>   | <b>\$32,585.23</b>                 | <b>\$0.00</b>                         | <b>\$10,780.00</b>    | <b>\$0.00</b>                             |
| POWERSHARES FNDMTL H/Y CORP  |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                              |                  | CUSIP: 73936T557             | Symbol: PHB              |                      |                                    |                                       |                       |                                           |
|                              | 220 000          | 12/09/13                     | 06/25/14                 | \$4,312.48           | \$4,232.03                         | \$0.00                                | \$80.45               | \$0.00                                    |
|                              | 200 000          | 01/21/14                     | 06/25/14                 | \$3,920.43           | \$3,859.98                         | \$0.00                                | \$60.45               | \$0.00                                    |
|                              | 200 000          | 05/08/14                     | 06/25/14                 | \$3,920.44           | \$3,905.98                         | \$0.00                                | \$14.46               | \$0.00                                    |
| <b>Security Subtotal</b>     | <b>620,000</b>   |                              |                          | <b>\$12,153.35</b>   | <b>\$11,997.99</b>                 | <b>\$0.00</b>                         | <b>\$155.36</b>       | <b>\$0.00</b>                             |
| PRUDENTIAL SHT TRM CORP BD Z |                  |                              |                          |                      |                                    |                                       |                       |                                           |
|                              |                  | CUSIP: 74441R508             | Symbol: PIFZX            |                      |                                    |                                       |                       |                                           |
|                              | 8,764 242        | 02/25/14                     | 07/29/14                 | \$99,474.06          | \$99,999.91                        | \$0.00                                | (\$525.85)            | \$0.00                                    |
|                              | 21 005           | 03/31/14                     | 07/29/14                 | \$238.41             | \$238.62                           | \$0.00                                | (\$0.21)              | \$0.00                                    |
|                              | 21 382           | 04/30/14                     | 07/29/14                 | \$242.69             | \$243.54                           | \$0.00                                | (\$0.85)              | \$0.00                                    |
|                              | 22 513           | 05/30/14                     | 07/29/14                 | \$255.52             | \$257.10                           | \$0.00                                | (\$1.58)              | \$0.00                                    |
|                              | 20 200           | 06/30/14                     | 07/29/14                 | \$229.35             | \$230.08                           | \$0.00                                | (\$0.73)              | \$0.00                                    |
| <b>Security Subtotal</b>     | <b>8,849,342</b> |                              |                          | <b>\$100,440.03</b>  | <b>\$100,969.25</b>                | <b>\$0.00</b>                         | <b>(\$529.22)</b>     | <b>\$0.00</b>                             |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)           | QUANTITY         | DATE ACQUIRED<br>(Box 1b) | DATE SOLD<br>(Box 1c)     | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|------------------|---------------------------|---------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| PUBLIC STORAGE 6 375%-Y        | 2,000 000        | CUSIP: 74460W842          | Symbol: PSA Y<br>03/10/14 | 06/03/14             | \$51,364 46                        | \$50,000 00                           | \$1,364 46            | \$0 00                                    |
| RESOURCE CAPITAL CORP 8 625%-C | 2,000 000        | CUSIP: 76120W609          | Symbol: RSO C<br>06/03/14 | 12/23/14             | \$45,831 98                        | \$50,000 00                           | (\$4,168 02)          | \$0 00                                    |
| RS LOW DURATION BOND A         | 9,852 217        | CUSIP: 74972K666          | Symbol: RLDAX<br>02/25/14 | 06/30/14             | \$99,901 38                        | \$99,999 90                           | (\$98 52)             | \$0 00                                    |
|                                | 14 551           | 03/31/14                  | 06/30/14                  | \$147 55             | \$147 40                           | \$0 00                                | \$0 15                | \$0 00                                    |
|                                | 14 620           | 04/30/14                  | 06/30/14                  | \$148 25             | \$148 25                           | \$0 00                                | \$0 00                | \$0 00                                    |
|                                | 14 911           | 05/30/14                  | 06/30/14                  | \$151 29             | \$151 35                           | \$0 00                                | (\$0 06)              | \$0 00                                    |
| <b>Security Subtotal</b>       | <b>9,896,299</b> |                           |                           | <b>\$100,348 47</b>  | <b>\$100,446 90</b>                | <b>\$0 00</b>                         | <b>(\$98 43)</b>      | <b>\$0 00</b>                             |
| SEADRILL LTD                   | 120 000          | CUSIP: G7945E105          | Symbol: SDRL<br>12/09/13  | 02/05/14             | \$4,259 67                         | \$4,970 30                            | (\$710 63)            | \$0 00                                    |
|                                | 100 000          | 01/21/14                  | 02/05/14                  | \$3,549 73           | \$4,055 51                         | \$0 00                                | (\$505 78)            | \$0 00                                    |
|                                | 500 000          | 06/19/14                  | 12/01/14                  | \$6,695 05           | \$19,768 70                        | \$0 00                                | (\$13,073 65)         | \$0 00                                    |
| <b>Security Subtotal</b>       | <b>720,000</b>   |                           |                           | <b>\$14,504.45</b>   | <b>\$28,794 51</b>                 | <b>\$0 00</b>                         | <b>(\$14,290.06)</b>  | <b>\$0.00</b>                             |
| SOUTHERN CO                    | 350 000          | CUSIP: 842587107          | Symbol: SO<br>12/03/13    | 06/25/14             | \$15,579 27                        | \$14,264 50                           | \$1,314 77            | \$0 00                                    |
|                                | 165 000          | 12/09/13                  | 06/25/14                  | \$7,344 51           | \$6,803 79                         | \$0 00                                | \$540 72              | \$0 00                                    |
|                                | 100 000          | 01/21/14                  | 06/25/14                  | \$4,451 22           | \$4,159 00                         | \$0 00                                | \$292 22              | \$0 00                                    |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)                       | QUANTITY       | DATE ACQUIRED<br>(Box 1b) | DATE SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d)  | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------------------|----------------|---------------------------|-----------------------|-----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| SOUTHERN CO (Cont )                        |                | CUSIP: 842587107          | Symbol: SO            |                       |                                    |                                       |                       |                                           |
|                                            | 100 000        | 05/08/14                  | 06/25/14              | \$4,451.23            | \$4,418.51                         | \$0.00                                | \$32.72               | \$0.00                                    |
| <b>Security Subtotal</b>                   | <b>715.000</b> |                           |                       | <b>\$31,826.23</b>    | <b>\$29,645.80</b>                 | <b>\$0.00</b>                         | <b>\$2,180.43</b>     | <b>\$0.00</b>                             |
| STARWOOD WAYPOINT                          |                | CUSIP: 85571W109          | Symbol: SWAY          |                       |                                    |                                       |                       |                                           |
|                                            | 300 000        | 02/03/14                  | 02/10/14              | \$8,657.48            | \$8,652.00                         | \$0.00                                | \$5.48                | \$0.00                                    |
| STRATEGIC HTL RES INC SER A                |                | CUSIP: 86272T304          | Symbol:               |                       |                                    |                                       |                       |                                           |
|                                            | 3 100 000      | 02/06/14                  | 04/03/14              | \$77,500.00           | \$76,586.74                        | \$0.00                                | \$913.26              | \$0.00                                    |
| TOTAL S A SPON ADR                         |                | CUSIP: 89151E109          | Symbol: TOT           |                       |                                    |                                       |                       |                                           |
|                                            | 300 000        | 06/19/14                  | 10/22/14              | \$16,861.66           | \$21,928.83                        | \$0.00                                | (\$5,067.17)          | \$0.00                                    |
| WEINGARTEN RLTY 8100 *19SP15               |                | CUSIP: 948741848          | Symbol:               |                       |                                    |                                       |                       |                                           |
|                                            | 1,000 000      | 04/23/14                  | 06/25/14              | \$20,528.44           | \$20,541.34                        | \$0.00                                | (\$12.90)             | \$0.00                                    |
| <b>Total Short Term Covered Securities</b> |                |                           |                       | <b>\$2,016,206.70</b> | <b>\$2,048,446.66</b>              | <b>\$0.00</b>                         | <b>(\$32,239.96)</b>  | <b>\$0.00</b>                             |

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Attachment B

12/23/14

**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part II with box D checked.)

| DESCRIPTION (Box 1a)                      | QUANTITY                       | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d)   | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT  | FEDERAL INCOME TAX WITHHELD (Box 4) |
|-------------------------------------------|--------------------------------|------------------------|--------------------|---------------------|------------------------------|------------------------------------|---------------------|-------------------------------------|
| COMPANHIA ENERGY DE MIN SP ADR            | CUSIP: 204409601 Symbol: CIG   |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 4,859,000                      | 12/03/13               | 12/23/14           | \$23,422.77         | \$30,122.57                  | \$0.00                             | (\$6,699.80)        | \$0.00                              |
|                                           | 894,000                        | 12/09/13               | 12/23/14           | \$4,309.52          | \$5,743.21                   | \$0.00                             | (\$1,433.69)        | \$0.00                              |
| <b>Security Subtotal</b>                  | <b>5,753,000</b>               |                        |                    | <b>\$27,732.29</b>  | <b>\$35,865.78</b>           | <b>\$0.00</b>                      | <b>(\$8,133.49)</b> | <b>\$0.00</b>                       |
| JOHN HANCOCK FDS STR INC OPP I            | CUSIP: 47804A130 Symbol: JIPIX |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 8,992,806                      | 12/10/12               | 02/25/14           | \$98,561.18         | \$99,999.91                  | \$0.00                             | (\$1,438.73)        | \$0.00                              |
| L BRANDS INC COM                          | CUSIP: 501797104 Symbol: LB    |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 775,000                        | 02/06/13               | 02/20/14           | \$41,283.91         | \$36,897.05                  | \$0.00                             | \$4,386.86          | \$0.00                              |
| LORD ABBETT SHT DURATION INC F            | CUSIP: 543916464 Symbol: LDLFX |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 217,224                        | 12/21/12               | 01/21/14           | \$988.33            | \$1,010.06                   | \$21.73W                           | (\$21.73)           | \$0.00                              |
|                                           | 226,736                        | 12/21/12               | 01/21/14           | \$1,031.53          | \$1,054.20                   | \$22.67W                           | (\$22.67)           | \$0.00                              |
|                                           | 14,609,803                     | 12/21/12               | 01/21/14           | \$66,474.76         | \$67,935.74                  | \$0.00                             | (\$1,460.98)        | \$0.00                              |
|                                           | 7,399                          | 12/31/12               | 01/21/14           | \$33.67             | \$34.33                      | \$0.00                             | (\$0.66)            | \$0.00                              |
|                                           | 226,736                        | 12/21/12               | 02/25/14           | \$1,033.91          | \$1,054.32                   | \$0.00                             | (\$20.41)           | \$0.00                              |
|                                           | 217,224                        | 12/31/12               | 02/25/14           | \$991.07            | \$1,010.10                   | \$0.00                             | (\$19.03)           | \$0.00                              |
| <b>Security Subtotal</b>                  | <b>15,505,122</b>              |                        |                    | <b>\$70,553.27</b>  | <b>\$72,098.75</b>           | <b>\$44.40</b>                     | <b>(\$1,545.48)</b> | <b>\$0.00</b>                       |
| NUVEEN S&P 500 BUY-WRITE INC              | CUSIP: 6706ER101 Symbol: BXXMX |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 0,295                          | 12/03/13               | 12/23/14           | \$3.68              | \$3.67                       | \$0.00                             | \$0.01              | \$0.00                              |
| POWERSHARES VRDO TAX-FREE WK              | CUSIP: 73936T433 Symbol: PVI   |                        |                    |                     |                              |                                    |                     |                                     |
|                                           | 800,000                        | 12/10/12               | 02/25/14           | \$19,983.73         | \$19,994.91                  | \$0.00                             | (\$11.18)           | \$0.00                              |
|                                           | 1,700,000                      | 12/10/12               | 05/15/14           | \$42,482.06         | \$42,488.84                  | \$0.00                             | (\$6.78)            | \$0.00                              |
| <b>Security Subtotal</b>                  | <b>2,500,000</b>               |                        |                    | <b>\$62,465.79</b>  | <b>\$62,483.75</b>           | <b>\$0.00</b>                      | <b>(\$17.96)</b>    | <b>\$0.00</b>                       |
| <b>Total Long Term Covered Securities</b> |                                |                        |                    | <b>\$300,600.12</b> | <b>\$307,348.91</b>          | <b>\$44.40</b>                     | <b>(\$6,748.79)</b> | <b>\$0.00</b>                       |

Sam Berman Charitable Foundation  
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Attachment C



**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)          | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| AMAZON COM INC                |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 023135106       | Symbol: AMZN       |                   |                              |                                    |                    |                                     |       |
|                               | 1 000    | 08/16/12               | 04/30/14           | \$299.97          | \$238.79                     | \$0.00                             | \$61.18            | \$0.00                              |       |
|                               | 1 000    | 09/19/12               | 04/30/14           | \$299.97          | \$260.63                     | \$0.00                             | \$39.34            | \$0.00                              |       |
|                               | 1 000    | 01/28/13               | 04/30/14           | \$299.97          | \$277.00                     | \$0.00                             | \$22.97            | \$0.00                              |       |
| Security Subtotal             | 3.000    |                        |                    | \$899.91          | \$776.42                     | \$0.00                             | \$123.49           | \$0.00                              |       |
| AMER INTL GP INC NEW          |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 026874784       | Symbol: AIG        |                   |                              |                                    |                    |                                     |       |
|                               | 15 000   | 10/10/12               | 02/14/14           | \$731.52          | \$536.68                     | \$0.00                             | \$194.84           | \$0.00                              |       |
|                               | 10 000   | 01/22/13               | 02/14/14           | \$487.68          | \$359.47                     | \$0.00                             | \$128.21           | \$0.00                              |       |
| Security Subtotal             | 25.000   |                        |                    | \$1,219.20        | \$896.15                     | \$0.00                             | \$323.05           | \$0.00                              |       |
| BANK OF AMERICA CORP          |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 060505104       | Symbol: BAC        |                   |                              |                                    |                    |                                     |       |
|                               | 26 000   | 11/27/12               | 04/17/14           | \$419.22          | \$256.60                     | \$0.00                             | \$162.62           | \$0.00                              |       |
| BANK OF AMERICA CORP PFD D    |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 060505831       | Symbol: BAC D      |                   |                              |                                    |                    |                                     |       |
|                               | 3 000    | 04/15/13               | 11/06/14           | \$75.34           | \$75.90                      | \$0.00                             | (\$0.56)           | \$0.00                              |       |
| BB&T CORPORATION 5 625% SER-E |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 054937404       | Symbol: BBT E      |                   |                              |                                    |                    |                                     |       |
|                               | 3 000    | 08/23/12               | 08/13/14           | \$70.84           | \$75.57                      | \$0.00                             | (\$4.73)           | \$0.00                              |       |
| BIOGEN IDEC INC               |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 09062X103       | Symbol: BIIB       |                   |                              |                                    |                    |                                     |       |
|                               | 1 000    | 10/31/12               | 03/24/14           | \$311.66          | \$138.95                     | \$0.00                             | \$172.71           | \$0.00                              |       |
|                               | 2 000    | 10/31/12               | 11/18/14           | \$610.03          | \$277.89                     | \$0.00                             | \$332.14           | \$0.00                              |       |
|                               | 2 000    | 11/01/13               | 11/18/14           | \$610.02          | \$487.20                     | \$0.00                             | \$122.82           | \$0.00                              |       |
| Security Subtotal             | 5.000    |                        |                    | \$1,531.71        | \$904.04                     | \$0.00                             | \$627.67           | \$0.00                              |       |
| BOEING CO                     |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               |          | CUSIP: 097023105       | Symbol: BA         |                   |                              |                                    |                    |                                     |       |
|                               | 3 000    | 07/03/12               | 02/05/14           | \$364.05          | \$222.20                     | \$0.00                             | \$141.85           | \$0.00                              |       |

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Sam Berman Charitable Foundation  
Form 990-PF  
EIN# 59-2812513  
Tax Year 2014  
Attachment C

### Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948, Part II with box D checked.)

| DESCRIPTION (Box 1a)                 | QUANTITY      | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|--------------------------------------|---------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| <b>CUSIP: 097028105 Symbol: BA</b>   |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
| BOEING CO (Cont.)                    | 3.000         | 05/20/13                     | 07/25/14                 | \$367.40             | \$296.83                           | \$0.00                                | \$70.57               | \$0.00                                    |       |
|                                      | 1.000         | 06/27/13                     | 07/28/14                 | \$122.55             | \$102.43                           | \$0.00                                | \$20.12               | \$0.00                                    |       |
| <b>Security Subtotal</b>             | <b>7.000</b>  |                              |                          | <b>\$854.00</b>      | <b>\$621.46</b>                    | <b>\$0.00</b>                         | <b>\$232.54</b>       | <b>\$0.00</b>                             |       |
| <b>CUSIP: 13645T100 Symbol: CP</b>   |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
| CDN PACIFIC RY LTD NEW               | 1.000         | 04/05/13                     | 07/03/14                 | \$182.46             | \$117.73                           | \$0.00                                | \$64.73               | \$0.00                                    |       |
|                                      | 1.000         | 04/09/13                     | 07/03/14                 | \$182.46             | \$122.42                           | \$0.00                                | \$60.04               | \$0.00                                    |       |
|                                      | 2.000         | 04/10/13                     | 07/03/14                 | \$364.92             | \$244.58                           | \$0.00                                | \$120.34              | \$0.00                                    |       |
|                                      | 1.000         | 04/15/13                     | 07/03/14                 | \$182.45             | \$119.53                           | \$0.00                                | \$62.92               | \$0.00                                    |       |
|                                      | 1.000         | 04/23/13                     | 10/01/14                 | \$200.03             | \$122.68                           | \$0.00                                | \$77.35               | \$0.00                                    |       |
|                                      | 1.000         | 04/23/13                     | 10/01/14                 | \$200.03             | \$122.82                           | \$0.00                                | \$77.21               | \$0.00                                    |       |
|                                      | 1.000         | 05/20/13                     | 10/01/14                 | \$200.04             | \$137.67                           | \$0.00                                | \$62.37               | \$0.00                                    |       |
|                                      | 1.000         | 05/20/13                     | 12/09/14                 | \$182.54             | \$137.67                           | \$0.00                                | \$44.87               | \$0.00                                    |       |
|                                      | 2.000         | 06/04/13                     | 12/09/14                 | \$365.07             | \$257.38                           | \$0.00                                | \$107.69              | \$0.00                                    |       |
|                                      | 4.000         | 11/01/13                     | 12/09/14                 | \$730.15             | \$580.36                           | \$0.00                                | \$149.79              | \$0.00                                    |       |
| <b>Security Subtotal</b>             | <b>15.000</b> |                              |                          | <b>\$2,790.15</b>    | <b>\$1,962.84</b>                  | <b>\$0.00</b>                         | <b>\$827.31</b>       | <b>\$0.00</b>                             |       |
| <b>CUSIP: 151020104 Symbol: CELG</b> |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
| CELGENE CORP                         | 1.000         | 03/05/13                     | 03/24/14                 | \$142.00             | \$108.23                           | \$0.00                                | \$33.77               | \$0.00                                    |       |
|                                      | 2.000         | 03/12/13                     | 03/24/14                 | \$284.00             | \$227.01                           | \$0.00                                | \$56.99               | \$0.00                                    |       |
| <b>Security Subtotal</b>             | <b>3.000</b>  |                              |                          | <b>\$426.00</b>      | <b>\$335.24</b>                    | <b>\$0.00</b>                         | <b>\$90.76</b>        | <b>\$0.00</b>                             |       |
| <b>CUSIP: 166764100 Symbol: CVX</b>  |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
| CHEVRON CORP                         | 1.000         | 05/22/12                     | 01/15/14                 | \$119.23             | \$100.29                           | \$0.00                                | \$18.94               | \$0.00                                    |       |
|                                      | 3.000         | 06/07/12                     | 01/15/14                 | \$357.68             | \$303.38                           | \$0.00                                | \$54.30               | \$0.00                                    |       |

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**Long Term - Covered Securities**  
(Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)         | QUANTITY         | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|------------------------------|------------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| CHEVRON CORP (Cont.)         |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                              | CUSIP: 166764100 | Symbol: CVX            |                    |                   |                              |                                    |                    |                                     |       |
|                              | 1.000            | 07/18/12               | 02/05/14           | \$109.53          | \$107.45                     | \$0.00                             | \$2.08             | \$0.00                              |       |
| Security Subtotal            | 5.000            |                        |                    | \$586.44          | \$511.12                     | \$0.00                             | \$75.32            | \$0.00                              |       |
| CITIGROUP INC NEW            |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                              | CUSIP: 172967424 | Symbol: C              |                    |                   |                              |                                    |                    |                                     |       |
|                              | 6.000            | 07/27/12               | 01/24/14           | \$295.01          | \$162.60                     | \$0.00                             | \$132.41           | \$0.00                              |       |
|                              | 6.000            | 09/26/12               | 01/24/14           | \$295.01          | \$194.82                     | \$0.00                             | \$100.19           | \$0.00                              |       |
|                              | 1.000            | 09/26/12               | 03/28/14           | \$47.11           | \$32.47                      | \$0.00                             | \$14.64            | \$0.00                              |       |
|                              | 3.000            | 09/27/12               | 03/28/14           | \$141.33          | \$99.27                      | \$0.00                             | \$42.06            | \$0.00                              |       |
|                              | 7.000            | 10/31/12               | 03/28/14           | \$329.78          | \$259.74                     | \$0.00                             | \$70.04            | \$0.00                              |       |
| Security Subtotal            | 23.000           |                        |                    | \$1,108.24        | \$748.90                     | \$0.00                             | \$359.34           | \$0.00                              |       |
| CITIGROUP INC 5.80% SERIES C |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                              | CUSIP: 172967366 | Symbol: C C            |                    |                   |                              |                                    |                    |                                     |       |
|                              | 2.000            | 04/23/13               | 08/13/14           | \$47.01           | \$50.45                      | \$0.00                             | (\$3.44)           | \$0.00                              |       |
|                              | 4.000            | 04/24/13               | 08/13/14           | \$84.03           | \$101.16                     | \$0.00                             | (\$17.13)          | \$0.00                              |       |
| Security Subtotal            | 6.000            |                        |                    | \$141.04          | \$151.61                     | \$0.00                             | (\$10.57)          | \$0.00                              |       |
| CLEARBRIDGE LARGE CAP GWTH I |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                              | CUSIP: 52469H784 | Symbol: SBLYX          |                    |                   |                              |                                    |                    |                                     |       |
|                              | 66.991           | 11/01/13               | 12/23/14           | \$2,266.31        | \$2,101.51                   | \$0.00                             | \$164.80           | \$0.00                              |       |
| CVS CAREMARK CORP            |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                              | CUSIP: 126650100 | Symbol: CVS            |                    |                   |                              |                                    |                    |                                     |       |
|                              | 4.000            | 08/21/12               | 05/14/14           | \$304.62          | \$183.03                     | \$0.00                             | \$121.59           | \$0.00                              |       |
|                              | 3.000            | 08/21/12               | 06/18/14           | \$229.66          | \$137.28                     | \$0.00                             | \$92.38            | \$0.00                              |       |
|                              | 5.000            | 08/21/12               | 06/19/14           | \$387.32          | \$228.79                     | \$0.00                             | \$158.53           | \$0.00                              |       |
| Security Subtotal            | 12.000           |                        |                    | \$921.60          | \$549.10                     | \$0.00                             | \$372.50           | \$0.00                              |       |

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Sam Berman Charitable Foundation  
Form 990-PF  
EIN# 59-2812513  
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### Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)                 | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|--------------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| <b>CUSIP: 278642103 Symbol: EBAY</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                      | 5.000         | 06/01/12               | 01/23/14           | \$272.07          | \$194.35                     | \$0.00                             | \$77.72            | \$0.00                              |       |
|                                      | 10.000        | 06/15/12               | 01/23/14           | \$544.14          | \$406.50                     | \$0.00                             | \$137.64           | \$0.00                              |       |
|                                      | 4.000         | 06/21/12               | 01/23/14           | \$217.65          | \$167.44                     | \$0.00                             | \$50.21            | \$0.00                              |       |
| <b>Security Subtotal</b>             | <b>19.000</b> |                        |                    | <b>\$1,033.86</b> | <b>\$768.29</b>              | <b>\$0.00</b>                      | <b>\$265.57</b>    | <b>\$0.00</b>                       |       |
| <b>CUSIP: 30219G108 Symbol: ESRX</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                      | 6.000         | 05/29/12               | 02/25/14           | \$444.98          | \$321.92                     | \$0.00                             | \$123.06           | \$0.00                              |       |
|                                      | 1.000         | 05/29/12               | 04/30/14           | \$66.91           | \$53.65                      | \$0.00                             | \$13.26            | \$0.00                              |       |
| <b>Security Subtotal</b>             | <b>7.000</b>  |                        |                    | <b>\$511.89</b>   | <b>\$375.57</b>              | <b>\$0.00</b>                      | <b>\$136.32</b>    | <b>\$0.00</b>                       |       |
| <b>CUSIP: 369604103 Symbol: GE</b>   |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                      | 6.000         | 05/18/12               | 01/21/14           | \$156.99          | \$113.58                     | \$0.00                             | \$43.41            | \$0.00                              |       |
|                                      | 10.000        | 06/21/12               | 01/21/14           | \$261.66          | \$195.10                     | \$0.00                             | \$66.56            | \$0.00                              |       |
|                                      | 1.000         | 11/07/12               | 01/21/14           | \$26.17           | \$21.10                      | \$0.00                             | \$5.07             | \$0.00                              |       |
|                                      | 5.000         | 11/07/12               | 03/04/14           | \$128.25          | \$105.50                     | \$0.00                             | \$22.75            | \$0.00                              |       |
| <b>Security Subtotal</b>             | <b>22.000</b> |                        |                    | <b>\$573.07</b>   | <b>\$435.28</b>              | <b>\$0.00</b>                      | <b>\$137.79</b>    | <b>\$0.00</b>                       |       |
| <b>CUSIP: 37045V100 Symbol: GM</b>   |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                      | 13.000        | 09/10/12               | 01/27/14           | \$475.19          | \$303.16                     | \$0.00                             | \$172.03           | \$0.00                              |       |
|                                      | 10.000        | 10/31/12               | 03/25/14           | \$344.46          | \$252.67                     | \$0.00                             | \$91.79            | \$0.00                              |       |
|                                      | 9.000         | 10/31/12               | 03/31/14           | \$310.71          | \$227.41                     | \$0.00                             | \$83.30            | \$0.00                              |       |
| <b>Security Subtotal</b>             | <b>32.000</b> |                        |                    | <b>\$1,130.36</b> | <b>\$783.24</b>              | <b>\$0.00</b>                      | <b>\$347.12</b>    | <b>\$0.00</b>                       |       |

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Long Term - Covered Securities (Continued)  
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part II with box D checked.)

| DESCRIPTION (Box 1a)          | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| GILEAD SCIENCE                |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 1,000    | 10/05/12               | 12/22/14           | \$95.13           | \$34.91                      | \$0.00                             | \$60.22            | \$0.00                              |       |
|                               | 6,000    | 10/05/12               | 12/23/14           | \$528.69          | \$209.47                     | \$0.00                             | \$319.22           | \$0.00                              |       |
| Security Subtotal             | 7,000    |                        |                    | \$623.82          | \$244.38                     | \$0.00                             | \$379.44           | \$0.00                              |       |
| GOLDMAN SACHS GRP INC         |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 2,000    | 12/21/12               | 04/30/14           | \$317.01          | \$257.28                     | \$0.00                             | \$59.73            | \$0.00                              |       |
|                               | 2,000    | 01/16/13               | 04/30/14           | \$317.01          | \$282.63                     | \$0.00                             | \$34.38            | \$0.00                              |       |
|                               | 1,000    | 01/18/13               | 04/30/14           | \$158.51          | \$144.31                     | \$0.00                             | \$14.20            | \$0.00                              |       |
|                               | 2,000    | 01/22/13               | 04/30/14           | \$317.02          | \$292.28                     | \$0.00                             | \$24.74            | \$0.00                              |       |
| Security Subtotal             | 7,000    |                        |                    | \$1,109.55        | \$976.50                     | \$0.00                             | \$133.05           | \$0.00                              |       |
| GOLDMAN SACHS GRP INC 5.95%-I |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 3,000    | 11/02/12               | 02/19/14           | \$69.06           | \$75.10                      | \$0.00                             | (\$6.04)           | \$0.00                              |       |
|                               | 7,000    | 11/05/12               | 02/19/14           | \$161.14          | \$175.35                     | \$0.00                             | (\$14.21)          | \$0.00                              |       |
|                               | 1,000    | 11/05/12               | 05/05/14           | \$23.30           | \$25.05                      | \$0.00                             | (\$1.75)           | \$0.00                              |       |
|                               | 6,000    | 11/07/12               | 05/05/14           | \$139.80          | \$149.84                     | \$0.00                             | (\$10.04)          | \$0.00                              |       |
|                               | 2,000    | 11/07/12               | 05/07/14           | \$46.60           | \$49.95                      | \$0.00                             | (\$3.35)           | \$0.00                              |       |
|                               | 2,000    | 11/08/12               | 05/07/14           | \$46.59           | \$49.61                      | \$0.00                             | (\$3.02)           | \$0.00                              |       |
|                               | 2,000    | 11/08/12               | 05/22/14           | \$47.15           | \$49.61                      | \$0.00                             | (\$2.46)           | \$0.00                              |       |
|                               | 5,000    | 11/15/12               | 05/22/14           | \$117.87          | \$123.44                     | \$0.00                             | (\$5.57)           | \$0.00                              |       |
| Security Subtotal             | 28,000   |                        |                    | \$651.51          | \$697.95                     | \$0.00                             | (\$46.44)          | \$0.00                              |       |
| HALLIBURTON CO                |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 10,000   | 08/21/12               | 08/25/14           | \$683.48          | \$351.95                     | \$0.00                             | \$331.53           | \$0.00                              |       |
|                               | 7,000    | 08/21/12               | 09/23/14           | \$451.69          | \$246.36                     | \$0.00                             | \$205.33           | \$0.00                              |       |

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EIN# 59-2812513  
Tax Year 2014  
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Long Term - Covered Securities (Continued)  
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)   | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g) (Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| HALLIBURTON CO (Cont.) |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                        |          | CUSIP: 406216101       | Symbol: HAL        |                   |                              |                                    |                    |                                     |       |
|                        | 3.000    | 12/06/12               | 09/23/14           | \$193.58          | \$100.44                     | \$0.00                             | \$93.14            | \$0.00                              |       |
|                        | 1.000    | 12/06/12               | 10/02/14           | \$61.49           | \$33.48                      | \$0.00                             | \$28.01            | \$0.00                              |       |
|                        | 5.000    | 12/12/12               | 10/02/14           | \$307.46          | \$170.35                     | \$0.00                             | \$137.11           | \$0.00                              |       |
|                        | 4.000    | 04/29/13               | 10/02/14           | \$245.96          | \$167.57                     | \$0.00                             | \$78.39            | \$0.00                              |       |
|                        | 2.000    | 04/29/13               | 10/13/14           | \$103.62          | \$83.79                      | \$0.00                             | \$19.83            | \$0.00                              |       |
|                        | 14.000   | 11/01/13               | 11/13/14           | \$721.17          | \$744.94                     | \$0.00                             | (\$23.77)          | \$0.00                              |       |
|                        | 4.000    | 11/05/13               | 11/13/14           | \$206.05          | \$213.32                     | \$0.00                             | (\$7.27)           | \$0.00                              |       |
|                        | 11.000   | 11/07/13               | 11/13/14           | \$566.63          | \$603.34                     | \$0.00                             | (\$36.71)          | \$0.00                              |       |
| Security Subtotal      | 61.000   |                        |                    | \$3,541.13        | \$2,715.54                   | \$0.00                             | \$825.59           | \$0.00                              |       |
| JOHNSON & JOHNSON      |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                        |          | CUSIP: 478160104       | Symbol: JNJ        |                   |                              |                                    |                    |                                     |       |
|                        | 3.000    | 01/14/13               | 09/29/14           | \$318.81          | \$218.01                     | \$0.00                             | \$100.80           | \$0.00                              |       |
|                        | 5.000    | 03/26/13               | 09/29/14           | \$531.35          | \$401.57                     | \$0.00                             | \$129.78           | \$0.00                              |       |
|                        | 3.000    | 03/26/13               | 11/25/14           | \$320.64          | \$240.94                     | \$0.00                             | \$79.70            | \$0.00                              |       |
|                        | 2.000    | 10/23/13               | 11/25/14           | \$213.76          | \$183.65                     | \$0.00                             | \$30.11            | \$0.00                              |       |
|                        | 1.000    | 11/01/13               | 11/25/14           | \$106.88          | \$93.24                      | \$0.00                             | \$13.64            | \$0.00                              |       |
| Security Subtotal      | 14.000   |                        |                    | \$1,491.44        | \$1,137.41                   | \$0.00                             | \$354.03           | \$0.00                              |       |
| JP MORGAN CHASE & CO   |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                        |          | CUSIP: 46625H100       | Symbol: JPM        |                   |                              |                                    |                    |                                     |       |
|                        | 2.000    | 08/21/12               | 05/21/14           | \$108.50          | \$76.20                      | \$0.00                             | \$32.30            | \$0.00                              |       |
|                        | 3.000    | 09/06/12               | 05/21/14           | \$162.75          | \$116.37                     | \$0.00                             | \$46.38            | \$0.00                              |       |
|                        | 5.000    | 09/10/12               | 05/21/14           | \$271.25          | \$196.39                     | \$0.00                             | \$74.86            | \$0.00                              |       |
|                        | 3.000    | 09/26/12               | 05/21/14           | \$162.74          | \$120.90                     | \$0.00                             | \$41.84            | \$0.00                              |       |
|                        | 5.000    | 09/26/12               | 12/10/14           | \$304.37          | \$201.50                     | \$0.00                             | \$102.87           | \$0.00                              |       |

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EIN# 59-2812513  
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Attachment C



**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948, Part II with box D checked.)  
(Continued)

| DESCRIPTION (Box 1a)          | QUANTITY         | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-------------------------------|------------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| JP MORGAN CHASE & CO (Cont.)  |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 46625H100 | Symbol: JPM            |                    |                   |                              |                                    |                    |                                     |       |
|                               | 2,000            | 10/16/12               | 12/10/14           | \$121.75          | \$85.86                      | \$0.00                             | \$35.89            | \$0.00                              |       |
|                               | 8,000            | 10/31/12               | 12/10/14           | \$487.00          | \$332.57                     | \$0.00                             | \$154.43           | \$0.00                              |       |
| <b>Security Subtotal</b>      | <b>28,000</b>    |                        |                    | <b>\$1,618.36</b> | <b>\$1,129.79</b>            | <b>\$0.00</b>                      | <b>\$488.57</b>    | <b>\$0.00</b>                       |       |
| JP MORGAN CHASE & CO 5.5%-O   |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 48126E750 | Symbol: JPM D          |                    |                   |                              |                                    |                    |                                     |       |
|                               | 5,000            | 09/21/12               | 08/13/14           | \$114.34          | \$124.55                     | \$0.00                             | (\$10.21)          | \$0.00                              |       |
| LIBERTY GLOBAL PLC CL A NEW   |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: G5480U104 | Symbol: LBTYA          |                    |                   |                              |                                    |                    |                                     |       |
|                               | 3,000            | 02/26/13               | 04/08/14           | \$116.10          | \$100.58                     | \$0.00                             | \$15.52            | \$0.00                              |       |
|                               | 5,000            | 03/26/13               | 04/08/14           | \$183.49          | \$181.41                     | \$0.00                             | \$12.08            | \$0.00                              |       |
| <b>Security Subtotal</b>      | <b>8,000</b>     |                        |                    | <b>\$309.59</b>   | <b>\$281.99</b>              | <b>\$0.00</b>                      | <b>\$27.60</b>     | <b>\$0.00</b>                       |       |
| LOWES COMPANIES INC           |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 548661107 | Symbol: LOW            |                    |                   |                              |                                    |                    |                                     |       |
|                               | 7,000            | 12/18/12               | 04/08/14           | \$326.33          | \$251.42                     | \$0.00                             | \$74.91            | \$0.00                              |       |
| PFIZER INC                    |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 717081103 | Symbol: PFE            |                    |                   |                              |                                    |                    |                                     |       |
|                               | 15,000           | 10/02/12               | 06/18/14           | \$441.01          | \$379.24                     | \$0.00                             | \$61.77            | \$0.00                              |       |
| PNC FINL SERVICES GRP 5.375-Q |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 693475832 | Symbol: PNC Q          |                    |                   |                              |                                    |                    |                                     |       |
|                               | 8,000            | 11/20/12               | 05/28/14           | \$183.83          | \$199.39                     | \$0.00                             | (\$15.56)          | \$0.00                              |       |
| PRECISION CASTPARTS CORP      |                  |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | CUSIP: 740189105 | Symbol: PCP            |                    |                   |                              |                                    |                    |                                     |       |
|                               | 1,000            | 05/18/12               | 09/24/14           | \$239.86          | \$168.74                     | \$0.00                             | \$71.12            | \$0.00                              |       |
|                               | 1,000            | 06/27/13               | 09/24/14           | \$239.86          | \$223.58                     | \$0.00                             | \$16.28            | \$0.00                              |       |
| <b>Security Subtotal</b>      | <b>2,000</b>     |                        |                    | <b>\$479.72</b>   | <b>\$392.32</b>              | <b>\$0.00</b>                      | <b>\$87.40</b>     | <b>\$0.00</b>                       |       |

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### Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)           | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|--------------------------------|----------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| RENAISSANCE Hlds SER-E 5375    | 2.000    | 06/12/13                     | 09/09/14                 | \$44.85              | \$45.86                            | \$0.00                                | (\$1.01)              | \$0.00                                    |       |
| CUSIP: G7498P119 Symbol: RNR E |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
| ROYAL BK SCOTLND GP 640 PFD M  | 7.000    | 07/17/12                     | 02/13/14                 | \$157.86             | \$133.08                           | \$0.00                                | \$24.78               | \$0.00                                    |       |
|                                | 4.000    | 07/17/12                     | 04/04/14                 | \$91.05              | \$76.05                            | \$0.00                                | \$15.00               | \$0.00                                    |       |
|                                | 7.000    | 07/23/12                     | 04/04/14                 | \$159.33             | \$133.42                           | \$0.00                                | \$25.91               | \$0.00                                    |       |
| Security Subtotal              | 18.000   |                              |                          | \$408.24             | \$342.55                           | \$0.00                                | \$65.69               | \$0.00                                    |       |
| CUSIP: 780097796 Symbol: RBS M |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
| ROYAL BK SCOTLND 63500% SER N  | 4.000    | 07/06/12                     | 02/18/14                 | \$99.69              | \$69.80                            | \$0.00                                | \$19.89               | \$0.00                                    |       |
|                                | 2.000    | 07/06/12                     | 02/18/14                 | \$44.84              | \$34.84                            | \$0.00                                | \$10.00               | \$0.00                                    |       |
| Security Subtotal              | 6.000    |                              |                          | \$134.53             | \$104.64                           | \$0.00                                | \$29.89               | \$0.00                                    |       |
| CUSIP: 806857108 Symbol: SLB   |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
| SCHLUMBERGER LTD               | 2.000    | 07/23/13                     | 08/25/14                 | \$220.05             | \$167.56                           | \$0.00                                | \$52.49               | \$0.00                                    |       |
|                                | 2.000    | 07/23/13                     | 10/02/14                 | \$195.24             | \$167.56                           | \$0.00                                | \$27.68               | \$0.00                                    |       |
|                                | 8.000    | 11/01/13                     | 12/02/14                 | \$679.84             | \$743.82                           | \$0.00                                | (\$63.98)             | \$0.00                                    |       |
| Security Subtotal              | 12.000   |                              |                          | \$1,095.13           | \$1,078.94                         | \$0.00                                | \$16.19               | \$0.00                                    |       |
| CUSIP: H84989104 Symbol: TEL   |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
| TE CONNECTIVITY LTD NEW        | 6.000    | 08/23/13                     | 11/10/14                 | \$368.31             | \$299.99                           | \$0.00                                | \$68.32               | \$0.00                                    |       |
|                                | 4.000    | 09/10/13                     | 11/10/14                 | \$245.54             | \$212.03                           | \$0.00                                | \$33.51               | \$0.00                                    |       |
|                                | 1.000    | 11/01/13                     | 11/10/14                 | \$61.38              | \$51.01                            | \$0.00                                | \$10.37               | \$0.00                                    |       |
| Security Subtotal              | 11.000   |                              |                          | \$675.23             | \$563.03                           | \$0.00                                | \$112.20              | \$0.00                                    |       |

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**Long Term - Covered Securities**  
 (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849, Part II with box D checked.)

| DESCRIPTION (Box 1a)               | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|------------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| TWENTY-FIRST CENTURY FOX CL A      |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                    |          | CUSIP: 90130A101       | Symbol: FOXA       |                   |                              |                                    |                    |                                     |       |
|                                    | 2.000    | 07/03/12               | 11/03/14           | \$68.58           | \$40.17                      | \$0.00                             | \$28.41            | \$0.00                              |       |
|                                    | 11.000   | 08/21/12               | 11/03/14           | \$377.17          | \$227.93                     | \$0.00                             | \$149.24           | \$0.00                              |       |
|                                    | 7.000    | 11/01/13               | 11/03/14           | \$240.01          | \$239.73                     | \$0.00                             | \$0.28             | \$0.00                              |       |
|                                    | 19.000   | 11/01/13               | 11/10/14           | \$657.99          | \$650.70                     | \$0.00                             | \$7.29             | \$0.00                              |       |
| Security Subtotal                  | 39.000   |                        |                    | \$1,343.75        | \$1,158.53                   | \$0.00                             | \$185.22           | \$0.00                              |       |
| UNITED TECHNOLOGIES CORP           |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                    |          | CUSIP: 913017109       | Symbol: UTX        |                   |                              |                                    |                    |                                     |       |
|                                    | 1.000    | 01/02/13               | 09/19/14           | \$108.30          | \$83.63                      | \$0.00                             | \$24.67            | \$0.00                              |       |
|                                    | 2.000    | 01/09/13               | 09/19/14           | \$216.60          | \$169.31                     | \$0.00                             | \$47.29            | \$0.00                              |       |
|                                    | 1.000    | 06/19/13               | 09/19/14           | \$108.30          | \$96.13                      | \$0.00                             | \$12.17            | \$0.00                              |       |
| Security Subtotal                  | 4.000    |                        |                    | \$433.20          | \$349.07                     | \$0.00                             | \$84.13            | \$0.00                              |       |
| Total Long Term Covered Securities |          |                        |                    | \$31,584.74       | \$24,501.94                  | \$0.00                             | \$7,082.80         | \$0.00                              |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)

| DESCRIPTION (Box 1a)      | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|---------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| ACE LTD                   |               | CUSIP: H0023R105       | Symbol: AGE        |                   |                              |                                    |                    |                                     |       |
|                           | 6.000         | 08/15/13               | 03/27/14           | \$584.10          | \$537.97                     | \$0.00                             | \$46.13            | \$0.00                              |       |
|                           | 6.000         | 11/01/13               | 03/27/14           | \$584.10          | \$575.16                     | \$0.00                             | \$8.94             | \$0.00                              |       |
|                           | 1.000         | 11/05/13               | 03/27/14           | \$97.36           | \$96.54                      | \$0.00                             | \$0.82             | \$0.00                              |       |
| <b>Security Subtotal</b>  | <b>13.000</b> |                        |                    | <b>\$1,265.56</b> | <b>\$1,209.67</b>            | <b>\$0.00</b>                      | <b>\$55.89</b>     | <b>\$0.00</b>                       |       |
| AMAZON COM INC            |               | CUSIP: 023135106       | Symbol: AMZN       |                   |                              |                                    |                    |                                     |       |
|                           | 3.000         | 11/01/13               | 04/30/14           | \$899.89          | \$1,074.15                   | \$0.00                             | (\$174.26)         | \$0.00                              |       |
| AMER INTL GP INC NEW      |               | CUSIP: 026874784       | Symbol: AIG        |                   |                              |                                    |                    |                                     |       |
|                           | 2.000         | 05/22/13               | 02/14/14           | \$97.54           | \$90.84                      | \$0.00                             | \$6.70             | \$0.00                              |       |
|                           | 6.000         | 06/21/13               | 02/14/14           | \$292.61          | \$263.19                     | \$0.00                             | \$29.42            | \$0.00                              |       |
|                           | 6.000         | 11/01/13               | 02/14/14           | \$292.59          | \$290.92                     | \$0.00                             | \$1.67             | \$0.00                              |       |
|                           | 28.000        | 11/01/13               | 03/13/14           | \$1,365.37        | \$1,357.65                   | \$0.00                             | \$7.72             | \$0.00                              |       |
| <b>Security Subtotal</b>  | <b>42.000</b> |                        |                    | <b>\$2,048.11</b> | <b>\$2,002.60</b>            | <b>\$0.00</b>                      | <b>\$45.51</b>     | <b>\$0.00</b>                       |       |
| AMERICAN AIRLIS GROUP INC |               | CUSIP: 02376R102       | Symbol: AAL        |                   |                              |                                    |                    |                                     |       |
|                           | 17.000        | 07/18/14               | 10/14/14           | \$525.96          | \$727.33                     | \$0.00                             | (\$201.37)         | \$0.00                              |       |
| BARCLAYS BANK PLC 7.75%   |               | CUSIP: 06739H511       | Symbol: BCS C      |                   |                              |                                    |                    |                                     |       |
|                           | 2.000         | 12/16/13               | 10/28/14           | \$51.68           | \$50.66                      | \$0.00                             | \$1.02             | \$0.00                              |       |
| BOEING CO                 |               | CUSIP: 097023105       | Symbol: BA         |                   |                              |                                    |                    |                                     |       |
|                           | 2.000         | 05/06/13               | 02/05/14           | \$242.70          | \$188.29                     | \$0.00                             | \$54.41            | \$0.00                              |       |
|                           | 3.000         | 05/14/13               | 02/05/14           | \$364.06          | \$286.64                     | \$0.00                             | \$77.42            | \$0.00                              |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)              | QUANTITY      | DATE<br>ACQUIRED<br>(Box 1b)  | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|-----------------------------------|---------------|-------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| <b>BOEING CO (Cont.)</b>          |               |                               |                          |                      |                                    |                                       |                       |                                           |       |
|                                   |               | CUSIP: 097023105 Symbol: BA   |                          |                      |                                    |                                       |                       |                                           |       |
|                                   | 3 000         | 09/24/13                      | 07/28/14                 | \$367.66             | \$358.02                           | \$0.00                                | \$9.64                | \$0.00                                    |       |
|                                   | 1 000         | 09/24/13                      | 07/28/14                 | \$122.55             | \$119.11                           | \$0.00                                | \$3.44                | \$0.00                                    |       |
|                                   | 1 000         | 11/01/13                      | 07/28/14                 | \$122.55             | \$132.99                           | \$0.00                                | (\$10.44)             | \$0.00                                    |       |
|                                   | 7 000         | 11/01/13                      | 07/30/14                 | \$854.90             | \$930.93                           | \$0.00                                | (\$76.03)             | \$0.00                                    |       |
| <b>Security Subtotal</b>          | <b>17.000</b> |                               |                          | <b>\$2,074.42</b>    | <b>\$2,015.98</b>                  | <b>\$0.00</b>                         | <b>\$58.44</b>        | <b>\$0.00</b>                             |       |
| <b>BRISTOL MYERS SQUIBB CO</b>    |               |                               |                          |                      |                                    |                                       |                       |                                           |       |
|                                   |               | CUSIP: 110122108 Symbol: BMY  |                          |                      |                                    |                                       |                       |                                           |       |
|                                   | 5 000         | 10/28/13                      | 06/05/14                 | \$234.86             | \$258.16                           | \$0.00                                | (\$24.30)             | \$0.00                                    |       |
|                                   | 7 000         | 11/01/13                      | 06/05/14                 | \$328.80             | \$367.71                           | \$0.00                                | (\$38.91)             | \$0.00                                    |       |
|                                   | 1 000         | 11/05/13                      | 06/05/14                 | \$46.97              | \$52.51                            | \$0.00                                | (\$5.54)              | \$0.00                                    |       |
|                                   | 7 000         | 11/13/13                      | 06/05/14                 | \$328.80             | \$361.86                           | \$0.00                                | (\$33.06)             | \$0.00                                    |       |
| <b>Security Subtotal</b>          | <b>20.000</b> |                               |                          | <b>\$939.43</b>      | <b>\$1,041.24</b>                  | <b>\$0.00</b>                         | <b>(\$101.81)</b>     | <b>\$0.00</b>                             |       |
| <b>CAPITAL ONE FINANCIAL CORP</b> |               |                               |                          |                      |                                    |                                       |                       |                                           |       |
|                                   |               | CUSIP: 14040H105 Symbol: COF  |                          |                      |                                    |                                       |                       |                                           |       |
|                                   | 8 000         | 06/25/14                      | 10/17/14                 | \$607.67             | \$658.32                           | \$0.00                                | (\$50.65)             | \$0.00                                    |       |
|                                   | 5 000         | 07/16/14                      | 10/17/14                 | \$379.79             | \$421.72                           | \$0.00                                | (\$41.93)             | \$0.00                                    |       |
| <b>Security Subtotal</b>          | <b>13.000</b> |                               |                          | <b>\$987.46</b>      | <b>\$1,080.04</b>                  | <b>\$0.00</b>                         | <b>(\$92.58)</b>      | <b>\$0.00</b>                             |       |
| <b>CELGENE CORP</b>               |               |                               |                          |                      |                                    |                                       |                       |                                           |       |
|                                   |               | CUSIP: 151020104 Symbol: CELG |                          |                      |                                    |                                       |                       |                                           |       |
|                                   | 2 000         | 02/11/13                      | 01/15/14                 | \$331.86             | \$201.99                           | \$0.00                                | \$129.87              | \$0.00                                    |       |
|                                   | 2 000         | 02/20/13                      | 01/15/14                 | \$331.86             | \$204.31                           | \$0.00                                | \$127.55              | \$0.00                                    |       |
|                                   | 1 000         | 02/20/13                      | 01/27/14                 | \$156.44             | \$102.16                           | \$0.00                                | \$54.28               | \$0.00                                    |       |

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10/22/2014

047814 MS130A01 318931

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)  | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|-----------------------|----------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| CELGENE CORP. (Cont.) |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                       |          | CUSIP: 151020104             | Symbol: CELG             |                      |                                    |                                       |                       |                                           |       |
|                       | 2.000    | 03/05/13                     | 01/27/14                 | \$312.88             | \$216.47                           | \$0.00                                | \$96.41               | \$0.00                                    |       |
|                       | 2.000    | 04/12/13                     | 03/24/14                 | \$284.00             | \$247.31                           | \$0.00                                | \$36.69               | \$0.00                                    |       |
|                       | 2.000    | 04/23/13                     | 03/31/14                 | \$279.19             | \$254.12                           | \$0.00                                | \$25.07               | \$0.00                                    |       |
|                       | 3.000    | 11/01/13                     | 03/31/14                 | \$418.79             | \$453.75                           | \$0.00                                | (\$34.96)             | \$0.00                                    |       |
|                       | 2.000    | 11/01/13                     | 04/08/14                 | \$276.67             | \$302.50                           | \$0.00                                | (\$25.83)             | \$0.00                                    |       |
|                       | 3.000    | 11/01/13                     | 04/08/14                 | \$430.22             | \$453.75                           | \$0.00                                | (\$23.53)             | \$0.00                                    |       |
| Security Subtotal     | 19.000   |                              |                          | \$2,821.91           | \$2,436.36                         | \$0.00                                | \$385.55              | \$0.00                                    |       |
| CHEVRON CORP          |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                       |          | CUSIP: 166764100             | Symbol: CVX              |                      |                                    |                                       |                       |                                           |       |
|                       | 1.000    | 04/11/13                     | 02/05/14                 | \$109.53             | \$120.97                           | \$0.00                                | (\$11.44)             | \$0.00                                    |       |
|                       | 3.000    | 04/25/13                     | 02/05/14                 | \$328.59             | \$359.60                           | \$0.00                                | (\$31.01)             | \$0.00                                    |       |
|                       | 6.000    | 11/01/13                     | 02/05/14                 | \$657.19             | \$708.36                           | \$0.00                                | (\$51.17)             | \$0.00                                    |       |
|                       | 1.000    | 11/05/13                     | 02/05/14                 | \$109.53             | \$118.66                           | \$0.00                                | (\$9.13)              | \$0.00                                    |       |
| Security Subtotal     | 11.000   |                              |                          | \$1,204.84           | \$1,307.59                         | \$0.00                                | (\$102.75)            | \$0.00                                    |       |
| CITIGROUP INC NEW     |          |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                       |          | CUSIP: 172867424             | Symbol: C                |                      |                                    |                                       |                       |                                           |       |
|                       | 3.000    | 09/19/13                     | 03/28/14                 | \$141.33             | \$156.89                           | \$0.00                                | (\$15.56)             | \$0.00                                    |       |
|                       | 7.000    | 09/19/13                     | 03/28/14                 | \$329.78             | \$365.03                           | \$0.00                                | (\$35.25)             | \$0.00                                    |       |
|                       | 8.000    | 11/01/13                     | 03/28/14                 | \$376.90             | \$391.04                           | \$0.00                                | (\$14.14)             | \$0.00                                    |       |
|                       | 14.000   | 11/01/13                     | 06/20/14                 | \$667.06             | \$684.32                           | \$0.00                                | (\$17.26)             | \$0.00                                    |       |
| Security Subtotal     | 32.000   |                              |                          | \$1,515.07           | \$1,597.28                         | \$0.00                                | (\$82.21)             | \$0.00                                    |       |

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| Short Term - Covered Securities (Continued)                                                                                                               |          |                        |                    |                   |                              |                                    |                    |                             |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-----------------------------|------------------------|
| (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) |          |                        |                    |                   |                              |                                    |                    |                             |                        |
| DESCRIPTION (Box 1a)                                                                                                                                      | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD | NOTES                  |
| CME GROUP INC                                                                                                                                             |          | CUSIP: 12572Q105       | Symbol: CME        |                   |                              |                                    |                    |                             |                        |
|                                                                                                                                                           | 7.000    | 06/24/13               | 01/15/14           | \$531.62          | \$534.98                     | \$0.00                             | (\$3.36)           | \$0.00                      |                        |
|                                                                                                                                                           | 6.000    | 11/01/13               | 01/15/14           | \$455.67          | \$449.22                     | \$0.00                             | \$6.45             | \$0.00                      |                        |
|                                                                                                                                                           | 1.000    | 11/05/13               | 01/15/14           | \$75.94           | \$73.99                      | \$0.00                             | \$1.95             | \$0.00                      |                        |
| Security Subtotal                                                                                                                                         | 14.000   |                        |                    | \$1,063.23        | \$1,058.19                   | \$0.00                             | \$5.04             | \$0.00                      |                        |
| CONOCOPHILLIPS                                                                                                                                            |          | CUSIP: 20825C104       | Symbol: COP        |                   |                              |                                    |                    |                             |                        |
|                                                                                                                                                           | 10.000   | 04/15/14               | 09/10/14           | \$784.61          | \$720.36                     | \$0.00                             | \$64.25            | \$0.00                      |                        |
|                                                                                                                                                           | 9.000    | 04/15/14               | 10/02/14           | \$672.64          | \$649.32                     | \$0.00                             | \$23.32            | \$0.00                      |                        |
|                                                                                                                                                           | 9.000    | 04/16/14               | 12/02/14           | \$622.07          | \$661.66                     | \$0.00                             | (\$39.59)          | \$0.00                      |                        |
|                                                                                                                                                           | 7.000    | 04/17/14               | 12/02/14           | \$483.83          | \$516.79                     | \$0.00                             | (\$32.96)          | \$0.00                      |                        |
| Security Subtotal                                                                                                                                         | 35.000   |                        |                    | \$2,563.15        | \$2,547.13                   | \$0.00                             | \$16.02            | \$0.00                      |                        |
| CROWN CASTLE INTL CORP NEW COM                                                                                                                            |          | CUSIP: 22822V101       | Symbol: CCI        |                   |                              |                                    |                    |                             |                        |
|                                                                                                                                                           | 8.000    | 10/21/14               | 12/18/14           | \$610.01          | \$675.82                     | \$0.00                             | (\$65.81)          | \$0.00                      |                        |
| CUMMINS INC                                                                                                                                               |          | CUSIP: 231021106       | Symbol: CMI        |                   |                              |                                    |                    |                             |                        |
|                                                                                                                                                           | 4.000    | 05/06/14               | 08/25/14           | \$581.32          | \$594.38                     | \$0.00                             | (\$13.06)          | \$0.00                      |                        |
|                                                                                                                                                           | 4.000    | 05/14/14               | 08/25/14           | \$581.31          | \$613.78                     | \$0.00                             | (\$32.47)          | \$0.00                      |                        |
| Security Subtotal                                                                                                                                         | 8.000    |                        |                    | \$1,162.63        | \$1,208.16                   | \$0.00                             | (\$45.53)          | \$0.00                      |                        |
|                                                                                                                                                           |          |                        |                    |                   |                              |                                    |                    |                             | CONTINUED ON NEXT PAGE |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)     | QUANTITY         | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d)  | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|--------------------------|------------------|------------------------|--------------------|--------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| DELAWARE VALUE INSTL     |                  | CUSIP: 24610C857       | Symbol: DDVIX      |                    |                              |                                    |                    |                                     |       |
|                          | 2,598.346        | 11/01/13               | 06/18/14           | \$45,652.94        | \$40,871.96                  | \$0.00                             | \$4,780.98         | \$0.00                              |       |
|                          | 151.046          | 11/05/13               | 06/18/14           | \$2,653.88         | \$2,381.99                   | \$0.00                             | \$271.89           | \$0.00                              |       |
| <b>Security Subtotal</b> | <b>2,749.392</b> |                        |                    | <b>\$48,306.82</b> | <b>\$43,253.95</b>           | <b>\$0.00</b>                      | <b>\$5,052.87</b>  | <b>\$0.00</b>                       |       |
| DELTA AIR LINES INC NEW  |                  | CUSIP: 247361702       | Symbol: DAL        |                    |                              |                                    |                    |                                     |       |
|                          | 20.000           | 03/25/14               | 07/08/14           | \$728.42           | \$688.05                     | \$0.00                             | \$40.37            | \$0.00                              |       |
|                          | 19.000           | 03/27/14               | 07/08/14           | \$692.00           | \$642.41                     | \$0.00                             | \$49.59            | \$0.00                              |       |
|                          | 17.000           | 04/07/14               | 07/08/14           | \$619.16           | \$600.01                     | \$0.00                             | \$19.15            | \$0.00                              |       |
|                          | 3.000            | 04/07/14               | 10/14/14           | \$98.60            | \$105.88                     | \$0.00                             | (\$7.28)           | \$0.00                              |       |
|                          | 21.000           | 04/08/14               | 10/14/14           | \$690.20           | \$703.03                     | \$0.00                             | (\$12.83)          | \$0.00                              |       |
|                          | 15.000           | 04/30/14               | 10/14/14           | \$493.00           | \$551.34                     | \$0.00                             | (\$58.34)          | \$0.00                              |       |
| <b>Security Subtotal</b> | <b>95.000</b>    |                        |                    | <b>\$3,321.38</b>  | <b>\$3,290.72</b>            | <b>\$0.00</b>                      | <b>\$30.66</b>     | <b>\$0.00</b>                       |       |
| EBAY INC                 |                  | CUSIP: 278642103       | Symbol: EBAY       |                    |                              |                                    |                    |                                     |       |
|                          | 15.000           | 11/01/13               | 01/23/14           | \$816.20           | \$781.50                     | \$0.00                             | \$34.70            | \$0.00                              |       |
|                          | 2.000            | 11/05/13               | 01/23/14           | \$108.83           | \$102.04                     | \$0.00                             | \$6.79             | \$0.00                              |       |
| <b>Security Subtotal</b> | <b>17.000</b>    |                        |                    | <b>\$925.03</b>    | <b>\$883.54</b>              | <b>\$0.00</b>                      | <b>\$41.49</b>     | <b>\$0.00</b>                       |       |
| EOG RESOURCES INC        |                  | CUSIP: 26875P101       | Symbol: EOG        |                    |                              |                                    |                    |                                     |       |
|                          | 14.000           | 11/10/14               | 12/02/14           | \$1,265.88         | \$1,376.01                   | \$0.00                             | (\$110.13)         | \$0.00                              |       |

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| <b>Short Term - Covered Securities</b> (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)<br>(Continued) |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| DESCRIPTION (Box 1a)                                                                                                                                                                                            | QUANTITY      | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
| EXPRESS SCRIPTS HLDG CO COM                                                                                                                                                                                     |               | CUSIP: 30219G108             | Symbol: ESRX             |                      |                                    |                                       |                       |                                           |       |
|                                                                                                                                                                                                                 | 10.000        | 11/01/13                     | 04/30/14                 | \$669.11             | \$625.80                           | \$0.00                                | \$43.31               | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 1.000         | 11/05/13                     | 04/30/14                 | \$66.91              | \$63.45                            | \$0.00                                | \$3.46                | \$0.00                                    |       |
| <b>Security Subtotal</b>                                                                                                                                                                                        | <b>11.000</b> |                              |                          | <b>\$736.02</b>      | <b>\$689.25</b>                    | <b>\$0.00</b>                         | <b>\$46.77</b>        | <b>\$0.00</b>                             |       |
| FACEBOOK INC CL-A                                                                                                                                                                                               |               | CUSIP: 30303M102             | Symbol: FB               |                      |                                    |                                       |                       |                                           |       |
|                                                                                                                                                                                                                 | 12.000        | 01/07/14                     | 04/07/14                 | \$692.31             | \$695.14                           | \$0.00                                | (\$2.83)              | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 6.000         | 01/21/14                     | 04/07/14                 | \$346.15             | \$347.53                           | \$0.00                                | (\$1.38)              | \$0.00                                    |       |
| <b>Security Subtotal</b>                                                                                                                                                                                        | <b>18.000</b> |                              |                          | <b>\$1,038.46</b>    | <b>\$1,042.67</b>                  | <b>\$0.00</b>                         | <b>(\$4.21)</b>       | <b>\$0.00</b>                             |       |
| FREEPORT-MCMORAN INC                                                                                                                                                                                            |               | CUSIP: 35671D857             | Symbol: FCX              |                      |                                    |                                       |                       |                                           |       |
|                                                                                                                                                                                                                 | 20.000        | 05/14/14                     | 09/09/14                 | \$686.23             | \$713.82                           | \$0.00                                | (\$27.59)             | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 16.000        | 07/03/14                     | 09/09/14                 | \$548.99             | \$612.24                           | \$0.00                                | (\$63.25)             | \$0.00                                    |       |
| <b>Security Subtotal</b>                                                                                                                                                                                        | <b>36.000</b> |                              |                          | <b>\$1,235.22</b>    | <b>\$1,326.06</b>                  | <b>\$0.00</b>                         | <b>(\$90.84)</b>      | <b>\$0.00</b>                             |       |
| GENERAL ELECTRIC CO                                                                                                                                                                                             |               | CUSIP: 369604103             | Symbol: GE               |                      |                                    |                                       |                       |                                           |       |
|                                                                                                                                                                                                                 | 9.000         | 04/09/13                     | 03/04/14                 | \$230.85             | \$206.55                           | \$0.00                                | \$24.30               | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 35.000        | 11/01/13                     | 03/04/14                 | \$897.75             | \$919.77                           | \$0.00                                | (\$22.02)             | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 3.000         | 11/05/13                     | 03/04/14                 | \$76.95              | \$79.47                            | \$0.00                                | (\$2.52)              | \$0.00                                    |       |
| <b>Security Subtotal</b>                                                                                                                                                                                        | <b>47.000</b> |                              |                          | <b>\$1,205.55</b>    | <b>\$1,205.79</b>                  | <b>\$0.00</b>                         | <b>(\$0.24)</b>       | <b>\$0.00</b>                             |       |
| GENERAL MTRS CO                                                                                                                                                                                                 |               | CUSIP: 37045V100             | Symbol: GM               |                      |                                    |                                       |                       |                                           |       |
|                                                                                                                                                                                                                 | 3.000         | 07/23/13                     | 03/31/14                 | \$103.57             | \$110.25                           | \$0.00                                | (\$6.68)              | \$0.00                                    |       |
|                                                                                                                                                                                                                 | 8.000         | 09/04/13                     | 03/31/14                 | \$276.19             | \$285.38                           | \$0.00                                | (\$9.19)              | \$0.00                                    |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)        | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-----------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| GENERAL MTRS CO (Cont.)     |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                             |               | CUSIP: 37045V100       | Symbol: GM         |                   |                              |                                    |                    |                                     |       |
|                             | 7.000         | 11/01/13               | 03/31/14           | \$241.66          | \$262.20                     | \$0.00                             | (\$20.54)          | \$0.00                              |       |
|                             | 20.000        | 11/01/13               | 07/30/14           | \$686.81          | \$749.13                     | \$0.00                             | (\$62.32)          | \$0.00                              |       |
|                             | 16.000        | 11/01/13               | 08/14/14           | \$537.60          | \$598.30                     | \$0.00                             | (\$61.70)          | \$0.00                              |       |
|                             | 4.000         | 11/05/13               | 08/14/14           | \$134.40          | \$149.32                     | \$0.00                             | (\$14.92)          | \$0.00                              |       |
| <b>Security Subtotal</b>    | <b>58.000</b> |                        |                    | <b>\$1,980.23</b> | <b>\$2,155.58</b>            | <b>\$0.00</b>                      | <b>(\$175.35)</b>  | <b>\$0.00</b>                       |       |
| GOLDMAN SACHS GRP INC       |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                             |               | CUSIP: 38141G104       | Symbol: GS         |                   |                              |                                    |                    |                                     |       |
|                             | 6.000         | 11/01/13               | 05/05/14           | \$936.92          | \$979.26                     | \$0.00                             | (\$36.34)          | \$0.00                              |       |
|                             | 1.000         | 11/05/13               | 05/05/14           | \$156.15          | \$162.15                     | \$0.00                             | (\$6.00)           | \$0.00                              |       |
|                             | 3.000         | 01/07/14               | 05/05/14           | \$468.46          | \$540.39                     | \$0.00                             | (\$71.93)          | \$0.00                              |       |
| <b>Security Subtotal</b>    | <b>10.000</b> |                        |                    | <b>\$1,561.53</b> | <b>\$1,675.80</b>            | <b>\$0.00</b>                      | <b>(\$114.27)</b>  | <b>\$0.00</b>                       |       |
| HALLIBURTON CO              |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                             |               | CUSIP: 406216101       | Symbol: HAL        |                   |                              |                                    |                    |                                     |       |
|                             | 11.000        | 11/01/13               | 10/13/14           | \$569.91          | \$585.31                     | \$0.00                             | (\$15.40)          | \$0.00                              |       |
| HONEYWELL INTERNATIONAL INC |               |                        |                    |                   |                              |                                    |                    |                                     |       |
|                             |               | CUSIP: 438516106       | Symbol: HON        |                   |                              |                                    |                    |                                     |       |
|                             | 6.000         | 10/08/13               | 07/03/14           | \$570.03          | \$497.15                     | \$0.00                             | \$72.88            | \$0.00                              |       |
|                             | 2.000         | 11/01/13               | 07/03/14           | \$190.01          | \$173.32                     | \$0.00                             | \$16.69            | \$0.00                              |       |
|                             | 6.000         | 11/01/13               | 09/19/14           | \$578.62          | \$519.96                     | \$0.00                             | \$58.66            | \$0.00                              |       |
|                             | 1.000         | 11/05/13               | 09/19/14           | \$96.44           | \$86.61                      | \$0.00                             | \$9.83             | \$0.00                              |       |
|                             | 4.000         | 11/15/13               | 09/19/14           | \$385.74          | \$353.90                     | \$0.00                             | \$31.84            | \$0.00                              |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)                                             | QUANTITY      | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|------------------------------------------------------------------|---------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| HONEYWELL INTERNATIONAL INC.(Cont.) CUSIP: 438516106 Symbol: HON |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                                                                  | 3 000         | 11/15/13                     | 10/14/14                 | \$259.25             | \$265.43                           | \$0.00                                | (\$6.18)              | \$0.00                                    |       |
|                                                                  | 3 000         | 12/24/13                     | 10/14/14                 | \$259.25             | \$271.62                           | \$0.00                                | (\$12.37)             | \$0.00                                    |       |
|                                                                  | 1 000         | 12/24/13                     | 10/16/14                 | \$83.80              | \$90.54                            | \$0.00                                | (\$6.74)              | \$0.00                                    |       |
|                                                                  | 7 000         | 01/27/14                     | 10/16/14                 | \$586.61             | \$633.25                           | \$0.00                                | (\$46.64)             | \$0.00                                    |       |
| <b>Security Subtotal</b>                                         | <b>33,000</b> |                              |                          | <b>\$3,009.75</b>    | <b>\$2,891.78</b>                  | <b>\$0.00</b>                         | <b>\$117.97</b>       | <b>\$0.00</b>                             |       |
| LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol: LVS         |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                                                                  | 3 000         | 05/02/13                     | 04/30/14                 | \$233.20             | \$170.24                           | \$0.00                                | \$62.96               | \$0.00                                    |       |
|                                                                  | 6 000         | 08/29/13                     | 08/07/14                 | \$398.42             | \$339.03                           | \$0.00                                | \$59.39               | \$0.00                                    |       |
|                                                                  | 5 000         | 11/01/13                     | 08/08/14                 | \$337.48             | \$349.23                           | \$0.00                                | (\$11.75)             | \$0.00                                    |       |
|                                                                  | 8 000         | 11/01/13                     | 08/25/14                 | \$546.63             | \$558.76                           | \$0.00                                | (\$12.13)             | \$0.00                                    |       |
|                                                                  | 3 000         | 11/05/13                     | 08/25/14                 | \$204.98             | \$209.33                           | \$0.00                                | (\$4.35)              | \$0.00                                    |       |
|                                                                  | 5 000         | 04/07/14                     | 08/25/14                 | \$341.64             | \$382.26                           | \$0.00                                | (\$40.62)             | \$0.00                                    |       |
| <b>Security Subtotal</b>                                         | <b>30,000</b> |                              |                          | <b>\$2,062.35</b>    | <b>\$2,008.85</b>                  | <b>\$0.00</b>                         | <b>\$53.50</b>        | <b>\$0.00</b>                             |       |
| LIBERTY GLOBAL PLC CL A NEW CUSIP: G5480U104 Symbol: LBTYA       |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                                                                  | 7 000         | 11/01/13                     | 04/08/14                 | \$270.89             | \$278.04                           | \$0.00                                | (\$7.15)              | \$0.00                                    |       |
|                                                                  | 1 000         | 11/05/13                     | 04/08/14                 | \$38.70              | \$38.78                            | \$0.00                                | (\$0.08)              | \$0.00                                    |       |
| <b>Security Subtotal</b>                                         | <b>8,000</b>  |                              |                          | <b>\$309.59</b>      | <b>\$316.82</b>                    | <b>\$0.00</b>                         | <b>(\$7.23)</b>       | <b>\$0.00</b>                             |       |
| LINKEDIN CORP-A CUSIP: 53578A108 Symbol: LNKD                    |               |                              |                          |                      |                                    |                                       |                       |                                           |       |
|                                                                  | 1 000         | 10/10/13                     | 02/07/14                 | \$210.21             | \$227.47                           | \$0.00                                | (\$17.26)             | \$0.00                                    |       |

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1047814

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 (Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)    | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|-------------------------|----------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| LINKEDIN CORP-A (Cont.) |          | CUSIP: 53578A108             | Symbol: LNKD             |                      |                                    |                                       |                       |                                           |       |
|                         | 1.000    | 11/01/13                     | 02/07/14                 | \$210.21             | \$220.93                           | \$0.00                                | (\$10.72)             | \$0.00                                    |       |
|                         | 1.000    | 11/05/13                     | 02/07/14                 | \$210.22             | \$223.88                           | \$0.00                                | (\$13.66)             | \$0.00                                    |       |
| Security Subtotal       | 3.000    |                              |                          | \$630.64             | \$672.28                           | \$0.00                                | (\$41.64)             | \$0.00                                    |       |
| LOWES COMPANIES INC     |          | CUSIP: 548661107             | Symbol: LOW              |                      |                                    |                                       |                       |                                           |       |
|                         | 8.000    | 05/08/13                     | 04/08/14                 | \$372.95             | \$329.49                           | \$0.00                                | \$43.46               | \$0.00                                    |       |
|                         | 12.000   | 11/01/13                     | 04/08/14                 | \$559.43             | \$594.36                           | \$0.00                                | (\$34.93)             | \$0.00                                    |       |
|                         | 2.000    | 11/05/13                     | 04/08/14                 | \$93.24              | \$100.74                           | \$0.00                                | (\$7.50)              | \$0.00                                    |       |
| Security Subtotal       | 22.000   |                              |                          | \$1,025.62           | \$1,024.59                         | \$0.00                                | \$1.03                | \$0.00                                    |       |
| MCKESSON CORP           |          | CUSIP: 58155Q103             | Symbol: MCK              |                      |                                    |                                       |                       |                                           |       |
|                         | 2.000    | 02/05/14                     | 11/25/14                 | \$416.34             | \$337.49                           | \$0.00                                | \$78.85               | \$0.00                                    |       |
| MICROSOFT CORP          |          | CUSIP: 594918104             | Symbol: MSFT             |                      |                                    |                                       |                       |                                           |       |
|                         | 15.000   | 01/27/14                     | 06/17/14                 | \$619.53             | \$545.72                           | \$0.00                                | \$73.81               | \$0.00                                    |       |
| NEWS CORPORATION CL A   |          | CUSIP: 65249B109             | Symbol: NWSA             |                      |                                    |                                       |                       |                                           |       |
|                         | 21.000   | 07/10/13                     | 02/05/14                 | \$329.59             | \$324.29                           | \$0.00                                | \$5.30                | \$0.00                                    |       |
|                         | 38.000   | 11/01/13                     | 02/05/14                 | \$596.41             | \$673.24                           | \$0.00                                | (\$76.83)             | \$0.00                                    |       |
|                         | 4.000    | 11/05/13                     | 02/05/14                 | \$62.79              | \$70.84                            | \$0.00                                | (\$8.05)              | \$0.00                                    |       |
| Security Subtotal       | 63.000   |                              |                          | \$988.79             | \$1,068.37                         | \$0.00                                | (\$79.58)             | \$0.00                                    |       |

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| Short Term - Covered Securities (Continued)                                                                                                               |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|------------------------|
| (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
| DESCRIPTION (Box 1a)                                                                                                                                      | QUANTITY         | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES                  |
| PFIZER INC                                                                                                                                                |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: 717081103 | Symbol: PFE            |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 6 000            | 11/01/13               | 06/18/14           | \$176.40          | \$187.24                     | \$0.00                             | (\$10.84)          | \$0.00                              |                        |
|                                                                                                                                                           | 40 000           | 11/01/13               | 08/25/14           | \$1,157.41        | \$1,248.28                   | \$0.00                             | (\$90.87)          | \$0.00                              |                        |
|                                                                                                                                                           | 8 000            | 11/05/13               | 08/25/14           | \$231.48          | \$250.08                     | \$0.00                             | (\$18.60)          | \$0.00                              |                        |
| Security Subtotal                                                                                                                                         | 54.000           |                        |                    | \$1,565.29        | \$1,685.60                   | \$0.00                             | (\$120.31)         | \$0.00                              |                        |
| PRECISION CASTPARTS CORP                                                                                                                                  |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: 740189105 | Symbol: PCP            |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 5 000            | 11/01/13               | 09/24/14           | \$1,199.27        | \$1,266.95                   | \$0.00                             | (\$67.68)          | \$0.00                              |                        |
| PRUDENTIAL PLC 6 50 PFD                                                                                                                                   |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: G7293H189 | Symbol: PUK A          |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 6 000            | 02/04/14               | 04/16/14           | \$151.74          | \$150.50                     | \$0.00                             | \$1.24             | \$0.00                              |                        |
| PUBLIC STORAGE 6 875                                                                                                                                      |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: 74460D182 | Symbol: PSA O          |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 1 000            | 04/15/13               | 04/04/14           | \$25.96           | \$27.31                      | \$0.00                             | (\$1.35)           | \$0.00                              |                        |
| REALTY INCOME CORP 6 75% SER-E                                                                                                                            |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: 756109708 | Symbol:                |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 6 000            | 01/29/14               | 09/09/14           | \$157.19          | \$148.07                     | \$0.00                             | \$9.12             | \$0.00                              |                        |
| RED HAT INC                                                                                                                                               |                  |                        |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | CUSIP: 756577102 | Symbol: RHT            |                    |                   |                              |                                    |                    |                                     |                        |
|                                                                                                                                                           | 12 000           | 02/25/14               | 03/31/14           | \$636.69          | \$709.17                     | \$0.00                             | (\$72.48)          | \$0.00                              |                        |
|                                                                                                                                                           | 11 000           | 02/28/14               | 03/31/14           | \$583.63          | \$649.52                     | \$0.00                             | (\$65.89)          | \$0.00                              |                        |
| Security Subtotal                                                                                                                                         | 23.000           |                        |                    | \$1,220.32        | \$1,358.69                   | \$0.00                             | (\$138.37)         | \$0.00                              |                        |
|                                                                                                                                                           |                  |                        |                    |                   |                              |                                    |                    |                                     | CONTINUED ON NEXT PAGE |

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| Short Term - Covered Securities (Continued)                                                                                                                |          |                        |                    |                   |                              |                                    |                    |                             |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-----------------------------|-------|
| (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.) |          |                        |                    |                   |                              |                                    |                    |                             |       |
| DESCRIPTION (Box 1a)                                                                                                                                       | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD | NOTES |
| CUSIP: 75986F107 Symbol: REGN                                                                                                                              |          |                        |                    |                   |                              |                                    |                    |                             |       |
| REGENERON PHARM                                                                                                                                            | 2.000    | 11/27/13               | 01/27/14           | \$544.75          | \$582.71                     | \$0.00                             | (\$37.96)          | \$0.00                      |       |
|                                                                                                                                                            | 1.000    | 12/16/13               | 01/27/14           | \$272.38          | \$269.00                     | \$0.00                             | \$3.38             | \$0.00                      |       |
| Security Subtotal                                                                                                                                          | 3.000    |                        |                    | \$817.13          | \$851.71                     | \$0.00                             | (\$34.58)          | \$0.00                      |       |
| CUSIP: 771195104 Symbol: RHHBY                                                                                                                             |          |                        |                    |                   |                              |                                    |                    |                             |       |
| ROCHE HOLDINGS ADR                                                                                                                                         | 19.000   | 03/24/14               | 12/22/14           | \$659.50          | \$705.63                     | \$0.00                             | (\$46.13)          | \$0.00                      |       |
|                                                                                                                                                            | 16.000   | 03/31/14               | 12/22/14           | \$555.37          | \$603.49                     | \$0.00                             | (\$48.12)          | \$0.00                      |       |
| Security Subtotal                                                                                                                                          | 35.000   |                        |                    | \$1,214.87        | \$1,309.12                   | \$0.00                             | (\$94.25)          | \$0.00                      |       |
| CUSIP: 79486L302 Symbol: CRM                                                                                                                               |          |                        |                    |                   |                              |                                    |                    |                             |       |
| SALESFORCE.COM, INC                                                                                                                                        | 5.000    | 10/10/13               | 03/13/14           | \$292.53          | \$256.55                     | \$0.00                             | \$35.98            | \$0.00                      |       |
|                                                                                                                                                            | 4.000    | 11/01/13               | 03/13/14           | \$234.03          | \$215.84                     | \$0.00                             | \$18.19            | \$0.00                      |       |
|                                                                                                                                                            | 1.000    | 11/01/13               | 03/25/14           | \$56.40           | \$53.96                      | \$0.00                             | \$2.44             | \$0.00                      |       |
|                                                                                                                                                            | 2.000    | 11/05/13               | 03/25/14           | \$112.81          | \$111.10                     | \$0.00                             | \$1.71             | \$0.00                      |       |
|                                                                                                                                                            | 4.000    | 01/21/14               | 03/25/14           | \$225.62          | \$240.58                     | \$0.00                             | (\$14.96)          | \$0.00                      |       |
|                                                                                                                                                            | 6.000    | 01/21/14               | 03/31/14           | \$340.45          | \$360.88                     | \$0.00                             | (\$20.43)          | \$0.00                      |       |
|                                                                                                                                                            | 11.000   | 02/07/14               | 03/31/14           | \$624.16          | \$685.35                     | \$0.00                             | (\$61.19)          | \$0.00                      |       |
| Security Subtotal                                                                                                                                          | 33.000   |                        |                    | \$1,886.00        | \$1,924.26                   | \$0.00                             | (\$38.26)          | \$0.00                      |       |
| CUSIP: 806857108 Symbol: SLB                                                                                                                               |          |                        |                    |                   |                              |                                    |                    |                             |       |
| SCHLUMBERGER LTD                                                                                                                                           | 12.000   | 11/01/13               | 10/02/14           | \$1,171.41        | \$1,115.73                   | \$0.00                             | \$55.68            | \$0.00                      |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 (Part I with box A checked) (Continued)

| DESCRIPTION (Box 1a)           | QUANTITY         | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|--------------------------------|------------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| STARWOOD HTLS & RSTS WWW INC   | CUSIP: 85590A401 | Symbol: HOT            |                    |                   |                              |                                    |                    |                                     |       |
|                                | 9 000            | 11/18/13               | 10/31/14           | \$697.96          | \$672.00                     | \$0.00                             | \$25.96            | \$0.00                              |       |
|                                | 7 000            | 12/20/13               | 10/31/14           | \$542.85          | \$548.27                     | \$0.00                             | (\$5.42)           | \$0.00                              |       |
|                                | 5 000            | 12/24/13               | 11/03/14           | \$383.41          | \$396.16                     | \$0.00                             | (\$12.75)          | \$0.00                              |       |
| <b>Security Subtotal</b>       | <b>21,000</b>    |                        |                    | <b>\$1,624.22</b> | <b>\$1,616.43</b>            | <b>\$0.00</b>                      | <b>\$7.79</b>      | <b>\$0.00</b>                       |       |
| TELE&DATA SYS INC 6875 *59NV15 | CUSIP: 879433845 | Symbol: TDE            |                    |                   |                              |                                    |                    |                                     |       |
|                                | 6 000            | 05/27/14               | 12/31/14           | \$147.60          | \$149.44                     | \$0.00                             | (\$1.84)           | \$0.00                              |       |
| TEXAS INSTRUMENTS              | CUSIP: 882508104 | Symbol: TXN            |                    |                   |                              |                                    |                    |                                     |       |
|                                | 7 000            | 08/15/13               | 05/14/14           | \$321.57          | \$270.55                     | \$0.00                             | \$51.02            | \$0.00                              |       |
|                                | 7 000            | 09/10/13               | 05/14/14           | \$321.57          | \$281.65                     | \$0.00                             | \$39.92            | \$0.00                              |       |
|                                | 15 000           | 11/01/13               | 05/14/14           | \$689.07          | \$628.80                     | \$0.00                             | \$60.27            | \$0.00                              |       |
|                                | 2 000            | 11/05/13               | 05/14/14           | \$91.87           | \$83.92                      | \$0.00                             | \$7.95             | \$0.00                              |       |
| <b>Security Subtotal</b>       | <b>31,000</b>    |                        |                    | <b>\$1,424.08</b> | <b>\$1,264.92</b>            | <b>\$0.00</b>                      | <b>\$159.16</b>    | <b>\$0.00</b>                       |       |
| UNITED TECHNOLOGIES CORP       | CUSIP: 913017109 | Symbol: UTX            |                    |                   |                              |                                    |                    |                                     |       |
|                                | 2 000            | 11/01/13               | 09/19/14           | \$216.61          | \$214.76                     | \$0.00                             | \$1.85             | \$0.00                              |       |
| VALEANT PHARMACEUTIC INTL INC  | CUSIP: 91911K102 | Symbol: VRX            |                    |                   |                              |                                    |                    |                                     |       |
|                                | 5 000            | 03/13/14               | 07/31/14           | \$585.00          | \$697.36                     | \$0.00                             | (\$112.36)         | \$0.00                              |       |
|                                | 4 000            | 04/23/14               | 08/01/14           | \$470.72          | \$531.05                     | \$0.00                             | (\$60.33)          | \$0.00                              |       |

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**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 1a)                       | QUANTITY      | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|--------------------------------------------|---------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|-------|
| VALEANT PHARMACEUTIC INTL INC.(Cont.)      |               | CUSIP: 91911K102             | Symbol: VRX              |                      |                                    |                                       |                       |                                           |       |
|                                            | 4.000         | 04/30/14                     | 08/01/14                 | \$470.72             | \$531.59                           | \$0.00                                | (\$60.87)             | \$0.00                                    |       |
| <b>Security Subtotal</b>                   | <b>13.000</b> |                              |                          | <b>\$1,526.44</b>    | <b>\$1,760.00</b>                  | <b>\$0.00</b>                         | <b>(\$233.56)</b>     | <b>\$0.00</b>                             |       |
| VERIZON COMMUNICATIONS                     |               | CUSIP: 92343V104             | Symbol: VZ               |                      |                                    |                                       |                       |                                           |       |
|                                            | 11.000        | 10/22/13                     | 01/07/14                 | \$534.86             | \$562.82                           | \$0.00                                | (\$27.96)             | \$0.00                                    |       |
|                                            | 7.000         | 10/23/13                     | 01/07/14                 | \$340.37             | \$358.74                           | \$0.00                                | (\$18.37)             | \$0.00                                    |       |
|                                            | 17.000        | 11/01/13                     | 01/07/14                 | \$826.61             | \$857.82                           | \$0.00                                | (\$31.21)             | \$0.00                                    |       |
|                                            | 2.000         | 11/05/13                     | 01/07/14                 | \$97.25              | \$100.72                           | \$0.00                                | (\$3.47)              | \$0.00                                    |       |
| <b>Security Subtotal</b>                   | <b>37.000</b> |                              |                          | <b>\$1,799.09</b>    | <b>\$1,880.10</b>                  | <b>\$0.00</b>                         | <b>(\$81.01)</b>      | <b>\$0.00</b>                             |       |
| WELLS FARGO & COMPANY 5.25%-P              |               | CUSIP: 949746655             | Symbol: WFC P            |                      |                                    |                                       |                       |                                           |       |
|                                            | 8.000         | 07/02/13                     | 02/04/14                 | \$170.48             | \$190.33                           | \$0.00                                | (\$19.85)             | \$0.00                                    |       |
| YAHOO INC                                  |               | CUSIP: 984332106             | Symbol: YHOO             |                      |                                    |                                       |                       |                                           |       |
|                                            | 19.000        | 11/26/13                     | 07/16/14                 | \$645.29             | \$697.10                           | \$0.00                                | (\$51.81)             | \$0.00                                    |       |
|                                            | 14.000        | 12/05/13                     | 07/16/14                 | \$475.48             | \$549.90                           | \$0.00                                | (\$74.42)             | \$0.00                                    |       |
| <b>Security Subtotal</b>                   | <b>33.000</b> |                              |                          | <b>\$1,120.77</b>    | <b>\$1,247.00</b>                  | <b>\$0.00</b>                         | <b>(\$126.23)</b>     | <b>\$0.00</b>                             |       |
| <b>Total Short Term Covered Securities</b> |               |                              |                          | <b>\$108,380.46</b>  | <b>\$104,543.70</b>                | <b>\$0.00</b>                         | <b>\$3,836.76</b>     | <b>\$0.00</b>                             |       |

| SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2                     |              |           |            |            |      |          |  |  |  |
|-------------------------------------------------------------------------|--------------|-----------|------------|------------|------|----------|--|--|--|
| COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A) |              |           |            |            |      |          |  |  |  |
| VANGUARD RFI ETF                                                        |              |           |            |            |      |          |  |  |  |
|                                                                         | CUSIP Number | 922908553 |            |            |      |          |  |  |  |
| 1 0000 Sale                                                             | 04/01/14     | 06/10/14  | 74 57      | 67 29      | 0 00 | 7 28     |  |  |  |
| 17 0000 Sale                                                            | 04/01/14     | 06/10/14  | 1,267 86   | 1,201 48   | 0 00 | 66 38    |  |  |  |
| 1 0000 Sale                                                             | 07/01/13     | 06/10/14  | 74 57      | 68 09      | 0 00 | 6 48     |  |  |  |
| 24 0000 Sale                                                            | 07/01/13     | 06/10/14  | 1,789 88   | 1,646 45   | 0 00 | 143 43   |  |  |  |
| 25 0000 Sale                                                            | 09/30/13     | 06/10/14  | 1,864 46   | 1,656 74   | 0 00 | 207 72   |  |  |  |
| 1 0000 Sale                                                             | 01/03/14     | 06/10/14  | 74 57      | 66 98      | 0 00 | 7 59     |  |  |  |
| 42 0000 Sale                                                            | 01/03/14     | 06/10/14  | 3,132 31   | 2,717 37   | 0 00 | 414 94   |  |  |  |
| 5382 Sale                                                               | 04/01/14     | 06/12/14  | 40 03      | 38 04      | 0 00 | 1 99     |  |  |  |
| Security Subtotal                                                       |              |           | 8,318.25   | 7,462.44   | 0 00 | 855.81   |  |  |  |
| ISHARES MSCI FMERGING MK                                                |              |           |            |            |      |          |  |  |  |
| CUSIP Number                                                            |              | 464280475 |            |            |      |          |  |  |  |
| SMALL CAP                                                               |              |           |            |            |      |          |  |  |  |
| 2175 0000 Sale                                                          | 08/14/13     | 06/04/14  | 107,069 23 | 101,027.50 | 0 00 | 6,041.73 |  |  |  |
| Covered Short Term Capital Gains and Losses Subtotal                    |              |           | 115,387.48 | 108,489.94 | 0 00 | 6,897.54 |  |  |  |

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2**

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

|                                           | CUSIP Number | 464287168 |                   |                   |                   |
|-------------------------------------------|--------------|-----------|-------------------|-------------------|-------------------|
| ISHARES SELECT<br>DIVIDEND ETF            | 05/23/12     | 06/10/14  | 75,030.41         | 54,034.51         | 0.00              |
| 989 0000 Sale                             |              |           |                   |                   | 20,995.90         |
| VANGUARD REIT ETF                         | CUSIP Number | 922908553 |                   |                   |                   |
| 1438 0000 Sale                            | 05/23/12     | 06/10/14  | 107,243.81        | 87,731.63         | 0.00              |
| 11 0000 Sale                              | 10/01/12     | 06/10/14  | 820.36            | 703.15            | 0.00              |
| 1207 0000 Sale                            | 11/15/12     | 06/10/14  | 90,016.19         | 73,494.86         | 0.00              |
| 1 0000 Sale                               | 01/03/13     | 06/10/14  | 74.57             | 64.80             | 0.00              |
| 31 0000 Sale                              | 01/03/13     | 06/10/14  | 2,311.93          | 2,034.47          | 0.00              |
| 20 0000 Sale                              | 04/01/13     | 06/10/14  | 1,491.57          | 1,395.98          | 0.00              |
| <b>Security Subtotal</b>                  |              |           | <b>201,958.43</b> | <b>165,424.89</b> | <b>0.00</b>       |
| POWERSHARES BUYBACK ACHVRS                | CUSIP Number | 73935X286 |                   |                   |                   |
| 1673 0000 Sale                            | 11/15/12     | 06/10/14  | 74,966.31         | 47,806.98         | 0.00              |
| VANGUARD FTSE DEVELOPED<br>MARKETS ETF    | CUSIP Number | 921943858 |                   |                   |                   |
| 100 0000 Sale                             | 05/23/12     | 06/10/14  | 4,300.91          | 2,993.82          | 0.00              |
| 800 0000 Sale                             | 05/23/12     | 06/10/14  | 34,407.32         | 23,951.36         | 0.00              |
| 1890 0000 Sale                            | 05/23/12     | 06/10/14  | 81,287.30         | 56,585.28         | 0.00              |
| <b>Security Subtotal</b>                  |              |           | <b>119,995.53</b> | <b>83,530.46</b>  | <b>0.00</b>       |
| TCW TOTAL RETURN<br>BOND FD CL I          | CUSIP Number | 87234N880 |                   |                   |                   |
| 7338 0000 Sale                            | 11/15/12     | 06/10/14  | 74,994.36         | 74,550.71         | 0.00              |
| 3800 Sale                                 | 11/15/12     | 06/10/14  | 3.89              | 3.86              | 0.00              |
| 1720 Sale                                 | 02/28/13     | 06/10/14  | 1.75              | 1.77              | 0.00              |
| <b>Security Subtotal</b>                  |              |           | <b>75,000.00</b>  | <b>74,556.34</b>  | <b>0.00</b>       |
| DOUBLELINE TOTAL RETURN<br>BOND FUND CL I | CUSIP Number | 258620103 |                   |                   |                   |
| 7299 0000 Sale                            | 05/23/12     | 06/10/14  | 79,997.04         | 82,040.76         | 0.00              |
| 2700 Sale                                 | 05/23/12     | 06/10/14  | 2.96              | 3.03              | 0.00              |
| <b>Security Subtotal</b>                  |              |           | <b>80,000.00</b>  | <b>82,043.79</b>  | <b>0.00</b>       |
|                                           |              |           |                   |                   | <b>(2,043.79)</b> |

|                                                     |            |            |      |            |
|-----------------------------------------------------|------------|------------|------|------------|
| Covered Long Term Capital Gains and Losses Subtotal | 626,950.68 | 507,396.97 | 0.00 | 119,553.71 |
|-----------------------------------------------------|------------|------------|------|------------|

SAM BERMAN CHARITABLE FOUNDATION  
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FORM 8949 PART I BOX C (14,032 14)  
FORM 8949 PART II BOX F (21,048 21)

THE SAM BERMAN CHARITABLE

FISCAL YEAR ACTIVITY

| Date     | Transaction | Quantity | Description                                                           | Price | Debit                                                   | Credit                                |
|----------|-------------|----------|-----------------------------------------------------------------------|-------|---------------------------------------------------------|---------------------------------------|
| 12/29/14 | Sale        | -12      | CALL SPXW 02140 000<br>S & P 500 INDEX NEW<br>EXP 12-31-14 CLOSE TRAN | 30    |                                                         | 336 00CR                              |
|          |             |          | Net Total                                                             |       | <div>COST741,264.41</div> <div>PROCEEDS706,184.06</div> | <div>282,474</div> <div>423,710</div> |

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6 0000   | CALL SPXW AUG 02010 00 | 07/24/14            | 07/07/14            | 2 388 00    | 1,272 00   | 1,116 00 o     |
| 6 0000   | CALL SPXW AUG 02050 00 | 07/07/14            | 07/24/14            | 48 00       | 312 00     | (264 00) o     |

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THE SAM BERMAN CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6 0000   | PUT SPXW AUG 01900 00  | 07/24/14            | 07/07/14            | 2,448 00    | 432 00     | 2,016 00 o     |
| 6 0000   | PUT SPXW AUG 01825 00  | 07/07/14            | 07/24/14            | 168 00      | 1,032 00   | (864 00) o     |
| 12 0000  | PUT SPX JUL 01880 00   | 07/01/14            | 06/26/14            | 6,096 00    | 2,064 00   | 4,032 00 o     |
| 6 0000   | PUT SPXW JUL 01880 00  | 07/14/14            | 06/25/14            | 3,768 00    | 732 00     | 3,036 00 o     |
| 6 0000   | CALL SPXW JUL 02000 00 | 07/14/14            | 06/25/14            | 1,668 00    | 1,452 00   | 216 00 o       |
| 6 0000   | PUT SPXW JUL 01800 00  | 06/25/14            | 07/14/14            | 288 00      | 1,452 00   | (1,164 00) o   |
| 12 0000  | PUT SPX SEP 01725 00   | 07/01/14            | 07/24/14            | 2,496 00    | 4,824 00   | (2,328 00) o   |
| 6 0000   | CALL SPXW AUG 02060 00 | 07/14/14            | 07/30/14            | 48 00       | 192 00     | (144 00) o     |
| 6 0000   | CALL SPXW AUG 02020 00 | 07/30/14            | 07/14/14            | 1,218 00    | 252 00     | 966 00 o       |
| 12 0000  | PUT SPX AUG 01730 00   | 06/26/14            | 07/01/14            | 2,016 00    | 3,504 00   | (1,488 00) o   |
| 12 0000  | CALL SPX JUL 02035 00  | 06/26/14            | 07/01/14            | 576 00      | 384 00     | 192 00 o       |
| 12 0000  | CALL SPX JUL 01985 00  | 07/01/14            | 06/26/14            | 3,576 00    | 10,824 00  | (7,248 00) o   |
| 12 0000  | PUT SPX AUG 01875 00   | 07/24/14            | 07/01/14            | 7,776 00    | 2,664 00   | 5,112 00 o     |
| 6 0000   | CALL SPXW JUL 02040 00 | 06/25/14            | 07/14/14            | 78 00       | 252 00     | (174 00) o     |
| 6 0000   | CALL SPXW AUG 02070 00 | 07/24/14            | 07/31/14            | 48 00       | 312 00     | (264 00) o     |
| 6 0000   | CALL SPXW AUG 02030 00 | 07/31/14            | 07/24/14            | 2,148 00    | 312 00     | 1,836 00 o     |
| 6 0000   | PUT SPXW AUG 01920 00  | 07/31/14            | 07/24/14            | 4,008 00    | 14,412 00  | (10,404 00) o  |
| 6 0000   | PUT SPXW AUG 01840 00  | 07/24/14            | 07/31/14            | 5,028 00    | 1,392 00   | 3,636 00 o     |
| 6 0000   | PUT SPX OCT 01625 00   | 08/01/14            | 08/18/14            | 948 00      | 3,252 00   | (2,304 00) o   |
| 6 0000   | PUT SPX SEP 01775 00   | 08/18/14            | 08/01/14            | 6,348 00    | 1,212 00   | 5,136 00 o     |
| 6 0000   | CALL SPX SEP 02010 00  | 08/25/14            | 08/01/14            | 2,388 00    | 7,212 00   | (4,824 00) o   |
| 6 0000   | PUT SPXW AUG 01910 00  | 08/01/14            | 07/14/14            | 3,168 00    | 6,672 00   | (3,504 00) o   |
| 6 0000   | CALL SPX SEP 02060 00  | 08/01/14            | 08/01/14            | 1,308 00    | 1,092 00   | 216 00 o       |
| 12 0000  | CALL SPX AUG 02010 00  | 08/01/14            | 08/25/14            | 588 00      | 612 00     | (24 00) o      |
| 6 0000   | CALL SPXW SEP 02010 00 | 08/26/14            | 07/01/14            | 9,576 00    | 384 00     | 9,192 00 o     |
| 6 0000   | PUT SPXW SEP 01860 00  | 08/26/14            | 08/18/14            | 3,288 00    | 9,612 00   | (6,324 00) o   |
| 6 0000   | PUT SPXW SEP 01780 00  | 08/26/14            | 08/18/14            | 4,488 00    | 1,512 00   | 2,976 00 o     |
| 6 0000   | CALL SPXW SEP 02050 00 | 08/18/14            | 08/26/14            | 648 00      | 2,052 00   | (1,404 00) o   |
| 6 0000   | CALL SPXW SEP 02040 00 | 08/18/14            | 08/26/14            | 1,848 00    | 552 00     | 1,296 00 o     |
| 6 0000   | CALL SPXW SEP 02040 00 | 08/01/14            | 08/20/14            | 528 00      | 612 00     | (84 00) o      |
| 6 0000   | CALL SPXW SEP 02000 00 | 08/20/14            | 08/01/14            | 2,988 00    | 4,752 00   | (1,764 00) o   |
| 6 0000   | PUT SPXW SEP 01820 00  | 08/20/14            | 08/01/14            | 7,368 00    | 792 00     | 6,576 00 o     |
| 12 0000  | CALL SPX AUG 02050 00  | 07/01/14            | 08/01/14            | 96 00       | 1,824 00   | (1,728 00) o   |
| 6 0000   | PUT SPXW SEP 01730 00  | 08/01/14            | 08/20/14            | 408 00      | 2,952 00   | (2,544 00) o   |
| 6 0000   | CALL SPXW SEP 02040 00 | 07/31/14            | 08/20/14            | 288 00      | 612 00     | (324 00) o     |
| 6 0000   | CALL SPXW SEP 02000 00 | 08/20/14            | 07/31/14            | 2,928 00    | 3,312 00   | (384 00) o     |
| 6 0000   | PUT SPXW SEP 01880 00  | 08/20/14            | 07/31/14            | 11,748 00   | 972 00     | 10,776 00 o    |
| 6 0000   | PUT SPXW SEP 01800 00  | 07/31/14            | 08/20/14            | 408 00      | 5,052 00   | (4,644 00) o   |
| 6 0000   | CALL SPXW AUG 02015 00 | 08/04/14            | 08/18/14            | 168 00      | 432 00     | (264 00) o     |
| 6 0000   | CALL SPXW AUG 01980 00 | 08/18/14            | 08/04/14            | 2,628 00    | 3,492 00   | (864 00) o     |



SAM BERMAN CHARITABLE FOUNDATION  
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FORM 8949 PART I BOX C (14,032 14)  
FORM 8949 PART II BOX F (21,048 21)

THE SAM BERMAN CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6 0000   | PUT SPXW AUG 01840 00  | 08/18/14            | 08/04/14            | 4,488 00    | 852 00     | 3 636 00 o     |
| 6 0000   | PUT SPXW AUG 01770 00  | 08/04/14            | 08/18/14            | 408 00      | 1,992 00   | (1 584 00) o   |
| 12 0000  | CALL SPX OCT 02060 00  | 09/25/14            | 09/04/14            | 6,936 00    | 624 00     | 6 312 00 o     |
| 12 0000  | PUT SPX OCT 01920 00   | 09/26/14            | 09/04/14            | 11,016 00   | 9,864 00   | 1,152 00 o     |
| 6 0000   | CALL SPXW OCT 02035 00 | 09/25/14            | 08/25/14            | 4,488 00    | 252 00     | 4,236 00 o     |
| 12 0000  | CALL SPX OCT 02100 00  | 09/04/14            | 09/25/14            | 102 00      | 1,464 00   | (1 362 00) o   |
| 6 0000   | CALL SPXW OCT 02075 00 | 08/25/14            | 09/25/14            | 51 00       | 912 00     | (861 00) o     |
| 12 0000  | CALL SPX SEP 02050 00  | 08/20/14            | 09/04/14            | 1,536 00    | 1,224 00   | 312 00 o       |
| 12 0000  | PUT SPX SEP 01900 00   | 09/04/14            | 08/20/14            | 6,576 00    | 1,704 00   | 4,872 00 o     |
| 12 0000  | PUT SPX SEP 01830 00   | 08/20/14            | 09/04/14            | 576 00      | 3,624 00   | (3,048 00) o   |
| 12 0000  | CALL SPX SEP 02020 00  | 09/04/14            | 08/20/14            | 5,496 00    | 10,824 00  | (5 328 00) o   |
| 6 0000   | CALL SPXW SEP 02070 00 | 08/26/14            | 09/16/14            | 51 00       | 792 00     | (741 00) o     |
| 6 0000   | CALL SPXW SEP 02030 00 | 09/16/14            | 08/26/14            | 4,668 00    | 792 00     | 3,876 00 o     |
| 6 0000   | PUT SPXW SEP 01940 00  | 09/16/14            | 08/26/14            | 4,788 00    | 2,952 00   | 1,836 00 o     |
| 6 0000   | PUT SPXW SEP 01850 00  | 08/26/14            | 09/16/14            | 648 00      | 1,332 00   | (684 00) o     |
| 12 0000  | PUT SPX NOV 01760 00   | 09/04/14            | 09/26/14            | 7,176 00    | 6,024 00   | 1 152 00 o     |
| 6 0000   | CALL SPXW DEC 02060 00 | 10/21/14            | 10/29/14            | 2 388 00    | 612 00     | 1,776 00 o     |
| 6 0000   | CALL SPXW DEC 02000 00 | 10/29/14            | 10/21/14            | 5 628 00    | 14,292 00  | (8 664 00) o   |
| 6 0000   | PUT SPXW DEC 01840 00  | 10/29/14            | 10/21/14            | 8,988 00    | 4 152 00   | 4 836 00 o     |
| 6 0000   | PUT SPXW DEC 01740 00  | 10/21/14            | 10/29/14            | 1 428 00    | 3,612 00   | (2,184 00) o   |
| 6 0000   | PUT SPXW NOV 01830 00  | 10/15/14            | 10/02/14            | 7,248 00    | 26,287 44  | (19 039 44) o  |
| 6 0000   | PUT SPXW NOV 01750 00  | 10/02/14            | 10/15/14            | 13,501 00   | 3,012 00   | 10,489 00 o    |
| 6 0000   | CALL SPXW NOV 02050 00 | 10/02/14            | 10/15/14            | 104 04      | 612 00     | (507 96) o     |
| 6 0000   | CALL SPXW NOV 02010 00 | 10/15/14            | 10/02/14            | 2,588 00    | 308 04     | 2,379 96 o     |
| 6 0000   | CALL SPXW OCT 02045 00 | 10/02/14            | 09/22/14            | 2,508 00    | 312 00     | 2 196 00 o     |
| 6 0000   | PUT SPXW OCT 01835 00  | 09/22/14            | 10/07/14            | 2 388 00    | 2 292 00   | 96 00 o        |
| 6 0000   | CALL SPXW OCT 02080 00 | 09/22/14            | 10/02/14            | 78 00       | 492 00     | (414 00) o     |
| 6 0000   | PUT SPXW OCT 01910 00  | 10/07/14            | 09/22/14            | 4,968 00    | 8 232 00   | (3 264 00) o   |
| 12 0000  | PUT SPX DEC 01660 00   | 10/01/14            | 10/28/14            | 3,456 00    | 7 584 00   | (4 128 00) o   |
| 6 0000   | PUT SPXW OCT 01920 00  | 10/02/14            | 08/25/14            | 5,088 00    | 2,412 00   | 2 676 00 o     |
| 6 0000   | CALL SPXW NOV 02010 00 | 08/25/14            | 10/02/14            | 51 00       | 1,812 00   | (1 761 00) o   |
| 6 0000   | CALL SPXW NOV 01950 00 | 10/21/14            | 10/21/14            | 1,368 00    | 672 00     | 696 00 o       |
| 6 0000   | CALL SPXW NOV 01975 00 | 10/21/14            | 10/21/14            | 8,628 00    | 12,672 00  | (4,044 00) o   |
| 6 0000   | CALL SPXW NOV 01925 00 | 10/15/14            | 10/21/14            | 3,348 00    | 1 496 15   | 1,851 85 o     |
| 6 0000   | PUT SPXW NOV 01830 00  | 10/21/14            | 10/15/14            | 6,116 49    | 16,092 00  | (9 975 51) o   |
| 6 0000   | PUT SPXW NOV 01740 00  | 10/21/14            | 10/21/14            | 5,088 00    | 3 852 00   | 1 236 00 o     |
| 6 0000   | PUT SPXW NOV 01730 00  | 10/21/14            | 10/15/14            | 14,345 53   | 1,632 00   | 12,713 53 o    |
| 6 0000   | PUT SPXW NOV 01640 00  | 10/21/14            | 10/21/14            | 1,068 00    | 1,452 00   | (384 00) o     |
| 12 0000  | PUT SPX NOV 01810 00   | 10/15/14            | 10/21/14            | 588 00      | 6,770 48   | (6,182 48) o   |
|          |                        | 10/28/14            | 10/01/14            | 11,976 00   | 3,624 00   | 8,352 00 o     |

**SAM BERMAN CHARITABLE FOUNDATION**  
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**FORM 8949 PART I BOX C (14,032 14)**  
**FORM 8949 PART II BOX F (21,048 21)**

THE SAM BERMAN CHARITABLE

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6 0000   | CALL SPXW OCT 02020 00   | 10/13/14            | 10/07/14            | 1,428 00    | 312 00     | 1,116 00 0     |
| 6 0000   | PUT SPXW OCT 01880 00    | 10/13/14            | 10/07/14            | 6,948 00    | 15,912 00  | (8,964 00) 0   |
| 6 0000   | PUT SPXW OCT 01805 00    | 10/07/14            | 10/13/14            | 6,468 00    | 2,532 00   | 3,936 00 0     |
| 6 0000   | CALL SPXW OCT 02055 00   | 10/07/14            | 10/13/14            | 108 00      | 252 00     | (144 00) 0     |
| 12 0000  | CALL SPX NOV 02085 00    | 10/01/14            | 10/13/14            | 336 00      | 1,224 00   | (888 00) 0     |
| 12 0000  | CALL SPX NOV 02035 00    | 10/13/14            | 10/01/14            | 8,616 00    | 1,704 00   | 6,912 00 0     |
| 6 0000   | CALL SPXW NOV 02050 00   | 10/13/14            | 10/28/14            | 1,428 00    | 612 00     | 816 00 0       |
| 6 0000   | CALL SPXW NOV 02000 00   | 10/28/14            | 10/13/14            | 3,588 00    | 8,712 00   | (5,124 00) 0   |
| 6 0000   | PUT SPXW NOV 01775 00    | 10/28/14            | 10/13/14            | 10,788 00   | 1,632 00   | 9,156 00 0     |
| 6 0000   | PUT SPXW NOV 01675 00    | 10/13/14            | 10/28/14            | 588 00      | 4,812 00   | (4,224 00) 0   |
| 12 0000  | CALL SPXW DEC 02125 00   | 11/06/14            | 11/13/14            | 1,656 00    | 2,424 00   | (768 00) 0     |
| 12 0000  | CALL SPXW DEC 02060 00   | 11/13/14            | 11/06/14            | 15,576 00   | 18,024 00  | (2,448 00) 0   |
| 12 0000  | PUT SPXW DEC 01925 00    | 11/13/14            | 11/06/14            | 11,376 00   | 5,064 00   | 6,312 00 0     |
| 12 0000  | PUT SPXW DEC 01825 00    | 11/06/14            | 11/13/14            | 1,896 00    | 4,224 00   | (2,328 00) 0   |
| 12 0000  | CALL SPX DEC 02125 00    | 10/31/14            | 11/21/14            | 3,576 00    | 3,524 00   | (48 00) 0      |
| 12 0000  | CALL SPX DEC 02075 00    | 11/21/14            | 10/31/14            | 13,176 00   | 21,264 00  | (8,088 00) 0   |
| 12 0000  | CALL SPXW DEC 02085 00   | 10/29/14            | 11/06/14            | 4,776 00    | 1,464 00   | 3,312 00 0     |
| 12 0000  | CALL SPXW DEC 02035 00   | 11/06/14            | 10/29/14            | 8,016 00    | 24,024 00  | (16,008 00) 0  |
| 12 0000  | PUT SPXW DEC 01875 00    | 11/08/14            | 10/29/14            | 13,896 00   | 4,824 00   | 9,072 00 0     |
| 12 0000  | PUT SPXW DEC 01775 00    | 10/29/14            | 11/06/14            | 1,776 00    | 5,184 00   | (3,408 00) 0   |
| 12 0000  | PUT SPX DEC 01920 00     | 11/21/14            | 10/31/14            | 19,176 00   | 4,824 00   | 14,352 00 0    |
| 12 0000  | PUT SPX DEC 01820 00     | 10/31/14            | 11/21/14            | 2,376 00    | 7,824 00   | (5,448 00) 0   |
| 6 0000   | CALL SPX NOV 02020 00    | 10/31/14            | 10/28/14            | 3,468 00    | 12,012 00  | (8,544 00) 0   |
| 6 0000   | CALL SPX NOV 02020 00    | 10/31/14            | 10/28/14            | 3,468 00    | 12,012 00  | (8,544 00) 0   |
| 6 0000   | PUT SPX NOV 01800 00     | 10/28/14            | 10/31/14            | 708 00      | 1,572 00   | (864 00) 0     |
| 6 0000   | PUT SPX NOV 01800 00     | 10/28/14            | 10/31/14            | 708 00      | 1,572 00   | (864 00) 0     |
| 6 0000   | PUT SPX NOV 01890 00     | 10/31/14            | 10/28/14            | 4,608 00    | 2,112 00   | 2,496 00 0     |
| 6 0000   | PUT SPX NOV 01890 00     | 10/31/14            | 10/28/14            | 4,608 00    | 2,112 00   | 2,496 00 0     |
| 6 0000   | CALL SPX NOV 02065 00    | 10/28/14            | 10/31/14            | 2,568 00    | 552 00     | 2,016 00 0     |
| 6 0000   | CALL SPX NOV 02065 00    | 10/28/14            | 10/31/14            | 2,568 00    | 552 00     | 2,016 00 0     |
| 6 0000   | CALL SPXW DEC 02200 00   | 12/04/14            | 12/16/14            | 51 00       | 252 00     | (201 00) 0     |
| 6 0000   | CALL SPXW DEC 02200 00   | 12/05/14            | 12/16/14            | 51 00       | 252 00     | (201 00) 0     |
| 12 0000  | CALL SPXW DEC 02100 00 M | 12/26/14            | 12/31/14            | 60 00       | 6,024 00   | (5,964 00) 0   |
| 12 0000  | CALL SPXW DEC 02100 00 M | 12/26/14            | 12/31/14            | 60 00       | 7,306 30   | (7,246 30) 0   |
| 12 0000  | CALL SPXW DEC 02075 00   | 12/16/14            | 12/12/14            | 5,376 00    | 2,544 00   | 2,832 00 0     |
| 12 0000  | PUT SPXW DEC 01975 00    | 12/16/14            | 12/12/14            | 29,976 00   | 29,064 00  | 912 00 0       |
| 12 0000  | PUT SPXW DEC 02000 00    | 12/15/14            | 11/21/14            | 15,576 00   | 38,424 00  | (22,848 00) 0  |
| 12 0000  | PUT SPXW DEC 01950 00    | 12/18/14            | 12/16/14            | 20,376 00   | 3,624 00   | 16,752 00 0    |
| 12 0000  | PUT SPXW DEC 01900 00    | 11/21/14            | 12/15/14            | 10,776 00   | 5,784 00   | 4,992 00 0     |
| 12 0000  | PUT SPXW DEC 01900 00 M  | 12/19/14            | 12/31/14            | 60 00       | 1,344 00   | (1,284 00) 0   |



### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 12 0000  | PUT SPXW DEC 01850 00    | 12/12/14            | 12/16/14            | 5 736 00    | 8 544 00   | (2,808 00) o   |
| 12 0000  | PUT SPXW DEC 01800 00    | 12/16/14            | 12/18/14            | 816 00      | 3,504 00   | (2,688 00) o   |
| 12 0000  | CALL SPXW DEC 02180 00   | 11/21/14            | 12/26/14            | 102 00      | 1,224 00   | (1,122 00) o   |
| 12 0000  | CALL SPXW DEC 02140 00   | 12/16/14            | 12/26/14            | 336 00      | 384 00     | (48 00) o      |
| 6 0000   | CALL SPXW DEC 02110 00   | 12/12/14            | 12/04/14            | 2 748 00    | 612 00     | 2 136 00 o     |
| 6 0000   | CALL SPXW DEC 02110 00   | 12/12/14            | 12/05/14            | 3 108 00    | 612 00     | 2 496 00 o     |
| 12 0000  | CALL SPXW DEC 02090 00 M | 12/31/14            | 12/19/14            | 12 576 00   | 60 00      | 12,516 00 o    |
| 12 0000  | CALL SPXW DEC 02090 00 M | 12/31/14            | 12/22/14            | 8 616 00    | 60 00      | 8,556 00 o     |
| 12 0000  | CALL SPXW DEC 02080 00   | 12/22/14            | 12/19/14            | 12,996 00   | 14,424 00  | (1,428 00) o   |
| 12 0000  | CALL SPXW DEC 02060 00   | 12/19/14            | 12/15/14            | 5,976 00    | 26,424 00  | (20,448 00) o  |
| 12 0000  | CALL SPXW DEC 02040 00   | 12/18/14            | 12/16/14            | 9,096 00    | 25 824 00  | (16,728 00) o  |
| 12 0000  | PUT SPXW DEC 02030 00 M  | 12/31/14            | 12/19/14            | 10,056 00   | 60 00      | 9 996 00 o     |
| 12 0000  | PUT SPXW DEC 02020 00 M  | 12/31/14            | 12/19/14            | 5,376 00    | 60 00      | 5,316 00 o     |
| 6 0000   | PUT SPXW DEC 02010 00    | 12/12/14            | 12/04/14            | 6 108 00    | 22 212 00  | (16,104 00) o  |
| 6 0000   | PUT SPXW DEC 02010 00    | 12/12/14            | 12/05/14            | 4,068 00    | 22,212 00  | (18,144 00) o  |
| 12 0000  | PUT SPXW DEC 01960 00    | 12/19/14            | 12/15/14            | 23,376 00   | 2 784 00   | 20,592 00 o    |
| 12 0000  | PUT SPXW DEC 01920 00 M  | 12/19/14            | 12/31/14            | 60 00       | 1 584 00   | (1,524 00) o   |
| 6 0000   | PUT SPXW DEC 01910 00    | 12/04/14            | 12/12/14            | 7,488 00    | 1 692 00   | 5,796 00 o     |
| 6 0000   | PUT SPXW DEC 01910 00    | 12/05/14            | 12/12/14            | 7,488 00    | 1 092 00   | 6 396 00 o     |
| 12 0000  | PUT SPXW DEC 01840 00    | 12/15/14            | 12/19/14            | 756 00      | 5,424 00   | (4,668 00) o   |
| 12 0000  | PUT SPXW DEC 01985 00    | 12/19/14            | 12/18/14            | 6,936 00    | 3 144 00   | 3,792 00 o     |
| 12 0000  | PUT SPXW DEC 01885 00    | 12/18/14            | 12/19/14            | 1,176 00    | 1,824 00   | (648 00) o     |
| 6 0000   | CALL SPXW DEC 02150 00   | 11/13/14            | 12/04/14            | 408 00      | 852 00     | (444 00) o     |
| 6 0000   | CALL SPXW DEC 02150 00   | 11/13/14            | 12/04/14            | 408 00      | 852 00     | (444 00) o     |
| 6 0000   | CALL SPXW DEC 02090 00   | 12/04/14            | 11/13/14            | 5,808 00    | 5 112 00   | 696 00 o       |
| 6 0000   | CALL SPXW DEC 02090 00   | 12/04/14            | 11/13/14            | 5 808 00    | 5 712 00   | 96 00 o        |
| 6 0000   | PUT SPXW DEC 01960 00    | 12/04/14            | 11/13/14            | 6,888 00    | 2 412 00   | 4,476 00 o     |
| 6 0000   | PUT SPXW DEC 01960 00    | 12/04/14            | 11/13/14            | 6,888 00    | 1 992 00   | 4 896 00 o     |
| 6 0000   | PUT SPXW DEC 01860 00    | 11/13/14            | 12/04/14            | 708 00      | 2 652 00   | (1,944 00) o   |
| 6 0000   | PUT SPXW DEC 01860 00    | 11/13/14            | 12/04/14            | 648 00      | 2 652 00   | (2 004 00) o   |
| 12 0000  | CALL SPXW DEC 02115 00   | 12/15/14            | 11/21/14            | 8,376 00    | 624 00     | 7,752 00 o     |
| 12 0000  | CALL SPXW DEC 02065 00   | 12/19/14            | 12/18/14            | 10 776 00   | 30 744 00  | (19,968 00) o  |

o - Realized Gains/(Losses) values for broad based index options are shown as long term and short term based on 60/40 IRS reporting rules

M - This section may include broad based index options that have been disposed of as well as open lots that are marked to market at year end

|                |             |
|----------------|-------------|
| Long Term 60%  | (21,048 21) |
| Short Term 40% | (14,032 14) |

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**Short Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 1a)           | QUANTITY     | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d)      | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|--------------------------------|--------------|------------------------|--------------------|------------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| CITIGROUP CAPITAL 6350 *67MH15 | 7 000        | 09/05/13               | 04/28/14           | Symbol: \$175 00       | \$173 93                     | \$0 00                             | \$1 07             | \$0 00                              |       |
| COUNTRYWIDE CAP V 7000 *36NV01 | 7 000        | 08/21/13               | 04/29/14           | Symbol: CFC B \$178 17 | \$173 90                     | \$0 00                             | \$4 27             | \$0 00                              |       |
| ISHARES GOLD TRUST             |              | CUSIP: 464285105       |                    | Symbol:                |                              |                                    |                    |                                     |       |
|                                | 0 000        |                        | 01/31/14           | \$3 81                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 02/28/14           | \$3 57                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 03/31/14           | \$4 11                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 04/30/14           | \$3 86                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 05/31/14           | \$3 96                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 06/30/14           | \$3 75                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 07/31/14           | \$4 00                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 08/31/14           | \$3 98                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 09/30/14           | \$3 73                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 10/31/14           | \$3 76                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 11/30/14           | \$3 46                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
|                                | 0 000        |                        | 12/31/14           | \$3 68                 | \$0 00                       | \$0 00                             | \$0 00             | \$0 00                              | CT    |
| <b>Security Subtotal</b>       | <b>0.000</b> |                        |                    | <b>\$45.67</b>         | <b>\$0.00</b>                | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>                       |       |
| LIBERTY GLOBAL PLC CL G NEW    |              | CUSIP: G5480U120       |                    | Symbol: LBTYK          |                              |                                    |                    |                                     |       |
|                                | 7 000        | 11/01/13               | 04/08/14           | \$262 71               | \$268 52                     | \$0 00                             | (\$5 81)           | \$0 00                              |       |
|                                | 1 000        | 11/05/13               | 04/08/14           | \$37 52                | \$37 46                      | \$0 00                             | \$0 06             | \$0 00                              |       |
| <b>Security Subtotal</b>       | <b>8.000</b> |                        |                    | <b>\$300.23</b>        | <b>\$305.98</b>              | <b>\$0.00</b>                      | <b>(\$5.75)</b>    | <b>\$0.00</b>                       |       |

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**Short Term - Noncovered Securities #** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8849, Part I with box B checked.) (Continued)

| DESCRIPTION (Box 1a)                          | QUANTITY     | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-----------------------------------------------|--------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| MORGAN ST CAP TR 6600 *66OC15                 |              | CUSIP: 61750K208       | Symbol: MSZ        |                   |                              |                                    |                    |                                     |       |
|                                               | 7 000        | 10/23/13               | 05/13/14           | \$175.51          | \$171.27                     | \$0.00                             | \$4.24             | \$0.00                              |       |
|                                               | 2 000        | 11/19/13               | 05/13/14           | \$50.14           | \$48.74                      | \$0.00                             | \$1.40             | \$0.00                              |       |
| <b>Security Subtotal</b>                      | <b>9.000</b> |                        |                    | <b>\$225.65</b>   | <b>\$220.01</b>              | <b>\$0.00</b>                      | <b>\$5.64</b>      | <b>\$0.00</b>                       |       |
| MORGAN ST III CUM 6250 *33MH01                |              | CUSIP: 61746C209       | Symbol: MWR        |                   |                              |                                    |                    |                                     |       |
|                                               | 2 000        | 11/19/13               | 09/03/14           | \$50.15           | \$47.85                      | \$0.00                             | \$2.30             | \$0.00                              |       |
| MS CAP TR VI 6600 *46FB01                     |              | CUSIP: 617461207       | Symbol: MSJ        |                   |                              |                                    |                    |                                     |       |
|                                               | 6 000        | 12/31/13               | 07/02/14           | \$151.53          | \$145.56                     | \$0.00                             | \$5.97             | \$0.00                              |       |
| <b>Total Short Term Noncovered Securities</b> |              |                        |                    | <b>\$1,126.40</b> | <b>\$1,067.23</b>            | <b>\$0.00</b>                      | <b>\$13.50</b>     | <b>\$0.00</b>                       |       |

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

| DESCRIPTION (Box 8)          | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| AEON NV 6 3750% SERIES       | 6 000         | 09/29/11               | 01/08/14           | \$141 95          | \$114 42                     | \$0 00                             | \$27 53            | \$0 00                              |       |
| AEON NV 6 5000 SERIES        | 4 000         | 09/29/11               | 04/28/14           | \$101 54          | \$76 84                      | \$0 00                             | \$24 70            | \$0 00                              |       |
| AMAZON COM INC               | 1 000         | 09/15/11               | 04/07/14           | \$321 59          | \$223 18                     | \$0 00                             | \$98 41            | \$0 00                              |       |
| AMERICAN EXPRESS CO          | 4 000         | 06/17/11               | 08/01/14           | \$345 36          | \$194 32                     | \$0 00                             | \$151 04           | \$0 00                              |       |
|                              | 4 000         | 06/23/11               | 08/01/14           | \$345 35          | \$196 35                     | \$0 00                             | \$149 00           | \$0 00                              |       |
| <b>Security Subtotal</b>     | <b>8.000</b>  |                        |                    | <b>\$690.71</b>   | <b>\$390.67</b>              | <b>\$0.00</b>                      | <b>\$300.04</b>    | <b>\$0.00</b>                       |       |
| AMERIPRISE FINL 7750 *39JN15 | 6 000         | 09/29/11               | 02/28/14           | \$152 45          | \$161 50                     | \$0 00                             | (\$9 05)           | \$0 00                              |       |
|                              | 8 000         | 09/29/11               | 06/16/14           | \$200 00          | \$215 28                     | \$0 00                             | (\$15 28)          | \$0 00                              |       |
|                              | 2 000         | 10/03/11               | 06/16/14           | \$50 00           | \$50 00                      | \$0 00                             | \$0 00             | \$0 00                              |       |
|                              | 2 000         | 10/07/11               | 06/16/14           | \$50 00           | \$50 00                      | \$0 00                             | \$0 00             | \$0 00                              |       |
| <b>Security Subtotal</b>     | <b>18.000</b> |                        |                    | <b>\$452.45</b>   | <b>\$476.78</b>              | <b>\$0.00</b>                      | <b>(\$24.33)</b>   | <b>\$0.00</b>                       |       |
| BANK OF AMER 6 625 SERIES    | 6 000         | 09/29/11               | 08/13/14           | \$155 30          | \$118 44                     | \$0 00                             | \$36 86            | \$0 00                              |       |
| BANK OF AMERICA CORP PFD D   | 3 000         | 09/29/11               | 11/06/14           | \$75 33           | \$56 64                      | \$0 00                             | \$18 69            | \$0 00                              |       |
|                              | 1 000         | 04/03/12               | 11/06/14           | \$25 11           | \$24 35                      | \$0 00                             | \$0 76             | \$0 00                              |       |
| <b>Security Subtotal</b>     | <b>4.000</b>  |                        |                    | <b>\$100.44</b>   | <b>\$80.99</b>               | <b>\$0.00</b>                      | <b>\$19.45</b>     | <b>\$0.00</b>                       |       |

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked. ) (Continued)

| DESCRIPTION (Box 8)                            | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|------------------------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| <b>CUSIP: 06739H511 Symbol (Box 1d): BCS C</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| BARCLAYS BANK PLC 7 75%                        | 8.000         | 09/29/11               | 04/04/14           | \$206.36          | \$176.00                     | \$0.00                             | \$30.36            | \$0.00                              |       |
|                                                | 6.000         | 09/29/11               | 06/20/14           | \$155.27          | \$132.00                     | \$0.00                             | \$23.27            | \$0.00                              |       |
|                                                | 6.000         | 09/29/11               | 09/18/14           | \$154.01          | \$132.00                     | \$0.00                             | \$22.01            | \$0.00                              |       |
|                                                | 3.000         | 09/29/11               | 10/28/14           | \$77.50           | \$66.00                      | \$0.00                             | \$11.50            | \$0.00                              |       |
|                                                | 1.000         | 10/03/11               | 10/28/14           | \$25.83           | \$21.24                      | \$0.00                             | \$4.59             | \$0.00                              |       |
|                                                | 1.000         | 10/07/11               | 10/28/14           | \$25.83           | \$22.15                      | \$0.00                             | \$3.68             | \$0.00                              |       |
| <b>Security Subtotal</b>                       | <b>25.000</b> |                        |                    | <b>\$644.80</b>   | <b>\$549.39</b>              | <b>\$0.00</b>                      | <b>\$95.41</b>     | <b>\$0.00</b>                       |       |
| <b>CUSIP: 06739H362 Symbol (Box 1d): BCS D</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| BARCLAYS BANK PLC 8 125% ADR                   | 6.000         | 09/29/11               | 01/22/14           | \$153.12          | \$138.18                     | \$0.00                             | \$14.94            | \$0.00                              |       |
|                                                | 2.000         | 09/29/11               | 02/04/14           | \$51.08           | \$46.06                      | \$0.00                             | \$5.02             | \$0.00                              |       |
|                                                | 5.000         | 10/03/11               | 02/04/14           | \$127.69          | \$111.20                     | \$0.00                             | \$16.49            | \$0.00                              |       |
| <b>Security Subtotal</b>                       | <b>13.000</b> |                        |                    | <b>\$331.89</b>   | <b>\$295.44</b>              | <b>\$0.00</b>                      | <b>\$36.45</b>     | <b>\$0.00</b>                       |       |
| <b>CUSIP: 06739H776 Symbol (Box 1d): BCS A</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| BARCLAYS BK PLC 7 1000 SER 3                   | 5.000         | 09/29/11               | 07/02/14           | \$128.42          | \$104.20                     | \$0.00                             | \$24.22            | \$0.00                              |       |
| <b>CUSIP: 097023105 Symbol (Box 1d): BA</b>    |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| BOEING CO                                      | 5.000         | 04/29/11               | 01/30/14           | \$629.56          | \$399.33                     | \$0.00                             | \$230.23           | \$0.00                              |       |
|                                                | 3.000         | 12/28/11               | 02/05/14           | \$364.05          | \$220.69                     | \$0.00                             | \$143.36           | \$0.00                              |       |
| <b>Security Subtotal</b>                       | <b>8.000</b>  |                        |                    | <b>\$993.61</b>   | <b>\$620.02</b>              | <b>\$0.00</b>                      | <b>\$373.59</b>    | <b>\$0.00</b>                       |       |
| <b>CUSIP: 808513105 Symbol (Box 1d): SCHW</b>  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| CHARLES SCHWAB NEW                             | 2.000         | 03/09/12               | 10/09/14           | \$55.14           | \$28.26                      | \$0.00                             | \$26.88            | \$0.00                              |       |
|                                                | 9.000         | 03/14/12               | 10/09/14           | \$248.14          | \$131.56                     | \$0.00                             | \$116.58           | \$0.00                              |       |
|                                                | 5.000         | 03/19/12               | 10/09/14           | \$137.86          | \$76.94                      | \$0.00                             | \$60.92            | \$0.00                              |       |

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

| DESCRIPTION (Box 8)           | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| CHARLES SCHWAB NEW (Cont.)    |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 6.000    | 03/21/12               | 10/09/14           | \$165.43          | \$91.80                      | \$0.00                             | \$73.63            | \$0.00                              |       |
| Security Subtotal             | 22.000   |                        |                    | \$606.57          | \$328.56                     | \$0.00                             | \$278.01           | \$0.00                              |       |
| CITIGROUP INC NEW             |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 3.000    | 01/03/12               | 01/24/14           | \$147.96          | \$85.43                      | \$0.00                             | \$62.53            | \$0.00                              |       |
|                               | 5.000    | 01/04/12               | 01/24/14           | \$246.59          | \$141.39                     | \$0.00                             | \$105.20           | \$0.00                              |       |
|                               | 7.000    | 04/17/12               | 01/24/14           | \$345.23          | \$247.59                     | \$0.00                             | \$97.64            | \$0.00                              |       |
| Security Subtotal             | 15.000   |                        |                    | \$739.78          | \$474.41                     | \$0.00                             | \$265.37           | \$0.00                              |       |
| COHEN & STEERS REALTY SHS INC |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 71.996   | 09/29/11               | 12/23/14           | \$5,604.17        | \$3,994.34                   | \$0.00                             | \$1,609.83         | \$0.00                              |       |
| COUNTRYWIDE IV 6750 *33AP01   |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 12.000   | 09/29/11               | 05/05/14           | \$304.60          | \$238.92                     | \$0.00                             | \$65.68            | \$0.00                              |       |
|                               | 6.000    | 09/29/11               | 05/07/14           | \$151.74          | \$119.46                     | \$0.00                             | \$32.28            | \$0.00                              |       |
|                               | 6.000    | 09/29/11               | 05/09/14           | \$151.96          | \$119.46                     | \$0.00                             | \$32.50            | \$0.00                              |       |
|                               | 3.000    | 09/29/11               | 07/08/14           | \$76.33           | \$59.73                      | \$0.00                             | \$16.60            | \$0.00                              |       |
|                               | 1.000    | 10/03/11               | 07/08/14           | \$25.44           | \$19.23                      | \$0.00                             | \$6.21             | \$0.00                              |       |
|                               | 2.000    | 10/07/11               | 07/08/14           | \$50.89           | \$39.60                      | \$0.00                             | \$11.29            | \$0.00                              |       |
|                               | 1.000    | 10/07/11               | 09/26/14           | \$25.25           | \$19.80                      | \$0.00                             | \$5.45             | \$0.00                              |       |
|                               | 6.000    | 05/28/13               | 09/26/14           | \$151.49          | \$150.39                     | \$0.00                             | \$1.10             | \$0.00                              |       |
| Security Subtotal             | 37.000   |                        |                    | \$937.70          | \$766.59                     | \$0.00                             | \$171.11           | \$0.00                              |       |
| CVS CAREMARK CORP             |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                               | 5.000    | 09/15/11               | 05/14/14           | \$380.77          | \$182.93                     | \$0.00                             | \$197.84           | \$0.00                              |       |

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked. )(Continued)

| DESCRIPTION (Box 8)                          | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|----------------------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| <b>CUSIP: 25154A108 Symbol (Box 1d): DTK</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| DEUTSCHE BK CONT CAP III 7 60%               | 8.000         | 09/29/11               | 02/06/14           | \$210.95          | \$188.80                     | \$0.00                             | \$22.15            | \$0.00                              |       |
|                                              | 2.000         | 09/29/11               | 02/10/14           | \$52.74           | \$47.20                      | \$0.00                             | \$5.54             | \$0.00                              |       |
|                                              | 4.000         | 10/03/11               | 02/10/14           | \$105.47          | \$92.76                      | \$0.00                             | \$12.71            | \$0.00                              |       |
|                                              | 2.000         | 10/07/11               | 02/10/14           | \$52.73           | \$46.00                      | \$0.00                             | \$6.73             | \$0.00                              |       |
| <b>Security Subtotal</b>                     | <b>16.000</b> |                        |                    | <b>\$421.89</b>   | <b>\$374.76</b>              | <b>\$0.00</b>                      | <b>\$47.13</b>     | <b>\$0.00</b>                       |       |
| <b>CUSIP: 25153X208 Symbol (Box 1d): DXB</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| DEUTSCHE BK CONT CAP T II 6 55               | 9.000         | 09/29/11               | 04/08/14           | \$232.22          | \$184.41                     | \$0.00                             | \$47.81            | \$0.00                              |       |
| <b>CUSIP: 25746U604 Symbol (Box 1d): DRU</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| DOMINION RES SR-A 8375 *64JN15               | 3.000         | 09/29/11               | 02/28/14           | \$76.29           | \$86.67                      | \$0.00                             | (\$10.38)          | \$0.00                              |       |
|                                              | 3.000         | 09/29/11               | 03/27/14           | \$76.22           | \$86.67                      | \$0.00                             | (\$10.45)          | \$0.00                              |       |
|                                              | 3.000         | 09/29/11               | 10/15/14           | \$75.00           | \$86.67                      | \$0.00                             | (\$11.67)          | \$0.00                              |       |
|                                              | 2.000         | 10/03/11               | 10/15/14           | \$50.00           | \$58.09                      | \$0.00                             | (\$8.09)           | \$0.00                              |       |
|                                              | 1.000         | 10/07/11               | 10/15/14           | \$25.00           | \$28.75                      | \$0.00                             | (\$3.75)           | \$0.00                              |       |
|                                              | 3.000         | 07/25/13               | 10/15/14           | \$75.00           | \$78.07                      | \$0.00                             | (\$3.07)           | \$0.00                              |       |
| <b>Security Subtotal</b>                     | <b>15.000</b> |                        |                    | <b>\$377.51</b>   | <b>\$424.92</b>              | <b>\$0.00</b>                      | <b>(\$47.41)</b>   | <b>\$0.00</b>                       |       |
| <b>CUSIP: 29365T203 Symbol (Box 1d): EDT</b> |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| ENTERGY TEXAS INC 7875 *39JN01               | 7.000         | 09/29/11               | 03/04/14           | \$177.54          | \$203.93                     | \$0.00                             | (\$26.39)          | \$0.00                              |       |
|                                              | 1.000         | 10/03/11               | 03/04/14           | \$25.36           | \$29.11                      | \$0.00                             | (\$3.75)           | \$0.00                              |       |
|                                              | 1.000         | 10/07/11               | 03/04/14           | \$25.37           | \$28.98                      | \$0.00                             | (\$3.61)           | \$0.00                              |       |
| <b>Security Subtotal</b>                     | <b>9.000</b>  |                        |                    | <b>\$228.27</b>   | <b>\$262.02</b>              | <b>\$0.00</b>                      | <b>(\$33.75)</b>   | <b>\$0.00</b>                       |       |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked. )(Continued)

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|--------------------------------|---------------|------------------------|-------------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| EXPRESS SCRIPTS HLDG CO COM    |               | CUSIP: 30219G108       | Symbol (Box 1d): ESRX   |                   |                              |                                    |                    |                                     |       |
|                                | 2.000         | 08/02/11               | 02/25/14                | \$148.33          | \$106.19                     | \$0.00                             | \$42.14            | \$0.00                              |       |
|                                | 1.000         | 10/07/11               | 02/25/14                | \$74.16           | \$39.40                      | \$0.00                             | \$34.76            | \$0.00                              |       |
| <b>Security Subtotal</b>       | <b>3.000</b>  |                        |                         | <b>\$222.49</b>   | <b>\$145.59</b>              | <b>\$0.00</b>                      | <b>\$76.90</b>     | <b>\$0.00</b>                       |       |
| FIRST NIAGARA FIN GP 8.625% B  |               | CUSIP: 33582V207       | Symbol (Box 1d): FNFG B |                   |                              |                                    |                    |                                     |       |
|                                | 5.000         | 03/08/12               | 11/03/14                | \$136.18          | \$135.94                     | \$0.00                             | \$0.24             | \$0.00                              |       |
| FLORIDA ST BRD BE 5000 18JUL01 |               | CUSIP: 341507D65       | Symbol (Box 1d):        |                   |                              |                                    |                    |                                     |       |
|                                | 15,000.000    | 08/13/10               | 12/15/14                | \$17,035.65       | \$16,308.89                  | \$0.00                             | \$726.76           | \$0.00                              |       |
| GENERAL ELECTRIC CO            |               | CUSIP: 369604103       | Symbol (Box 1d): GE     |                   |                              |                                    |                    |                                     |       |
|                                | 9.000         | 12/22/11               | 01/21/14                | \$235.49          | \$162.72                     | \$0.00                             | \$72.77            | \$0.00                              |       |
| GENERAL MTRS CO                |               | CUSIP: 37045V100       | Symbol (Box 1d): GM     |                   |                              |                                    |                    |                                     |       |
|                                | 2.000         | 04/03/12               | 01/27/14                | \$73.11           | \$51.28                      | \$0.00                             | \$21.83            | \$0.00                              |       |
| GILEAD SCIENCE                 |               | CUSIP: 375558103       | Symbol (Box 1d): GILD   |                   |                              |                                    |                    |                                     |       |
|                                | 7.000         | 04/12/12               | 04/09/14                | \$493.19          | \$160.44                     | \$0.00                             | \$332.75           | \$0.00                              |       |
|                                | 4.000         | 04/19/12               | 04/09/14                | \$281.82          | \$104.18                     | \$0.00                             | \$177.64           | \$0.00                              |       |
|                                | 8.000         | 04/19/12               | 12/22/14                | \$761.01          | \$208.37                     | \$0.00                             | \$552.64           | \$0.00                              |       |
| <b>Security Subtotal</b>       | <b>19.000</b> |                        |                         | <b>\$1,536.02</b> | <b>\$472.99</b>              | <b>\$0.00</b>                      | <b>\$1,063.03</b>  | <b>\$0.00</b>                       |       |
| GOLDMAN SACHS 6125 *60NV01     |               | CUSIP: 38145X111       | Symbol (Box 1d): GSF    |                   |                              |                                    |                    |                                     |       |
|                                | 9.000         | 09/29/11               | 05/28/14                | \$230.38          | \$223.31                     | \$0.00                             | \$7.07             | \$0.00                              |       |
| GOOGLE INC CL C                |               | CUSIP: 38259P706       | Symbol (Box 1d): GOOG   |                   |                              |                                    |                    |                                     |       |
|                                | 1.000         | 08/11/11               | 04/30/14                | \$525.45          | \$282.75                     | \$0.00                             | \$242.70           | \$0.00                              |       |

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|----------------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| HSBC HOLDINGS PLC 8.00%                | 8.000         | 09/29/11               | 03/21/14           | \$215.59          | \$203.76                     | \$0.00                             | \$11.83            | \$0.00                              |       |
| CUSIP: 404280802 Symbol (Box 1d): HSEB |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| ING GROEP NV 7.2% SER                  | 4.000         | 09/29/11               | 05/28/14           | \$102.35          | \$77.52                      | \$0.00                             | \$24.83            | \$0.00                              |       |
|                                        | 3.000         | 10/03/11               | 05/28/14           | \$76.77           | \$54.57                      | \$0.00                             | \$22.20            | \$0.00                              |       |
|                                        | 8.000         | 10/03/11               | 09/03/14           | \$231.21          | \$163.71                     | \$0.00                             | \$67.50            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>16.000</b> |                        |                    | <b>\$410.33</b>   | <b>\$295.80</b>              | <b>\$0.00</b>                      | <b>\$114.53</b>    | <b>\$0.00</b>                       |       |
| CUSIP: 456837301 Symbol (Box 1d): INZ  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| ING GROUP NV 7.0500% SER PFD           | 3.000         | 09/29/11               | 04/24/14           | \$76.53           | \$56.52                      | \$0.00                             | \$20.01            | \$0.00                              |       |
|                                        | 6.000         | 10/03/11               | 04/24/14           | \$153.07          | \$106.08                     | \$0.00                             | \$46.99            | \$0.00                              |       |
|                                        | 1.000         | 10/03/11               | 09/03/14           | \$25.55           | \$17.68                      | \$0.00                             | \$7.87             | \$0.00                              |       |
|                                        | 3.000         | 12/05/11               | 09/03/14           | \$76.64           | \$55.36                      | \$0.00                             | \$21.28            | \$0.00                              |       |
|                                        | 4.000         | 12/19/11               | 09/03/14           | \$102.19          | \$71.60                      | \$0.00                             | \$30.59            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>17.000</b> |                        |                    | <b>\$433.98</b>   | <b>\$307.24</b>              | <b>\$0.00</b>                      | <b>\$126.74</b>    | <b>\$0.00</b>                       |       |
| CUSIP: 456837202 Symbol (Box 1d): IND  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| LAS VEGAS SANDS CORPORATION            | 5.000         | 03/08/12               | 04/30/14           | \$388.67          | \$273.72                     | \$0.00                             | \$114.95           | \$0.00                              |       |
|                                        | 2.000         | 04/04/12               | 04/30/14           | \$155.47          | \$113.09                     | \$0.00                             | \$42.38            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>7.000</b>  |                        |                    | <b>\$544.14</b>   | <b>\$386.81</b>              | <b>\$0.00</b>                      | <b>\$157.33</b>    | <b>\$0.00</b>                       |       |
| CUSIP: 517834107 Symbol (Box 1d): LVS  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| LIBERTY GLOBAL PLC CL C NEW            | 3.000         | 02/26/13               | 04/08/14           | \$112.59          | \$97.14                      | \$0.00                             | \$15.45            | \$0.00                              |       |
|                                        | 5.000         | 03/26/13               | 04/08/14           | \$187.65          | \$175.20                     | \$0.00                             | \$12.45            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>8.000</b>  |                        |                    | <b>\$300.24</b>   | <b>\$272.34</b>              | <b>\$0.00</b>                      | <b>\$27.90</b>     | <b>\$0.00</b>                       |       |

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|---------------------------------|------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------------|
| LLOYDS BANKING 7750 *50JUL15    | 7 000      | 09/29/11               | 08/13/14           | \$184 80          | \$174 42                     | \$0 00                             | \$10 38            | \$0 00                                    |
| MASTERCARD INC CL A             | 7 000      | 09/20/11               | 06/25/14           | \$513 09          | \$250 56                     | \$0 00                             | \$262 53           | \$0 00                                    |
| MERRILL CAP TR II 6450 *62JUN15 | 2 000      | 09/29/11               | 08/13/14           | \$50 19           | \$39 90                      | \$0 00                             | \$10 29            | \$0 00                                    |
| MORGAN ST III CUM 6250 *33MH01  | 2 000      | 04/26/13               | 05/28/14           | \$50 28           | \$50 05                      | \$0 00                             | \$0 23             | \$0 00                                    |
|                                 | 5 000      | 04/26/13               | 09/03/14           | \$125 39          | \$125 11                     | \$0 00                             | \$0 28             | \$0 00                                    |
| Security Subtotal               | 7 000      |                        |                    | \$175.67          | \$175.16                     | \$0.00                             | \$0.51             | \$0.00                                    |
| MORGAN STANLEY IV 6250 *33AP01  | 7 000      | 05/31/13               | 10/28/14           | \$175 94          | \$175 01                     | \$0 00                             | \$0 93             | \$0 00                                    |
| NEW YORK ST UR BE 5000 17MH15   | 10,000 000 | 09/18/13               | 10/09/14           | \$11,060 40       | \$10,934 96                  | \$0 00                             | \$125 44           | \$0 00                                    |
| NEWS CORPORATION CL A           | 4 000      | 08/15/11               | 02/05/14           | \$62 78           | \$31 95                      | \$0 00                             | \$30 83            | \$0 00                                    |
|                                 | 7 000      | 08/24/11               | 02/05/14           | \$109 86          | \$52 19                      | \$0 00                             | \$57 67            | \$0 00                                    |
|                                 | 1 000      | 10/03/11               | 02/05/14           | \$15 69           | \$5 24                       | \$0 00                             | \$10 45            | \$0 00                                    |
|                                 | 3 000      | 08/21/12               | 02/05/14           | \$47 08           | \$29 47                      | \$0 00                             | \$17 61            | \$0 00                                    |
| Security Subtotal               | 15 000     |                        |                    | \$235.41          | \$118.85                     | \$0.00                             | \$116.56           | \$0.00                                    |
| PA INTERGOV-A BE 5000 17JUN15   | 15,000 000 | 07/23/10               | 12/11/14           | \$16,606 05       | \$15,984 70                  | \$0 00                             | \$621 35           | \$0 00                                    |

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|------------------------------------|---------------|------------------------|--------------------|------------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| <b>PFIZER INC</b>                  |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: 717081103       |                    | Symbol (Box 1d): PFE   |                              |                                    |                    |                                     |       |
|                                    | 1 000         | 03/16/11               | 05/09/14           | \$29 06                | \$19 56                      | \$0 00                             | \$9 50             | \$0 00                              |       |
|                                    | 25 000        | 05/04/11               | 05/09/14           | \$726 48               | \$514 26                     | \$0 00                             | \$212 22           | \$0 00                              |       |
|                                    | 3 000         | 05/04/11               | 05/14/14           | \$87 10                | \$61 71                      | \$0 00                             | \$25 39            | \$0 00                              |       |
|                                    | 1 000         | 10/07/11               | 05/14/14           | \$29 03                | \$18 52                      | \$0 00                             | \$10 51            | \$0 00                              |       |
|                                    | 4 000         | 03/29/12               | 05/14/14           | \$116 13               | \$89 60                      | \$0 00                             | \$26 53            | \$0 00                              |       |
|                                    | 3 000         | 03/29/12               | 06/18/14           | \$88 20                | \$67 20                      | \$0 00                             | \$21 00            | \$0 00                              |       |
| <b>Security Subtotal</b>           | <b>37.000</b> |                        |                    | <b>\$1,076.00</b>      | <b>\$770.85</b>              | <b>\$0.00</b>                      | <b>\$305.15</b>    | <b>\$0.00</b>                       |       |
| <b>PRECISION CASTPARTS CORP</b>    |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: 740189105       |                    | Symbol (Box 1d): PCP   |                              |                                    |                    |                                     |       |
|                                    | 2 000         | 09/08/10               | 07/30/14           | \$465 99               | \$247 68                     | \$0 00                             | \$218 31           | \$0 00                              |       |
|                                    | 1 000         | 09/08/10               | 09/24/14           | \$239 86               | \$123 84                     | \$0 00                             | \$116 02           | \$0 00                              |       |
| <b>Security Subtotal</b>           | <b>3.000</b>  |                        |                    | <b>\$705.85</b>        | <b>\$371.52</b>              | <b>\$0.00</b>                      | <b>\$334.33</b>    | <b>\$0.00</b>                       |       |
| <b>PRUDENTIAL PLC 6 75 SERIES</b>  |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: G7283H114       |                    | Symbol (Box 1d): PUK   |                              |                                    |                    |                                     |       |
|                                    | 5 000         | 09/29/11               | 04/02/14           | \$128 24               | \$124 85                     | \$0 00                             | \$3 39             | \$0 00                              |       |
|                                    | 2 000         | 10/03/11               | 04/02/14           | \$51 30                | \$50 08                      | \$0 00                             | \$1 22             | \$0 00                              |       |
| <b>Security Subtotal</b>           | <b>7.000</b>  |                        |                    | <b>\$179.54</b>        | <b>\$174.93</b>              | <b>\$0.00</b>                      | <b>\$4.61</b>      | <b>\$0.00</b>                       |       |
| <b>PUBLIC STORAGE 5 75% SER-T</b>  |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: 74460W404       |                    | Symbol (Box 1d): PSA T |                              |                                    |                    |                                     |       |
|                                    | 5 000         | 03/13/12               | 12/08/14           | \$124 01               | \$124 63                     | \$0 00                             | (\$0 62)           | \$0 00                              |       |
| <b>PUBLIC STORAGE 5 9000%</b>      |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: 74460W206       |                    | Symbol (Box 1d): PSA S |                              |                                    |                    |                                     |       |
|                                    | 8 000         | 01/18/12               | 12/08/14           | \$203 19               | \$199 78                     | \$0 00                             | \$3 41             | \$0 00                              |       |
| <b>PUBLIC STORAGE 6 500 SERS Q</b> |               |                        |                    |                        |                              |                                    |                    |                                     |       |
|                                    |               | CUSIP: 74460D141       |                    | Symbol (Box 1d): PSA Q |                              |                                    |                    |                                     |       |
|                                    | 3 000         | 09/29/11               | 04/04/14           | \$76 58                | \$77 82                      | \$0 00                             | (\$1 24)           | \$0 00                              |       |

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|--------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| PUBLIC STORAGE 6 875           | 3.000    | 09/29/11               | 04/04/14           | \$77.89           | \$82.50                      | \$0.00                             | (\$4.61)           | \$0.00                              |       |
| RAYMOND JAMES FIN 6900 *42MH15 | 3.000    | 03/14/12               | 08/13/14           | \$79.14           | \$76.12                      | \$0.00                             | \$3.02             | \$0.00                              |       |
| SCHLUMBERGER LTD               | 2.000    | 08/05/11               | 08/25/14           | \$220.05          | \$163.17                     | \$0.00                             | \$56.88            | \$0.00                              |       |
| TEL&DATA SYS INC 7000 *60MH15  | 6.000    | 09/29/11               | 08/15/14           | \$150.65          | \$153.57                     | \$0.00                             | (\$2.92)           | \$0.00                              |       |
|                                | 3.000    | 09/29/11               | 10/30/14           | \$74.99           | \$76.78                      | \$0.00                             | (\$1.79)           | \$0.00                              |       |
| Security Subtotal              | 9.000    |                        |                    | \$225.64          | \$230.35                     | \$0.00                             | (\$4.71)           | \$0.00                              |       |
| TELE DATA 5 875% 5875 *61DE01  | 4.000    | 12/11/12               | 08/15/14           | \$90.84           | \$99.43                      | \$0.00                             | (\$8.59)           | \$0.00                              |       |
|                                | 4.000    | 06/12/13               | 08/28/14           | \$91.23           | \$92.90                      | \$0.00                             | (\$1.67)           | \$0.00                              |       |
| Security Subtotal              | 8.000    |                        |                    | \$182.07          | \$192.33                     | \$0.00                             | (\$10.26)          | \$0.00                              |       |
| TELE&DATA SYS INC 6875 *59NV15 | 5.000    | 09/29/11               | 08/12/14           | \$122.51          | \$127.13                     | \$0.00                             | (\$4.62)           | \$0.00                              |       |
|                                | 3.000    | 09/29/11               | 08/28/14           | \$73.87           | \$76.27                      | \$0.00                             | (\$2.40)           | \$0.00                              |       |
|                                | 2.000    | 09/29/11               | 11/26/14           | \$50.00           | \$50.85                      | \$0.00                             | (\$0.85)           | \$0.00                              |       |
|                                | 1.000    | 10/03/11               | 11/26/14           | \$25.00           | \$25.19                      | \$0.00                             | (\$0.19)           | \$0.00                              |       |
|                                | 1.000    | 01/03/12               | 11/26/14           | \$25.00           | \$26.44                      | \$0.00                             | (\$1.44)           | \$0.00                              |       |
|                                | 1.000    | 01/03/12               | 12/31/14           | \$24.60           | \$26.44                      | \$0.00                             | (\$1.84)           | \$0.00                              |       |
| Security Subtotal              | 13.000   |                        |                    | \$320.98          | \$332.32                     | \$0.00                             | (\$11.34)          | \$0.00                              |       |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

| DESCRIPTION (Box 8)                    | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|----------------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| CUSIP: 90130A101 Symbol (Box 1d): FOXA |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| TWENTY-FIRST CENTURY FOX CL A          | 17 000        | 08/15/11               | 04/08/14           | \$543.58          | \$247.06                     | \$0.00                             | \$296.52           | \$0.00                              |       |
|                                        | 1 000         | 08/24/11               | 04/08/14           | \$31.98           | \$14.94                      | \$0.00                             | \$17.04            | \$0.00                              |       |
|                                        | 27 000        | 08/24/11               | 06/23/14           | \$930.58          | \$403.36                     | \$0.00                             | \$527.22           | \$0.00                              |       |
|                                        | 2 000         | 10/03/11               | 06/23/14           | \$68.93           | \$27.00                      | \$0.00                             | \$41.93            | \$0.00                              |       |
|                                        | 1 000         | 10/03/11               | 11/03/14           | \$34.29           | \$13.50                      | \$0.00                             | \$20.79            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>48.000</b> |                        |                    | <b>\$1,609.36</b> | <b>\$705.86</b>              | <b>\$0.00</b>                      | <b>\$903.50</b>    | <b>\$0.00</b>                       |       |
| CUSIP: 907818108 Symbol (Box 1d): UNIP |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| UNION PACIFIC CORP                     | 5 000         | 09/08/10               | 06/18/14           | \$498.52          | \$198.77                     | \$0.00                             | \$299.75           | \$0.00                              |       |
| CUSIP: 913017109 Symbol (Box 1d): UTX  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| UNITED TECHNOLOGIES CORP               | 1 000         | 10/18/10               | 07/23/14           | \$110.00          | \$74.54                      | \$0.00                             | \$35.46            | \$0.00                              |       |
|                                        | 5 000         | 08/15/11               | 07/23/14           | \$549.98          | \$365.83                     | \$0.00                             | \$184.15           | \$0.00                              |       |
|                                        | 4 000         | 08/15/11               | 09/19/14           | \$433.20          | \$292.67                     | \$0.00                             | \$140.53           | \$0.00                              |       |
|                                        | 3 000         | 02/01/12               | 09/19/14           | \$324.90          | \$240.47                     | \$0.00                             | \$84.43            | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>13.000</b> |                        |                    | <b>\$1,418.08</b> | <b>\$973.51</b>              | <b>\$0.00</b>                      | <b>\$444.57</b>    | <b>\$0.00</b>                       |       |
| CUSIP: 911684405 Symbol (Box 1d): UZA  |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| US CELLULAR CORP 6950 *60MY15          | 6 000         | 09/29/11               | 08/12/14           | \$148.76          | \$152.08                     | \$0.00                             | (\$3.32)           | \$0.00                              |       |
|                                        | 3 000         | 09/29/11               | 09/09/14           | \$74.52           | \$76.04                      | \$0.00                             | (\$1.52)           | \$0.00                              |       |
|                                        | 3 000         | 09/29/11               | 10/07/14           | \$74.95           | \$76.04                      | \$0.00                             | (\$1.09)           | \$0.00                              |       |
|                                        | 1 000         | 10/03/11               | 10/07/14           | \$24.98           | \$25.28                      | \$0.00                             | (\$0.30)           | \$0.00                              |       |
| <b>Security Subtotal</b>               | <b>13.000</b> |                        |                    | <b>\$323.21</b>   | <b>\$329.44</b>              | <b>\$0.00</b>                      | <b>(\$6.23)</b>    | <b>\$0.00</b>                       |       |
|                                        |               |                        |                    |                   |                              |                                    |                    | CONTINUED ON NEXT PAGE              |       |

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**Long Term - Noncovered Securities \*** (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked. ) (Continued)

| DESCRIPTION (Box 8)               | QUANTITY      | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-----------------------------------|---------------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| CUSIP: 929043602 Symbol (Box 1d): |               |                        |                    |                   |                              |                                    |                    |                                     |       |
| VORNADO RLTY LP 7875 '39OC01      | 6.000         | 09/29/11               | 02/28/14           | \$154.66          | \$158.62                     | \$0.00                             | (\$3.96)           | \$0.00                              |       |
|                                   | 3.000         | 09/29/11               | 03/27/14           | \$77.14           | \$79.30                      | \$0.00                             | (\$2.16)           | \$0.00                              |       |
|                                   | 4.000         | 09/29/11               | 05/27/14           | \$101.86          | \$105.73                     | \$0.00                             | (\$3.87)           | \$0.00                              |       |
|                                   | 6.000         | 09/29/11               | 06/12/14           | \$152.58          | \$158.59                     | \$0.00                             | (\$6.01)           | \$0.00                              |       |
|                                   | 22.000        | 09/29/11               | 10/01/14           | \$550.00          | \$581.37                     | \$0.00                             | (\$31.37)          | \$0.00                              |       |
|                                   | 4.000         | 10/03/11               | 10/01/14           | \$100.00          | \$106.96                     | \$0.00                             | (\$6.96)           | \$0.00                              |       |
| <b>Security Subtotal</b>          | <b>45.000</b> |                        |                    | <b>\$1,136.24</b> | <b>\$1,190.57</b>            | <b>\$0.00</b>                      | <b>(\$54.33)</b>   | <b>\$0.00</b>                       |       |

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**Long Term - Noncovered Securities** \* (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

| DESCRIPTION (Box 8)                          | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|----------------------------------------------|----------|------------------------|--------------------|-------------------|------------------------------|------------------------------------|--------------------|-------------------------------------|-------|
| WALT DISNEY CO HLDG CO                       | 3,000    | 09/08/10               | 11/10/14           | \$269.07          | \$101.91                     | \$0.00                             | \$167.16           | \$0.00                              |       |
|                                              | 8,000    | 03/02/11               | 11/10/14           | \$717.53          | \$345.08                     | \$0.00                             | \$372.45           | \$0.00                              |       |
|                                              | 11,000   |                        |                    | \$986.60          | \$446.99                     | \$0.00                             | \$539.61           | \$0.00                              |       |
| Security Subtotal                            |          |                        |                    |                   |                              |                                    |                    |                                     |       |
|                                              |          |                        |                    | \$73,935.13       | \$63,787.75                  | \$0.00                             | \$10,147.38        | \$0.00                              |       |
| <b>Total Long Term Noncovered Securities</b> |          |                        |                    |                   |                              |                                    |                    |                                     |       |

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**Short Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 1a)                          | QUANTITY       | DATE ACQUIRED (Box 1b)      | DATE SOLD (Box 1c) | PROCEEDS (Box 1d)            | COST OR OTHER BASIS (Box 1e) | ADJUSTMENTS/CODE (Box 1g)/(Box 1f) | GAIN/(LOSS) AMOUNT   | FEDERAL INCOME TAX WITHHELD (Box 4) |
|-----------------------------------------------|----------------|-----------------------------|--------------------|------------------------------|------------------------------|------------------------------------|----------------------|-------------------------------------|
| ATLAS PIPELINE PART LP 8 25%-E                | 4,000 000      | CUSIP 049392301<br>03/12/14 | 06/19/14           | Symbol APL E<br>\$104,101.69 | \$100,000.00                 | \$0.00                             | \$4,101.69           | \$0.00                              |
| LEGACY RES LP FXD/FLT 8 00%-B                 | 4,000 000      | CUSIP 524707502<br>06/10/14 | 12/23/14           | Symbol LGCYO<br>\$70,260.44  | \$100,000.00                 | \$0.00                             | (\$29,739.56)        | \$0.00                              |
| OAKTREE CAPITAL GP LLC UT-A                   | 540 000        | CUSIP 674001201<br>12/03/13 | 04/23/14           | Symbol OAK<br>\$29,656.14    | \$29,959.20                  | \$0.00                             | (\$303.06)           | \$0.00                              |
|                                               | 160 000        | 12/09/13                    | 04/23/14           | \$8,787.00                   | \$8,785.58                   | \$0.00                             | \$1.42               | \$0.00                              |
|                                               | 100 000        | 01/21/14                    | 04/23/14           | \$5,491.88                   | \$6,024.45                   | \$0.00                             | (\$532.57)           | \$0.00                              |
| <b>Security Subtotal</b>                      | <b>800,000</b> |                             |                    | <b>\$43,935.02</b>           | <b>\$44,769.23</b>           | <b>\$0.00</b>                      | <b>(\$834.21)</b>    | <b>\$0.00</b>                       |
| VANGUARD NATURAL RESOURCES LLC                | 100 000        | CUSIP 92205F106<br>01/21/14 | 04/23/14           | Symbol VNR<br>\$3,102.40     | \$2,980.90                   | \$0.00                             | \$121.50             | \$0.00                              |
| <b>Total Short Term Noncovered Securities</b> |                |                             |                    | <b>\$221,399.55</b>          | <b>\$247,750.13</b>          | <b>\$0.00</b>                      | <b>(\$26,350.58)</b> | <b>\$0.00</b>                       |

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**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

| DESCRIPTION (Box 8)            | QUANTITY  | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |        |
|--------------------------------|-----------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|--------|
| AEGON NV 06 875                | 1 211 000 | CUSIP: N00927306             | Symbol (Box 1d): AEV     | 12/13/11             | 03/17/14                           | \$30,275 00                           | \$25 976 19           | \$4,298 81                                | \$0 00 |
| BARCLAYS BANK PLC 7 75%        | 1,932 000 | CUSIP: 06739H511             | Symbol (Box 1d): BCS C   | 12/13/11             | 09/09/14                           | \$49,477 42                           | \$42,875 91           | \$6,601 51                                | \$0 00 |
| CBRE CLARION GL REAL ESTATE    | 3 720 000 | CUSIP: 12504G100             | Symbol (Box 1d): IGR     | 03/30/12             | 09/15/14                           | \$32,081 31                           | \$28 996 98           | \$3,084 33                                | \$0 00 |
| GLAXOSMITHKLINE PLC ADS        | 972 000   | CUSIP: 37733W105             | Symbol (Box 1d): GSK     | 12/12/11             | 12/23/14                           | \$41,532 74                           | \$43,490 78           | (\$1,958 04)                              | \$0 00 |
| ISHARES GLOBAL INFRASTR ETF    | 125 000   | CUSIP: 464288372             | Symbol (Box 1d): IGF     | 12/28/10             | 09/15/14                           | \$5,411 38                            | \$4,327 38            | \$1,084 00                                | \$0 00 |
|                                | 395 000   | 01/26/11                     | 09/15/14                 | \$17,099 96          |                                    |                                       | \$14 286 76           | \$2,813 20                                | \$0 00 |
|                                | 265 000   | 05/25/11                     | 09/15/14                 | \$11,472 13          |                                    |                                       | \$9,903 26            | \$1,568 87                                | \$0 00 |
|                                | 80 000    | 06/01/11                     | 09/15/14                 | \$3,463 28           |                                    |                                       | \$3,044 80            | \$418 48                                  | \$0 00 |
| Security Subtotal              | 865,000   |                              |                          | \$37,446.75          |                                    |                                       | \$31,562.20           | \$5,884 55                                | \$0.00 |
| ISHARES IBOXX \$ HY COR BD ETF | 220 000   | CUSIP: 464288513             | Symbol (Box 1d): HYG     | 05/25/11             | 10/30/14                           | \$20,381 09                           | \$20 224 38           | \$156 71                                  | \$0 00 |
| JOHN HANCOCK FDS STR INC OPP I | 2 718 894 | CUSIP: 47804A130             | Symbol (Box 1d): JIPIX   | 03/30/12             | 02/25/14                           | \$29,799 05                           | \$29 500 00           | \$299 05                                  | \$0 00 |
| NUVEEN NASDAQ 100 DYNAMIC OVC  | 0 111     | CUSIP: 670699107             | Symbol (Box 1d): QQQX    | 05/25/11             | 12/23/14                           | \$2 21                                | \$1 71                | \$0 50                                    | \$0 00 |
| PEPCO HLDGS INC                | 419 000   | CUSIP: 713291102             | Symbol (Box 1d): POM     | 12/12/11             | 09/03/14                           | \$11,492 75                           | \$8,077 57            | \$3,415 18                                | \$0 00 |

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**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

| DESCRIPTION (Box 8)         | QUANTITY         | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|------------------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| POWERSHARES FNDMTL H/Y CORP |                  | CUSIP 73936T557              | Symbol (Box 1d): PHB     |                      |                                    |                                       |                       |                                           |
|                             | 125 000          | 08/17/10                     | 06/16/14                 | \$2,440 12           | \$2,237 50                         | \$0 00                                | \$202 62              | \$0 00                                    |
|                             | 565 000          | 12/28/10                     | 06/16/14                 | \$11 029 35          | \$10 252 49                        | \$0 00                                | \$776 86              | \$0 00                                    |
|                             | 1,550 000        | 01/26/11                     | 06/16/14                 | \$30,257 50          | \$28,575 80                        | \$0 00                                | \$1,681 70            | \$0 00                                    |
|                             | 330 000          | 05/25/11                     | 06/16/14                 | \$6,441 92           | \$6,140 51                         | \$0 00                                | \$301 41              | \$0 00                                    |
|                             | 745 000          | 05/25/11                     | 06/25/14                 | \$14,603 61          | \$13,862 66                        | \$0 00                                | \$740 95              | \$0 00                                    |
|                             | 265 000          | 06/01/11                     | 06/25/14                 | \$5,194 57           | \$4,952 85                         | \$0 00                                | \$241 72              | \$0 00                                    |
| <b>Security Subtotal</b>    | <b>3,580,000</b> |                              |                          | <b>\$69,967.07</b>   | <b>\$66,021.81</b>                 | <b>\$0.00</b>                         | <b>\$3,945 26</b>     | <b>\$0.00</b>                             |
| SEADRILL LTD                |                  | CUSIP, G7945E105             | Symbol (Box 1d): SDRL    |                      |                                    |                                       |                       |                                           |
|                             | 70 000           | 09/27/10                     | 02/05/14                 | \$2,484 81           | \$1,956 88                         | \$0 00                                | \$527 93              | \$0 00                                    |
|                             | 200 000          | 12/28/10                     | 02/05/14                 | \$7 099 46           | \$6,747 20                         | \$0 00                                | \$352 26              | \$0 00                                    |
|                             | 875 000          | 01/26/11                     | 02/05/14                 | \$31 060 12          | \$28,562 71                        | \$0 00                                | \$2,497 41            | \$0 00                                    |
|                             | 570 000          | 05/25/11                     | 02/05/14                 | \$20 233 45          | \$19,918 48                        | \$0 00                                | \$314 97              | \$0 00                                    |
|                             | 165 000          | 06/01/11                     | 02/05/14                 | \$5,857 05           | \$5,933 40                         | \$0 00                                | (\$76 35)             | \$0 00                                    |
| <b>Security Subtotal</b>    | <b>1,880,000</b> |                              |                          | <b>\$66,734.89</b>   | <b>\$63,118.67</b>                 | <b>\$0.00</b>                         | <b>\$3,616 22</b>     | <b>\$0.00</b>                             |
| SOUTHERN CO                 |                  | CUSIP, 842587107             | Symbol (Box 1d): SO      |                      |                                    |                                       |                       |                                           |
|                             | 185 000          | 08/10/11                     | 06/25/14                 | \$8,234 76           | \$7,022 99                         | \$0 00                                | \$1,211 77            | \$0 00                                    |

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**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked.) (Continued)

| DESCRIPTION (Box 8)                          | QUANTITY  | DATE<br>ACQUIRED<br>(Box 1b) | DATE<br>SOLD<br>(Box 1c) | PROCEEDS<br>(Box 1d) | COST OR<br>OTHER BASIS<br>(Box 1e) | ADJUSTMENTS/CODE<br>(Box 1g)/(Box 1f) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------------|-----------|------------------------------|--------------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|
| VANGUARD NATURAL RESOURCES LLC               | 1.070 000 | CUSIP 92205F106              | Symbol (Box 1d): VNR     |                      |                                    |                                       |                       |                                           |
|                                              |           | 03/30/12                     | 04/23/14                 | \$33,195 69          | \$29,463 31                        | \$0.00                                | \$3,732 38            | \$0 00                                    |
| <b>Total Long Term Noncovered Securities</b> |           |                              |                          | <b>\$430,620.73</b>  | <b>\$396,332.50</b>                | <b>\$0.00</b>                         | <b>\$34,288.23</b>    | <b>\$0.00</b>                             |