



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE SHS FOUNDATION		A Employer identification number 25-6819008
Number and street (or P O box number if mail is not delivered to street address) C/O MJSM - PO BOX 331	Room/suite	B Telephone number 631-423-1208
City or town, state or province, country, and ZIP or foreign postal code PLAINVIEW, NY 11803		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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) \$ 45,520,527. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(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	2,005,604.		N/A	
2 Check ☐ if the foundation is not required to attach Sch 8				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	838,661.	838,661.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	591,171.			
b Gross sales price for all assets on line 6a	19,277,947.			
7 Capital gain net income (from Part IV, line 2)		591,171.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	55,426.	55,426.		STATEMENT 2
12 Total. Add lines 1 through 11	3,490,862.	1,485,258.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	300,000.	45,000.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	15,000.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes	39,916.	29,819.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	273,067.	263,932.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	627,983.	338,751.		0.
25 Contributions, gifts, grants paid	6,257,166.			6,257,166.
26 Total expenses and disbursements. Add lines 24 and 25	6,885,149.	338,751.		6,257,166.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<3,394,287.>			
b Net investment income (if negative, enter -0-)		1,146,507.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			74,988.	3,105,927.	3,105,927.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 6			1,748,405.	2,103,927.	2,032,778.
	b Investments - corporate stock STMT 7			26,444,180.	20,190,846.	22,080,582.
	c Investments - corporate bonds STMT 8			6,219,650.	7,520,592.	7,238,731.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9				11,883,774.	10,055,418.	11,062,509.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				46,370,997.	42,976,710.	45,520,527.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
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. X					
	27 Capital stock, trust principal, or current funds			49,873,758.	49,873,758.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			<3,502,761.>	<6,897,048.>	
	30 Total net assets or fund balances			46,370,997.	42,976,710.	
31 Total liabilities and net assets/fund balances			46,370,997.	42,976,710.		

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	46,370,997.
2 Enter amount from Part I, line 27a	2	<3,394,287.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,976,710.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,976,710.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 19,277,947.		18,686,776.	591,171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			591,171.

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	591,171.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	5,828,656.	51,173,476.	.113900
2014	4,796,087.	55,552,390.	.086334
2013	4,807,504.	55,092,601.	.087262
2012	6,879,439.	53,188,506.	.129341
2011	5,652,381.	57,520,344.	.098268

2 Total of line 1, column (d)	2	.515105
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	.103021
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	43,477,756.
5 Multiply line 4 by line 3	5	4,479,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,465.
7 Add lines 5 and 6	7	4,490,587.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,257,166.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,465.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,465.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,219.	
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	29,219.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,754.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 17,754. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► RICHARD FELDMAN, ESQ		Telephone no. ► 631-423-1208
Located at ► 45 WARREN STREET, NEW YORK, NY		ZIP+4 ► 10007
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		► 15 N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	N/A	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 2016?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

Form 990-PF (2016)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

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

▶ 0

Form 990-PF (2016)

Part IX 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	42,262,845.
b Average of monthly cash balances		1b	1,084,337.
c Fair market value of all other assets		1c	792,672.
d Total (add lines 1a, b, and c)		1d	44,139,854.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	44,139,854.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	662,098.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	43,477,756.
6 Minimum investment return. Enter 5% of line 5		6	2,173,888.

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

1 Minimum investment return from Part X, line 6			1	2,173,888.
2a Tax on investment income for 2016 from Part VI, line 5	2a	11,465.		
b Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b		2c	11,465.	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	2,162,423.	
4 Recoveries of amounts treated as qualifying distributions		4	0.	
5 Add lines 3 and 4		5	2,162,423.	
6 Deduction from distributable amount (see instructions)		6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,162,423.	

Part XIII 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	6,257,166.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	6,257,166.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	11,465.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	6,245,701.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,162,423.
2 Undistributed Income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	2,865,375.			
b From 2012	4,278,203.			
c From 2013	2,131,691.			
d From 2014	2,088,774.			
e From 2015	3,380,930.			
f Total of lines 3a through e	14,744,973.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 6,257,166.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,162,423.
e Remaining amount distributed out of corpus	4,094,743.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	18,839,716.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,865,375.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,974,341.			
10 Analysis of line 9:				
a Excess from 2012	4,278,203.			
b Excess from 2013	2,131,691.			
c Excess from 2014	2,088,774.			
d Excess from 2015	3,380,930.			
e Excess from 2016	4,094,743.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAHAM IN MOTION 72-11 AUSTIN STREET FOREST HILLS, NY 11375		PC	THE ARTS	25,000.
ALVIN ALLEY DANCE THEATER 405 WEST 55TH STREET NEW YORK, NY 10019		PC	THE ARTS	100,000.
AMERICAN ALLIANCE OF ARTISTS & AUDIENCES 200 RIVERSIDE BLVD NEW YORK, NY 10069		PC	THE ARTS	100,000.
AMERICAN DANCE FESTIVAL 601 WEST 113TH STREET NEW YORK, NY 10025		PC	THE ARTS	1,100,000.
ATLANTIC THEATER CO 336 W 20TH STREET NEW YORK, NY 10011		PC	THE ARTS	25,000.
Total	SEE CONTINUATION SHEET(S)			6,257,166.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

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? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

MANAGER

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

MICHAEL GANDOLFO

Preparer's signature _____

Date _____

05/08/17

Check ☒ self-employed

PTIN	
------	--

P00114598

Firm's name ▶ MJSM ASSOCIATES LLC

Firm's EIN ▶ 45-5396068

Firm's address ► PO BOX 331
PLAINVIEW, NY 11803

Phone no. 631-423-1208

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 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

2016

Name of the organization

THE SHS FOUNDATION

Employer identification number

25-6819008

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE SHS FOUNDATION

25-6819008

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LUISE E SCRIPPS TRUST 7 PENN PLAZA NEW YORK, NY 10001	\$ 2,005,604.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE SHS FOUNDATION**25-6819008****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE SHS FOUNDATION

25-6819008

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 info once) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE SHS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 377-6 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
e	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
f	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
g	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
h	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
i	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
j	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
k	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
l	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS
m	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS
n	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS
o	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,317,144.	4,580,000.	<262,856.>
b	1,582,853.	1,574,003.	8,850.
c	109,697.	109,638.	59.
d	1,840,361.	1,899,716.	<59,355.>
e	479,425.	442,133.	37,292.
f	21,006.	19,167.	1,839.
g	87,389.	86,026.	1,363.
h	223,156.	171,418.	51,738.
i	153,445.	157,730.	<4,285.>
j	727,504.	790,663.	<63,159.>
k	102,065.	63,145.	38,920.
l	141,682.	143,946.	<2,264.>
m	1,287,613.	983,751.	303,862.
n	226,038.	120,283.	105,755.
o	916,929.	960,970.	<44,041.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<262,856.>
b			8,850.
c			59.
d			<59,355.>
e			37,292.
f			1,839.
g			1,363.
h			51,738.
i			<4,285.>
j			<63,159.>
k			38,920.
l			<2,264.>
m			303,862.
n			105,755.
o			<44,041.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 686-0 (SEE ATTACHED)		07/19/16	10/04/16
e	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
f	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
g	GOLDMAN SACHS 620-6 (SEE ATTACHED)		VARIOUS	VARIOUS
h	GOLDMAN SACHS 620-6 (SEE ATTACHED)		VARIOUS	VARIOUS
i	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
j	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
k	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
l	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS
m	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS
n	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS
o	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,284,021.	1,274,100.	9,921.
b	162,462.	83,133.	79,329.
c	162,583.	271,725.	<109,142.>
d	18.		18.
e	697,868.	707,935.	<10,067.>
f	380,741.	171,362.	209,379.
g	40,069.	45,869.	<5,800.>
h	414,945.	403,683.	11,262.
i	34,815.	34,293.	522.
j	466,432.	489,620.	<23,188.>
k	46.		46.
l	884,311.	927,259.	<42,948.>
m	57,859.	53,175.	4,684.
n	1,297,885.	1,311,009.	<13,124.>
o	67,203.	68,823.	<1,620.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,921.
b			79,329.
c			<109,142.>
d			18.
e			<10,067.>
f			209,379.
g			<5,800.>
h			11,262.
i			522.
j			<23,188.>
k			46.
l			<42,948.>
m			4,684.
n			<13,124.>
o			<1,620.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE SHS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 507-0 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 507-0 (SEE ATTACHED)		03/23/16	08/18/16
c	WASH SALE ADJUSTMENTS		VARIOUS	VARIOUS
d	FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LL		VARIOUS	VARIOUS
e	FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LL		VARIOUS	VARIOUS
f	FROM K-1 - THE LUISE E SCRIPPS TRUST		VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 738,462.		689,753.	48,709.
b 5,920.		4,179.	1,741.
c 179,030.			179,030.
d		48,269.	<48,269.>
e 167,981.			167,981.
f 9.			9.
g 18,980.			18,980.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			48,709.
b			1,741.
c			179,030.
d			<48,269.>
e			167,981.
f			9.
g			18,980.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	591,171.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	6,300.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(262,855.60)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(262,855.60)	Total Ordinary Gains (Losses)	6,300.00

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
THE GOLDMAN SACHS GROUP, INC LINKED TO BASKET OF INDICES STRUCTURED NOTE DUE 02/23/2017 (38148L775)	02/17/2015	05/23/2016	2,850.00	2,488,050.00	0.00	2,850,000.00	0.00	(361,950.00)
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/28/2016 (48125UJU7)	03/23/2015	09/28/2016	1,730,000.00	1,829,094.40	0.00	1,730,000.00	0.00	99,094.40
Net NonCovered Long-Term Gains (Losses)				4,317,144.40	0.00	4,580,000.00	0.00	(262,855.60)

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ^a	Total Gain (Loss)
Ordinary Gains (Losses)						
OMNICOM GROUP INC 5.9% 04/15/2016 SR LIEN (681919ASS)	03/12/2009	04/15/2016	45,000.00	45,000.00	38,700.00	6,300.00
Net Ordinary Gains (Losses)				45,000.00	38,700.00	6,300.00

^a 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.
^s 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

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)	8,770.85	Net Covered Long-Term Gains (Losses)	(10,127.07)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	59.25	Net NonCovered Long-Term Gains (Losses)	37,292.15		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	8,830.10	Total Long-Term Gains (Losses)	27,165.08	Total Ordinary Gains (Losses)	12.35

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN (912828M56)	12/03/2015	01/21/2016	30,000.00	30,618.63	(0.13)	30,013.93	0.00	604.70
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	03/03/2016	03/11/2016	100,000.00	99,597.32	0.00	99,808.93	0.00	(211.61)
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9) Disallowed Loss								21.16
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN (912828M56)	12/03/2015	03/11/2016	20,000.00	20,458.51	(0.17)	20,009.21	0.00	449.30
U S TREASURY BOND 2 875000% 08/15/2045 FA OFF THE RUN (912810RNO)	03/21/2016	03/21/2016	20,000.00	20,627.26	0.00	20,608.67	0.00	18.59
U S TREASURY NOTE 0 750000% 02/15/2019 FA ON THE RUN (912828P53)	03/21/2016	03/21/2016	40,000.00	39,679.55	0.00	39,679.82	0.00	(0.27)
U S TREASURY NOTE 1 500000% 02/28/2023 FA ON THE RUN (912828P79)	03/21/2016	03/21/2016	140,000.00	138,243.97	0.00	138,201.34	0.00	42.63
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN (912828M56)	12/03/2015	03/21/2016	20,000.00	20,580.39	(0.19)	20,009.19	0.00	571.20
U S TREASURY NOTE 0 750000% 02/15/2019 FA ON THE RUN (912828P53)	03/21/2016	03/24/2016	40,000.00	39,684.24	1.80	39,679.82	1.80	4.42

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN (912828M56)	12/03/2015	03/24/2016	10,000 00	10,317 54	(0 10)	10,004 59	0 00	312 95
U S TREASURY NOTE 0 750000% 02/15/2019 FA ON THE RUN (912828P53)	03/21/2016	04/05/2016	10,000 00	9,974 98	1 12	9,919 96	1 12	55 02
U S TREASURY NOTE 1 625000% 07/31/2020 JJ ON THE RUN (912828XM7)	03/31/2016	04/05/2016	40,000 00	40,857 68	(2 50)	40,805 45	0 00	52 23
U S TREASURY NOTE 0 750000% 02/15/2019 FA ON THE RUN (912828P53)	03/21/2016	04/11/2016	60,000 00	59,873 24	9 44	59,519 73	9 44	353 51
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	03/03/2016	04/11/2016	10,000 00	10,008 56	0 00	9,980 89	0 00	27 67
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	03/13/2016	04/11/2016	10,000 00	10,008 56	0 00	9,998 54	0 00	10 68
U S TREASURY BOND 2 875000% 08/15/2045 FA OFF THE RUN (912810RND)	03/21/2016	04/27/2016	10,000 00	10,337 07	(0 65)	10,303 69	0 00	33 38
U S TREASURY NOTE 0 750000% 10/31/2017 AO ON THE RUN (912828TW0)	01/19/2016	04/27/2016	30,000 00	30,002 24	0 00	29,929 79	0 00	72 45
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN (912828M56)	12/03/2015	04/27/2016	20,000 00	20,686 64	(0 25)	20,009 13	0 00	677 51
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)	03/03/2016	04/27/2016	20,000 00	27,104 61	(74 24)	27,074 28	0 00	30 33
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)								43 91
Disallowed Loss								
USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN (912828UX6)	04/11/2016	04/27/2016	10,000 00	10,417 63	(3 77)	10,425 07	0 00	(7 44)
USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN (912828C99)	04/11/2016	04/27/2016	10,000 00	10,313 91	(3 09)	10,326 25	0 00	(12 34)
U S TREASURY NOTE 1 500000% 03/31/2023 MS ON THE RUN (912828Q29)	04/27/2016	04/29/2016	20,000 00	19,861 64	0 00	19,818 83	0 00	42 81
U S TREASURY NOTE 1 500000% 03/31/2023 MS ON THE RUN (912828Q29)	05/04/2016	05/06/2016	10,000 00	9,996 09	0 00	9,966 45	0 00	29 64

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U S TREASURY NOTE 1 625000% 04/30/2023 AO ON THE RUN (912828R28)	04/29/2016	05/06/2016	20,000 00	20,135 94	0 00	19,979 77	0 00	156 17
U S TREASURY NOTE 1 625000% 04/30/2023 AO ON THE RUN (912828R28)	04/29/2016	05/06/2016	20,000 00	20,135 94	0 00	19,995 39	0 00	140 55
U S TREASURY NOTE 0 875000% 04/15/2019 AO OFF THE RUN (912828Q52)	05/04/2016	05/09/2016	30,000 00	30,016 31	0 00	29,987 21	0 00	29 10
U S TREASURY NOTE 1 625000% 04/30/2023 AO ON THE RUN (912828R28)	04/29/2016	05/09/2016	10,000 00	10,074 96	0 00	9,989 88	0 00	85 08
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/30/2015	05/12/2016	270 25	2,480 93	0 00	2,451 20	0 00	29 73
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	09/30/2015	05/12/2016	271 63	2,493 57	0 00	2,455 54	0 00	38 03
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2015	05/12/2016	283 13	2,599 10	0 00	2,556 63	0 00	42 47
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/10/2015	05/12/2016	1,339 13	12,293 17	0 00	12,025 35	0 00	267 82
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2015	05/12/2016	162 04	1,732 23	0 00	1,717 54	0 00	14 69
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/30/2015	05/12/2016	167 73	1,793 05	0 00	1,784 56	0 00	8 49
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/30/2015	05/12/2016	174 64	1,866 95	0 00	1,861 60	0 00	5 35
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/10/2015	05/12/2016	9,752 55	104,254 74	0 00	103,176 07	0 00	1,078 67
U S TREASURY BOND 2 875000% 08/15/2045 FA OFF THE RUN (912810RND)	03/21/2016	05/12/2016	20,000 00	21,097 58	(1 84)	20,606 83	0 00	490 75

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.

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE RUN (912810RJ9)	08/05/2015	05/12/2016	10,000 00	10,824 18	(0 97)	10,072 90	0 00	751 28
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	05/04/2016	05/12/2016	10,000 00	9,999 97	(0 05)	10,003 89	0 00	(3 92)
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9) Disallowed Loss								3 97
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	04/27/2016	05/12/2016	70,000 00	69,999 76	0 00	69,920 94	0 00	78 82
U S TREASURY NOTE 1 375000% 09/30/2020 MS OFF THE RUN (912828L65)	05/04/2016	05/12/2016	10,000 00	10,082 78	(0 40)	10,082 84	0 00	(0 06)
U S TREASURY NOTE 1 375000% 09/30/2020 MS OFF THE RUN (912828L65) Disallowed Loss								0 46
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)	05/06/2016	05/12/2016	10,000 00	10,232 77	(0 41)	10,255 06	0 00	(22 29)
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49) Disallowed Loss								22 70
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)	05/06/2016	05/12/2016	30,000 00	30,698 31	(1 20)	30,745 28	0 00	(46 97)
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)								48 16
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE RUN (912828XB1)	04/29/2016	05/12/2016	10,000 00	10,332 77	(0 82)	10,273 83	0 00	58 94
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE RUN (912828XB1)	04/27/2016	05/12/2016	30,000 00	30,998 32	(3 03)	30,745 92	0 00	252 40
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)	03/21/2016	05/12/2016	20,000 00	27,369 45	(68 85)	26,943 73	0 00	425 72
USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN (912828UX6)	04/11/2016	05/12/2016	20,000 00	20,874 83	(14 60)	20,878 95	0 00	(4 12)
USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN (912828C99)	04/11/2016	05/12/2016	20,000 00	20,694 00	(11 97)	20,682 11	0 00	11 89

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.



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE RUN (912828XB1)	05/04/2016	06/07/2016	10,000 00	10,379 26	(3 05)	10,319 26	0 00	60 00
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/15/2015	06/21/2016	65 80	606 64	0 00	584 27	0 00	22 37
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/10/2015	06/21/2016	248 16	2,288 03	0 00	2,228 47	0 00	59 56
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/15/2015	06/21/2016	297 11	2,739 35	0 00	2,638 33	0 00	101 02
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/10/2015	06/21/2016	345 51	3,689 99	0 00	3,655 23	0 00	34 76
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	05/18/2016	06/21/2016	10,000 00	10,004 26	0 00	9,976 98	0 00	27 27
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	05/10/2016	06/21/2016	10,000 00	10,004 26	0 00	9,980 96	0 00	25 62
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	05/04/2016	06/21/2016	50,000 00	50,021 31	(1 35)	50,018 35	0 00	2 96
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)	05/09/2016	06/21/2016	10,000 00	10,279 65	(4 25)	10,248 13	0 00	31 51
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)	05/06/2016	06/21/2016	10,000 00	10,279 65	(4 29)	10,267 24	0 00	8 12
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN (912828M49)	05/06/2016	06/21/2016	30,000 00	30,838 94	(12 76)	30,792 56	0 00	29 37
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)	03/21/2016	06/23/2016	10,000 00	13,750 35	(62 33)	13,443 96	0 00	306 39
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	06/30/2016	08/03/2016	10,000 00	10,015 59	(1 62)	10,027 71	0 00	(12 12)
U S TREASURY NOTE 0 750000% 02/28/2018 FA ON THE RUN (912828UR9)	05/18/2016	08/03/2016	50,000 00	50,077 96	0 00	49,884 94	0 00	193 02
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)	03/03/2016	09/12/2016	20,000 00	27,563 98	(188 08)	26,975 44	0 00	400 46
U S TREASURY BOND 5 25% 11/15/2028 (912810FF0)	05/18/2016	09/12/2016	40,000 00	55,127 97	(317 64)	53,810 65	0 00	1,317 32

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

Tax Year Account No Legal Name
2016 021-12274-2 THE SHS FOUNDATION

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
U.S. TREASURY NOTE 1 375000% 08/31/2023 FA OFF THE RUN (9128282D1)	09/12/2016	09/27/2016	20,000 00	19,984.38	0.00	19,811.02	0.00	173.36
U.S. TREASURY NOTE 1 375000% 09/30/2023 MS ON THE RUN (912828T26)	09/27/2016	10/24/2016	20,000 00	19,774.01	0.00	19,970.98	0.00	(196.97)
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN (912810P25)	06/07/2016	11/08/2016	10,000 00	14,098.67	(94.23)	14,026.31	0.00	72.36
U.S. TREASURY NOTE 1 000000% 08/15/2018 FA OFF THE RUN (912828K82)	06/23/2016	11/30/2016	20,000 00	19,972.59	(17.21)	20,068.02	0.00	(95.43)
U.S. TREASURY NOTE 1 625000% 10/31/2023 AO ON THE RUN (912828T91)	10/24/2016	12/05/2016	10,000 00	9,636.33	(0.60)	10,044.00	0.00	(407.67)
U.S. TREASURY NOTE 1 625000% 10/31/2023 AO ON THE RUN (912828T91)	10/24/2016	12/12/2016	10,000 00	9,634.38	(0.72)	10,043.88	0.00	(409.50)
U.S. TREASURY NOTE 2 125000% 11/30/2023 MN ON THE RUN (912828U57)	12/05/2016	12/28/2016	10,000 00	9,876.56	0.00	9,950.00	0.00	(73.44)
U.S. TREASURY NOTE 2 125000% 11/30/2023 MN ON THE RUN (912828U57)	12/12/2016	12/28/2016	10,000 00	9,876.56	0.00	9,950.00	0.00	(73.44)
Net Covered Short-Term Disallowed Losses								140.36
Net Covered Short-Term Gains (Losses)				1,582,852.54	(885.00)	1,574,003.27	12.36	8,783.21
NonCovered Short-Term Gains (Losses)								
U.S. TREASURY BILL DUE 02/02/2017 OFF THE RUN (912796JA8)	04/27/2016	05/12/2016	20,000 00	19,938.61	0.00	19,930.78	0.00	7.83

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

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

**Goldman
Sachs**

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
U S TREASURY BILL DUE 02/02/2017 OFF THE RUN (912796JA8)	05/18/2016	06/21/2016	90,000 00	89,758 75	0 00	89,707 33	0 00	51 42
Net NonCovered Short-Term Gains (Losses)				109,697.36	0.00	109,638.11	0.00	59.25

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	01/19/2016	870 00	9,239 40	0 00	9,430 80	0 00	(191 40)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								79 19
U S TREASURY NOTE 0 875000% 04/15/2017 AO OFF THE RUN (912828C73)	04/03/2014	01/19/2016	30,000 00	30,046 77	0 00	29,911 41	0 00	135 36
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	01/21/2016	3,750 50	33,041 86	0 00	36,604 83	0 00	(3,562 97)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss								796 91
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	01/21/2016	3,483 00	36,989 46	0 00	37,755 72	0 00	(766 26)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	03/11/2016	444 44	3,959 93	0 00	4,337 70	0 00	(377 77)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss								377 77
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/31/2012	03/11/2016	546 46	4,868 99	0 00	5,344 42	0 00	(475 43)

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

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

Tax Year Account No Legal Name
2016 021-12274-2 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/24/2013	03/11/2016	19,873.66	177,074.28	0.00	193,966.89	0.00	(16,892.61)
Disallowed Loss								16,242.98
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	03/11/2016	17,453.00	185,525.39	0.00	189,183.23	0.00	(3,657.84)
Disallowed Loss								3,657.84
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/08/2014	03/11/2016	30,000.00	31,571.36	(15.19)	30,556.81	0.00	1,014.55
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								1,014.55
U S TREASURY BOND 3.000000% 11/15/2044 MN OFF THE RUN (912810RJ9)	04/03/2014	03/11/2016	60,000.00	60,074.80	0.00	59,822.82	0.00	251.98
U S TREASURY NOTE 0.875000% 04/15/2017 AO OFF THE RUN (912828C73)	01/24/2013	03/24/2016	2,475.48	22,328.80	0.00	24,160.66	0.00	(1,831.86)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	03/24/2016	1,904.79	20,266.95	0.00	20,647.12	0.00	(380.17)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								129.49
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								129.49
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/24/2013	03/31/2016	3,197.87	29,068.60	0.00	31,211.17	0.00	(2,142.57)

^a 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.

^s 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								153 58
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	03/31/2016	2,869 62	30,676 25	0 00	31,104 96	0 00	(428 71)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								23 34
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/24/2013	04/26/2016	1,998 38	18,185 28	0 00	19,504 21	0 00	(1,318 93)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								1,318 93
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	04/26/2016	1,082 02	11,523 46	0 00	11,728 39	0 00	(204 93)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								204 93
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/24/2013	04/27/2016	13,095 44	119,692 30	0 00	127,811 48	0 00	(8,119 18)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								8,119 18
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	04/27/2016	11,683 06	124,658 25	0 00	126,637 32	0 00	(1,979 07)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								1,979 07
U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE RUN (912810RJ9)	12/08/2014	04/27/2016	10,000 00	10,606 21	(5 58)	10,185 09	0 00	421 12
U S TREASURY NOTE 0 875000% 04/15/2017 AO OFF THE RUN (912828C73)	04/03/2014	04/27/2016	30,000 00	30,090 13	0 00	29,911 41	0 00	178 72

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/29/2012	05/12/2016	81 00	743 58	0 00	774 36	0 00	(30 78)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/09/2012	05/12/2016	128 00	1,175 04	0 00	1,223 68	0 00	(48 64)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								48 64
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/05/2015	05/12/2016	133 00	1,220 94	0 00	1,266 16	0 00	(45 22)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								45 22
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/05/2015	05/12/2016	147 00	1,349 46	0 00	1,383 27	0 00	(33 81)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								33 81
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/21/2013	05/12/2016	249 00	2,285 82	0 00	2,280 84	0 00	4 98
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/24/2012	05/12/2016	284 94	2,615 72	0 00	2,704 05	0 00	(88 33)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/29/2012	05/12/2016	310 29	2,848 44	0 00	2,975 66	0 00	(127 22)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/22/2012	05/12/2016	325 75	2,990 39	0 00	3,104 39	0 00	(114 00)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss	01/31/2012	05/12/2016	340 54	3,126 17	0 00	3,310 06	0 00	109 96
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss	11/28/2014	05/12/2016	359 78	3,302 75	0 00	3,443 07	0 00	(183 89)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss	10/31/2014	05/12/2016	374 94	3,441 97	0 00	3,576 95	0 00	134 98
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss	08/29/2014	05/12/2016	377 62	3,466 58	0 00	3,644 06	0 00	(177 48)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss	09/30/2014	05/12/2016	387 76	3,559 67	0 00	3,679 88	0 00	177 48
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								(120 21)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								120 21
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/30/2015	05/12/2016	388 02	3,562 06	0 00	3,643 55	0 00	(81 49)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								81 49
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/27/2015	05/12/2016	389 82	3,578 55	0 00	3,691 60	0 00	(113 05)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								113 05
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/31/2015	05/12/2016	390 14	3,581 44	0 00	3,698 48	0 00	(117 04)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								117 04
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/30/2015	05/12/2016	391 99	3,598 46	0 00	3,759 17	0 00	(160 71)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								160 71
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/31/2014	05/12/2016	399 72	3,669 45	0 00	3,749 39	0 00	(79 94)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								79.94
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/31/2014	05/12/2016	400.35	3,675.24	0.00	3,823.37	0.00	(148.13)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								148.13
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2013	05/12/2016	437.63	4,017.47	0.00	4,026.22	0.00	(8.75)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								8.75
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/30/2014	05/12/2016	439.18	4,031.71	0.00	4,211.77	0.00	(180.06)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								180.06
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/30/2014	05/12/2016	456.58	4,191.39	0.00	4,328.36	0.00	(136.97)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								136.97
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/30/2014	05/12/2016	462.30	4,243.87	0.00	4,428.79	0.00	(184.92)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								184 92
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/08/2014	05/12/2016	465 00	4,268 70	0 00	4,431 45	0 00	(162 75)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								162 75
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/31/2013	05/12/2016	474 02	4,351 54	0 00	4,427 38	0 00	(75 84)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								75 84
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/13/2013	05/12/2016	476 00	4,369 68	0 00	4,598 16	0 00	(228 48)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								228 48
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/31/2014	05/12/2016	485 57	4,457 56	0 00	4,559 53	0 00	(101 97)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								101 97
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/28/2014	05/12/2016	487 25	4,472 95	0 00	4,580 15	0 00	(107 20)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/31/2014	05/12/2016	505.73	4,642.64	0.00	4,718.50	0.00	107.19
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								(75.86)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								75.86
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/30/2013	05/12/2016	512.41	4,703.89	0.00	4,734.63	0.00	(30.74)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								30.74
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/28/2013	05/12/2016	523.99	4,810.22	0.00	4,878.34	0.00	(68.12)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								68.12
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	09/30/2013	05/12/2016	528.33	4,850.10	0.00	4,918.78	0.00	(68.68)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								68.68
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/31/2013	05/12/2016	542.09	4,976.39	0.00	5,111.92	0.00	(135.53)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								135 52
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/31/2013	05/12/2016	556 63	5,109 88	0 00	5,354 80	0 00	(244 92)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								244 92
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/31/2013	05/12/2016	559 85	5,139 42	0 00	5,156 22	0 00	(16 80)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								16 80
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/31/2013	05/12/2016	561 95	5,158 65	0 00	5,439 63	0 00	(280 98)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								280 97
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/29/2013	05/12/2016	571 00	5,241 74	0 00	5,350 23	0 00	(108 49)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								108 49
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/30/2013	05/12/2016	608 71	5,587 95	0 00	6,007 96	0 00	(420 01)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								420 01
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/28/2013	05/12/2016	652 98	5,994 39	0 00	6,353 53	0 00	(359 14)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								359 14
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/28/2013	05/12/2016	664 18	6,097 14	0 00	6,449 15	0 00	(352 01)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								352 01
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/11/2014	05/12/2016	901 31	8,274 03	0 00	8,436 27	0 00	(162 24)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								162 23
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/03/2012	05/12/2016	1,778 00	16,322 04	0 00	16,997 68	0 00	(675 64)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								(333 53)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/11/2014	05/12/2016	1,852 96	17,010 14	0 00	17,343 67	0 00	333 53
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2013	05/12/2016	2,242 40	20,585 23	0 00	20,630 08	0 00	(44 85)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								44 85
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/27/2013	05/12/2016	3,005 00	27,585 90	0 00	27,886 40	0 00	(300 50)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								300 50
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/24/2013	05/12/2016	4,651 18	42,697 83	0 00	45,395 52	0 00	(2,697 69)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								2,697 69
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/10/2014	05/12/2016	12,235 18	112,318 91	0 00	116,845 92	0 00	(4,527 01)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								4,527 01
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/18/2012	05/12/2016	103 20	1,103 25	0 00	1,115 57	0 00	(12 32)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								12 32
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/28/2012	05/12/2016	111 40	1,190 90	0 00	1,205 31	0 00	(14 41)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								14 41
Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/26/2012	05/12/2016	162 69	1,739 13	0 00	1,766 69	0 00	(27 56)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								(27 56)

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

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



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 ^s	Total accretion (Amortization)	Cost Basis ^s	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								27 55
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/09/2012	05/12/2016	174 17	1,861 93	0 00	1,894 91	0 00	(32 98)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								32 99
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	01/31/2012	05/12/2016	181 00	1,934 89	0 00	1,918 49	0 00	16 40
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/01/2012	05/12/2016	186 47	1,993 34	0 00	2,026 78	0 00	(33 44)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								33 45
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	07/31/2013	05/12/2016	208 16	2,225 27	0 00	2,156 45	0 00	68 82
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/31/2014	05/12/2016	208 42	2,227 95	0 00	2,219 49	0 00	8 46
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/28/2013	05/12/2016	218 43	2,335 01	0 00	2,264 98	0 00	70 03
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/01/2012	05/12/2016	222 09	2,374 11	0 00	2,407 30	0 00	(33 19)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								33 19
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/30/2012	05/12/2016	222 19	2,375 24	0 00	2,399 54	0 00	(24 30)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/29/2012	05/12/2016	233 43	2,495 41	0 00	2,511 61	0 00	(16 20)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								24 31

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.
^s 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT								16 20
INSTITUTIONAL SHARES (38143H837) Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	09/30/2014	05/12/2016	234 63	2,508 14	0 00	2,482 19	0 00	25 95
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	07/07/2012	05/12/2016	235 69	2,519 51	0 00	2,495 80	0 00	23 71
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	08/29/2014	05/12/2016	235 96	2,522 37	0 00	2,505 71	0 00	16 66
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	08/30/2013	05/12/2016	241 49	2,581 51	0 00	2,492 02	0 00	89 49
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	09/05/2012	05/12/2016	249 46	2,666 74	0 00	2,696 52	0 00	(29 78)
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT								29 78
INSTITUTIONAL SHARES (38143H837) Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	10/03/2012	05/12/2016	259 56	2,774 65	0 00	2,792 66	0 00	(18 01)
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT								18 01
INSTITUTIONAL SHARES (38143H837) Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	09/05/2012	05/12/2016	269 60	2,881 99	0 00	2,919 58	0 00	(37 59)
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT								37 59
INSTITUTIONAL SHARES (38143H837) Disallowed Loss								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	06/07/2012	05/12/2016	298 59	3,191 97	0 00	3,179 84	0 00	12 13
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	07/04/2012	05/12/2016	300 00	3,207 00	0 00	3,209 82	0 00	(2 82)
INSTITUTIONAL SHARES (38143H837)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT								2 82
INSTITUTIONAL SHARES (38143H837) Disallowed Loss								

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/30/2013	05/12/2016	318 08	3,400 25	0 00	3,314 17	0 00	86 08
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	05/30/2014	05/12/2016	335 53	3,586 86	0 00	3,559 82	0 00	27 04
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	05/12/2016	344 00	3,677 36	0 00	3,714 99	0 00	(37 63)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)								37 63
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss	07/03/2012	05/12/2016	351 69	3,759 58	0 00	3,755 85	0 00	3 73
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	05/31/2013	05/12/2016	367 50	3,928 60	0 00	3,854 88	0 00	73 72
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/06/2012	05/12/2016	368 00	3,933 92	0 00	3,996 26	0 00	(62 34)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/31/2013	05/12/2016	387 21	4,139 28	0 00	4,049 99	0 00	89 29
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/07/2012	05/12/2016	389 54	4,164 14	0 00	4,132 75	0 00	31 39
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	04/30/2013	05/12/2016	393 78	4,209 51	0 00	4,197 45	0 00	12 06
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	01/31/2012	05/12/2016	413 07	4,415 66	0 00	4,374 11	0 00	41 55
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	02/28/2012	05/12/2016	429 34	4,589 68	0 00	4,516 43	0 00	73 25
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	05/03/2012	05/12/2016	430 88	4,606 14	0 00	4,588 64	0 00	17 50

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	06/21/2012	05/12/2016	431 20	4,609 57	0 00	4,600 69	0 00	8 88
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	03/28/2013	05/12/2016	431 28	4,610 39	0 00	4,571 32	0 00	39 07
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	05/12/2016	462 67	4,945 90	0 00	5,015 02	0 00	(69 12)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	02/28/2013	05/12/2016	517 98	5,537 25	0 00	5,495 50	0 00	41 75
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/31/2012	05/12/2016	528 10	5,645 38	0 00	5,618 65	0 00	26 73
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	01/31/2013	05/12/2016	562 58	6,013 94	0 00	5,957 34	0 00	56 60
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/05/2012	05/12/2016	1,104 00	11,801 76	0 00	11,988 77	0 00	(187 01)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss	12/12/2012	05/12/2016	1,142 81	12,216 66	0 00	12,158 83	0 00	57 83
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	07/03/2013	05/12/2016	1,184 00	12,656 96	0 00	12,253 69	0 00	403 27
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/12/2012	05/12/2016	4,095 53	43,781 25	0 00	43,574 00	0 00	207 25
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	05/12/2016	10,705 49	114,441 73	0 00	116,041 09	0 00	(1,599 36)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								1,599 36

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE RUN (912810RJ9)	12/08/2014	05/12/2016	10,000 00	10,824 18	(5 75)	10,184 92	0 00	639 26
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/22/2012	06/21/2016	192 35	1,773 43	0 00	1,894 61	0 00	(121 18)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	06/21/2016	252 09	2,324 27	0 00	2,452 84	0 00	(128 57)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/20/2012	06/21/2016	268 83	2,478 61	0 00	2,631 85	0 00	(153 24)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	06/21/2016	274 62	2,532 00	0 00	2,688 53	0 00	(156 53)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	06/21/2016	295 40	2,723 59	0 00	2,897 87	0 00	(174 28)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								123 57
Disallowed Loss								
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/10/2013	06/21/2016	546 46	5,038 40	0 00	5,393 61	0 00	(355 21)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/03/2013	06/21/2016	4,380 58	40,388 91	0 00	43,148 67	0 00	(2,759 76)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	06/21/2016	171 14	1,827 77	0 00	1,861 89	0 00	(34 12)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								34 13
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	06/21/2016	176 08	1,880 52	0 00	1,896 26	0 00	(15 73)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								15 74
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/10/2012	06/21/2016	183 86	1,963 58	0 00	2,000 27	0 00	(36 70)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss								36 70
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	12/10/2012	06/21/2016	4,580 53	48,920 02	0 00	49,741 74	0 00	(821 73)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss								23 45
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/03/2013	07/21/2016	587 00	5,511 93	0 00	5,781 95	0 00	(270 02)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)								88 89
Disallowed Loss								
Net Covered Long-Term Disallowed Losses				1,840,360.85	(26.52)	1,899,715.98	0.00	49,228.07
Net Covered Long-Term Gains (Losses)								(10,127.07)
NonCovered Long-Term Gains (Losses)								
U S TREASURY NOTE 0 375000% 01/15/2016 JJ ON THE RUN (912828UG3)	02/05/2013	01/15/2016	20,000 00	20,000 00	0 00	19,987 57	0 00	12 43
U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN (912810RD2)	12/18/2013	03/11/2016	20,000 00	24,288 20	0 00	19,436 02	0 00	4,852 18
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN (3133XXP50)	04/05/2011	04/27/2016	100,000 00	110,726 60	(1,591 32)	101,437 18	0 00	9,289 42
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN (912810P25)	03/06/2014	04/27/2016	10,000 00	13,822 14	(321 34)	13,084 23	0 00	737 91
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN (912828B25)	05/22/2014	04/27/2016	20,000 00	21,146 33	(107 47)	20,762 89	0 00	383 44
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN (912810P25)	03/06/2014	04/29/2016	10,000 00	13,884 38	(323 00)	13,085 01	0 00	799 37
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN (912828B25)	05/22/2014	04/29/2016	10,000 00	10,595 35	(54 05)	10,383 38	0 00	211 97

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN (912828B25)	05/22/2014	04/29/2016	30,000 00	31,786 04	(162 14)	31,150 15	0 00	635 89
FEDERAL HOME LOAN BANK SYSTEM 3 0% 09/10/2021 SER YB-2021 SR LIEN (313383ZU8)	10/24/2013	05/12/2016	50,000 00	53,975 05	(353 63)	50,822 87	0 00	3,152 18
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN (3133XXP50)	04/05/2011	05/12/2016	140,000 00	155,296 82	(2,247 64)	141,992 26	0 00	13,304 56
U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN (912810RD2)	12/18/2013	05/12/2016	10,000 00	12,464 41	0 00	9,718 01	0 00	2,746 40
USII INFL IX BOND 1 375000% 02/15/2044 FA OFF THE RUN (912810RF7)	03/04/2014	05/12/2016	10,000 00	11,439 53	(5 29)	10,273 13	0 00	1,166 40
Net NonCovered Long-Term Gains (Losses)				479,424.95	(5,165.88)	442,132.70	0.00	37,292.15

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

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

REALIZED GAINS AND LOSSES

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)	1,838 79	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1,362 46	Net NonCovered Long-Term Gains (Losses)	51,864 12		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	3,201 25	Total Long-Term Gains (Losses)	51,864 12	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PHYSICIANS RLTY TR CMN (71943U104)	03/17/2015	01/05/2016	22 00	373 41	0 00	360 49	0 00	12 92
PHYSICIANS RLTY TR CMN (71943U104)	01/15/2015	01/05/2016	111 00	1,884 04	0 00	1,792 76	0 00	91 28
PHYSICIANS RLTY TR CMN (71943U104)	08/11/2015	02/01/2016	36 00	612 10	0 00	541 91	0 00	70 19
PHYSICIANS RLTY TR CMN (71943U104)	03/17/2015	02/01/2016	119 00	2,023 30	0 00	1,939 01	0 00	84 29
PHYSICIANS RLTY TR CMN (71943U104)	10/14/2015	02/01/2016	134 00	2,278 34	0 00	2,024 23	0 00	254 11
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/14/2016	03/11/2016	80 00	1,230 14	0 00	1,128 74	0 00	101 40
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/14/2016	04/04/2016	253 00	4,138 83	0 00	3,569 63	0 00	569 20
TOLL BROTHERS, INC CMN (889478103)	01/13/2016	08/24/2016	126 00	3,916 72	0 00	3,774 23	0 00	142 49
TOLL BROTHERS, INC CMN (889478103)	01/13/2016	11/10/2016	33 00	968 51	0 00	988 49	0 00	(19 98)
TOLL BROTHERS, INC CMN (889478103)	02/19/2016	11/10/2016	122 00	3,580 54	0 00	3,047 65	0 00	532 89
Net Covered Short-Term Gains (Losses)				21,005.93	0.00	19,167.14	0.00	1,838.79

NonCovered Short-Term Gains (Losses)

LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/07/2015	01/05/2016	101 00	3,205 72	0 00	3,907 49	0 00	(701 77)
PROLOGIS INC CMN (74340W103)	04/23/2015	01/08/2016	72 00	2,997 75	0 00	3,073 41	0 00	(75 66)
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	01/13/2016	04/01/2016	140 00	3,642 28	0 00	3,037 14	0 00	605 14
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/29/2016	04/14/2016	169 00	4,875 32	0 00	4,757 70	0 00	117 62

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
FEDERAL RLTY INVT TR SBI CMN (313747206)	07/23/2015	04/25/2016	15.00	2,277.63	0.00	2,011.81	0.00	265.82
WP GLIMCHER INC CMN (92939N102)	12/08/2015	05/24/2016	30.00	294.70	0.00	297.06	0.00	(2.36)
WP GLIMCHER INC CMN (92939N102)	01/05/2016	05/24/2016	371.00	3,644.40	0.00	3,909.19	0.00	(264.79)
WP GLIMCHER INC CMN (92939N102)	12/07/2015	05/24/2016	450.00	4,420.42	0.00	4,464.82	0.00	(44.40)
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	01/13/2016	06/08/2016	124.00	3,399.24	0.00	2,690.04	0.00	709.20
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	01/13/2016	06/17/2016	129.00	3,539.02	0.00	2,798.51	0.00	740.51
EQUINIX, INC REIT (29444U700)	04/25/2016	06/21/2016	4.00	1,513.46	0.00	1,301.87	0.00	211.59
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	01/13/2016	06/24/2016	379.00	10,515.47	0.00	8,221.98	0.00	2,293.49
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/25/2015	07/08/2016	8.00	1,336.76	0.00	1,031.42	0.00	305.34
FEDERAL RLTY INVT TR SBI CMN (313747206)	07/23/2015	07/08/2016	21.00	3,509.00	0.00	2,816.53	0.00	692.47
SL GREEN REALTY CORP CMN (78440X101)	07/11/2016	09/29/2016	6.00	659.98	0.00	642.72	0.00	17.26
SL GREEN REALTY CORP CMN (78440X101)	07/11/2016	09/30/2016	56.00	6,048.36	0.00	5,998.72	0.00	49.64
SL GREEN REALTY CORP CMN (78440X101)	07/11/2016	10/13/2016	195.00	20,541.57	0.00	20,888.40	0.00	(346.83)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	3.00	43.17	0.00	92.55	0.00	(49.38)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	4.00	57.56	0.00	123.40	0.00	(65.84)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	5.00	71.95	0.00	154.25	0.00	(82.30)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	7.00	100.74	0.00	215.95	0.00	(115.21)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	10.00	143.91	0.00	308.50	0.00	(164.59)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	13.00	187.08	0.00	401.05	0.00	(213.97)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	15.00	215.87	0.00	462.75	0.00	(246.88)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	19.00	273.43	0.00	586.15	0.00	(312.72)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	21.00	302.21	0.00	647.85	0.00	(345.64)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	22.00	316.60	0.00	678.70	0.00	(362.10)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	23.00	330.99	0.00	709.55	0.00	(378.56)
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	34.00	489.30	0.00	1,048.90	0.00	(559.60)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
QUALITY CARE PROPERTIES, INC CMN (747545101)	11/01/2016	11/02/2016	40 00	575 64	0 00	1,234 00	0 00	(658 36)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/28/2016	12/13/2016	301 00	7,859 38	0 00	7,514 04	0 00	345 34
Net NonCovered Short-Term Gains (Losses)				87,388.91	0.00	86,026.45	0.00	1,362.46

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
PUBLIC STORAGE CMN (744600109)	06/28/2013	01/04/2016	12 00	2,939 01	0 00	1,843 46	0 00	1,095 55
PROLOGIS INC CMN (74340W103)	09/22/2014	01/05/2016	1 00	42 54	0 00	38 40	0 00	4 14
PROLOGIS INC CMN (74340W103)	09/19/2014	01/05/2016	30 00	1,276 31	0 00	1,151 99	0 00	124 32
PROLOGIS INC CMN (74340W103)	12/24/2013	01/05/2016	31 00	1,318 85	0 00	1,149 40	0 00	169 45
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	01/05/2016	19 00	3,711 32	0 00	1,350 61	0 00	2,360 71
PROLOGIS INC CMN (74340W103)	09/22/2014	01/08/2016	116 00	4,829 72	0 00	4,454 36	0 00	375 36
BOSTON PROPERTIES INC COMMON STOCK (101121101)	03/30/2012	01/11/2016	18 00	2,205 79	0 00	1,879 88	0 00	325 91
BOSTON PROPERTIES INC COMMON STOCK (101121101)	03/09/2012	01/11/2016	27 00	3,308 69	0 00	2,758 00	0 00	550 69
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	01/14/2016	12 00	2,221 14	0 00	853 02	0 00	1,368 12
VENTAS, INC CMN (92276F100)	08/01/2011	01/14/2016	10 00	542 69	0 00	453 76	0 00	88 93
VORNADO REALTY TRUST CMN (929042109)	09/13/2012	01/14/2016	18 00	1,669 20	0 00	1,349 27	0 00	319 93
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	02/03/2016	30 00	1,033 64	0 00	763 08	0 00	270 56
CYRUSONE INC CMN (23283R100)	01/20/2015	02/19/2016	63 00	2,356 92	0 00	1,731 66	0 00	625 26
MID-AMERICA APT CMNTYS INC CMN (59522J103)	11/04/2014	02/19/2016	20 00	1,826 17	0 00	1,435 52	0 00	390 65
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	02/24/2016	9 00	843 28	0 00	604 60	0 00	238 68
PS BUSINESS PARKS, INC CMN (69360J107)	09/14/2012	02/24/2016	14 00	1,311 76	0 00	998 91	0 00	312 85
AMERICAN TOWER CORPORATION CMN (03027X100)	09/04/2013	04/14/2016	21 00	2,209 64	0 00	1,451 81	0 00	757 83

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
EQUITY RESIDENTIAL CMN (29476L107)	11/17/2010	04/15/2016	13.00	915.84	0.00	625.93	0.00	289.91
PS BUSINESS PARKS, INC CMN (69360J107)	09/14/2012	04/15/2016	17.00	1,683.62	0.00	1,212.97	0.00	470.65
PS BUSINESS PARKS, INC CMN (69360J107)	06/13/2014	04/15/2016	18.00	1,782.66	0.00	1,503.99	0.00	278.67
PS BUSINESS PARKS, INC CMN (69360J107)	06/10/2013	04/15/2016	36.00	3,565.31	0.00	2,671.53	0.00	893.78
ACADIA REALTY TRUST CMN (004239109)	02/06/2013	04/25/2016	43.00	1,437.55	0.00	1,156.18	0.00	281.37
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	04/25/2016	59.00	1,972.45	0.00	1,500.72	0.00	471.73
EQUITY RESIDENTIAL CMN (29476L107)	11/17/2010	04/25/2016	27.00	1,915.45	0.00	1,300.00	0.00	615.45
PS BUSINESS PARKS, INC CMN (69360J107)	06/13/2014	04/27/2016	16.00	1,539.31	0.00	1,336.88	0.00	202.43
PS BUSINESS PARKS, INC CMN (69360J107)	03/04/2015	04/27/2016	20.00	1,924.13	0.00	1,632.28	0.00	291.85
PS BUSINESS PARKS, INC CMN (69360J107)	12/05/2014	04/27/2016	42.00	4,040.68	0.00	3,408.91	0.00	631.77
RLJ LODGING TRUST CMN (74965L101)	06/12/2013	04/27/2016	23.00	499.67	0.00	527.98	0.00	(28.31)
RLJ LODGING TRUST CMN (74965L101) Disallowed Loss								28.31
RLJ LODGING TRUST CMN (74965L101)	07/02/2013	04/27/2016	144.00	3,128.36	0.00	3,263.27	0.00	(134.91)
RLJ LODGING TRUST CMN (74965L101) Disallowed Loss								97.44
AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	04/29/2016	21.00	2,162.97	0.00	2,052.67	0.00	110.30
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2014	04/29/2016	27.00	2,780.96	0.00	2,187.94	0.00	593.02
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/18/2013	05/02/2016	72.00	1,194.16	0.00	1,279.29	0.00	(85.13)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	08/01/2014	05/02/2016	88.00	1,459.54	0.00	1,759.45	0.00	(299.91)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	07/15/2014	05/02/2016	131.00	2,172.72	0.00	2,691.26	0.00	(518.54)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	03/10/2015	05/02/2016	132.00	2,189.31	0.00	2,158.36	0.00	30.95
PARKWAY PROPERTIES INC MD CMN (70159Q104)	01/27/2014	05/02/2016	156.00	2,587.36	0.00	2,651.24	0.00	(63.88)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	02/26/2014	05/02/2016	201.00	3,333.71	0.00	3,521.49	0.00	(187.78)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	03/09/2015	05/02/2016	234.00	3,881.04	0.00	3,818.21	0.00	62.83
VENTAS, INC CMN (92276F100)	08/01/2011	05/04/2016	38.00	2,481.68	0.00	1,724.28	0.00	757.40
CYRUSONE INC CMN (23283R100)	01/20/2015	05/25/2016	2.00	98.94	0.00	54.32	0.00	44.62

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CYRUSONE INC CMN (23283R100)	04/01/2015	05/25/2016	12 00	593 63	0 00	359 27	0 00	234 36
CYRUSONE INC CMN (23283R100)	02/26/2015	05/25/2016	78 00	3,858 63	0 00	2,216 48	0 00	1,642 15
HIGHWOODS PROPERTIES INC CMN (431284108)	09/24/2012	06/07/2016	58 00	2,822 37	0 00	1,891 03	0 00	931 34
HIGHWOODS PROPERTIES INC CMN (431284108)	08/08/2013	06/08/2016	25 00	1,225 49	0 00	881 80	0 00	343 69
HIGHWOODS PROPERTIES INC CMN (431284108)	02/11/2013	06/08/2016	40 00	1,960 78	0 00	1,438 79	0 00	521 99
AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	06/14/2016	60 00	6,482 57	0 00	5,864 78	0 00	617 79
AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	06/15/2016	3 00	322 50	0 00	293 24	0 00	29 26
AMERICAN TOWER CORPORATION CMN (03027X100)	03/16/2015	06/15/2016	34 00	3,654 94	0 00	3,221 97	0 00	432 97
HIGHWOODS PROPERTIES INC CMN (431284108)	08/08/2013	06/20/2016	43 00	2,127 53	0 00	1,516 69	0 00	610 84
CYRUSONE INC CMN (23283R100)	04/01/2015	06/21/2016	53 00	2,747 21	0 00	1,586 79	0 00	1,160 42
HIGHWOODS PROPERTIES INC CMN (431284108)	08/08/2013	06/22/2016	22 00	1,088 20	0 00	775 98	0 00	312 22
HIGHWOODS PROPERTIES INC CMN (431284108)	02/26/2014	06/22/2016	41 00	2,028 01	0 00	1,538 79	0 00	489 22
HIGHWOODS PROPERTIES INC CMN (431284108)	04/21/2015	06/22/2016	57 00	2,819 42	0 00	2,572 16	0 00	247 26
HIGHWOODS PROPERTIES INC CMN (431284108)	01/27/2014	06/22/2016	91 00	4,501 18	0 00	3,322 28	0 00	1,178 90
VENTAS, INC CMN (92276F100)	08/01/2011	06/30/2016	59 00	4,245 65	0 00	2,677 17	0 00	1,568 48
CYRUSONE INC CMN (23283R100)	04/01/2015	07/08/2016	65 00	3,595 50	0 00	1,924 72	0 00	1,670 78
DDR CORP CMN (23317H102)	06/02/2010	07/08/2016	33 00	606 21	0 00	304 23	0 00	301 98
DDR CORP CMN (23317H102)	06/04/2010	07/08/2016	122 00	2,241 12	0 00	1,064 12	0 00	1,177 00
VENTAS, INC CMN (92276F100)	08/01/2011	07/12/2016	37 00	2,664 58	0 00	1,678 90	0 00	985 68
VENTAS, INC CMN (92276F100)	08/09/2011	07/12/2016	67 00	4,825 06	0 00	2,597 20	0 00	2,227 86
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/07/2015	07/13/2016	46 00	1,871 63	0 00	1,773 91	0 00	97 72
SIMON PROPERTY GROUP INC CMN (828806109)	12/18/2009	07/13/2016	2 00	445 40	0 00	146 25	0 00	299 15
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	07/13/2016	8 00	1,781 59	0 00	568 68	0 00	1,212 91
CYRUSONE INC CMN (23283R100)	04/01/2015	07/20/2016	83 00	4,496 82	0 00	2,457 72	0 00	2,039 10
MID-AMERICA APT CMNTYS INC CMN (59522J103)	11/26/2014	07/21/2016	28 00	2,956 62	0 00	2,059 33	0 00	897 29

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
MID-AMERICA APT CMNTYS INC CMN (59522J103)	11/04/2014	07/21/2016	71 00	7,497 15	0 00	5,096 11	0 00	2,401 04
VENTAS, INC CMN (92276F100)	08/09/2011	07/29/2016	15 00	1,141 98	0 00	581 46	0 00	560 52
VENTAS, INC CMN (92276F100)	05/22/2012	07/29/2016	35 00	2,664 61	0 00	1,765 04	0 00	899 57
SIMON PROPERTY GROUP INC CMN (828806109)	12/18/2009	08/10/2016	3 00	660 71	0 00	219 38	0 00	441 33
SIMON PROPERTY GROUP INC CMN (828806109)	02/25/2010	08/10/2016	14 00	3,083 32	0 00	1,008 65	0 00	2,074 67
VENTAS, INC CMN (92276F100)	02/21/2013	08/10/2016	18 00	1,335 11	0 00	1,089 04	0 00	246 07
VENTAS, INC CMN (92276F100)	08/22/2013	08/10/2016	20 00	1,483 45	0 00	1,057 03	0 00	426 42
VENTAS, INC CMN (92276F100)	01/03/2013	08/10/2016	24 00	1,780 14	0 00	1,361 77	0 00	418 37
VENTAS, INC CMN (92276F100)	05/22/2012	08/10/2016	41 00	3,041 07	0 00	2,067 62	0 00	973 45
CARE CAPITAL PROPERTIES, INC CMN (141624106)	08/09/2011	08/12/2016	11 00	334 76	0 00	259 70	0 00	75 06
CARE CAPITAL PROPERTIES, INC CMN (141624106)	08/01/2011	08/12/2016	36 00	1,095 58	0 00	970 79	0 00	124 79
POST PROPERTIES INC CMN (737464107)	02/05/2013	08/24/2016	1 00	65 46	0 00	48 82	0 00	18 64
POST PROPERTIES INC CMN (737464107)	02/04/2014	08/24/2016	28 00	1,832 81	0 00	1,267 21	0 00	565 60
POST PROPERTIES INC CMN (737464107)	02/10/2014	08/24/2016	29 00	1,898 27	0 00	1,378 32	0 00	519 95
POST PROPERTIES INC CMN (737464107)	02/04/2014	08/24/2016	87 00	5,694 81	0 00	3,933 90	0 00	1,760 91
POST PROPERTIES INC CMN (737464107)	03/12/2013	08/24/2016	93 00	6,087 55	0 00	4,456 27	0 00	1,631 28
SIMON PROPERTY GROUP INC CMN (828806109)	02/25/2010	10/07/2016	15 00	2,955 99	0 00	1,080 70	0 00	1,875 29
LIFE STORAGE INC CMN (53223X107)	01/07/2015	10/13/2016	6 00	521 78	0 00	546 83	0 00	(25 05)
LIFE STORAGE INC CMN (53223X107)	01/20/2015	10/13/2016	62 00	5,391 70	0 00	5,756 62	0 00	(364 92)
LIFE STORAGE INC CMN (53223X107)	01/07/2015	10/13/2016	94 00	8,173 62	0 00	8,567 01	0 00	(393 39)
PROLOGIS INC CMN (74340W103)	04/23/2015	10/28/2016	30 00	1,538 36	0 00	1,280 59	0 00	257 77
VENTAS, INC CMN (92276F100)	08/22/2013	10/28/2016	3 00	201 56	0 00	158 55	0 00	43 01
VENTAS, INC CMN (92276F100)	10/15/2014	10/28/2016	12 00	806 26	0 00	686 10	0 00	120 16
VENTAS, INC CMN (92276F100)	12/24/2013	10/28/2016	28 00	1,881 27	0 00	1,390 66	0 00	490 61

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.

⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
QUALITY CARE PROPERTIES, INC CMN (747545101)		11/01/2016	0.00	3.02	0.00	No Cost	0.00	3.02 ⁸
MID-AMERICA APT CMNTYS INC CMN (59522J103)	02/10/2014	12/01/2016	0.28	27.03	0.00	0.00	0.00	27.03
PROLOGIS INC CMN (74340W103)	04/23/2015	12/05/2016	59.00	2,974.16	0.00	2,518.49	0.00	455.67
VENTAS, INC CMN (92276F100)	10/15/2014	12/20/2016	172.00	10,628.05	0.00	9,834.12	0.00	793.93
Net NonCovered Long-Term Disallowed Losses								125.75
Net NonCovered Long-Term Gains (Losses)				223,156.31	0.00	171,417.94	0.00	51,864.12

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.
⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized 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

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)	(4,285.04)	Net Covered Long-Term Gains (Losses)	(61,936.89)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	38,920.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,285.04)	Total Long-Term Gains (Losses)	(23,016.89)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/03/2015	02/12/2016	95.00	5,329.14	0.00	5,361.80	0.00	(32.66)
AMSURG CORP CMN (03232P405)	10/23/2015	03/17/2016	55.00	3,778.19	0.00	3,731.01	0.00	47.18
CARBO CERAMICS INC CMN (140781105)	07/08/2015	03/17/2016	45.00	840.89	0.00	1,641.27	0.00	(800.38)
CENTENE CORPORATION CMN (15135B101)	11/19/2015	03/17/2016	20.00	1,070.32	0.00	1,082.06	0.00	(11.74)
CENTENE CORPORATION CMN (15135B101)	03/08/2016	03/17/2016	20.00	1,070.32	0.00	1,163.92	0.00	(93.60)
CENTENE CORPORATION CMN (15135B101)	09/29/2015	03/17/2016	40.00	2,140.64	0.00	2,106.26	0.00	34.38
CENTENE CORPORATION CMN (15135B101)	02/29/2016	03/17/2016	45.00	2,408.22	0.00	2,598.61	0.00	(190.39)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/29/2015	03/17/2016	65.00	2,431.02	0.00	3,513.90	0.00	(1,082.88)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	07/07/2015	03/17/2016	90.00	3,366.03	0.00	4,062.07	0.00	(696.04)
DARLING INGREDIENTS INC CMN (237266101)	04/16/2015	03/17/2016	20.00	246.60	0.00	283.80	0.00	(37.20)
DARLING INGREDIENTS INC CMN (237266101)	05/29/2015	03/17/2016	60.00	739.80	0.00	946.80	0.00	(207.00)
DARLING INGREDIENTS INC CMN (237266101)	07/02/2015	03/17/2016	150.00	1,849.49	0.00	2,168.54	0.00	(319.05)
DARLING INGREDIENTS INC CMN (237266101)	08/11/2015	03/17/2016	250.00	3,082.48	0.00	3,099.43	0.00	(16.95)
DARLING INGREDIENTS INC CMN (237266101)	05/08/2015	03/17/2016	285.00	3,514.03	0.00	4,034.89	0.00	(520.86)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DIEBOLD NIXDOORF INC CMN (50060P106)	01/07/2016	03/17/2016	10 00	267 99	0 00	268 51	0 00	(0 52)
(253651103)								
DIEBOLD NIXDOORF INC CMN (50060P106)	01/07/2016	03/17/2016	95 00	2,545 94	0 00	2,564 87	0 00	(18 93)
(253651103)								
HILL-ROM HOLDINGS, INC CMN (431475102)	05/29/2015	03/17/2016	15 00	684 58	0 00	772 50	0 00	(87 92)
KOPPERS HOLDINGS INC CMN (50060P106)	01/14/2016	03/17/2016	69 00	1,474 61	0 00	1,101 52	0 00	373 09
KOPPERS HOLDINGS INC CMN (50060P106)	01/13/2016	03/17/2016	86 00	1,837 92	0 00	1,355 92	0 00	482 00
KOPPERS HOLDINGS INC CMN (50060P106)	05/29/2015	03/17/2016	120 00	2,564 54	0 00	3,102 20	0 00	(537 66)
NORDSON CORP CMN (655663102)	05/29/2015	03/17/2016	30 00	2,292 83	0 00	2,434 20	0 00	(141 37)
NORDSON CORP CMN (655663102)	01/07/2016	03/17/2016	80 00	6,114 21	0 00	4,749 83	0 00	1,364 38
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	11/09/2015	03/17/2016	60 00	1,687 57	0 00	1,571 74	0 00	115 83
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/29/2015	03/17/2016	80 00	2,250 09	0 00	2,528 80	0 00	(278 71)
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	06/24/2015	03/17/2016	95 00	2,671 98	0 00	2,766 92	0 00	(94 94)
POLARIS INDS INC CMN (731068102)	12/01/2015	03/17/2016	10 00	981 75	0 00	1,057 49	0 00	(75 74)
POLARIS INDS INC CMN (731068102)	11/06/2015	03/17/2016	25 00	2,454 36	0 00	2,846 98	0 00	(392 62)
POLARIS INDS INC CMN (731068102)	12/17/2015	03/17/2016	35 00	3,436 11	0 00	3,050 31	0 00	385 80
POLARIS INDS INC CMN (731068102)	01/27/2016	03/17/2016	35 00	3,436 11	0 00	2,465 18	0 00	970 93
POLARIS INDS INC CMN (731068102)	12/22/2015	03/17/2016	45 00	4,417 86	0 00	3,776 20	0 00	641 66
POLARIS INDS INC CMN (731068102)	12/02/2015	03/17/2016	50 00	4,908 73	0 00	5,294 77	0 00	(386 04)
POLARIS INDS INC CMN (731068102)	01/26/2016	03/17/2016	70 00	6,872 22	0 00	5,075 42	0 00	1,796 80
POLARIS INDS INC CMN (731068102)	11/19/2015	03/17/2016	120 00	11,780 95	0 00	12,586 16	0 00	(805 21)
SANDERSON FARMS INC CMN (800013104)	10/30/2015	03/17/2016	5 00	444 85	0 00	347 35	0 00	97 50
SANDERSON FARMS INC CMN (800013104)	09/11/2015	03/17/2016	11 00	978 68	0 00	747 68	0 00	231 00
SANDERSON FARMS INC CMN (800013104)	11/02/2015	03/17/2016	45 00	4,003 67	0 00	3,123 88	0 00	879 79
SANDERSON FARMS INC CMN (800013104)	09/14/2015	03/17/2016	69 00	6,138 96	0 00	4,685 76	0 00	1,453 20

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SANDERSON FARMS INC CMN (800013104)	09/01/2015	03/17/2016	90 00	8,007 34	0 00	5,994 33	0 00	2,013 01
TENNECO INC CMN (880349105)	04/29/2015	03/17/2016	20 00	1,007 91	0 00	1,196 70	0 00	(188 79)
TENNECO INC CMN (880349105)	06/19/2015	03/17/2016	90 00	4,535 58	0 00	5,484 83	0 00	(949 25)
TENNECO INC CMN (880349105)	01/08/2016	03/17/2016	95 00	4,787 55	0 00	3,942 96	0 00	844 59
TENNECO INC CMN (880349105)	03/25/2015	03/17/2016	155 00	7,811 27	0 00	8,752 31	0 00	(941 04)
TRINITY INDUSTRIES INC (DEL CMN (896522109)	09/22/2015	03/17/2016	45 00	861 14	0 00	1,083 18	0 00	(222 04)
TRINITY INDUSTRIES INC (DEL CMN (896522109)	09/29/2015	03/17/2016	110 00	2,105 00	0 00	2,576 94	0 00	(471 94)
TRINITY INDUSTRIES INC (DEL CMN (896522109)	12/18/2015	03/17/2016	120 00	2,296 37	0 00	2,841 13	0 00	(544 76)
TRINITY INDUSTRIES INC (DEL CMN (896522109)	07/22/2015	03/17/2016	825 00	15,787 51	0 00	21,571 94	0 00	(5,784 43)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/11/2015	03/17/2016	5 00	32 94	0 00	54 57	0 00	(21 63)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/12/2015	03/17/2016	15 00	98 82	0 00	162 71	0 00	(63 89)
Net Covered Short-Term Gains (Losses)				153,445.11	0.00	157,730.15	0.00	(4,285.04)

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	02/03/2016	130 00	6,963 14	0 00	2,986 59	0 00	3,976 55
TENNECO INC CMN (880349105)	01/30/2015	02/09/2016	45 00	1,761 59	0 00	2,344 42	0 00	(582 83)
TENNECO INC CMN (880349105) Disallowed Loss								582 83
TENNECO INC CMN (880349105)	01/30/2015	02/11/2016	50 00	2,093 82	0 00	2,604 92	0 00	(511 10)
TENNECO INC CMN (880349105) Disallowed Loss								459 99
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	10/24/2012	02/12/2016	30 00	1,682 89	0 00	787 00	0 00	895 89

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	10/25/2012	02/12/2016	60 00	3,365 78	0 00	1,617 25	0 00	1,748 53
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	10/23/2012	02/12/2016	90 00	5,048 66	0 00	2,378 47	0 00	2,670 19
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	02/12/2016	168 00	9,424 17	0 00	3,859 59	0 00	5,564 58
NORDSON CORP CMN (655663102)	09/29/2011	02/22/2016	35 00	2,258 33	0 00	1,434 23	0 00	824 10
SANDERSON FARMS INC CMN (800013104)	11/30/2012	02/22/2016	10 00	866 21	0 00	481 25	0 00	384 96
SANDERSON FARMS INC CMN (800013104)	07/09/2013	02/22/2016	15 00	1,299 32	0 00	1,060 65	0 00	238 67
SANDERSON FARMS INC CMN (800013104)	02/29/2012	02/22/2016	30 00	2,598 64	0 00	1,492 43	0 00	1,106 21
NORDSON CORP CMN (655663102)	09/29/2011	03/01/2016	30 00	2,187 18	0 00	1,229 34	0 00	957 84
BRINK'S COMPANY (THE) CMN (109696104)	03/01/2012	03/04/2016	105 00	3,159 26	0 00	2,668 98	0 00	490 28
BRINK'S COMPANY (THE) CMN (109696104)	02/03/2012	03/04/2016	350 00	10,530 89	0 00	8,565 83	0 00	1,965 06
AGCO CORP CMN (001084102)	10/05/2011	03/07/2016	65 00	3,444 93	0 00	2,163 71	0 00	1,281 22
AGCO CORP CMN (001084102)	04/23/2012	03/07/2016	75 00	3,974 92	0 00	3,369 82	0 00	605 10
AGCO CORP CMN (001084102)	12/29/2011	03/07/2016	110 00	5,829 87	0 00	4,701 26	0 00	1,128 61
BRINK'S COMPANY (THE) CMN (109696104)	03/01/2012	03/07/2016	75 00	2,233 45	0 00	1,906 42	0 00	327 03
BRINK'S COMPANY (THE) CMN (109696104)	03/02/2012	03/07/2016	110 00	3,275 72	0 00	2,798 98	0 00	476 74
CARBO CERAMICS INC CMN (140781105)	01/02/2014	03/07/2016	5 00	119 15	0 00	567 58	0 00	(448 43)
CARBO CERAMICS INC CMN (140781105)	08/13/2014	03/07/2016	20 00	476 59	0 00	2,170 77	0 00	(1,694 18)
CARBO CERAMICS INC CMN (140781105)	08/28/2014	03/07/2016	30 00	714 89	0 00	3,270 59	0 00	(2,555 70)
CARBO CERAMICS INC CMN (140781105)	08/05/2014	03/07/2016	85 00	2,025 50	0 00	9,282 25	0 00	(7,256 75)
CENTENE CORPORATION CMN (15135B101)	04/14/2014	03/07/2016	40 00	2,350 34	0 00	1,160 51	0 00	1,189 83
CENTENE CORPORATION CMN (15135B101)	10/28/2013	03/07/2016	40 00	2,350 35	0 00	1,182 24	0 00	1,168 11
DARLING INGREDIENTS INC CMN (237266101)	08/12/2011	03/07/2016	75 00	898 48	0 00	1,136 96	0 00	(238 48)

* 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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	06/18/2013	03/07/2016	70 00	1,846 49	0 00	2,288 80	0 00	(442 31)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	06/19/2013	03/07/2016	70 00	1,846 49	0 00	2,274 87	0 00	(428 38)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	05/01/2013	03/07/2016	80 00	2,110 28	0 00	2,301 65	0 00	(191 37)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103) Disallowed Loss								179 41
HILL-ROM HOLDINGS, INC CMN (431475102)	03/14/2013	03/07/2016	15 00	714 74	0 00	517 36	0 00	197 38
HILL-ROM HOLDINGS, INC CMN (431475102)	03/13/2013	03/07/2016	175 00	8,338 57	0 00	6,028 16	0 00	2,310 41
NORDSON CORP CMN (655663102)	09/29/2011	03/07/2016	45 00	3,365 41	0 00	1,844 01	0 00	1,521 40
NORDSON CORP CMN (655663102)	03/18/2014	03/07/2016	60 00	4,487 22	0 00	4,254 00	0 00	233 22
SANDERSON FARMS INC CMN (800013104)	07/09/2013	03/07/2016	30 00	2,770 14	0 00	2,121 30	0 00	648 84
SANDERSON FARMS INC CMN (800013104)	08/27/2013	03/07/2016	45 00	4,155 21	0 00	2,935 07	0 00	1,220 14
TENNECO INC CMN (880349105)	03/03/2015	03/07/2016	20 00	957 98	0 00	1,188 80	0 00	(230 82)
TENNECO INC CMN (880349105)	01/30/2015	03/07/2016	170 00	8,142 84	0 00	8,856 71	0 00	(713 87)
THOR INDUSTRIES INC CMN (885160101)	05/07/2012	03/07/2016	25 00	1,413 22	0 00	732 03	0 00	681 19
THOR INDUSTRIES INC CMN (885160101)	08/09/2011	03/07/2016	90 00	5,087 59	0 00	1,708 16	0 00	3,379 43
AGCO CORP CMN (001084102)	09/17/2014	03/17/2016	30 00	1,568 59	0 00	1,405 56	0 00	163 03
AGCO CORP CMN (001084102)	02/11/2014	03/17/2016	65 00	3,398 61	0 00	3,340 23	0 00	58 38
AGCO CORP CMN (001084102)	06/14/2013	03/17/2016	70 00	3,660 04	0 00	3,781 08	0 00	(121 04)
AGCO CORP CMN (001084102)	01/02/2014	03/17/2016	80 00	4,182 91	0 00	4,678 74	0 00	(495 83)
AGCO CORP CMN (001084102)	03/28/2013	03/17/2016	125 00	6,535 79	0 00	6,507 89	0 00	27 90
AGCO CORP CMN (001084102)	04/23/2012	03/17/2016	145 00	7,581 52	0 00	6,514 98	0 00	1,066 54
AGCO CORP CMN (001084102)	03/03/2015	03/17/2016	400 00	20,914 54	0 00	20,042 00	0 00	872 54
AMSURG CORP CMN (03232P405)	12/04/2014	03/17/2016	60 00	4,121 66	0 00	3,032 57	0 00	1,089 09

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMSURG CORP CMN (03232P405)	12/02/2014	03/17/2016	85 00	5,839 03	0 00	4,313 17	0 00	1,525 86
AMSURG CORP CMN (03232P405)	03/03/2015	03/17/2016	135 00	9,273 75	0 00	8,179 65	0 00	1,094 10
AMSURG CORP CMN (03232P405)	11/12/2014	03/17/2016	405 00	27,821 23	0 00	20,460 80	0 00	7,360 43
BRINK'S COMPANY (THE CMN (109696104)	05/01/2014	03/17/2016	70 00	2,212 10	0 00	1,762 22	0 00	449 88
BRINK'S COMPANY (THE CMN (109696104)	03/02/2012	03/17/2016	75 00	2,370 11	0 00	1,908 40	0 00	461 71
BRINK'S COMPANY (THE CMN (109696104)	01/03/2011	03/17/2016	130 00	4,108 19	0 00	3,561 06	0 00	547 13
BRINK'S COMPANY (THE CMN (109696104)	07/09/2013	03/17/2016	140 00	4,424 20	0 00	3,836 64	0 00	587 56
BRINK'S COMPANY (THE CMN (109696104)	02/28/2014	03/17/2016	155 00	4,898 22	0 00	4,715 95	0 00	182 27
BRINK'S COMPANY (THE CMN (109696104)	04/30/2014	03/17/2016	165 00	5,214 23	0 00	4,126 63	0 00	1,087 60
BRINK'S COMPANY (THE CMN (109696104)	03/03/2014	03/17/2016	275 00	8,690 39	0 00	8,200 72	0 00	489 67
BRINK'S COMPANY (THE CMN (109696104)	03/03/2015	03/17/2016	625 00	19,750 88	0 00	17,386 25	0 00	2,364 63
CARBO CERAMICS INC CMN (140781105)	08/03/2012	03/17/2016	10 00	186 86	0 00	776 95	0 00	(590 09)
CARBO CERAMICS INC CMN (140781105)	01/01/2013	03/17/2016	15 00	280 30	0 00	1,164 04	0 00	(883 74)
CARBO CERAMICS INC CMN (140781105)	08/14/2012	03/17/2016	30 00	560 59	0 00	1,934 13	0 00	(1,373 54)
CARBO CERAMICS INC CMN (140781105)	12/31/2012	03/17/2016	30 00	560 59	0 00	2,312 78	0 00	(1,752 19)
CARBO CERAMICS INC CMN (140781105)	12/30/2012	03/17/2016	35 00	654 02	0 00	2,716 50	0 00	(2,062 47)
CARBO CERAMICS INC CMN (140781105)	12/29/2014	03/17/2016	35 00	654 03	0 00	1,398 29	0 00	(744 26)
CARBO CERAMICS INC CMN (140781105)	02/01/2014	03/17/2016	35 00	654 03	0 00	3,709 60	0 00	(3,055 57)
CARBO CERAMICS INC CMN (140781105)	03/03/2015	03/17/2016	35 00	654 04	0 00	1,277 85	0 00	(623 81)
CARBO CERAMICS INC CMN (140781105)	08/14/2012	03/17/2016	40 00	747 46	0 00	2,578 82	0 00	(1,831 36)
CARBO CERAMICS INC CMN (140781105)	08/14/2012	03/17/2016	60 00	1,121 19	0 00	3,868 24	0 00	(2,747 05)
CARBO CERAMICS INC CMN (140781105)	01/01/2013	03/17/2016	60 00	1,121 19	0 00	4,602 44	0 00	(3,481 25)
CARBO CERAMICS INC CMN (140781105)	08/28/2014	03/17/2016	75 00	1,401 48	0 00	8,176 46	0 00	(6,774 98)
CARBO CERAMICS INC CMN (140781105)	09/19/2014	03/17/2016	105 00	1,962 08	0 00	9,097 26	0 00	(7,135 18)
CARBO CERAMICS INC CMN (140781105)	09/22/2014	03/17/2016	135 00	2,522 67	0 00	9,239 54	0 00	(6,716 87)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CARBO CERAMICS INC CMN (140781105)	01/05/2015	03/17/2016	225 00	4,204 46	0 00	8,856 05	0 00	(4,651 59)
CENTENE CORPORATION CMN (15135B101)	08/12/2014	03/17/2016	140 00	7,492 25	0 00	5,070 40	0 00	2,421 85
CENTENE CORPORATION CMN (15135B101)	03/03/2015	03/17/2016	260 00	13,914 17	0 00	16,045 20	0 00	(2,131 03)
CENTENE CORPORATION CMN (15135B101)	04/14/2014	03/17/2016	340 00	18,195 46	0 00	9,864 37	0 00	8,331 09
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/30/2014	03/17/2016	55 00	2,057 02	0 00	3,760 89	0 00	(1,703 87)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/01/2011	03/17/2016	75 00	2,805 02	0 00	2,790 61	0 00	14 41
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/17/2014	03/17/2016	75 00	2,805 02	0 00	5,438 35	0 00	(2,633 33)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/09/2014	03/17/2016	75 00	2,805 02	0 00	3,269 61	0 00	(464 59)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/24/2014	03/17/2016	85 00	3,179 02	0 00	5,831 48	0 00	(2,652 46)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	09/28/2011	03/17/2016	90 00	3,366 03	0 00	2,694 18	0 00	671 85
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	01/30/2015	03/17/2016	95 00	3,553 03	0 00	3,246 11	0 00	306 92
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	03/03/2015	03/17/2016	135 00	5,049 04	0 00	6,293 70	0 00	(1,244 66)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	01/28/2015	03/17/2016	140 00	5,235 04	0 00	5,404 35	0 00	(168 31)
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	07/16/2012	03/17/2016	240 00	8,976 07	0 00	8,874 36	0 00	101 71
DARLING INGREDIENTS INC CMN (237266101)	11/08/2012	03/17/2016	70 00	863 09	0 00	1,059 72	0 00	(196 63)
DARLING INGREDIENTS INC CMN (237266101)	08/12/2011	03/17/2016	80 00	986 39	0 00	1,212 75	0 00	(226 36)
DARLING INGREDIENTS INC CMN (237266101)	03/06/2015	03/17/2016	145 00	1,787 84	0 00	2,242 38	0 00	(454 54)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DARLING INGREDIENTS INC CMN (237266101)	09/23/2011	03/17/2016	280 00	3,452 38	0 00	3,580 64	0 00	(128 26)
DARLING INGREDIENTS INC CMN (237266101)	09/29/2011	03/17/2016	290 00	3,575 68	0 00	3,755 09	0 00	(179 41)
DARLING INGREDIENTS INC CMN (237266101)	03/11/2015	03/17/2016	295 00	3,637 33	0 00	4,287 97	0 00	(650 64)
DARLING INGREDIENTS INC CMN (237266101)	11/04/2011	03/17/2016	300 00	3,698 98	0 00	4,212 87	0 00	(513 89)
DARLING INGREDIENTS INC CMN (237266101)	11/07/2012	03/17/2016	300 00	3,698 98	0 00	4,588 44	0 00	(889 46)
DARLING INGREDIENTS INC CMN (237266101)	12/29/2011	03/17/2016	335 00	4,130 53	0 00	4,387 66	0 00	(257 13)
DARLING INGREDIENTS INC CMN (237266101)	12/12/2013	03/17/2016	755 00	9,309 10	0 00	15,098 49	0 00	(5,789 39)
DARLING INGREDIENTS INC CMN (237266101)	03/03/2015	03/17/2016	1,045 00	12,884 78	0 00	18,075 05	0 00	(5,190 27)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	05/02/2013	03/17/2016	75 00	2,009 96	0 00	2,095 16	0 00	(85 20)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	11/01/2013	03/17/2016	145 00	3,885 91	0 00	4,293 32	0 00	(407 41)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	08/06/2013	03/17/2016	210 00	5,627 88	0 00	6,658 11	0 00	(1,030 23)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	06/19/2013	03/17/2016	280 00	7,503 84	0 00	9,099 50	0 00	(1,595 66)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	03/03/2015	03/17/2016	375 00	10,049 78	0 00	13,314 41	0 00	(3,264 63)
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC (253651103)	10/15/2013	03/17/2016	390 00	10,451 77	0 00	11,516 74	0 00	(1,064 97)
HILL-ROM HOLDINGS, INC CMN (431475102)	09/26/2013	03/17/2016	5 00	228 19	0 00	179 83	0 00	48 36
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2013	03/17/2016	30 00	1,369 16	0 00	1,069 21	0 00	299 95
HILL-ROM HOLDINGS, INC CMN (431475102)	07/10/2013	03/17/2016	45 00	2,053 75	0 00	1,511 03	0 00	542 72
HILL-ROM HOLDINGS, INC CMN (431475102)	01/23/2014	03/17/2016	170 00	7,758 60	0 00	6,357 83	0 00	1,400 77
HILL-ROM HOLDINGS, INC CMN (431475102)	09/24/2013	03/17/2016	195 00	8,899 57	0 00	6,969 12	0 00	1,930 45
HILL-ROM HOLDINGS, INC CMN (431475102)	03/14/2013	03/17/2016	215 00	9,812 35	0 00	7,415 42	0 00	2,396 93

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
HILL-ROM HOLDINGS, INC CMN (431475102)	03/03/2015	03/17/2016	345 00	15,745 39	0 00	16,570 35	0 00	(824 96)
KOPPERS HOLDINGS INC CMN (50060P106)	08/10/2012	03/17/2016	50 00	1,068 56	0 00	1,551 88	0 00	(483 32)
KOPPERS HOLDINGS INC CMN (50060P106)	08/13/2012	03/17/2016	90 00	1,923 40	0 00	2,801 57	0 00	(878 17)
KOPPERS HOLDINGS INC CMN (50060P106)	12/04/2014	03/17/2016	130 00	2,778 25	0 00	3,628 68	0 00	(850 43)
KOPPERS HOLDINGS INC CMN (50060P106)	06/01/2011	03/17/2016	235 00	5,022 22	0 00	9,452 38	0 00	(4,430 16)
KOPPERS HOLDINGS INC CMN (50060P106)	03/14/2014	03/17/2016	250 00	5,342 78	0 00	10,376 85	0 00	(5,034 07)
KOPPERS HOLDINGS INC CMN (50060P106)	03/03/2015	03/17/2016	370 00	7,907 32	0 00	6,482 22	0 00	1,425 10
MIDDLEBY CORP CMN (596278101)	03/03/2015	03/17/2016	55 00	5,634 30	0 00	5,859 70	0 00	(225 40)
MIDDLEBY CORP CMN (596278101)	06/01/2011	03/17/2016	105 00	10,756 40	0 00	2,945 66	0 00	7,810 74
NORDSON CORP CMN (655663102)	03/03/2015	03/17/2016	140 00	10,699 87	0 00	10,838 80	0 00	(138 93)
NORDSON CORP CMN (655663102)	03/18/2014	03/17/2016	275 00	21,017 60	0 00	19,497 48	0 00	1,520 12
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	03/31/2011	03/17/2016	50 00	1,406 30	0 00	1,260 10	0 00	146 20
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	02/19/2015	03/17/2016	100 00	2,812 61	0 00	3,389 15	0 00	(576 54)
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	03/03/2015	03/17/2016	480 00	12,938 00	0 00	14,890 20	0 00	(1,952 20)
POLARIS INDS INC CMN (731068102)	03/03/2015	03/17/2016	50 00	4,908 73	0 00	7,764 00	0 00	(2,855 27)
SANDERSON FARMS INC CMN (800013104)	09/29/2014	03/17/2016	20 00	1,779 41	0 00	1,741 31	0 00	38 10
SANDERSON FARMS INC CMN (800013104)	01/02/2014	03/17/2016	65 00	5,783 08	0 00	4,673 75	0 00	1,109 33
SANDERSON FARMS INC CMN (800013104)	08/27/2013	03/17/2016	90 00	8,007 34	0 00	5,870 13	0 00	2,137 21
SANDERSON FARMS INC CMN (800013104)	10/30/2013	03/17/2016	130 00	11,566 16	0 00	8,248 92	0 00	3,317 24
TENNECO INC CMN (880349105)	02/07/2015	03/17/2016	15 00	755 93	0 00	756 32	0 00	(0 39)
TENNECO INC CMN (880349105)	03/05/2015	03/17/2016	20 00	1,007 91	0 00	1,172 05	0 00	(164 14)
TENNECO INC CMN (880349105)	01/30/2015	03/17/2016	45 00	2,267 79	0 00	2,238 56	0 00	29 23
TENNECO INC CMN (880349105)	01/30/2015	03/17/2016	45 00	2,267 79	0 00	2,115 72	0 00	152 07
TENNECO INC CMN (880349105)	03/03/2015	03/17/2016	80 00	4,031 62	0 00	4,755 20	0 00	(723 58)
TENNECO INC CMN (880349105)	01/30/2015	03/17/2016	80 00	4,031 62	0 00	4,126 48	0 00	(94 86)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TENNECO INC CMN (880349105)	03/04/2015	03/17/2016	100.00	5,039.53	0.00	5,897.42	0.00	(857.89)
TENNECO INC CMN (880349105)	03/12/2015	03/17/2016	175.00	8,819.18	0.00	9,928.26	0.00	(1,109.08)
THOR INDUSTRIES INC CMN (885160101)	06/23/2014	03/17/2016	15.00	913.57	0.00	866.34	0.00	47.23
THOR INDUSTRIES INC CMN (885160101)	03/14/2013	03/17/2016	20.00	1,218.09	0.00	771.90	0.00	446.19
THOR INDUSTRIES INC CMN (885160101)	11/30/2012	03/17/2016	45.00	2,740.71	0.00	1,702.48	0.00	1,038.23
THOR INDUSTRIES INC CMN (885160101)	05/07/2012	03/17/2016	115.00	7,004.04	0.00	3,367.32	0.00	3,636.72
THOR INDUSTRIES INC CMN (885160101)	03/13/2013	03/17/2016	115.00	7,004.04	0.00	4,436.84	0.00	2,567.20
THOR INDUSTRIES INC CMN (885160101)	01/02/2014	03/17/2016	115.00	7,004.04	0.00	6,283.24	0.00	720.80
THOR INDUSTRIES INC CMN (885160101)	03/03/2015	03/17/2016	230.00	14,008.07	0.00	14,257.70	0.00	(249.63)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/13/2014	03/17/2016	105.00	2,009.32	0.00	4,571.94	0.00	(2,562.62)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/30/2014	03/17/2016	145.00	2,774.77	0.00	5,006.05	0.00	(2,231.28)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/08/2014	03/17/2016	170.00	3,253.18	0.00	5,109.33	0.00	(1,856.15)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/09/2013	03/17/2016	235.00	4,497.05	0.00	4,307.61	0.00	189.44
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/15/2014	03/17/2016	265.00	5,071.14	0.00	8,510.08	0.00	(3,438.94)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/17/2014	03/17/2016	15.00	98.82	0.00	401.61	0.00	(302.79)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/21/2014	03/17/2016	135.00	889.35	0.00	3,353.71	0.00	(2,464.36)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/22/2014	03/17/2016	150.00	988.17	0.00	3,757.94	0.00	(2,769.77)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/25/2014	03/17/2016	240.00	1,581.06	0.00	4,637.18	0.00	(3,056.12)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	03/17/2016	270.00	1,778.69	0.00	7,732.47	0.00	(5,953.78)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/13/2014	03/17/2016	295.00	1,943.39	0.00	4,941.43	0.00	(2,998.04)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/31/2014	03/17/2016	625.00	4,117.35	0.00	17,648.95	0.00	(13,531.60)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	03/03/2015	03/17/2016	935.00	6,159.55	0.00	14,864.82	0.00	(8,705.27)
Net Covered Long-Term Disallowed Losses				727,503.75	0.00	790,662.88	0.00	1,222.23
Net Covered Long-Term Gains (Losses)								(61,936.89)

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

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 *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/03/2010	02/18/2016	105 00	2,821 76	0 00	2,194 85	0 00	626 91
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	02/25/2010	02/18/2016	110 00	2,956 13	0 00	1,984 40	0 00	971 73
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	03/07/2016	75 00	2,735 95	0 00	1,338 83	0 00	1,397 12
DARLING INGREDIENTS INC CMN (237266101)	06/30/2010	03/07/2016	240 00	2,875 14	0 00	1,796 35	0 00	1,078 79
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	03/07/2016	245 00	2,935 04	0 00	2,378 95	0 00	556 09
DARLING INGREDIENTS INC CMN (237266101)	09/30/2010	03/07/2016	360 00	4,312 70	0 00	3,089 52	0 00	1,223 18
DARLING INGREDIENTS INC CMN (237266101)	05/20/2010	03/07/2016	390 00	4,672 10	0 00	3,159 43	0 00	1,512 67
KOPPERS HOLDINGS INC CMN (50060P106)	05/03/2010	03/07/2016	175 00	3,421 17	0 00	4,962 58	0 00	(1,541 41)
KOPPERS HOLDINGS INC CMN (50060P106)	09/24/2010	03/07/2016	175 00	3,421 18	0 00	4,589 41	0 00	(1,168 23)
MIDDLEBY CORP CMN (596278101)	05/03/2010	03/07/2016	40 00	4,071 51	0 00	837 51	0 00	3,234 00
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/03/2010	03/07/2016	115 00	3,054 34	0 00	2,403 89	0 00	650 45
POLARIS INDS INC CMN (731068102)	05/03/2010	03/07/2016	80 00	7,445 43	0 00	2,444 31	0 00	5,001 12
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	03/17/2016	115 00	4,301 04	0 00	2,052 87	0 00	2,248 17
KOPPERS HOLDINGS INC CMN (50060P106)	09/24/2010	03/17/2016	145 00	3,098 81	0 00	3,802 65	0 00	(703 84)
MIDDLEBY CORP CMN (596278101)	05/03/2010	03/17/2016	135 00	13,829 65	0 00	2,826 60	0 00	11,003 05
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	12/29/2010	03/17/2016	130 00	3,656 39	0 00	2,980 02	0 00	676 37
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/03/2010	03/17/2016	360 00	10,125 39	0 00	7,525 20	0 00	2,600 19
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	12/30/2010	03/17/2016	410 00	11,531 70	0 00	9,416 33	0 00	2,115 37
POLARIS INDS INC CMN (731068102)	05/03/2010	03/17/2016	110 00	10,799 20	0 00	3,360 93	0 00	7,438 27
Net NonCovered Long-Term Gains (Losses)				102,064.63	0.00	63,144.63	0.00	38,920.00

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

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)	834.22	Net Covered Long-Term Gains (Losses)	310,551.22	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	105,755.40		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	834.22	Total Long-Term Gains (Losses)	416,306.62	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AETNA INC CMN (00817Y108)	01/19/2016	01/21/2016	10.00	1,050.68	0.00	1,047.64	0.00	3.04
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	01/21/2016	6.00	4,355.79	0.00	3,304.83	0.00	1,050.96
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	01/21/2016	22.00	894.55	0.00	774.35	0.00	120.20
BORGWARNER INC CMN (099724106)	04/20/2015	01/21/2016	85.00	2,493.44	0.00	5,208.84	0.00	(2,715.40)
BORGWARNER INC CMN (099724106) Disallowed Loss								2,715.40
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	01/21/2016	5.00	848.98	0.00	869.88	0.00	(20.90)
CHARTER COMMUNICATIONS, INC CMN (16117M305) Disallowed Loss								20.90
LOEWS CORPORATION CMN (540424108)	07/24/2015	01/21/2016	52.00	1,787.20	0.00	1,966.23	0.00	(179.03)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	01/21/2016	65.00	4,871.49	0.00	4,984.13	0.00	(112.64)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	01/21/2016	13.00	1,714.53	0.00	1,733.19	0.00	(18.66)
THERMO FISHER SCIENTIFIC INC CMN (883556102) Disallowed Loss								18.66
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	05/11/2015	01/21/2016	19.00	1,690.01	0.00	1,913.64	0.00	(223.63)
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	01/21/2016	45.00	2,168.06	0.00	2,480.27	0.00	(312.21)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WELLS FARGO & CO (NEW) CMN (949746101) Disallowed Loss								312.21
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/08/2016	161.00	5,996.12	0.00	5,666.85	0.00	329.27
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/12/2016	182.00	6,995.90	0.00	6,406.00	0.00	589.90
AETNA INC CMN (00817Y108)	01/19/2016	03/10/2016	11.00	1,216.79	0.00	1,152.40	0.00	64.39
BORGWARNER INC CMN (099724106)	04/20/2015	03/10/2016	90.00	3,111.23	0.00	5,515.25	0.00	(2,404.02)
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	03/10/2016	9.00	1,663.88	0.00	1,565.78	0.00	98.10
LOEWS CORPORATION CMN (540424108)	07/24/2015	03/10/2016	56.00	2,051.23	0.00	2,117.48	0.00	(66.25)
PPG INDUSTRIES, INC CMN (693506107)	02/12/2016	03/10/2016	4.00	411.95	0.00	367.14	0.00	44.81
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	03/10/2016	14.00	1,936.01	0.00	1,866.51	0.00	69.50
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	03/10/2016	20.00	1,996.15	0.00	2,014.36	0.00	(18.21)
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	03/10/2016	62.00	3,014.99	0.00	3,417.25	0.00	(402.26)
AETNA INC CMN (00817Y108)	01/19/2016	03/14/2016	18.00	2,056.45	0.00	1,885.75	0.00	170.70
BORGWARNER INC CMN (099724106)	04/20/2015	03/14/2016	147.00	5,291.88	0.00	9,008.23	0.00	(3,716.35)
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	03/14/2016	15.00	2,792.93	0.00	2,609.63	0.00	183.30
LOEWS CORPORATION CMN (540424108)	07/24/2015	03/14/2016	91.00	3,430.02	0.00	3,440.90	0.00	(10.88)
PPG INDUSTRIES, INC CMN (693506107)	02/12/2016	03/14/2016	7.00	734.35	0.00	642.49	0.00	91.86
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	03/14/2016	22.00	3,083.62	0.00	2,933.09	0.00	150.53
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	03/14/2016	33.00	3,350.08	0.00	3,323.69	0.00	26.39
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	03/14/2016	102.00	5,101.92	0.00	5,621.93	0.00	(520.01)
PPG INDUSTRIES, INC CMN (693506107)	02/12/2016	04/15/2016	61.00	7,019.54	0.00	5,598.84	0.00	1,420.70
AETNA INC CMN (00817Y108)	01/19/2016	04/28/2016	21.00	2,405.70	0.00	2,200.04	0.00	205.66
BORGWARNER INC CMN (099724106)	04/29/2015	04/28/2016	39.00	1,424.64	0.00	2,375.47	0.00	(950.83)

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	04/28/2016	10.00	2,103.96	0.00	1,739.76	0.00	364.20
LOEWS CORPORATION CMN (540424108)	07/24/2015	04/28/2016	62.00	2,463.20	0.00	2,344.35	0.00	118.85
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	04/28/2016	15.00	2,183.05	0.00	1,999.83	0.00	183.22
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	04/28/2016	22.00	2,316.98	0.00	2,215.80	0.00	101.18
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	04/28/2016	3.00	150.96	0.00	159.53	0.00	(8.57)
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	04/28/2016	66.00	3,321.04	0.00	3,637.72	0.00	(316.68)
AETNA INC CMN (00817Y108)	01/19/2016	05/11/2016	27.00	3,037.43	0.00	2,828.63	0.00	208.80
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	05/11/2016	14.00	3,035.13	0.00	2,435.66	0.00	599.47
FORD MOTOR COMPANY CMN (345370860)	05/04/2016	05/11/2016	92.00	1,223.57	0.00	1,221.76	0.00	1.81
LOEWS CORPORATION CMN (540424108)	07/24/2015	05/11/2016	81.00	3,213.19	0.00	3,062.78	0.00	150.41
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	05/11/2016	20.00	2,963.13	0.00	2,666.44	0.00	296.69
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	05/11/2016	29.00	2,973.88	0.00	2,920.82	0.00	53.06
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	05/11/2016	22.00	1,083.26	0.00	1,169.85	0.00	(86.59)
WELLS FARGO & CO (NEW) CMN (949746101)	12/14/2015	05/11/2016	68.00	3,348.24	0.00	3,594.24	0.00	(245.99)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	07/08/2015	05/18/2016	0.70	158.19	0.00	0.00	0.00	158.19
AETNA INC CMN (00817Y108)	01/19/2016	06/22/2016	34.00	4,097.59	0.00	3,561.97	0.00	535.62
FORD MOTOR COMPANY CMN (345370860)	05/04/2016	06/22/2016	319.00	4,205.92	0.00	4,236.32	0.00	(30.40)
FORD MOTOR COMPANY CMN (345370860) Disallowed Loss								30.40
COTY, INC CMN CLASS A (222070203)	11/30/2016	11/30/2016	0.00	6.99	0.00	0.00	0.00	6.99
HUMANA INC CMN (444859102)	07/18/2016	12/22/2016	64.00	12,836.48	0.00	10,138.12	0.00	2,698.36
Net Covered Short-Term Disallowed Losses								3,097.57
Net Covered Short-Term Gains (Losses)				141,682.30	0.00	143,945.66	0.00	834.22

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	01/15/2016	45 00	3,319.57	0.00	2,618.87	0.00	700.70
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	01/15/2016	56 00	4,131.01	0.00	3,412.86	0.00	718.15
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/03/2013	01/15/2016	147 00	10,843.92	0.00	8,596.15	0.00	2,247.77
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2013	01/19/2016	71 00	5,196.77	0.00	4,335.87	0.00	860.90
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	01/19/2016	92 00	6,733.84	0.00	5,606.85	0.00	1,126.99
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/18/2014	01/20/2016	92 00	6,522.99	0.00	7,062.91	0.00	(539.92)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2013	01/20/2016	139 00	9,855.39	0.00	8,488.53	0.00	1,366.86
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	01/21/2016	105 00	4,144.27	0.00	2,351.14	0.00	1,793.13
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	01/21/2016	79 00	4,372.43	0.00	2,757.62	0.00	1,614.81
APPLE INC CMN (037833100)	01/25/2013	01/21/2016	35 00	3,374.98	0.00	2,206.30	0.00	1,168.68
BAXALTA INCORPORATED CMN (07177M103)	11/16/2011	01/21/2016	14 00	569.27	0.00	341.39	0.00	227.88
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	01/21/2016	221 00	3,873.28	0.00	1,313.23	0.00	2,560.05
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	01/21/2016	5 00	305.80	0.00	410.86	0.00	(105.06)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)								105.07
Disallowed Loss								
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	01/21/2016	42 00	2,568.67	0.00	3,437.94	0.00	(869.27)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)								869.27
Disallowed Loss								
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	01/21/2016	32 00	2,557.68	0.00	3,244.28	0.00	(686.60)
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	01/21/2016	160 00	3,675.13	0.00	2,974.40	0.00	700.73
CITIGROUP INC CMN (172967424)	09/13/2012	01/21/2016	22 00	885.48	0.00	755.47	0.00	130.01
CITIGROUP INC CMN (172967424)	08/07/2012	01/21/2016	76 00	3,058.94	0.00	2,219.21	0.00	839.73
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	01/21/2016	52 00	2,836.54	0.00	1,405.26	0.00	1,431.28
EASTMAN CHEM CO CMN (277432100)	10/15/2014	01/21/2016	21 00	1,283.28	0.00	1,505.06	0.00	(221.78)
EOG RESOURCES INC CMN (26875P101)	05/24/2012	01/21/2016	40 00	2,550.75	0.00	2,013.24	0.00	537.51

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	01/21/2016	45 00	1,497 12	0 00	2,466 07	0 00	(968 95)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	01/21/2016	16 00	1,967 96	0 00	2,612 37	0 00	(644 41)
JPMORGAN CHASE & CO CMN (46625H100)	11/16/2011	01/21/2016	29 00	1,608 60	0 00	939 02	0 00	669 58
JPMORGAN CHASE & CO CMN (46625H100)	03/03/2011	01/21/2016	45 00	2,496 10	0 00	2,070 90	0 00	425 20
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	01/21/2016	63 00	1,615 29	0 00	1,066 65	0 00	528 64
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	01/21/2016	63 00	3,220 50	0 00	2,818 18	0 00	402 32
METLIFE, INC CMN (59156R108)	04/08/2014	01/21/2016	81 00	3,454 58	0 00	4,181 84	0 00	(727 26)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	01/21/2016	23 00	1,162 86	0 00	605 98	0 00	556 88
MORGAN STANLEY CMN (617446448)	01/09/2013	01/21/2016	75 00	1,860 71	0 00	1,472 24	0 00	388 47
MORGAN STANLEY CMN (617446448)	01/11/2013	01/21/2016	89 00	2,208 05	0 00	1,791 15	0 00	416 90
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	01/21/2016	28 00	2,399 27	0 00	2,567 84	0 00	(168 57)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	01/21/2016	21 00	1,768 16	0 00	1,310 36	0 00	457 80
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	01/21/2016	21 00	2,054 39	0 00	2,762 00	0 00	(707 61)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	01/21/2016	114 00	3,375 47	0 00	2,411 43	0 00	964 04
STRYKER CORP CMN (863667101)	09/25/2014	01/21/2016	21 00	1,930 28	0 00	1,706 08	0 00	224 20
SYSCO CORPORATION CMN (871829107)	03/03/2011	01/21/2016	109 00	4,278 61	0 00	3,028 91	0 00	1,249 70
TEGNA INC CMN (87901J105)	02/05/2014	01/21/2016	61 00	1,391 99	0 00	1,345 41	0 00	46 58
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	01/21/2016	5 00	139 79	0 00	117 63	0 00	22 16
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	10/15/2014	01/21/2016	52 00	1,453 89	0 00	1,013 16	0 00	440 73
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	01/21/2016	54 00	3,662 75	0 00	2,353 17	0 00	1,309 58
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	01/21/2016	73 00	1,877 62	0 00	2,445 68	0 00	(568 06)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	01/21/2016	52 00	2,245 02	0 00	1,659 26	0 00	585 76
VF CORP CMN (918204108)	03/23/2012	01/21/2016	46 00	2,622 88	0 00	1,684 37	0 00	938 51
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	01/21/2016	28 00	2,635 59	0 00	1,131 79	0 00	1,503 80

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

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 *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WHIRLPOOL CORP CMN (963320106)	06/24/2013	01/21/2016	20 00	2,663 68	0 00	2,202 72	0 00	460 96
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	01/29/2016	109 00	6,035 94	0 00	3,804 82	0 00	2,231 12
AMERICAN INTL GROUP, INC CMN (026874784)	10/11/2012	01/29/2016	403 00	22,316 35	0 00	14,412 85	0 00	7,903 50
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	02/08/2016	259 00	6,316 35	0 00	8,677 12	0 00	(2,360 77)
EOG RESOURCES INC CMN (26875P101)	06/05/2012	03/09/2016	32 00	2,305 64	0 00	1,467 63	0 00	838 01
EOG RESOURCES INC CMN (26875P101)	05/24/2012	03/09/2016	136 00	9,798 99	0 00	6,845 03	0 00	2,953 96
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	03/10/2016	111 00	4,337 78	0 00	2,485 49	0 00	1,852 29
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	03/10/2016	6 00	4,399 22	0 00	3,304 83	0 00	1,094 39
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	03/10/2016	55 00	2,835 73	0 00	1,971 20	0 00	864 53
APPLE INC CMN (037833100)	01/25/2013	03/10/2016	37 00	3,748 75	0 00	2,332 38	0 00	1,416 37
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	03/10/2016	235 00	4,107 71	0 00	1,386 42	0 00	2,711 29
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	03/10/2016	66 00	4,576 34	0 00	5,402 47	0 00	(826 13)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	03/10/2016	34 00	3,103 45	0 00	3,447 05	0 00	(343 60)
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	03/10/2016	14 00	383 32	0 00	262 78	0 00	120 54
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	03/10/2016	156 00	4,271 18	0 00	2,900 04	0 00	1,371 14
CITIGROUP INC CMN (172967424)	09/13/2012	03/10/2016	105 00	4,350 05	0 00	3,605 65	0 00	744 40
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	03/10/2016	56 00	3,275 92	0 00	1,513 36	0 00	1,762 56
EASTMAN CHEM CO CMN (277432100)	10/15/2014	03/10/2016	22 00	1,525 44	0 00	1,576 73	0 00	(51 29)
EOG RESOURCES INC CMN (26875P101)	06/05/2012	03/10/2016	34 00	2,457 12	0 00	1,559 36	0 00	897 76
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	03/10/2016	48 00	1,765 40	0 00	2,630 48	0 00	(865 08)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	03/10/2016	17 00	2,381 81	0 00	2,775 64	0 00	(393 83)
JPMORGAN CHASE & CO CMN (46625H100)	11/16/2011	03/10/2016	18 00	1,055 68	0 00	582 84	0 00	472 84
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	03/10/2016	61 00	3,577 57	0 00	2,188 98	0 00	1,388 59

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	03/10/2016	67 00	1,697 07	0 00	1,155 64	0 00	541 43
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	03/10/2016	67 00	3,864 47	0 00	3,032 51	0 00	831 96
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/10/2016	4 00	305 08	0 00	306 72	0 00	(1 64)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/10/2016	65 00	4,957 44	0 00	4,984 13	0 00	(26 69)
METLIFE, INC CMN (59156R108)	04/08/2014	03/10/2016	86 00	3,641 87	0 00	4,439 98	0 00	(798 11)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	03/10/2016	62 00	3,225 16	0 00	1,633 50	0 00	1,591 66
MORGAN STANLEY CMN (617446448)	01/11/2013	03/10/2016	175 00	4,310 15	0 00	3,521 93	0 00	788 22
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	03/10/2016	30 00	2,901 83	0 00	2,751 26	0 00	150 57
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	03/10/2016	22 00	1,874 79	0 00	1,372 76	0 00	502 03
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	03/10/2016	22 00	2,433 36	0 00	2,893 52	0 00	(460 16)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	03/10/2016	121 00	3,971 13	0 00	2,559 50	0 00	1,411 63
STRYKER CORP CMN (863667101)	09/25/2014	03/10/2016	23 00	2,390 79	0 00	1,868 56	0 00	522 23
SYSCO CORPORATION CMN (871829107)	03/03/2011	03/10/2016	116 00	5,226 84	0 00	3,223 43	0 00	2,003 41
TEGNA INC CMN (87901J105)	02/05/2014	03/10/2016	64 00	1,571 16	0 00	1,411 58	0 00	159 58
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	10/15/2014	03/10/2016	61 00	1,938 53	0 00	1,188 52	0 00	750 01
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	03/10/2016	57 00	4,301 69	0 00	2,483 90	0 00	1,817 79
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	03/10/2016	63 00	1,764 59	0 00	2,110 65	0 00	(346 06)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	03/10/2016	56 00	2,870 49	0 00	1,786 90	0 00	1,083 59
VF CORP CMN (918204108)	03/23/2012	03/10/2016	49 00	3,202 08	0 00	1,794 21	0 00	1,407 87
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	03/10/2016	30 00	2,915 03	0 00	1,212 63	0 00	1,702 40
WHIRLPOOL CORP CMN (963320106)	06/24/2013	03/10/2016	21 00	3,333 04	0 00	2,312 86	0 00	1,020 18
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	03/14/2016	181 00	7,348 43	0 00	4,052 92	0 00	3,295 51
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	03/14/2016	10 00	7,510 33	0 00	5,508 04	0 00	2,002 29
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	03/14/2016	90 00	4,773 80	0 00	3,225 60	0 00	1,548 20

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	01/25/2013	03/14/2016	60 00	6,156 46	0 00	3,782 24	0 00	2,374 22
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	03/14/2016	382 00	6,936 96	0 00	2,269 92	0 00	4,667 04
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	03/14/2016	107 00	7,505 88	0 00	8,758 55	0 00	(1,252 67)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	03/14/2016	55 00	5,196 28	0 00	5,576 11	0 00	(379 83)
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	03/14/2016	276 00	7,653 31	0 00	5,180 44	0 00	2,472 87
CITIGROUP INC CMN (172967424)	09/13/2012	03/14/2016	170 00	7,280 10	0 00	5,837 72	0 00	1,442 38
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	03/14/2016	91 00	5,396 18	0 00	2,459 21	0 00	2,936 97
EASTMAN CHEM CO CMN (277432100)	10/20/2014	03/14/2016	1 00	70 22	0 00	75 26	0 00	(5 04)
EASTMAN CHEM CO CMN (277432100)	10/15/2014	03/14/2016	35 00	2,457 64	0 00	2,508 43	0 00	(50 79)
EGG RESOURCES INC CMN (26875P101)	06/05/2012	03/14/2016	55 00	4,121 06	0 00	2,522 49	0 00	1,598 57
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	03/14/2016	78 00	2,981 87	0 00	4,274 53	0 00	(1,292 66)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	03/14/2016	27 00	3,860 91	0 00	4,408 37	0 00	(547 46)
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	03/14/2016	128 00	7,585 11	0 00	4,593 27	0 00	2,991 84
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	03/14/2016	108 00	2,789 03	0 00	1,862 83	0 00	926 20
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	03/14/2016	108 00	6,365 38	0 00	4,888 23	0 00	1,477 15
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/14/2016	52 00	4,047 06	0 00	3,987 30	0 00	59 76
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/14/2016	60 00	4,669 70	0 00	4,600 74	0 00	68 96
METLIFE, INC CMN (59156R108)	04/08/2014	03/14/2016	140 00	6,161 26	0 00	7,227 88	0 00	(1,066 62)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	03/14/2016	100 00	5,339 88	0 00	2,634 68	0 00	2,705 20
MORGAN STANLEY CMN (617446448)	01/11/2013	03/14/2016	284 00	7,392 36	0 00	5,715 59	0 00	1,676 77
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	03/14/2016	49 00	4,730 35	0 00	4,493 73	0 00	236 62
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	03/14/2016	36 00	3,097 37	0 00	2,246 33	0 00	851 04
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	03/14/2016	36 00	3,966 03	0 00	4,734 85	0 00	(768 82)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/03/2011	03/14/2016	7 00	568 67	0 00	435 40	0 00	133 27

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	03/14/2016	78 00	2,580 96	0 00	1,629 15	0 00	951 81
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	03/14/2016	118 00	3,904 53	0 00	2,496 04	0 00	1,408 49
STRYKER CORP CMN (863667101)	09/25/2014	03/14/2016	37 00	3,897 86	0 00	3,005 95	0 00	891 91
SYSCO CORPORATION CMN (871829107)	03/03/2011	03/14/2016	188 00	8,632 77	0 00	5,224 18	0 00	3,408 59
TEGNA INC CMN (87901J105)	02/20/2014	03/14/2016	9 00	218 61	0 00	209 11	0 00	9 50
TEGNA INC CMN (87901J105)	02/05/2014	03/14/2016	96 00	2,331 79	0 00	2,117 37	0 00	214 42
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	10/15/2014	03/14/2016	99 00	3,212 47	0 00	1,928 91	0 00	1,283 56
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	03/14/2016	93 00	7,066 91	0 00	4,052 68	0 00	3,014 23
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	03/14/2016	37 00	1,043 01	0 00	1,275 01	0 00	(232 00)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	03/14/2016	65 00	1,832 31	0 00	2,177 66	0 00	(345 35)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	03/14/2016	91 00	4,702 77	0 00	2,903 71	0 00	1,799 06
VF CORP CMN (918204108)	03/23/2012	03/14/2016	79 00	5,202 82	0 00	2,892 71	0 00	2,310 11
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	03/14/2016	48 00	4,750 93	0 00	1,940 21	0 00	2,810 72
WHIRLPOOL CORP CMN (963320106)	06/24/2013	03/14/2016	34 00	5,648 97	0 00	3,744 63	0 00	1,904 34
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/21/2016	5 00	376 14	0 00	383 40	0 00	(7 26)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/21/2016	59 00	4,438 45	0 00	4,524 06	0 00	(85 61)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/21/2016	266 00	20,010 63	0 00	20,396 59	0 00	(385 96)
EOG RESOURCES INC CMN (26875P101)	10/15/2014	04/22/2016	26 00	2,119 38	0 00	2,288 00	0 00	(168 62)
EOG RESOURCES INC CMN (26875P101)	06/05/2012	04/22/2016	115 00	9,374 18	0 00	5,274 29	0 00	4,099 89
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	04/28/2016	65 00	2,636 34	0 00	1,455 47	0 00	1,180 87
ABBOTT LABORATORIES CMN (002824100)	03/03/2011	04/28/2016	95 00	3,853 11	0 00	2,189 04	0 00	1,664 07
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	04/28/2016	7 00	4,946 02	0 00	3,855 63	0 00	1,090 39
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	04/28/2016	62 00	3,466 96	0 00	2,222 08	0 00	1,244 88

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	01/25/2013	04/28/2016	41 00	3,889 17	0 00	2,584 53	0 00	1,304 64
BORGWARNER INC CMN (099724106)	04/20/2015	04/28/2016	61 00	2,228 28	0 00	3,738 11	0 00	(1,509 83)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	04/28/2016	261 00	5,709 25	0 00	1,550 91	0 00	4,158 34
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	04/28/2016	15 00	1,097 67	0 00	1,227 83	0 00	(130 16)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/15/2014	04/28/2016	58 00	4,244 34	0 00	4,601 45	0 00	(357 11)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	04/28/2016	38 00	4,176 11	0 00	3,852 59	0 00	323 52
CISCO SYSTEMS, INC CMN (17279R102)	11/10/2011	04/28/2016	189 00	5,271 09	0 00	3,547 47	0 00	1,723 62
CITIGROUP INC CMN (172967424)	09/13/2012	04/28/2016	138 00	6,445 83	0 00	4,738 85	0 00	1,706 98
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	04/28/2016	62 00	3,792 45	0 00	1,675 51	0 00	2,116 94
EASTMAN CHEM CO CMN (277432100)	10/20/2014	04/28/2016	25 00	1,941 45	0 00	1,881 46	0 00	59 99
EOG RESOURCES INC CMN (26875P101)	10/15/2014	04/28/2016	27 00	2,213 41	0 00	2,376 00	0 00	(162 59)
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	04/28/2016	53 00	2,022 96	0 00	2,904 49	0 00	(881 53)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	04/28/2016	19 00	2,796 16	0 00	3,102 19	0 00	(306 03)
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	04/28/2016	87 00	5,524 37	0 00	3,121 99	0 00	2,402 38
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	04/28/2016	74 00	1,733 04	0 00	1,276 38	0 00	456 66
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	04/28/2016	74 00	4,653 75	0 00	3,349 34	0 00	1,304 41
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	04/28/2016	52 00	4,151 58	0 00	3,973 21	0 00	178 37
METLIFE, INC CMN (59156R108)	04/08/2014	04/28/2016	96 00	4,382 30	0 00	4,956 26	0 00	(573 96)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	04/28/2016	68 00	3,380 20	0 00	1,791 58	0 00	1,588 62
MORGAN STANLEY CMN (617446448)	01/11/2013	04/28/2016	194 00	5,272 80	0 00	3,904 31	0 00	1,368 49
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	04/28/2016	33 00	3,210 50	0 00	3,026 39	0 00	184 11
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	04/28/2016	25 00	2,198 20	0 00	1,559 95	0 00	638 25
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	04/28/2016	24 00	2,830 97	0 00	3,156 57	0 00	(325 60)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/03/2011	04/28/2016	80 00	6,379 06	0 00	4,976 00	0 00	1,403 06

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	04/28/2016	134 00	4,356 24	0 00	2,798 79	0 00	1,557 45
STRYKER CORP CMN (863667101)	09/25/2014	04/28/2016	25 00	2,737 94	0 00	2,031 05	0 00	706 89
SYSCO CORPORATION CMN (871829107)	01/08/2014	04/28/2016	19 00	878 54	0 00	687 27	0 00	191 27
SYSCO CORPORATION CMN (871829107)	11/16/2011	04/28/2016	40 00	1,849 56	0 00	1,112 80	0 00	736 76
SYSCO CORPORATION CMN (871829107)	03/03/2011	04/28/2016	70 00	3,236 72	0 00	1,945 17	0 00	1,291 55
TEGNA INC CMN (87901J105)	02/20/2014	04/28/2016	71 00	1,663 49	0 00	1,649 63	0 00	13 86
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	10/15/2014	04/28/2016	68 00	2,038 59	0 00	1,324 91	0 00	713 68
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	04/28/2016	64 00	4,926 61	0 00	2,788 94	0 00	2,137 67
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	04/28/2016	69 00	2,112 04	0 00	2,377 72	0 00	(265 68)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	04/28/2016	62 00	3,419 22	0 00	1,978 35	0 00	1,440 87
VF CORP CMN (918204108)	04/09/2012	04/28/2016	9 00	562 93	0 00	333 91	0 00	229 02
VF CORP CMN (918204108)	03/23/2012	04/28/2016	45 00	2,814 69	0 00	1,647 75	0 00	1,166 94
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	04/28/2016	33 00	3,436 54	0 00	1,333 90	0 00	2,102 64
WHIRLPOOL CORP CMN (963320106)	06/24/2013	04/28/2016	5 00	873 58	0 00	550 68	0 00	322 90
WHIRLPOOL CORP CMN (963320106)	10/16/2013	04/28/2016	18 00	3,144 89	0 00	2,403 64	0 00	741 25
ABBOTT LABORATORIES CMN (002824100)	03/03/2011	05/11/2016	40 00	1,521 16	0 00	921 70	0 00	599 46
ABBOTT LABORATORIES CMN (002824100)	11/16/2011	05/11/2016	48 00	1,825 40	0 00	1,246 97	0 00	578 43
ABBOTT LABORATORIES CMN (002824100)	02/04/2014	05/11/2016	121 00	4,601 53	0 00	4,388 30	0 00	213 23
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	05/11/2016	9 00	6,588 39	0 00	4,957 24	0 00	1,631 15
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	05/11/2016	80 00	4,478 30	0 00	2,867 20	0 00	1,611 10
APPLE INC CMN (037833100)	01/25/2013	05/11/2016	6 00	555 94	0 00	378 22	0 00	177 72
APPLE INC CMN (037833100)	04/24/2013	05/11/2016	47 00	4,354 92	0 00	2,703 09	0 00	1,651 83
BORGWARNER INC CMN (099724106)	05/05/2015	05/11/2016	20 00	679 58	0 00	1,226 65	0 00	(547 07)
BORGWARNER INC CMN (099724106)	04/29/2015	05/11/2016	111 00	3,771 70	0 00	6,760 96	0 00	(2,989 26)

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

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



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 ^s	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/11/2016	322 00	7,156 68	0 00	1,913 39	0 00	5,243 29
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/15/2014	05/11/2016	95 00	6,704 00	0 00	7,536 86	0 00	(832 86)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	05/11/2016	49 00	5,605 47	0 00	4,967 81	0 00	637 66
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	05/11/2016	246 00	6,570 51	0 00	4,617 35	0 00	1,953 16
CITIGROUP INC CMN (172967424)	09/13/2012	05/11/2016	180 00	8,018 82	0 00	6,181 11	0 00	1,837 71
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	05/11/2016	80 00	4,968 69	0 00	2,161 94	0 00	2,806 75
EASTMAN CHEM CO CMN (277432100)	10/20/2014	05/11/2016	32 00	2,410 82	0 00	2,408 26	0 00	2 56
EOG RESOURCES INC CMN (26875P101)	10/15/2014	05/11/2016	35 00	2,811 13	0 00	3,080 00	0 00	(268 87)
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	05/11/2016	26 00	929 22	0 00	1,424 84	0 00	(495 62)
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2013	05/11/2016	44 00	1,572 52	0 00	2,379 31	0 00	(806 79)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	05/11/2016	24 00	3,574 48	0 00	3,918 55	0 00	(344 07)
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	05/11/2016	113 00	6,990 02	0 00	4,054 99	0 00	2,935 03
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	05/11/2016	96 00	2,197 39	0 00	1,655 85	0 00	541 54
KIMBERLY CLARK CORP CMN (494368103)	03/03/2011	05/11/2016	32 00	4,126 94	0 00	1,988 93	0 00	2,138 01
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	05/11/2016	96 00	6,140 98	0 00	4,345 09	0 00	1,795 89
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	05/11/2016	68 00	5,514 67	0 00	5,195 73	0 00	318 94
METLIFE, INC CMN (59156R108)	04/08/2014	05/11/2016	40 00	1,739 16	0 00	1,981 61	0 00	(242 45)
METLIFE, INC CMN (59156R108)	04/08/2014	05/11/2016	85 00	3,695 72	0 00	4,388 36	0 00	(692 64)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	05/11/2016	89 00	4,543 36	0 00	2,344 87	0 00	2,198 49
MORGAN STANLEY CMN (617446448)	01/11/2013	05/11/2016	5 00	131 85	0 00	100 63	0 00	31 22
MORGAN STANLEY CMN (617446448)	01/17/2013	05/11/2016	247 00	6,513 24	0 00	5,089 16	0 00	1,424 08
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	05/11/2016	8 00	814 62	0 00	733 67	0 00	80 95
PHILIP MORRIS INTL INC CMN (718172109)	03/05/2013	05/11/2016	36 00	3,665 80	0 00	3,330 17	0 00	335 63
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	05/11/2016	32 00	2,767 61	0 00	1,996 74	0 00	770 87

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.

^s 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	05/11/2016	7 00	794 21	0 00	920 67	0 00	(126 46)
PRAXAIR, INC CMN SERIES (74005P104)	07/07/2014	05/11/2016	25 00	2,836 43	0 00	3,314 82	0 00	(478 39)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/03/2011	05/11/2016	105 00	8,643 41	0 00	6,531 00	0 00	2,112 41
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	05/11/2016	175 00	5,808 12	0 00	3,655 14	0 00	2,152 98
STRYKER CORP CMN (863667101)	09/25/2014	05/11/2016	32 00	3,573 36	0 00	2,599 74	0 00	973 62
SYSCO CORPORATION CMN (871829107)	01/08/2014	05/11/2016	167 00	8,396 57	0 00	6,040 72	0 00	2,355 85
TEGNA INC CMN (87901J105)	02/20/2014	05/11/2016	93 00	2,147 32	0 00	2,160 78	0 00	(13 46)
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	10/15/2014	05/11/2016	88 00	2,462 18	0 00	1,714 58	0 00	747 60
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	05/11/2016	9 00	667 34	0 00	392 20	0 00	275 14
TJX COMPANIES INC (NEW) CMN (872540109)	12/20/2012	05/11/2016	74 00	5,486 98	0 00	3,131 46	0 00	2,355 52
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	05/11/2016	90 00	2,656 74	0 00	3,101 37	0 00	(444 63)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	05/11/2016	80 00	4,454 30	0 00	2,552 71	0 00	1,901 59
VF CORP CMN (918204108)	04/09/2012	05/11/2016	70 00	4,260 10	0 00	2,597 10	0 00	1,663 00
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	05/11/2016	43 00	4,385 04	0 00	1,738 11	0 00	2,646 93
WHIRLPOOL CORP CMN (963320106)	10/16/2013	05/11/2016	31 00	5,343 77	0 00	4,139 60	0 00	1,204 17
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	05/17/2016	143 00	3,224 75	0 00	794 39	0 00	2,430 36
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/17/2016	616 00	13,891 24	0 00	3,660 40	0 00	10,230 84
SYSCO CORPORATION CMN (871829107)	01/08/2014	05/17/2016	68 00	3,385 64	0 00	2,459 70	0 00	925 94
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/03/2016	477 00	10,880 46	0 00	2,649 83	0 00	8,230 63
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/09/2016	472 00	10,938 69	0 00	2,622 05	0 00	8,316 64
ABBOTT LABORATORIES CMN (002824100)	02/04/2014	06/22/2016	212 00	8,212 70	0 00	7,688 58	0 00	524 12
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	06/22/2016	9 00	6,394 90	0 00	4,957 24	0 00	1,437 66
APPLE INC CMN (037833100)	04/24/2013	06/22/2016	36 00	3,447 28	0 00	2,070 45	0 00	1,376 83
BORGWARNER INC CMN (099724106)	05/05/2015	06/22/2016	111 00	3,692 88	0 00	6,807 91	0 00	(3,115 03)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/22/2016	109 00	2,482 96	0 00	605 52	0 00	1,877 44
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	06/22/2016	1 00	118 87	0 00	101 38	0 00	17 49
CIMAREX ENERGY CO CMN (171798101)	09/09/2014	06/22/2016	77 00	9,153 56	0 00	10,324 43	0 00	(1,170 87)
CISCO SYSTEMS, INC CMN (172758102)	11/10/2011	06/22/2016	273 00	7,855 40	0 00	5,124 13	0 00	2,731 27
CITIGROUP INC CMN (172967424)	09/13/2012	06/22/2016	88 00	3,767 19	0 00	3,021 88	0 00	745 31
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	06/22/2016	72 00	4,518 62	0 00	1,945 75	0 00	2,572 87
EOG RESOURCES INC CMN (26875P101)	10/15/2014	06/22/2016	39 00	3,266 17	0 00	3,432 00	0 00	(165 83)
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2013	06/22/2016	281 00	9,480 73	0 00	15,195 16	0 00	(5,714 43)
FRANKLIN RESOURCES INC CMN (354613101) Disallowed Loss								5,714 43
INTL BUSINESS MACHINES CORP CMN (459200101)	03/03/2011	06/22/2016	11 00	1,682 19	0 00	1,792 01	0 00	(109 82)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	06/22/2016	22 00	3,364 38	0 00	3,592 01	0 00	(227 63)
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	06/22/2016	56 00	3,529 61	0 00	2,009 56	0 00	1,520 05
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	06/22/2016	54 00	3,620 62	0 00	2,444 12	0 00	1,176 50
MARSH & MCLENNAN CO INC CMN (571748102)	10/23/2013	06/22/2016	81 00	5,430 93	0 00	3,706 69	0 00	1,724 24
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	06/22/2016	32 00	2,708 10	0 00	2,445 05	0 00	263 05
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	06/22/2016	71 00	6,008 60	0 00	5,424 96	0 00	583 64
METLIFE, INC CMN (59156R108)	04/11/2014	06/22/2016	18 00	767 68	0 00	889 41	0 00	(121 72)
METLIFE, INC CMN (59156R108)	04/08/2014	06/22/2016	107 00	4,563 45	0 00	5,300 81	0 00	(737 36)
PHILIP MORRIS INTL INC CMN (718172109)	03/05/2013	06/22/2016	89 00	9,002 15	0 00	8,232 91	0 00	769 24
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/03/2011	06/22/2016	112 00	9,356 27	0 00	6,966 40	0 00	2,389 87
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	06/22/2016	299 00	9,594 70	0 00	6,245 06	0 00	3,349 64
STRYKER CORP CMN (863667101)	09/25/2014	06/22/2016	20 00	2,337 35	0 00	1,624 84	0 00	712 51
STRYKER CORP CMN (863667101)	10/15/2014	06/22/2016	51 00	5,960 24	0 00	4,042 47	0 00	1,917 77

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SYSICO CORPORATION CMN (871829107)	01/08/2014	06/22/2016	107 00	5,348 81	0 00	3,870 40	0 00	1,478 41
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	06/22/2016	103 00	2,968 39	0 00	3,549 35	0 00	(580 96)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	06/22/2016	145 00	7,663 08	0 00	4,626 79	0 00	3,036 29
VF CORP CMN (918204108)	04/10/2012	06/22/2016	8 00	516 79	0 00	293 23	0 00	223 56
VF CORP CMN (918204108)	04/09/2012	06/22/2016	57 00	3,682 11	0 00	2,114 78	0 00	1,567 33
WHIRLPOOL CORP CMN (963320106)	10/16/2013	06/22/2016	45 00	8,038 17	0 00	6,009 10	0 00	2,029 07
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/27/2016	441 00	9,725 81	0 00	2,449 84	0 00	7,275 97
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/28/2016	22 00	488 94	0 00	122 21	0 00	366 73
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/15/2014	06/28/2016	343 00	7,623 14	0 00	3,920 49	0 00	3,702 65
SYSICO CORPORATION CMN (871829107)	01/08/2014	06/28/2016	244 00	12,032 96	0 00	8,825 97	0 00	3,206 99
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/15/2014	06/30/2016	365 00	8,468 80	0 00	4,171 95	0 00	4,296 85
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/05/2016	69 00	3,551 50	0 00	2,763 40	0 00	788 10
SYSICO CORPORATION CMN (871829107)	01/08/2014	07/05/2016	120 00	6,176 53	0 00	4,340 64	0 00	1,835 89
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/06/2016	190 00	9,726 53	0 00	7,609 37	0 00	2,117 16
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/07/2016	95 00	4,862 47	0 00	3,804 68	0 00	1,057 79
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/07/2016	191 00	9,765 44	0 00	7,649 42	0 00	2,116 02
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/22/2016	184 00	9,563 45	0 00	7,369 07	0 00	2,194 38
SYSICO CORPORATION CMN (871829107)	02/09/2015	07/26/2016	196 00	10,181 54	0 00	7,849 66	0 00	2,331 88
INTL BUSINESS MACHINES CORP CMN (459200101)	08/15/2013	07/27/2016	17 00	2,750 02	0 00	3,159 62	0 00	(409 60)
INTL BUSINESS MACHINES CORP CMN (459200101)	03/03/2011	07/27/2016	36 00	5,823 58	0 00	5,864 76	0 00	(41 18)
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	08/03/2016	6 00	345 72	0 00	214 87	0 00	130 85
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	08/03/2016	169 00	9,737 82	0 00	6,056 96	0 00	3,680 86
LINEAR TECHNOLOGY CORP CMN (535678106)	03/03/2011	08/19/2016	119 00	7,013 18	0 00	4,137 88	0 00	2,875 30
LINEAR TECHNOLOGY CORP CMN (535678106)	03/03/2011	08/31/2016	19 00	1,107 42	0 00	660 67	0 00	446 75

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LINEAR TECHNOLOGY CORP CMN (535678106)	11/16/2011	08/31/2016	25 00	1,457 14	0 00	806 00	0 00	651 14
LINEAR TECHNOLOGY CORP CMN (535678106)	08/20/2015	08/31/2016	129 00	7,518 82	0 00	5,117 71	0 00	2,401 11
LINEAR TECHNOLOGY CORP CMN (535678106)	08/20/2015	09/20/2016	177 00	10,362 85	0 00	7,021 98	0 00	3,340 87
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	09/28/2016	245 00	14,417 76	0 00	8,774 02	0 00	5,643 74
INTL BUSINESS MACHINES CORP CMN (459200101)	08/15/2013	10/20/2016	59 00	8,967 79	0 00	10,965 75	0 00	(1,997 96)
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	10/21/2016	86 00	5,119 80	0 00	3,079 86	0 00	2,039 94
INTL BUSINESS MACHINES CORP CMN (459200101)	08/15/2013	10/21/2016	23 00	3,446 33	0 00	4,274 79	0 00	(828 46)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/23/2014	10/21/2016	44 00	6,592 97	0 00	8,041 70	0 00	(1,448 73)
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	10/27/2016	3 00	185 27	0 00	107 44	0 00	77 83
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	10/27/2016	84 00	5,149 01	0 00	3,008 23	0 00	2,140 78
AMERICAN INTL GROUP, INC CMN (026874784)	10/15/2014	10/27/2016	107 00	6,608 00	0 00	5,313 62	0 00	1,294 38
MORGAN STANLEY CMN (617446448)	02/08/2013	11/09/2016	104 00	3,806 63	0 00	2,422 48	0 00	1,384 15
MORGAN STANLEY CMN (617446448)	01/17/2013	11/09/2016	251 00	9,187 18	0 00	5,171 58	0 00	4,015 60
MORGAN STANLEY CMN (617446448)	02/08/2013	11/30/2016	164 00	6,779 09	0 00	3,820 07	0 00	2,959 02
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/31/2015	12/08/2016	2 00	237 46	0 00	198 61	0 00	38 85
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/29/2015	12/08/2016	26 00	3,086 98	0 00	2,554 49	0 00	532 49
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	12/08/2016	40 00	4,749 19	0 00	4,028 72	0 00	720 47
METLIFE, INC CMN (59156R108)	04/11/2014	12/09/2016	53 00	3,037 64	0 00	2,618 81	0 00	418 83
METLIFE, INC CMN (59156R108)	11/10/2015	12/09/2016	139 00	7,966 63	0 00	7,063 12	0 00	903 51
Net Covered Long-Term Disallowed Losses				1,287,613.09	0.00	983,750.65	0.00	6,688.77
Net Covered Long-Term Gains (Losses)								310,551.22

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
BAXALTA INCORPORATED CMN (07177M103)	09/30/2009	01/15/2016	60 00	2,413 00	0 00	1,509 44	0 00	903 56
BAXALTA INCORPORATED CMN (07177M103)	12/01/2009	01/15/2016	124 00	4,986 86	0 00	3,074 80	0 00	1,912 06
BAXALTA INCORPORATED CMN (07177M103)	12/01/2009	01/21/2016	6 00	243 97	0 00	148 78	0 00	95 19
BAXALTA INCORPORATED CMN (07177M103)	02/25/2010	01/21/2016	71 00	2,886 97	0 00	1,818 17	0 00	1,068 80
BAXALTA INCORPORATED CMN (07177M103)	05/03/2010	01/21/2016	263 00	10,694 01	0 00	5,603 58	0 00	5,090 43
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	01/21/2016	30 00	2,451 55	0 00	1,064 95	0 00	1,386 60
KIMBERLY CLARK CORP CMN (494368103)	02/25/2010	01/21/2016	31 00	3,864 38	0 00	1,774 47	0 00	2,089 91
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	01/21/2016	50 00	2,101 47	0 00	1,566 88	0 00	534 59
MICROSOFT CORPORATION CMN (594918104)	05/03/2010	01/21/2016	35 00	1,769 56	0 00	1,074 85	0 00	694 71
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	01/21/2016	28 00	2,468 09	0 00	1,137 17	0 00	1,330 92
PFIZER INC CMN (717081103)	10/15/2009	01/21/2016	165 00	5,042 30	0 00	2,922 28	0 00	2,120 02
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/25/2010	01/21/2016	68 00	5,218 90	0 00	4,300 72	0 00	918 18
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	01/21/2016	50 00	4,285 92	0 00	2,495 00	0 00	1,790 92
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	03/10/2016	32 00	3,105 21	0 00	1,135 95	0 00	1,969 26
KIMBERLY CLARK CORP CMN (494368103)	02/25/2010	03/10/2016	34 00	4,482 46	0 00	1,946 19	0 00	2,536 27
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	03/10/2016	54 00	2,333 29	0 00	1,692 23	0 00	641 06
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	03/10/2016	30 00	3,202 13	0 00	1,218 40	0 00	1,983 73
PFIZER INC CMN (717081103)	10/15/2009	03/10/2016	175 00	5,190 38	0 00	3,099 39	0 00	2,090 99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/03/2010	03/10/2016	23 00	1,894 24	0 00	1,431 31	0 00	462 93
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/25/2010	03/10/2016	49 00	4,035 56	0 00	3,099 05	0 00	936 51
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	03/10/2016	53 00	5,090 00	0 00	2,644 70	0 00	2,445 30
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	03/14/2016	5 00	491 09	0 00	177 49	0 00	313 60
ILLINOIS TOOL WORKS CMN (452308109)	08/31/2009	03/14/2016	46 00	4,518 02	0 00	1,912 64	0 00	2,605 38
KIMBERLY CLARK CORP CMN (494368103)	05/03/2010	03/14/2016	15 00	2,020 46	0 00	879 60	0 00	1,140 86
KIMBERLY CLARK CORP CMN (494368103)	02/25/2010	03/14/2016	40 00	5,387 88	0 00	2,289 64	0 00	3,098 24

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	03/14/2016	87 00	3,806 16	0 00	2,726 36	0 00	1,079 80
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	03/14/2016	49 00	5,322 26	0 00	1,990 05	0 00	3,332 21
PFIZER INC CMN (717081103)	10/15/2009	03/14/2016	285 00	8,596 84	0 00	5,047 58	0 00	3,549 26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/03/2010	03/14/2016	111 00	9,017 44	0 00	6,907 64	0 00	2,109 80
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	03/14/2016	87 00	8,436 20	0 00	4,341 30	0 00	4,094 90
ILLINOIS TOOL WORKS CMN (452308109)	08/31/2009	04/28/2016	35 00	3,656 37	0 00	1,455 27	0 00	2,201 10
KIMBERLY CLARK CORP CMN (494368103)	05/03/2010	04/28/2016	37 00	4,665 22	0 00	2,169 67	0 00	2,495 55
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	04/28/2016	60 00	2,736 54	0 00	1,880 25	0 00	856 29
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	04/28/2016	34 00	3,923 85	0 00	1,380 85	0 00	2,543 00
PFIZER INC CMN (717081103)	10/15/2009	04/28/2016	194 00	6,366 95	0 00	3,435 90	0 00	2,931 05
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	04/28/2016	59 00	6,168 90	0 00	2,944 10	0 00	3,224 80
ILLINOIS TOOL WORKS CMN (452308109)	08/31/2009	05/11/2016	45 00	4,699 69	0 00	1,871 06	0 00	2,828 63
KIMBERLY CLARK CORP CMN (494368103)	05/03/2010	05/11/2016	16 00	2,063 48	0 00	938 24	0 00	1,125 24
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	05/11/2016	77 00	3,410 25	0 00	2,412 99	0 00	997 26
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	05/11/2016	44 00	4,965 30	0 00	1,786 99	0 00	3,178 31
PFIZER INC CMN (717081103)	10/15/2009	05/11/2016	253 00	8,409 76	0 00	4,480 83	0 00	3,928 93
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	05/11/2016	77 00	7,826 87	0 00	3,842 30	0 00	3,984 57
ILLINOIS TOOL WORKS CMN (452308109)	12/01/2009	06/22/2016	13 00	1,376 67	0 00	638 95	0 00	737 72
ILLINOIS TOOL WORKS CMN (452308109)	02/25/2010	06/22/2016	32 00	3,388 73	0 00	1,428 07	0 00	1,960 66
ILLINOIS TOOL WORKS CMN (452308109)	08/31/2009	06/22/2016	37 00	3,918 21	0 00	1,538 43	0 00	2,379 78
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	06/22/2016	151 00	7,039 46	0 00	4,731 96	0 00	2,307 50
PARKER-HANNIFIN CORP CMN (701094104)	08/31/2009	06/22/2016	25 00	2,835 18	0 00	1,201 77	0 00	1,633 41
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	06/22/2016	52 00	5,897 18	0 00	2,111 89	0 00	3,785 29
PFIZER INC CMN (717081103)	02/25/2010	06/22/2016	14 00	484 25	0 00	245 38	0 00	238 87
PFIZER INC CMN (717081103)	10/15/2009	06/22/2016	93 00	3,216 80	0 00	1,647 10	0 00	1,569 70

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

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



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

Tax Year Account No Legal Name
2016 028-20683-7 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
PFIZER INC. CMN (717081103)	12/01/2009	06/22/2016	168.00	5,810.99	0.00	3,128.16	0.00	2,682.83
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	06/22/2016	44.00	4,461.50	0.00	2,195.60	0.00	2,265.90
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	08/19/2016	57.00	3,359.26	0.00	1,786.24	0.00	1,573.02
Net NonCovered Long-Term Gains (Losses)				226,038.01	0.00	120,282.61	0.00	105,755.40

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



028 20683 7 USTR 489463 2017 05-05 00:17 21 V161207

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

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)	(42,883.16)	Net Covered Long-Term Gains (Losses)	13,783.17	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	81,328.81		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(42,883.16)	Total Long-Term Gains (Losses)	95,111.98	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
HALLIBURTON COMPANY CMN (406216101)	05/29/2015	01/15/2016	73.00	2,247.44	0.00	3,337.56	0.00	(1,090.12)
ALEXION PHARMACEUTICALS INC CMN (015351109)	07/02/2015	01/28/2016	193.00	28,582.26	0.00	35,558.56	0.00	(6,976.30)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	05/06/2015	01/29/2016	53.00	6,304.50	0.00	8,180.74	0.00	(1,876.24)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	05/01/2015	02/10/2016	42.00	4,191.32	0.00	8,649.05	0.00	(4,457.73)
SERVENOW INC CMN (81762P102)	04/17/2015	03/04/2016	95.00	5,572.92	0.00	6,915.23	0.00	(1,342.31)
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	05/06/2015	03/07/2016	116.00	8,806.13	0.00	11,273.10	0.00	(2,466.97)
DANAHER CORPORATION CMN (235851102)	12/08/2015	03/10/2016	38.00	3,369.00	0.00	3,641.53	0.00	(272.53)
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	03/10/2016	75.00	8,022.57	0.00	7,240.62	0.00	781.95
L BRANDS, INC CMN (501797104)	12/09/2015	03/10/2016	37.00	3,175.27	0.00	3,652.94	0.00	(477.67)
STARBUCKS CORP CMN (855244109)	03/17/2015	03/10/2016	91.00	5,221.47	0.00	4,294.46	0.00	927.01
STRYKER CORP CMN (863667101)	01/19/2016	03/10/2016	35.00	3,601.42	0.00	3,216.65	0.00	384.77
STARBUCKS CORP CMN (855244109)	03/17/2015	03/11/2016	292.00	16,790.44	0.00	13,780.01	0.00	3,010.43
BORGWARNER INC CMN (099724106)	11/03/2015	03/14/2016	180.00	6,470.85	0.00	7,683.06	0.00	(1,212.21)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	10/14/2015	03/14/2016	57.00	5,572.19	0.00	6,038.79	0.00	(466.60)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)								466.60
Disallowed Loss								

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ELECTRONIC ARTS CMN (285512109)	01/28/2016	03/14/2016	83 00	5,375.79	0.00	5,775.49	0.00	(399.70)
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	03/14/2016	98 00	10,774.87	0.00	9,461.08	0.00	1,313.79
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	12/24/2015	03/14/2016	73 00	3,785.69	0.00	4,108.54	0.00	(322.85)
INTUIT INC CMN (461202103)	03/07/2016	03/14/2016	57 00	5,673.66	0.00	5,646.58	0.00	27.08
MC DONALDS CORP CMN (580135101)	01/28/2016	03/14/2016	51 00	6,271.33	0.00	6,173.40	0.00	97.93
NXP SEMICONDUCTORS N V CMN (N6596X109)	05/06/2015	03/14/2016	78 00	6,143.92	0.00	7,580.19	0.00	(1,436.27)
SALESFORCE COM, INC CMN (79466L302)	01/21/2016	03/14/2016	80 00	5,780.67	0.00	5,611.87	0.00	168.80
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	03/14/2016	19 00	5,414.12	0.00	5,356.52	0.00	57.60
STARBUCKS CORP CMN (855244109)	03/17/2015	03/14/2016	105 00	6,147.56	0.00	4,955.14	0.00	1,192.42
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	03/14/2016	72 00	6,174.58	0.00	9,627.93	0.00	(3,453.35)
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	12/24/2015	03/22/2016	106 00	5,787.56	0.00	5,965.82	0.00	(178.26)
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	12/24/2015	03/23/2016	327 00	18,004.04	0.00	18,404.00	0.00	(399.96)
L BRANDS, INC CMN (501797104)	12/09/2015	04/12/2016	551 00	42,059.11	0.00	54,399.23	0.00	(12,340.12)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	04/14/2016	98 00	8,373.15	0.00	13,104.68	0.00	(4,731.53)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	10/14/2015	04/26/2016	57 00	5,325.82	0.00	6,161.19	0.00	(835.37)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	02/18/2016	04/26/2016	64 00	5,979.87	0.00	6,393.93	0.00	(414.06)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	10/14/2015	04/26/2016	220 00	20,555.80	0.00	23,307.62	0.00	(2,751.82)
YUM BRANDS, INC CMN (988498101)	05/29/2015	04/27/2016	50 00	4,047.01	0.00	4,518.00	0.00	(470.99)
YUM BRANDS, INC CMN (988498101)	10/30/2015	04/27/2016	79 00	6,394.27	0.00	5,673.64	0.00	720.63
3M COMPANY CMN (88579Y101)	03/22/2016	04/28/2016	34 00	5,729.55	0.00	5,620.27	0.00	109.28
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/12/2016	04/28/2016	92 00	5,667.99	0.00	5,656.19	0.00	11.80
DANAHER CORPORATION CMN (235851102)	12/08/2015	04/28/2016	96 00	9,346.35	0.00	9,199.66	0.00	146.69
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	04/28/2016	91 00	10,848.78	0.00	8,785.28	0.00	2,063.50
MC DONALDS CORP CMN (580135101)	01/28/2016	04/28/2016	64 00	8,227.02	0.00	7,747.01	0.00	480.01

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	04/28/2016	107 00	5,252 45	0 00	5,160 47	0 00	91 98
ROSS STORES, INC CMN (778296103)	02/10/2016	04/28/2016	77 00	4,475 91	0 00	4,253 97	0 00	221 94
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	04/28/2016	15 00	4,465 70	0 00	4,228 83	0 00	236 87
STRYKER CORP CMN (863667101)	01/19/2016	04/28/2016	90 00	9,903 31	0 00	8,271 38	0 00	1,631 93
BORGWARNER INC CMN (099724106)	11/03/2015	05/02/2016	329 00	11,690 13	0 00	14,042 92	0 00	(2,352 79)
3M COMPANY CMN (88579Y101)	03/22/2016	05/11/2016	30 00	5,093 88	0 00	4,959 06	0 00	134 82
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/12/2016	05/11/2016	107 00	6,646 69	0 00	6,578 39	0 00	68 30
DANAHER CORPORATION CMN (235851102)	12/08/2015	05/11/2016	48 00	4,703 41	0 00	4,599 83	0 00	103 58
ELECTRONIC ARTS CMN (285512109)	01/28/2016	05/11/2016	93 00	6,834 42	0 00	6,471 33	0 00	363 09
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	05/11/2016	89 00	10,669 08	0 00	8,592 20	0 00	2,076 88
INTUIT INC CMN (461202103)	03/07/2016	05/11/2016	64 00	6,560 49	0 00	6,340 01	0 00	220 48
MC DONALDS CORP CMN (580135101)	01/28/2016	05/11/2016	55 00	7,119 04	0 00	6,657 58	0 00	461 46
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	05/11/2016	92 00	4,682 69	0 00	4,437 04	0 00	245 65
SALESFORCE COM, INC CMN (79466L302)	01/21/2016	05/11/2016	88 00	6,690 49	0 00	6,173 06	0 00	517 43
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	05/11/2016	15 00	4,411 85	0 00	4,228 83	0 00	183 02
STRYKER CORP CMN (863667101)	01/19/2016	05/11/2016	45 00	5,023 69	0 00	4,135 69	0 00	888 00
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	05/11/2016	67 00	5,679 46	0 00	8,959 32	0 00	(3,279 86)
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	05/20/2016	62 00	7,278 60	0 00	5,985 58	0 00	1,293 02
BORGWARNER INC CMN (099724106)	11/03/2015	05/23/2016	105 00	3,419 09	0 00	4,481 78	0 00	(1,062 69)
BORGWARNER INC CMN (099724106)	11/23/2015	05/23/2016	207 00	6,740 49	0 00	8,939 76	0 00	(2,199 27)
BORGWARNER INC CMN (099724106)	02/05/2016	05/23/2016	210 00	6,838 18	0 00	6,177 08	0 00	661 10
BORGWARNER INC CMN (099724106)	11/16/2015	05/23/2016	230 00	7,489 44	0 00	9,300 79	0 00	(1,811 35)
MC DONALDS CORP CMN (580135101)	01/28/2016	06/02/2016	27 00	3,261 28	0 00	3,268 27	0 00	(6 99)
BIAGEN INC CMN (09062X103)	07/27/2015	06/07/2016	3 00	767 59	0 00	958 47	0 00	(190 88)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BIOMEN INC CMN (09062X103)	07/27/2015	06/08/2016	45 00	11,518 30	0 00	14,377 03	0 00	(2,858 73)
SABRE CORPORATION CMN (78573M104)	04/11/2016	06/10/2016	337 00	9,505 65	0 00	9,725 65	0 00	(220 00)
3M COMPANY CMN (88579Y101)	03/22/2016	06/22/2016	27 00	4,623 65	0 00	4,463 16	0 00	160 49
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/27/2016	06/22/2016	12 00	4,724 65	0 00	5,028 69	0 00	(304 04)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)								304 04
Disallowed Loss								
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/12/2016	06/22/2016	79 00	4,950 03	0 00	4,856 94	0 00	93 09
DANAHER CORPORATION CMN (235851102)	12/08/2015	06/22/2016	43 00	4,256 47	0 00	4,120 68	0 00	135 79
ELI LILLY & CO CMN (532457108)	06/09/2016	06/22/2016	58 00	4,239 12	0 00	4,367 54	0 00	(128 42)
ELI LILLY & CO CMN (532457108) Disallowed Loss								128 42
FACEBOOK, INC CMN CLASS A (30303M102)	08/10/2015	06/22/2016	40 00	4,559 49	0 00	3,772 10	0 00	787 39
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	06/22/2016	53 00	6,041 33	0 00	5,116 70	0 00	924 63
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/16/2016	06/22/2016	48 00	3,509 20	0 00	3,497 29	0 00	11 91
MC DONALDS CORP CMN (580135101)	01/28/2016	06/22/2016	15 00	1,808 96	0 00	1,815 71	0 00	(6 75)
MC DONALDS CORP CMN (580135101)	02/08/2016	06/22/2016	39 00	4,703 30	0 00	4,524 00	0 00	179 30
MICROSOFT CORPORATION CMN (594918104)	06/21/2016	06/22/2016	91 00	4,648 62	0 00	4,661 90	0 00	(13 28)
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	06/22/2016	81 00	4,133 34	0 00	3,906 53	0 00	226 81
ROSS STORES, INC CMN (778296103)	02/10/2016	06/22/2016	125 00	6,798 60	0 00	6,905 79	0 00	(107 19)
ROSS STORES, INC CMN (778296103) Disallowed Loss								92 61
SABRE CORPORATION CMN (78573M104)	05/05/2016	06/22/2016	149 00	3,971 79	0 00	4,242 12	0 00	(270 33)
SABRE CORPORATION CMN (78573M104)	04/11/2016	06/22/2016	659 00	17,566 52	0 00	19,018 41	0 00	(1,451 89)
SALESFORCE COM, INC CMN (79466L302)	01/21/2016	06/22/2016	54 00	4,351 76	0 00	3,788 01	0 00	563 75
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	06/22/2016	13 00	3,766 14	0 00	3,664 99	0 00	101 15

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
STRYKER CORP CMN (863667101)	01/19/2016	06/22/2016	40 00	4,667 09	0 00	3,676 17	0 00	990 92
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/27/2016	06/30/2016	18 00	7,356 37	0 00	7,543 03	0 00	(186 66)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)								165 92
Disallowed Loss								
STRYKER CORP CMN (863667101)	01/19/2016	07/18/2016	52 00	6,294 66	0 00	4,779 02	0 00	1,515 64
STARBUCKS CORP CMN (855244109)	09/02/2015	07/22/2016	199 00	11,455 56	0 00	10,884 01	0 00	571 55
STARBUCKS CORP CMN (855244109)	04/19/2016	07/22/2016	414 00	23,832 17	0 00	25,246 22	0 00	(1,414 05)
STRYKER CORP CMN (863667101)	01/19/2016	07/25/2016	33 00	3,802 32	0 00	3,032 84	0 00	769 48
SALESFORCE COM, INC CMN (794661302)	01/21/2016	08/15/2016	53 00	4,178 49	0 00	3,717 87	0 00	460 62
MCKESSON CORPORATION CMN (581550103)	09/25/2015	09/14/2016	38 00	6,430 94	0 00	7,436 40	0 00	(1,005 46)
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	09/14/2016	182 00	8,597 58	0 00	8,777 63	0 00	(180 05)
3M COMPANY CMN (88579Y101)	03/22/2016	09/23/2016	32 00	5,696 87	0 00	5,289 67	0 00	407 20
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	10/06/2016	33 00	9,020 30	0 00	9,303 43	0 00	(283 13)
ELECTRONIC ARTS CMN (285512109)	01/28/2016	10/17/2016	78 00	6,433 73	0 00	5,427 57	0 00	1,006 16
MC DONALDS CORP CMN (580135101)	02/09/2016	10/18/2016	10 00	1,124 47	0 00	1,174 02	0 00	(49 55)
MC DONALDS CORP CMN (580135101)	02/08/2016	10/18/2016	63 00	7,084 15	0 00	7,307 99	0 00	(223 84)
STRYKER CORP CMN (863667101)	01/19/2016	10/27/2016	270 00	29,647 86	0 00	24,814 15	0 00	4,833 71
KATE SPADE & COMPANY CMN (485865109)	01/08/2016	11/02/2016	833 00	12,097 64	0 00	13,946 92	0 00	(1,849 28)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/04/2016	24 00	3,081 67	0 00	3,338 04	0 00	(256 37)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/04/2016	45 00	5,880 97	0 00	6,258 83	0 00	(377 86)
ALEXION PHARMACEUTICALS INC CMN (015351109)	07/22/2016	11/11/2016	23 00	2,645 54	0 00	2,931 17	0 00	(285 63)
ALEXION PHARMACEUTICALS INC CMN (015351109)	08/02/2016	11/11/2016	44 00	5,061 03	0 00	5,866 35	0 00	(805 32)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/11/2016	111 00	12,767 61	0 00	15,438 44	0 00	(2,670 83)
REYNOLDS AMERICAN INC CMN (761713106)	04/27/2016	11/14/2016	241 00	12,771 59	0 00	11,922 46	0 00	849 13
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	11/14/2016	295 00	15,633 27	0 00	14,227 47	0 00	1,405 80

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ROSS STORES, INC CMN (778296103)	02/10/2016	11/15/2016	89 00	5,535 42	0 00	4,916 92	0 00	618 50
3M COMPANY CMN (88579Y101)	08/12/2016	11/16/2016	34 00	5,847 51	0 00	6,131 73	0 00	(284 22)
3M COMPANY CMN (88579Y101)	04/06/2016	11/16/2016	43 00	7,395 38	0 00	7,110 53	0 00	284 85
3M COMPANY CMN (88579Y101)	04/12/2016	11/16/2016	66 00	11,351 05	0 00	11,057 15	0 00	293 90
3M COMPANY CMN (88579Y101)	03/22/2016	11/16/2016	95 00	16,338 63	0 00	15,703 69	0 00	634 94
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/29/2016	12/02/2016	222 00	4,541 62	0 00	5,389 87	0 00	(848 25)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/12/2016	12/02/2016	232 00	4,746 20	0 00	5,513 34	0 00	(767 14)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/27/2016	12/02/2016	768 00	15,711 55	0 00	18,143 16	0 00	(2,431 61)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	05/27/2016	12/06/2016	12 00	4,451 49	0 00	5,591 38	0 00	(1,139 89)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/27/2016	12/06/2016	16 00	5,935 32	0 00	6,704 92	0 00	(769 60)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/28/2016	12/06/2016	16 00	5,935 32	0 00	6,766 89	0 00	(831 57)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	05/19/2016	12/06/2016	16 00	5,935 32	0 00	7,215 71	0 00	(1,280 39)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	07/22/2016	12/07/2016	34 00	2,568 20	0 00	2,643 90	0 00	(75 70)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/16/2016	12/07/2016	357 00	26,966 15	0 00	26,011 09	0 00	955 06
NEWELL BRANDS INC CMN (651229106)	09/22/2016	12/09/2016	152 00	6,917 47	0 00	7,979 41	0 00	(1,061 94)
Net Covered Short-Term Disallowed Losses								1,157 59
Net Covered Short-Term Gains (Losses)				916,929.08	0.00	960,969.83	0.00	(42,883.16)

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	01/05/2016	296 00	12,720 26	0 00	10,003 01	0 00	2,717 25
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/07/2014	01/05/2016	39 00	8,819 85	0 00	8,079 79	0 00	739 86
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	01/05/2016	8 00	9,662 49	0 00	8,410 83	0 00	1,251 66

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALPHABET INC CMN CLASS C (02079K107)	10/10/2011	01/08/2016	21 00	15,126 14	0 00	5,586 18	0 00	9,539 96
AMAZON COM INC CMN (023135106)	04/26/2013	01/08/2016	11 00	6,769 73	0 00	2,846 15	0 00	3,923 58
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	01/15/2016	138 00	5,575 50	0 00	4,663 56	0 00	911 94
ABBOTT LABORATORIES CMN (002824100)	01/07/2014	01/15/2016	215 00	8,686 47	0 00	8,401 13	0 00	285 34
HALLIBURTON COMPANY CMN (406216101)	09/10/2014	01/15/2016	32 00	985 18	0 00	2,098 04	0 00	(1,112 86)
HALLIBURTON COMPANY CMN (406216101)	10/17/2014	01/15/2016	42 00	1,293 05	0 00	2,286 30	0 00	(993 25)
HALLIBURTON COMPANY CMN (406216101)	08/21/2014	01/15/2016	65 00	2,001 15	0 00	4,238 64	0 00	(2,237 49)
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	01/15/2016	80 00	2,462 95	0 00	5,270 08	0 00	(2,807 13)
HALLIBURTON COMPANY CMN (406216101)	08/15/2014	01/15/2016	151 00	4,648 82	0 00	10,454 61	0 00	(5,805 79)
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	01/15/2016	843 00	25,953 36	0 00	58,219 92	0 00	(32,266 56)
AMAZON COM INC CMN (023135106)	04/26/2013	01/21/2016	15 00	8,779 28	0 00	3,881 12	0 00	4,898 16
BIAGEN INC CMN (09062X103)	10/23/2014	01/26/2016	58 00	15,186 37	0 00	18,330 87	0 00	(3,144 50)
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	01/28/2016	10 00	10,273 29	0 00	10,513 54	0 00	(240 25)
YUM BRANDS, INC CMN (988498101)	11/26/2013	01/28/2016	30 00	2,097 35	0 00	2,330 13	0 00	(232 78)
YUM BRANDS, INC CMN (988498101)	11/27/2013	01/28/2016	163 00	11,395 59	0 00	12,580 79	0 00	(1,185 20)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	12/31/2014	01/29/2016	255 00	30,332 99	0 00	38,106 09	0 00	(7,773 10)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/07/2014	02/05/2016	54 00	6,302 92	0 00	11,187 40	0 00	(4,884 48)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	07/02/2014	02/10/2016	31 00	3,093 59	0 00	5,390 47	0 00	(2,296 88)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/07/2014	02/10/2016	120 00	11,975 20	0 00	24,860 88	0 00	(12,885 68)
HONEYWELL INTL INC CMN (438516106)	02/06/2012	03/01/2016	75 00	7,811 09	0 00	4,518 42	0 00	3,292 67
HONEYWELL INTL INC CMN (438516106)	04/24/2013	03/01/2016	85 00	8,852 57	0 00	6,369 84	0 00	2,482 73
ORACLE CORPORATION CMN (68389X105)	01/13/2014	03/04/2016	51 00	1,930 73	0 00	1,936 35	0 00	(5 62)
ORACLE CORPORATION CMN (68389X105)	01/07/2014	03/04/2016	387 00	14,650 88	0 00	14,642 79	0 00	8 09
SERVICENOW INC CMN (81762P102)	09/17/2014	03/04/2016	437 00	25,635 45	0 00	26,684 49	0 00	(1,049 04)
ALLERGAN PLC CMN (G0177J108)	02/25/2015	03/10/2016	17 00	4,932 27	0 00	4,958 50	0 00	(26 23)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								26.23
ALPHABET INC CMN CLASS A (02079K305)	10/10/2011	03/10/2016	10.00	7,275.44	0.00	2,668.61	0.00	4,606.83
AMAZON COM INC CMN (023135106)	04/26/2013	03/10/2016	10.00	5,568.77	0.00	2,587.41	0.00	2,981.36
APPLE INC CMN (037833100)	02/07/2013	03/10/2016	107.00	10,756.47	0.00	6,976.10	0.00	3,780.37
CERNER CORP CMN (156782104)	07/18/2014	03/10/2016	69.00	3,682.44	0.00	3,670.77	0.00	11.67
HONEYWELL INTL INC CMN (438516106)	04/24/2013	03/10/2016	43.00	4,634.43	0.00	3,222.39	0.00	1,412.04
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/17/2013	03/10/2016	14.00	3,228.04	0.00	2,504.96	0.00	723.08
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	03/10/2016	39.00	3,198.32	0.00	4,175.06	0.00	(976.74)
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	03/10/2016	94.00	7,742.17	0.00	10,062.97	0.00	(2,320.80)
KATE SPADE & COMPANY CMN (485865109)	01/16/2015	03/10/2016	146.00	3,359.38	0.00	4,000.37	0.00	(640.99)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	03/10/2016	58.00	5,023.27	0.00	5,262.56	0.00	(239.29)
MCCORMICK & CO NON VGT SHRS CMN (579780206)	01/30/2014	03/10/2016	35.00	3,253.52	0.00	2,269.61	0.00	983.91
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	03/10/2016	22.00	3,561.28	0.00	3,307.33	0.00	253.95
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	03/10/2016	71.00	4,127.14	0.00	1,517.49	0.00	2,609.65
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	03/10/2016	3.00	3,864.78	0.00	3,154.06	0.00	710.72
SLM CORPORATION CMN (78442P106)	01/02/2015	03/10/2016	607.00	3,635.85	0.00	6,229.73	0.00	(2,593.88)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	03/10/2016	58.00	4,654.97	0.00	4,575.50	0.00	79.47
ABBOTT LABORATORIES CMN (002824100)	01/07/2014	03/14/2016	79.00	3,209.70	0.00	3,086.93	0.00	122.77
ABBOTT LABORATORIES CMN (002824100)	01/22/2014	03/14/2016	104.00	4,225.42	0.00	4,019.61	0.00	205.81
ALLERGAN PLC CMN (G0177J108)	02/25/2015	03/14/2016	21.00	6,174.70	0.00	6,125.20	0.00	49.50
ALPHABET INC CMN CLASS A (02079K305)	10/10/2011	03/14/2016	12.00	8,999.86	0.00	3,202.34	0.00	5,797.52
ALPHABET INC CMN CLASS C (02079K107)	10/10/2011	03/14/2016	1.00	730.87	0.00	266.01	0.00	464.86
ALPHABET INC CMN CLASS C (02079K107)	11/28/2011	03/14/2016	9.00	6,577.78	0.00	2,633.77	0.00	3,944.01
AMAZON COM INC CMN (023135106)	04/26/2013	03/14/2016	12.00	6,893.97	0.00	3,104.90	0.00	3,789.07

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	02/07/2013	03/14/2016	174 00	17,815.47	0 00	11,344.32	0 00	6,471.15
BIOGEN INC CMN (09062X103)	10/23/2014	03/14/2016	24 00	6,218.74	0 00	7,585.19	0 00	(1,366.45)
HONEYWELL INTL INC CMN (438516106)	04/24/2013	03/14/2016	59 00	6,432.03	0 00	4,421.42	0 00	2,010.61
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/15/2014	03/14/2016	7 00	1,659.46	0 00	1,317.73	0 00	341.73
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/17/2013	03/14/2016	14 00	3,318.91	0 00	2,504.96	0 00	813.95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	03/14/2016	72 00	6,407.86	0 00	6,532.83	0 00	(124.97)
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	03/14/2016	25 00	1,521.97	0 00	534.33	0 00	987.64
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	03/14/2016	67 00	4,078.87	0 00	1,593.78	0 00	2,485.09
ORACLE CORPORATION CMN (68389X105)	01/13/2014	03/14/2016	169 00	6,573.96	0 00	6,416.55	0 00	157.41
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	03/14/2016	4 00	5,321.16	0 00	4,205.42	0 00	1,115.74
PVH CORP CMN (693656100)	12/21/2011	03/14/2016	75 00	6,605.85	0 00	5,041.62	0 00	1,564.23
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	03/14/2016	72 00	5,882.27	0 00	5,679.93	0 00	202.34
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	03/14/2016	31 00	1,036.00	0 00	1,196.20	0 00	(160.20)
WHOLE FOODS MARKET INC CMN (966837106)	11/07/2013	03/14/2016	168 00	5,614.43	0 00	9,760.84	0 00	(4,146.41)
YUM BRANDS, INC CMN (988498101)	11/27/2013	03/14/2016	89 00	6,901.79	0 00	6,869.27	0 00	32.52
STARBUCKS CORP CMN (855244109)	03/17/2015	03/18/2016	200 00	11,921.55	0 00	9,438.36	0 00	2,483.19
STARBUCKS CORP CMN (855244109)	03/17/2015	03/22/2016	49 00	2,912.49	0 00	2,312.40	0 00	600.09
STARBUCKS CORP CMN (855244109)	03/18/2015	03/22/2016	144 00	8,559.13	0 00	6,756.03	0 00	1,803.10
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	03/23/2016	5 00	6,558.35	0 00	5,256.77	0 00	1,301.58
YUM BRANDS, INC CMN (988498101)	11/27/2013	03/24/2016	32 00	2,535.90	0 00	2,469.85	0 00	66.05
YUM BRANDS, INC CMN (988498101)	12/03/2013	03/24/2016	38 00	3,011.38	0 00	2,879.78	0 00	131.60
SLM CORPORATION CMN (78442P106)	01/02/2015	04/01/2016	1,239 00	7,955.49	0 00	12,716.04	0 00	(4,760.55)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	04/06/2016	106 00	8,818.83	0 00	8,362.12	0 00	456.71
SLM CORPORATION CMN (78442P106)	02/27/2015	04/08/2016	1,251 00	7,719.88	0 00	11,845.60	0 00	(4,125.72)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SIM CORPORATION CMN (78442P106)	03/02/2015	04/08/2016	1,555 00	9,595 85	0 00	14,712 67	0 00	(5,116 82)
SIM CORPORATION CMN (78442P106)	01/02/2015	04/08/2016	1,702 00	10,502 98	0 00	17,467 88	0 00	(6,964 90)
PVH CORP CMN (693656100)	12/21/2011	04/12/2016	63 00	5,799 61	0 00	4,234 96	0 00	1,564 65
PVH CORP CMN (693656100)	12/21/2011	04/12/2016	63 00	5,834 06	0 00	4,234 96	0 00	1,599 10
KATE SPADE & COMPANY CMN (485865109)	01/16/2015	04/13/2016	255 00	6,308 69	0 00	6,986 95	0 00	(678 26)
KATE SPADE & COMPANY CMN (485865109)	01/20/2015	04/13/2016	427 00	10,563 96	0 00	11,698 87	0 00	(1,134 91)
YUM BRANDS, INC CMN (988498101)	12/15/2014	04/19/2016	67 00	5,526 95	0 00	4,818 18	0 00	708 77
YUM BRANDS, INC CMN (988498101)	12/24/2013	04/19/2016	71 00	5,856 92	0 00	5,257 40	0 00	599 52
YUM BRANDS, INC CMN (988498101)	12/03/2013	04/19/2016	101 00	8,331 67	0 00	7,654 16	0 00	677 51
YUM BRANDS, INC CMN (988498101)	12/15/2014	04/27/2016	95 00	7,689 31	0 00	6,831 75	0 00	857 56
ABBOTT LABORATORIES CMN (002824100)	01/22/2014	04/28/2016	97 00	4,026 91	0 00	3,749 06	0 00	277 85
ALLERGAN PLC CMN (G0177J108)	02/25/2015	04/28/2016	29 00	6,382 26	0 00	8,458 61	0 00	(2,076 35)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss						2,076 35		
ALPHABET INC CMN CLASS A (02079K305)	10/10/2011	04/28/2016	3 00	2,171 38	0 00	800 58	0 00	1,370 80
ALPHABET INC CMN CLASS A (02079K305)	11/28/2011	04/28/2016	9 00	6,514 14	0 00	2,642 21	0 00	3,871 93
AMAZON COM INC CMN (023135106)	04/26/2013	04/28/2016	12 00	7,456 64	0 00	3,104 90	0 00	4,351 74
APPLE INC CMN (037833100)	02/07/2013	04/28/2016	17 00	1,656 44	0 00	1,108 35	0 00	548 09
APPLE INC CMN (037833100)	05/21/2014	04/28/2016	163 00	15,882 36	0 00	14,120 94	0 00	1,761 42
CERNER CORP CMN (156782104)	07/18/2014	04/28/2016	143 00	8,316 69	0 00	7,607 54	0 00	709 15
HONEYWELL INTL INC CMN (438516106)	04/24/2013	04/28/2016	27 00	3,142 19	0 00	2,023 36	0 00	1,118 83
HONEYWELL INTL INC CMN (438516106)	04/22/2014	04/28/2016	27 00	3,142 19	0 00	2,528 05	0 00	614 14
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/15/2014	04/28/2016	19 00	4,616 49	0 00	3,576 68	0 00	1,039 81
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	04/28/2016	85 00	8,300 91	0 00	9,099 49	0 00	(798 58)
KATE SPADE & COMPANY CMN (485865109)	01/20/2015	04/28/2016	161 00	4,255 90	0 00	4,411 05	0 00	(155 15)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	04/28/2016	68 00	6,756 58	0 00	6,169 89	0 00	586 69
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/24/2014	04/28/2016	26 00	2,414 83	0 00	1,854 31	0 00	560 52
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/30/2014	04/28/2016	59 00	5,479 80	0 00	3,825 91	0 00	1,653 89
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	04/28/2016	25 00	4,252 64	0 00	3,758 34	0 00	494 30
MCKESSON CORPORATION CMN (58155Q103)	10/25/2013	04/28/2016	26 00	4,422 74	0 00	4,047 75	0 00	374 99
MCKESSON CORPORATION CMN (58155Q103)	10/25/2013	04/28/2016	52 00	8,940 16	0 00	8,095 50	0 00	844 66
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	04/28/2016	86 00	5,125 48	0 00	2,045 74	0 00	3,079 74
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	04/28/2016	4 00	5,380 76	0 00	4,205 42	0 00	1,175 34
PVH CORP CMN (693656100)	12/21/2011	04/28/2016	40 00	3,897 12	0 00	2,688 87	0 00	1,208 25
STARBUCKS CORP CMN (855244109)	03/18/2015	04/28/2016	99 00	5,673 56	0 00	4,644 77	0 00	1,028 79
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	04/28/2016	69 00	5,597 15	0 00	5,443 26	0 00	153 89
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	04/28/2016	155 00	4,692 77	0 00	5,980 98	0 00	(1,288 21)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	04/28/2016	330 00	9,991 06	0 00	12,466 35	0 00	(2,475 29)
ALLERGAN PLC CMN (G0177J108)	02/25/2015	05/02/2016	18 00	3,903 84	0 00	5,250 17	0 00	(1,346 33)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								448 78
ALLERGAN PLC CMN (G0177J108)	02/27/2015	05/02/2016	25 00	5,422 00	0 00	7,263 60	0 00	(1,841 60)
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	05/04/2016	16 00	1,486 22	0 00	1,712 85	0 00	(226 63)
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	05/04/2016	24 00	2,229 32	0 00	2,767 88	0 00	(538 56)
KANSAS CITY SOUTHERN CMN (485170302)	07/02/2014	05/04/2016	59 00	5,480 40	0 00	6,367 25	0 00	(886 85)
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	05/04/2016	2 00	2,471 77	0 00	2,340 62	0 00	131 15
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	05/04/2016	6 00	7,415 30	0 00	6,308 13	0 00	1,107 17
CERNER CORP CMN (156782104)	07/18/2014	05/06/2016	16 00	856 49	0 00	851 19	0 00	5 30
CERNER CORP CMN (156782104)	07/28/2014	05/06/2016	77 00	4,121 85	0 00	4,370 95	0 00	(249 10)
CERNER CORP CMN (156782104)	07/21/2014	05/06/2016	211 00	11,294 94	0 00	11,265 13	0 00	29 81

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PVH CORP CMN (693656100)	12/21/2011	05/06/2016	50 00	4,534 51	0 00	3,361 08	0 00	1,173 43
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	05/09/2016	67 00	1,580 79	0 00	2,226 90	0 00	(646 11)
KATE SPADE & COMPANY CMN (485865109)	01/20/2015	05/09/2016	89 00	2,099 86	0 00	2,438 41	0 00	(338 55)
ALLERGAN PLC CMN (G0177J108)	02/27/2015	05/11/2016	6 00	1,344 75	0 00	1,743 26	0 00	(398 51)
ALLERGAN PLC CMN (G0177J108)	03/02/2015	05/11/2016	18 00	4,034 25	0 00	5,321 97	0 00	(1,287 72)
ALPHABET INC CMN CLASS A (02079K305)	11/28/2011	05/11/2016	12 00	8,799 64	0 00	3,522 94	0 00	5,276 70
ALPHABET INC CMN CLASS C (02079K107)	11/28/2011	05/11/2016	11 00	7,901 89	0 00	3,219 05	0 00	4,682 84
AMAZON COM INC CMN (023135106)	04/26/2013	05/11/2016	4 00	2,862 90	0 00	1,034 97	0 00	1,827 93
AMAZON COM INC CMN (023135106)	02/20/2014	05/11/2016	9 00	6,441 51	0 00	3,148 01	0 00	3,293 50
APPLE INC CMN (037833100)	05/21/2014	05/11/2016	159 00	14,753 28	0 00	13,774 42	0 00	978 86
BIOMER INC CMN (09062X103)	10/23/2014	05/11/2016	27 00	7,276 34	0 00	8,533 34	0 00	(1,257 00)
HONEYWELL INTL INC CMN (438516106)	04/22/2014	05/11/2016	58 00	6,622 29	0 00	5,430 63	0 00	1,191 66
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/15/2014	05/11/2016	20 00	5,186 88	0 00	3,764 93	0 00	1,421 95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	05/11/2016	71 00	6,859 87	0 00	6,442 09	0 00	417 78
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/24/2014	05/11/2016	43 00	4,190 25	0 00	3,066 74	0 00	1,123 51
MCKESSON CORPORATION CMN (58155Q103)	10/25/2013	05/11/2016	25 00	4,228 65	0 00	3,892 07	0 00	336 58
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	05/11/2016	90 00	5,138 88	0 00	2,140 89	0 00	2,997 99
NXP SEMICONDUCTORS N V CMN (N6596X109)	05/06/2015	05/11/2016	86 00	7,375 19	0 00	8,357 64	0 00	(982 45)
ORACLE CORPORATION CMN (68389X105)	01/13/2014	05/11/2016	187 00	7,423 73	0 00	7,099 96	0 00	323 77
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	05/11/2016	3 00	3,802 35	0 00	3,510 93	0 00	291 42
STARBUCKS CORP CMN (855244109)	03/18/2015	05/11/2016	84 00	4,730 77	0 00	3,941 02	0 00	789 75
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	05/11/2016	60 00	4,816 09	0 00	4,733 27	0 00	82 82
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	05/13/2016	130 00	2,886 23	0 00	4,320 85	0 00	(1,434 62)
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	05/16/2016	175 00	3,851 47	0 00	5,816 53	0 00	(1,965 06)

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BIODEN INC CMN (09062X103)	05/29/2015	06/07/2016	11 00	2,814 51	0 00	4,389 77	0 00	(1,575 26)
BIODEN INC CMN (09062X103)	10/23/2014	06/07/2016	25 00	6,396 61	0 00	7,901 24	0 00	(1,504 63)
BIODEN INC CMN (09062X103)	11/21/2014	06/07/2016	34 00	8,699 39	0 00	10,319 43	0 00	(1,620 04)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	06/21/2016	271 00	8,236 54	0 00	10,237 52	0 00	(2,000 98)
ABBOTT LABORATORIES CMN (002824100)	02/05/2015	06/22/2016	42 00	1,627 04	0 00	1,917 86	0 00	(290 82)
ABBOTT LABORATORIES CMN (002824100)	01/22/2014	06/22/2016	150 00	5,810 87	0 00	5,797 52	0 00	13 35
ALLERGAN PLC CMN (G0177J108)	03/02/2015	06/22/2016	18 00	4,107 15	0 00	5,321 97	0 00	(1,214 82)
ALPHABET INC CMN CLASS A (02079K305)	03/06/2012	06/22/2016	2 00	1,422 53	0 00	601 41	0 00	821 12
ALPHABET INC CMN CLASS A (02079K305)	11/28/2011	06/22/2016	8 00	5,690 11	0 00	2,348 63	0 00	3,341 48
AMAZON COM INC CMN (023135106)	02/20/2014	06/22/2016	11 00	7,830 61	0 00	3,847 57	0 00	3,983 04
APPLE INC CMN (037833100)	05/21/2014	06/22/2016	158 00	15,107 64	0 00	13,687 79	0 00	1,419 85
CERNER CORP CMN (156782104)	07/28/2014	06/22/2016	84 00	4,645 09	0 00	4,768 31	0 00	(123 22)
HONEYWELL INTL INC CMN (438516106)	04/22/2014	06/22/2016	51 00	5,950 55	0 00	4,775 21	0 00	1,175 34
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/28/2014	06/22/2016	6 00	1,509 88	0 00	1,176 91	0 00	332 77
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/15/2014	06/22/2016	11 00	2,767 75	0 00	2,070 71	0 00	697 04
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	06/22/2016	58 00	5,216 98	0 00	6,689 04	0 00	(1,472 06)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	06/22/2016	62 00	5,848 33	0 00	5,625 49	0 00	222 84
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/24/2014	06/22/2016	37 00	3,708 42	0 00	2,638 82	0 00	1,069 60
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	06/22/2016	80 00	4,364 70	0 00	1,903 02	0 00	2,461 68
ORACLE CORPORATION CMN (68389X105)	04/28/2014	06/22/2016	46 00	1,839 50	0 00	1,838 42	0 00	1 08
ORACLE CORPORATION CMN (68389X105)	01/13/2014	06/22/2016	93 00	3,718 99	0 00	3,531 00	0 00	187 99
PVH CORP CMN (693656100)	12/21/2011	06/22/2016	22 00	2,223 28	0 00	1,478 88	0 00	744 40
PVH CORP CMN (693656100)	10/02/2013	06/22/2016	37 00	3,739 14	0 00	4,329 00	0 00	(589 86)
STARBUCKS CORP CMN (855244109)	03/18/2015	06/22/2016	75 00	4,169 90	0 00	3,518 77	0 00	651 13

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	06/22/2016	53 00	4,425 40	0 00	4,181 06	0 00	244 34
ORACLE CORPORATION CMN (68389X105)	04/28/2014	06/28/2016	114 00	4,415 37	0 00	4,556 09	0 00	(140 72)
ORACLE CORPORATION CMN (68389X105) Disallowed Loss								140 72
STARBUCKS CORP CMN (855244109)	03/18/2015	07/22/2016	50 00	2,878 29	0 00	2,345 85	0 00	532 44
ABBOTT LABORATORIES CMN (002824100)	02/05/2015	07/25/2016	53 00	2,284 15	0 00	2,420 16	0 00	(136 01)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	07/27/2016	44 00	1,496 12	0 00	1,662 18	0 00	(166 06)
WHOLE FOODS MARKET INC CMN (966837106)	06/17/2015	07/27/2016	408 00	13,873 12	0 00	16,712 80	0 00	(2,839 68)
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	07/29/2016	4 00	5,353 53	0 00	4,681 24	0 00	672 29
PVH CORP CMN (693656100)	06/05/2014	08/03/2016	65 00	6,230 26	0 00	7,860 59	0 00	(1,630 33)
PVH CORP CMN (693656100)	10/23/2013	08/03/2016	159 00	15,240 18	0 00	19,328 56	0 00	(4,088 38)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/24/2014	09/14/2016	82 00	7,935 29	0 00	5,848 20	0 00	2,087 09
MCKESSON CORPORATION CMN (581550103)	05/29/2015	09/14/2016	24 00	4,061 65	0 00	5,724 00	0 00	(1,662 35)
MCKESSON CORPORATION CMN (581550103)	06/30/2015	09/14/2016	25 00	4,230 88	0 00	5,624 40	0 00	(1,393 52)
MCKESSON CORPORATION CMN (581550103)	08/20/2014	09/14/2016	33 00	5,584 77	0 00	6,398 72	0 00	(813 95)
MCKESSON CORPORATION CMN (581550103)	10/25/2013	09/14/2016	64 00	10,831 07	0 00	9,963 70	0 00	867 37
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/24/2014	09/22/2016	15 00	1,455 14	0 00	1,069 79	0 00	385 35
MCCORMICK & CO NON VTG SHRS CMN (579780206)	05/29/2015	09/22/2016	57 00	5,529 54	0 00	4,487 61	0 00	1,041 93
MCCORMICK & CO NON VTG SHRS CMN (579780206)	10/02/2014	09/22/2016	182 00	17,655 73	0 00	12,295 63	0 00	5,360 10
NXP SEMICONDUCTORS N V CMN (N6596X109)	05/06/2015	09/30/2016	43 00	4,438 31	0 00	4,178 82	0 00	259 49
HONEYWELL INTL INC CMN (438516106)	04/22/2014	10/07/2016	44 00	4,664 86	0 00	4,097 98	0 00	566 88
ADVANSIX INC CMN (00773T101)	05/29/2015	10/11/2016	2 00	31 04	0 00	30 47	0 00	0 57
ADVANSIX INC CMN (00773T101)	05/04/2015	10/11/2016	3 00	46 56	0 00	37 08	0 00	9 48
ADVANSIX INC CMN (00773T101)	10/08/2015	10/11/2016	3 00	46 56	0 00	41 77	0 00	4 79
ADVANSIX INC CMN (00773T101)	04/22/2014	10/11/2016	4 00	62 07	0 00	49 57	0 00	12 50
ADVANSIX INC CMN (00773T101)	09/29/2015	10/11/2016	5 00	77 59	0 00	71 85	0 00	5 74

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	11/02/2016	42 00	609 97	0 00	1,395 97	0 00	(786 00)
CERNER CORP CMN (156782104)	07/28/2014	11/07/2016	25 00	1,311 88	0 00	1,419 14	0 00	(107 26)
CERNER CORP CMN (156782104)	05/29/2015	11/07/2016	64 00	3,358 42	0 00	4,333 44	0 00	(975 02)
CERNER CORP CMN (156782104)	10/16/2014	11/07/2016	70 00	3,673 27	0 00	3,983 33	0 00	(310 06)
CERNER CORP CMN (156782104)	08/05/2015	11/07/2016	158 00	8,291 10	0 00	10,402 03	0 00	(2,110 93)
NXP SEMICONDUCTORS N V CMN (N6596X109)	05/06/2015	11/10/2016	25 00	2,415 03	0 00	2,429 55	0 00	(14 52)
NXP SEMICONDUCTORS N V CMN (N6596X109)	06/26/2015	11/10/2016	86 00	8,307 69	0 00	8,655 23	0 00	(347 54)
NXP SEMICONDUCTORS N V CMN (N6596X109)	10/29/2015	11/10/2016	230 00	22,218 25	0 00	17,212 58	0 00	5,005 67
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	11/11/2016	14 00	1,131 16	0 00	1,614 60	0 00	(483 44)
KANSAS CITY SOUTHERN CMN (485170302)	05/04/2015	11/11/2016	40 00	3,231 88	0 00	4,160 32	0 00	(928 44)
KANSAS CITY SOUTHERN CMN (485170302)	06/06/2014	11/11/2016	50 00	4,039 84	0 00	5,436 63	0 00	(1,396 79)
KANSAS CITY SOUTHERN CMN (485170302)	05/29/2015	11/11/2016	54 00	4,363 03	0 00	4,892 94	0 00	(529 91)
KANSAS CITY SOUTHERN CMN (485170302)	05/14/2015	11/11/2016	62 00	5,009 41	0 00	5,894 17	0 00	(884 76)
APPLE INC CMN (037833100)	05/21/2014	11/15/2016	10 00	1,070 51	0 00	866 32	0 00	204 19
APPLE INC CMN (037833100)	06/26/2014	11/15/2016	42 00	4,496 11	0 00	3,809 29	0 00	686 82
ABBOTT LABORATORIES CMN (002824100)	05/29/2015	11/22/2016	86 00	3,271 63	0 00	4,204 54	0 00	(932 91)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss								65 09
ABBOTT LABORATORIES CMN (002824100)	02/05/2015	11/22/2016	145 00	5,516 12	0 00	6,621 18	0 00	(1,105 06)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss								1,105 05
ABBOTT LABORATORIES CMN (002824100)	05/29/2015	11/30/2016	9 00	343 58	0 00	440 01	0 00	(96 43)
ABBOTT LABORATORIES CMN (002824100)	09/29/2015	11/30/2016	126 00	4,810 12	0 00	5,009 13	0 00	(199 01)
APPLE INC CMN (037833100)	06/26/2014	11/30/2016	93 00	10,295 08	0 00	8,434 85	0 00	1,860 23
ALLERGAN PLC CMN (G0177J108)	03/02/2015	12/07/2016	40 00	7,518 93	0 00	11,826 59	0 00	(4,307 66)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	12/08/2016	104 00	8,768 80	0 00	8,204 34	0 00	564 46
ABBOTT LABORATORIES CMN (002824100)	09/29/2015	12/16/2016	43 00	1,638 26	0 00	1,709 47	0 00	(71 21)
ABBOTT LABORATORIES CMN (002824100)	10/08/2015	12/16/2016	63 00	2,400 24	0 00	2,552 10	0 00	(151 86)
Net Covered Long-Term Disallowed Losses								3,862.22
Net Covered Long-Term Gains (Losses)				1,284,021.41	0.00	1,274,100.46	0.00	13,783.17
NonCovered Long-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	06/03/2013	02/17/2016	92 00	26,813 76	0 00	18,356 66	0 00	8,457 10
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2010	03/10/2016	68 00	6,426 46	0 00	2,858 71	0 00	3,567 75
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	03/10/2016	42 00	6,377 14	0 00	2,400 14	0 00	3,977 00
EQUINIX, INC REIT (29444U700)	06/03/2013	03/10/2016	4 00	1,221 46	0 00	798 12	0 00	423 34
EQUINIX, INC REIT (29444U700)	06/05/2013	03/10/2016	11 00	3,359 00	0 00	2,187 59	0 00	1,171 41
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2010	03/14/2016	84 00	8,232 66	0 00	3,531 35	0 00	4,701 31
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	03/14/2016	53 00	8,102 99	0 00	3,028 75	0 00	5,074 24
EQUINIX, INC REIT (29444U700)	06/05/2013	03/14/2016	20 00	6,243 66	0 00	3,977 43	0 00	2,266 23
EQUINIX, INC REIT (29444U700)	06/05/2013	04/14/2016	29 00	9,268 71	0 00	5,767 28	0 00	3,501 43
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2010	04/28/2016	77 00	8,046 66	0 00	3,237 07	0 00	4,809 59
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	04/28/2016	48 00	7,364 98	0 00	2,743 02	0 00	4,621 96
EQUINIX, INC REIT (29444U700)	06/07/2013	04/28/2016	7 00	2,328 50	0 00	1,316 54	0 00	1,011 96
EQUINIX, INC REIT (29444U700)	06/05/2013	04/28/2016	13 00	4,324 35	0 00	2,585 33	0 00	1,739 02
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2010	05/11/2016	13 00	1,377 97	0 00	546 52	0 00	831 45
AMERICAN TOWER CORPORATION CMN (03027X100)	05/03/2010	05/11/2016	66 00	6,995 84	0 00	2,722 50	0 00	4,273 34
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	05/11/2016	51 00	7,517 74	0 00	2,914 45	0 00	4,603 29
EQUINIX, INC REIT (29444U700)	06/07/2013	05/11/2016	17 00	5,798 74	0 00	3,197 31	0 00	2,601 43
AMERICAN TOWER CORPORATION CMN (03027X100)	05/03/2010	06/22/2016	75 00	8,204 82	0 00	3,093 75	0 00	5,111 07

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	06/22/2016	46 00	7,280 72	0 00	2,628 72	0 00	4,652 00
EQUINIX, INC REIT (29444U700)	06/07/2013	06/22/2016	15 00	5,698 22	0 00	2,821 16	0 00	2,877 06
ADVANSIX INC CMN (00773T101)		10/03/2016	0 00	20 69	0 00	No Cost	0 00	20 69 ⁸
AMERICAN TOWER CORPORATION CMN (03027X100)	05/03/2010	11/09/2016	11 00	1,207 85	0 00	453 75	0 00	754 10
AMERICAN TOWER CORPORATION CMN (03027X100)	03/03/2011	11/09/2016	118 00	12,956 97	0 00	6,255 79	0 00	6,701 18
AMERICAN TOWER CORPORATION CMN (03027X100)	03/03/2011	11/10/2016	70 00	7,291 93	0 00	3,711 07	0 00	3,580 86
Net NonCovered Long-Term Gains (Losses)				162,461.82	0.00	81,133.01	0.00	81,328.81

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

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

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.

028 20685 2 USTR 489467 2017 05 06 00 19 34 V161 207



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

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)	(57,822.33)	Net Covered Long-Term Gains (Losses)	35,649.55	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	209,378.79		
Net 1099B Non Reportable Short-Term Gains (Losses)	18.18	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(57,804.15)	Total Long-Term Gains (Losses)	245,028.34	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	01/14/2016	9.00	785.73	0.00	1,821.69	0.00	(1,035.96)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	01/14/2016	178.00	15,540.05	0.00	28,137.83	0.00	(12,597.78)
BAIDU, INC SPONSORED ADR CMN (056752108)	05/29/2015	02/10/2016	34.00	4,948.79	0.00	6,728.94	0.00	(1,780.15)
DENTSPLY SIRONA INC CMN (24906P109)	10/16/2015	03/01/2016	0.13	8.16	0.00	0.00	0.00	8.16
BAIDU, INC SPONSORED ADR CMN (056752108)	09/01/2015	03/07/2016	25.00	4,451.35	0.00	3,610.20	0.00	841.15
BAIDU, INC SPONSORED ADR CMN (056752108)	05/29/2015	03/07/2016	27.00	4,807.46	0.00	5,343.57	0.00	(536.11)
NIELSEN HDGS PLC CMN (G6518L108)	01/14/2016	03/30/2016	125.00	6,592.36	0.00	5,682.33	0.00	910.03
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/25/2015	04/01/2016	10.00	281.58	0.00	2,266.58	0.00	(1,985.00)
Disallowed Loss								1,985.00
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	09/29/2015	04/01/2016	49.00	1,379.73	0.00	8,207.14	0.00	(6,827.41)
Disallowed Loss								6,827.41
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/13/2015	04/01/2016	92.00	2,590.51	0.00	22,673.45	0.00	(20,082.94)

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								20,082.94
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	04/01/2016	105.00	2,956.55	0.00	12,224.57	0.00	(9,268.02)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								9,268.01
Disallowed Loss								
DENTSPLY SIRONA INC CMN (24906P109)	10/16/2015	04/28/2016	106.00	6,473.45	0.00	6,039.24	0.00	434.21
FACEBOOK, INC CMN CLASS A (30303M102)	07/27/2015	04/28/2016	160.00	19,005.98	0.00	15,150.58	0.00	3,855.40
NIELSEN HLDGS PLC CMN (G6518L108)	01/14/2016	04/28/2016	110.00	5,718.77	0.00	5,000.45	0.00	718.32
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/28/2015	04/28/2016	13.00	460.32	0.00	1,476.67	0.00	(1,016.35)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								1,016.35
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/27/2015	04/28/2016	36.00	1,274.73	0.00	4,036.88	0.00	(2,762.15)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								2,762.15
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	04/28/2016	86.00	3,045.20	0.00	10,012.51	0.00	(6,967.31)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								6,967.32
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	11/17/2015	04/28/2016	96.00	3,399.29	0.00	6,907.80	0.00	(3,508.51)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								2,265.91
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/13/2015	05/04/2016	74.00	2,538.84	0.00	18,166.47	0.00	(15,627.63)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/25/2015	05/09/2016	10.00	296.43	0.00	2,257.00	0.00	(1,960.57)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/13/2015	05/09/2016	18.00	533.58	0.00	4,418.87	0.00	(3,885.29)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	09/29/2015	05/09/2016	49.00	1,452.53	0.00	8,160.21	0.00	(6,707.68)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	05/09/2016	72.00	2,134.33	0.00	8,313.61	0.00	(6,179.28)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/28/2015	05/10/2016	13.00	362.61	0.00	1,369.95	0.00	(1,007.34)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	05/10/2016	33.00	920.47	0.00	3,810.40	0.00	(2,889.93)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/27/2015	05/10/2016	36 00	1,004 15	0 00	3,741 35	0 00	(2,737 20)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	11/17/2015	05/10/2016	62 00	1,729 37	0 00	3,952 31	0 00	(2,222 94)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	05/10/2016	86 00	2,398 81	0 00	9,306 52	0 00	(6,907 71)
DENTSPLY SIRONA INC CMN (24906P109)	10/16/2015	05/11/2016	104 00	6,438 49	0 00	5,925 29	0 00	513 20
FACEBOOK, INC CMN CLASS A (30303M102)	07/27/2015	05/11/2016	82 00	9,830 44	0 00	7,764 67	0 00	2,065 77
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/01/2016	05/11/2016	216 00	7,797 43	0 00	7,941 69	0 00	(144 26)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)								144 26
Disallowed Loss								
DENTSPLY SIRONA INC CMN (24906P109)	10/16/2015	06/22/2016	103 00	6,540 36	0 00	5,868 32	0 00	672 04
NIELSEN HDGS PLC CMN (G6518L108)	01/14/2016	06/22/2016	227 00	12,144 23	0 00	10,319 10	0 00	1,825 13
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	02/26/2016	07/11/2016	144 00	4,256 55	0 00	4,680 37	0 00	(423 82)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/01/2016	07/11/2016	360 00	10,384 91	0 00	11,528 69	0 00	(1,143 78)
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)	02/26/2016	07/19/2016	55 00	1,897 15	0 00	2,109 75	0 00	(212 60)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/21/2016	07/20/2016	21 00	740 09	0 00	800 12	0 00	(60 03)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	05/17/2016	07/20/2016	31 00	1,092 50	0 00	1,193 09	0 00	(100 59)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/12/2016	07/20/2016	36 00	1,268 71	0 00	1,432 97	0 00	(164 26)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/01/2016	07/20/2016	88 00	3,101 29	0 00	3,343 78	0 00	(242 49)
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)								
				162,583.28	0.00	271,724.96	0.00	51,319.35
								(57,822.33)

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
1099B Non Reportable Short-Term Gains (Losses)								
QUINTILES IMS HOLDINGS INC CMN (74876Y101)	07/19/2016	10/04/2016	0.23	18.18	0.00	0.00	0.00	18.18
Net 1099B Non Reportable Short-Term Gains (Losses)				18.18	0.00	0.00	0.00	18.18

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALPHABET INC CMN CLASS A (02079K305)	04/19/2011	01/14/2016	3.00	2,177.48	0.00	786.59	0.00	1,390.89
ALPHABET INC CMN CLASS A (02079K305)	04/20/2011	01/14/2016	5.00	3,629.13	0.00	1,313.36	0.00	2,315.77
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	01/28/2016	55.00	8,667.27	0.00	10,137.19	0.00	(1,469.92)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	02/01/2016	59.00	9,360.27	0.00	10,874.44	0.00	(1,514.17)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	02/10/2016	16.00	2,328.84	0.00	2,949.00	0.00	(620.16)
BAIDU, INC SPONSORED ADR CMN (056752108)	10/16/2014	02/10/2016	22.00	3,202.16	0.00	4,665.57	0.00	(1,463.41)
BAIDU, INC SPONSORED ADR CMN (056752108)	11/03/2014	02/10/2016	36.00	5,239.90	0.00	8,544.20	0.00	(3,304.30)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/15/2014	02/10/2016	80.00	11,644.22	0.00	15,119.82	0.00	(3,475.60)
YELP INC CMN (985817105)	10/27/2014	02/16/2016	18.00	297.68	0.00	1,041.84	0.00	(744.16)
YELP INC CMN (985817105)	01/23/2015	02/16/2016	108.00	1,786.06	0.00	5,929.50	0.00	(4,143.44)
YELP INC CMN (985817105)	02/11/2014	02/16/2016	126.00	2,083.74	0.00	11,724.02	0.00	(9,640.28)
YELP INC CMN (985817105)	04/28/2014	02/16/2016	128.00	2,116.82	0.00	6,880.50	0.00	(4,763.68)
YELP INC CMN (985817105)	02/09/2015	02/16/2016	169.00	2,794.86	0.00	7,457.38	0.00	(4,662.52)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/28/2014	03/07/2016	67.00	11,929.62	0.00	11,252.21	0.00	677.41
ALPHABET INC CMN CLASS C (02079K107)	04/20/2011	03/30/2016	17.00	12,794.77	0.00	4,451.15	0.00	8,343.62
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	03/30/2016	70.00	5,853.98	0.00	2,495.89	0.00	3,358.09
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/20/2015	04/01/2016	38.00	1,069.99	0.00	7,711.63	0.00	(6,641.64)

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

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



Realized 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								6,641 64
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	04/01/2016	69 00	1,942 88	0 00	13,966 31	0 00	(12,023 43)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								12,023 43
Disallowed Loss								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	04/01/2016	101 00	2,843 92	0 00	20,300 32	0 00	(17,456 40)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)								17,456 40
Disallowed Loss								
ALPHABET INC CMN CLASS A (02079K305)	04/20/2011	04/28/2016	13 00	9,366 05	0 00	3,414 73	0 00	5,951 32
BIOGEN INC CMN (09062X103)	03/24/2015	04/28/2016	72 00	20,261 79	0 00	33,451 32	0 00	(13,189 53)
BIOGEN INC CMN (09062X103) Disallowed Loss								6,594 77
CELGENE CORPORATION CMN (151020104)	01/15/2013	04/28/2016	7 00	755 77	0 00	345 22	0 00	410 55
CELGENE CORPORATION CMN (151020104)	12/28/2012	04/28/2016	85 00	9,177 25	0 00	3,334 72	0 00	5,842 53
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/22/2014	04/28/2016	167 00	4,656 70	0 00	6,483 38	0 00	(1,826 68)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	04/28/2016	306 00	8,532 63	0 00	13,060 97	0 00	(4,528 34)
EBAY INC CMN (278642103)	05/17/2013	04/28/2016	415 00	10,432 87	0 00	9,256 87	0 00	1,176 00
ELECTRONIC ARTS CMN (285512109)	11/25/2014	04/28/2016	78 00	4,960 69	0 00	3,449 32	0 00	1,511 37
ELECTRONIC ARTS CMN (285512109)	12/12/2014	04/28/2016	100 00	6,359 86	0 00	4,523 11	0 00	1,836 75
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/11/2011	04/28/2016	44 00	10,671 97	0 00	5,294 04	0 00	5,377 93
INTUIT INC CMN (461202103)	07/25/2011	04/28/2016	51 00	5,233 00	0 00	2,481 46	0 00	2,751 54
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/17/2012	04/28/2016	712 00	18,938 78	0 00	10,950 87	0 00	7,987 91
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	04/28/2016	513 00	21,073 58	0 00	17,695 58	0 00	3,378 00
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	04/28/2016	15 00	531 14	0 00	3,100 35	0 00	(2,569 21)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	04/28/2016	112 00	9,103 91	0 00	3,993 42	0 00	5,110 49
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/20/2015	05/04/2016	5 00	171 54	0 00	1,009 90	0 00	(838 36)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/20/2015	05/04/2016	33 00	1,132 19	0 00	6,884 95	0 00	(5,752 76)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	05/04/2016	69 00	2,367 30	0 00	14,359 41	0 00	(11,992 11)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	05/04/2016	86 00	2,950 55	0 00	17,775 38	0 00	(14,824 83)
L BRANDS, INC CMN (501797104)	06/14/2013	05/06/2016	111 00	7,728 92	0 00	5,656 94	0 00	2,071 98
L BRANDS, INC CMN (501797104)	08/16/2013	05/06/2016	114 00	7,937 80	0 00	6,752 57	0 00	1,185 23
L BRANDS, INC CMN (501797104)	08/16/2013	05/10/2016	131 00	9,059 17	0 00	7,759 54	0 00	1,299 63
ALLERGAN PLC CMN (G0177J108)	03/17/2015	05/11/2016	3 00	670 90	0 00	915 00	0 00	(244 10)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	05/11/2016	51 00	11,405 39	0 00	15,555 00	0 00	(4,149 61)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	05/11/2016	71 00	15,878 09	0 00	21,655 00	0 00	(5,776 91)
ALPHABET INC CMN CLASS A (02079K305)	04/20/2011	05/11/2016	14 00	10,251 27	0 00	3,677 41	0 00	6,573 86
ALPHABET INC CMN CLASS C (02079K107)	07/25/2011	05/11/2016	2 00	1,434 87	0 00	616 23	0 00	818 64
ALPHABET INC CMN CLASS C (02079K107)	04/20/2011	05/11/2016	4 00	2,869 74	0 00	1,047 33	0 00	1,822 41
ALPHABET INC CMN CLASS C (02079K107)	05/06/2011	05/11/2016	9 00	6,456 90	0 00	2,413 93	0 00	4,042 97
BIOGEN INC CMN (09062X103)	03/24/2015	05/11/2016	34 00	9,147 84	0 00	15,796 46	0 00	(6,648 62)
CELGENE CORPORATION CMN (151020104)	01/15/2013	05/11/2016	62 00	6,251 33	0 00	3,057 69	0 00	3,193 64
ELECTRONIC ARTS CMN (285512109)	12/12/2014	05/11/2016	309 00	22,693 67	0 00	13,976 41	0 00	8,717 26
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/11/2011	05/11/2016	28 00	7,246 80	0 00	3,368 93	0 00	3,877 87
MICROSOFT CORPORATION CMN (594918104)	10/28/2013	05/11/2016	141 00	7,202 12	0 00	4,981 43	0 00	2,220 69
MICROSOFT CORPORATION CMN (594918104)	10/30/2013	05/11/2016	205 00	10,471 17	0 00	7,291 28	0 00	3,179 89
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	05/11/2016	125 00	4,974 50	0 00	4,311 79	0 00	662 71
PAYPAL HOLDINGS INC CMN (70450Y103)	07/22/2013	05/11/2016	153 00	6,088 79	0 00	4,859 71	0 00	1,229 08
TRIPADVISOR, INC CMN (896945201)	03/04/2015	05/11/2016	151 00	9,958 77	0 00	13,500 94	0 00	(3,542 17)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	05/11/2016	119 00	9,545 02	0 00	4,243 01	0 00	5,302 01
L BRANDS, INC CMN (501797104)	08/16/2013	05/18/2016	38 00	2,433 44	0 00	2,250 86	0 00	182 58
L BRANDS, INC CMN (501797104)	10/23/2013	05/18/2016	78 00	4,994 94	0 00	4,762 03	0 00	232 91

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J106)	03/17/2015	06/22/2016	50.00	11,476.74	0.00	15,250.00	0.00	(3,773.26)
ALPHABET INC. CMN CLASS A (02079K305)	04/20/2011	06/22/2016	8.00	5,687.47	0.00	2,101.37	0.00	3,586.10
CELGENE CORPORATION CMN (151020104)	01/15/2013	06/22/2016	109.00	10,880.14	0.00	5,375.61	0.00	5,504.53
EBAY INC CMN (278642103)	07/22/2013	06/22/2016	82.00	2,001.58	0.00	1,684.23	0.00	317.35
EBAY INC CMN (278642103)	05/17/2013	06/22/2016	436.00	10,642.53	0.00	9,725.29	0.00	917.24
ELECTRONIC ARTS CMN (285512109)	12/12/2014	06/22/2016	143.00	10,720.47	0.00	6,468.05	0.00	4,252.42
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/11/2011	06/22/2016	24.00	6,047.86	0.00	2,887.66	0.00	3,160.20
INTUIT INC CMN (461202103)	07/25/2011	06/22/2016	103.00	11,001.19	0.00	5,011.57	0.00	5,989.62
L BRANDS, INC CMN (501797104)	07/10/2014	06/22/2016	41.00	2,808.03	0.00	2,483.42	0.00	324.61
L BRANDS, INC CMN (501797104)	10/23/2013	06/22/2016	76.00	5,205.13	0.00	4,639.93	0.00	565.20
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/17/2012	06/22/2016	363.00	8,991.31	0.00	5,583.10	0.00	3,408.21
MICROSOFT CORPORATION CMN (594918104)	10/30/2013	06/22/2016	7.00	357.48	0.00	248.97	0.00	108.51
MICROSOFT CORPORATION CMN (594918104)	02/28/2014	06/22/2016	42.00	2,144.89	0.00	1,613.70	0.00	531.19
MICROSOFT CORPORATION CMN (594918104)	03/24/2014	06/22/2016	161.00	8,222.09	0.00	6,478.38	0.00	1,743.71
QUALCOMM INC CMN (747525103)	03/21/2013	06/22/2016	28.00	1,518.97	0.00	1,843.06	0.00	(324.09)
TRIPADVISOR, INC CMN (896945201)	03/04/2015	06/22/2016	84.00	5,443.92	0.00	7,510.46	0.00	(2,066.54)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	06/22/2016	24.00	2,003.71	0.00	855.73	0.00	1,147.98
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/15/2012	06/22/2016	142.00	11,855.31	0.00	5,131.72	0.00	6,723.59
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/15/2012	07/05/2016	38.00	3,169.06	0.00	1,373.28	0.00	1,795.78
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/21/2014	08/01/2016	65.00	1,577.10	0.00	2,308.55	0.00	(731.45)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/13/2014	08/01/2016	129.00	3,129.92	0.00	4,418.47	0.00	(1,288.55)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/09/2014	08/01/2016	170.00	4,124.70	0.00	6,025.19	0.00	(1,900.49)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/22/2014	08/01/2016	435.00	10,554.39	0.00	16,887.83	0.00	(6,333.44)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/21/2014	08/02/2016	37.00	937.58	0.00	1,314.10	0.00	(376.52)

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	08/02/2016	132 00	3,344 86	0 00	5,595 74	0 00	(2,250 88)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	03/02/2015	08/02/2016	597 00	15,127 89	0 00	18,425 93	0 00	(3,298 04)
QUALCOMM INC CMN (747525103)	03/21/2013	08/16/2016	92 00	5,731 41	0 00	6,055 76	0 00	(324 35)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	03/11/2013	09/15/2016	26 00	2,116 85	0 00	1,061 15	0 00	1,055 70
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/15/2012	09/15/2016	28 00	2,279 68	0 00	1,011 89	0 00	1,267 79
ELECTRONIC ARTS CMN (285512109)	12/12/2014	09/21/2016	31 00	2,556 49	0 00	1,402 16	0 00	1,154 33
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	03/27/2013	09/26/2016	39 00	3,149 21	0 00	1,843 12	0 00	1,306 09
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	03/11/2013	09/26/2016	400 00	32,299 65	0 00	16,325 36	0 00	15,974 29
QUALCOMM INC CMN (747525103)	04/28/2014	10/03/2016	27 00	1,836 77	0 00	2,101 60	0 00	(264 83)
QUALCOMM INC CMN (747525103)	03/21/2013	10/03/2016	100 00	6,802 85	0 00	6,582 35	0 00	220 50
NOVO-NORDISK A/S ADR CMN (670100205)	10/15/2012	11/16/2016	13 00	429 39	0 00	427 89	0 00	1 50
NOVO-NORDISK A/S ADR CMN (670100205)	10/21/2011	11/16/2016	290 00	9,578 80	0 00	5,807 12	0 00	3,771 68
ALPHABET INC CMN CLASS A (02079K305)	04/20/2011	11/18/2016	1 00	778 75	0 00	262 67	0 00	516 08
ALPHABET INC CMN CLASS A (02079K305)	05/06/2011	11/18/2016	3 00	2,336 25	0 00	807 22	0 00	1,529 03
BIOMER INC CMN (09062X103)	03/24/2015	11/18/2016	8 00	2,520 37	0 00	3,716 81	0 00	(1,196 44)
BIOMER INC CMN (09062X103)	04/30/2015	11/18/2016	30 00	9,451 40	0 00	11,336 63	0 00	(1,885 23)
CELGENE CORPORATION CMN (151020104)	01/15/2013	11/18/2016	67 00	8,159 27	0 00	3,304 27	0 00	4,855 00
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/17/2012	11/18/2016	87 00	1,835 91	0 00	1,338 10	0 00	497 81
NOVO-NORDISK A/S ADR CMN (670100205)	10/15/2012	11/23/2016	82 00	2,560 12	0 00	2,699 01	0 00	(138 89)
NOVO-NORDISK A/S ADR CMN (670100205)	03/31/2015	11/23/2016	295 00	9,210 17	0 00	15,827 37	0 00	(6,617 20)
QUALCOMM INC CMN (747525103)	04/28/2014	12/20/2016	145 00	9,695 74	0 00	11,286 35	0 00	(1,590 61)
QUALCOMM INC CMN (747525103)	04/28/2014	12/29/2016	63 00	4,140 74	0 00	4,903 72	0 00	(762 98)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis [*]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
QUALCOMM INC CMN (747525103)	11/10/2014	12/29/2016	126 00	8,281 49	0 00	8,677 62	0 00	(396 13)
				697,868.23	0.00	704,934.92	0.00	42,716.24
Net Covered Long-Term Disallowed Losses								
Net Covered Long-Term Gains (Losses)								35,649.55
NonCovered Long-Term Gains (Losses)								
NIKE CLASS-B CMN CLASS B (654106103)	12/01/2009	01/07/2016	160 00	9,655 66	0 00	2,599 20	0 00	7,056 46
NIKE CLASS-B CMN CLASS B (654106103)	06/24/2010	01/07/2016	764 00	46,105 79	0 00	13,299 71	0 00	32,806 08
EQUINIX, INC REIT (29444U700)	04/15/2014	01/21/2016	26 00	7,517 15	0 00	4,451 82	0 00	3,065 33
EQUINIX, INC REIT (29444U700)	04/15/2014	01/28/2016	30 00	8,928 49	0 00	5,136 72	0 00	3,791 77
EQUINIX, INC REIT (29444U700)	04/15/2014	03/03/2016	82 00	24,886 43	0 00	14,040 37	0 00	10,846 06
CROWN CASTLE INTL CORP CMN (22822V101)	03/22/2011	03/30/2016	79 00	6,893 35	0 00	3,001 62	0 00	3,891 73
CROWN CASTLE INTL CORP CMN (22822V101)	12/12/2011	03/30/2016	109 00	9,511 09	0 00	4,658 87	0 00	4,852 22
EQUINIX, INC REIT (29444U700)	04/15/2014	03/30/2016	23 00	7,585 23	0 00	3,938 15	0 00	3,647 08
NOVO-NORDISK A/S ADR CMN (670100205)	02/25/2010	03/30/2016	3 00	162 91	0 00	42 18	0 00	120 73
NOVO-NORDISK A/S ADR CMN (670100205)	02/12/2010	03/30/2016	148 00	8,036 70	0 00	2,092 68	0 00	5,944 02
QUALCOMM INC CMN (747525103)	01/29/2010	03/30/2016	8 00	408 11	0 00	314 06	0 00	94 05
QUALCOMM INC CMN (747525103)	12/01/2009	03/30/2016	20 00	1,020 27	0 00	901 00	0 00	119 27
QUALCOMM INC CMN (747525103)	01/28/2010	03/30/2016	203 00	10,355 78	0 00	8,249 15	0 00	2,106 63
QUALCOMM INC CMN (747525103)	01/29/2010	04/08/2016	160 00	8,133 47	0 00	6,281 25	0 00	1,852 22
CROWN CASTLE INTL CORP CMN (22822V101)	12/12/2011	04/28/2016	135 00	11,818 99	0 00	5,770 16	0 00	6,048 83
EQUINIX, INC REIT (29444U700)	04/15/2014	04/28/2016	25 00	8,294 56	0 00	4,280 60	0 00	4,013 96
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/01/2009	04/28/2016	1 00	242 55	0 00	107 29	0 00	135 26
INTUIT INC CMN (461202103)	08/31/2009	04/28/2016	27 00	2,770 40	0 00	751 70	0 00	2,018 70
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	04/28/2016	186 00	18,428 47	0 00	4,145 48	0 00	14,281 99
NOVO-NORDISK A/S ADR CMN (670100205)	02/25/2010	04/28/2016	208 00	11,722 62	0 00	2,924 48	0 00	8,798 14

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
QUALCOMM INC CMN (747525103)	02/12/2010	04/28/2016	76 00	4,027 91	0 00	2,925 64	0 00	1,102 27
QUALCOMM INC CMN (747525103)	02/25/2010	04/28/2016	80 00	4,239 91	0 00	2,963 20	0 00	1,276 71
QUALCOMM INC CMN (747525103)	01/29/2010	04/28/2016	211 00	11,182 76	0 00	8,283 40	0 00	2,899 36
VISA INC CMN CLASS A (92826C839)	06/01/2010	04/28/2016	316 00	24,991 89	0 00	5,742 83	0 00	19,249 06
CROWN CASTLE INTL CORP CMN (22822V101)	02/22/2013	05/11/2016	28 00	2,530 58	0 00	1,955 90	0 00	574 68
CROWN CASTLE INTL CORP CMN (22822V101)	12/12/2011	05/11/2016	98 00	8,857 05	0 00	4,188 71	0 00	4,668 34
QUALCOMM INC CMN (747525103)	02/25/2010	05/11/2016	176 00	9,181 71	0 00	6,519 04	0 00	2,662 67
NOVO-NORDISK A/S ADR CMN (670100205)	02/25/2010	05/31/2016	214 00	11,904 00	0 00	3,008 84	0 00	8,895 16
EQUINIX, INC REIT (29444U700)	11/17/2014	06/03/2016	3 00	1,088 38	0 00	671 88	0 00	416 50
EQUINIX, INC REIT (29444U700)	04/15/2014	06/03/2016	12 00	4,353 50	0 00	2,054 69	0 00	2,298 81
EQUINIX, INC REIT (29444U700)	11/17/2014	06/10/2016	18 00	6,643 04	0 00	4,031 28	0 00	2,611 76
CROWN CASTLE INTL CORP CMN (22822V101)	02/22/2013	06/22/2016	20 00	1,903 36	0 00	1,395 39	0 00	507 97
CROWN CASTLE INTL CORP CMN (22822V101)	10/27/2014	06/22/2016	66 00	6,281 09	0 00	5,553 98	0 00	727 11
CROWN CASTLE INTL CORP CMN (22822V101)	10/31/2013	06/22/2016	81 00	7,708 60	0 00	6,121 85	0 00	1,586 75
EQUINIX, INC REIT (29444U700)	11/17/2014	06/22/2016	25 00	9,523 29	0 00	5,599 00	0 00	3,924 29
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	06/22/2016	125 00	11,803 49	0 00	2,786 61	0 00	9,016 88
QUALCOMM INC CMN (747525103)	02/25/2010	06/22/2016	219 00	11,880 48	0 00	8,111 76	0 00	3,768 72
VISA INC CMN CLASS A (92826C839)	06/01/2010	06/22/2016	20 00	1,536 57	0 00	363 47	0 00	1,173 10
VISA INC CMN CLASS A (92826C839)	09/08/2010	06/22/2016	201 00	15,442 48	0 00	3,452 36	0 00	11,990 12
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)		07/01/2016	0 00	20 83	0 00	No Cost	0 00	20 83
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/01/2016	0 00	11 69	0 00	No Cost	0 00	11 69 ^a
NOVO-NORDISK A/S ADR CMN (670100205)	02/25/2010	07/05/2016	251 00	13,609 02	0 00	3,529 06	0 00	10,079 96

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.

^a 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.

Tax Year 2016 Account No 028-20686-0 Legal Name THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	11/25/2014	07/25/2016	6 00	2,244 23	0 00	1,426 89	0 00	817 34
EQUINIX, INC REIT (29444U700)	11/17/2014	07/25/2016	9 00	3,366 35	0 00	2,015 64	0 00	1,350 71
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/25/2010	11/16/2016	119 00	3,930 61	0 00	1,673 14	0 00	2,257 47
Net NonCovered Long-Term Gains (Losses)				380,740.84	0.00	171,362.05	0.00	209,378.79

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.

028 20686-0_USTR_4899456_2017 03-06_00 14 20_V161207

PAGE 60 of 60



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

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)	(5,645.31)	Net Covered Long-Term Gains (Losses)	11,909.39	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(5,645.31)	Total Long-Term Gains (Losses)	11,909.39	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WH GROUP LIMITED ADR CMN (92890T106)	06/01/2015	03/09/2016	166.00	2,126.03	0.00	2,630.83	0.00	(504.80)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	09/09/2015	03/24/2016	130.00	807.28	0.00	961.79	0.00	(154.51)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107) Disallowed Loss								154.51
GETINGE AB UNSPONSORED ADR CMN (37427X104)	07/09/2015	03/24/2016	45.00	1,001.67	0.00	1,090.82	0.00	(89.15)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	04/24/2015	03/24/2016	201.00	781.87	0.00	977.20	0.00	(195.33)
SWATCH GROUP SA (THE) ADR CMN (870123106)	03/31/2015	03/24/2016	147.00	2,454.84	0.00	3,119.21	0.00	(664.37)
WH GROUP LIMITED ADR CMN (92890T106)	06/01/2015	03/24/2016	110.00	1,400.26	0.00	1,743.32	0.00	(343.06)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/08/2015	04/13/2016	123.00	981.67	0.00	2,467.79	0.00	(1,486.12)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	10/19/2015	04/13/2016	282.00	2,250.65	0.00	3,649.00	0.00	(1,398.35)
BRF SA SPONSORED ADR CMN (10552T107)	10/19/2015	05/11/2016	112.00	1,547.81	0.00	1,908.75	0.00	(360.94)
CENOVUS ENERGY INC. CMN (15135U109)	09/02/2015	05/11/2016	65.00	964.58	0.00	862.65	0.00	101.93
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	09/09/2015	05/11/2016	790.00	5,000.59	0.00	5,844.74	0.00	(844.15)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/28/2015	05/11/2016	6 00	147 53	0 00	167 84	0 00	(20 31)
GETINGE AB UNSPONSORED ADR CMN (37427X104)	07/09/2015	05/11/2016	188 00	3,876 47	0 00	4,557 21	0 00	(680 74)
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	06/22/2015	05/11/2016	31 00	220 41	0 00	234 36	0 00	(13 95)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	07/27/2015	05/11/2016	22 00	273 89	0 00	302 66	0 00	(28 77)
SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)								
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	06/30/2015	05/11/2016	180 00	2,240 95	0 00	2,514 90	0 00	(273 95)
SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)								
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	05/11/2016	10 00	153 80	0 00	161 69	0 00	(7 89)
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	05/11/2016	11 00	169 18	0 00	180 27	0 00	(11 10)
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	05/11/2016	53 00	815 12	0 00	823 36	0 00	(8 23)
WH GROUP LIMITED ADR CMN (92890T106)	06/01/2015	05/11/2016	80 00	1,230 37	0 00	1,267 87	0 00	(37 50)
WH GROUP LIMITED ADR CMN (92890T106)	06/29/2015	05/11/2016	148 00	2,276 19	0 00	2,075 67	0 00	200 52
WH GROUP LIMITED ADR CMN (92890T106)	07/13/2015	05/11/2016	237 00	3,644 97	0 00	3,178 03	0 00	466 95
BAIDU INC SPONSORED ADR CMN (056752108)	02/09/2016	07/12/2016	6 00	989 32	0 00	840 54	0 00	148 78
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/27/2015	07/20/2016	2 00	156 71	0 00	163 32	0 00	(6 61)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/23/2015	08/09/2016	53 00	434 37	0 00	483 25	0 00	(48 88)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/26/2015	08/09/2016	123 00	1,008 07	0 00	1,127 23	0 00	(119 16)
BAIDU, INC SPONSORED ADR CMN (056752108)	02/09/2016	09/30/2016	7 00	1,282 16	0 00	980 63	0 00	301 53
DENSO CORP ADR ADR CMN (24872B100)	02/10/2016	12/08/2016	85 00	1,832 33	0 00	1,553 99	0 00	278 34
Net Covered Short-Term Disallowed Losses								154.51
Net Covered Short-Term Gains (Losses)				40,069.09	0.00	45,868.92	0.00	(5,645.31)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BROADCOM LIMITED CMN (Y09827109)	08/02/2013	02/03/2016	13 00	1,722 28	0 00	486 63	0 00	1,235 65
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	11/01/2013	02/05/2016	377 00	4,226 77	0 00	6,292 30	0 00	(2,065 53)
SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)								
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	02/10/2016	33 00	551 71	0 00	736 23	0 00	(184 52)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	02/11/2016	59 00	960 23	0 00	1,316 29	0 00	(356 06)
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	02/16/2016	103 00	747 48	0 00	894 59	0 00	(147 11)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	02/17/2016	17 00	298 01	0 00	376 21	0 00	(78 20)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	02/17/2016	87 00	1,525 10	0 00	1,940 97	0 00	(415 87)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/22/2014	02/22/2016	21 00	513 35	0 00	753 72	0 00	(240 37)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/21/2014	02/22/2016	39 00	953 38	0 00	1,403 47	0 00	(450 09)
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	02/23/2016	1 00	16 95	0 00	15 09	0 00	1 86
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	02/24/2016	70 00	1,181 22	0 00	1,056 30	0 00	124 92
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	02/26/2016	66 00	649 27	0 00	864 60	0 00	(215 33)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	02/26/2016	16 00	1,684 54	0 00	1,938 27	0 00	(253 73)
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	02/29/2016	177 00	1,733 25	0 00	2,318 70	0 00	(585 45)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	02/29/2016	5 00	524 32	0 00	605 71	0 00	(81 39)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2014	02/29/2016	15 00	1,572 97	0 00	1,808 89	0 00	(235 92)
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	03/02/2016	119 00	2,452 92	0 00	1,721 05	0 00	731 87
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	03/14/2016	64 00	5,241 82	0 00	4,741 44	0 00	500 38
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	03/24/2016	79 00	566 41	0 00	1,153 21	0 00	(586 80)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLIANZ SE ADR CMN (018805101)	09/23/2013	03/24/2016	34 00	540 25	0 00	536 33	0 00	3 92
ALLIANZ SE ADR CMN (018805101)	09/24/2013	03/24/2016	42 00	667 36	0 00	670 72	0 00	(3 36)
ALLIANZ SE ADR CMN (018805101) Disallowed Loss								3 36
AMADEUS IT GROUP SA ADR CMN (02263T104)	10/19/2012	03/24/2016	20 00	827 18	0 00	489 00	0 00	338 18
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	03/24/2016	37 00	1,579 49	0 00	1,379 02	0 00	200 47
BAIDU, INC SPONSORED ADR CMN (056752108)	12/06/2012	03/24/2016	8 00	1,462 76	0 00	712 60	0 00	750 16
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	03/24/2016	29 00	527 20	0 00	437 61	0 00	89 59
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	03/24/2016	35 00	491 73	0 00	773 81	0 00	(282 08)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/27/2012	03/24/2016	14 00	1,580 42	0 00	1,409 26	0 00	171 16
BROADCOM LIMITED CMN (Y09827109)	08/02/2013	03/24/2016	10 00	1,529 16	0 00	374 33	0 00	1,154 83
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	03/24/2016	23 00	636 16	0 00	382 90	0 00	253 26
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	03/24/2016	15 00	901 94	0 00	658 43	0 00	243 51
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	03/24/2016	69 00	1,259 22	0 00	1,507 56	0 00	(248 34)
CENOVUS ENERGY INC CMN (15135U109)	02/22/2013	03/24/2016	75 00	965 22	0 00	2,406 87	0 00	(1,441 65)
CGI GROUP INC CMN CLASS A (39945C109)	02/20/2013	03/24/2016	40 00	1,820 76	0 00	1,093 97	0 00	726 79
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	03/24/2016	60 00	539 98	0 00	521 12	0 00	18 86
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	08/07/2013	03/24/2016	48 00	611 02	0 00	830 49	0 00	(219 47)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	03/24/2016	73 00	929 27	0 00	1,045 11	0 00	(115 84)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/19/2012	03/24/2016	57 00	364 22	0 00	799 71	0 00	(435 49)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	03/24/2016	65 00	1,127 72	0 00	763 75	0 00	363 97
DENSO CORP ADR ADR CMN (24872B100)	10/19/2012	03/24/2016	29 00	563 74	0 00	461 97	0 00	101 77
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/12/2014	03/24/2016	31 00	253 88	0 00	240 13	0 00	13 75

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	03/24/2016	35 00	286 65	0 00	187 79	0 00	98 86
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/13/2014	03/24/2016	80 00	655 18	0 00	603 55	0 00	51 63
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	03/24/2016	27 00	731 41	0 00	641 27	0 00	90 14
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	05/07/2014	03/24/2016	121 00	1,144 63	0 00	1,468 31	0 00	(323 68)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/19/2012	03/24/2016	8 00	743 50	0 00	769 12	0 00	(25 62)
GREAT WALL MOTOR COMPANY LTD ADR CMN (391378109)	09/22/2014	03/24/2016	76 00	610 26	0 00	1,045 99	0 00	(435 73)
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	03/24/2016	42 00	1,157 91	0 00	990 36	0 00	167 55
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	03/24/2016	33 00	354 74	0 00	432 30	0 00	(77 56)
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	03/24/2016	52 00	1,051 94	0 00	752 06	0 00	299 88
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2014	03/24/2016	23 00	457 69	0 00	478 21	0 00	(20 52)
KASIKORN BANK PCL ADR CMN (485785109)	02/06/2014	03/24/2016	28 00	557 18	0 00	585 60	0 00	(28 42)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/16/2014	03/24/2016	105 00	1,118 22	0 00	1,078 10	0 00	40 12
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/19/2012	03/24/2016	42 00	698 86	0 00	911 82	0 00	(212 96)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	03/24/2016	8 00	583 82	0 00	507 44	0 00	76 38
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	03/24/2016	13 00	692 49	0 00	439 95	0 00	252 54
PRADA S P A ADR CMN (73942H100)	03/04/2014	03/24/2016	23 00	152 94	0 00	340 20	0 00	(187 26)
PRADA S P A ADR CMN (73942H100)	03/19/2014	03/24/2016	82 00	545 28	0 00	1,172 02	0 00	(626 74)
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	03/24/2016	86 00	1,065 51	0 00	893 88	0 00	171 63

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	11/18/2013	03/24/2016	103.00	774.54	0.00	705.32	0.00	69.22
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	03/24/2016	79.00	1,331.91	0.00	1,094.15	0.00	237.76
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	10/19/2012	03/24/2016	102.00	1,865.53	0.00	994.95	0.00	870.58
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	03/24/2016	46.00	1,381.34	0.00	1,162.65	0.00	218.69
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/19/2012	03/24/2016	26.00	1,253.95	0.00	1,836.64	0.00	(582.69)
SAP SE (SPON ADR) (803054204)	10/19/2012	03/24/2016	18.00	1,424.30	0.00	1,271.34	0.00	152.96
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	11/01/2013	03/24/2016	8.00	95.11	0.00	133.52	0.00	(38.41)
SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)								
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	05/07/2014	03/24/2016	71.00	844.17	0.00	1,329.92	0.00	(485.75)
SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)								
SKY PLC SPONSORED ADR CMN (83084V106)	04/14/2014	03/24/2016	3.00	172.82	0.00	177.80	0.00	(4.98)
SKY PLC SPONSORED ADR CMN (83084V106) Disallowed Loss								4.97
SKY PLC SPONSORED ADR CMN (83084V106)	09/18/2013	03/24/2016	33.00	1,901.09	0.00	1,835.58	0.00	65.51
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	03/24/2016	39.00	1,252.65	0.00	811.98	0.00	440.67
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	03/24/2016	41.00	1,101.64	0.00	1,399.93	0.00	(298.29)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	03/24/2016	47.00	784.88	0.00	1,040.09	0.00	(255.21)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	03/24/2016	9.00	732.77	0.00	666.77	0.00	66.00
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/18/2013	03/24/2016	59.00	1,505.05	0.00	1,118.86	0.00	386.19
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	03/24/2016	35.00	1,897.65	0.00	1,433.52	0.00	464.13
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2014	03/24/2016	5.00	529.48	0.00	602.96	0.00	(73.48)
UBS GROUP AG CMN (H42097107)	04/10/2014	03/24/2016	76.00	1,226.61	0.00	1,493.71	0.00	(267.10)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/19/2012	03/24/2016	21.00	923.76	0.00	770.91	0.00	152.85

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/22/2014	03/24/2016	29 00	785 59	0 00	1,040 86	0 00	(255 27)
WPP PLC ADR CMN (92937A102)	10/19/2012	03/24/2016	15 00	1,695 56	0 00	1,009 35	0 00	686 21
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	03/24/2016	165 00	1,372 75	0 00	1,164 65	0 00	208 10
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	04/11/2016	0 40	3 77	0 00	0 00	0 00	3 77
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/27/2012	04/12/2016	17 00	2,017 48	0 00	1,711 24	0 00	306 24
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	09/22/2014	04/13/2016	398 00	3,176 45	0 00	5,477 66	0 00	(2,301 21)
BRF SA SPONSORED ADR CMN (10552T107)	06/30/2014	04/15/2016	35 00	480 38	0 00	844 69	0 00	(364 31)
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	04/15/2016	76 00	1,043 12	0 00	1,680 27	0 00	(637 15)
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	05/04/2016	41 00	1,926 09	0 00	1,528 11	0 00	397 98
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	09/22/2014	05/11/2016	105 00	805 87	0 00	1,460 88	0 00	(655 01)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	09/19/2014	05/11/2016	108 00	828 89	0 00	1,549 42	0 00	(720 53)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	05/11/2016	181 00	1,389 16	0 00	2,642 17	0 00	(1,253 01)
ALLIANZ SE ADR CMN (018805101)	03/10/2015	05/11/2016	187 00	2,945 87	0 00	3,044 97	0 00	(99 10)
ALLIANZ SE ADR CMN (018805101)	09/24/2013	05/11/2016	304 00	4,789 02	0 00	4,854 76	0 00	(65 74)
ALLIANZ SE ADR CMN (018805101) Disallowed Loss								23 57
AMADEUS IT GROUP SA ADR CMN (02263T104)	10/19/2012	05/11/2016	101 00	4,593 37	0 00	2,469 45	0 00	2,123 92
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	05/11/2016	21 00	993 91	0 00	782 69	0 00	211 22
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	09/29/2014	05/11/2016	39 00	1,845 83	0 00	1,545 69	0 00	300 14
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	03/20/2014	05/11/2016	108 00	5,111 52	0 00	4,089 28	0 00	1,022 24
BAIDU, INC SPONSORED ADR CMN (056752108)	12/06/2012	05/11/2016	36 00	5,890 19	0 00	3,206 71	0 00	2,683 48

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	05/11/2016	143 00	2,749 83	0 00	2,157 87	0 00	591 96
BRF SA SPONSORED ADR CMN (105521107)	06/30/2014	05/11/2016	148 00	2,045 32	0 00	3,571 85	0 00	(1,526 53)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/27/2012	05/11/2016	4 00	490 95	0 00	402 65	0 00	88 30
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	01/29/2013	05/11/2016	11 00	1,350 11	0 00	1,141 68	0 00	208 43
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	05/08/2013	05/11/2016	14 00	1,718 32	0 00	1,604 30	0 00	114 02
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	01/28/2013	05/11/2016	35 00	4,295 80	0 00	3,590 87	0 00	704 93
BROADCOM LIMITED CMN (Y09827109)	08/02/2013	05/11/2016	48 00	6,911 36	0 00	1,796 77	0 00	5,114 59
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	05/11/2016	115 00	3,430 37	0 00	1,914 52	0 00	1,515 85
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	05/11/2016	74 00	4,405 12	0 00	3,248 23	0 00	1,156 89
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	05/11/2016	22 00	417 55	0 00	458 97	0 00	(41 42)
CARLSBERG A/S SPONSORED ADR CMN (142795202)	08/28/2014	05/11/2016	42 00	797 14	0 00	778 89	0 00	18 25
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	05/11/2016	91 00	1,727 14	0 00	1,988 23	0 00	(261 09)
CARLSBERG A/S SPONSORED ADR CMN (142795202)	08/29/2014	05/11/2016	210 00	3,985 71	0 00	3,880 19	0 00	105 52
CENOVUS ENERGY INC CMN (15135U109)	02/22/2013	05/11/2016	2 00	29 68	0 00	64 18	0 00	(34 50)
CENOVUS ENERGY INC CMN (15135U109)	02/25/2013	05/11/2016	132 00	1,958 83	0 00	4,288 84	0 00	(2,330 01)
CGI GROUP INC CMN CLASS A (39945C109)	02/20/2013	05/11/2016	22 00	998 41	0 00	601 68	0 00	396 73
CGI GROUP INC CMN CLASS A (39945C109)	02/21/2013	05/11/2016	33 00	1,497 62	0 00	895 30	0 00	602 32
CGI GROUP INC CMN CLASS A (39945C109)	06/30/2014	05/11/2016	61 00	2,768 32	0 00	2,168 86	0 00	599 46
CGI GROUP INC CMN CLASS A (39945C109)	05/06/2013	05/11/2016	113 00	5,128 20	0 00	3,520 65	0 00	1,607 55
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	05/11/2016	113 00	1,137 89	0 00	816 42	0 00	321 47
CIELO S A SPONSORED ADR CMN (171778202)	03/03/2015	05/11/2016	246 00	2,477 16	0 00	2,613 92	0 00	(136 76)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	08/07/2013	05/11/2016	42 00	499 50	0 00	726 68	0 00	(227 18)

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

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



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 ^s	Total accretion (Amortization)	Cost Basis ^a	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)								227 18
Disallowed Loss								
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	08/08/2013	05/11/2016	122 00	1,450 91	0 00	2,109 58	0 00	(658 67)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)								215 95
Disallowed Loss								
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	12/11/2014	05/11/2016	200 00	2,378 55	0 00	3,412 30	0 00	(1,033 75)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	09/25/2014	05/11/2016	248 00	2,949 40	0 00	4,592 44	0 00	(1,643 04)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/19/2012	05/11/2016	221 00	1,516 02	0 00	3,100 63	0 00	(1,584 61)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	05/11/2016	347 00	6,284 03	0 00	4,077 24	0 00	2,206 79
DENSO CORP ADR ADR CMN (24872B100)	10/19/2012	05/11/2016	149 00	2,754 94	0 00	2,373 57	0 00	381 37
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	07/03/2014	05/11/2016	247 00	2,067 91	0 00	1,909 51	0 00	158 40
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/13/2014	05/11/2016	493 00	4,127 45	0 00	3,719 39	0 00	408 06
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	05/11/2016	19 00	572 26	0 00	451 26	0 00	121 00
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/31/2013	05/11/2016	116 00	3,493 85	0 00	2,971 10	0 00	522 75
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	05/11/2016	3 00	22 74	0 00	37 38	0 00	(14 64)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	05/07/2014	05/11/2016	60 00	454 79	0 00	728 09	0 00	(273 30)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	02/09/2015	05/11/2016	244 00	1,849 48	0 00	2,954 25	0 00	(1,104 77)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	04/28/2015	05/11/2016	338 00	2,561 98	0 00	3,824 70	0 00	(1,262 72)
FANUC CORP UNPOSNORED ADR CMN (307305102)	08/05/2013	05/11/2016	114 00	2,803 19	0 00	3,018 43	0 00	(215 24)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/19/2012	05/11/2016	39 00	3,550 87	0 00	3,749 46	0 00	(198 59)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	05/11/2016	214 00	5,737 21	0 00	5,046 12	0 00	691 09
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	05/11/2016	165 00	1,659 86	0 00	2,161 50	0 00	(501 64)
JAPAN TOBACCO INC ADR CMN (471 105205)	03/03/2015	05/11/2016	119 00	2,487 82	0 00	1,894 45	0 00	593 37
JAPAN TOBACCO INC ADR CMN (471 105205)	02/09/2015	05/11/2016	149 00	3,115 00	0 00	2,154 93	0 00	960 07
JULIUS BAER GROUP LTD ADR CMN (48137C108)	04/05/2013	05/11/2016	219 00	1,756 34	0 00	1,691 56	0 00	64 78
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	05/11/2016	380 00	3,047 53	0 00	2,747 40	0 00	300 13
KASIKORN BANK PCL ADR CMN (485785109)	02/06/2014	05/11/2016	39 00	714 07	0 00	815 66	0 00	(101 59)
KASIKORN BANK PCL ADR CMN (485785109)	03/05/2015	05/11/2016	75 00	1,373 22	0 00	2,123 36	0 00	(750 14)
KASIKORN BANK PCL ADR CMN (485785109)	01/23/2015	05/11/2016	145 00	2,654 89	0 00	4,156 15	0 00	(1,501 26)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/17/2014	05/11/2016	214 00	2,234 11	0 00	2,056 69	0 00	177 42
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/16/2014	05/11/2016	329 00	3,434 68	0 00	3,378 04	0 00	56 64
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/11/2014	05/11/2016	9 00	147 77	0 00	188 64	0 00	(40 87)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/19/2012	05/11/2016	24 00	394 07	0 00	521 04	0 00	(126 97)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/05/2013	05/11/2016	175 00	2,873 43	0 00	3,943 17	0 00	(1,069 74)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	04/24/2015	05/11/2016	1,056 00	4,046 40	0 00	5,133 95	0 00	(1,087 55)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	05/11/2016	41 00	3,083 13	0 00	2,600 63	0 00	482 50
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	05/11/2016	62 00	3,383 88	0 00	2,098 20	0 00	1,285 68
PRADA S P A ADR CMN (73942H100)	06/06/2014	05/11/2016	68 00	470 55	0 00	963 60	0 00	(493 05)
PRADA S P A ADR CMN (73942H100)	03/19/2014	05/11/2016	209 00	1,446 24	0 00	2,987 22	0 00	(1,540 98)
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	10/17/2014	05/11/2016	37 00	445 99	0 00	361 24	0 00	84 75

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	10/20/2014	05/11/2016	187 00	2,254 04	0 00	1,810 27	0 00	443 77
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	05/11/2016	276 00	3,326 83	0 00	2,868 74	0 00	458 09
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	11/18/2013	05/11/2016	489 00	3,476 70	0 00	3,348 57	0 00	128 13
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/17/2014	05/11/2016	18 00	321 30	0 00	306 38	0 00	14 92
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	05/11/2016	184 00	3,284 33	0 00	2,548 40	0 00	735 93
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/29/2013	05/11/2016	264 00	4,712 29	0 00	4,341 19	0 00	371 10
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	10/19/2012	05/11/2016	537 00	9,678 61	0 00	5,238 10	0 00	4,440 51
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	05/11/2016	268 00	8,393 57	0 00	6,773 70	0 00	1,619 87
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	07/15/2011	05/11/2016	10 00	511 49	0 00	713 19	0 00	(201 70)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/19/2012	05/11/2016	104 00	5,319 48	0 00	7,346 56	0 00	(2,027 08)
SAP SE (SPON ADR) (803054204)	05/06/2014	05/11/2016	10 00	769 38	0 00	783 49	0 00	(14 11)
SAP SE (SPON ADR) (803054204) Disallowed Loss								14 11
SAP SE (SPON ADR) (803054204)	10/19/2012	05/11/2016	93 00	7,155 26	0 00	6,568 59	0 00	586 67
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) (80687P106)	11/01/2013	05/11/2016	13 00	161 85	0 00	220 46	0 00	(58 61)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) (80687P106)	05/07/2014	05/11/2016	32 00	398 39	0 00	599 40	0 00	(201 01)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) (80687P106)	05/08/2014	05/11/2016	145 00	1,805 21	0 00	2,728 39	0 00	(923 18)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SKY PLC SPONSORED ADR CMN (83084V106)	10/14/2014	05/11/2016	4 00	215 12	0 00	228 02	0 00	(12 90)
SKY PLC SPONSORED ADR CMN (83084V106)	04/14/2014	05/11/2016	11 00	591 57	0 00	651 95	0 00	(60 38)
SKY PLC SPONSORED ADR CMN (83084V106) Disallowed Loss								60 38
SKY PLC SPONSORED ADR CMN (83084V106)	04/15/2014	05/11/2016	62 00	3,334 29	0 00	3,690 22	0 00	(355 93)
SKY PLC SPONSORED ADR CMN (83084V106) Disallowed Loss								97 59
SKY PLC SPONSORED ADR CMN (83084V106)	09/26/2014	05/11/2016	124 00	6,668 57	0 00	7,190 82	0 00	(522 25)
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	05/11/2016	44 00	1,492 39	0 00	916 08	0 00	576 31
SMITH & NEPHEW PLC ADR CMN (83175M205)	12/06/2013	05/11/2016	155 00	5,257 28	0 00	4,342 68	0 00	914 60
SUNCOR ENERGY INC CMN (867224107)	07/26/2011	05/11/2016	18 00	485 09	0 00	732 60	0 00	(247 51)
SUNCOR ENERGY INC CMN (867224107)	04/30/2014	05/11/2016	54 00	1,455 27	0 00	2,084 40	0 00	(629 13)
SUNCOR ENERGY INC CMN (867224107)	05/01/2013	05/11/2016	59 00	1,590 02	0 00	1,798 67	0 00	(208 65)
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	05/11/2016	71 00	1,913 41	0 00	2,424 28	0 00	(510 87)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	05/11/2016	2 00	160 94	0 00	148 17	0 00	12 77
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/10/2014	05/11/2016	63 00	5,069 49	0 00	4,526 59	0 00	542 90
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	01/09/2014	05/11/2016	164 00	3,811 27	0 00	2,746 16	0 00	1,065 11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/18/2013	05/11/2016	177 00	4,113 38	0 00	3,356 57	0 00	756 81
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/20/2014	05/11/2016	39 00	1,993 22	0 00	1,935 80	0 00	57 42
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	05/11/2016	160 00	8,177 32	0 00	6,553 25	0 00	1,624 07
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2014	05/11/2016	24 00	2,352 66	0 00	2,894 22	0 00	(541 56)
UBS GROUP AG CMN (H42097107)	04/10/2014	05/11/2016	16 00	253 20	0 00	314 47	0 00	(61 27)
UBS GROUP AG CMN (H42097107)	03/10/2015	05/11/2016	145 00	2,294 57	0 00	2,397 53	0 00	(102 96)
UBS GROUP AG CMN (H42097107)	05/07/2014	05/11/2016	217 00	3,433 94	0 00	4,381 24	0 00	(947 30)

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

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 *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/19/2012	05/11/2016	103 00	4,605 02	0 00	3,781 13	0 00	823 89
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/22/2014	05/11/2016	147 00	3,777 81	0 00	5,276 06	0 00	(1,498 25)
WPP PLC ADR CMN (92937A102)	10/19/2012	05/11/2016	23 00	2,655 06	0 00	1,547 67	0 00	1,107 39
WPP PLC ADR CMN (92937A102)	05/08/2013	05/11/2016	57 00	6,579 93	0 00	4,958 63	0 00	1,621 30
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	02/09/2015	05/11/2016	353 00	3,202 38	0 00	2,496 31	0 00	706 07
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	05/11/2016	490 00	4,445 23	0 00	3,458 67	0 00	986 56
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	07/15/2011	06/24/2016	15 00	785 53	0 00	1,069 78	0 00	(284 25)
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	07/05/2016	1 00	10 65	0 00	13 10	0 00	(2 45)
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	07/06/2016	172 00	1,823 40	0 00	2,253 20	0 00	(429 80)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	07/08/2016	17 00	316 08	0 00	199 75	0 00	116 33
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	07/11/2016	38 00	715 56	0 00	446 50	0 00	269 06
BAIDU, INC SPONSORED ADR CMN (056752108)	12/06/2012	07/12/2016	2 00	329 77	0 00	178 15	0 00	151 62
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/17/2014	07/12/2016	160 00	1,358 00	0 00	1,537 71	0 00	(179 71)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/10/2014	07/20/2016	8 00	626 85	0 00	574 81	0 00	52 04
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	05/08/2013	07/25/2016	13 00	1,642 75	0 00	1,489 71	0 00	153 04
SMITH & NEPHEW PLC ADR CMN (83175M205)	12/06/2013	07/28/2016	29 00	948 79	0 00	812 50	0 00	136 29
SMITH & NEPHEW PLC ADR CMN (83175M205)	12/06/2013	08/02/2016	13 00	435 18	0 00	364 23	0 00	70 95
WPP PLC ADR CMN (92937A102)	05/08/2013	08/02/2016	6 00	672 28	0 00	521 96	0 00	150 32

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	07/03/2014	08/08/2016	366 00	2,978 84	0 00	2,829 47	0 00	149 37
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	07/03/2014	08/09/2016	10 00	81 96	0 00	77 31	0 00	4 65
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	07/27/2015	08/09/2016	221 00	1,811 25	0 00	2,006 68	0 00	(195 43)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	08/10/2016	12 00	565 86	0 00	406 10	0 00	159 76
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/22/2014	08/10/2016	44 00	1,171 98	0 00	1,579 23	0 00	(407 25)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/27/2015	08/23/2016	12 00	1,045 12	0 00	979 92	0 00	65 20
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	07/15/2011	10/07/2016	22 00	1,199 20	0 00	1,569 01	0 00	(369 81)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/09/2014	10/13/2016	40 00	1,202 26	0 00	669 80	0 00	532 46
JULIUS BAER GROUP LTD ADR CMN (48137C108)	04/05/2013	10/18/2016	88 00	704 86	0 00	679 71	0 00	25 15
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	05/06/2015	10/31/2016	140 00	680 72	0 00	1,526 39	0 00	(845 67)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	04/28/2015	10/31/2016	180 00	875 21	0 00	2,036 83	0 00	(1,161 62)
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	02/09/2015	11/04/2016	133 00	1,058 96	0 00	940 54	0 00	118 42
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/11/2014	11/09/2016	37 00	815 17	0 00	775 53	0 00	39 64
DENSO CORP ADR ADR CMN (24872B100)	10/19/2012	11/17/2016	45 00	976 59	0 00	716 85	0 00	259 74
DENSO CORP ADR ADR CMN (24872B100)	10/19/2012	12/08/2016	25 00	538 92	0 00	398 25	0 00	140 67
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	12/13/2016	10 00	686 48	0 00	438 95	0 00	247 53
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	07/27/2015	12/21/2016	24 00	505 57	0 00	829 44	0 00	(323 87)

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.

Tax Year Account No Legal Name
2016 **042-82620-6** **THE SHS FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GRUPO TELEVISIA, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	12/21/2016	53.00	1,116.48	0.00	1,249.74	0.00	(133.26)
Net Covered Long-Term Disallowed Losses								
Net Covered Long-Term Gains (Losses)				414,945.26	0.00	403,682.98	0.00	11,909.39

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.

042-82620-6_USIR_5812478_2017 03-06_0017 28_V1612017



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

Tax Year Account No Legal Name
2016 042-82621-4 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,149.69	Net Covered Long-Term Gains (Losses)	(23,188.02)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	46.13		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,149.69	Total Long-Term Gains (Losses)	(23,141.89)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TOTAL SA SPONSORED ADR CMN (89151E109)	01/22/2016	01/22/2016	0.42	7.42	0.00	0.00	0.00	7.42
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/21/2015	02/02/2016	4.00	165.53	0.00	257.56	0.00	(92.03)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/18/2015	02/02/2016	5.00	206.92	0.00	261.32	0.00	(54.40)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/22/2015	02/02/2016	8.00	331.06	0.00	512.30	0.00	(181.24)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	02/10/2016	02/10/2016	0.80	20.57	0.00	0.00	0.00	20.57
ALLIANZ SE ADR CMN (018805101)	08/07/2015	05/11/2016	66.00	1,039.88	0.00	1,109.98	0.00	(70.10)
ALLIANZ SE ADR CMN (018805101)	07/27/2015	05/11/2016	263.00	4,143.76	0.00	4,347.86	0.00	(204.10)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	01/25/2016	05/11/2016	94.00	361.00	0.00	346.04	0.00	14.96
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	11/20/2015	05/11/2016	920.00	3,533.18	0.00	4,076.24	0.00	(543.06)

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

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

Goldman Sachs

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109) Disallowed Loss								543.06
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	12/04/2015	05/11/2016	935.00	3,590.79	0.00	4,215.07	0.00	(624.28)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109) Disallowed Loss								84.13
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	01/04/2016	05/11/2016	952.00	3,656.08	0.00	4,064.18	0.00	(408.10)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	01/08/2016	05/11/2016	972.00	3,732.88	0.00	3,990.93	0.00	(258.05)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	01/21/2016	05/11/2016	61.00	3,119.47	0.00	2,277.65	0.00	841.82
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	02/02/2016	05/11/2016	213.00	10,892.58	0.00	8,833.43	0.00	2,059.15
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/10/2016	08/10/2016	0.02	0.59	0.00	0.00	0.00	0.59
BP P L C SPONSORED ADR CMN (055622104)	09/16/2016	09/16/2016	0.99	10.99	0.00	0.00	0.00	10.99
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/11/2016	10/11/2016	0.09	2.36	0.00	0.00	0.00	2.36
Net Covered Short-Term Disallowed Losses								627.19
Net Covered Short-Term Gains (Losses)				34,815.06	0.00	34,292.56	0.00	1,149.69

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/19/2012	01/20/2016	286.00	3,669.82	0.00	6,206.20	0.00	(2,536.38)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2013	01/25/2016	30 00	1,907 13	0 00	1,195 35	0 00	711 78
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	01/25/2016	34 00	2,161 41	0 00	1,291 80	0 00	869 61
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/28/2013	02/02/2016	6 00	248 30	0 00	450 64	0 00	(202 34)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/26/2013	02/02/2016	6 00	248 30	0 00	411 30	0 00	(163 00)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/23/2013	02/02/2016	6 00	248 30	0 00	416 70	0 00	(168 40)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/27/2014	02/02/2016	6 00	248 30	0 00	479 70	0 00	(231 40)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/26/2014	02/02/2016	6 00	248 30	0 00	506 66	0 00	(258 36)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/27/2013	02/02/2016	7 00	289 68	0 00	477 00	0 00	(187 32)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	11/20/2013	02/02/2016	64 00	2,648 52	0 00	4,324 79	0 00	(1,676 27)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/19/2012	02/02/2016	165 00	6,828 22	0 00	11,359 43	0 00	(4,531 21)
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	10/19/2012	02/02/2016	99 00	2,258 11	0 00	1,499 85	0 00	758 26
BG GROUP PLC SPON ADR CMN (055434203)	10/19/2012	02/08/2016	397 00	6,000 06	0 00	8,614 90	0 00	(2,614 84)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/19/2012	02/18/2016	142 00	3,810 18	0 00	2,953 60	0 00	856 58
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	03/31/2016	24 00	1,300 57	0 00	972 86	0 00	327 71
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2013	03/31/2016	43 00	2,330 18	0 00	1,713 34	0 00	616 84
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/16/2013	04/01/2016	20 00	1,402 36	0 00	1,112 76	0 00	289 60
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/14/2012	04/01/2016	34 00	2,384 00	0 00	1,943 13	0 00	440 87

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VODAFONE GROUP PLC ADR CMN (92857W308)	10/19/2012	04/12/2016	122 00	3,943 63	0 00	6,363 37	0 00	(2,419 74)
KAO CORP SPONSORED ADR CMN (485537302)	10/19/2012	04/13/2016	74 00	3,872 86	0 00	2,050 54	0 00	1,822 32
KAO CORP SPONSORED ADR CMN (485537302)	10/19/2012	05/09/2016	78 00	4,319 54	0 00	2,161 38	0 00	2,158 16
ABB LTD SPONSORED ADR CMN (000375204)	06/12/2014	05/11/2016	10 00	206 81	0 00	233 22	0 00	(26 41)
ABB LTD SPONSORED ADR CMN (000375204)	02/18/2014	05/11/2016	217 00	4,487 83	0 00	5,462 43	0 00	(974 60)
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	05/11/2016	292 00	6,038 92	0 00	5,664 80	0 00	374 12
ABB LTD SPONSORED ADR CMN (000375204)	04/29/2014	05/11/2016	350 00	7,238 43	0 00	8,531 15	0 00	(1,292 72)
BANCO SANTANDER, S A SPON ADR (05964H105)	07/30/2011	05/11/2016	137 00	629 59	0 00	1,452 63	0 00	(823 04)
BANCO SANTANDER, S A SPON ADR (05964H105)	06/20/2013	05/11/2016	373 00	1,714 16	0 00	2,503 50	0 00	(789 34)
BANCO SANTANDER, S A SPON ADR (05964H105)	05/31/2013	05/11/2016	860 00	3,952 21	0 00	6,224 59	0 00	(2,272 38)
BP PLC SPONSORED ADR CMN (055622104)	10/19/2012	05/11/2016	416 00	13,224 35	0 00	17,937 92	0 00	(4,713 57)
CANON INC ADR SPONSORED ADR CMN (138006309)	10/19/2012	05/11/2016	353 00	9,881 03	0 00	11,548 17	0 00	(1,665 14)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	07/05/2013	05/11/2016	52 00	2,905 69	0 00	2,668 56	0 00	237 13
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/20/2013	05/11/2016	76 00	4,246 79	0 00	3,677 91	0 00	568 88
DAIMLER AG SPONSORED ADR CMN (233825108)	04/22/2013	05/11/2016	119 00	8,019 23	0 00	6,139 84	0 00	1,879 39
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	02/20/2013	05/11/2016	327 00	5,800 85	0 00	3,550 40	0 00	2,250 45
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/19/2012	05/11/2016	426 00	7,557 07	0 00	5,005 50	0 00	2,551 57
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	04/20/2015	05/11/2016	30 00	919 18	0 00	1,095 68	0 00	(176 50)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	08/21/2013	05/11/2016	114 00	3,492 88	0 00	5,109 82	0 00	(1,616 94)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	10/19/2012	05/11/2016	221 00	6,771 28	0 00	10,165 82	0 00	(3,394 54)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/24/2014	05/11/2016	54 00	2,281 45	0 00	2,702 14	0 00	(420 69)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/19/2012	05/11/2016	117 00	4,943 14	0 00	5,328 18	0 00	(385 04)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	12/04/2013	05/11/2016	215 00	9,083 55	0 00	11,204 21	0 00	(2,120 66)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/02/2014	05/11/2016	92 00	2,528 11	0 00	2,969 80	0 00	(441 69)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	12/08/2014	05/11/2016	117 00	3,215 09	0 00	3,602 77	0 00	(387 68)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/11/2014	05/11/2016	300 00	8,243 82	0 00	9,287 79	0 00	(1,043 97)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/31/2013	05/11/2016	68 00	1,865 20	0 00	1,449 60	0 00	415 60
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/19/2012	05/11/2016	558 00	15,305 60	0 00	11,606 40	0 00	3,699 20
KA0 CORP SPONSORED ADR CMN (485537302)	10/19/2012	05/11/2016	106 00	5,915 73	0 00	2,937 26	0 00	2,978 47
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	09/03/2014	05/11/2016	185 00	4,053 26	0 00	3,129 07	0 00	924 19
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/19/2012	05/11/2016	580 00	12,707 52	0 00	7,898 60	0 00	4,808 92
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	02/20/2013	05/11/2016	67 00	4,891 56	0 00	3,645 79	0 00	1,245 77
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/16/2013	05/11/2016	158 00	11,535 32	0 00	8,790 77	0 00	2,744 55
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/12/2014	05/11/2016	95 00	7,101 09	0 00	7,124 76	0 00	(23 67)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/14/2014	05/11/2016	97 00	7,250 59	0 00	7,166 45	0 00	84 14
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	05/11/2016	167 00	12,564 80	0 00	10,569 43	0 00	1,995 37
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	03/20/2014	05/11/2016	304 00	7,876 46	0 00	4,639 65	0 00	3,236 81
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	08/25/2011	05/11/2016	3 00	38 85	0 00	109 13	0 00	(70 28)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	10/05/2012	05/11/2016	82 00	1,061 87	0 00	3,818 70	0 00	(2,756 83)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	10/19/2012	05/11/2016	213 00	2,758 29	0 00	9,849 12	0 00	(7,090 83)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	02/18/2015	05/11/2016	232 00	3,004 33	0 00	6,276 04	0 00	(3,271 71)
SANOFI SPONSORED ADR CMN (80105N105)	11/05/2014	05/11/2016	9 00	356 39	0 00	412 01	0 00	(55 62)
SANOFI SPONSORED ADR CMN (80105N105)	10/19/2012	05/11/2016	331 00	13,107 31	0 00	14,775 91	0 00	(1,668 60)
SAP SE (SPON ADR) (803054204)	03/11/2014	05/11/2016	19 00	1,462 87	0 00	1,473 98	0 00	(11 11)
SAP SE (SPON ADR) (803054204)	10/08/2014	05/11/2016	81 00	6,236 43	0 00	5,529 92	0 00	706 51
SAP SE (SPON ADR) (803054204)	06/12/2014	05/11/2016	115 00	8,854 19	0 00	8,653 28	0 00	200 91
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	10/19/2012	05/11/2016	373 00	10,466 15	0 00	9,742 76	0 00	723 39
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/26/2015	05/11/2016	2 00	160 94	0 00	129 85	0 00	31 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2015	05/11/2016	22 00	1,770 30	0 00	1,500 79	0 00	269 51
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/26/2015	05/11/2016	116 00	9,334 31	0 00	8,222 03	0 00	1,112 28
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/19/2012	05/11/2016	542 00	12,607 13	0 00	8,303 33	0 00	4,303 80
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	07/10/2014	05/11/2016	59 00	1,357 56	0 00	1,355 07	0 00	2 49
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/19/2012	05/11/2016	578 00	13,299 49	0 00	13,322 90	0 00	(23 41)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/19/2012	05/11/2016	1,181 00	12,405 77	0 00	16,198 48	0 00	(3,792 71)
TELIA CO AB UNSPONSORED ADR CMN (87960M205)	02/24/2015	05/11/2016	566 00	5,156 15	0 00	6,975 27	0 00	(1,819 12)
TELIA CO AB UNSPONSORED ADR CMN (87960M205)	03/04/2015	05/11/2016	635 00	5,784 73	0 00	7,963 35	0 00	(2,178 62)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/19/2014	05/11/2016	331 00	2,270 97	0 00	4,937 23	0 00	(2,666 26)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/19/2012	05/11/2016	416 00	2,854 15	0 00	6,427 20	0 00	(3,573 05)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	03/27/2014	05/11/2016	531 00	3,643 16	0 00	7,807 88	0 00	(4,164 72)

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

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

REALIZED 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 ^s	Total accretion (Amortization)	Cost Basis ^a	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/04/2013	05/11/2016	607 00	4,164 59	0 00	10,176 96	0 00	(6,012 37)
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	10/19/2012	05/11/2016	370 00	12,527 92	0 00	9,990 00	0 00	2,537 92
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	10/19/2012	05/11/2016	418 00	6,921 92	0 00	4,735 94	0 00	2,185 98
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	05/11/2016	115 00	5,617 62	0 00	5,923 24	0 00	(305 62)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/19/2012	05/11/2016	361 00	16,450 41	0 00	13,442 20	0 00	3,008 21
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	06/26/2014	05/11/2016	27 00	692 66	0 00	950 91	0 00	(258 25)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	04/20/2015	05/11/2016	65 00	1,667 52	0 00	2,328 95	0 00	(661 43)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/23/2013	05/11/2016	72 00	1,847 10	0 00	2,479 87	0 00	(632 77)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/19/2012	05/11/2016	263 00	6,747 04	0 00	7,968 90	0 00	(1,221 86)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/19/2012	05/11/2016	122 00	3,975 89	0 00	6,363 36	0 00	(2,387 47)
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	10/19/2012	05/11/2016	416 00	9,222 51	0 00	9,874 98	0 00	(652 47)
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	02/20/2013	05/27/2016	105 00	1,855 53	0 00	1,140 04	0 00	715 49
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467501)	09/03/2014	07/21/2016	0 24	5 64	0 00	0 00	0 00	5 64
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	10/19/2012	07/29/2016	85 00	1,840 30	0 00	963 05	0 00	877 25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/12/2014	08/19/2016	22 00	1,802 79	0 00	1,649 94	0 00	152 85
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	10/19/2012	09/29/2016	81 00	1,810 83	0 00	917 73	0 00	893 10

^a 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.
^s 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.

Tax Year Account No Legal Name
2016 042-82621-4 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABB LTD SPONSORED ADR CMN (000375204)	06/12/2014	09/30/2016	78 00	1,744 77	0 00	1,819 09	0 00	(74 32)
SAP SE (SPON ADR) (803054204)	10/08/2014	10/10/2016	19 00	1,711 92	0 00	1,297 14	0 00	414 78
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	02/20/2013	10/21/2016	28 00	1,825 50	0 00	1,523 62	0 00	301 88
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	10/19/2012	10/27/2016	84 00	1,788 74	0 00	951 72	0 00	837 02
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	11/07/2016	37 00	1,747 45	0 00	1,905 74	0 00	(158 29)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	11/18/2016	60 00	1,762 47	0 00	919 19	0 00	843 28
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	10/19/2012	12/12/2016	87 00	1,893 58	0 00	985 71	0 00	907 87
Net Covered Long-Term Gains (Losses)				456,432.40	0.00	489,620.42	0.00	(23,188.02)
NonCovered Long-Term Gains (Losses)								
TOTAL SA SPONSORED ADR CMN (89151E109)		06/24/2016	0 00	19 68	0 00	No Cost	0 00	19 68 ^a
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)		06/27/2016	0 00	6 81	0 00	No Cost	0 00	6 81 ^a
BP P L C SPONSORED ADR CMN (055622104)		08/16/2016	0 00	15 14	0 00	No Cost	0 00	15 14 ^a
TOTAL SA SPONSORED ADR CMN (89151E109)		08/16/2016	0 00	0 75	0 00	No Cost	0 00	0 75 ^a
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)		09/19/2016	0 00	3 75	0 00	No Cost	0 00	3 75 ^a
Net NonCovered Long-Term Gains (Losses)				46.13	0.00	0.00	0.00	46.13

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.

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



Realized 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

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)	(39,342.24)	Net Covered Long-Term Gains (Losses)	(6,744.48)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	4,683.53	Net NonCovered Long-Term Gains (Losses)	(1,619.84)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(34,658.71)	Total Long-Term Gains (Losses)	(8,364.32)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ORACLE CORPORATION CMN (68389X105)	01/29/2015	01/05/2016	713.00	25,454.27	0.00	30,547.28	0.00	(5,093.01)
DOW CHEMICAL CO CMN (260543103)	01/29/2015	01/07/2016	293.00	13,965.23	0.00	13,217.23	0.00	748.00
MARATHON OIL CORPORATION CMN (565849106)	01/29/2015	01/12/2016	981.00	8,779.19	0.00	25,060.92	0.00	(16,281.73)
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	01/13/2016	88.00	12,452.24	0.00	12,684.33	0.00	(232.09)
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	01/21/2016	27.00	1,581.63	0.00	1,920.75	0.00	(339.12)
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	01/21/2016	41.00	2,629.28	0.00	3,210.36	0.00	(581.08)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	01/21/2016	29.00	1,621.65	0.00	1,426.82	0.00	194.83
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	01/21/2016	25.00	2,322.70	0.00	3,204.25	0.00	(881.55)
AMGEN INC CMN (031162100)	01/29/2015	01/21/2016	11.00	1,687.36	0.00	1,717.58	0.00	(30.22)
AT&T INC CMN (00206R102)	01/29/2015	01/21/2016	84.00	2,910.54	0.00	2,770.19	0.00	140.35
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	01/21/2016	287.00	3,918.42	0.00	4,427.49	0.00	(509.07)
BOEING COMPANY CMN (097023105)	10/22/2015	01/21/2016	11.00	1,377.72	0.00	1,607.93	0.00	(230.21)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/29/2015	01/21/2016	26.00	1,615.61	0.00	1,950.03	0.00	(334.42)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	01/21/2016	19.00	1,542.20	0.00	1,610.20	0.00	(68.00)
CBS CORPORATION CMN CLASS B (124857202)	09/01/2015	01/21/2016	37.00	1,698.26	0.00	1,632.67	0.00	65.59
CHEVRON CORPORATION CMN (166764100)	01/29/2015	01/21/2016	29.00	2,349.24	0.00	2,987.80	0.00	(638.56)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	01/21/2016	106 00	2,479 29	0 00	2,889 63	0 00	(410 34)
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	01/21/2016	75 00	2,783 94	0 00	4,714 04	0 00	(1,930 10)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								1,930 10
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	01/21/2016	50 00	2,463 95	0 00	2,740 83	0 00	(276 88)
DOVER CORPORATION CMN (260003108)	09/01/2015	01/21/2016	29 00	1,554 66	0 00	1,727 77	0 00	(173 11)
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	01/21/2016	33 00	1,957 52	0 00	1,981 72	0 00	(24 20)
EDISON INTERNATIONAL CMN (281020107) Disallowed Loss								24 20
EOG RESOURCES INC CMN (26875P101)	01/29/2015	01/21/2016	45 00	2,854 74	0 00	4,005 00	0 00	(1,150 26)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	01/21/2016	81 00	6,044 10	0 00	7,091 22	0 00	(1,047 12)
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	01/21/2016	49 00	1,417 05	0 00	1,178 67	0 00	238 38
INTEL CORPORATION CMN (458140100)	01/29/2015	01/21/2016	74 00	2,215 51	0 00	2,529 32	0 00	(313 81)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	01/21/2016	45 00	1,614 57	0 00	1,897 95	0 00	(283 38)
INTERNATIONAL PAPER CO CMN (460146103) Disallowed Loss								283 38
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	01/21/2016	65 00	1,370 17	0 00	1,112 00	0 00	258 17
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	01/21/2016	32 00	3,081 54	0 00	3,275 34	0 00	(193 80)
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	01/21/2016	111 00	6,261 39	0 00	6,176 22	0 00	85 17
JUNIPER NETWORKS, INC CMN (48203R104)	08/06/2015	01/21/2016	64 00	1,669 40	0 00	1,792 70	0 00	(123 30)
MACY'S INC CMN (55618P104)	01/29/2015	01/21/2016	39 00	1,590 78	0 00	2,546 10	0 00	(955 32)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	01/21/2016	54 00	2,761 50	0 00	3,352 32	0 00	(590 82)
MERCK & CO, INC CMN (58933Y105) Disallowed Loss								590 82
METLIFE, INC CMN (59156R108)	01/29/2015	01/21/2016	86 00	3,734 91	0 00	4,028 05	0 00	(293 14)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	01/21/2016	98 00	5,048 87	0 00	4,118 69	0 00	930 18
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	01/21/2016	8 00	1,462 53	0 00	1,262 40	0 00	200 13
Pfizer Inc CMN (717081103)	01/29/2015	01/21/2016	126 00	3,878 20	0 00	4,016 63	0 00	(138 43)

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PULTEGROUP INC CMN (745867101)	01/29/2015	01/21/2016	133 00	2,163 87	0 00	2,896 85	0 00	(732 98)
QUALCOMM INC CMN (747525103)	12/07/2015	01/21/2016	46 00	2,174 37	0 00	2,405 15	0 00	(230 78)
QUALCOMM INC CMN (747525103) Disallowed Loss								230 78
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	01/21/2016	201 00	1,614 00	0 00	1,778 19	0 00	(164 19)
TARGET CORPORATION CMN (87612E106)	05/29/2015	01/21/2016	32 00	2,216 59	0 00	2,544 48	0 00	(327 89)
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	01/21/2016	21 00	2,541 16	0 00	2,256 39	0 00	284 77
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	01/21/2016	64 00	3,358 02	0 00	3,204 53	0 00	153 49
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	01/21/2016	91 00	4,447 99	0 00	4,799 39	0 00	(351 40)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/29/2015	01/22/2016	455 00	27,790 06	0 00	34,125 50	0 00	(6,335 44)
AEINA INC CMN (00817Y108)	04/07/2015	01/28/2016	63 00	6,250 33	0 00	6,736 76	0 00	(486 43)
AEINA INC CMN (00817Y108)	04/17/2015	01/28/2016	148 00	14,683 31	0 00	15,949 53	0 00	(1,266 22)
BOEING COMPANY CMN (097023105)	10/22/2015	02/11/2016	60 00	6,375 70	0 00	8,770 55	0 00	(2,394 85)
INTEL CORPORATION CMN (458140100)	10/30/2015	02/19/2016	133 00	3,874 22	0 00	4,541 31	0 00	(667 09)
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	02/25/2016	126 00	8,641 38	0 00	7,566 57	0 00	1,074 81
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	03/07/2016	10 00	1,482 46	0 00	1,441 40	0 00	41 06
BIOMER INC CMN (09062X103)	11/11/2015	03/07/2016	7 00	1,876 79	0 00	2,099 16	0 00	(222 37)
DOVER CORPORATION CMN (260003108)	09/01/2015	03/07/2016	25 00	1,622 21	0 00	1,489 46	0 00	132 75
FLUOR CORPORATION CMN (343412102)	09/09/2015	03/07/2016	57 00	2,921 75	0 00	2,541 26	0 00	380 49
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	03/07/2016	43 00	1,576 77	0 00	1,704 39	0 00	(127 62)
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	03/10/2016	12 00	1,774 04	0 00	1,729 68	0 00	44 36
BOEING COMPANY CMN (097023105)	10/22/2015	03/10/2016	11 00	1,348 57	0 00	1,607 93	0 00	(259 36)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/25/2015	03/10/2016	41 00	2,042 16	0 00	1,808 33	0 00	233 83
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	03/10/2016	42 00	2,923 97	0 00	2,522 19	0 00	401 78
INTEL CORPORATION CMN (458140100)	10/30/2015	03/10/2016	67 00	2,078 29	0 00	2,287 73	0 00	(209 44)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	03/10/2016	97 00	3,805 22	0 00	4,091 14	0 00	(285 92)

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
JUNIPER NETWORKS, INC CMN (48203R104)	08/06/2015	03/10/2016	68 00	1,719 00	0 00	1,904 75	0 00	(185 75)
LYONDELBASSELL INDUSTRIES N V CMN CLASS A (N53745100)	06/12/2015	03/10/2016	21 00	1,776 34	0 00	2,182 62	0 00	(406 28)
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	03/10/2016	22 00	2,366 92	0 00	2,301 33	0 00	65 59
MANPOWER GROUP CMN (56418H100)	02/09/2016	03/10/2016	22 00	1,670 86	0 00	1,619 47	0 00	51 39
QUALCOMM INC CMN (747525103)	12/07/2015	03/10/2016	39 00	2,013 91	0 00	2,039 15	0 00	(25 24)
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	03/10/2016	57 00	2,020 03	0 00	2,259 30	0 00	(239 27)
TARGET CORPORATION CMN (87612E106)	05/29/2015	03/10/2016	37 00	3,002 48	0 00	2,942 05	0 00	60 43
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	03/10/2016	46 00	2,642 41	0 00	2,303 25	0 00	339 16
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	03/14/2016	9 00	1,359 15	0 00	1,297 26	0 00	61 89
BOGEN INC CMN (09062X103)	11/11/2015	03/14/2016	6 00	1,556 36	0 00	1,799 28	0 00	(242 92)
BOEING COMPANY CMN (097023105)	10/22/2015	03/14/2016	12 00	1,518 44	0 00	1,754 11	0 00	(235 67)
CBS CORPORATION CMN CLASS B (124857202)	09/01/2015	03/14/2016	64 00	3,417 52	0 00	2,824 08	0 00	593 44
CHUBB LTD CMN (H1467J104)	03/10/2016	03/14/2016	19 00	2,278 24	0 00	2,230 45	0 00	47 79
DOVER CORPORATION CMN (260003108)	09/01/2015	03/14/2016	43 00	2,685 26	0 00	2,561 87	0 00	123 39
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	03/14/2016	29 00	2,031 69	0 00	1,741 51	0 00	290 18
FLUOR CORPORATION CMN (343412102)	09/09/2015	03/14/2016	35 00	1,816 46	0 00	1,560 42	0 00	256 04
INTEL CORPORATION CMN (458140100)	10/30/2015	03/14/2016	42 00	1,325 49	0 00	1,434 10	0 00	(108 61)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	03/14/2016	48 00	1,925 23	0 00	2,024 48	0 00	(99 25)
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	03/14/2016	23 00	2,577 09	0 00	2,405 94	0 00	171 15
MANPOWER GROUP CMN (56418H100)	02/09/2016	03/14/2016	28 00	2,176 95	0 00	2,061 14	0 00	115 81
NUANCE COMMUNICATIONS, INC CMN (67020V100)	11/24/2015	03/14/2016	184 00	3,678 33	0 00	3,830 66	0 00	(152 33)
NUANCE COMMUNICATIONS, INC CMN (67020V100) Disallowed Loss								152 33
QUALCOMM INC CMN (747525103)	12/07/2015	03/14/2016	45 00	2,350 74	0 00	2,352 87	0 00	(2 13)

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TARGET CORPORATION CMN (87612E106)	05/29/2015	03/14/2016	35 00	2,865 38	0 00	2,783 02	0 00	82 36
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	03/14/2016	36 00	2,096 75	0 00	1,802 55	0 00	294 20
DOVER CORPORATION CMN (260003108)	09/01/2015	03/17/2016	319 00	20,891 01	0 00	19,005 48	0 00	1,885 53
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	07/21/2015	03/23/2016	635 00	5,145 67	0 00	6,588 19	0 00	(1,442 52)
DOVER CORPORATION CMN (260003108)	09/01/2015	03/24/2016	106 00	6,816 54	0 00	6,315 30	0 00	501 24
DOVER CORPORATION CMN (260003108)	09/02/2015	03/24/2016	143 00	9,195 90	0 00	8,459 94	0 00	735 96
JUNIPER NETWORKS, INC CMN (48203R104)	08/06/2015	03/24/2016	412 00	10,347 15	0 00	11,540 53	0 00	(1,193 38)
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	03/24/2016	41 00	1,491 95	0 00	1,625 11	0 00	(133 16)
BOEING COMPANY CMN (097023105)	11/02/2015	03/29/2016	57 00	7,411 54	0 00	8,485 26	0 00	(1,053 72)
BOEING COMPANY CMN (097023105)	10/22/2015	03/29/2016	114 00	14,823 07	0 00	16,664 04	0 00	(1,840 97)
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	03/30/2016	123 00	7,339 29	0 00	6,158 70	0 00	1,180 59
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	04/26/2016	22 00	1,513 34	0 00	1,321 15	0 00	192 19
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	04/26/2016	32 00	1,384 29	0 00	1,349 66	0 00	34 63
MANPOWER GROUP CMN (56418H100)	02/09/2016	04/26/2016	18 00	1,464 26	0 00	1,325 02	0 00	139 24
QUALCOMM INC CMN (747525103)	12/07/2015	04/26/2016	26 00	1,373 03	0 00	1,359 43	0 00	13 60
TARGET CORPORATION CMN (87612E106)	05/29/2015	04/26/2016	20 00	1,654 16	0 00	1,580 30	0 00	63 86
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	04/28/2016	43 00	2,459 11	0 00	2,585 37	0 00	(126 26)
CBS CORPORATION CMN CLASS B (124857202)	09/01/2015	04/28/2016	51 00	2,871 23	0 00	2,250 44	0 00	620 79
CHUBB LTD CMN (H1467J104)	03/10/2016	04/28/2016	32 00	3,774 31	0 00	3,756 55	0 00	17 76
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	04/28/2016	43 00	3,015 09	0 00	2,582 24	0 00	432 85
INTEL CORPORATION CMN (458140100)	10/30/2015	04/28/2016	91 00	2,855 51	0 00	3,107 21	0 00	(251 70)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	04/28/2016	59 00	2,585 91	0 00	2,488 43	0 00	97 48
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	04/28/2016	31 00	3,704 10	0 00	3,242 79	0 00	461 31
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	04/28/2016	170 00	2,568 64	0 00	2,689 57	0 00	(120 93)
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	04/28/2016	62 00	2,621 92	0 00	2,457 49	0 00	164 43

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TARGET CORPORATION CMN (87612E106)	05/29/2015	04/28/2016	35 00	2,865 03	0 00	2,783 02	0 00	82 01
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	04/28/2016	63 00	3,226 78	0 00	3,320 42	0 00	(93 64)
VERIZON COMMUNICATIONS INC CMN (92343V104)								93 64
Disallowed Loss								
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	04/28/2016	64 00	3,747 12	0 00	3,204 53	0 00	542 59
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/13/2016	05/06/2016	396 00	7,516 78	0 00	7,912 48	0 00	(395 70)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/06/2016	05/06/2016	398 00	7,554 75	0 00	8,713 37	0 00	(1,158 62)
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	05/11/2016	40 00	2,308 74	0 00	2,405 00	0 00	(96 26)
CHUBB LTD CMN (H1467J104)	03/10/2016	05/11/2016	30 00	3,718 11	0 00	3,521 76	0 00	196 35
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	05/11/2016	51 00	3,655 09	0 00	3,062 66	0 00	592 43
EOG RESOURCES INC CMN (26875P101)	06/30/2015	05/11/2016	22 00	1,779 32	0 00	1,915 99	0 00	(136 67)
FLUOR CORPORATION CMN (343412102)	09/09/2015	05/11/2016	86 00	4,462 44	0 00	3,834 18	0 00	628 26
INTEL CORPORATION CMN (458140100)	10/30/2015	05/11/2016	17 00	511 44	0 00	580 47	0 00	(69 03)
INTEL CORPORATION CMN (458140100)	10/30/2015	05/11/2016	66 00	1,985 57	0 00	2,240 74	0 00	(255 17)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	05/11/2016	91 00	3,918 37	0 00	3,838 08	0 00	80 29
JUNIPER NETWORKS, INC CMN (48203R104)	08/06/2015	05/11/2016	112 00	2,575 94	0 00	3,137 23	0 00	(561 29)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	06/12/2015	05/11/2016	42 00	3,478 36	0 00	4,365 24	0 00	(886 88)
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	05/11/2016	31 00	3,594 06	0 00	3,242 79	0 00	351 27
MANPOWER GROUP CMN (56418H100)	02/09/2016	05/11/2016	61 00	4,723 12	0 00	4,490 34	0 00	232 78
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	05/11/2016	170 00	2,539 74	0 00	2,689 57	0 00	(149 83)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	11/24/2015	05/11/2016	214 00	3,569 44	0 00	4,455 22	0 00	(885 78)
QUALCOMM INC CMN (747525103)	12/07/2015	05/11/2016	109 00	5,709 29	0 00	5,699 16	0 00	10 13
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	05/11/2016	79 00	3,287 91	0 00	3,131 32	0 00	156 59
TARGET CORPORATION CMN (87612E106)	05/29/2015	05/11/2016	33 00	2,509 59	0 00	2,623 99	0 00	(114 40)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VALERO ENERGY CORPORATION CMN (91913Y100)	03/24/2016	05/11/2016	80 00	4,463 90	0 00	5,249 58	0 00	(785 68)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	05/11/2016	70 00	3,589 17	0 00	3,689 36	0 00	(100 19)
VERIZON COMMUNICATIONS INC CMN (92343V104)								100 19
Disallowed Loss								
JUNIPER NETWORKS, INC CMN (48203R104)	08/06/2015	05/12/2016	280 00	6,370 22	0 00	7,843 08	0 00	(1,472 86)
JUNIPER NETWORKS, INC CMN (48203R104)	08/18/2015	05/12/2016	293 00	6,665 98	0 00	8,275 02	0 00	(1,609 04)
QUALCOMM INC CMN (747525103)	12/07/2015	05/17/2016	147 00	7,659 31	0 00	7,686 03	0 00	(26 72)
TARGET CORPORATION CMN (87612E106)	05/29/2015	05/17/2016	94 00	6,958 29	0 00	7,474 40	0 00	(516 11)
MACY'S INC CMN (55616P104)	10/23/2015	05/27/2016	159 00	5,097 51	0 00	7,612 92	0 00	(2,515 41)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	11/24/2015	05/27/2016	270 00	4,481 95	0 00	5,621 08	0 00	(1,139 13)
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	06/22/2016	43 00	2,431 16	0 00	2,585 37	0 00	(154 21)
BIOMGEN INC CMN (09062X103)	11/11/2015	06/22/2016	5 00	1,180 72	0 00	1,499 40	0 00	(318 68)
BIOMGEN INC CMN (09062X103)	11/11/2015	06/22/2016	11 00	2,609 62	0 00	3,306 51	0 00	(696 89)
BIOMGEN INC CMN (09062X103)	11/11/2015	06/22/2016	38 00	9,015 04	0 00	11,395 46	0 00	(2,380 42)
CBS CORPORATION CMN CLASS B (124857202)	09/01/2015	06/22/2016	87 00	4,687 45	0 00	3,838 98	0 00	848 47
CHUBB LTD CMN (H1467J104)	03/10/2016	06/22/2016	32 00	4,029 03	0 00	3,756 55	0 00	272 48
DELTA AIR LINES, INC CMN (247361702)	05/06/2016	06/22/2016	59 00	2,281 48	0 00	2,481 64	0 00	(200 16)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss								200 16
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	06/22/2016	39 00	2,888 27	0 00	2,342 03	0 00	546 24
EOG RESOURCES INC CMN (26875P101)	06/30/2015	06/22/2016	30 00	2,510 34	0 00	2,612 72	0 00	(102 38)
FLUOR CORPORATION CMN (343412102)	09/09/2015	06/22/2016	35 00	1,802 81	0 00	1,560 42	0 00	242 39
INTEL CORPORATION CMN (458140100)	10/30/2015	06/22/2016	69 00	2,237 97	0 00	2,342 59	0 00	(104 62)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	06/22/2016	79 00	3,366 11	0 00	3,331 96	0 00	34 15
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	06/22/2016	25 00	2,946 43	0 00	2,615 15	0 00	331 28
MANPOWER GROUP CMN (56418H100)	02/09/2016	06/22/2016	37 00	2,824 51	0 00	2,723 65	0 00	100 86

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MYLAN NV CMN (N59465109)	05/13/2016	06/22/2016	70 00	3,185 63	0 00	2,730 29	0 00	455 34
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	06/22/2016	119 00	1,802 81	0 00	1,882 70	0 00	(79 89)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	11/24/2015	06/22/2016	75 00	1,204 47	0 00	1,561 41	0 00	(356 94)
QUALCOMM INC CMN (747525103)	12/07/2015	06/22/2016	45 00	2,446 59	0 00	2,352 87	0 00	93 72
SUNTRUST BANKS INC CMN (867914103)	09/09/2015	06/22/2016	82 00	3,433 26	0 00	3,250 23	0 00	183 03
TYSON FOODS INC CL-A CMN CLASS A (902494103)	06/17/2016	06/22/2016	29 00	1,811 31	0 00	1,772 30	0 00	39 01
VALERO ENERGY CORPORATION CMN (91913Y100)	03/24/2016	06/22/2016	39 00	2,064 22	0 00	2,559 17	0 00	(494 95)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	06/22/2016	93 00	5,038 64	0 00	4,901 58	0 00	137 06
MANPOWER GROUP CMN (56418H100)	02/09/2016	06/24/2016	39 00	2,594 25	0 00	2,870 88	0 00	(276 63)
APPLE INC CMN (037833100)	02/01/2016	07/06/2016	33 00	3,148 19	0 00	3,186 18	0 00	(37 99)
INTERNATIONAL PAPER CO CMN (460146103)	11/25/2015	07/06/2016	1 00	41 63	0 00	41 73	0 00	(10 10)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	07/06/2016	147 00	6,119 49	0 00	6,199 98	0 00	(80 49)
QUALCOMM INC CMN (747525103)	12/17/2015	07/06/2016	2 00	104 62	0 00	95 93	0 00	8 69
QUALCOMM INC CMN (747525103)	12/07/2015	07/06/2016	141 00	7,375 21	0 00	7,372 31	0 00	2 90
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	07/20/2016	79 00	9,041 23	0 00	8,263 88	0 00	777 35
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	11/24/2015	07/21/2016	184 00	2,953 66	0 00	3,512 68	0 00	(559 02)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	02/17/2016	07/21/2016	281 00	4,510 76	0 00	5,131 85	0 00	(621 09)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	11/24/2015	07/21/2016	377 00	6,051 80	0 00	7,848 69	0 00	(1,796 89)
MANPOWER GROUP CMN (56418H100)	02/09/2016	08/01/2016	114 00	7,738 90	0 00	8,391 79	0 00	(652 89)
MANPOWER GROUP CMN (56418H100)	02/19/2016	08/01/2016	169 00	11,472 59	0 00	13,039 04	0 00	(1,566 45)
VALERO ENERGY CORPORATION CMN (91913Y100)	03/24/2016	08/01/2016	113 00	5,812 20	0 00	7,415 03	0 00	(1,602 83)
BIOGEN INC CMN (09062X103)	11/11/2015	08/03/2016	15 00	4,656 12	0 00	4,508 88	0 00	147 24
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	08/03/2016	642 00	9,270 53	0 00	10,157 08	0 00	(886 55)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	08/15/2016	703 00	10,035 82	0 00	11,122 16	0 00	(1,086 34)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	08/18/2016	28 00	1,327 69	0 00	1,225 66	0 00	102 03

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTERNATIONAL PAPER CO CMN (460146103)	11/25/2015	08/18/2016	140 00	6,638 47	0 00	5,842 45	0 00	796 02
MYLAN NV CMN (N59465109)	05/13/2016	08/19/2016	303 00	14,713 79	0 00	11,818 27	0 00	2,895 52
BIAGEN INC CMN (09062X103)	11/11/2015	08/29/2016	1 00	307 46	0 00	300 59	0 00	6 87
BIAGEN INC CMN (09062X103)	11/13/2015	08/29/2016	4 00	1,229 85	0 00	1,139 10	0 00	90 74
BIAGEN INC CMN (09062X103)	05/06/2016	08/29/2016	30 00	9,223 82	0 00	7,903 33	0 00	1,320 49
MYLAN NV CMN (N59465109)	05/13/2016	09/29/2016	321 00	12,253 81	0 00	12,520 35	0 00	(266 54)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	10/05/2016	96 00	4,815 16	0 00	5,059 69	0 00	(244 53)
MERCK & CO , INC CMN (58933Y105)	01/06/2016	10/10/2016	128 00	8,210 30	0 00	6,770 03	0 00	1,440 27
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	10/19/2016	116 00	6,891 42	0 00	6,974 49	0 00	(83 07)
LEAR CORPORATION CMN (521865204)	07/28/2016	10/28/2016	86 00	10,343 55	0 00	9,464 50	0 00	879 05
LEAR CORPORATION CMN (521865204)	07/28/2016	11/02/2016	100 00	12,064 64	0 00	11,005 24	0 00	1,059 40
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	11/02/2016	296 00	13,905 70	0 00	15,600 71	0 00	(1,695 01)
M&T BANK CORPORATION CMN (55261F104)	02/01/2016	11/15/2016	80 00	11,098 84	0 00	8,595 12	0 00	2,503 72
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	11/15/2016	107 00	14,844 70	0 00	11,192 85	0 00	3,651 85
TYSON FOODS INC CL-A CMN CLASS A (902494103)	06/17/2016	11/18/2016	108 00	7,294 48	0 00	6,600 27	0 00	694 21
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	07/21/2016	12/15/2016	210 00	4,975 86	0 00	4,179 01	0 00	796 85
INTERNATIONAL PAPER CO CMN (460146103)	12/22/2015	12/15/2016	95 00	5,084 75	0 00	3,560 24	0 00	1,524 50
MERCK & CO , INC CMN (58933Y105)	01/06/2016	12/22/2016	112 00	6,634 32	0 00	5,923 78	0 00	710 54
MERCK & CO , INC CMN (58933Y105)	01/12/2016	12/22/2016	210 00	12,439 35	0 00	10,772 56	0 00	1,666 79
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	12/28/2016	289 00	16,853 19	0 00	17,376 10	0 00	(522 91)
Net Covered Short-Term Disallowed Losses								3,605.60
Net Covered Short-Term Gains (Losses)				884,310.78	0.00	927,258.60	0.00	(39,342.24)
NonCovered Short-Term Gains (Losses)								
EQUITY RESIDENTIAL CMN (29476L107)	04/16/2015	02/19/2016	194 00	14,097 61	0 00	14,697 89	0 00	(600 28)

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	03/07/2016	34 00	2,416 72	0 00	1,861 36	0 00	555 36
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	03/10/2016	13 00	1,516 28	0 00	1,456 15	0 00	60 13
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	03/14/2016	13 00	1,590 90	0 00	1,456 15	0 00	134 75
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	03/14/2016	43 00	3,090 77	0 00	2,354 07	0 00	736 70
EQUITY RESIDENTIAL CMN (29476L107)	04/16/2015	03/14/2016	33 00	2,390 41	0 00	2,500 16	0 00	(109 75)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	04/28/2016	21 00	2,732 68	0 00	2,352 25	0 00	380 43
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	04/28/2016	48 00	3,359 44	0 00	2,625 59	0 00	733 85
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	05/11/2016	33 00	2,418 51	0 00	1,805 09	0 00	613 42
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	06/22/2016	35 00	4,482 35	0 00	3,920 41	0 00	561 94
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	11/22/2016	42 00	5,142 10	0 00	4,704 49	0 00	437 61
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	12/01/2016	120 00	14,620 77	0 00	13,441 40	0 00	1,179 37
Net NonCovered Short-Term Gains (Losses)				57,858.54	0.00	53,175.01	0.00	4,683.53

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INTEL CORPORATION CMN (458140100)	01/29/2015	02/03/2016	434 00	12,487 12	0 00	14,834 12	0 00	(2,347 00)
ARRIS INTL PLC CMN (G0551A103)	01/29/2015	02/04/2016	542 00	13,238 43	0 00	14,562 08	0 00	(1,323 65)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	02/09/2016	479 00	9,591 51	0 00	8,194 59	0 00	1,396 92
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	02/19/2016	437 00	17,261 91	0 00	16,676 01	0 00	585 90
INTEL CORPORATION CMN (458140100)	01/29/2015	02/19/2016	238 00	6,932 81	0 00	8,134 94	0 00	(1,202 03)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	02/26/2016	1,113 00	8,633 24	0 00	9,846 38	0 00	(1,213 14)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	03/07/2016	39 00	2,463 57	0 00	2,486 95	0 00	(23 38)
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	03/07/2016	149 00	2,009 96	0 00	2,298 59	0 00	(288 63)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CHEVRON CORPORATION CMN (166764100)	01/29/2015	03/07/2016	19 00	1,716 23	0 00	1,957 52	0 00	(241 29)
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	03/07/2016	36 00	3,094 49	0 00	3,296 00	0 00	(201 51)
EOG RESOURCES INC CMN (26875P101)	01/29/2015	03/07/2016	32 00	2,388 10	0 00	2,848 00	0 00	(459 90)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	03/07/2016	56 00	4,711 73	0 00	4,902 57	0 00	(190 84)
GILEAD SCIENCES CMN (375558103)	01/29/2015	03/07/2016	33 00	2,950 46	0 00	3,435 30	0 00	(484 84)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	03/07/2016	20 00	2,133 95	0 00	2,047 09	0 00	86 86
MERCK & CO. INC CMN (58933Y105)	01/29/2015	03/07/2016	36 00	1,892 83	0 00	2,234 88	0 00	(342 05)
PEPSICO INC CMN (713448108)	01/29/2015	03/07/2016	16 00	1,587 16	0 00	1,536 00	0 00	51 16
PFIZER INC CMN (717081103)	01/29/2015	03/07/2016	50 00	1,477 71	0 00	1,593 90	0 00	(116 19)
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	03/07/2016	35 00	1,567 61	0 00	1,274 92	0 00	292 69
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/07/2016	40 00	1,778 76	0 00	1,758 96	0 00	19 80
RAYMOND JAMES FINANCIAL INC CMN (754730109)	01/29/2015	03/07/2016	36 00	1,662 80	0 00	1,915 70	0 00	(252 90)
TIME WARNER INC CMN (887317303)	01/29/2015	03/07/2016	24 00	1,661 00	0 00	1,914 98	0 00	(253 98)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	03/09/2016	1,155 00	9,122 22	0 00	10,217 94	0 00	(1,095 72)
3M COMPANY CMN (88579V101)	01/29/2015	03/10/2016	10 00	1,593 36	0 00	1,659 10	0 00	(65 74)
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	03/10/2016	47 00	3,013 57	0 00	3,343 52	0 00	(329 95)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	03/10/2016	30 00	1,918 45	0 00	1,913 04	0 00	5 41
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	03/10/2016	25 00	1,464 71	0 00	1,957 54	0 00	(492 83)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	03/10/2016	37 00	1,899 90	0 00	1,820 43	0 00	79 47
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	03/10/2016	20 00	1,762 56	0 00	2,563 40	0 00	(800 84)
AMGEN INC CMN (031162100)	01/29/2015	03/10/2016	14 00	1,966 11	0 00	2,186 01	0 00	(219 90)
APPLE INC CMN (037833100)	01/29/2015	03/10/2016	17 00	1,716 62	0 00	2,026 17	0 00	(309 55)
AT&T INC CMN (00206R102)	01/29/2015	03/10/2016	94 00	3,595 42	0 00	3,099 97	0 00	495 45
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	03/10/2016	258 00	3,413 72	0 00	3,980 12	0 00	(566 40)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/29/2015	03/10/2016	12 00	1,658 84	0 00	1,762 56	0 00	(103 72)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	03/10/2016	23 00	1,887 10	0 00	1,949 19	0 00	(62 09)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	03/10/2016	104 00	2,832 37	0 00	2,835 11	0 00	(2 74)
CISCO SYSTEMS, INC CMN (17275R102) Disallowed Loss								2 74
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	03/10/2016	41 00	2,391 47	0 00	2,211 95	0 00	179 52
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	03/10/2016	74 00	2,865 21	0 00	4,651 18	0 00	(1,785 97)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								1,785 97
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	03/10/2016	49 00	2,355 86	0 00	2,686 01	0 00	(330 15)
DOW CHEMICAL CO CMN (260543103)	01/29/2015	03/10/2016	58 00	2,843 09	0 00	2,616 38	0 00	226 71
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	03/10/2016	19 00	1,666 26	0 00	1,739 56	0 00	(73 30)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	03/10/2016	28 00	2,287 27	0 00	2,451 29	0 00	(164 02)
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	03/10/2016	61 00	1,824 17	0 00	1,467 32	0 00	356 85
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	03/10/2016	40 00	4,266 70	0 00	4,094 17	0 00	172 53
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	03/10/2016	73 00	4,260 91	0 00	4,061 84	0 00	199 07
KROGER COMPANY CMN (501044101)	01/29/2015	03/10/2016	43 00	1,618 05	0 00	1,485 69	0 00	132 36
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/29/2015	03/10/2016	7 00	592 11	0 00	543 98	0 00	48 13
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	03/10/2016	44 00	1,594 52	0 00	1,981 61	0 00	(387 09)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	03/10/2016	64 00	3,388 95	0 00	3,973 12	0 00	(584 17)
METLIFE, INC CMN (59156R108)	01/29/2015	03/10/2016	56 00	2,358 13	0 00	2,622 92	0 00	(264 79)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	03/10/2016	69 00	3,574 12	0 00	2,899 89	0 00	674 23
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	03/10/2016	20 00	3,731 71	0 00	3,156 00	0 00	575 71
PEPSICO INC CMN (713448108)	01/29/2015	03/10/2016	21 00	2,111 50	0 00	2,016 00	0 00	95 50

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

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PFIZER INC CMN (717081103)	01/29/2015	03/10/2016	148 00	4,379 22	0 00	4,717 94	0 00	(338 72)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	03/10/2016	25 00	2,055 70	0 00	2,141 22	0 00	(85 52)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)								85 52
Disallowed Loss								
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/10/2016	61 00	2,735 79	0 00	2,682 41	0 00	53 38
RAYTHEON CO CMN (755111507)	01/29/2015	03/10/2016	17 00	2,069 19	0 00	1,730 77	0 00	338 42
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	03/10/2016	66 00	3,194 99	0 00	3,480 87	0 00	(285 88)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/11/2016	250 00	11,189 08	0 00	10,993 50	0 00	195 58
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	03/14/2016	32 00	2,076 43	0 00	2,276 44	0 00	(200 01)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	03/14/2016	42 00	2,698 86	0 00	2,678 26	0 00	20 60
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	03/14/2016	27 00	1,612 94	0 00	2,114 14	0 00	(501 20)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	03/14/2016	33 00	1,744 34	0 00	1,623 62	0 00	120 72
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	03/14/2016	14 00	1,287 55	0 00	1,794 38	0 00	(506 83)
AMGEN INC CMN (031162100)	01/29/2015	03/14/2016	9 00	1,301 91	0 00	1,405 29	0 00	(103 38)
APPLE INC CMN (037833100)	01/29/2015	03/14/2016	16 00	1,637 40	0 00	1,906 99	0 00	(269 59)
AT&T INC CMN (00206R102)	01/29/2015	03/14/2016	55 00	2,105 90	0 00	1,813 81	0 00	292 09
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	03/14/2016	189 00	2,584 23	0 00	2,915 67	0 00	(331 44)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	03/14/2016	24 00	2,009 23	0 00	2,033 94	0 00	(24 71)
CHEVRON CORPORATION CMN (166764100)	01/29/2015	03/14/2016	37 00	3,495 31	0 00	3,812 02	0 00	(316 71)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	03/14/2016	130 00	3,600 92	0 00	3,543 89	0 00	57 03
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	03/14/2016	37 00	2,188 87	0 00	1,996 15	0 00	192 72
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	03/14/2016	64 00	2,579 48	0 00	4,022 64	0 00	(1,443 16)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								1,443 16

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	03/14/2016	30 00	1,462 76	0 00	1,644 50	0 00	(181 74)
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	03/14/2016	22 00	1,936 17	0 00	2,014 22	0 00	(78 05)
EOG RESOURCES INC CMN (26875P101)	01/29/2015	03/14/2016	36 00	2,700 66	0 00	3,204 00	0 00	(503 34)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	03/14/2016	91 00	7,500 79	0 00	7,966 68	0 00	(465 89)
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	03/14/2016	78 00	2,364 12	0 00	1,876 25	0 00	487 87
GILEAD SCIENCES CMN (375558103)	01/29/2015	03/14/2016	32 00	2,907 77	0 00	3,331 20	0 00	(423 43)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	03/14/2016	136 00	2,736 26	0 00	2,326 65	0 00	409 61
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	03/14/2016	41 00	4,417 24	0 00	4,196 53	0 00	220 71
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	03/14/2016	81 00	4,792 66	0 00	4,506 97	0 00	285 69
MACY'S INC CMN (55616P104)	01/29/2015	03/14/2016	59 00	2,591 81	0 00	3,851 79	0 00	(1,259 98)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	03/14/2016	49 00	2,606 25	0 00	3,041 92	0 00	(435 67)
METLIFE, INC CMN (59156R108)	01/29/2015	03/14/2016	39 00	1,715 96	0 00	1,826 67	0 00	(110 71)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	03/14/2016	132 00	7,032 80	0 00	5,547 62	0 00	1,485 18
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	03/14/2016	10 00	1,884 35	0 00	1,578 00	0 00	306 35
PEPSICO INC CMN (713448108)	01/29/2015	03/14/2016	14 00	1,411 30	0 00	1,344 00	0 00	67 30
PFIZER INC CMN (717081103)	01/29/2015	03/14/2016	124 00	3,739 81	0 00	3,952 87	0 00	(213 06)
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	03/14/2016	56 00	2,572 57	0 00	2,039 87	0 00	532 70
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/14/2016	55 00	2,453 49	0 00	2,418 57	0 00	34 92
PULTEGROUP INC CMN (745867101)	01/29/2015	03/14/2016	177 00	3,242 68	0 00	3,855 20	0 00	(612 52)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	01/29/2015	03/14/2016	38 00	1,791 28	0 00	2,022 13	0 00	(230 85)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	03/14/2016	160 00	1,313 57	0 00	1,415 47	0 00	(101 90)
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	03/14/2016	24 00	3,110 57	0 00	2,578 73	0 00	531 84
TIME WARNER INC CMN (887317303)	01/29/2015	03/14/2016	34 00	2,408 50	0 00	2,712 89	0 00	(304 39)
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	03/14/2016	73 00	3,646 27	0 00	3,850 06	0 00	(203 79)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/15/2016	202 00	9,027 85	0 00	8,882 75	0 00	145 10
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	03/17/2016	632 00	28,961 90	0 00	27,791 57	0 00	1,170 33
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	03/23/2016	953 00	7,722 56	0 00	8,430 91	0 00	(708 35)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	03/24/2016	21 00	1,364 97	0 00	1,339 13	0 00	25 84
AT&T INC CMN (00206R102)	01/29/2015	03/24/2016	33 00	1,271 46	0 00	1,088 29	0 00	183 17
DOW CHEMICAL CO CMN (260543103)	01/29/2015	03/24/2016	36 00	1,831 64	0 00	1,623 96	0 00	207 68
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	03/24/2016	22 00	1,842 89	0 00	1,926 01	0 00	(83 12)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	03/24/2016	14 00	1,509 16	0 00	1,432 96	0 00	76 20
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	03/24/2016	489 00	17,853 34	0 00	22,022 87	0 00	(4,169 53)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	03/24/2016	30 00	1,587 56	0 00	1,862 40	0 00	(274 84)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	03/24/2016	39 00	2,116 48	0 00	1,639 07	0 00	477 41
PFIZER INC CMN (717081103)	01/29/2015	03/24/2016	85 00	2,554 19	0 00	2,709 63	0 00	(155 44)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	03/24/2016	21 00	1,739 39	0 00	1,798 63	0 00	(59 24)
Disallowed Loss								59 24
RAYTHEON CO CMN (755111507)	01/29/2015	03/24/2016	11 00	1,356 82	0 00	1,119 91	0 00	236 91
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	03/30/2016	75 00	6,787 46	0 00	6,866 67	0 00	(79 21)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	03/30/2016	98 00	10,698 88	0 00	10,030 72	0 00	668 16
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	04/07/2016	77 00	8,375 08	0 00	7,881 28	0 00	493 80
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	04/21/2016	147 00	8,949 87	0 00	7,930 65	0 00	1,019 22
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	04/26/2016	28 00	1,841 23	0 00	1,991 88	0 00	(150 65)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	04/26/2016	23 00	1,298 32	0 00	1,131 62	0 00	166 70
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	04/26/2016	13 00	1,296 07	0 00	1,666 21	0 00	(370 14)

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.
^s 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	04/26/2016	223 00	3,373 91	0 00	3,440 18	0 00	(66 27)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/29/2015	04/26/2016	9 00	1,319 64	0 00	1,321 92	0 00	(2 28)
CHEVRON CORPORATION CMN (166764100)	01/29/2015	04/26/2016	18 00	1,846 03	0 00	1,854 50	0 00	(8 47)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								8 47
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	04/26/2016	61 00	2,935 86	0 00	3,834 08	0 00	(898 22)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								898 22
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	04/26/2016	26 00	1,479 36	0 00	1,425 23	0 00	54 13
DOW CHEMICAL CO CMN (260543103)	01/29/2015	04/26/2016	28 00	1,506 36	0 00	1,263 08	0 00	243 28
EOG RESOURCES INC CMN (26875P101)	01/29/2015	04/26/2016	36 00	2,966 33	0 00	3,204 00	0 00	(237 67)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	04/26/2016	19 00	1,666 07	0 00	1,663 37	0 00	2 70
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	04/26/2016	46 00	1,418 60	0 00	1,106 51	0 00	312 09
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	04/26/2016	48 00	3,069 05	0 00	2,670 80	0 00	398 25
METLIFE, INC CMN (59156R108)	01/29/2015	04/26/2016	37 00	1,723 79	0 00	1,733 00	0 00	(9 21)
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	04/26/2016	11 00	2,230 86	0 00	1,735 80	0 00	495 06
PULTEGROUP INC CMN (745867101)	01/29/2015	04/26/2016	72 00	1,361 49	0 00	1,568 22	0 00	(206 73)
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	04/26/2016	47 00	2,391 30	0 00	2,478 80	0 00	(87 50)
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	04/28/2016	44 00	2,875 77	0 00	3,130 10	0 00	(254 33)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	04/28/2016	49 00	3,089 38	0 00	3,124 63	0 00	(35 25)
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	04/28/2016	40 00	2,649 14	0 00	3,132 06	0 00	(482 92)
AMGEN INC CMN (031162100)	01/29/2015	04/28/2016	18 00	2,942 39	0 00	2,810 59	0 00	131 80
AT&T INC CMN (00206R102)	01/29/2015	04/28/2016	105 00	4,062 36	0 00	3,462 73	0 00	599 63
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	04/28/2016	272 00	4,070 20	0 00	4,196 09	0 00	(125 89)
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	04/28/2016	18 00	2,925 29	0 00	2,594 52	0 00	330 77
CHEVRON CORPORATION CMN (166764100)	01/29/2015	04/28/2016	29 00	2,997 66	0 00	2,987 80	0 00	9 86

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

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



Realized 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	04/28/2016	148 00	4,158 70	0 00	4,034 58	0 00	124 12
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/25/2015	04/28/2016	57 00	3,078 51	0 00	2,514 03	0 00	564 48
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	04/28/2016	40 00	2,454 74	0 00	2,158 00	0 00	296 74
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	04/28/2016	72 00	3,525 76	0 00	4,525 47	0 00	(999 71)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								999 71
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	04/28/2016	46 00	2,629 76	0 00	2,521 56	0 00	108 20
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	04/28/2016	35 00	3,080 98	0 00	3,204 45	0 00	(123 47)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	04/28/2016	92 00	8,105 02	0 00	8,054 22	0 00	50 80
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	04/28/2016	94 00	2,924 27	0 00	2,261 12	0 00	663 15
GILEAD SCIENCES CMN (375558103)	01/29/2015	04/28/2016	29 00	2,910 95	0 00	3,018 90	0 00	(107 95)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	04/28/2016	46 00	5,173 50	0 00	4,708 30	0 00	465 20
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	04/28/2016	83 00	5,320 18	0 00	4,618 25	0 00	701 93
MACY'S INC CMN (55616P104)	01/29/2015	04/28/2016	65 00	2,657 79	0 00	4,243 50	0 00	(1,585 71)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	04/28/2016	80 00	4,472 70	0 00	4,966 40	0 00	(493 70)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	04/28/2016	93 00	4,659 19	0 00	3,908 55	0 00	750 64
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	04/28/2016	13 00	2,677 03	0 00	2,051 40	0 00	625 63
PEPSICO INC CMN (713448108)	01/29/2015	04/28/2016	34 00	3,502 60	0 00	3,263 99	0 00	238 61
PFIZER INC CMN (717081103)	01/29/2015	04/28/2016	224 00	7,391 83	0 00	7,140 67	0 00	251 16
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	04/28/2016	40 00	3,191 93	0 00	3,425 96	0 00	(234 03)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109) Disallowed Loss								234 03
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	04/28/2016	19 00	2,534 93	0 00	2,041 50	0 00	493 43
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	04/28/2016	72 00	3,643 84	0 00	3,797 32	0 00	(153 48)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	05/06/2016	298 00	5,656 57	0 00	5,098 10	0 00	558 47

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MACYS INC CMN (55616P104)	01/29/2015	05/06/2016	154 00	5,794 32	0 00	10,053 83	0 00	(4,259 51)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	01/29/2015	05/06/2016	375 00	18,996 74	0 00	19,955 25	0 00	(958 51)
3M COMPANY CMN (88579Y101)	01/29/2015	05/11/2016	20 00	3,406 32	0 00	3,318 20	0 00	88 12
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	05/11/2016	50 00	3,376 42	0 00	3,556 94	0 00	(180 52)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	05/11/2016	72 00	4,669 81	0 00	4,591 30	0 00	78 51
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	05/11/2016	34 00	2,206 55	0 00	2,662 25	0 00	(455 70)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	05/11/2016	82 00	4,608 29	0 00	4,034 46	0 00	573 83
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	05/11/2016	43 00	4,105 98	0 00	5,511 31	0 00	(1,405 33)
APPLE INC CMN (037833100)	01/29/2015	05/11/2016	50 00	4,643 89	0 00	5,959 33	0 00	(1,315 44)
AT&T INC CMN (00206R102)	01/29/2015	05/11/2016	134 00	5,239 28	0 00	4,419 11	0 00	820 17
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	05/11/2016	398 00	5,719 13	0 00	6,139 87	0 00	(420 74)
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	05/11/2016	14 00	2,347 18	0 00	2,017 96	0 00	329 22
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	05/11/2016	66 00	5,133 36	0 00	5,593 34	0 00	(459 98)
CHEVRON CORPORATION CMN (166764100)	01/29/2015	05/11/2016	43 00	4,366 12	0 00	4,430 18	0 00	(64 06)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								64 06
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	05/11/2016	201 00	5,390 70	0 00	5,479 40	0 00	(88 70)
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	05/11/2016	119 00	5,259 68	0 00	7,479 60	0 00	(2,219 92)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								354 44
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	05/11/2016	49 00	2,718 46	0 00	2,686 01	0 00	32 45
DOW CHEMICAL CO CMN (260543103)	01/29/2015	05/11/2016	108 00	5,562 95	0 00	4,871 88	0 00	691 07
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	05/11/2016	28 00	2,526 10	0 00	2,563 56	0 00	(37 46)
EOG RESOURCES INC CMN (26875P101)	01/29/2015	05/11/2016	25 00	2,021 95	0 00	2,247 30	0 00	(225 35)
EOG RESOURCES INC CMN (26875P101)	01/29/2015	05/11/2016	41 00	3,316 00	0 00	3,649 00	0 00	(333 00)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	05/11/2016	104 00	9,243 31	0 00	9,104 77	0 00	138 54

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	05/11/2016	102 00	3,118 58	0 00	2,453 56	0 00	665 02
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	05/11/2016	45 00	5,146 98	0 00	4,605 94	0 00	541 04
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	05/11/2016	107 00	6,652 04	0 00	5,953 65	0 00	698 39
KROGER COMPANY CMN (501044101)	01/29/2015	05/11/2016	93 00	3,238 18	0 00	3,213 23	0 00	24 95
MERCK & CO, INC CMN (58933Y105)	01/29/2015	05/11/2016	98 00	5,336 96	0 00	6,083 84	0 00	(746 88)
METLIFE, INC CMN (59156R108)	01/29/2015	05/11/2016	122 00	5,342 26	0 00	5,714 21	0 00	(371 95)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	05/11/2016	157 00	8,035 08	0 00	6,598 30	0 00	1,436 78
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	05/11/2016	17 00	3,654 92	0 00	2,682 60	0 00	972 32
PEPSICO INC CMN (713448108)	01/29/2015	05/11/2016	23 00	2,433 35	0 00	2,208 00	0 00	225 35
PFIZER INC CMN (717081103)	01/29/2015	05/11/2016	184 00	6,136 26	0 00	5,865 55	0 00	270 71
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	05/11/2016	87 00	3,738 30	0 00	3,169 08	0 00	569 22
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	05/11/2016	37 00	3,043 92	0 00	3,169 01	0 00	(125 09)
PULTEGROUP INC CMN (745867101)	01/29/2015	05/11/2016	261 00	4,760 53	0 00	5,684 79	0 00	(924 26)
RAYTHEON CO CMN (755111507)	01/29/2015	05/11/2016	22 00	2,867 41	0 00	2,239 82	0 00	627 59
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	05/11/2016	19 00	2,558 49	0 00	2,041 50	0 00	516 99
TIME WARNER INC CMN (887317303)	01/29/2015	05/11/2016	53 00	3,915 55	0 00	4,228 91	0 00	(313 36)
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	05/11/2016	106 00	5,235 22	0 00	5,590 49	0 00	(355 27)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	05/13/2016	104 00	8,003 24	0 00	8,813 74	0 00	(810 50)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	05/13/2016	111 00	12,624 36	0 00	11,361 33	0 00	1,263 03
MERCK & CO, INC CMN (58933Y105)	01/29/2015	05/13/2016	234 00	12,730 58	0 00	14,526 72	0 00	(1,796 14)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	05/16/2016	289 00	7,820 45	0 00	7,878 34	0 00	(57 89)
MACY'S INC CMN (55616P104)	01/29/2015	05/27/2016	226 00	7,245 51	0 00	14,754 32	0 00	(7,508 81)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/25/2015	05/31/2016	270 00	3,915 00	0 00	1,481 14	0 00	2,433 86
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	06/14/2016	177 00	8,781 78	0 00	7,438 85	0 00	1,342 93
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	03/25/2015	06/16/2016	270 00	9,950 55	0 00	10,427 40	0 00	(476 85)

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

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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MICROSOFT CORPORATION CMN (594918104)	02/02/2015	06/16/2016	41 00	2,035 23	0 00	1,668 01	0 00	367 22
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	06/16/2016	286 00	14,196 93	0 00	12,019 84	0 00	2,177 09
3M COMPANY CMN (88579Y101)	01/29/2015	06/22/2016	7 00	1,198 58	0 00	1,161 37	0 00	37 21
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	06/22/2016	53 00	3,559 40	0 00	3,770 35	0 00	(210 95)
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	06/22/2016	56 00	3,732 87	0 00	3,571 01	0 00	161 86
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	06/22/2016	27 00	1,675 58	0 00	2,114 14	0 00	(438 56)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	06/22/2016	42 00	2,262 07	0 00	2,066 43	0 00	195 64
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	06/22/2016	20 00	1,988 75	0 00	2,563 40	0 00	(574 65)
AMGEN INC CMN (031162100)	01/29/2015	06/22/2016	22 00	3,319 06	0 00	3,435 16	0 00	(116 10)
APPLE INC CMN (037833100)	01/29/2015	06/22/2016	20 00	1,915 55	0 00	2,383 73	0 00	(468 18)
AT&T INC CMN (00206R102)	01/29/2015	06/22/2016	193 00	7,981 34	0 00	6,364 83	0 00	1,616 51
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	06/22/2016	321 00	4,400 81	0 00	4,952 00	0 00	(551 19)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/29/2015	06/22/2016	23 00	3,318 59	0 00	3,378 24	0 00	(59 65)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	06/22/2016	20 00	1,547 36	0 00	1,694 95	0 00	(147 59)
CHEVRON CORPORATION CMN (166764100)	01/29/2015	06/22/2016	43 00	4,406 11	0 00	4,430 18	0 00	(24 07)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								24 07
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	06/22/2016	140 00	4,034 71	0 00	3,816 50	0 00	218 21
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	06/22/2016	72 00	4,522 22	0 00	3,884 40	0 00	637 82
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	06/22/2016	46 00	2,033 61	0 00	2,891 28	0 00	(857 67)
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	06/22/2016	55 00	2,947 93	0 00	3,014 91	0 00	(66 98)
DOW CHEMICAL CO CMN (260543103)	01/29/2015	06/22/2016	61 00	3,257 93	0 00	2,751 71	0 00	506 22
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	06/22/2016	6 00	562 60	0 00	549 33	0 00	13 27
DTE ENERGY COMPANY CMN (233331107)	04/08/2015	06/22/2016	21 00	1,969 12	0 00	1,717 44	0 00	251 68

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	06/22/2016	108 00	9,852 62	0 00	9,454 96	0 00	397 66
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	06/22/2016	88 00	2,719 58	0 00	2,116 80	0 00	602 78
GILEAD SCIENCES CMN (375558103)	01/29/2015	06/22/2016	56 00	4,645 65	0 00	5,829 60	0 00	(1,183 95)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	06/22/2016	27 00	3,152 18	0 00	2,763 57	0 00	388 61
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	06/22/2016	51 00	5,961 64	0 00	5,220 07	0 00	741 57
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	06/22/2016	89 00	5,620 22	0 00	4,952 10	0 00	668 12
KROGER COMPANY CMN (501044101)	01/29/2015	06/22/2016	30 00	1,029 57	0 00	1,036 53	0 00	(6 96)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	06/12/2015	06/22/2016	13 00	1,029 57	0 00	1,351 15	0 00	(321 58)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss								321 58
MERCK & CO, INC CMN (58933Y105)	02/10/2015	06/22/2016	30 00	1,712 28	0 00	1,882 30	0 00	(170 02)
MERCK & CO, INC CMN (58933Y105)	01/29/2015	06/22/2016	34 00	1,940 59	0 00	2,110 72	0 00	(170 13)
MERCK & CO, INC CMN (58933Y105)	04/22/2015	06/22/2016	54 00	3,086 57	0 00	3,111 59	0 00	(25 02)
MERCK & CO, INC CMN (58933Y105)	04/22/2015	06/22/2016	61 00	3,481 64	0 00	3,514 95	0 00	(33 31)
METLIFE, INC CMN (59156R108)	01/29/2015	06/22/2016	62 00	2,647 34	0 00	2,903 94	0 00	(256 60)
MICROSOFT CORPORATION CMN (594918104)	02/02/2015	06/22/2016	71 00	3,636 54	0 00	2,888 50	0 00	748 04
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	06/22/2016	19 00	4,090 99	0 00	2,998 20	0 00	1,092 79
PEPSICO INC CMN (713448108)	01/29/2015	06/22/2016	33 00	3,429 28	0 00	3,167 99	0 00	261 29
Pfizer Inc CMN (717081103)	01/29/2015	06/22/2016	212 00	7,339 28	0 00	6,758 14	0 00	581 14
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	06/22/2016	43 00	1,888 94	0 00	1,566 33	0 00	322 61
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	06/22/2016	48 00	4,012 71	0 00	4,111 15	0 00	(98 44)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109) Disallowed Loss								98 44
PULTEGROUP INC CMN (745867101)	01/29/2015	06/22/2016	118 00	2,244 31	0 00	2,570 13	0 00	(325 82)
RAYTHEON CO CMN (755111507)	01/29/2015	06/22/2016	12 00	1,618 04	0 00	1,221 72	0 00	396 32

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

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

Realized 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TARGET CORPORATION CMN (87612E106)	05/29/2015	06/22/2016	44.00	3,030.21	0.00	3,498.66	0.00	(468.45)
THE HOME DEPOT, INC. CMN (437076102)	01/29/2015	06/22/2016	20.00	2,560.14	0.00	2,148.94	0.00	411.20
TIME WARNER INC. CMN (887317303)	01/29/2015	06/22/2016	28.00	2,033.03	0.00	2,234.14	0.00	(201.11)
WASTE MANAGEMENT INC CMN (94106L109)	05/01/2015	06/22/2016	67.00	4,226.26	0.00	3,354.74	0.00	871.52
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	06/22/2016	81.00	3,815.01	0.00	4,271.98	0.00	(456.97)
DOW CHEMICAL CO CMN (260543103)	01/29/2015	06/27/2016	116.00	5,800.06	0.00	5,232.76	0.00	567.30
MICROSOFT CORPORATION CMN (594918104)	02/02/2015	06/29/2016	108.00	5,396.40	0.00	4,393.78	0.00	1,002.62
APPLE INC. CMN (037833100)	01/29/2015	07/06/2016	44.00	4,197.59	0.00	5,244.21	0.00	(1,046.62)
PINNACLE FOODS INC. CMN (72348P104)	01/29/2015	07/21/2016	378.00	18,249.71	0.00	13,769.10	0.00	4,480.61
METLIFE, INC. CMN (59156R108)	01/29/2015	08/04/2016	85.00	3,344.72	0.00	3,981.21	0.00	(636.49)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	08/22/2016	50.00	5,957.19	0.00	5,117.72	0.00	839.47
MICROSOFT CORPORATION CMN (594918104)	02/02/2015	08/22/2016	70.00	4,031.15	0.00	2,847.82	0.00	1,183.33
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	08/26/2016	84.00	5,771.55	0.00	5,975.65	0.00	(204.10)
AT&T INC CMN (00206R102)	01/29/2015	08/26/2016	120.00	4,939.81	0.00	3,957.41	0.00	982.40
3M COMPANY CMN (88579Y101)	01/29/2015	08/29/2016	64.00	11,543.36	0.00	10,618.24	0.00	925.12
TARGET CORPORATION CMN (87612E106)	05/29/2015	09/20/2016	148.00	10,145.45	0.00	11,768.21	0.00	(1,622.76)
TARGET CORPORATION CMN (87612E106)	06/12/2015	09/28/2016	81.00	5,493.63	0.00	6,464.80	0.00	(971.17)
TARGET CORPORATION CMN (87612E106)	05/29/2015	09/28/2016	84.00	5,697.09	0.00	6,679.25	0.00	(982.16)
TARGET CORPORATION CMN (87612E106)	06/05/2015	09/28/2016	99.00	6,714.43	0.00	7,918.24	0.00	(1,203.81)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	09/30/2016	39.00	2,247.35	0.00	1,623.99	0.00	623.36
MICROSOFT CORPORATION CMN (594918104)	02/02/2015	09/30/2016	151.00	8,701.29	0.00	6,143.15	0.00	2,558.14
MERCK & CO., INC. CMN (58933Y105)	04/22/2015	10/10/2016	47.00	3,014.72	0.00	2,708.24	0.00	306.48
MERCK & CO., INC. CMN (58933Y105)	01/29/2015	10/10/2016	54.00	3,463.72	0.00	3,446.93	0.00	16.79
TIME WARNER INC. CMN (887317303)	01/29/2015	10/21/2016	53.00	4,942.23	0.00	4,228.91	0.00	713.32
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	10/21/2016	273.00	12,348.09	0.00	14,398.16	0.00	(2,050.07)

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

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



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

Tax Year Account No Legal Name
2016 046-64930-7 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	10/27/2016	187 00	14,007 52	0 00	15,847 78	0 00	(1,840 26)
PFIZER INC CMN (717081103)	01/29/2015	11/02/2016	435 00	13,221 38	0 00	13,866 93	0 00	(645 55)
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	11/02/2016	54 00	6,500 81	0 00	5,802 14	0 00	698 67
FLUOR CORPORATION CMN (343412102)	10/15/2015	11/09/2016	46 00	2,257 31	0 00	2,129 99	0 00	127 32
FLUOR CORPORATION CMN (343412102)	09/09/2015	11/09/2016	213 00	10,452 33	0 00	9,496 29	0 00	956 04
EXXON MOBIL CORPORATION CMN (30231G102)	02/06/2015	11/22/2016	146 00	12,579 60	0 00	13,405 53	0 00	(825 93)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	11/22/2016	235 00	20,247 98	0 00	20,573 29	0 00	(325 31)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	12/01/2016	342 00	10,099 34	0 00	9,323 16	0 00	776 18
PRIZER INC CMN (717081103)	01/29/2015	12/07/2016	371 00	11,413 08	0 00	11,826 74	0 00	(413 66)
BECTON DICKINSON & CO CMN (075887109)	05/07/2015	12/12/2016	18 00	3,051 71	0 00	2,588 81	0 00	462 90
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	12/12/2016	38 00	6,442 49	0 00	5,477 32	0 00	965 17
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	12/14/2016	201 00	12,615 65	0 00	12,817 37	0 00	(201 72)
INTERNATIONAL PAPER CO CMN (460146103)	11/09/2015	12/15/2016	17 00	909 90	0 00	744 15	0 00	165 75
METLIFE, INC CMN (59156R108)	01/29/2015	12/16/2016	161 00	8,809 48	0 00	7,540 89	0 00	1,268 59
BECTON DICKINSON & CO CMN (075887109)	05/07/2015	12/22/2016	28 00	4,645 49	0 00	4,027 03	0 00	618 46
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	12/22/2016	150 00	7,725 91	0 00	9,428 07	0 00	(1,702 16)
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	12/22/2016	29 00	2,629 98	0 00	2,575 32	0 00	54 67
EXXON MOBIL CORPORATION CMN (30231G102)	02/06/2015	12/22/2016	52 00	4,715 83	0 00	4,774 57	0 00	(58 74)
EXXON MOBIL CORPORATION CMN (30231G102)	03/09/2015	12/22/2016	87 00	7,889 95	0 00	7,450 37	0 00	439 57
PULTEGROUP INC CMN (745867101)	01/29/2015	12/28/2016	300 00	5,531 39	0 00	6,534 24	0 00	(1,002 85)
METLIFE, INC CMN (59156R108)	01/29/2015	12/29/2016	97 00	5,187 39	0 00	4,543 27	0 00	644 12
Net Covered Long-Term Disallowed Losses				1,297,884.72	0.00	1,311,008.85	0.00	6,379.65
Net Covered Long-Term Gains (Losses)								(6,744.48)

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

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



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

Tax Year Account No Legal Name
2016 **046-64930-7** **THE SHS FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/29/2015	02/19/2016	213.00	15,963.17	0.00	21,013.74	0.00	(5,050.57)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	03/07/2016	6.00	1,494.20	0.00	1,224.84	0.00	269.36
PUBLIC STORAGE CMN (74460D109)	01/29/2015	03/14/2016	10.00	2,597.84	0.00	2,041.40	0.00	556.44
EQUITY RESIDENTIAL CMN (29476L107)	04/17/2015	04/18/2016	111.00	7,821.71	0.00	8,343.56	0.00	(521.85)
EQUITY RESIDENTIAL CMN (29476L107)	04/16/2015	04/18/2016	175.00	12,331.52	0.00	13,258.40	0.00	(926.88)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	05/11/2016	13.00	3,374.07	0.00	2,653.82	0.00	720.25
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	06/22/2016	38.00	2,806.99	0.00	2,076.84	0.00	730.15
PUBLIC STORAGE CMN (74460D109)	01/29/2015	06/22/2016	7.00	1,681.01	0.00	1,428.98	0.00	252.03
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	05/29/2015	06/29/2016	71.00	5,598.41	0.00	3,880.41	0.00	1,718.00
PUBLIC STORAGE CMN (74460D109)	01/29/2015	10/21/2016	11.00	2,326.22	0.00	2,277.50	0.00	48.72
PUBLIC STORAGE CMN (74460D109)	01/29/2015	10/21/2016	21.00	4,440.96	0.00	4,286.94	0.00	154.02
PUBLIC STORAGE CMN (74460D109)	03/31/2015	10/21/2016	32.00	6,767.18	0.00	6,336.69	0.00	430.49
Net NonCovered Long-Term Gains (Losses)				67,203.28	0.00	68,823.12	0.00	(1,619.84)

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

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



Realized 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

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)	51,984.03	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,740.43	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	53,724.46	Total Long-Term Gains (Losses)	0.00	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
THE FRESH MARKET, INC. CMN (35804H106)	03/23/2016	04/04/2016	87.00	2,471.63	0.00	2,474.28	0.00	(2.65)
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	03/23/2016	04/08/2016	108.00	4,671.79	0.00	4,434.71	0.00	237.08
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	03/23/2016	04/11/2016	15.00	650.75	0.00	615.93	0.00	34.82
GIGAMON INC CMN (37518B102)	03/23/2016	04/13/2016	92.00	2,775.22	0.00	2,844.64	0.00	(69.42)
ACXIOM CORP CMN (005125109)	03/23/2016	04/15/2016	228.00	4,802.38	0.00	4,764.59	0.00	37.79
AVERY DENNISON CORPORATION CMN (053611109)	03/23/2016	04/19/2016	57.00	4,200.02	0.00	4,083.42	0.00	116.60
OWENS CORNING CMN (690742101)	03/23/2016	04/19/2016	138.00	7,084.62	0.00	6,473.58	0.00	611.04
IL-VI INC CMN (902104108)	03/23/2016	04/25/2016	69.00	1,489.12	0.00	1,450.59	0.00	38.53
IL-VI INC CMN (902104108)	03/23/2016	04/26/2016	86.00	1,957.84	0.00	1,807.99	0.00	149.85
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	03/23/2016	04/28/2016	67.00	3,105.30	0.00	2,751.16	0.00	354.14
DOLBY LABORATORIES, INC. CMN CLASS A (25659T107)	03/23/2016	05/12/2016	63.00	2,853.88	0.00	2,586.91	0.00	266.97
XURA, INC. CMN (98420V107)	03/23/2016	06/01/2016	212.00	5,252.31	0.00	3,918.01	0.00	1,334.30
XURA, INC. CMN (98420V107)	03/23/2016	06/02/2016	195.00	4,839.38	0.00	3,603.83	0.00	1,235.55
XURA, INC. CMN (98420V107)	03/23/2016	06/03/2016	93.00	2,303.22	0.00	1,718.75	0.00	584.47
CROWN MEDIA HOLDINGS, INC. CMN CLASS A (228411104)	03/23/2016	06/07/2016	659.00	3,327.95	0.00	3,367.49	0.00	(39.54)

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ELIZABETH ARDEN, INC CMN (28660G106)	03/23/2016	06/17/2016	128 00	1,761 57	0 00	1,019 52	0 00	742 05
ELIZABETH ARDEN, INC CMN (28660G106)	03/23/2016	06/17/2016	178 00	2,447 40	0 00	1,417 77	0 00	1,029 63
ELIZABETH ARDEN, INC CMN (28660G106)	03/23/2016	06/17/2016	297 00	4,077 96	0 00	2,365 60	0 00	1,712 36
HEARTWARE INTERNATIONAL, INC CMN (422368100)	03/23/2016	06/27/2016	130 00	7,473 99	0 00	3,971 70	0 00	3,502 29
KEYCORP CMN (33582V108)	03/23/2016	07/21/2016	559 00	5,759 47	0 00	5,517 33	0 00	242 14
OWENS CORNING CMN (690742101)	03/23/2016	07/26/2016	63 00	3,459 66	0 00	2,955 33	0 00	504 33
MANITOWOC FOODSERVICE, INC CMN (563568104)	03/23/2016	08/03/2016	156 00	2,792 56	0 00	2,221 18	0 00	571 38
CONVERGY'S CORPORATION CMN (212485106)	03/23/2016	08/09/2016	58 00	1,673 46	0 00	1,553 23	0 00	120 23
CIENA CORPORATION CMN (171779309)	03/23/2016	08/15/2016	204 00	4,355 79	0 00	3,797 32	0 00	558 47
CIENA CORPORATION CMN (171779309)	03/23/2016	08/16/2016	79 00	1,695 92	0 00	1,470 53	0 00	225 39
CONVERGY'S CORPORATION CMN (212485106)	03/23/2016	08/17/2016	103 00	3,064 32	0 00	2,758 33	0 00	305 99
ACCURAY INC CMN (004397105)	03/23/2016	08/18/2016	1,140 00	5,726 09	0 00	6,281 06	0 00	(554 97)
ACCURAY INC CMN (004397105) Disallowed Loss								245 36
ACXIOM CORP CMN (005125109)	03/23/2016	08/18/2016	468 00	11,788 66	0 00	9,779 94	0 00	2,008 72
AEROVIRONMENT, INC CMN - (008073108)	03/23/2016	08/18/2016	217 00	6,257 88	0 00	6,071 38	0 00	186 50
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	03/23/2016	08/18/2016	685 00	8,651 37	0 00	8,543 19	0 00	108 18
ANALOGIC CORP (NEW) CMN (032657207)	04/06/2016	08/18/2016	24 00	2,111 23	0 00	1,916 41	0 00	194 82
ANALOGIC CORP (NEW) CMN (032657207)	04/07/2016	08/18/2016	31 00	2,727 01	0 00	2,470 59	0 00	256 42
ARRIS INTL PLC CMN (G0551A103)	03/23/2016	08/18/2016	538 00	14,644 04	0 00	12,646 28	0 00	1,997 76
ATLANTIC POWER CORPORATION CMN (04878Q863)	03/23/2016	08/18/2016	1,379 00	3,509 48	0 00	3,345 73	0 00	163 75
AVERY DENNISON CORPORATION CMN (053611109)	03/23/2016	08/18/2016	156 00	12,026 74	0 00	11,175 67	0 00	851 07
AVIS BUDGET GROUP, INC CMN (053774105)	03/23/2016	08/18/2016	270 00	10,008 68	0 00	7,595 26	0 00	2,413 42
BANKRATE, INC CMN (06647F102)	03/23/2016	08/18/2016	432 00	3,374 32	0 00	3,888 00	0 00	(513 68)
BANKUNITED INC CMN (06652K103)	03/23/2016	08/18/2016	239 00	7,210 47	0 00	8,338 71	0 00	(1,128 24)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2016	08/18/2016	543 00	5,359 29	0 00	5,630 91	0 00	(271 62)
CADENCE DESIGN SYSTEMS INC CMN (127387108)	03/23/2016	08/18/2016	203 00	5,030 23	0 00	4,664 94	0 00	365 29
CEVA, INC CMN (157210105)	03/23/2016	08/18/2016	156 00	4,835 89	0 00	3,280 07	0 00	1,555 82
CHARLES RIV LABS INTL INC CMN (159864107)	03/23/2016	08/18/2016	202 00	16,849 40	0 00	15,108 73	0 00	1,740 67
CHEMTURA CORPORATION CMN (163893209)	03/23/2016	08/18/2016	234 00	7,293 62	0 00	6,076 28	0 00	1,217 34
CIENA CORPORATION CMN (171779309)	03/23/2016	08/18/2016	433 00	9,296 30	0 00	8,059 99	0 00	1,236 31
CLEAN HARBORS INC CMN (184496107)	03/23/2016	08/18/2016	165 00	8,064 33	0 00	7,949 70	0 00	114 63
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/23/2016	08/18/2016	820 00	5,157 68	0 00	2,328 22	0 00	2,829 46
COMERICA INCORPORATED CMN (200340107)	03/23/2016	08/18/2016	137 00	6,293 64	0 00	5,312 61	0 00	981 03
CONVERGYS CORPORATION CMN (212485106)	03/23/2016	08/18/2016	51 00	1,509 06	0 00	1,365 78	0 00	143 28
CORELOGIC INC CMN (21871D103)	03/23/2016	08/18/2016	360 00	14,215 37	0 00	12,062 34	0 00	2,153 03
COVANTA HOLDING CORP CMN (22282E102)	03/23/2016	08/18/2016	484 00	7,192 08	0 00	7,892 19	0 00	(700 11)
COVISINT CORPORATION CMN (22357R103)	03/23/2016	08/18/2016	871 00	1,782 11	0 00	1,829 54	0 00	(47 43)
CROCS, INC CMN (227046109)	03/23/2016	08/18/2016	412 00	3,542 87	0 00	3,892 12	0 00	(349 25)
CROCS, INC CMN (227046109) Disallowed Loss								186 49
CROWN HOLDINGS INC CMN (228368106)	03/23/2016	08/18/2016	247 00	13,342 10	0 00	12,131 13	0 00	1,210 97
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	03/23/2016	08/18/2016	503 00	5,693 83	0 00	4,335 36	0 00	1,358 47
DANAOS CORPORATION CMN (Y1968P105)	03/23/2016	08/18/2016	449 00	1,688 20	0 00	1,826 89	0 00	(138 69)
DECKERS OUTDOORS CORP CMN (243537107)	03/23/2016	08/18/2016	80 00	5,404 69	0 00	4,705 11	0 00	699 58
DST SYSTEM INC COMMON STOCK (233326107)	03/23/2016	08/18/2016	58 00	6,989 42	0 00	6,320 84	0 00	668 58
DYNEGY INC NEW DEL CMN (26817R108)	03/23/2016	08/18/2016	534 00	6,621 45	0 00	7,216 96	0 00	(595 51)
EXPRESS, INC CMN (30219E103)	03/23/2016	08/18/2016	348 00	5,585 27	0 00	7,283 64	0 00	(1,698 37)
FLUIDIGM CORP CMN (34385P108)	03/23/2016	08/18/2016	248 00	2,307 33	0 00	1,867 44	0 00	439 89
FORMFACTOR INC CMN (346375108)	03/23/2016	08/18/2016	599 00	6,193 52	0 00	4,571 21	0 00	1,622 31

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GNC HOLDINGS INC CMN CLASS A (36191G107)	03/23/2016	08/18/2016	215 00	4,224 65	0 00	6,566 64	0 00	(2,341 99)
HAEMONETICS CORP CMN (405024100)	05/24/2016	08/18/2016	70 00	2,474 44	0 00	1,943 47	0 00	530 97
HARSCO CORPORATION CMN (415864107)	03/23/2016	08/18/2016	469 00	5,029 92	0 00	2,559 76	0 00	2,470 16
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	03/23/2016	08/18/2016	1,016 00	9,799 10	0 00	9,814 56	0 00	(15 46)
II-VI INC CMN (902104108)	03/23/2016	08/18/2016	265 00	5,746 02	0 00	5,571 12	0 00	174 90
INFINERA CORPORATION CMN (45667G103)	03/23/2016	08/18/2016	728 00	6,509 12	0 00	11,205 96	0 00	(4,696 84)
INFINERA CORPORATION CMN (45667G103) Disallowed Loss								2,096 80
IROBOT CORPORATION CMN (462726100)	03/23/2016	08/18/2016	84 00	3,369 16	0 00	2,917 95	0 00	451 21
ITRON INC CMN (465741106)	03/23/2016	08/18/2016	195 00	9,296 40	0 00	8,053 83	0 00	1,242 57
ITT INC CMN (45073V108)	03/23/2016	08/18/2016	127 00	4,562 69	0 00	4,733 29	0 00	(170 60)
KBR, INC CMN (48242W106)	03/23/2016	08/18/2016	559 00	8,709 03	0 00	8,430 73	0 00	278 30
KEW HOLDING CORP CMN (493723100)	03/23/2016	08/18/2016	905 00	9,259 03	0 00	5,860 06	0 00	3,398 97
LUMINEX CORP DEL CMN (55027E102)	03/23/2016	08/18/2016	210 00	4,542 20	0 00	3,982 23	0 00	559 97
MACOM TECHNOLOGY SOLUTIONS CMN (55405Y100)	03/23/2016	08/18/2016	194 00	7,672 45	0 00	8,236 23	0 00	(563 78)
MANITOWOC CO INC CMN (563571108)	03/23/2016	08/18/2016	447 00	2,191 23	0 00	1,984 68	0 00	206 55
MANITOWOC FOODSERVICE, INC CMN (563568104)	03/23/2016	08/18/2016	197 00	3,307 56	0 00	2,804 95	0 00	502 61
MAXWELL TECHNOLOGIES INC CMN (577767106)	03/23/2016	08/18/2016	540 00	2,803 50	0 00	3,211 76	0 00	(408 26)
MCDERMOTT INTL CMN (580037109)	03/23/2016	08/18/2016	400 00	2,055 95	0 00	1,560 00	0 00	495 95
MELLANOX TECHNOLOGIES, LTD CMN (M51363113)	03/23/2016	08/18/2016	170 00	7,161 94	0 00	9,233 74	0 00	(2,071 80)
MERCURY SYSTEMS INC CMN (589378108)	03/23/2016	08/18/2016	367 00	8,489 58	0 00	6,093 45	0 00	2,396 13
MERITOR INC CMN (59001K100)	03/23/2016	08/18/2016	440 00	4,677 09	0 00	3,343 52	0 00	1,333 57
MOLINA HEALTHCARE, INC CMN (60855R100)	07/26/2016	08/18/2016	46 00	2,584 22	0 00	2,398 16	0 00	186 06
MONEYGRAM INTERNATIONAL, INC CMN (60935Y208)	03/23/2016	08/18/2016	477 00	3,439 09	0 00	2,746 85	0 00	692 24
NEUSTAR INC CMN CLASS A (64126X201)	03/24/2016	08/18/2016	438 00	10,394 87	0 00	11,566 70	0 00	(1,171 83)

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

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



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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NEUSTAR INC CMN CLASS A (64126X201) Disallowed Loss								478.90
NEW YORK & COMPANY, INC CMN (649295102)	03/23/2016	08/18/2016	274.00	558.94	0.00	974.26	0.00	(415.32)
NRG ENERGY, INC CMN (629377508)	03/23/2016	08/18/2016	398.00	4,974.89	0.00	5,289.42	0.00	(314.53)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	03/23/2016	08/18/2016	689.00	10,141.85	0.00	12,955.41	0.00	(2,813.56)
OFFICE DEPOT INC CMN (676220106)	03/23/2016	08/18/2016	920.00	3,256.72	0.00	5,832.80	0.00	(2,576.08)
ORMAT TECHNOLOGIES, INC CMN (686688102)	03/23/2016	08/18/2016	153.00	7,380.02	0.00	6,218.03	0.00	1,161.99
OSI SYSTEMS INC CMN (671044105)	03/23/2016	08/18/2016	86.00	5,841.85	0.00	5,560.74	0.00	281.11
OWENS CORNING CMN (690742101)	03/23/2016	08/18/2016	110.00	5,869.47	0.00	5,160.10	0.00	709.37
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP (747906204)	03/23/2016	08/18/2016	1,713.00	1,025.54	0.00	970.42	0.00	55.12
RAMBUS INC CMN (750917106)	03/23/2016	08/18/2016	983.00	13,289.87	0.00	13,469.66	0.00	(179.79)
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/25/2016	08/18/2016	69.00	2,115.49	0.00	2,138.88	0.00	(23.39)
ROVI CORPORATION CMN (779376102)	03/23/2016	08/18/2016	630.00	12,547.11	0.00	12,819.75	0.00	(272.64)
RUDOLPH TECHNOLOGIES, INC CMN (781270103)	03/23/2016	08/18/2016	178.00	3,075.77	0.00	2,368.97	0.00	706.80
RYDER SYSTEM INC CMN (783549108)	03/23/2016	08/18/2016	117.00	7,645.78	0.00	7,630.82	0.00	14.96
SEACHANGE INTERNATIONAL INC CMN (811699107)	03/23/2016	08/18/2016	609.00	1,985.23	0.00	3,232.39	0.00	(1,247.16)
SELECT COMFORT CORPORATION CMN (81616X103)	03/23/2016	08/18/2016	204.00	5,532.35	0.00	3,706.84	0.00	1,825.51
SILVER SPRING NETWORKS, INC CMN (82817Q103)	03/23/2016	08/18/2016	465.00	6,366.83	0.00	6,346.74	0.00	20.09
SONUS NETWORKS INC CMN (835916503)	03/23/2016	08/18/2016	525.00	4,536.37	0.00	3,796.38	0.00	739.99
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/23/2016	08/18/2016	269.00	12,163.91	0.00	12,822.21	0.00	(658.30)
TCF FINANCIAL CORP MINN (872275102)	03/23/2016	08/18/2016	634.00	8,983.58	0.00	7,915.17	0.00	1,068.41
TELEDYNE TECHNOLOGIES INC CMN (879360105)	03/23/2016	08/18/2016	61.00	6,527.46	0.00	5,419.96	0.00	1,107.50
TELEPHONE AND DATA SYS INC CMN (879433829)	03/23/2016	08/18/2016	107.00	3,092.23	0.00	3,076.25	0.00	15.98
TETRA TECHNOLOGIES INC (DEL) CMN (88162F105)	03/23/2016	08/18/2016	859.00	5,669.27	0.00	5,200.04	0.00	469.23

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)	03/23/2016	08/18/2016	125 00	6,422 35	0 00	4,920 00	0 00	1,502 35
TEXTRON INC DEL CMN (883203101)	03/23/2016	08/18/2016	189 00	7,644 88	0 00	6,921 18	0 00	723 70
TWIN DISC INCORPORATED CMN (901476101)	03/23/2016	08/18/2016	166 00	1,918 25	0 00	1,719 92	0 00	198 33
ULTRATECH INC CMN (904034105)	03/24/2016	08/18/2016	587 00	14,869 20	0 00	12,412 17	0 00	2,457 03
UMPOUA HLDGS CORP CMN (904214103)	03/23/2016	08/18/2016	552 00	8,721 90	0 00	8,887 75	0 00	(165 85)
UNITED STATES CELLULAR CORPORA CMN (911684108)	03/23/2016	08/18/2016	77 00	2,942 10	0 00	3,245 87	0 00	(303 77)
VALMONT INDUSTRIES INC CMN (920253101)	03/23/2016	08/18/2016	37 00	4,828 76	0 00	4,507 71	0 00	321 05
VEECO INSTRUMENTS INC CMN (922417100)	03/23/2016	08/18/2016	318 00	6,523 97	0 00	5,970 39	0 00	553 58
VERIFONE SYSTEMS INC CMN (92342Y109)	03/23/2016	08/18/2016	196 00	3,694 51	0 00	5,499 76	0 00	(1,805 25)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss								267 10
VERINT SYSTEMS INC CMN (92343X100)	03/23/2016	08/18/2016	378 00	13,015 72	0 00	13,111 95	0 00	(96 23)
VIAVI SOLUTIONS, INC CMN (925550105)	03/23/2016	08/18/2016	533 00	4,135 98	0 00	3,571 10	0 00	564 88
CHEMTURA CORPORATION CMN (163893209)	03/23/2016	08/22/2016	15 00	469 28	0 00	389 51	0 00	79 77
CHEMTURA CORPORATION CMN (163893209)	03/23/2016	08/23/2016	24 00	751 91	0 00	623 21	0 00	128 70
CONVERGYS CORPORATION CMN (212485106)	03/23/2016	08/24/2016	40 00	1,195 34	0 00	1,071 20	0 00	124 14
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2016	08/25/2016	126 00	1,292 98	0 00	1,306 62	0 00	(13 64)
CONVERGYS CORPORATION CMN (212485106)	03/23/2016	08/25/2016	11 00	327 82	0 00	294 58	0 00	33 24
CEVA, INC CMN (157210105)	03/23/2016	09/19/2016	25 00	870 03	0 00	525 65	0 00	344 38
II-VI INC CMN (902104108)	03/23/2016	09/19/2016	71 00	1,607 71	0 00	1,492 64	0 00	115 07
CHEMTURA CORPORATION CMN (163893209)	03/23/2016	09/26/2016	102 00	3,320 82	0 00	2,648 63	0 00	672 19
CHEMTURA CORPORATION CMN (163893209)	03/23/2016	09/27/2016	94 00	3,072 62	0 00	2,440 90	0 00	631 72
II-VI INC CMN (902104108)	03/23/2016	09/29/2016	44 00	1,034 36	0 00	925 02	0 00	109 34
II-VI INC CMN (902104108)	03/23/2016	09/30/2016	28 00	658 48	0 00	588 65	0 00	69 83

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

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



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 ¹	Total accretion (Amortization)	Cost Basis ²	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GNC HOLDINGS INC CMN CLASS A (36191G107)	04/28/2016	10/19/2016	19 00	414 02	0 00	507 65	0 00	(93 63)
GNC HOLDINGS INC CMN CLASS A (36191G107)	03/23/2016	10/19/2016	50 00	1,048 54	0 00	1,527 13	0 00	(478 59)
GNC HOLDINGS INC CMN CLASS A (36191G107)	04/28/2016	10/19/2016	55 00	1,153 39	0 00	1,469 51	0 00	(316 12)
MYRIAD GENETICS INC CMN (62855J104)	08/24/2016	10/20/2016	44 00	859 45	0 00	928 62	0 00	(69 17)
MYRIAD GENETICS INC CMN (62855J104)	09/26/2016	10/20/2016	67 00	1,308 71	0 00	1,445 14	0 00	(136 43)
MYRIAD GENETICS INC CMN (62855J104)	08/18/2016	10/20/2016	102 00	1,992 37	0 00	2,175 66	0 00	(183 29)
GNC HOLDINGS INC CMN CLASS A (36191G107)	04/28/2016	10/21/2016	1 00	20 80	0 00	26 72	0 00	(5 92)
GNC HOLDINGS INC CMN CLASS A (36191G107)	05/06/2016	10/21/2016	94 00	1,955 30	0 00	2,448 14	0 00	(492 84)
UMPOUA HLDGS CORP CMN (904214103)	03/23/2016	11/01/2016	555 00	8,393 57	0 00	8,936 06	0 00	(542 49)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2016	11/04/2016	207 00	2,549 19	0 00	2,146 59	0 00	402 60
ITRON INC CMN (465741106)	03/23/2016	11/08/2016	46 00	2,719 27	0 00	1,899 88	0 00	819 39
BANKRATE, INC CMN (06647F102)	03/23/2016	11/09/2016	435 00	3,844 09	0 00	3,915 00	0 00	(70 91)
CADENCE DESIGN SYSTEMS INC CMN (127387108)	03/23/2016	11/14/2016	84 00	2,133 94	0 00	1,930 32	0 00	203 62
CADENCE DESIGN SYSTEMS INC CMN (127387108)	03/23/2016	11/15/2016	119 00	3,033 72	0 00	2,734 62	0 00	299 10
MANITOWOC FOODSERVICE, INC CMN (563568104)	03/23/2016	11/18/2016	200 00	3,518 60	0 00	2,847 66	0 00	670 94
TELEPHONE AND DATA SYS INC CMN (879433829)	03/23/2016	11/18/2016	107 00	2,786 36	0 00	3,076 25	0 00	(289 89)
UNITED STATES CELLULAR CORPORA CMN (911684108)	03/23/2016	11/18/2016	78 00	2,746 90	0 00	3,288 03	0 00	(541 13)
ACXIOM CORP CMN (005125109)	03/23/2016	11/22/2016	117 00	3,140 81	0 00	2,444 98	0 00	695 83
RUDDOLPH TECHNOLOGIES, INC CMN (781270103)	03/23/2016	11/22/2016	179 00	3,625 30	0 00	2,382 27	0 00	1,243 03
IROBOT CORPORATION CMN (462726100)	03/23/2016	11/28/2016	84 00	4,680 50	0 00	2,917 95	0 00	1,762 55
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/25/2016	12/08/2016	40 00	1,542 48	0 00	1,239 93	0 00	302 55
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/23/2016	12/13/2016	104 00	6,164 79	0 00	4,957 28	0 00	1,207 51
Net Covered Short-Term Disallowed Losses				738,462.00	0.00	689,752.62	0.00	3,274.65
Net Covered Short-Term Gains (Losses)								51,984.03

¹ 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.

² 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.

Tax Year 2016 Account No 051-51507-0 Legal Name THE SHS FOUNDATION

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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	03/23/2016	08/18/2016	200.00	5,919.87	0.00	4,179.44	0.00	1,740.43
Net NonCovered Short-Term Gains (Losses)				5,919.87	0.00	4,179.44	0.00	1,740.43

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.



051 51507-0_USTR_5283460_2017 03-06_0017 07_V161207

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.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BALA MUSIC AND DANCE 83 SAINT LAWRENCE STREET PORTLAND, OR 04101		PC	THE ARTS	239,889.
BALLET HISPANICO 167 WEST 89TH STREET NEW YORK, NY 10024		PC	THE ARTS	200,000.
BEDLAM 2753 BROADWAY NEW YORK, NY 10025		PC	THE ARTS	10,000.
BLESSED UNREST THEATRE 500 W 52ND STREET NEW YORK, NY 10019		PC	THE ARTS	10,000.
BROADWAY DANCE LAB 433 WEST 34TH STREET NEW YORK, NY 10001		PC	THE ARTS	10,000.
BRONX ACADEMY OF ARTS & DANCE 2474 WESTCHESTER AVE BRONX, NY 10461		PC	THE ARTS	50,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217		PC	THE ARTS	1,000,000.
COCOON THEATRE 6384 MILL STREET RHINEBECK, NY 12572		PC	THE ARTS	120,000.
DANCERS RESPONDING TO AIDS 165 WEST 46TH STREET, SUITE 1300 NEW YORK, NY 10036		PC	THE ARTS	70,000.
FORTUNE SOCIETY 2976 NORTHERN BLVD LONG ISLAND CITY, NY 11101		PC	THE ARTS	25,000.
Total from continuation sheets				4,907,166.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10001		PC	THE ARTS	15,000.
GIBNEY DANCE 890 BROADWAY NEW YORK, NY 10003		PC	THE ARTS	10,000.
HARLEM STAGE 150 CONVENT AVENUE NEW YORK, NY 10031		PC	THE ARTS	150,000.
HUDSON RIVER PARK TRUST 353 WEST STREET NEW YORK, NY 10014		PC	THE ARTS	50,000.
HUDSON VALLEY SHAKESPEARE FESTIVAL 1601 NY-9D GARRISON, NY 10524		PC	THE ARTS	50,000.
JESSICA LANG DANCE INC 2728 THOMSON AVE LONG ISLAND CITY, NY 11101		PC	THE ARTS	25,000.
JOYCE THEATER FOUNDATION 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	100,000.
LETTER OF MARQUE THEATER CO 172 5TH AVENUE BROOKLYN, NY 11217		PC	THE ARTS	200,000.
LINCOLN CENTER THEATER 150 W 65TH STREET NEW YORK, NY 10023		PC	THE ARTS	100,000.
MARIGNY OPERA HOUSE 725 ST FERDINAND ST NEW ORLEANS, LA 70117		PC	THE ARTS	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORNINGSIDE CENTER FOR TEACHING 475 RIVERSIDE DRIVE, SUITE 550 NEW YORK, NY 10115		PC	THE ARTS	57,102.
NATIONAL DANCE INSTITUTE 217 WEST 147TH STREET NEW YORK, NY 10039		PC	THE ARTS	50,000.
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	TE ARTS	50,000.
NEW YORK CITY CENTER 131 WEST 55TH STREET NEW YORK, NY 10019		PC	THE ARTS	20,000.
NYCLU 125 BROAD STREET NEW YORK, NY 10004		PC	GENERAL	25,000.
PAUL TAYLOR DANCE COMPANY 552 BROADWAY NEW YORK, NY 10012		PC	THE ARTS	1,000,000.
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036		PC	THE ARTS	50,000.
PUBLIC THEATRE 425 LAFAYETTE STREET NEW YORK, NY 10003		PC	THE ARTS	50,000.
RHINEBECK PERFORMING ARTS 661 NY-308 RHINEBECK, NY 12572		PC	THE ARTS	50,000.
SAN FRANCISCO STUDY CENTER 1663 MISSION ST #310 SAN FRANCISCO, CA 94103		PC	GENERAL	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCHIMMEL CENTER AT PACE UNIVERSITY 3 SPRUCE STREET NEW YORK, NY 10038		PC	THE ARTS	25,000.
SHEN WEI DANCE COMPANY 135 WEST 29TH STREET, SUITE 1100 NEW YORK, NY 10001		PC	THE ARTS	200,000.
SOUTH ORANGE PERFORMING ARTS CENTER 1 SOPAC WAY SOUTH ORANGE, NJ 07079		PC	THE ARTS	25,000.
STELIA ADLER STUDIO 31 W 27TH STREET NEW YORK, NY 10001		PC	THE ARTS	50,000.
STEPHEN PETRONIO COMPANY 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	75,000.
TECTONIC THEATRE PROJECT 520 8TH AVENUE, SUITE 313 NEW YORK, NY 10018		PC	THE ARTS	50,000.
THE CLASSICAL THEATRE OF HARLEM 566 WEST 159TH STREET NEW YORK, NY 10032		PC	THE ARTS	50,000.
THE FIELD INC 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605		PC	THE ARTS	100,000.
THE HOLTSINGER FOUNDATION PO BOX 331 PLAINVIEW, NY 11803		PF	THE ARTS	25,175.
THE YARD 1 THE YARD CHILMARK, MA 02535		PC	THE ARTS	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	135,119.	0.	135,119.	135,119.	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	30.	0.	30.	30.	
FROM K-1 - THE LUISE E SCRIPPS TRUST	23,114.	0.	23,114.	23,114.	
GOLDMAN SACHS 274-2	63,065.	0.	63,065.	63,065.	
GOLDMAN SACHS 377-6	259,790.	0.	259,790.	259,790.	
GOLDMAN SACHS 620-6	14,638.	0.	14,638.	14,638.	
GOLDMAN SACHS 621-4	25,390.	0.	25,390.	25,390.	
GOLDMAN SACHS 681-1	46,851.	8,643.	38,208.	38,208.	
GOLDMAN SACHS 682-9	3,031.	0.	3,031.	3,031.	
GOLDMAN SACHS 683-7	50,323.	0.	50,323.	50,323.	
GOLDMAN SACHS 685-2	24,779.	0.	24,779.	24,779.	
GOLDMAN SACHS 686-0	22,547.	318.	22,229.	22,229.	
GOLDMAN SACHS 707-0	4,424.	0.	4,424.	4,424.	
GOLDMAN SACHS 761-5	120,456.	7,273.	113,183.	113,183.	
GOLDMAN SACHS 805-1	8.	0.	8.	8.	
GOLDMAN SACHS 930-7	64,076.	2,746.	61,330.	61,330.	
TO PART I, LINE 4	857,641.	18,980.	838,661.	838,661.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	<1,416.>	<1,416.>	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	50,731.	50,731.	
FROM K-1 - THE LUISE E SCRIPPS TRUST	1,111.	1,111.	
GOLDMAN SACHS 377-6	5,000.	5,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	55,426.	55,426.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

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

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	28,037.	28,037.		0.
PAYROLL TAXES	11,879.	1,782.		0.
TO FORM 990-PF, PG 1, LN 18	39,916.	29,819.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	900.	0.		0.
INVESTMENT INTEREST EXPENSE	68.	68.		0.
INVESTMENT MANAGEMENT FEES	263,864.	263,864.		0.
4251562	8,235.	0.		0.
TO FORM 990-PF, PG 1, LN 23	273,067.	263,932.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 274-2	X		2,103,927.	2,032,778.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,103,927.	2,032,778.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,103,927.	2,032,778.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS 377-6	6,297,000.	7,026,518.	
GOLDMAN SACHS 681-1	946,642.	1,034,988.	
GOLDMAN SACHS 682-9	0.	0.	
GOLDMAN SACHS 683-7	1,707,222.	2,187,878.	
GOLDMAN SACHS 685-2	1,590,350.	1,810,857.	
GOLDMAN SACHS 686-0	1,491,323.	1,792,744.	
GOLDMAN SACHS 761-5	4,893,649.	4,684,661.	
GOLDMAN SACHS 620-6	364,689.	355,605.	
GOLDMAN SACHS 621-4	388,028.	372,072.	
GOLDMAN SACHS 930-7	1,930,156.	2,165,886.	
GOLDMAN SACHS 707-0	581,787.	649,373.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,190,846.	22,080,582.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS 274-2	115,812.	115,812.	
GOLDMAN SACHS 377-6	7,404,780.	7,122,919.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,520,592.	7,238,731.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	COST	3,855,295.	3,879,102.
GLOBAL TACTICAL TRADING	COST	1,040,000.	1,221,951.
HEDGE FUND MANAGERS	COST	2,905,874.	3,259,698.
PRINCETON FUND	COST	1,614,804.	1,920,537.
THE JEFFERSON BUILDING PARTNERSHIP	COST	639,444.	639,444.
LIBERTYVIEW SPECIAL OPPORTUNITIES FUND LTD	COST	1.	141,777.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,055,418.	11,062,509.



Statement Detail

SHS FOUNDATION - TAXABLE FI Holdings

Period Ended December 31, 2016

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FIXED INCOME								
U S DOLLAR	(19,869 05)	1 0000	(19,869 05)		(19,869 05)			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	115,811 570	1 0000	115,811 57	1 0000	115,811 57		0 3572	413 68
USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN Moody's Aaa	20,000 00	100 9100	21,103 89	105 5218	21,104 36	(0 47)		25 00
USII INFL IX NOTE 1 375% 07/15/2018 ON THE RUN Moody's Aaa	40,000 00	103 7690	46,527 50	115 5460	46,218 39	309 10		550 00
U S TREASURY NOTE 1 0000000% 08/15/2018 FA OFF THE RUN Moody's Aaa	20,000 00	99 8670	19,973 40	100 3240	20,064 79	(91 39)	0 7989	200 00
USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN Moody's Aaa	20,000 00	101 2480	20,889 07	104 7625	20,952 50	(63 44)		25 00
FHILB 4 125% 03/13/2020 SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	107 7790	107,779 00	101 2008	101,200 84	6,578 16	3 7232	4,125 00
U S TREASURY NOTE 1 375000% 09/30/2020 MS OFF THE RUN Moody's Aaa	80,000 00	98 8670	79,093 60	100 1578	80,126 25	(1,032 65)	1 3319	1,100 00
U S TREASURY NOTE 1 750000% 12/31/2020 JD OFF THE RUN Moody's Aaa	10,000 00	99 9690	9,996 90	103 1102	10,311 02	(314 12)	0 9556	175 00
FEDERAL HOME LOAN BANK SYSTEM 3 0% 09/10/2021 SER YB-2021 SR LIEN S&P AA+ /Moody's Aaa	30,000 00	104 0990	31,229 70	101 4768	30,443 03	786 67	2 6630	900 00
U S TREASURY NOTE 1 875000% 10/31/2022 AO ON THE RUN Moody's Aaa	90,000 00	98 6720	88,804 80	101 3070	91,176 32	(2,371 52)	1 6391	1,687 50
U S TREASURY NOTE 2 250000% 12/31/2023 JD ON THE RUN Moody's Aaa	20,000 00	100 0470	20,009 40	99 4611	19,892 22	117 18		450 00
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN Moody's Aaa	40,000 00	101 7570	42,166 15	107 7797	43,111 88	(945 73)		250 00
U S TREASURY NOTE 2 375000% 08/15/2024 FA OFF THE RUN Moody's Aaa	10,000 00	100 4650	10,046 50	106 4220	10,642 20	(595 70)	1 4811	237 50

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost



Statement Detail

SHS FOUNDATION - TAXABLE FI

Holdings (Continued)

Period Ended December 31, 2016

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS&M TAXABLE FIXED INCOME								
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE RUN Moody's Aaa	70,000 00	98 0310	68,621 70 187 47	102 3383 102 50	71,636 79 71,750 28	(3,015 09) (3,128 58) ¹¹	1 8227	1,487 50
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN Moody's Aaa	60,000 00	98 7190	59,231 40 170 14	104 5723 104 70	62,743 36 62,822 12	(3,511 96) (3,590 72) ¹¹	1 6929	1,350 00
UST STRIP TINT DUE 05/15/2036 Not Rated	20,000 00	55 7060	11,141 20	63 9268	12,785 35	(1,644 15)	2 3373	
U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN Moody's Aaa	10,000 00	113 3790	11,337 90 47 26	113 5475 113 57	11,354 75 11,357 46	(16 85) (19 56) ¹¹	3 0111	375 00
U S TREASURY BOND 3 625000% 02/15/2044 FA OFF THE RUN Moody's Aaa	10,000 00	110 8400	11,084 00 137 05	131 3117 131 66	13,131 17 13,166 45	(2,047 17) (2,082 45) ¹¹	2 1041	362 50
U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE RUN Moody's Aaa	10,000 00	98 7850	9,878 50 37 81	100 7186 100 74	10,071 86 10,073 87	(193 36) (195 37) ¹¹	2 3620	300 00
U S TREASURY BOND 2 875000% 08/15/2045 FA OFF THE RUN Moody's Aaa	60,000 00	96 2310	57,738 60 652 19	103 8893 103 95	62,333 56 62,367 04	(4,594 96) (4,628 44) ¹¹	2 6796	1,725 00
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								
	71,610 682	9 0200	645,928 35	9 5826	686,216 86	(40,288 51) 1,547,668 36		23,989 58
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES								
	64,512 445	10 4800	676,090 42	10 7723	694,944 27	(18,853 85) 1,607,957 37		17,934 46
TOTAL GS&M TAXABLE FIXED INCOME			2,144,614 50 3,975 16		2,216,404 29 2,219,741 29	(71,789 81) (75,126 79)	2 2025	57,662 72
TOTAL PORTFOLIO								
			Market Value 2,148,589 66	Adjusted Cost / ⁶ Original Cost 2,216,404 29 2,219,741 29	Unrealized Gain (Loss) (71,789 81) (75,126 79)	Estimated Annual Income 57,662 72		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost



Statement Detail

SHS FOUNDATION

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MONEY MARKET FUNDS									
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa		173 650	1 0000	173 65	1 0000	173 65	0 00	0 3572	0 62
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		3,105,752 98	1 0000	3,105,752 98	1 0000	3,105,752 98	0 00	0 4357	13,531 81
TOTAL DEPOSITS & MONEY MARKET FUNDS				3,105,926.63		3,105,926.63	0.00		13,532.43

FIXED INCOME

INVESTMENT GRADE FIXED INCOME		Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS SHORT DURATION GOVERNMENT FUND									
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES		199,702 955	9 9600	1,989,041 43	10 0497	2,006,953 09	(17,911 66) 5,609 31		24,563 46
OTHER FIXED INCOME									
GS HIGH YIELD FLOATING RATE FUND									
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES		198,140 332	9 7400	1,929,886 83	10 0595	1,993,189 63	(63,302 80) 147,831 25		73,311 92
GS HIGH YIELD FUND									
GS HIGH YIELD FUND INSTITUTIONAL SHARES		492,921 667	6 5000	3,203,990 84	6 9071	3,404,637 42	(200,646 58) 1,273,990 84		182,052 19
TOTAL OTHER FIXED INCOME				5,133,877.67		5,397,827.05	(263,949.38)		255,364.11
TOTAL FIXED INCOME				7,122,919.10		7,404,780.14	(281,861.04)		279,927.58

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail
SHS FOUNDATION
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/16/2017 (SPX2UP65)	1,730 00	1,159 3890	2,005,742 97	1,000 0000	1,730,000 00	275,742 97		
CREDIT SUISSE AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/27/2017 (OCSPXE19)	2,108,000 00	109 0400	2,298,563 20	100 0000	2,108,000 00	190,563 20		
TOTAL US EQUITY STRUCTURED PRODUCTS			4,304,306 17		3,838,000 00	466,306 17		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
GS FINANCE CORP LINKED TO BASKET UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/27/2019 (IDEELN71)	2,459,000 00	110 7040	2,722,211 36	100 0000	2,459,000 00	263,211 36		
TOTAL PUBLIC EQUITY			7,026,517 53		6,297,000 00	729,517 53		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GLOBAL TACTICAL TRADING	1,221,951 58	1,840,000 00	800,000 00	181,951 58
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	3,230,022 68	3,852,353 02	840,000 00	217,669 66
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	29,674 88	0 00	106,479 02	136,153 90
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	3,259,697 56	3,852,353 02	946,479 02	353,823 56
PRINCETON FUND	1,920,537 18	2,114,803 54	500,000 00	305,733 65
TOTAL HEDGE FUNDS	6,402,186 32	7,807,156 56	2,246,479 02	841,508 79
TOTAL PORTFOLIO				
	23,657,549 58	22,368,384 31	1,289,165 28	293,460 01
		24,614,863 33		

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

6 Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Portfolio No XXX-XX377-6



Statement Detail

THE SHS FOUNDATION - REAL ESTATE Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
U S DOLLAR	840 21	1 0000	840 21		840 21			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	33,443 750	1 0000	33,443 75	1 0000	33,443 75		0 3572	119 46
BRIXMOR PROPERTY GROUP CMN (BRX)	1,532 00	24 4200	37,411 44	22 7396	34,837 10	2,574 34	4 2588	1,593 28
COLUMBIA PPTY TR INC CMN (CXP)	938 00	21 6000	20,260 80	22 7709	21,359 15	(1,098 35)	5 5556	1,125 60
ACADIA REALTY TRUST CMN (AKR)	633 00	32 6800	20,686 44	29 5250	18,689 31	1,997 13	3 1824	658 32
AMERICAN TOWER CORPORATION CMN (AMT)	97 00	105 6800	10,250 96	101 4404	9,839 72	411 24	1 2869	131 92
AVALONBAY COMMUNITIES INC CMN (AVB)	379 00	177 1500	67,139 85	144 3396	54,704 70	12,435 15	3 0483	2,046 60
BOSTON PROPERTIES INC COMMON STOCK (BXP)	436 00	125 7800	54,840 08	114 8370	50,068 92	4,771 16	2 3851	1,308 00
CARE CAPITAL PROPERTIES, INC CMN (CCP)	486 00	25 0000	12,150 00	29 7352	14,451 33	(2,301 33)	9 1200	1,108 08
CHESAPEAKE LODGING TRUST CMN (CHSP)	1,240 00	25 8600	32,066 40	25 8117	32,006 49	59 91	6 1872	1,984 00
CYRUSONE INC CMN (CONE)	521 00	44 7300	23,304 33	33 9300	17,677 52	5,626 81	3 3982	791 92
DDR CORP CMN (DDR)	1,953 00	15 2700	29,822 31	16 2442	31,725 00	(1,902 69)	4 0602	1,210 86
EASTGROUP PROPERTIES INC CMN (EGP)	217 00	73 8400	16,023 28	59 8691	12,991 60	3,031 68	3 3586	538 16
EQUINIX, INC REIT (EQIX)	116 00	357 4100	41,459 56	329 0272	38,167 16	3,292 40	1 9585	812 00



Statement Detail

THE SHS FOUNDATION - REAL ESTATE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
EQUITY RESIDENTIAL CMN (EQR)	846 00	64 3600	54,448 56 426 17	61 2643	51,829 56	2,619 00	3 1308	1,704 69
FEDERAL RLTY INVT TR SBI CMN (FRT)	251 00	142 1100	35,669 61 245 98	138 9873	34,885 81	783 80	2 7584	983 92
GENERAL GROWTH PROPERTIES INC CMN (GGP)	0 00	24 9800	0 00 66 22				2 4019	
HCP, INC CMN (HCP)	1,081 00	29 7200	32,127 32	38 0648	41,148 05	(9,020 73)	4 9798	1,599 88
LASALLE HOTEL PROPERTIES CMN (LHO)	464 00	30 4700	14,138 08 208 80	25 1636	11,675 93	2,462 15	5 9074	835 20
LIFE STORAGE INC CMN (LSI)	152 00	85 2600	12,959 52	99 3578	15,102 38	(2,142 86)	4 4570	577 60
MID-AMERICA APT CMNTYS INC CMN (MAA)	582 00	97 9200	56,989 44	77 6755	45,207 13	11,782 31	3 5539	2,025 36
PEBBLEBROOK HOTEL TRUST CMN (PEB)	733 00	29 7500	21,806 75 278 54	34 0262	24,941 18	(3,134 43)	5 1092	1,114 16
PROLOGIS INC CMN (PLD)	471 00	52 7900	24,864 09	41 2998	19,452 19	5,411 90	2 5005	621 72
RLJ LODGING TRUST CMN (RLJ)	1,280 00	24 4900	31,347 20 422 40	24 0635	30,801 31	545 89	5 3900	1,689 60
TAUBMAN CENTERS INC CMN (TCO)	326 00	73 9300	24,101 18	71 0068	23,148 22	952 96	3 2193	775 88
VORNADO REALTY TRUST CMN (VNO)	597 00	104 3700	62,308 89	87 2339	52,078 66	10,230 23	2 4145	1,504 44
WELLTOWER, INC CMN (HCN)	620 00	66 9300	41,496 60	65 2002	40,424 12	1,072 48	5 1397	2,132 80
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	221 00	111 1300	24,559 73 183 43	86 7954	19,181 79	5,377 94	2 9875	733 72
LIBERTY PROPERTY TRUST SBI CMN (LPT)	418 00	39 5000	16,511 00 198 55	39 6497	16,573 57	(62 57)	4 8101	794 20
PUBLIC STORAGE CMN (PSA)	295 00	223 5000	65,932 50	176 4004	52,038 11	13,894 39	3 5794	2,360 00
SIMON PROPERTY GROUP INC CMN (SPG)	544 00	177 6700	96,652 48	154 1012	83,831 04	12,821 44	3 6585	3,536 00



Statement Detail

THE SHS FOUNDATION - REAL ESTATE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
VENTAS, INC CMN (VTR)	233 00	62 5200	14,567 16	58 0276	13,520 43	1,046 73	4 9584	722 30
TOTAL GSAM REAL ESTATE SECURITIES (TOTAL RETURN)			1,030,179 52 4,808 00		946,641 44	83,538 08	3 6081	37,139 67
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / * Original Cost		Unrealized Gain (Loss)		Estimate Annual Income
			1,034,987 52	946,641 44		83,538 08		37,139 67

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

THE SHS FOUNDATION - DIAMOND HILL Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE	93,652 070	1 0000	93,652 07	1 0000	93,652 07		0 3572	334 53
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTXX)								
ABBOTT LABORATORIES CMN (ABT)	1,940 00	38 4100	74,515 40	39 2514	76,147 67	(1,632 27)	2 7597	2,056 40
AETNA INC CMN (AET)	389 00	124 0100	48,239 89	112 8405	43,894 96	4,344 93	0 8064	389 00
ALPHABET INC CMN CLASS A (GOOGL)	70 00	792 4500	55,471 50	557 6374	39,034 62	16,436 88		
APPLE INC CMN (AAPL)	429 00	115 8200	49,686 78	77 4350	33,219 61	16,467 17	1 9686	978 12
AXALTA COATING SYSTEMS LTD CMN (AXTA)	899 00	27 2000	24,452 80	28 1513	25,308 00	(855 20)		
BORGWARNER INC CMN (BWA)	1,030 00	39 4400	40,623 20	43 8210	45,135 66	(4,512 46)	1 4199	576 80
CAPITAL ONE FINANCIAL CORP CMN (COF)	831 00	87 2400	72,496 44	74 6099	62,000 81	10,495 63	1 8340	1,329 60
CHARTER COMMUNICATIONS, INC CMN (CHTR)	129 00	287 9200	37,141 68	198 9384	25,663 06	11,478 62		
CIMAREX ENERGY CO CMN (XEC)	350 00	135 9000	47,565 00	111 5374	39,038 09	8,526 91	0 2355	112 00
CISCO SYSTEMS, INC CMN (CSCO)	1,873 00	30 2200	56,602 06	24 0708	45,084 70	11,517 36	3 4414	1,947 92
CITIGROUP INC CMN (C)	1,484 00	59 4300	88,194 12	39 1891	58,156 56	30,037 56		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	631 00	69 0500	43,570 55	40 3646	25,470 06	18,100 49	1 5930	694 10
			173 53					
COTY, INC CMN CLASS A (COTY)	1,244 00	18 3100	22,777 64	20 9300	26,036 97	(3,259 33)	0 6827	155 50
EASTMAN CHEM CO CMN (EMN)	283 00	75 2100	21,284 43	77 7505	22,003 38	(718 95)	2 7124	577 32
			144 33					
EOG RESOURCES INC CMN (EOG)	270 00	101 1000	27,297 00	78 4377	21,178 19	6,118 81	0 6627	180 90
FORD MOTOR COMPANY CMN (F)	3,019 00	12 1300	36,620 47	13 1175	39,601 86	(2,981 39)	4 9464	1,811 40
FRANKLIN RESOURCES INC CMN (BEN)	698 00	39 5800	27,626 84	52 8718	36,904 50	(9,277 66)	2 0212	558 40
			139 60					
HANESBRANDS INC CMN (HBI)	1,020 00	21 5700	22,001 40	26 1142	26,636 52	(4,635 12)	2 0399	448 80
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	984 00	47 6500	46,887 60	41 4035	40,741 03	6,146 57	1 9307	905 28
			226 32					

Statement Detail
THE SHS FOUNDATION - DIAMOND HILL
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
HONEYWELL INTL INC CMN (HON)	96 00	115 8500	11,121 60	115 5804	11,095 72	25 88	2 2961	255 36
ILLINOIS TOOL WORKS CMN (ITW)	316 00	122 4600	38,697 36 205 40	48 2458	15,245 67	23,451 69	2 1231	821 60
JPMORGAN CHASE & CO CMN (JPM)	934 00	86 2900	80,594 86	38 4349	35,898 21	44,696 65	2 2251	1,793 26
JUNIPER NETWORKS, INC CMN (JNPR)	842 00	28 2600	23,794 92	21 6789	18,253 64	5,541 28	1 4154	336 80
KIMBERLY CLARK CORP CMN (KMB)	423 00	114 1200	48,272 76 389 16	75 1134	31,772 95	16,499 81	3 2247	1,556 64
LOEWS CORPORATION CMN (L)	706 00	46 8300	33,061 98	37 5654	26,521 16	6,540 82	0 5338	176 50
MARSH & MCLENNAN CO INC CMN (MMC)	707 00	67 5900	47,786 13	46 2355	32,688 50	15,097 63	2 0121	961 52
METLIFE, INC CMN (MET)	774 00	53 8800	41,710 86	50 6425	39,197 33	2,513 53	2 9690	1,238 40
MICROSOFT CORPORATION CMN (MSFT)	779 00	62 1400	48,407 06	26 3468	20,524 16	27,882 90	2 5105	1,215 24
MORGAN STANLEY CMN (MS)	1,686 00	42 2500	71,233 50	25 1447	42,393 89	28,839 61	1 8935	1,348 80
PARKER-HANNIFIN CORP CMN (PH)	303 00	140 0000	42,420 00	70 9209	21,489 03	20,930 97	1 8000	763 56
PEPSICO INC CMN (PEP)	209 00	104 6300	21,867 67 157 27	101 8226	21,280 92	586 75	2 8768	629 09
PFIZER INC CMN (PFE)	2,226 00	32 4800	72,300 48	20 4186	45,451 86	26,848 62	3 9409	2,849 28
PHILIP MORRIS INTL INC CMN (PM)	292 00	91 4900	26,715 08 303 68	92 1118	26,896 64	(181 56)	4 5469	1,214 72
PNC FINANCIAL SERVICES GROUP CMN (PNC)	280 00	116 9600	32,748 80	59 2190	16,581 31	16,167 49	1 8810	616 00
PRAXAIR, INC CMN SERIES (PX)	277 00	117 1900	32,461 63	127 4952	35,316 17	(2,854 54)	2 5599	831 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	682 00	84 0800	57,342 56	78 0173	53,207 82	4,134 74	3 1851	1,826 40
PROGRESSIVE CORPORATION (THE) CMN (PGR)	1,227 00	35 5000	43,558 50	22 9561	28,167 14	15,391 36	2 5020	1,089 82
STRYKER CORP CMN (SYK)	212 00	119 8100	25,399 72 90 10	81 0752	17,187 94	8,211 78	1 4189	360 40
TEGNA INC CMN (TGNA)	814 00	21 3900	17,411 46 113 96	23 3126	18,976 44	(1,564 98)		
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	773 00	30 8700	23,862 51	20 5761	15,905 34	7,957 17	1 2958	309 20
THERMO FISHER SCIENTIFIC INC CMN (TMO)	172 00	141 1000	24,269 20 25 80	133 3834	22,941 95	1,327 25	0 4252	103 20
TJX COMPANIES INC (NEW) CMN (TJX)	723 00	75 1300	54,318 99	42 8280	30,964 64	23,354 35	1 3843	751 92

THE SHS FOUNDATION - DIAMOND HILL Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)	688 00	27 2500	18,748 00	34 4535	23,704 04	(4,956 04)		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	186 00	114 6400	21,323 04	96 6422	17,975 45	3,347 59	2 7216	580 32
UNITED TECHNOLOGIES CORP CMN (UTX)	630 00	109 6200	69,060 60	72 5084	45,680 29	23,380 31	2 4083	1,663 20
VANTIV, INC. CMN CLASS A (VNTV)	558 00	59 6200	33,267 96	32 3145	18,031 48	15,236 48		
VF CORP CMN (VFC)	548 00	53 3500	29,235 80	36 6538	20,086 28	9,149 52	3 1490	920 64
WALT DISNEY COMPANY (THE) CMN (DIS)	375 00	104 2200	39,082 50	40 6615	15,248 06	23,834 44	1 4968	585 00
			292 50					
WELLS FARGO & CO (NEW) CMN (WFC)	789 00	55 1100	43,481 79	51 6907	40,783 98	2,697 81	2 7581	1,199 28
WHIRLPOOL CORP. CMN (WHR)	222 00	181 7700	40,352 94	158 6326	35,216 44	5,136 50	2 2006	888 00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	489 00	71 2300	34,831 47	76 9500	37,628 55	(2,797 08)		
			168 22					
TOTAL DIAMOND HILL LARGE CAP VALUE			2,185,448 60		1,707,221 32	478,227 28	2 1291	39,941 23
			2,429 87					
TOTAL PORTFOLIO								
			2,187,878 47		1,707,221 32	478,227 28		39,941 23

⁶ Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
U S DOLLAR	262 53	1 0000	262 53		262 53			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTXX)	44,280 920	1 0000	44,280 92	1 0000	44,280 92		0 3572	158 17
ABBOTT LABORATORIES CMN (ABT)	596 00	38 4100	22,892 36	42 4342	25,290 78	(2,398 42)	2 7597	631 76
ALPHABET INC CMN CLASS A (GOOGL)	94 00	792 4500	74,490 30	483 6015	45,458 54	29,031 76		
ALPHABET INC CMN CLASS C (GOOG)	49 00	771 8200	37,819 18	371 4853	18,202 78	19,616 40		
AMAZON COM INC CMN (AMZN)	106 00	749 8700	79,486 22	371 7365	39,404 07	40,082 15		
APPLE INC CMN (AAPL)	1,139 00	115 8200	131,918 98	107 3379	122,257 84	9,661 14	1 9686	2,596 92
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	291 00	44 9200	13,071 72	46 1455	13,428 34	(356 62)	1 6251	212 43
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	896 00	69 0500	61,868 80	62 0137	55,564 29	6,304 51	1 5930	985 60
COSTCO WHOLESALE CORPORATION CMN (COST)	461 00	160 1100	73,810 71	101 6595	46,865 04	26,945 67	1 1242	829 80
CSX CORPORATION CMN (CSX)	879 00	35 9300	31,582 47	34 7311	30,528 65	1,053 82	2 0039	632 88
DANAHER CORPORATION CMN (DHR)	512 00	77 8400	39,854 08	74 4856	38,136 62	1,717 46	0 6423	256 00
EDWARDS LIFESCIENCES CORP CMN (EW)	232 00	93 7000	21,738 40	96 7672	22,449 99	(711 59)		
ELECTRONIC ARTS CMN (EA)	334 00	78 7600	26,305 84	67 0493	22,394 46	3,911 38		
ELI LILLY & CO CMN (LLY)	653 00	73 5500	48,028 15	74 8866	48,900 94	(872 79)	2 8280	1,358 24
FACEBOOK, INC CMN CLASS A (FB)	685 00	115 0500	78,809 25	90 4268	61,942 38	16,866 87		
FIRST REPUBLIC BANK CMN SERIES (FRC)	300 00	92 1400	27,642 00	91 0524	27,315 72	326 28	0 6946	192 00
FORTIVE CORPORATION CMN (FTV)	580 00	53 6300	31,105 40	48 6114	28,194 59	2,910 81	0 5221	162 40
HONEYWELL INTL INC CMN (HON)	405 00	115 8500	46,919 25	96 9215	39,253 21	7,666 04	2 2961	1,077 30
INCYTE CORPORATION CMN (INCY)	172 00	100 2700	17,246 44	104 8896	18,041 01	(794 57)		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	879 00	56 4200	49,593 18	43 8680	38,559 94	11,033 24		

Statement Detail

THE SHS FOUNDATION - LCG (CONC)

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP GROWTH (CONCENTRATED)								
INTUIT INC CMN (INTU)	284 00	114 6100	32,549 24	99 0627	28,133 81	4,415 43	1 1866	386 24
MASTERCARD INCORPORATED CMN CLASS A (MA)	554 00	103 2500	57,200 50	92 6129	51,307 55	5,892 95	0 8523	487 52
MC DONALDS CORP CMN (MCD)	325 00	121 7200	39,559 00	121 0924	39,355 03	203 97	3 0891	1,222 00
MICROSOFT CORPORATION CMN (MSFT)	987 00	62 1400	61,332 18	53 6474	52,949 96	8,382 22	2 5105	1,539 72
MIDDLEBY CORP CMN (MIDD)	242 00	128 8100	31,172 02	134 4911	32,546 85	(1,374 83)		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	265 00	97 3100	25,787 15	103 7149	27,484 45	(1,697 30)	1 6853	434 60
NEWELL BRANDS INC CMN (NWL)	481 00	44 6500	21,476 65	52 3930	25,201 02	(3,724 37)	1 7021	365 56
NIKE CLASS-B CMN CLASS B (NIKE)	793 00	50 8300	40,308 19	37 6177	29,830 85	10,477 34	1 4165	570 96
			142 74					
NORTHERN TRUST CORP CMN (NTRS)	656 00	89 0500	58,416 80	82 4668	54,098 22	4,318 58	1 7069	997 12
			203 30					
ORACLE CORPORATION CMN (ORCL)	910 00	38 4500	34,989 50	40 8527	37,175 93	(2,186 43)	1 5605	546 00
PRICELINE GROUP INC/THE CMN (PCLN)	20 00	1,466 0600	29,321 20	1,133 6000	22,672 00	6,649 20		
ROPER TECHNOLOGIES INC CMN (ROP)	158 00	183 0800	28,926 64	177 7701	28,087 67	838 97	0 7647	221 20
ROSS STORES, INC CMN (ROST)	537 00	65 6000	35,227 20	56 8412	30,523 70	4,703 50	0 8232	289 98
SALESFORCE COM, INC CMN (CRM)	346 00	68 4600	23,687 16	72 8590	25,209 22	(1,522 06)		
SHERWIN-WILLIAMS CO CMN (SHW)	88 00	268 7400	23,649 12	280 5335	24,686 95	(1,037 83)	1 2503	295 68
TEXAS INSTRUMENTS INC CMN (TXN)	362 00	72 9700	26,415 14	71 3114	25,814 71	600 43	2 7409	724 00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	274 00	73 6700	20,185 58	108 1749	29,639 91	(9,454 33)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	451 00	82 7600	37,324 76	81 7873	36,886 07	438 69		
WALT DISNEY COMPANY (THE) CMN (DIS)	477 00	104 2200	49,712 94	100 8880	48,123 58	1,589 36	1 4968	744 12
			303 42					
XYLEM INC CMN (XYL)	499 00	49 5200	24,710 48	53 8239	26,858 13	(2,147 65)	1 2512	309 18
ZOETIS INC CMN CLASS A (ZTS)	452 00	53 5300	24,195 56	49 8854	22,548 20	1,647 36	0 7846	189 84
AMERICAN TOWER CORPORATION CMN (AMT)	438 00	105 6800	46,287 84	78 0877	34,202 42	12,085 42	1 2869	595 68
			254 04					
EQUINIX, INC REIT (EQIX)	136 00	357 4100	48,607 76	220 6354	30,006 42	18,601 34	1 9585	952 00

THE SHS FOUNDATION - LCG (CONC)

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
ALLERGAN PLC CMN (AGN)	142 00	210 0100	29,821 42	283 6255	40,274 82	(10,453 40)	1 3333	397 60
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			1,809,590 21		1,590,350 11	219,240 10	1 5882	20,362 50
			1,267 01					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			1,810,857 22		1,590,350.11	219,240.10		20,362 50

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	13,445 14	1 0000	13,445 14		13,445 14			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	24,651 670	1 0000	24,651 67	1 0000	24,651 67		0 3572	88 06
ALPHABET INC CMN CLASS A (GOOGL)								
	88 00	792 4500	69,735 60	449 3236	39,540 48	30,195 12		
ALPHABET INC CMN CLASS C (GOOG)								
	75 00	771 8200	57,886 50	441 9746	33,148 09	24,738 41		
BIODEN INC CMN (BIIB)								
	252 00	283 5800	71,462 16	353 0736	88,974 54	(17,512 38)		
CELGENE CORPORATION CMN (CELG)								
	888 00	115 7500	102,786 00	62 9390	55,889 85	46,896 15		
CHARLES SCHWAB CORPORATION CMN (SCHW)								
	867 00	39 4700	34,220 49	37 8035	32,775 62	1,444 87	0 7094	242 76
DENTSPLY SIRONA INC CMN (XRAY)								
	653 00	57 7300	37,697 69	58 9597	38,500 67	(802 98)		
			50 61					
DOLLAR GENERAL CORPORATION CMN (DG)								
	392 00	74 0700	29,035 44	70 9508	27,812 71	1,222 73	1 3501	392 00
			98 00					
EBAY INC CMN (EBAY)								
	2,546 00	29 6900	75,590 74	25 0894	63,877 58	11,713 16		
ELECTRONIC ARTS CMN (EA)								
	890 00	78 7600	70,096 40	57 3399	51,032 47	19,063 93		
FACEBOOK, INC CMN CLASS A (FB)								
	692 00	115 0500	79,614 60	98 7332	68,323 39	11,291 21		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)								
	1,200 00	56 4200	67,704 00	26 5967	31,916 09	35,787 91		
INTUIT INC CMN (INTU)								
	323 00	114 6100	37,019 03	45 0106	14,538 41	22,480 62	1 1866	439 28
L BRANDS, INC CMN (LB)								
	744 00	65 8400	48,984 96	66 6397	49,579 94	(594 98)	3 6452	1,785 60
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)								
	3,769 00	19 9800	75,304 62	21 1842	79,843 29	(4,538 67)		
MASTERCARD INCORPORATED CMN CLASS A (MA)								
	824 00	103 2500	85,078 00	30 5556	25,177 85	59,900 16	0 8523	725 12
MICROSOFT CORPORATION CMN (MSFT)								
	1,789 00	62 1400	111,168 46	45 1616	80,794 06	30,374 40	2 5105	2,790 84
PAYPAL HOLDINGS INC CMN (PYPL)								
	2,458 00	39 4700	97,017 26	36 0951	88,721 69	8,295 57		
QUALCOMM INC CMN (QCOM)								
	960 00	65 2000	62,592 00	68 3809	65,645 67	(3,053 67)	3 2515	2,035 20
QUINTILES IMS HOLDINGS INC CMN (Q)								
	675 00	76 0500	51,333 75	74 5271	50,305 79	1,027 96		

THE SHS FOUNDATION - DELAWARE: LCG Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
SYMANTEC CORP CMN (SYMC)	2,084 00	23 8900	49,786 76	24 2454	50,527 32	(740 56)	1 2558	625 20
TRIPADVISOR, INC CMN (TRIP)	989 00	46 3700	45,859 93	77 5208	76,668 08	(30,808 15)		
VISA INC CMN CLASS A (V)	1,331 00	78 0200	103,844 62	25 8781	34,443 80	69,400 82	0 8459	878 46
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	399 00	82 7600	33,021 24	68 7652	27,437 30	5,583 94		
CROWN CASTLE INTL CORP CMN (CCI)	862 00	86 7700	74,795 74	82 9644	71,515 27	3,280 47	3 7801	2,827 36
EQUINIX, INC REIT (EQIX)	121 00	357 4100	43,246 61	246 5466	29,832 14	13,414 47	1 9585	847 00
ALLERGAN PLC CMN (AGN)	320 00	210 0100	67,203 20	304 9480	97,583 35	(30,380 15)	1 3333	896 00
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	303 00	30 5900	9,268 77	32 5026	9,848 29	(579 52)		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	1,054 00	29 7000	31,303 80	32 5673	34,325 93	(3,022 13)		
NIELSEN HDGS PLC CMN (NLSN)	759 00	41 9500	31,840 05	45 6477	34,646 63	(2,806 58)	2 9559	941 16
TOTAL DELAWARE LARGE CAP GROWTH			1,792,595 23 148 61		1,491,323 11	301,272 13	1 9309	15,514 04
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /* Original Cost	Unrealized Gain (Loss)			Estimated Annual Income
			1,792,743.84	1,491,323.11	301,272.13			15,514.04

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

SHS FOUNDATION - GS: EQ AND FI Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	3,428.26	1.0000	3,428.26		3,428.26			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	19,898.66	1.0000	19,898.66	1.0000	19,898.66	0.00	0.4576	93.05
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			23,326.92		23,326.92			93.05

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
US EQUITY								
BLACKROCK DISCIPLINED SMALL CAP CORE FUND								
BLACKROCK DISCIPLINED SMALL CAP CORE FUND INSTITUTIONAL (BDSIX)	53,172.068	12.6500	672,626.66			68,172.87		
NON-US EQUITY								
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)								
ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	68,730.00	26.1200	1,795,227.60	28,512.9	1,959,688.80	(164,461.20)	2.8631	51,399.94
WISDOMTREE EUROPE HEDGED EQUITY INDEX FUND (WISDOMTREE)			17,580.10					
WISDOMTREE EUR HDGD EQ FD CMN (HEDJ)	15,805.00	57.4000	907,207.00	64,057.4	1,012,427.82	(105,220.82)	2.7358	24,819.38

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
SHS FOUNDATION - GS: EQ AND FI
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKTS ETF (EEM)	36,238.00	35.0100	1,268,692.38	35.7015	1,293,751.70	(25,059.32)	1.8914	23,996.48
TOTAL NON-US EQUITY			3,971,126.98 17,580.10		4,265,868.32	(294,741.34)	2.5236	100,215.80
TOTAL PUBLIC EQUITY			4,643,753.64 17,580.10		4,870,322.11	(226,568.47)	2.5236	100,215.80
TOTAL PORTFOLIO								
			Market Value 4,684,660.66		Adjusted Cost /⁶ Original Cost 4,893,649.03	Unrealized Gain (Loss) (226,568.47)		Estimated Annual Income 100,308.84

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

THE SHS FOUNDATION- INVESCO: NON-US Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	23 37	1 0000	23 37		23 37			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	27 897 82	1 0000	27 897 82	1 0000	27 897 82		0 4330	120 79
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	880 00	11 3500	9 988 00	14 8158	13 037 92	(3 049 92)	2 5558	255 27
WH GROUP LIMITED ADR CMN (WGHYPY_170117)	576 00	16 1740	9 316 22	13 1935	7 599 47	1 716 75	2 4534	228 57
WPP PLC ADR CMN (WPPGY)	77 00	110 6600	8 520 82	105 2052	8 100 80	420 02	2 9931	255 03
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	412 00	6 3590	2 619 91	14 2169	5 857 37	(3 237 46)	12 1676	318 78
ALLIANZ SE ADR CMN (AZSEY)	591 00	16 5600	9 786 96	16 5961	9 808 32	(21 36)	3 6954	361 67
AMADEUS IT GROUP SA ADR CMN (AMADY)	104 00	45 5340	4 735 54	24 4500	2 542 80	2 192 74	1 4093	66 74
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	193 00	43 3010	8 357 09	40 6693	7 849 17	507 92	3 9011	326 02
BAIDU, INC. SPONSORED ADR CMN (BIDU)	22 00	164 4100	3 617 02	171 5150	3 773 33	(156 31)		
BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY)	196 00	17 9580	3 519 77	15 8121	3 099 18	420 59	2 2424	78 93
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	58 00	112 6700	6 534 86	113 0172	6 555 00	(20 14)	3 8534	251 82
BROADCOM LIMITED CMN (AVGO)	51 00	176 7700	9 015 27	87 5655	4 465 84	4 549 43		
BUNZL PLC SPONSORED ADR CMN (BZLFY)	119 00	26 0600	3 101 14	16 6480	1 981 11	1 120 03	1 8293	56 73
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	67 00	67 4000	4 515 80	43 8951	2 940 97	1 574 83	1 6561	74 79
CARLSBERG A/S SPONSORED ADR CMN (CABGY)	393 00	17 2920	6 795 76	18 4437	7 248 37	(452 61)	1 0265	69 76
CENOVUS ENERGY INC CMN (CVE)	261 00	15 1300	3 948 93	13 3241	3 477 59	471 34	0 9837	38 82
CGI GROUP INC CMN CLASS A (GIB)	201 00	48 0300	9 654 03	37 4828	7 534 05	2 119 98		
CIELO S A SPONSORED ADR CMN (CIOXY)	375 00	8 5690	3 213 38	9 0430	3 391 14	(177 76)	1 6474	52 94
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	231 00	7 3280	1 692 77	14 0300	3 240 93	(1 548 16)	4 1701	70 59
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	858 00	6 6370	5 694 55	7 0357	6 036 63	(342 08)	1 5053	85 72
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	307 00	18 5470	5 693 93	13 6846	4 201 16	1 492 77	2 0084	114 36
CSL LIMITED SPONSORED ADR CMN (CSLLY)	65 00	36 3540	2 363 01	35 7695	2 325 02	37 99	1 5707	37 12
DEUTSCHE POST AG SPONSORED ADR CMN (DPSPGY)	141 00	32 9450	4 645 25	26 7972	3 778 40	866 84	2 8241	131 18

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit.

THE SHS FOUNDATION - INVESCO: NON-US Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY

INVESCO NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	354 00	5 8300	2,063 82	11 8417	4,191 97	(2,128 15)	5 1429	106 14
FANUC CORP UNSPONSORED ADR CMN (FANUY)	175 00	16 9890	2,973 08	16 4125	2,872 18	100 90	1 5441	45 91
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	85 00	76 2100	6,477 85	88 7926	7,547 37	(1,069 52)	1 7668	114 45
GETINGE AB UNSPONSORED ADR CMN (GNGBY)	272 00	16 0820	4,374 30	24 7209	6,724 09	(2,349 79)	1 5594	68 21
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	193 00	20 8900	4,031 77	29 0497	5,606 60	(1,574 83)	0 4022	16 21
INFORMA PLC SPONSORED ADR CMN (IFJPY)	170 00	16 8050	2,856 85	16 6586	2,831 96	24 89	3 0302	86 57
JAPAN TOBACCO INC ADR CMN (JAPAY)	501 00	16 4790	8,255 98	18 1289	9,082 57	(826 59)	2 6811	221 35
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	707 00	8 9010	6,293 01	7 9621	5,629 20	663 81	2 3115	145 46
KAO CORP SPONSORED ADR CMN (KCRPY)	53 00	47 5070	2,517 87	47 9109	2,539 28	(21 41)	1 3569	34 17
KASKORNBANK PCL ADR CMN (KPCPY)	270 00	19 8270	5,353 29	25 8718	6,985 39	(1,632 10)	1 8295	97 94
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	407 00	8 6570	3,523 40	10 6519	4,335 33	(811 93)	2 8996	102 16
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	181 00	22 6990	4,108 52	20 9603	3,793 82	314 70	1 8279	75 10
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,104 00	3 1000	3,422 40	4 8161	5,316 99	(1,894 59)	4 2345	144 92
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	43 00	72 8400	3,132 12	63 4300	2,727 49	404 63	3 1614	99 02
NOVO-NORDISK A/S ADR ADR CMN (NVO)	52 00	35 8600	1,864 72	33 8419	1,759 78	104 94	2 8736	53 58
PERNOD RICARD UNSPONSORED ADR CMN (PDRDY)	83 00	21 7170	1,802 51	21 0593	1,747 92	54 59	1 2993	23 42
PRADA S P A ADR CMN (PRDSY)	290 00	6 7840	1,967 36	14 2549	4,133 92	(2,166 56)	2 3402	46 04
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (PBSFY)	903 00	9 6540	8,717 56	11 1965	10,110 42	(1,392 86)	3 3577	292 71
PT BANK MANDIRI (PERSERO) TBK ADR CMN (PPERY)	544 00	8 5920	4,674 05	7 4779	4,067 97	606 08	1 16192	75 68
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	598 00	17 2850	10,336 43	17 7655	10,623 76	(287 33)	2 0200	208 79
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	627 00	17 9700	11,267 19	13 2232	8,290 97	2,976 22	2 5487	287 17
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (RHHBY)	312 00	28 6070	8,925 38	32 7656	10,222 87	(1,297 49)	2 9281	261 35

Statement Detail

THE SHS FOUNDATION - INVESCO: NON-US

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	81 00	57 9700	4,695 57	69 4484	5,625 32	(929 75)	6 4861	304 56
SAND VIK (ADR) ADR CMN (SDVKY)	173 00	12 4060	2,146 24	11 0260	1,907 50	238 74	1 9804	42 50
SAP SE (SPON ADR) (SAP)	120 00	86 4300	10,371 60	77 0043	9,240 52	1,131 08	1 0771	111 77
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	424 00	13 9460	5,913 10	12 2288	5,185 01	728 09	2 9061	171 84
SCHNEIDER ELECTRIC SE UNSPONSO (SBGSY)								
SKY PLC SPONSORED ADR CMN (SKYAY)	235 00	48 9810	11,510 54	59 6668	14,021 70	(2,511 17)	3 5433	407 85
SMITH & NEPHEW PLC ADR CMN (SNN)	164 00	30 0800	4,933 12	34 4194	5,644 78	(711 66)	2 0146	99 38
SUNCOR ENERGY INC CMN (SU)	211 00	32 6900	6,897 59	34 6108	7,302 88	(405 29)	2 6194	180 67
SYNGENTA AG SPONSORED ADR CMN (SYT)	12 00	79 0500	948 60	81 6600	979 92	(31 32)	2 4326	23 08
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	320 00	28 7500	9,200 00	20 4181	6,533 80	2,666 20	2 6141	240 50
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	238 00	36 2500	8,627 50	56 2806	13,394 78	(4,767 28)	3 1890	275 13
TOYOTA MOTOR CORPORATION SPON ADR (TM)	24 00	117 2000	2,812 80	116 4213	2,794 11	18 69	2 8651	80 59
UBS GROUP AG CMN (UBS)	409 00	15 6700	6,409 03	16 1585	6,608 81	(199 78)	4 3657	279 80
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	108 00	41 0600	4,434 48	36 7100	3,964 68	469 80	2 9026	128 71
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	108 00	28 2410	3,050 03	36 4362	3,935 11	(885 08)	3 6259	110 59
WOLTERS KLUWER NV SPONSORED ADR CMN (WTKWY)	102 00	36 3050	3,703 11	38 7812	3,955 68	(252 57)	2 0235	74 93
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAHY)	746 00	7 6990	5,743 45	7 6214	5,685 59	57 86	1 5419	88 56
TOTAL INVESCO NON-US EQUITY			355,587 42 17 73		364,687 80	(9,100 40)	2 4671	8,222 39
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)			Estimated Annual Income
			355,605.15	364,687.80	(9,100.40)			8,222.39

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

THE SHS FOUNDATION - DELAWARE: NON US Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

NON-US EQUITY

DELAWARE NON US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(23 35)	1 0000	(23 35)		(23 35)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	10,890 06	1 0000	10,890 06	1 0000	10,890 06		0 4381	47 71
ABB LTD SPONSORED ADR CMN (ABB)	616 00	21 0700	12,979 12	22 1548	13,647 37	(668 25)	3 4674	450 04
ALLIANZ SE ADR CMN (AZSEV)	450 00	16 5600	7,452 00	16 3253	7,346 37	105 63	3 6954	275 38
BANCO SANTANDER, S A SPON ADR (SAN)	1,114 00	5 1800	5,770 52	7 6457	8,517 26	(2,746 74)	3 2975	190 28
BP P L C SPONSORED ADR CMN (BP)	353 00	37 3800	13,195 14	39 0000	13,766 99	(571 85)	6 3670	840 14
CANON INC ADR SPONSORED ADR CMN (CAJ)	284 00	28 1400	7,991 76	32 7087	9,289 27	(1,297 51)	4 7205	377 25
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	140 00	52 4300	7,340 20	51 8160	7,254 24	85 96	2 9701	218 01
DAIMLER AG SPONSORED ADR CMN (DDAIV)	94 00	74 5920	7,011 65	62 1741	5,844 37	1,167 28	3 6266	254 28
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTGEGY)	497 00	17 2510	8,573 75	10 8575	5,396 18	3,177 57	3 4411	295 03
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	1,364 00	4 4170	6,024 79	4 1112	5,607 69	417 10	3 4816	209 76
ENI S P A SPON ADR SPONSORED ADR CMN (E)	356 00	32 2400	11,477 44	33 3562	11,874 81	(397 37)	3 9834	457 19
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	311 00	38 5100	11,976 61	49 0180	15,244 61	(3,268 00)	5 3619	642 18
			142 15					
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	410 00	29 1900	11,967 90	32 2297	13,214 16	(1,246 26)	2 4829	297 15
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	507 00	26 3010	13,334 61	23 8043	12,068 78	1,265 83	2 0045	267 29
KAO CORP SPONSORED ADR CMN (KCRPY)	84 00	47 5070	3,990 59	27 7100	2,327 64	1,662 95	1 3569	54 15
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	419 00	8 6570	3,627 28	9 3241	3,906 78	(279 50)	2 8996	105 18
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (ADRNY)	572 00	21 1270	12,084 64	17 9784	10,283 65	1,800 99	2 4533	296 48
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	4,355 00	3 1000	13,500 50	3 7103	16,158 24	(2,657 74)	4 2345	571 67
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	149 00	58 3300	8,691 17	62 2128	9,269 71	(578 54)	5 0698	440 62
			138 97					
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	133 00	71 8750	9,559 38	72 2483	9,609 02	(49 65)	2 7085	258 92
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	131 00	72 8400	9,542 04	65 4115	8,568 91	973 13	3 1614	301 66
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	245 00	22 7500	5,573 75	15 2620	3,739 19	1,834 56	2 7043	150 73

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA. Member FDIC.

THE SHS FOUNDATION - DELAWARE: NON US Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY

DELAWARE NON US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
OBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (OBIEV)	684 00	8 9930	6,151 21	12 6940	8,682 72	(2,531 51)	4 1330	254 23
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	4 00	54 3800	217 52	50 7600	203 04	14 48	5 8772	12 78
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	216 00	57 9700	12,521 52	43 1785	9,326 55	3,194 97	6 4861	812 16
RWE AG AKTIENGESSELLSCHAFT SPON ADR (RWEQV)	426 00	12 4620	5,308 81	45 9601	19,579 00	(14,270 19)		
SANOFI SPONSORED ADR CMN (SNV)	327 00	40 4400	13,223 88	44 6984	14,616 38	(1,392 50)	2 7802	367 65
SAP SE (SPON ADR) (SAP)	154 00	86 4300	13,310 22	67 9709	10,467 52	2,842 70	1 0771	143 36
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	300 00	25 2650	7,579 50	27 3852	8,215 56	(636 06)	4 8740	369 43
SYNGENTA AG SPONSORED ADR CMN (SYT)	113 00	79 0500	8,932 65	68 2176	7,708 59	1,224 06	2 4326	217 30
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	377 00	28 7500	10,838 75	15 3198	5,775 56	5,063 19	2 6141	283 33
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYV)	604 00	20 7270	12,519 11	23 0825	13,941 84	(1,422 73)	2 9288	366 66
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	971 00	9 2000	8,933 20	12 7819	12,411 21	(3,478 01)	7 5793	677 07
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	968 00	8 0820	7,823 38	12 1416	11,753 06	(3,929 68)	6 2096	485 80
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,497 00	7 6680	11,479 00	8 8478	13,245 09	(1,766 09)		
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	298 00	41 1200	12,253 76	27 0000	8,046 00	4,207 76	2 3257	284 96
TOTAL SA SPONSORED ADR CMN (TOT)	55 00	50 9700	2,803 35	55 3035	3,041 69	(238 34)	4 4799	125 59
			25 25					
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	291 00	40 7000	11,843 70	37 2360	10,835 68	1,008 02	3 3958	402 19
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	420 00	28 2410	11,861 22	31 4224	13,197 42	(1,336 20)	3 6259	430 08
VODAFONE GROUP PLC ADR CMN (VOD)	96 00	24 4300	2,345 28	52 1588	5,007 24	(2,661 96)	6 9346	162 64
			48 35					



Statement Detail

THE SHS FOUNDATION- DELAWARE: NON US
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	330.00	27.5890	9,104.37	24.7649	8,172.43	931.94	6.3495	578.08
TOTAL DELAWARE NON US EQUITY			371,581.98 490.32		388,028.53	(16,446.56)	3.6567	12,974.44
TOTAL PORTFOLIO								
			Market Value 372,072.30		Adjusted Cost / ^a Original Cost 388,028.53	Unrealized Gain (Loss) (16,446.56)		Estimated Annual Income 12,974.44

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail

SHS FOUNDATION - ROTHSCCHILD: LCV

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

US EQUITY

ROTHSCCHILD LARGE CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S DOLLAR	(3,458 57)	1 0000	(3,458 57)		(3,458 57)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	37,754 01	1 0000	37,754 01	1 0000	37,754 01		0 4413	166 61
ALLSTATE CORPORATION COMMON STOCK (ALL)	403 00	74 1200	29,870 36	71 1387	28,668 90	1,201 46	1 7809	531 96
			132 99					
AMDOCS LIMITED ORDINARY SHARES (DOX)	0 00	58 2500	0 00				1 3391	
			56 36					
AMERICAN ELECTRIC POWER INC CMN (AEP)	383 00	62 9600	24,113 68	63 7680	24,423 14	(309 46)	3 7484	903 88
AMERICAN EXPRESS CO CMN (AXP)	310 00	74 0800	22,964 80	79 1862	24,547 71	(1,582 91)	1 7279	396 80
AMERICAN INTL GROUP, INC CMN (AIG)	430 00	65 3100	28,083 30	49 2007	21,156 30	6,927 00	1 9599	550 40
AMERIPRISE FINANCIAL, INC CMN (AMP)	214 00	110 9400	23,741 16	128 1700	27,428 38	(3,687 22)	2 7042	642 00
AMGEN INC CMN (AMGN)	116 00	146 2100	16,960 36	156 1438	18,112 68	(1,152 32)	3 1462	533 60
ANTERO RESOURCES CORPORATION CMN (AR)	1,091 00	23 6500	25,802 15	26 2274	28,614 13	(2,811 98)		
APPLE INC CMN (AAPL)	133 00	115 8200	15,404 06	96 5511	12,841 29	2,562 77	1 9686	303 24
AT&T INC CMN (T)	1,693 00	42 5300	72,003 29	36 0758	61,076 26	10,927 03	4 6085	3,318 28
BANK OF AMERICA CORP CMN (BAC)	3,390 00	22 1000	74,919 00	15 5913	52,854 62	22,064 38	1 3575	1,017 00
BECTON DICKINSON & CO CMN (BDX)	85 00	165 5500	14,071 75	151 6952	12,894 09	1,177 66	1 7638	248 20
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	75 00	162 9800	12,223 50	146 8800	11,016 00	1,207 50		
CBS CORPORATION CMN CLASS B (CBS)	411 00	63 6200	26,147 82	44 1262	18,135 87	8,011 95	1 1317	295 92
			73 98					
CHEVRON CORPORATION CMN (CVX)	479 00	117 7000	56,378 30	105 3070	50,442 05	5,936 25	3 6703	2,069 28
CISCO SYSTEMS, INC CMN (CSCO)	1,054 00	30 2200	31,851 88	28 0436	29,558 00	2,293 88	3 4414	1,096 16

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

SHS FOUNDATION - ROTHSCHILD: LCV

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ROTHSCHILD LARGE CAP VALUE								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	457 00	69 0500	31,555 85 125 68	56 5162	25,827 90	5,727 95	1 5930	502 70
CONOCOPHILLIPS CMN (COP)	863 00	50 1400	43,270 82	56 2256	48,522 65	(5,251 83)	1 9944	863 00
DANAHER CORPORATION CMN (DHR)	227 00	77 8400	17,669 68 28 38	81 3171	18,458 98	(789 30)	0 6423	113 50
DELTA AIR LINES, INC CMN (DAL)	593 00	49 1900	29,169 67	42 7700	25,362 61	3,807 06	1 6467	480 33
DISCOVER FINANCIAL SERVICES CMN (DFS)	495 00	72 0900	35,684 55	54 8165	27,134 17	8,550 38	1 6646	594 00
DOW CHEMICAL CO CMN (DOW)	628 00	57 2200	35,934 16 288 88	52 5561	33,005 23	2,928 93	3 2157	1,155 52
DTE ENERGY COMPANY CMN (DTE)	289 00	98 5100	28,469 39 238 43	82 7217	23,906 56	4,562 83	3 3499	953 70
EDISON INTERNATIONAL CMN (EIX)	453 00	71 9900	32,611 47 245 75	59 7758	27,078 45	5,533 02	3 0143	983 01
ELI LILLY & CO CMN (LLY)	492 00	73 5500	36,186 60	73 0814	35,956 05	230 55	2 8280	1,023 36
ENERGEN CORP CMN (EGN)	331 00	57 6700	19,088 77	59 4472	19,677 02	(588 25)		
EOG RESOURCES INC CMN (EOG)	484 00	101 1000	48,932 40	No Cost	No Cost		0 6627	324 28
EXXON MOBIL CORPORATION CMN (XOM)	504 00	90 2600	45,491 04	83 6646	42,166 98	3,324 06	3 3237	1,512 00
FLUOR CORPORATION CMN (FLR)	246 00	52 5200	12,919 92 51 66	48 9741	12,047 62	872 30	1 5994	206 64
GENERAL ELECTRIC CO CMN (GE)	988 00	31 6000	31,220 80 237 12	24 0545	23,765 84	7,454 96	3 0380	948 48
GILEAD SCIENCES CMN (GILD)	255 00	71 6100	18,260 55	105 9591	27,019 58	(8,759 03)	2 6253	479 40
HALLIBURTON COMPANY CMN (HAL)	464 00	54 0900	25,097 76	49 3992	22,921 21	2,176 55	1 3311	334 08
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	886 00	23 1400	20,502 04 71 24	20 7067	18,346 11	2,155 93	1 1236	230 36
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	2,373 00	13 2200	31,371 06 147 28	12 9416	30,710 43	660 63	2 4206	759 36
INTEL CORPORATION CMN (INTC)	1,429 00	36 2700	51,829 83	34 9158	49,894 65	1,935 18	2 8674	1,486 16
INTERNATIONAL PAPER CO CMN (IP)	355 00	53 0600	18,836 30	38 4115	13,636 09	5,200 21	3 4866	656 75
JOHNSON & JOHNSON CMN (JNJ)	259 00	115 2100	29,839 39	105 1018	27,221 37	2,618 02	2 7775	828 80

Statement Detail
SHS FOUNDATION - ROTHSCCHILD: LCV
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
ROTHSCHILD LARGE CAP VALUE									
JPMORGAN CHASE & CO CMN (JPM)	951 00	86 2900	82,061 79	55 6416	52,915 16	29,146 63	2 2251	1,825 92	
KROGER COMPANY CMN (KR)	609 00	34 5100	21,016 59	33 6639	20,501 31	515 28	1 3909	292 32	
MERCK & CO , INC CMN (MRK)	0 00	58 8700	0 00				3 1935		
			151 34						
METLIFE, INC CMN (MET)	302 00	53 8900	16,274 78	50 2030	15,161 30	1,113 48	2 9690	483 20	
MICROSOFT CORPORATION CMN (MSFT)	355 00	62 1400	22,059 70	47 4522	16,845 53	5,214 17	2 5105	553 80	
NORTHROP GRUMMAN CORP CMN (NOC)	170 00	232 5800	39,538 60	157 8000	26,826 00	12,712 60	1 5479	612 00	
NUCOR CORPORATION CMN (NUE)	372 00	59 5200	22,141 44	61 6992	22,952 12	(810 68)	2 5370	561 72	
			100 42						
PARKER-HANNIFIN CORP CMN (PH)	249 00	140 0000	34,860 00	143 4037	35,707 53	(847 53)	1 8000	627 48	
PEPSICO INC CMN (PEP)	326 00	104 6300	34,109 38	98 0030	31,948 98	2,160 40	2 8768	981 26	
			245 32						
PFIZER INC CMN (PFE)	1,239 00	32 4800	40,242 72	33 1868	41,118 45	(875 73)	3 9409	1,585 92	
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	479 00	84 0800	40,274 32	84 7153	40,578 62	(304 30)	3 1851	1,282 76	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	612 00	43 8800	26,854 56	42 7863	26,185 23	669 33	3 7375	1,003 68	
PULTEGROUP INC CMN (PHM)	1,055 00	18 3800	19,390 90	21 3405	22,514 24	(3,123 34)	1 9587	379 80	
			121 95						
PVH CORP CMN (PVH)	231 00	90 2400	20,845 44	112 6556	26,023 45	(5,178 01)	0 1662	34 65	
QUALCOMM INC CMN (QCOM)	545 00	65 2000	35,534 00	58 8468	32,071 50	3,462 50	3 2515	1,155 40	
RAYTHEON CO CMN (RTN)	108 00	142 0000	15,336 00	101 8100	10,995 48	4,340 52	2 0634	316 44	
			79 11						
SKECHERS USA INC CL-A CMN CLASS A (SKX)	768 00	24 5800	18,877 44	24 9492	19,160 97	(283 53)			
STANLEY BLACK & DECKER INC CMN (SWK)	231 00	114 6900	26,493 39	123 5087	28,530 51	(2,037 12)			
STATE STREET CORPORATION (NEW) CMN (STT)	445 00	77 7200	34,585 40	61 2563	27,259 06	7,326 34	1 9557	676 40	
			169 10						
SUNTRUST BANKS INC CMN (STI)	773 00	54 8500	42,399 05	41 5049	32,083 26	10,315 79	1 8961	803 92	