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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.

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 NEPHELI FOUNDATION		A Employer identification number 94-3379122	
% DOMINIC MONTAGU		B Telephone number (see instructions) (415) 597-8214	
Number and street (or P O box number if mail is not delivered to street address) 823 MENDOCINO AVENUE Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BERKELEY, CA 947071922		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 406,537		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34	34		
	4 Dividends and interest from securities.	6,326	6,326		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,068			
	b Gross sales price for all assets on line 6a 168,983				
	7 Capital gain net income (from Part IV, line 2) . . .		22,068		
	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)				
	12 Total. Add lines 1 through 11	128,428	28,428		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	3,500	0	0
	c Other professional fees (attach schedule)	3,142	3,142		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	318	318		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	205	205		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,165	7,165	0	0
	25 Contributions, gifts, grants paid	19,250			19,250
	26 Total expenses and disbursements. Add lines 24 and 25	26,415	7,165	0	19,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	102,013			
	b Net investment income (if negative, enter -0-)		21,263		
	c Adjusted net income (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	13,644	174,040	174,040
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	216,747	158,364	232,497
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,264	4,264		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	234,655	336,668	406,537	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	30,495	30,495	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	204,160	306,173	
	30	Total net assets or fund balances (see instructions)	234,655	336,668	
31	Total liabilities and net assets/fund balances (see instructions) . . .	234,655	336,668		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	234,655
2	Enter amount from Part I, line 27a	2	102,013
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	336,668
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	336,668

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	GS A/C #010-49948-1 SEE STMT			2014-10-08
b	GS A/C #010-49948-1 SEE STMT			2014-10-08
c	GS A/C #010-49948-1 SEE STMT			2014-10-08
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	76,142		80,105	-3,963
b	51,062		43,769	7,293
c	41,680		23,041	18,639
d				99
e				

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-3,963
b			7,293
c			18,639
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,068
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,265	289,986	0 045744
2012	29,690	268,322	0 110651
2011	16,114	281,086	0 057328
2010	17,295	43,298	0 399441
2009	18,980	268,037	0 070811

2	Total of line 1, column (d).	2	0 683975
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 136795
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	320,373
5	Multiply line 4 by line 3.	5	43,825
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	213
7	Add lines 5 and 6.	7	44,038
8	Enter qualifying distributions from Part XII, line 4.	8	19,250

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 VIExcise 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 ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	425
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.	3	425
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-	5	425
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	425
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-AStatements 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? ☐	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> ☐	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 N/A				
14	The books are in care of DOMINIC MONTAGU Telephone no (510) 558-3355 Located at 823 MENDOCINO AVENUE BERKELEY CA ZIP+4 94707			
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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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		No
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
DOMINIC MONTAGU	PRESIDENT	0		
823 MENDOCINO AVENUE BERKELEY, CA 94707	0			
DIEP DOAN	SECRETARY	0		
823 MENDOCINO AVENUE BERKELEY, CA 94707	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
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	268,563
b	Average of monthly cash balances.	1b	56,689
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	325,252
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	325,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	320,373
6	Minimum investment return. Enter 5% of line 5.	6	16,019

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	16,019
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	425
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	425
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	15,594
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	15,594
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	15,594

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	19,250
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	19,250
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,250

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				15,594
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				4,423
b From 2010.				15,130
c From 2011.				2,060
d From 2012.				16,274
e From 2013.				
f Total of lines 3a through e.	37,887			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 19,250				
a Applied to 2013, but not more than line 2a			0	
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.				15,594
e Remaining amount distributed out of corpus	3,656			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,543			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	4,423			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	37,120			
10 Analysis of line 9				
a Excess from 2010. . . .				15,130
b Excess from 2011. . . .				2,060
c Excess from 2012. . . .				16,274
d Excess from 2013. . . .				
e Excess from 2014. . . .				3,656

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

DOMINIC MONTAGU
823 MENDOCINO AVENUE
BERKELEY, CA 94707
domdiep@mac.com

b

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

WRITTEN REQUEST

c

Any submission deadlines

NO DEADLINE

d

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

NO RESTRICTIONS

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 See Additional Data Table				
Total			3a	19,250
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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

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

Sign Here

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

2015-05-07

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

KAMRAN GHIASI

Preparer's Signature

Date

Check if self-employed

☒

PTIN

P01467789

Firm's name

GHIASI & COMPANY

Firm's address

2 EMBARCADERO CENTER SUITE 1650 SAN FRANCISCO, CA 94111

Firm's EIN

Phone no

(415) 597-8214

Form 990-PF (2014)

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)				
a Paid during the year				
TROOP 19 -BOY SCOUTS OF AMERICA PO BOX 8910 REDLANDS,CA 92375	NONE	PC	GENERAL PURPOSE	2,000
Huong Viet Community Center PO BOX 29936 OAKLAND,CA 94612	NONE	501(C)(3)	GENERAL PURPOSE	300
Wellbody Alliance c/o Next Mile Project 2 Atlantic Ave 4th Floor BOSTON,MA 02110	NONE	PC	GENERAL PURPOSE	500
UCSF UCSF BOX 0248 SAN FRANCISCO,CA 941430248	NONE	PC	CHRISTOPHER JENKINS CANCER CONTROL AWARD	1,000
FRIENDS OF SCOUTING 800 ELLINWOOD WAY PLEASANT HILL,CA 945234703	NONE	PC	GENERAL PURPOSE	250
PROSPECT SIERRA ANNUAL FUND 2060 TAPSCOTT AVENUE EL CERRITO,CA 94530	NONE	PC	GENERAL PURPOSE	150
SHADY HILL SCHOOL ANNUAL FUND 178 Coolidge Hill Cambridge,MA 02138	NONE	PC	GENERAL PURPOSE	25
THOUSAND OAKS NEIGHBORHOOD ASSOCIATION PO BOX 7572 BERKELEY,CA 94707	none	PC	GENERAL PURPOSE	25
METRICS FOR MANAGEMENT 823 MENDOCINO AVENUE BERKELEY,CA 947071922	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				19,250

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization NEPHELI FOUNDATION	Employer identification number 94-3379122
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
94-3379122

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOMINIC MONTAGU 823 MENDOCINO AVENUE BERKELEY, CA 947071922	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NEPHELI FOUNDATION	Employer identification number 94-3379122
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization NEPHELI FOUNDATION	Employer identification number 94-3379122
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500		

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

TY 2014 Depreciation Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

**TY 2014 Investments Corporate
Stock Schedule****Name:** NEPHELI FOUNDATION**EIN:** 94-3379122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS #30081-2: EQUITY	158,364	232,497
GOLDMAN SACHS #49948-1: EQUITY	0	0

TY 2014 Other Assets Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	4,264	4,264	

TY 2014 Other Expenses Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & OTHER EXPENSES	205	205		

TY 2014 Other Income Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS			

TY 2014 Other Professional Fees Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS MANAGEMENT FEES	3,142	3,142		

TY 2014 Substantial Contributors Schedule

Name: NEPHELI FOUNDATION

EIN: 94-3379122

Name	Address
DOMINIC MONTAGU	823 MENDOCINO AVENUE BERKELEY, CA 947071922

TY 2014 Taxes Schedule**Name:** NEPHELI FOUNDATION**EIN:** 94-3379122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	229	229		
FRANCHISE TAX BOARD	10	10		
FEDERAL TAXES	79	79		

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,962.76)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(3,962.76)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/27/2014	5.00	33.43	0.00	45.42	(11.99)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/28/2014	2.00	13.43	0.00	16.84	(3.41)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/28/2014	4.00	26.87	0.00	36.33	(9.46)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/08/2013	01/28/2014	5.00	33.59	0.00	45.42	(11.83)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/06/2013	01/28/2014	16.00	107.48	0.00	144.81	(37.33)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/30/2013	01/29/2014	7.00	48.21	0.00	58.94	(10.73)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/29/2014	9.00	61.99	0.00	75.78	(13.79)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500459401)	06/13/2013	02/05/2014	9.00	179.50	0.00	225.38	(45.88)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	02/10/2014	15.00	255.20	0.00	196.85	58.35
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	02/19/2014	3.00	223.33	0.00	175.31	48.02
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	02/28/2014	1.00	34.95	0.00	24.47	10.48
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	02/28/2014	3.00	104.84	0.00	71.56	33.28
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	02/28/2014	5.00	174.74	0.00	118.69	56.05
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/27/2013	03/06/2014	1.00	75.62	0.00	78.15	(2.53)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/27/2013	03/07/2014	1.00	75.90	0.00	78.15	(2.25)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2013	03/07/2014	1 00	75 90	0 00	79 24	(3 34)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/26/2013	03/07/2014	1 00	75 90	0 00	79 65	(3 75)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/07/2014	2 00	151 79	0 00	155 42	(3 63)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/07/2014	2 00	151 79	0 00	159 00	(7 21)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	04/16/2014	2 00	39 02	0 00	28 84	10 18
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	04/16/2014	28 00	546 21	0 00	367 45	178 76
MERCADOLIBRE INC CMN (58733R102)	11/20/2013	04/17/2014	1 00	84 99	0 00	108 06	(23 07)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/22/2014	4 00	224 98	0 00	237 96	(12 98)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/23/2014	5 00	269 12	0 00	297 46	(28 34)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	04/30/2014	7 00	255 11	0 00	204 53	50 58
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	05/14/2014	13 00	269 16	0 00	237 05	32 11
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/15/2014	8 00	110 34	0 00	72 68	37 66
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/16/2014	4 00	52 34	0 00	37 26	15 08
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/16/2014	8 00	104 68	0 00	72 68	32 00
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/21/2014	4 00	58 38	0 00	65 36	(6 98)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/22/2014	5 00	72 02	0 00	84 12	(12 10)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/22/2014	8 00	115 23	0 00	130 71	(15 48)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	04/01/2014	05/23/2014	3 00	43 64	0 00	49 07	(5 43)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/23/2014	6 00	87 28	0 00	100 94	(13 66)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/31/2014	05/23/2014	6 00	87 28	0 00	104 11	(16 83)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	05/23/2014	19 00	348 44	0 00	391 89	(43 45)
SAP SE (SPON ADR) (803054204)	01/08/2014	06/25/2014	1 00	77 09	0 00	85 53	(8 44)
SAP SE (SPON ADR) (803054204)	02/05/2014	06/25/2014	1 00	77 09	0 00	75 05	2 04

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SAP SE (SPON ADR) (803054204)	01/09/2014	06/25/2014	4 00	308 38	0 00	337 83	(29 45)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/17/2013	07/09/2014	6 00	134 25	0 00	111 81	22 44
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/16/2013	07/09/2014	8 00	179 00	0 00	145 87	33 13
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	07/11/2014	2 00	225 76	0 00	198 37	27 39
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/11/2014	3 00	58 11	0 00	57 43	0 68
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/17/2013	07/11/2014	3 00	68 41	0 00	55 91	12 50
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	07/11/2014	7 00	159 63	0 00	129 03	30 60
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/24/2013	07/11/2014	16 00	364 86	0 00	299 41	65 45
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	07/14/2014	9 00	202 13	0 00	165 89	36 24
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/07/2013	07/16/2014	5 00	90 94	0 00	103 50	(12 56)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/08/2013	07/16/2014	10 00	181 87	0 00	207 83	(25 96)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	12/20/2013	07/16/2014	17 00	309 18	0 00	298 95	10 23
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/10/2014	07/28/2014	1 00	95 26	0 00	96 27	(1 01)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/09/2014	07/28/2014	1 00	95 27	0 00	93 06	2 21
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/13/2014	07/28/2014	2 00	190 53	0 00	193 03	(2 50)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/14/2014	07/28/2014	2 00	190 53	0 00	190 99	(0 46)
YUM BRANDS, INC CMN (988498101)	10/09/2013	07/30/2014	5 00	364 93	0 00	329 44	35 49
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/05/2014	1 00	107 85	0 00	99 61	8 24
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	08/05/2014	1 00	107 85	0 00	99 18	8 67
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	08/26/2014	1 00	47 46	0 00	49 00	(1 54)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/26/2014	4 00	189 86	0 00	193 53	(3 67)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	08/27/2013	08/26/2014	13 00	269 42	0 00	271 53	(2 11)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/27/2014	3 00	336 08	0 00	298 84	37 24
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	08/27/2014	1 00	20 77	0 00	18 43	2 34
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	08/27/2014	13 00	270 07	0 00	237 06	33 01
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/26/2013	08/28/2014	10 00	208 75	0 00	225 32	(16 57)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/25/2013	08/28/2014	16 00	334 00	0 00	361 29	(27 29)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	09/04/2014	1 00	113 88	0 00	99 61	14 27
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/18/2013	09/04/2014	1 00	113 88	0 00	102 62	11 26
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/04/2014	1 00	113 88	0 00	102 42	11 46
ADIDAS AG ADR CMN (00687A107)	04/17/2014	09/09/2014	4 00	149 13	0 00	208 19	(59 06)
CARNIVAL CORPORATION CMN (143658300)	04/17/2014	09/09/2014	1 00	38 86	0 00	37 15	1 71
ENSCO PLC CMN CLASS A (G3157S106)	05/29/2014	09/09/2014	5 00	236 13	0 00	259 76	(23 63)
ENSCO PLC CMN CLASS A (G3157S106)	05/30/2014	09/09/2014	5 00	236 13	0 00	262 97	(26 84)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENSCO PLC CMN CLASS A (G3157S106)	05/28/2014	09/09/2014	7 00	330.58	0 00	359.46	(28.88)
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/10/2014	5 00	235.09	0 00	265.70	(30.61)
ENSCO PLC CMN CLASS A (G3157S106)	07/11/2014	09/10/2014	6 00	282.11	0 00	319.20	(37.09)
ROYAL MAIL PLC ADR CMN (78033R107)	05/02/2014	09/24/2014	2 00	26.86	0 00	36.49	(9.63)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/24/2014	4 00	53.73	0 00	74.26	(20.53)
ROYAL MAIL PLC ADR CMN (78033R107)	05/06/2014	09/24/2014	12 00	161.18	0 00	221.40	(60.22)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/14/2014	09/25/2014	15 00	249.68	0 00	279.44	(29.76)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	06/04/2014	09/25/2014	15 00	249.68	0 00	279.20	(29.52)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/25/2014	16 00	266.32	0 00	299.30	(32.98)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	07/15/2014	09/25/2014	17 00	282.97	0 00	318.77	(35.80)
ROYAL MAIL PLC ADR CMN (78033R107)	05/14/2014	09/25/2014	3 00	39.00	0 00	57.76	(18.76)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/25/2014	5 00	64.99	0 00	92.82	(27.83)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/25/2014	7 00	90.99	0 00	131.27	(40.28)
ROYAL MAIL PLC ADR CMN (78033R107)	07/10/2014	09/25/2014	10 00	129.99	0 00	162.30	(32.31)
ROYAL MAIL PLC ADR CMN (78033R107)	05/15/2014	09/25/2014	13 00	168.99	0 00	251.39	(82.40)
ROYAL MAIL PLC ADR CMN (78033R107)	07/11/2014	09/25/2014	18 00	233.99	0 00	295.56	(61.57)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/21/2013	09/26/2014	2 00	224.09	0 00	204.84	19.25
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/23/2013	09/26/2014	2 00	224.09	0 00	206.22	17.87
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	02/26/2014	09/26/2014	2 00	224.09	0 00	208.34	15.75
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/24/2013	09/26/2014	3 00	336.13	0 00	309.25	26.88
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/26/2014	6 00	216.29	0 00	176.83	39.46
ACCENTURE PLC CMN (G1151C101)	03/27/2014	10/08/2014	4 00	316.78	0 00	310.65	6.13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACCOR UNSPONSORED ADR CMN (00435F200)	06/04/2014	10/08/2014	5.00	41.40	0.00	52.78	(11.38)
ACCOR UNSPONSORED ADR CMN (00435F200)	04/03/2014	10/08/2014	19.00	157.32	0.00	193.74	(36.42)
ACCOR UNSPONSORED ADR CMN (00435F200)	06/04/2014	10/08/2014	25.00	206.99	0.00	264.06	(57.07)
ACCOR UNSPONSORED ADR CMN (00435F200)	05/09/2014	10/08/2014	28.00	231.83	0.00	272.28	(40.45)
ACCOR UNSPONSORED ADR CMN (00435F200)	06/10/2014	10/08/2014	28.00	231.83	0.00	297.91	(66.08)
ACCOR UNSPONSORED ADR CMN (00435F200)	05/15/2014	10/08/2014	29.00	240.11	0.00	285.31	(45.20)
ACCOR UNSPONSORED ADR CMN (00435F200)	04/03/2014	10/08/2014	37.00	306.35	0.00	375.89	(69.54)
ACTAVIS PLC CMN (G0083B108)	03/14/2014	10/08/2014	1.00	244.01	0.00	214.86	29.15
ACTAVIS PLC CMN (G0083B108)	03/26/2014	10/08/2014	1.00	244.01	0.00	206.90	37.11
ACTAVIS PLC CMN (G0083B108)	04/08/2014	10/08/2014	1.00	244.01	0.00	191.07	52.94
ACTAVIS PLC CMN (G0083B108)	09/23/2014	10/08/2014	1.00	244.01	0.00	236.40	7.61
ACTAVIS PLC CMN (G0083B108)	02/28/2014	10/08/2014	2.00	488.03	0.00	449.77	38.26
ACTAVIS PLC CMN (G0083B108)	04/03/2014	10/08/2014	2.00	488.03	0.00	414.23	73.80
ACTAVIS PLC CMN (G0083B108)	02/19/2014	10/08/2014	4.00	976.05	0.00	835.91	140.14
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/23/2014	10/08/2014	13.00	274.06	0.00	280.77	(6.71)
AMADEUS IT HLDG S A ADR CMN (02263T104)	01/09/2014	10/08/2014	4.00	137.84	0.00	168.89	(31.05)
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/07/2014	10/08/2014	6.00	206.75	0.00	243.70	(36.95)
APPLIED MATERIALS INC CMN (038222105)	07/14/2014	10/08/2014	13.00	267.89	0.00	299.37	(31.48)
APPLIED MATERIALS INC CMN (038222105)	08/21/2014	10/08/2014	13.00	267.89	0.00	287.22	(19.33)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	10/08/2014	21.00	432.74	0.00	480.70	(47.96)
APPLIED MATERIALS INC CMN (038222105)	08/18/2014	10/08/2014	25.00	515.17	0.00	554.13	(38.96)
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	10/08/2014	29.00	597.60	0.00	670.40	(72.80)
ASML HOLDING N V ADR CMN (N07059210)	04/16/2014	10/08/2014	4.00	377.86	0.00	325.50	52.36
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/08/2014	8.00	130.56	0.00	143.10	(12.54)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/08/2014	11.00	179.52	0.00	195.85	(16.33)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/30/2014	10/08/2014	13 00	212 16	0 00	230 55	(18 39)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/14/2014	10/08/2014	16 00	261 11	0 00	287 45	(26 34)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/26/2014	10/08/2014	16 00	261 11	0 00	276 58	(15 47)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/11/2014	10/08/2014	17 00	277 43	0 00	285 92	(8 49)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/23/2014	10/08/2014	18 00	293 75	0 00	313 24	(19 49)
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/10/2014	10/08/2014	33 00	538 55	0 00	563 32	(24 77)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/29/2014	10/08/2014	9 00	103 86	0 00	112 34	(8 48)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/30/2014	10/08/2014	12 00	138 47	0 00	146 97	(8 50)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/10/2014	10/08/2014	16 00	184 63	0 00	203 42	(18 79)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/11/2013	10/08/2014	17 00	196 17	0 00	204 36	(8 19)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/21/2013	10/08/2014	20 00	230 79	0 00	255 34	(24 55)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/14/2014	10/08/2014	23 00	265 41	0 00	285 41	(20 00)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/15/2014	10/08/2014	23 00	265 41	0 00	281 93	(16 52)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/26/2013	10/08/2014	24 00	276 95	0 00	278 81	(1 86)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/30/2014	10/08/2014	25 00	288 49	0 00	299 74	(11 25)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/02/2014	10/08/2014	27 00	311 57	0 00	324 80	(13 23)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/08/2014	2 00	119 53	0 00	133 47	(13 94)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BT GROUP PLC ADR CMN (05577E101)	08/19/2014	10/08/2014	3.00	179.30	0.00	188.28	(8.98)
BT GROUP PLC ADR CMN (05577E101)	07/10/2014	10/08/2014	5.00	298.83	0.00	328.51	(29.68)
BT GROUP PLC ADR CMN (05577E101)	08/05/2014	10/08/2014	5.00	298.83	0.00	319.74	(20.91)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/08/2014	15.00	896.48	0.00	1,005.81	(109.33)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/08/2014	1.00	46.98	0.00	49.00	(2.02)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/08/2014	1.00	46.98	0.00	49.32	(2.34)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/08/2014	2.00	93.96	0.00	97.42	(3.46)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/30/2013	10/08/2014	2.00	93.96	0.00	99.75	(5.79)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/31/2013	10/08/2014	2.00	93.96	0.00	100.69	(6.73)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/02/2014	10/08/2014	2.00	93.96	0.00	100.20	(6.24)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/08/2014	3.00	140.94	0.00	146.86	(5.92)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/08/2014	4.00	187.92	0.00	197.08	(9.16)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/15/2014	10/08/2014	6.00	281.88	0.00	306.44	(24.56)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	11/06/2013	10/08/2014	3.00	177.57	0.00	158.30	19.27
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/04/2014	10/08/2014	5.00	295.94	0.00	246.37	49.57
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	07/14/2014	10/08/2014	6.00	355.13	0.00	307.61	47.52
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN (204280309)	10/01/2014	10/08/2014	126.00	1,020.57	0.00	1,154.47	(133.90)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	02/07/2014	10/08/2014	17.00	263.66	0.00	266.53	(2.87)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	09/24/2014	10/08/2014	2.00	216.13	0.00	216.56	(0.43)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	09/19/2014	10/08/2014	5.00	540.31	0.00	577.39	(37.08)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	10/08/2014	24.00	326.39	0.00	409.89	(83.50)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/04/2014	10/08/2014	45.00	611.98	0.00	765.93	(153.95)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/17/2014	10/08/2014	3.00	45.20	0.00	54.62	(9.42)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/24/2014	10/08/2014	3 00	45 20	0 00	56 96	(11 76)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	4 00	60 27	0 00	69 10	(8 83)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/22/2014	10/08/2014	4 00	60 27	0 00	74 40	(14 13)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	5 00	75 34	0 00	85 58	(10 24)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/23/2014	10/08/2014	5 00	75 34	0 00	94 26	(18 92)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/08/2014	8 00	120 54	0 00	138 28	(17 74)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	10/08/2014	10 00	150 67	0 00	180 98	(30 31)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	10/08/2014	12 00	180 81	0 00	218 95	(38 14)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/13/2013	10/08/2014	12 00	180 81	0 00	211 43	(30 62)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/05/2013	10/08/2014	31 00	487 09	0 00	555 07	(87 98)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	07/14/2014	10/08/2014	34 00	512 29	0 00	604 00	(91 71)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/26/2014	10/08/2014	3 00	181 31	0 00	291 47	(110 16)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/13/2014	10/08/2014	4 00	241 75	0 00	375 63	(133 88)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	03/26/2014	10/08/2014	4 00	241 75	0 00	358 56	(116 81)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	10/06/2014	10/08/2014	4 00	241 75	0 00	239 83	1 92
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/06/2014	10/08/2014	5 00	302 19	0 00	447 94	(145 75)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/21/2014	10/08/2014	25 00	341 99	0 00	399 98	(57 99)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	09/23/2014	10/08/2014	39 00	533 51	0 00	574 39	(40 88)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/22/2014	10/08/2014	47 00	642 94	0 00	754 88	(111 94)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2014	10/08/2014	13 00	181 08	0 00	188 49	(7 41)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/26/2014	10/08/2014	19 00	264 66	0 00	263 55	1 11
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/07/2013	10/08/2014	22 00	306 45	0 00	287 06	19 39

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/26/2013	10/08/2014	22 00	306 45	0 00	284 69	21 76
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/21/2014	10/08/2014	41 00	571 10	0 00	561 68	9 42
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/05/2014	10/08/2014	43 00	598 96	0 00	617 92	(18 96)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/21/2014	10/08/2014	2 00	34 42	0 00	37 82	(3 40)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/23/2014	10/08/2014	10 00	172 10	0 00	187 51	(15 41)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2014	10/08/2014	11 00	189 31	0 00	174 11	15 20
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/22/2014	10/08/2014	11 00	189 31	0 00	205 52	(16 21)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	10/08/2014	13 00	223 73	0 00	187 46	36 27
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/19/2014	10/08/2014	16 00	275 35	0 00	278 14	(2 79)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/21/2013	10/08/2014	19 00	326 98	0 00	283 51	43 47
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	10/08/2014	21 00	361 40	0 00	298 19	63 21
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/29/2014	10/08/2014	7 00	230 15	0 00	243 92	(13 77)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/05/2014	10/08/2014	8 00	263 03	0 00	280 12	(17 09)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/20/2014	10/08/2014	9 00	295 91	0 00	317 35	(21 44)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/31/2014	10/08/2014	9 00	295 91	0 00	312 85	(16 94)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/21/2014	10/08/2014	17 00	558 95	0 00	592 21	(33 26)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	11/01/2013	10/08/2014	11 00	93 72	0 00	106 09	(12 37)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/31/2013	10/08/2014	23 00	195 95	0 00	225 84	(29 89)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/30/2013	10/08/2014	26 00	221 51	0 00	257 30	(35 79)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	08/05/2014	10/08/2014	36 00	306 71	0 00	305 31	1 40
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/05/2014	10/08/2014	27 00	271 07	0 00	276 58	(5 51)
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	09/24/2014	10/08/2014	44 00	1,322 01	0 00	1,409 61	(87 60)
KUBOTA CORP ADR ADR CMN (501173207)	12/19/2013	10/08/2014	3 00	214 49	0 00	247 48	(32 99)
KUBOTA CORP ADR ADR CMN (501173207)	07/11/2014	10/08/2014	3 00	214 50	0 00	205 34	9 16
KUBOTA CORP ADR ADR CMN (501173207)	11/27/2013	10/08/2014	4 00	285 99	0 00	344 18	(58 19)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	04/16/2014	10/08/2014	4 00	243 03	0 00	302 05	(59 02)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	10/01/2014	10/08/2014	7 00	297 11	0 00	297 18	(0 07)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/23/2014	10/08/2014	13 00	551 77	0 00	566 43	(14 66)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	08/29/2014	10/08/2014	26 00	1,103 54	0 00	1,139 76	(36 22)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2014	10/08/2014	107 00	515 97	0 00	550 44	(34 47)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	10/01/2014	10/08/2014	114 00	549 73	0 00	574 95	(25 22)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2014	10/08/2014	115 00	554 55	0 00	587 66	(33 11)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	09/23/2014	10/08/2014	115 00	554 55	0 00	572 44	(17 89)
LULULEMON ATHLETICA INC CMN (550021109)	12/17/2013	10/08/2014	1 00	41 49	0 00	58 85	(17 36)
LULULEMON ATHLETICA INC CMN (550021109)	11/06/2013	10/08/2014	2 00	82 98	0 00	139 86	(56 88)
LULULEMON ATHLETICA INC CMN (550021109)	04/28/2014	10/08/2014	4 00	165 95	0 00	180 97	(15 02)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	10/08/2014	2 00	145 50	0 00	146 77	(1 27)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/21/2014	10/08/2014	3 00	218 26	0 00	230 33	(12 07)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/22/2014	10/08/2014	4 00	291 01	0 00	298 20	(7 19)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/14/2014	10/08/2014	4 00	291 01	0 00	296 97	(5 96)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/18/2014	10/08/2014	4 00	291 01	0 00	306 72	(15 71)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/23/2014	10/08/2014	4 00	291 01	0 00	303 36	(12 35)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	10/08/2014	7 00	509 26	0 00	529 15	(19 89)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	10/08/2014	7 00	509 26	0 00	542 44	(33 18)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/02/2014	10/08/2014	8 00	582 01	0 00	585 96	(3 95)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/21/2013	10/08/2014	2 00	35 40	0 00	42 54	(7 14)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/20/2013	10/08/2014	3 00	53 10	0 00	65 18	(12 08)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/19/2013	10/08/2014	5.00	88.50	0.00	108.74	(20.24)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/15/2014	10/08/2014	8.00	575.34	0.00	633.42	(58.08)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	09/10/2014	10/08/2014	35.00	1,024.81	0.00	1,160.47	(135.66)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/23/2014	10/08/2014	17.00	137.55	0.00	118.87	18.68
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	10/08/2014	34.00	275.10	0.00	274.57	0.53
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	10/08/2014	37.00	299.37	0.00	299.60	(0.23)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/10/2014	10/08/2014	37.00	299.37	0.00	277.16	22.21
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/30/2014	10/08/2014	39.00	315.55	0.00	292.70	22.85
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/17/2014	10/08/2014	2.00	179.10	0.00	177.73	1.37
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/22/2014	10/08/2014	3.00	268.64	0.00	259.70	8.94
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2014	10/08/2014	4.00	358.19	0.00	347.15	11.04
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/30/2013	10/08/2014	5.00	228.00	0.00	183.59	44.41
NOVO-NORDISK A/S ADR ADR CMN (670100205)	09/29/2014	10/08/2014	5.00	228.00	0.00	241.57	(13.57)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/02/2014	10/08/2014	6.00	273.60	0.00	286.38	(12.78)
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	10/08/2014	1.00	34.07	0.00	29.47	4.60
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/08/2014	10/08/2014	1.00	34.07	0.00	30.51	3.56
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/21/2014	10/08/2014	2.00	68.14	0.00	58.39	9.75
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/17/2014	10/08/2014	3.00	102.21	0.00	88.60	13.61
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/07/2014	10/08/2014	5.00	170.35	0.00	152.35	18.00
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/09/2014	10/08/2014	5.00	170.35	0.00	149.61	20.74
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/27/2014	10/08/2014	5.00	170.35	0.00	162.84	7.51
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/30/2014	10/08/2014	6.00	204.42	0.00	182.72	21.70
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/28/2014	10/08/2014	6.00	204.42	0.00	193.17	11.25

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	07/30/2014	10/08/2014	7 00	238 48	0 00	257 29	(18 81)
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/14/2014	10/08/2014	8 00	272 55	0 00	252 00	20 55
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	08/19/2014	10/08/2014	17 00	579 18	0 00	596 34	(17 16)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	10/08/2014	2 00	43 76	0 00	46 67	(2 91)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	10/08/2014	11 00	240 67	0 00	256 91	(16 24)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	07/17/2014	10/08/2014	13 00	284 43	0 00	302 81	(18 38)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	10/08/2014	24 00	525 11	0 00	574 52	(49 41)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/26/2013	10/08/2014	14 00	232 63	0 00	309 14	(76 51)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756256204)	09/26/2014	10/08/2014	14 00	235 61	0 00	243 23	(7 62)
RIO TINTO PLC SPONSORED ADR (767204100)	10/07/2014	10/08/2014	23 00	1,120 47	0 00	1,136 00	(15 53)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	12/19/2013	10/08/2014	8 00	281 19	0 00	269 48	11 71
SABMILLER PLC SPONSORED ADR (78572M105)	11/26/2013	10/08/2014	7 00	373 79	0 00	360 92	12 87
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	10/08/2014	12 00	181 67	0 00	193 74	(12 07)
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	10/08/2014	26 00	393 63	0 00	420 52	(26 89)
SAFRAN SA SPONSORED ADR CMN (786584102)	09/08/2014	10/08/2014	35 00	529 89	0 00	583 05	(53 16)
SCHLUMBERGER LTD CMN (806857108)	12/18/2013	10/08/2014	1 00	96 51	0 00	85 91	10 60
SCHLUMBERGER LTD CMN (806857108)	09/25/2014	10/08/2014	6 00	579 05	0 00	608 24	(29 19)
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/11/2014	10/08/2014	7 00	198 44	0 00	222 27	(23 83)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	02/12/2014	10/08/2014	57 00	225 14	0 00	276 33	(51 19)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/09/2014	10/08/2014	7 00	123 97	0 00	124 04	(0 07)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/15/2014	10/08/2014	7 00	123 97	0 00	127 93	(3 96)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/27/2014	10/08/2014	7 00	123 97	0 00	132 00	(8 03)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/28/2014	10/08/2014	7 00	123 97	0 00	132 66	(8 69)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/08/2014	10/08/2014	9.00	159.39	0.00	158.18	1.21
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	10/08/2014	11.00	194.80	0.00	199.39	(4.59)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	06/04/2014	10/08/2014	13.00	230.22	0.00	247.68	(17.46)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	10/08/2014	15.00	265.64	0.00	262.20	3.44
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	07/30/2014	10/08/2014	15.00	265.64	0.00	285.32	(19.68)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	10/08/2014	3.00	60.85	0.00	54.71	6.14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/08/2014	10/08/2014	17.00	344.81	0.00	291.20	53.61
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/20/2013	10/08/2014	18.00	365.09	0.00	317.42	47.67
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	09/29/2014	10/08/2014	14.00	212.10	0.00	207.11	4.99
TOTAL SA SPONSORED ADR CMN (89151E109)	03/05/2014	10/08/2014	2.00	118.43	0.00	129.25	(10.82)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/14/2014	10/08/2014	2.00	118.43	0.00	128.49	(10.06)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/17/2014	10/08/2014	3.00	177.65	0.00	194.73	(17.08)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/03/2014	10/08/2014	3.00	177.65	0.00	198.52	(20.87)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/17/2014	10/08/2014	4.00	236.87	0.00	272.21	(35.34)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/02/2014	10/08/2014	6.00	355.30	0.00	377.65	(22.35)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/06/2014	10/08/2014	16.00	947.47	0.00	1,037.85	(90.38)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	09/25/2014	10/08/2014	1.00	114.75	0.00	118.57	(3.82)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2014	10/08/2014	3.00	344.26	0.00	352.90	(8.64)
UBS AG CMN (H89231338)	02/11/2014	10/08/2014	5.00	82.64	0.00	104.00	(21.36)
UBS AG CMN (H89231338)	04/30/2014	10/08/2014	13.00	214.85	0.00	271.44	(56.59)
UBS AG CMN (H89231338)	05/14/2014	10/08/2014	15.00	247.91	0.00	308.07	(60.16)
UBS AG CMN (H89231338)	07/10/2014	10/08/2014	17.00	280.96	0.00	309.87	(28.91)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UBS AG CMN (H89231338)	02/12/2014	10/08/2014	22 00	363 60	0 00	457 67	(94 07)
UBS AG CMN (H89231338)	03/13/2014	10/08/2014	27 00	446 24	0 00	567 30	(121 06)
UBS AG CMN (H89231338)	01/31/2014	10/08/2014	28 00	462 76	0 00	554 24	(91 48)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/25/2014	10/08/2014	33 00	278 51	0 00	301 70	(23 19)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	10/08/2014	121 00	1,021 22	0 00	1 156 92	(135 70)
Net Covered Short-Term Gains (Losses)				76,141.77	0.00	80,104.53	(3,962.76)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/15/2014	3 00	91 03	0 00	56 73	34 30
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	01/15/2014	3 00	91 04	0 00	57 65	33 39
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	01/27/2014	14 00	260 32	0 00	201 08	59 24
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	01/25/2013	01/27/2014	14 00	93 61	0 00	123 69	(30 08)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	01/27/2014	1 00	63 18	0 00	23 00	40 18
ITAU UNIBANCO BANCO HDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	01/30/2014	11 00	133 94	0 00	219 02	(85 08)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	01/30/2014	1 00	96 72	0 00	60 02	36 70
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	01/31/2014	10 00	481 46	0 00	436 06	45 40
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/31/2014	3 00	62 60	0 00	67 57	(4 97)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	01/31/2014	2 00	140 99	0 00	134 40	6 59
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	01/31/2014	3 00	211 49	0 00	204 25	7 24
YANDEX N V CMN (N97284108)	06/15/2011	01/31/2014	4 00	147 43	0 00	121 19	26 24
YANDEX N V CMN (N97284108)	06/02/2011	01/31/2014	5 00	184 29	0 00	164 98	19 31

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	02/03/2014	3 00	36 48	0 00	59 73	(23 25)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	02/03/2014	20 00	243 22	0 00	402 73	(159 51)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/04/2014	2 00	39 88	0 00	42 43	(2 55)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	02/04/2014	7 00	139 59	0 00	157 65	(18 06)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/05/2014	11 00	219 39	0 00	233 39	(14 00)
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	02/05/2014	3 00	220 12	0 00	124 31	95 81
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	02/05/2014	2 00	134 78	0 00	136 17	(1 39)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/07/2014	2 00	220 01	0 00	226 63	(6 62)
YANDEX N V CMN (N97284108)	06/15/2011	02/11/2014	3 00	120 00	0 00	90 89	29 11
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	02/12/2014	26 00	319 05	0 00	390 58	(71 53)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	02/24/2014	1 00	72 99	0 00	85 46	(12 47)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	02/24/2014	1 00	72 99	0 00	68 08	4 91
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/24/2014	2 00	145 98	0 00	129 45	16 53
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	03/06/2014	1 00	75 63	0 00	85 46	(9 83)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	03/06/2014	3 00	226 87	0 00	258 03	(31 16)
YUM BRANDS, INC CMN (988498101)	03/20/2012	03/17/2014	4 00	301 88	0 00	279 54	22 34
YUM BRANDS, INC CMN (988498101)	03/07/2012	03/17/2014	4 00	301 88	0 00	265 09	36 79
YANDEX N V CMN (N97284108)	06/15/2011	03/25/2014	3 00	89 09	0 00	90 89	(1 80)
YANDEX N V CMN (N97284108)	06/16/2011	03/25/2014	8 00	237 59	0 00	240 56	(2 97)
YANDEX N V CMN (N97284108)	01/25/2012	03/25/2014	8 00	237 59	0 00	156 95	80 64
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	03/26/2014	1 00	156 09	0 00	133 37	22 72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	03/26/2014	4 00	286 58	0 00	92 01	194 57
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/27/2014	1 00	46 86	0 00	37 91	8 95
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/26/2012	03/27/2014	6 00	87 82	0 00	93 43	(5 61)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/25/2012	03/27/2014	8 00	117 10	0 00	110 97	6 13
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	03/27/2014	14 00	204 92	0 00	273 78	(68 86)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/31/2011	03/27/2014	15 00	219 56	0 00	236 86	(17 30)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/28/2014	3 00	140 60	0 00	109 34	31 26
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/28/2014	5 00	234 33	0 00	189 57	44 76
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/01/2014	2 00	61 86	0 00	41 20	20 66
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	04/01/2014	7 00	216 51	0 00	134 51	82 00
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/02/2014	1 00	31 13	0 00	17 42	13 71
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/02/2014	8 00	249 02	0 00	164 81	84 21
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	04/16/2014	3 00	202 28	0 00	69 01	133 27
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	04/17/2014	1 00	48 30	0 00	36 45	11 85
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	04/17/2014	5 00	241 47	0 00	203 34	38 13
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	04/17/2014	2 00	169 98	0 00	120 04	49 94
MERCADOLIBRE INC CMN (58733R102)	01/26/2012	04/17/2014	2 00	169 98	0 00	176 34	(6 36)
MERCADOLIBRE INC CMN (58733R102)	11/28/2012	04/17/2014	2 00	169 98	0 00	141 28	28 70
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	04/17/2014	3 00	254 97	0 00	175 16	79 81
YANDEX N V CMN (N97284108)	01/25/2012	04/25/2014	4 00	92 58	0 00	78 47	14 11
YANDEX N V CMN (N97284108)	03/27/2013	04/25/2014	13 00	300 88	0 00	300 12	0 76
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/29/2014	3 00	111 76	0 00	70 18	41 58
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/30/2014	3 00	111 68	0 00	70 18	41 50
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	04/30/2014	3 00	111 68	0 00	71 22	40 46
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/30/2014	3 00	111 68	0 00	76 81	34 87
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/01/2014	4 00	149 12	0 00	101 45	47 67
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	05/02/2014	12 00	371 51	0 00	208 99	162 52

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/02/2014	2 00	74 76	0 00	50 72	24 04
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/02/2014	4 00	149 52	0 00	102 06	47 46
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/05/2014	13 00	399 71	0 00	270 52	129 19
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/05/2014	1 00	37 38	0 00	25 52	11 86
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/05/2014	6 00	224 24	0 00	149 57	74 67
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	05/14/2014	1 00	42 77	0 00	43 61	(0 84)
DEUTSCHE BANK AG CMN (D18190898)	02/01/2013	05/14/2014	6 00	256 59	0 00	316 75	(60 16)
DEUTSCHE BANK AG CMN (D18190898)	04/30/2013	05/14/2014	6 00	256 59	0 00	276 20	(19 61)
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	05/14/2014	10 00	427 66	0 00	432 78	(5 12)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	05/15/2014	4 00	216 71	0 00	149 27	67 44
YUM BRANDS, INC CMN (988498101)	06/29/2012	05/15/2014	1 00	74 75	0 00	64 00	10 75
YUM BRANDS, INC CMN (988498101)	03/20/2012	05/15/2014	3 00	224 27	0 00	209 66	14 61
YUM BRANDS, INC CMN (988498101)	06/08/2012	05/15/2014	3 00	224 27	0 00	191 29	32 98
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/22/2013	05/23/2014	8 00	146 71	0 00	162 93	(16 22)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	05/27/2014	71 00	292 65	0 00	405 66	(113 01)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	06/04/2014	1 00	52 27	0 00	45 01	7 26
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	06/04/2014	8 00	418 16	0 00	356 99	61 17
SAP SE (SPON ADR) (803054204)	01/10/2012	06/06/2014	1 00	75 12	0 00	53 81	21 31
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	06/25/2014	2 00	368 81	0 00	268 16	100 65
SAP SE (SPON ADR) (803054204)	01/10/2012	06/25/2014	1 00	77 09	0 00	53 81	23 28
YUM BRANDS, INC CMN (988498101)	01/23/2013	06/25/2014	1 00	81 61	0 00	65 92	15 69
YUM BRANDS, INC CMN (988498101)	06/29/2012	06/25/2014	2 00	163 22	0 00	128 01	35 21
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	07/07/2014	3 00	287 92	0 00	190 54	97 38
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	07/09/2014	2 00	187 20	0 00	127 02	60 18

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASML HOLDING N.V. ADR CMN (N07059210)	03/27/2013	07/09/2014	4 00	374 40	0 00	262 01	112 39
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	06/03/2013	07/10/2014	3 00	58 86	0 00	66 00	(7 14)
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	05/31/2013	07/10/2014	8 00	156 96	0 00	169 61	(12 65)
ASML HOLDING N.V. ADR CMN (N07059210)	06/07/2013	07/11/2014	1 00	91 28	0 00	80 41	10 87
ASML HOLDING N.V. ADR CMN (N07059210)	06/10/2013	07/11/2014	1 00	91 28	0 00	80 70	10 58
ASML HOLDING N.V. ADR CMN (N07059210)	06/06/2013	07/11/2014	2 00	182 56	0 00	157 78	24 78
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	07/11/2014	6 00	81 91	0 00	57 52	24 39
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	07/11/2014	16 00	218 42	0 00	147 95	70 47
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	07/11/2014	20 00	273 02	0 00	186 30	86 72
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	06/03/2013	07/11/2014	5 00	96 84	0 00	109 99	(13 15)
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	06/04/2013	07/11/2014	7 00	135 58	0 00	151 56	(15 98)
ASML HOLDING N.V. ADR CMN (N07059210)	06/10/2013	07/14/2014	2 00	181 50	0 00	161 39	20 11
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	07/12/2013	07/16/2014	5 00	90 93	0 00	95 71	(4 78)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	07/22/2014	9 00	169 47	0 00	170 39	(0 92)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	07/28/2014	7 00	330 61	0 00	261 22	69 39
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	07/28/2014	11 00	244 29	0 00	153 52	90 77
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	07/29/2014	6 00	324 73	0 00	270 08	54 65
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	07/29/2014	6 00	25 89	0 00	34 28	(8 39)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	07/29/2014	75 00	323 69	0 00	432 83	(109 14)
YUM BRANDS, INC. CMN (988498101)	01/23/2013	07/29/2014	4 00	296 70	0 00	263 67	33 03
YUM BRANDS, INC. CMN (988498101)	07/16/2013	07/30/2014	3 00	218 96	0 00	214 69	4 27
ADIDAS AG ADR CMN (00687A107)	05/03/2011	07/31/2014	1 00	39 64	0 00	37 32	2 32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/31/2014	3 00	118 91	0 00	109 99	8 92
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/31/2014	4 00	158 55	0 00	147 22	11 33
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/31/2014	7 00	277 46	0 00	268 19	9 27
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	17 00	272 37	0 00	210 34	62 03
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/05/2014	4 00	213 67	0 00	182 39	31 28
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	08/14/2014	1 00	48 19	0 00	40 67	7 52
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/14/2014	2 00	96 38	0 00	78 61	17 77
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	08/14/2014	3 00	144 57	0 00	126 77	17 80
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/22/2014	2 00	79 95	0 00	139 04	(59 09)
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/22/2014	5 00	199 89	0 00	348 79	(148 90)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/26/2014	2 00	94 93	0 00	78 61	16 32
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	7 00	130 45	0 00	133 74	(3 29)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	11 00	203 85	0 00	210 16	(6 31)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	08/26/2014	14 00	259 44	0 00	265 05	(5 61)
ACCENTURE PLC CMN (G1151C101)	07/12/2012	08/27/2014	3 00	242 87	0 00	171 47	71 40
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/27/2014	1 00	37 79	0 00	33 37	4 42
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/14/2012	08/27/2014	4 00	214 93	0 00	207 86	7 07
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/27/2014	9 00	483 60	0 00	410 37	73 23
ADIDAS AG ADR CMN (00687A107)	05/17/2011	08/28/2014	1 00	38 12	0 00	36 66	1 46
ADIDAS AG ADR CMN (00687A107)	08/11/2011	08/28/2014	1 00	38 13	0 00	33 23	4 90
ADIDAS AG ADR CMN (00687A107)	06/22/2011	08/28/2014	6 00	228 76	0 00	229 11	(0 35)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/27/2013	08/28/2014	11 00	229 62	0 00	229 75	(0 13)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/28/2014	5 00	92 04	0 00	95 53	(3 49)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/28/2014	11 00	202 49	0 00	209 34	(6 85)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/22/2013	09/02/2014	2 00	125 04	0 00	107 05	17 99
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/02/2014	3 00	187 55	0 00	161 15	26 40
ADIDAS AG ADR CMN (00687A107)	09/04/2012	09/09/2014	3 00	111 85	0 00	118 97	(7 12)
ADIDAS AG ADR CMN (00687A107)	08/11/2011	09/09/2014	7 00	260 98	0 00	232 58	28 40
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	09/09/2014	7 00	272 01	0 00	233 61	38 40
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	09/09/2014	3 00	54 40	0 00	57 09	(2 69)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	09/09/2014	12 00	217 59	0 00	215 36	2 23
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/23/2014	4 00	244 54	0 00	214 14	30 40
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/23/2014	30 00	576 37	0 00	433 51	142 86
EMBRAER SA ADR CMN (29082A107)	08/09/2011	09/24/2014	8 00	304 75	0 00	177 41	127 34
EMBRAER SA ADR CMN (29082A107)	07/26/2012	09/24/2014	12 00	457 13	0 00	300 21	156 92
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	09/26/2014	24 00	136 79	0 00	128 83	7 96
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/26/2014	30 00	125 06	0 00	133 53	(8 47)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	09/26/2014	31 00	129 22	0 00	178 90	(49 68)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/30/2014	9 00	229 87	0 00	126 32	103 55
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	09/30/2014	9 00	331 06	0 00	262 96	68 10
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	10/01/2014	2 00	51 07	0 00	27 16	23 91
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	10/01/2014	10 00	255 31	0 00	140 35	114 96
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	10/02/2014	1 00	61 74	0 00	41 44	20 30
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	10/02/2014	3 00	185 21	0 00	128 86	56 35
ACCENTURE PLC CMN (G1151C101)	07/12/2012	10/08/2014	2 00	158 39	0 00	114 31	44 08
ACCENTURE PLC CMN (G1151C101)	07/24/2012	10/08/2014	3 00	237 58	0 00	171 00	66 58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	01/28/2013	10/08/2014	3 00	237 58	0 00	216 21	21 37
ACCENTURE PLC CMN (G1151C101)	04/29/2013	10/08/2014	3 00	237 58	0 00	243 56	(5 98)
ACCENTURE PLC CMN (G1151C101)	12/20/2012	10/08/2014	4 00	316 78	0 00	270 58	46 20
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	07/30/2013	10/08/2014	15 00	316 22	0 00	283 77	32 45
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/05/2012	10/08/2014	25 00	527 03	0 00	386 65	140 38
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	12/18/2012	10/08/2014	32 00	674 60	0 00	513 47	161 13
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	10/08/2014	54 00	1,138 39	0 00	775 58	362 81
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/30/2013	10/08/2014	3 00	103 38	0 00	100 72	2 66
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/31/2013	10/08/2014	3 00	103 38	0 00	102 23	1 15
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/14/2013	10/08/2014	4 00	137 84	0 00	129 75	8 09
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/17/2013	10/08/2014	8 00	275 67	0 00	269 77	5 90
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/13/2013	10/08/2014	11 00	379 05	0 00	351 92	27 13
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	10/08/2014	3 00	283 39	0 00	244 48	38 91
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/13/2011	10/08/2014	9 00	218 87	0 00	113 30	105 57
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	10/08/2014	14 00	340 47	0 00	174 27	166 20
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	10/08/2014	17 00	413 42	0 00	230 82	182 60
BAIDU, INC SPONSORED ADR CMN (056752108)	02/28/2013	10/08/2014	1 00	213 00	0 00	90 72	122 28
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	10/08/2014	2 00	426 00	0 00	251 91	174 09
BAIDU, INC SPONSORED ADR CMN (056752108)	08/15/2012	10/08/2014	2 00	426 00	0 00	260 46	165 54
BAIDU, INC SPONSORED ADR CMN (056752108)	11/28/2012	10/08/2014	2 00	426 00	0 00	189 92	236 08
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/05/2013	10/08/2014	53 00	611 59	0 00	524 59	87 00
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	10/08/2014	1 00	59 18	0 00	53 53	5 65
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/27/2013	10/08/2014	2 00	118 38	0 00	106 70	11 68
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/28/2013	10/08/2014	2 00	118 38	0 00	107 24	11 14

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/29/2013	10/08/2014	3 00	177 57	0 00	160 89	16 68
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/30/2013	10/08/2014	3 00	177 57	0 00	161 66	15 91
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/06/2013	10/08/2014	9 00	532 69	0 00	499 27	33 42
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/08/2014	3 00	46 53	0 00	35 97	10 56
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	10/08/2014	7 00	108 57	0 00	94 24	14 33
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	10/08/2014	7 00	108 57	0 00	82 20	26 37
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/08/2014	7 00	108 57	0 00	106 43	2 14
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/08/2014	10 00	155 10	0 00	146 32	8 78
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	10/08/2014	13 00	201 62	0 00	167 92	33 70
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	10/08/2014	17 00	263 66	0 00	215 99	47 67
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	10/08/2014	18 00	279 17	0 00	221 43	57 74
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/08/2014	18 00	279 17	0 00	228 54	50 63
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/29/2013	10/08/2014	9 00	258 83	0 00	230 88	27 95
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/17/2013	10/08/2014	31 00	431 81	0 00	370 38	61 43
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	10/08/2014	46 00	640 75	0 00	440 95	199 80
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/05/2013	10/08/2014	7 00	59 64	0 00	65 37	(5 73)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/06/2013	10/08/2014	50 00	425 99	0 00	469 47	(43 48)
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	10/08/2014	7 00	500 49	0 00	479 36	21 13
KUBOTA CORP ADR ADR CMN (501173207)	04/12/2013	10/08/2014	7 00	500 49	0 00	518 61	(18 12)
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	10/08/2014	2 00	121 51	0 00	90 61	30 90
LAS VEGAS SANDS CORP CMN (517834107)	03/22/2012	10/08/2014	5 00	303 79	0 00	286 26	17 53
LAS VEGAS SANDS CORP CMN (517834107)	07/24/2012	10/08/2014	7 00	425 30	0 00	265 44	159 86
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	10/08/2014	8 00	486 06	0 00	343 62	142 44
LULULEMON ATHLETICA INC CMN (550021109)	03/15/2013	10/08/2014	2 00	82 98	0 00	137 17	(54 19)
LULULEMON ATHLETICA INC CMN (550021109)	03/27/2013	10/08/2014	4 00	165 95	0 00	249 52	(83 57)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	03/01/2013	10/08/2014	5.00	207.44	0.00	335.20	(127.76)
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	10/08/2014	7.00	290.42	0.00	486.66	(196.24)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	09/22/2011	10/08/2014	6.00	191.72	0.00	173.07	18.65
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	04/18/2013	10/08/2014	7.00	223.67	0.00	221.98	1.69
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/15/2011	10/08/2014	8.00	255.62	0.00	233.56	22.06
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	08/09/2012	10/08/2014	8.00	141.60	0.00	113.54	28.06
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	10/08/2014	15.00	265.50	0.00	216.76	48.74
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	09/07/2012	10/08/2014	17.00	300.89	0.00	259.36	41.53
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/11/2013	10/08/2014	16.00	88.39	0.00	109.85	(21.46)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	10/08/2014	24.00	132.59	0.00	128.83	3.76
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/12/2013	10/08/2014	25.00	138.11	0.00	170.66	(32.55)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/28/2013	10/08/2014	67.00	370.15	0.00	397.00	(26.85)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/06/2013	10/08/2014	2.00	143.84	0.00	141.21	2.63
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/28/2013	10/08/2014	4.00	66.47	0.00	66.05	0.42
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/25/2013	10/08/2014	5.00	83.08	0.00	82.72	0.36
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/24/2013	10/08/2014	8.00	132.93	0.00	130.97	1.96
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	08/07/2013	10/08/2014	15.00	249.25	0.00	296.18	(46.93)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/15/2011	10/08/2014	25.00	420.74	0.00	246.21	174.53
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	10/08/2014	4.00	140.59	0.00	116.87	23.72
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/26/2013	10/08/2014	8.00	281.19	0.00	239.34	41.85

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Tax Year Account No Legal Name
2014 010-49948-1 NEPHELI FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/25/2013	10/08/2014	8.00	281 19	0.00	251 94	29 25
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/05/2013	10/08/2014	16.00	562 39	0.00	498 85	63 54
SABMILLER PLC SPONSORED ADR (78572M105)	09/06/2013	10/08/2014	4.00	213 60	0.00	192 54	21 06
SCHLUMBERGER LTD CMN (806857108)	09/22/2011	10/08/2014	2.00	193 02	0.00	124 16	68 86
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/26/2013	10/08/2014	3.00	85 05	0.00	112 21	(27 16)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/04/2013	10/08/2014	4.00	113 40	0.00	148 83	(35 43)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	10/08/2014	5.00	141 75	0.00	154 52	(12 77)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	10/08/2014	8.00	226 79	0.00	242 18	(15 39)
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/07/2012	10/08/2014	8.00	226 79	0.00	266 22	(39 43)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	10/08/2014	43.00	169 84	0.00	191 39	(21 55)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/14/2013	10/08/2014	46.00	181 69	0.00	200 92	(19 23)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	07/29/2013	10/08/2014	59.00	233 04	0.00	277 80	(44 76)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	10/08/2014	20.00	302 99	0.00	92 01	210 98
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/21/2011	10/08/2014	20.00	302 99	0.00	77 55	225 44
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/22/2011	10/08/2014	50.00	757 48	0.00	199 26	558 22
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2011	10/08/2014	2.00	229 51	0.00	178 53	50 98
Net Covered Long-Term Gains (Losses)				51,061.58	0.00	43,769.20	7,292.38
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/06/2008	01/08/2014	1.00	72 87	0.00	43 32	29 55

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/06/2008	01/09/2014	1 00	119 18	0 00	54 87	64 31
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/06/2008	01/09/2014	2 00	144 62	0 00	86 64	57 98
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/06/2008	01/10/2014	1 00	119 30	0 00	54 87	64 43
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	01/10/2014	6 00	75 87	0 00	94 19	(18 32)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/10/2014	17 00	214 96	0 00	216 42	(1 46)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/06/2008	01/13/2014	1 00	118 61	0 00	54 87	63 74
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/06/2008	01/14/2014	2 00	236 31	0 00	109 74	126 57
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	01/14/2014	5 00	98 24	0 00	56 31	41 93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	01/14/2014	10 00	196 49	0 00	141 31	55 18
LMVH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	01/15/2014	2 00	69 82	0 00	20 45	49 37
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	01/27/2014	3 00	75 96	0 00	43 22	32 74
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	01/27/2014	4 00	101 28	0 00	57 31	43 97
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (680320109)	06/17/2010	01/27/2014	2 00	126 36	0 00	32 03	94 33
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	01/28/2014	3 00	76 00	0 00	42 98	33 02
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (485562106)	05/20/2010	01/30/2014	2 00	24 35	0 00	32 26	(7 91)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	01/31/2014	10 00	208 64	0 00	141 31	67 33
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/06/2008	02/06/2014	3 00	329 53	0 00	164 60	164 93
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	02/06/2014	14 00	166 45	0 00	219 78	(53 33)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	02/12/2014	5 00	61 35	0 00	78 49	(17 14)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/12/2014	15 00	184 07	0 00	210 86	(26 79)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	02/12/2014	17 00	101 14	0 00	111 88	(10 74)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	02/12/2014	42 00	249 89	0 00	281 97	(32 08)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/06/2008	02/19/2014	5 00	410 59	0 00	245 46	165 13
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/06/2008	02/19/2014	4 00	176 70	0 00	48 56	128 14

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	02/19/2014	3 00	273 17	0 00	127 58	145 59
SCHLUMBERGER LTD CMN (806857108)	02/06/2008	02/19/2014	3 00	273 18	0 00	230 58	42 60
NOVO-NORDISK A/S ADR CMN (670100205)	02/06/2008	03/10/2014	5 00	233 44	0 00	60 70	172 74
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/14/2014	22 00	324 72	0 00	174 58	150 14
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/17/2014	10 00	146 85	0 00	79 35	67 50
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/18/2014	13 00	192 16	0 00	103 16	89 00
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/19/2014	4 00	59 15	0 00	34 71	24 44
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/19/2014	7 00	103 51	0 00	55 55	47 96
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	03/20/2014	8 00	116 05	0 00	78 44	37 61
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/20/2014	11 00	159 57	0 00	95 45	64 12
NOVO-NORDISK A/S ADR CMN (670100205)	02/06/2008	03/26/2014	5 00	221 51	0 00	60 70	160 81
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/06/2008	04/03/2014	24 00	352 24	0 00	135 12	217 12
NOVO-NORDISK A/S ADR CMN (670100205)	02/06/2008	04/03/2014	8 00	358 68	0 00	97 12	261 56
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	04/03/2014	3 00	294 63	0 00	126 69	167 94
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	04/17/2014	1 00	100 26	0 00	42 23	58 03
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/17/2014	2 00	200 52	0 00	88 02	112 50
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/23/2009	04/30/2014	5 00	80 48	0 00	40 19	40 29
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/17/2008	04/30/2014	11 00	177 04	0 00	85 85	91 19
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	05/01/2014	16 00	85 39	0 00	107 42	(22 03)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	05/01/2014	39 00	208 15	0 00	243 09	(34 94)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/06/2008	05/01/2014	7 00	307 21	0 00	84 98	222 23
SAP SE (SPON ADR) (803054204)	01/25/2010	05/09/2014	1 00	75 30	0 00	46 41	28 89
SAP SE (SPON ADR) (803054204)	11/18/2009	05/09/2014	2 00	150 60	0 00	97 89	52 71
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/06/2008	05/14/2014	2 00	118 75	0 00	50 10	68 65
CARNIVAL CORPORATION CMN (143658300)	02/06/2008	05/14/2014	6 00	234 04	0 00	248 16	(14 12)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	05/14/2014	10 00	205 71	0 00	103 04	102 67
SAP SE (SPON ADR) (803054204)	01/25/2010	05/14/2014	5 00	385 36	0 00	232 05	153 31
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/06/2008	05/15/2014	3 00	176 38	0 00	75 14	101 24
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/06/2008	05/15/2014	2 00	84 75	0 00	24 28	60 47
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	05/15/2014	2 00	40 59	0 00	20 61	19 98
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/15/2014	10 00	202 93	0 00	97 04	105 89
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/06/2008	05/16/2014	3 00	127 07	0 00	36 42	90 65
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	05/27/2014	1 00	101 99	0 00	44 01	57 98
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	05/27/2014	4 00	407 96	0 00	195 48	212 48
SAP SE (SPON ADR) (803054204)	12/09/2010	06/04/2014	2 00	150 83	0 00	97 80	53 03
SAP SE (SPON ADR) (803054204)	12/09/2010	06/06/2014	4 00	300 50	0 00	195 60	104 90
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)		07/08/2014	0 00	10 24	0 00	No Cost	10 24 ⁸
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/06/2008	07/14/2014	3 00	196 91	0 00	75 14	121 77
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/06/2008	07/23/2014	9 00	622 86	0 00	225 43	397 43
CARNIVAL CORPORATION CMN (143658300)	02/06/2008	07/28/2014	2 00	73 01	0 00	82 72	(9 71)
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	07/28/2014	7 00	255 53	0 00	295 06	(39 53)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/16/2008	07/29/2014	9 00	269 02	0 00	98 39	170 63
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	07/30/2014	6 00	255 83	0 00	38 44	217 39
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/05/2014	7 00	297 78	0 00	44 84	252 94

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

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



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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EMBRAER SA ADR CMN (29082A107)	02/06/2008	08/05/2014	8 00	300 32	0 00	346 81	(46 49)
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	08/19/2014	3 00	113 56	0 00	126 46	(12 90)
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	08/19/2014	4 00	151 41	0 00	100 33	51 08
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	08/21/2014	3 00	113 29	0 00	75 25	38 04
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/21/2014	5 00	188 82	0 00	168 77	20 05
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	08/21/2014	10 00	346 50	0 00	193 06	153 44
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	08/21/2014	1 00	34 68	0 00	9 86	24 82
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	08/21/2014	8 00	277 43	0 00	81 80	195 63
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	08/21/2014	18 00	329 19	0 00	174 68	154 51
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	08/21/2014	2 00	34 47	0 00	19 52	14 95
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/23/2009	08/21/2014	13 00	224 06	0 00	104 48	119 58
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/06/2008	08/21/2014	3 00	347 77	0 00	327 28	20 49
NOVO-NORDISK A/S ADR CMN (670100205)	02/06/2008	08/22/2014	7 00	316 22	0 00	84 98	231 24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/26/2014	9 00	426 38	0 00	57 65	368 73
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/21/2014	1 00	37 79	0 00	33 75	4 04
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/21/2014	6 00	226 74	0 00	183 14	43 60
EMBRAER SA ADR CMN (29082A107)	02/06/2008	08/28/2014	5 00	192 52	0 00	216 76	(24 24)
EMBRAER SA ADR CMN (29082A107)	03/04/2009	08/28/2014	9 00	346 52	0 00	93 37	253 15
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	08/28/2014	21 00	119 63	0 00	103 50	16 13
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	08/28/2014	26 00	148 11	0 00	162 06	(13 95)
SABMILLER PLC SPONSORED ADR (78572M105)	02/06/2008	09/15/2014	6 00	361 54	0 00	131 10	230 44
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/06/2008	09/23/2014	2 00	187 07	0 00	98 18	88 89
EMBRAER SA ADR CMN (29082A107)	03/04/2009	09/24/2014	4 00	152 38	0 00	41 50	110 88
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	09/24/2014	14 00	239 19	0 00	150 15	89 04

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/06/2008	09/25/2014	2 00	186 12	0 00	98 18	87 94
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	12/30/2009	09/26/2014	27 00	153 89	0 00	133 07	20 82
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	09/29/2014	17 00	519 27	0 00	193 63	325 64
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/30/2014	2 00	51 08	0 00	28 65	22 43
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/06/2008	09/30/2014	9 00	656 39	0 00	389 88	266 51
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	10/01/2014	10 00	298 87	0 00	113 90	184 97
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/06/2008	10/01/2014	3 00	219 34	0 00	129 96	89 38
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/06/2008	10/01/2014	4 00	373 46	0 00	196 37	177 09
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/02/2014	33 00	266 02	0 00	182 72	83 30
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/06/2008	10/08/2014	25 00	1,680 49	0 00	626 19	1,054 30
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	10/08/2014	30 00	862 78	0 00	416 46	446 32
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	10/08/2014	2 00	69 30	0 00	38 61	30 69
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	10/08/2014	8 00	277 20	0 00	150 59	126 61
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	10/08/2014	12 00	415 79	0 00	248 51	167 28
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	10/08/2014	12 00	415 79	0 00	278 38	137 41
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	10/08/2014	18 00	623 69	0 00	352 76	270 93
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/08/2014	19 00	149 33	0 00	105 20	44 13
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	10/08/2014	38 00	298 67	0 00	210 09	88 58
HENNES & MAURITZ AB ADR CMN (425883105)	09/15/2008	10/08/2014	52 00	408 71	0 00	242 98	165 73
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/08/2014	76 00	597 34	0 00	401 45	195 89
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/22/2010	10/08/2014	31 00	311 23	0 00	242 32	68 91

^s Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
^a Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/06/2008	10/08/2014	186 00	1,667 39	0 00	1,047 18	820 21
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	10/08/2014	14 00	447 34	0 00	138 04	309 30
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/31/2009	10/08/2014	19 00	607 10	0 00	235 29	371 81
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	10/08/2014	21 00	671 01	0 00	231 90	439 11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/06/2008	10/08/2014	16 00	1 150 69	0 00	693 12	457 57
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	10/08/2014	5 00	447 74	0 00	256 95	190 79
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/08/2010	10/08/2014	6 00	537 29	0 00	327 51	209 78
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	10/08/2014	7 00	626 83	0 00	292 45	334 38
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/06/2008	10/08/2014	44 00	2,006 41	0 00	534 16	1,472 25
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	10/08/2014	20 00	332 33	0 00	238 53	93 80
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/01/2010	10/08/2014	20 00	332 33	0 00	250 99	81 34
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	10/08/2014	24 00	398 80	0 00	257 41	141 39
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	06/24/2010	10/08/2014	24 00	403 91	0 00	221 53	182 38
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	10/08/2014	28 00	471 23	0 00	282 08	189 15
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	10/08/2014	42 00	706 85	0 00	409 94	296 91
SABMILLER PLC SPONSORED ADR (78572M105)	02/06/2008	10/08/2014	19 00	1,014 58	0 00	415 15	599 43
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	10/08/2014	2 00	193 02	0 00	97 74	95 28
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	10/08/2014	3 00	289 52	0 00	165 29	124 23
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	10/08/2014	3 00	289 52	0 00	178 47	111 05
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	10/08/2014	2 00	229 51	0 00	181 78	47 73
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	10/08/2014	2 00	229 51	0 00	148 84	80 67
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	10/08/2014	3 00	344 27	0 00	234 13	110 14
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	10/08/2014	3 00	344 27	0 00	246 09	98 18

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/06/2008	10/08/2014	8.00	918.05	0.00	872.75	45.30
Net NonCovered Long-Term Gains (Losses)				41,680.28	0.00	23,040.92	18,639.36

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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

010-49948-1_JSTR_2098174_2015.02.14_15.5119_V141017

PAGE 154 of 154