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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE SPROCKET FOUNDATION		A Employer identification number 77-0669399
Number and street (or P.O. box number if mail is not delivered to street address) 7248 GROVELAND ROAD		B Telephone number 215-297-8875
City or town, state or province, country, and ZIP or foreign postal code PIPERSVILLE, PA 18947		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) \$ 8,800,307. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	1,335,439.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	177.	177.		STATEMENT 1
	4 Dividends and interest from securities	166,363.	166,363.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	485,828.			
	b Gross sales price for all assets on line 6a	2,632,728.			
	7 Capital gain net income (from Part IV, line 2)		485,828.		
	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					
12 Total. Add lines 1 through 11	1,987,807.	652,368.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,849.	2,925.		2,924.
	c Other professional fees				
	17 Interest				
	18 Taxes	2,207.	403.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	20,088.	19,298.		790.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,144.	22,626.		3,714.
	25 Contributions, gifts, grants paid	202,000.			202,000.
26 Total expenses and disbursements. Add lines 24 and 25	230,144.	22,626.		205,714.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,757,663.				
b Net investment income (if negative, enter -0-)		629,742.			
c Adjusted net income (if negative, enter -0-)			N/A		

7

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		1,810.	15,028.	15,028.
	2	Savings and temporary cash investments		336,727.	255,215.	255,215.
	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				
	b	Investments - corporate stock	STMT 6	5,071,553.	6,897,510.	8,530,064.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	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)		5,410,090.	7,167,753.	8,800,307.
	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. ▶ ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		5,410,090.	7,167,753.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		5,410,090.	7,167,753.	
	31	Total liabilities and net assets/fund balances		5,410,090.	7,167,753.	

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	5,410,090.
2	Enter amount from Part I, line 27a	2	1,757,663.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,167,753.
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	7,167,753.

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 STATEMENT				
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 2,632,728.		2,146,900.	485,828.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			485,828.	
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	485,828.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	120,599.	4,385,345.	.027500
2012	54,639.	2,134,709.	.025596
2011	53,405.	1,163,416.	.045904
2010	4,431.	996,018.	.004449
2009	300.	83,012.	.003614
2 Total of line 1, column (d)			.107063
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			.021413
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			6,793,636.
5 Multiply line 4 by line 3			145,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,297.
7 Add lines 5 and 6			151,769.
8 Enter qualifying distributions from Part XII, line 4			205,714.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b 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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

PA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► BAKER TILLY VIRCHOW KRAUSE, LLP Telephone no. ► 215-947-2100 Located at ► 1800 BYBERRY ROAD STE 1100, HUNTINGDON VALLEY, PA ZIP+4 ► 19006			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 2014?		1c
			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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
STEPHEN MCDONNELL	TRUSTEE			
7248 GROVELAND ROAD				
PIPERSVILLE, PA 18947	0.10	0.	0.	0.
JILL MCDONNELL	TRUSTEE			
7248 GROVELAND ROAD				
PIPERSVILLE, PA 18947	0.10	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,626,671.
b	Average of monthly cash balances	1b	270,421.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,897,092.
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	6,897,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,456.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,793,636.
6	Minimum investment return Enter 5% of line 5	6	339,682.

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

1	Minimum investment return from Part X, line 6	1	339,682.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,297.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	333,385.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	333,385.
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	333,385.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	205,714.
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	205,714.
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	6,297.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	199,417.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				333,385.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			201,182.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 205,714.				
a Applied to 2013, but not more than line 2a			201,182.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,532.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				328,853.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

-

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	10,000.
EQUAL JUSTICE 20 JAY ST STE 808 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	25,000.
FONKOZE USA 1700 KALORAMA RD NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	55,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW RD FAR HILLS, NJ 07931	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	1,000.
PENN FOUNDATION 807 LAWN AVENUE SELLERSVILLE, PA 18960	NONE	PUBLIC CHARITY	TO FUND THE RECIPIENT'S OPERATING ACTIVITIES	5,000.
Total			SEE CONTINUATION SHEET(S)	202,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | |
|--|-------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[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

5/8/15
Date

TRUSTEE
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

ROWLAND M. SMITH
III, CPA

Preparer's signature

Preparer's signature *CPA*
Rowland M. Smith

Date _____

5/6/15

Check ☐ if
self-employed

PTIN

P00058084

Firm's name ► **BAKER TILLY VIRCHOW KRAUSE, LLP**

Firm's EIN ▶ 39-0859910

Firm's address ► 1800 BYBERRY RD SUITE 1100
HUNTINGDON VALLEY, PA 19006-3523

Phone no. 215-947-2100

Form **990-PF** (2014)

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

2014

Name of the organization

Employer identification number

THE SPROCKET FOUNDATION

77-0669399

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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not 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) (2014)

Name of organization THE SPROCKET FOUNDATION	Employer identification number 77-0669399
--	---

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	STEPHEN & JILL MCDONNELL 7248 GROVELAND ROAD PIPERSVILLE, PA 18947	\$ 1,335,439.	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 SPROCKET FOUNDATION**77-0669399****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
1	TECHNOLOGY SELECT, FIN SELECT, AMEX HEALTH CARE, UTILITIES SELECT, OAKMARK INT'L	\$ 1,953,903.	12/12/14
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE SPROCKET FOUNDATION	Employer identification number 77-0669399
--	---

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

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 CRM - SEE ATTACHED	P	VARIOUS	12/31/14
b	GOLDMAN SACHS CRM - SEE ATTACHED	P	VARIOUS	12/31/14
c	GOLDMAN SACHS SPROCKET FDN - SEE ATTACHED	P	VARIOUS	12/31/14
d	GOLDMAN SACHS EAGLE - SEE ATTACHED	P	VARIOUS	12/31/14
e	GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	P	VARIOUS	12/31/14
f	GOLDMAN SACHS WELLS CAPITAL - SEE ATTACHED	P	VARIOUS	12/31/14
g	GOLDMAN SACHS GSAM - SEE ATTACHED	P	VARIOUS	12/31/14
h	GOLDMAN SACHS GSAM - SEE ATTACHED	P	VARIOUS	12/31/14
i	CAPITAL GAINS DIVIDENDS			
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 163,866.		156,981.	6,885.
b 124,850.		95,807.	29,043.
c 811,830.		652,191.	159,639.
d 143,167.		99,396.	43,771.
e 113,793.		119,249.	<5,456.>
f 281,848.		216,185.	65,663.
g 634,161.		596,480.	37,681.
h 284,872.		210,611.	74,261.
i 74,341.			74,341.
j			
k			
l			
m			
n			
o			

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			6,885.
b			29,043.
c			159,639.
d			43,771.
e			<5,456.>
f			65,663.
g			37,681.
h			74,261.
i			74,341.
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

485,828.

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

77-0669399

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	11.	11.	
GOLDMAN SACHS DEPOSITS & MM FUNDS	166.	166.	
TOTAL TO PART I, LINE 3	177.	177.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS DIVIDENDS	240,704.	74,341.	166,363.	166,363.	
TO PART I, LINE 4	240,704.	74,341.	166,363.	166,363.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARENTEBEARD LLC, CPA'S	5,849.	2,925.		2,924.
TO FORM 990-PF, PG 1, LN 16B	5,849.	2,925.		2,924.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN WITHHOLDING TAXES ON DIVIDENDS	403.	403.		0.	
FEDERAL EXCISE TAX	1,804.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,207.	403.		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	
ADVISOR FEES	19,298.	19,298.		0.	
SUBSCRIPTIONS	790.	0.		790.	
TO FORM 990-PF, PG 1, LN 23	20,088.	19,298.		790.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GS CRAMER ROSENTHAL MCGLYNN ALL CAP VALUE	0.	0.		
GS WELLS CAPITAL (HERITAGE) ALL CAP GROWTH	639,772.	832,971.		
GS EAGLE DYNAMIC EQUITY	645,658.	877,918.		
GS SPROCKET FDN	4,612,995.	5,729,712.		
GS GSAM LARGE CAP CORE (US RESPONSIBLE EQUITY)	797,019.	837,311.		
GS ADVISORY	202,066.	252,152.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,897,510.	8,530,064.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

STEPHEN MCDONNELL
JILL MCDONNELL



THE SPROCKET FDN CRM: ACV

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DUN & BRADSTREET CORP DEL NEW CMN	Nov 08 2012	Jan 06 2014	12 00	1,451 31	985 32	0 00	465 99	465 99	LT
PVH CORP CMN	Mar 07 2013	Jan 08 2014	15 00	1,997 41	1,859 71	0 00	137 70	137 70	ST
EVERCORE PARTNERS, INC. CMN CLASS A	Jun 06 2013	Jan 13 2014	23 00	1,329 17	856 49	0 00	472 68	472 68	ST
TFS FINANCIAL CORPORATION CMN	Nov 08 2012	Jan 13 2014	341 00	3,988 17	2,900 55	0 00	1,087 62	1,087 62	LT
PENTAIR LTD. CMN	Dec 27 2012	Jan 14 2014	55 00	4,173 33	2,655 95	0 00	1,517 38	1,517 38	LT
TERADATA CORPORATION CMN	May 02 2013	Jan 16 2014	27 00	1,268 73	1,418 28	0 00	(149 55)	(149 55)	ST
EVERCORE PARTNERS, INC. CMN CLASS A	Jun 06 2013	Jan 28 2014	35 00	1,990 39	1,303 36	0 00	687 03	687 03	ST
INTERFACE INC. CMN CLASS	Jun 18 2013	Jan 28 2014	101 00	2,098 62	1,785 28	0 00	313 34	313 34	ST
TFS FINANCIAL CORPORATION CMN	Nov 08 2012	Jan 29 2014	161 00	1,838 67	1,369 47	0 00	469 20	469 20	LT
TFS FINANCIAL CORPORATION CMN	Dec 27 2012	Jan 29 2014	481 00	5,493 16	4,458 87	0 00	1,034 29	1,034 29	LT
FMC CORPORATION CMN	Nov 08 2012	Feb 03 2014	16 00	1,114 81	844 80	0 00	270 01	270 01	LT
CAMERON INTERNATIONAL CORP CMN	Dec 17 2013	Feb 04 2014	195 00	11,609 95	11,398 10	0 00	211 85	211 85	ST
DUN & BRADSTREET CORP DEL NEW CMN	Nov 08 2012	Feb 04 2014	3 00	285 57	246 33	0 00	39 24	39 24	LT
DUN & BRADSTREET CORP DEL NEW CMN	Dec 27 2012	Feb 04 2014	37 00	3,522 06	2,921 15	0 00	600 91	600 91	LT
MONDELEZ INTERNATIONAL, INC. CMN	Nov 08 2012	Feb 04 2014	55 00	1,761 26	1,439 07	0 00	322 19	322 19	LT
EVERCORE PARTNERS, INC. CMN CLASS A	Dec 27 2012	Feb 04 2014	43 00	1,376 99	1,085 32	0 00	291 67	291 67	LT
NISOURCE INC. CMN	Jun 06 2013	Feb 07 2014	56 00	2,983 13	2,085 37	0 00	897 76	897 76	ST
EVERCORE PARTNERS, INC. CMN CLASS A	Nov 08 2012	Feb 07 2014	68 00	2,310 43	1,670 76	0 00	639 67	639 67	LT
STERIS CORP CMN	Dec 27 2012	Feb 07 2014	60 00	2,038 62	1,474 80	0 00	563 82	563 82	LT
EVERCORE PARTNERS, INC. CMN CLASS A	Dec 19 2012	Feb 11 2014	90 00	4,037 78	3,062 89	0 00	974 89	974 89	LT
NISOURCE INC. CMN	Jun 06 2013	Feb 12 2014	100 00	5,470 94	3,723 88	0 00	1,747 06	1,747 06	ST
EVERCORE PARTNERS, INC. CMN CLASS A	Jun 25 2013	Feb 12 2014	31 00	1,695 99	1,147 00	0 00	548 99	548 99	ST
FMC CORPORATION CMN	Nov 08 2012	Feb 12 2014	26 00	1,876 15	1,372 80	0 00	503 35	503 35	LT
FMC CORPORATION CMN	Nov 09 2012	Feb 12 2014	5 00	360 80	267 00	0 00	93 80	93 80	LT
CITIGROUP INC. CMN	Dec 13 2012	Feb 12 2014	1 00	72 16	56 63	0 00	15 53	15 53	LT
INTERFACE INC. CMN CLASS	Jul 23 2013	Feb 19 2014	69 00	3,355 36	3,647 61	0 00	(292 25)	(292 25)	ST
NISOURCE INC. CMN	Jun 18 2013	Feb 19 2014	160 00	3,399 54	2,828 16	0 00	571 38	571 38	ST
TERADATA CORPORATION CMN	Dec 27 2012	Feb 19 2014	163 00	5,790 37	4,006 54	0 00	1,783 83	1,783 83	LT
TERADATA CORPORATION CMN	Jun 25 2013	Feb 19 2014	48 00	1,705 14	1,332 48	0 00	372 66	372 66	ST
TERADATA CORPORATION CMN	May 02 2013	Feb 19 2014	51 00	2,261 78	2,678 96	0 00	(417 18)	(417 18)	ST

THE SPROCKET FDN CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAFWAY INC CMN	Jan 28 2014	Feb 21 2014	92 00	3,417 34	2,917 02	0 00	500 32	500 32	ST
DOVER CORPORATION CMN	Jan 29 2013	Feb 25 2014	30 00	2,696 44	2,061 04	0 00	635 40	635 40	LT
VITAMIN SHOPPE, INC CMN	Oct 24 2013	Feb 25 2014	160 00	7,122 77	7,106 67	0 00	16 10	16 10	ST
	Nov 07 2013	Feb 25 2014	65 00	2,893 62	3,325 01	0 00	(431 39)	(431 39)	ST
AON PLC CMN	Oct 31 2013	Feb 27 2014	50 00	4,298 11	3,976 57	0 00	321 54	321 54	ST
CAMECO CORPORATION CMN	Nov 08 2012	Feb 27 2014	120 00	2,883 65	2,080 54	0 00	803 11	803 11	LT
STATE STREET CORPORATION (NEW) CMN	Nov 08 2012	Mar 03 2014	30 00	1,949 45	1,341 00	0 00	608 45	608 45	LT
CAMECO CORPORATION CMN	Nov 08 2012	Mar 04 2014	103 00	2,559 17	1,785 79	0 00	773 38	773 38	LT
	Dec 19 2012	Mar 04 2014	6 00	149 08	123 99	0 00	25 09	25 09	LT
AMERICAN WATER WORKS CO, INC CMN	Nov 08 2012	Mar 05 2014	38 00	1,684 67	1,394 64	0 00	290 03	290 03	LT
PTC INC CMN	Nov 08 2012	Mar 05 2014	72 00	2,871 20	1,433 52	0 00	1,437 68	1,437 68	LT
CAMECO CORPORATION CMN	Dec 19 2012	Mar 05 2014	24 00	593 87	495 96	0 00	97 91	97 91	LT
	Dec 27 2012	Mar 05 2014	18 00	445 41	350 64	0 00	94 77	94 77	LT
FMC CORPORATION CMN	Dec 13 2012	Mar 05 2014	14 00	1,096 07	792 82	0 00	303 25	303 25	LT
	Dec 27 2012	Mar 05 2014	6 00	469 74	347 28	0 00	122 46	122 46	LT
KNOWLES CORPORATION CMN	Jan 29 2013	Mar 12 2014	5 00	144 88	113 15	0 00	31 73	31 73	LT
	Feb 01 2013	Mar 12 2014	5 00	144 88	116 04	0 00	28 84	28 84	LT
	Feb 07 2013	Mar 12 2014	11 00	318 74	257 62	0 00	61 12	61 12	LT
	Mar 07 2013	Mar 12 2014	12 00	347 73	301 29	0 00	46 44	46 44	LT
	Apr 23 2013	Mar 12 2014	9 00	260 80	202 90	0 00	57 90	57 90	ST
	Jun 25 2013	Mar 12 2014	20 00	579 54	505 30	0 00	74 24	74 24	ST
AON PLC CMN	Oct 31 2013	Mar 17 2014	85 00	7,183 86	6,760 16	0 00	423 70	423 70	ST
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	Dec 10 2013	Mar 18 2014	20 00	1,764 82	1,592 32	0 00	172 50	172 50	ST
SAFWAY INC CMN	Jan 28 2014	Mar 20 2014	106 00	4,041 04	3,360 91	0 00	680 13	680 13	ST
AMERICAN WATER WORKS CO, INC CMN	Nov 08 2012	Mar 21 2014	40 00	1,806 64	1,468 04	0 00	338 60	338 60	LT
SAFWAY INC CMN	Jan 28 2014	Mar 21 2014	32 00	1,216 74	1,014 61	0 00	202 13	202 13	ST
	Jan 30 2014	Mar 21 2014	66 00	2,509 54	2,062 67	0 00	446 87	446 87	ST
CISCO SYSTEMS, INC CMN	Apr 11 2013	Mar 25 2014	72 00	1,584 54	1,549 47	0 00	35 07	35 07	ST
	Apr 12 2013	Mar 25 2014	135 00	2,971 01	2,904 38	0 00	66 63	66 63	ST
	Jun 11 2013	Mar 25 2014	71 00	1,562 53	1,729 62	0 00	(167 09)	(167 09)	ST



Statement Detail

THE SPROCKET FDN CRM: ACV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 25 2013	Mar 25 2014	63 00	1,386 47	1,533 11	0 00	(146 64)	(146 64)	ST
Aug 01 2013	Mar 25 2014	120 00	2,640 90	3,087 10	0 00	(446 20)	(446 20)	ST
Dec 17 2013	Mar 25 2014	75 00	1,650 56	1,571 40	0 00	79 16	79 16	ST
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A								
Dec 10 2013	Mar 25 2014	19 00	1,640 20	1,512 71	0 00	127 49	127 49	ST
CITIGROUP INC CMN								
Jul 23 2013	Mar 27 2014	131 00	6,175 11	6,925 17	0 00	(750 06)	(750 06)	ST
Aug 01 2013	Mar 27 2014	65 00	3,063 99	3,442 06	0 00	(378 07)	(378 07)	ST
Sep 17 2013	Mar 27 2014	24 00	1,131 32	1,222 13	0 00	(90 81)	(90 81)	ST
Oct 08 2013	Mar 27 2014	40 00	1,885 53	1,916 52	0 00	(30 99)	(30 99)	ST
Oct 21 2013	Mar 27 2014	22 00	1,037 04	1,124 64	0 00	(87 60)	(87 60)	ST
Nov 15 2013	Mar 27 2014	25 00	1,178 46	1,264 15	0 00	(85 69)	(85 69)	ST
SUNTRUST BANKS INC \$1 00 PAR CMN								
Nov 08 2012	Mar 27 2014	31 00	1,202 16	819 64	0 00	382 52	382 52	LT
Nov 08 2012	Mar 28 2014	32 00	1,254 45	846 08	0 00	408 37	408 37	LT
Nov 09 2012	Mar 28 2014	18 00	705 63	479 70	0 00	225 93	225 93	LT
DUN & BRADSTREET CORP DEL NEW CMN								
Dec 27 2012	Apr 01 2014	7 00	720 31	552 65	0 00	167 66	167 66	LT
Apr 11 2013	Apr 01 2014	5 00	514 51	431 00	0 00	83 51	83 51	ST
SAFEWAY INC CMN								
Jan 30 2014	Apr 01 2014	54 00	2,029 81	1,687 64	0 00	342 17	342 17	ST
Feb 03 2014	Apr 01 2014	65 00	2,443 28	1,960 93	0 00	482 35	482 35	ST
Feb 06 2014	Apr 01 2014	41 00	1,541 15	1,266 75	0 00	274 40	274 40	ST
Feb 12 2014	Apr 01 2014	41 00	1,541 15	1,338 43	0 00	202 72	202 72	ST
CAMECO CORPORATION CMN								
Dec 27 2012	Apr 02 2014	70 00	1,666 42	1,363 60	0 00	302 82	302 82	LT
DUN & BRADSTREET CORP DEL NEW CMN								
Apr 11 2013	Apr 02 2014	5 00	510 17	431 00	0 00	79 17	79 17	ST
May 17 2013	Apr 02 2014	12 00	1,224 42	1,185 04	0 00	39 38	39 38	ST
May 20 2013	Apr 04 2014	9 00	922 80	887 61	0 00	35 19	35 19	ST
May 23 2013	Apr 04 2014	7 00	717 73	689 71	0 00	28 02	28 02	ST
Jun 17 2013	Apr 04 2014	4 00	410 13	396 96	0 00	13 17	13 17	ST
Jun 17 2013	Apr 08 2014	7 00	714 85	694 68	0 00	20 17	20 17	ST
Jun 25 2013	Apr 08 2014	18 00	1,838 19	1,718 10	0 00	120 09	120 09	ST
Jul 25 2013	Apr 08 2014	10 00	1,021 21	1,067 80	0 00	(46 59)	(46 59)	ST
Oct 18 2013	Apr 08 2014	4 00	408 49	427 01	0 00	(18 52)	(18 52)	ST
GENERAL ELECTRIC CO CMN								
Nov 08 2012	Apr 10 2014	104 00	2,680 22	2,187 12	0 00	493 10	493 10	LT
Nov 09 2012	Apr 10 2014	15 00	386 57	317 55	0 00	69 02	69 02	LT
Nov 20 2012	Apr 10 2014	31 00	798 91	636 90	0 00	162 01	162 01	LT
Dec 27 2012	Apr 10 2014	62 00	1,597 83	1,271 37	0 00	326 46	326 46	LT
PFIZER INC CMN								
Nov 08 2012	Apr 10 2014	162 00	4,994 63	3,942 27	0 00	1,052 36	1,052 36	LT

THE SPROCKET FDN CRM: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Nov 09 2012	Apr 10 2014	20 00	616 62	485 40	0 00	131 22	131 22	LT
	Dec 27 2012	Apr 10 2014	24 00	739 95	597 72	0 00	142 23	142 23	LT
	Dec 27 2012	Apr 17 2014	160 00	4,275 47	3,280 94	0 00	994 53	994 53	LT
HARLEY-DAVIDSON INC CMN	Dec 27 2012	Apr 25 2014	53 00	3,790 53	2,500 01	0 00	1,290 52	1,290 52	LT
EOG RESOURCES INC CMN	Nov 08 2012	Apr 29 2014	24 00	2,413 77	1,404 84	0 00	1,008 93	1,008 93	LT
	Dec 27 2012	Apr 29 2014	12 00	1,206 89	720 78	0 00	486 11	486 11	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jun 10 2013	Apr 29 2014	28 00	2,029 69	1,895 40	0 00	134 29	134 29	ST
INTERPUBLIC GROUP COS CMN	Jan 03 2013	Apr 29 2014	133 00	2,286 93	1,582 70	0 00	704 23	704 23	LT
	Jan 03 2013	Apr 30 2014	222 00	3,833 18	2,641 80	0 00	1,191 38	1,191 38	LT
	Jan 03 2013	May 02 2014	108 00	1,883 92	1,285 20	0 00	598 72	598 72	LT
	Jan 10 2013	May 02 2014	111 00	1,936 25	1,303 14	0 00	633 11	633 11	LT
	Jan 10 2013	May 05 2014	23 00	397 58	270 02	0 00	127 56	127 56	LT
INVESTORS BANCORP, INC CMN	Jun 25 2013	May 05 2014	143 00	2,471 88	2,060 63	0 00	411 25	411 25	ST
	Oct 24 2013	May 05 2014	50 00	864 29	792 27	0 00	72 02	72 02	ST
	May 02 2014	May 08 2014	0 55	5 96	0 00	0 00	5 96	5 96	ST
FMC CORPORATION CMN	Dec 27 2012	May 09 2014	31 00	2,263 20	1,794 28	0 00	468 92	468 92	LT
TERADATA CORPORATION CMN	May 02 2013	May 09 2014	9 00	358 49	472 76	0 00	(114 27)	(114 27)	LT
	May 06 2013	May 09 2014	115 00	4,580 65	5,875 55	0 00	(1,294 90)	(1,294 90)	LT
	May 17 2013	May 09 2014	27 00	1,075 46	1,545 70	0 00	(470 24)	(470 24)	ST
	May 22 2013	May 09 2014	13 00	517 81	732 51	0 00	(214 70)	(214 70)	ST
	May 31 2013	May 09 2014	10 00	398 32	565 20	0 00	(166 88)	(166 88)	ST
	Jun 24 2013	May 09 2014	25 00	995 79	1,212 04	0 00	(216 25)	(216 25)	ST
	Jun 25 2013	May 09 2014	46 00	1,832 26	2,237 90	0 00	(405 64)	(405 64)	ST
	Jul 01 2013	May 09 2014	10 00	398 32	510 00	0 00	(111 68)	(111 68)	ST
	Sep 09 2013	May 09 2014	30 00	1,194 95	1,717 64	0 00	(522 69)	(522 69)	ST
	Oct 15 2013	May 09 2014	40 00	1,593 27	1,758 87	0 00	(165 60)	(165 60)	ST
	Oct 22 2013	May 09 2014	74 00	2,947 55	3,236 58	0 00	(289 03)	(289 03)	ST
	Oct 24 2013	May 09 2014	20 00	796 63	891 11	0 00	(94 48)	(94 48)	ST
IAC/INTERACTIVECORP CMN	Mar 25 2014	May 20 2014	45 00	2,831 79	3,248 40	0 00	(416 61)	(416 61)	ST
MACY'S INC CMN	Nov 06 2013	May 21 2014	50 00	2,828 07	2,320 48	0 00	507 59	507 59	ST



Statement Detail

THE SPROCKET FDN CRM: ACV
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CBS CORPORATION CMN CLASS B	May 02 2013	May 28 2014	72 00	4,341 05	3,419 90	0 00	921 15	921 15	LT
EMC CORPORATION MASS CMN	Nov 20 2012	May 28 2014	4 00	105 84	96 94	0 00	8 90	8 90	LT
	Dec 27 2012	May 28 2014	231 00	6,112 33	5,805 03	0 00	307 30	307 30	LT
	Jun 25 2013	May 28 2014	47 00	1,243 64	1,116 72	0 00	126 92	126 92	ST
	Oct 31 2013	May 28 2014	160 00	4,233 65	3,892 45	0 00	341 20	341 20	ST
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jun 10 2013	Jun 03 2014	56 00	4,267 03	3,790 80	0 00	476 23	476 23	ST
JPMORGAN CHASE & CO CMN	Nov 08 2012	Jun 03 2014	54 00	2,995 50	2,196 72	0 00	798 78	798 78	LT
	Dec 27 2012	Jun 03 2014	55 00	3,050 98	2,375 18	0 00	675 80	675 80	LT
PRICE T ROWE GROUP INC CMN	Oct 29 2013	Jun 11 2014	115 00	9,489 22	9,005 33	0 00	483 89	483 89	ST
	Nov 15 2013	Jun 11 2014	20 00	1,650 30	1,596 57	0 00	53 73	53 73	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				118,013 07	104,515 42	0 00	13,497 65	13,497 65	
SHORT TERM LOSSES				45,852 69	52,465 12	0 00	(6,612 43)	(6,612 43)	
NET SHORT TERM GAINS (LOSSES)				163,865 76	156,980 54	0 00	6,885 22	6,885 22	
LONG TERM GAINS				119,910 38	89,459 09	0 00	30,451 29	30,451 29	
LONG TERM LOSSES				4,939 14	6,348 31	0 00	(1,409 17)	(1,409 17)	
NET LONG TERM GAINS (LOSSES)				124,949 52	95,807 40	0 00	29,042 12	29,042 12	



Statement Detail

THE SPROCKET FDN

Realized Gains and Losses.

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI EAFE ETF	Dec 15 2011	Nov 25 2014	6,195.00	397,586.30	300,891.15	0.00	96,695.15	96,695.15	LT
SPDR EURO STOXX 50 FDI ETF	May 07 2012	Nov 25 2014	3,000.00	118,355.48	89,370.00	0.00	28,985.48	28,985.48	LT
	Feb 14 2013	Nov 25 2014	3,000.00	118,355.48	103,800.00	0.00	14,555.48	14,555.48	LT
	May 20 2013	Nov 25 2014	3,000.00	118,355.48	109,260.00	0.00	9,095.48	9,095.48	LT
	Jun 24 2013	Nov 25 2014	1,500.00	59,177.74	48,870.00	0.00	10,307.74	10,307.74	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				811,830.48	652,191.15	0.00	159,639.33	159,639.33	
NET LONG TERM GAINS (LOSSES)				811,830.48	652,191.15	0.00	159,639.33	159,639.33	



Statement Detail

THE SPROCKET FDN EAGLE

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A NON VOTING	Mar 15 2012	Feb 06 2014	125.00	6,495.43	3,658.09	0.00	2,837.34	2,837.34	LT
NEWS CORPORATION CMN SERIES CLASS A	Mar 15 2012	Feb 10 2014	218.00	3,811.18	2,026.76	0.00	1,784.42	1,784.42	LT
APACHE CORP CMN	Mar 15 2012	Feb 12 2014	170.00	13,873.69	18,162.09	0.00	(4,288.40)	(4,288.40)	LT
	Jul 06 2012	Feb 12 2014	25.00	2,040.25	2,152.37	0.00	(112.12)	(112.12)	LT
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	Mar 15 2012	Feb 13 2014	875.00	28,450.21	15,674.23	0.00	12,775.98	12,775.98	LT
ALTERA CORP CMN	Mar 15 2012	Mar 19 2014	125.00	4,523.17	4,938.63	0.00	(415.46)	(415.46)	LT
FIDELITY NATL INFO SVCS INC CMN	Mar 15 2012	May 02 2014	175.00	9,482.10	5,734.51	0.00	3,747.59	3,747.59	LT
AON PLC CMN	Mar 15 2012	May 12 2014	25.00	2,155.60	1,227.00	0.00	928.60	928.60	LT
	Mar 15 2012	May 14 2014	25.00	2,149.92	1,227.00	0.00	922.92	922.92	LT
LOEWS CORPORATION CMN	Mar 15 2012	May 21 2014	200.00	8,551.65	7,881.44	0.00	670.21	670.21	LT
NOBLE ENERGY INC CMN	Mar 15 2012	Jun 05 2014	150.00	10,827.17	7,456.75	0.00	3,370.42	3,370.42	LT
FIDELITY NATL INFO SVCS INC CMN	Mar 15 2012	Jul 14 2014	150.00	8,397.88	4,915.29	0.00	3,482.59	3,482.59	LT
MORGAN STANLEY CMN	Aug 17 2012	Jul 22 2014	175.00	5,762.29	2,550.89	0.00	3,211.40	3,211.40	LT
WAL MART STORES INC CMN	Mar 15 2012	Nov 12 2014	125.00	9,911.83	7,652.14	0.00	2,259.69	2,259.69	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Mar 15 2012	Nov 17 2014	100.00	5,380.72	2,926.47	0.00	2,454.25	2,454.25	LT
BERKSHIRE HATHAWAY INC CLASS B	Mar 16 2012	Nov 26 2014	75.00	11,101.45	6,090.72	0.00	5,010.73	5,010.73	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Mar 15 2012	Dec 30 2014	175.00	10,252.04	5,121.32	0.00	5,130.72	5,130.72	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				122,729.47	74,142.61	0.00	48,586.86	48,586.86	
LONG TERM LOSSES				20,437.11	25,253.09	0.00	(4,815.98)	(4,815.98)	
NET LONG TERM GAINS (LOSSES)				143,166.58	99,395.70	0.00	43,770.88	43,770.88	



Statement Detail

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses.

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONCHO RESOURCES INC CMN	May 21 2012	Jan 02 2014	8 00	820 35	715 68	0 00	104 67	104 67	LT
LULULEMON ATHLETICA INC CMN	Jun 04 2012	Jan 02 2014	7 00	411 95	478 73	0 00	(66 78)	(66 78)	LT
	Sep 07 2012	Jan 02 2014	3 00	176 55	229 78	0 00	(53 23)	(53 23)	LT
ENERGY XXI LTD CMN	Jun 04 2012	Jan 03 2014	40 00	995 35	1,073 60	0 00	(78 25)	(78 25)	LT
	Aug 29 2012	Jan 03 2014	10 00	248 83	331 23	0 00	(82 40)	(82 40)	LT
MONSANTO COMPANY CMN	May 21 2012	Jan 03 2014	7 00	811 21	500 92	0 00	310 29	310 29	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jun 05 2012	Jan 06 2014	2 00	1,048 53	803 84	0 00	244 69	244 69	LT
	Jun 27 2012	Jan 06 2014	2 00	1,048 53	802 93	0 00	245 60	245 60	LT
WHOLE FOODS MARKET INC CMN	May 21 2012	Jan 06 2014	26 00	1,405 14	1,105 01	0 00	300 13	300 13	LT
PROS HOLDINGS, INC CMN	May 21 2012	Jan 07 2014	10 00	399 39	158 78	0 00	240 61	240 61	LT
THE FRESH MARKET, INC CMN	Jun 04 2012	Jan 09 2014	15 00	581 39	844 95	0 00	(263 56)	(263 56)	LT
EBAY INC CMN	May 21 2012	Jan 10 2014	4 00	205 43	158 24	0 00	47 19	47 19	LT
	Jun 04 2012	Jan 10 2014	10 00	513 58	391 28	0 00	122 30	122 30	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Jan 10 2014	9 00	1,036 28	556 02	0 00	480 26	480 26	LT
EBAY INC CMN	Jun 04 2012	Jan 13 2014	17 00	895 84	665 17	0 00	230 67	230 67	LT
LULULEMON ATHLETICA INC CMN	Sep 07 2012	Jan 13 2014	9 00	442 75	689 33	0 00	(246 58)	(246 58)	LT
	Jan 04 2013	Jan 13 2014	8 00	393 55	570 28	0 00	(176 73)	(176 73)	LT
	Jan 15 2013	Jan 13 2014	9 00	458 52	615 39	0 00	(156 87)	(156 87)	ST
	Jan 17 2013	Jan 13 2014	4 00	203 79	270 13	0 00	(66 34)	(66 34)	ST
ULTA SALON COSMETICS & FRAGRAN CMN	Jun 04 2012	Jan 13 2014	10 00	896 02	854 80	0 00	41 22	41 22	LT
	Jun 04 2012	Jan 15 2014	11 00	944 42	940 28	0 00	4 14	4 14	LT
	Jun 04 2012	Jan 16 2014	8 00	664 96	683 84	0 00	(18 88)	(18 88)	LT
CELGENE CORPORATION CMN	Oct 31 2012	Jan 17 2014	4 00	669 42	294 24	0 00	375 18	375 18	LT
ENVISION HEALTHCARE HOLDINGS, CMN	Aug 16 2013	Jan 17 2014	11 00	372 11	282 97	0 00	89 14	89 14	ST
	Aug 19 2013	Jan 17 2014	10 00	338 28	252 76	0 00	85 52	85 52	ST
CONCHO RESOURCES INC CMN	May 21 2012	Jan 21 2014	5 00	496 26	447 30	0 00	48 96	48 96	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRACTOR SUPPLY CO CMN	May 21 2012	Jan 21 2014	5.00	365.71	231.50	0.00	134.21	134.21	LT
ULTA SALON COSMETICS & FRAGRAN CMN	Jun 04 2012	Jan 21 2014	10.00	819.91	854.80	0.00	(34.89)	(34.89)	LT
CELGENE CORPORATION CMN	Oct 31 2012	Jan 22 2014	5.00	843.78	367.80	0.00	475.98	475.98	LT
EBAY INC CMN	Jun 04 2012	Jan 22 2014	11.00	598.75	430.41	0.00	168.34	168.34	LT
	Jun 04 2012	Jan 23 2014	14.00	765.98	547.79	0.00	218.19	218.19	LT
MONSANTO COMPANY CMN	May 21 2012	Jan 23 2014	3.00	328.81	214.68	0.00	114.13	114.13	LT
	Jun 04 2012	Jan 23 2014	5.00	548.02	376.45	0.00	171.57	171.57	LT
TRACTOR SUPPLY CO CMN	May 21 2012	Jan 23 2014	11.00	797.85	509.30	0.00	288.55	288.55	LT
	Jun 04 2012	Jan 23 2014	3.00	217.60	128.47	0.00	89.13	89.13	LT
CELGENE CORPORATION CMN	Oct 31 2012	Jan 24 2014	3.00	495.31	220.68	0.00	274.63	274.63	LT
	Nov 02 2012	Jan 24 2014	2.00	330.21	146.70	0.00	183.51	183.51	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Jan 24 2014	20.00	1,921.01	1,235.60	0.00	685.41	685.41	LT
QUALCOMM INC CMN	May 21 2012	Jan 24 2014	10.00	743.06	570.90	0.00	172.16	172.16	LT
APPLE, INC CMN	Jun 04 2012	Jan 28 2014	4.00	2,027.44	2,218.75	0.00	(191.31)	(191.31)	LT
ELLIE MAE, INC CMN	Jun 13 2013	Jan 28 2014	15.00	388.07	354.03	0.00	34.04	34.04	ST
EBAY INC CMN	Jun 04 2012	Jan 29 2014	15.00	792.17	586.92	0.00	205.25	205.25	LT
QUALCOMM INC CMN	May 21 2012	Jan 29 2014	12.00	852.84	685.08	0.00	167.76	167.76	LT
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Jan 30 2014	12.00	1,930.46	1,036.55	0.00	893.91	893.91	LT
PRICELINE GROUP INC/THE CMN	May 21 2012	Jan 30 2014	2.00	2,319.39	1,311.40	0.00	1,007.99	1,007.99	LT
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Jan 31 2014	7.00	1,111.08	604.65	0.00	506.43	506.43	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Feb 03 2014	7.00	718.29	432.46	0.00	285.83	285.83	LT
MONSANTO COMPANY CMN	Jun 04 2012	Feb 03 2014	10.00	1,056.99	752.90	0.00	304.09	304.09	LT
	Nov 02 2012	Feb 03 2014	2.00	211.40	172.27	0.00	39.13	39.13	LT
ELLIE MAE, INC CMN	Jun 13 2013	Feb 04 2014	9.00	221.30	212.42	0.00	8.88	8.88	ST
	Jun 14 2013	Feb 04 2014	24.00	590.13	564.71	0.00	25.42	25.42	ST
	Jun 18 2013	Feb 04 2014	12.00	295.07	300.04	0.00	(4.97)	(4.97)	ST
	Jun 24 2013	Feb 04 2014	14.00	344.24	306.88	0.00	37.36	37.36	ST
	Jun 24 2013	Feb 04 2014	1.00	24.59	22.18	0.00	2.41	2.41	ST
	Jun 25 2013	Feb 04 2014	2.00	49.18	44.18	0.00	5.00	5.00	ST
CONCHO RESOURCES INC CMN	May 21 2012	Feb 05 2014	8.00	793.97	715.68	0.00	78.29	78.29	LT
ENERGY XXI LTD CMN	Aug 29 2012	Feb 05 2014	2.00	44.14	66.25	0.00	(22.11)	(22.11)	LT
	Nov 09 2012	Feb 05 2014	18.00	397.26	582.85	0.00	(185.59)	(185.59)	LT
	Jan 22 2013	Feb 05 2014	2.00	44.14	67.12	0.00	(22.98)	(22.98)	LT
	Jan 22 2013	Feb 05 2014	4.00	88.28	136.28	0.00	(48.00)	(48.00)	LT



Statement Detail

THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Jun 04 2012	Feb 06 2014	3 00	1,539 04	1,664 06	0 00	(125 02)	(125 02)	LT
EBAY INC CMN	Jun 04 2012	Feb 06 2014	20 00	1,079 71	782 56	0 00	297 15	297 15	LT
THE FRESH MARKET, INC CMN	Jun 04 2012	Feb 06 2014	19 00	645 73	1,070 27	0 00	(424 54)	(424 54)	LT
ENERGY XXI LTD CMN	May 21 2012	Feb 07 2014	3 00	63 00	92 80	0 00	(29 80)	(29 80)	LT
	May 21 2012	Feb 07 2014	4 00	84 00	126 61	0 00	(42 61)	(42 61)	LT
	Jan 22 2013	Feb 07 2014	14 00	294 01	489 85	0 00	(175 84)	(175 84)	LT
	Feb 01 2013	Feb 07 2014	21 00	441 02	662 87	0 00	(221 85)	(221 85)	LT
	Feb 25 2013	Feb 07 2014	7 00	147 01	212 90	0 00	(65 89)	(65 89)	ST
J B HUNT TRANS SVCS INC CMN	May 03 2013	Feb 07 2014	1 00	73 77	70 87	0 00	2 90	2 90	ST
SHUTTERFLY, INC CMN	May 21 2012	Feb 07 2014	17 00	748 18	429 25	0 00	318 93	318 93	LT
ULTA SALON COSMETICS & FRAGRAN CMN	Jun 04 2012	Feb 07 2014	4 00	351 18	341 92	0 00	9 26	9 26	LT
	Oct 05 2012	Feb 07 2014	3 00	263 38	299 49	0 00	(36 11)	(36 11)	LT
	Dec 20 2012	Feb 07 2014	1 00	87 79	96 81	0 00	(9 02)	(9 02)	LT
J B HUNT TRANS SVCS INC CMN	May 03 2013	Feb 11 2014	2 00	145 63	141 73	0 00	3 90	3 90	ST
	May 07 2013	Feb 11 2014	9 00	655 33	654 51	0 00	0 82	0 82	ST
QUALCOMM INC CMN	May 21 2012	Feb 11 2014	27 00	2,029 48	1,541 43	0 00	488 05	488 05	LT
	Jun 04 2012	Feb 11 2014	60 00	4,509 96	3,321 00	0 00	1,188 96	1,188 96	LT
	Mar 20 2013	Feb 11 2014	22 00	1,653 65	1,450 81	0 00	202 84	202 84	ST
	Apr 04 2013	Feb 11 2014	5 00	375 83	328 55	0 00	47 28	47 28	ST
RACKSPACE HOSTING, INC CMN	Jun 04 2012	Feb 11 2014	27 00	969 23	1,277 50	0 00	(308 27)	(308 27)	LT
	Nov 28 2012	Feb 11 2014	2 00	71 80	131 61	0 00	(59 81)	(59 81)	LT
AMERICAN EXPRESS CO CMN	May 21 2012	Feb 12 2014	10 00	885 28	561 90	0 00	323 38	323 38	LT
BIOMARIN PHARMACEUTICAL INC CMN	May 21 2012	Feb 12 2014	10 00	731 78	374 80	0 00	356 98	356 98	LT
DANAHER CORPORATION CMN	May 21 2012	Feb 12 2014	10 00	754 28	524 33	0 00	229 95	229 95	LT
SUSSEX HOLDINGS CORPORATION CMN	May 21 2013	Feb 12 2014	18 00	1,066 41	922 27	0 00	144 14	144 14	ST
	May 23 2013	Feb 12 2014	8 00	473 96	396 12	0 00	77 84	77 84	ST
	Jun 13 2013	Feb 12 2014	1 00	59 25	48 51	0 00	10 74	10 74	ST
CABELA'S INCORPORATED CMN CLASS A	Jun 27 2013	Feb 13 2014	4 00	252 91	263 14	0 00	(10 23)	(10 23)	ST
	Jun 28 2013	Feb 13 2014	5 00	316 13	329 67	0 00	(13 54)	(13 54)	ST
	Jun 28 2013	Feb 13 2014	11 00	695 49	723 20	0 00	(27 71)	(27 71)	ST



Statement Detail

THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GNC HOLDINGS INC CMN CLASS A	Aug 16 2012	Feb 14 2014	9 00	412 68	321 48	0 00	91 20	91 20	LT
	Nov 02 2012	Feb 14 2014	14 00	641 94	510 98	0 00	130 96	130 96	LT
	Nov 14 2012	Feb 14 2014	9 00	412 68	309 77	0 00	102 91	102 91	LT
	Nov 15 2012	Feb 14 2014	16 00	733 64	528 24	0 00	205 40	205 40	LT
	Jun 25 2013	Feb 14 2014	10 00	458 53	460 00	0 00	(1 47)	(1 47)	ST
	Jan 17 2013	Feb 14 2014	2 00	100 51	135 06	0 00	(34 55)	(34 55)	LT
LULULEMON ATHLETICA INC CMN	Jan 22 2013	Feb 14 2014	6 00	301 55	398 36	0 00	(96 81)	(96 81)	LT
	Jan 22 2013	Feb 14 2014	8 00	402 06	529 92	0 00	(127 86)	(127 86)	LT
	Feb 12 2013	Feb 14 2014	1 00	50 26	68 56	0 00	(18 30)	(18 30)	LT
	Mar 28 2013	Feb 14 2014	4 00	201 03	249 98	0 00	(48 95)	(48 95)	ST
	Jun 13 2013	Feb 14 2014	12 00	728 66	582 12	0 00	146 54	146 54	ST
	Jul 09 2013	Feb 14 2014	1 00	60 72	50 00	0 00	10 72	10 72	ST
THE FRESH MARKET, INC CMN	Jun 04 2012	Feb 14 2014	30 00	1,029 32	1,689 90	0 00	(660 58)	(660 58)	LT
	Sep 07 2012	Feb 14 2014	10 00	343 10	564 13	0 00	(221 03)	(221 03)	LT
TRULIA INC CMN	Dec 23 2013	Feb 14 2014	28 00	826 66	970 66	0 00	(144 00)	(144 00)	ST
	Dec 31 2013	Feb 14 2014	11 00	324 76	399 98	0 00	(65 22)	(65 22)	ST
	Dec 31 2013	Feb 14 2014	21 00	633 63	744 50	0 00	(110 87)	(110 87)	ST
	Jan 09 2014	Feb 14 2014	3 00	90 51	113 66	0 00	(23 15)	(23 15)	ST
TRULIA INC CMN DISALLOWED LOSSES								144 00	
								110 87	
								65 22	
								23 14	
ULTA SALON COSMETICS & FRAGRAN CMN	Dec 20 2012	Feb 14 2014	4 00	341 92	387 25	0 00	(45 33)	(45 33)	LT
	Jan 11 2013	Feb 14 2014	4 00	341 92	371 51	0 00	(29 59)	(29 59)	LT
LULULEMON ATHLETICA INC CMN	Mar 28 2013	Feb 18 2014	6 00	311 43	374 97	0 00	(63 54)	(63 54)	ST
	Jun 25 2013	Feb 18 2014	10 00	519 06	625 20	0 00	(106 14)	(106 14)	ST
	Dec 23 2013	Feb 18 2014	2 00	61 52	86 50	0 00	(24 97)	(24 97)	ST
	Dec 23 2013	Feb 18 2014	8 00	246 09	311 34	0 00	(65 25)	(65 25)	ST
TRULIA INC CMN	Dec 23 2013	Feb 18 2014	18 00	553 70	728 25	0 00	(174 55)	(174 55)	ST
	Dec 31 2013	Feb 18 2014	2 00	61 52	78 69	0 00	(17 17)	(17 17)	ST
	Dec 31 2013	Feb 18 2014	6 00	184 57	258 87	0 00	(74 30)	(74 30)	ST
	Dec 31 2013	Feb 18 2014	9 00	276 85	357 33	0 00	(80 48)	(80 48)	ST
TRULIA INC CMN DISALLOWED LOSSES	Dec 31 2013	Feb 18 2014	15 00	461 42	650 77	0 00	(189 35)	(189 35)	ST
	Jan 09 2014	Feb 18 2014	3 00	92 28	137 46	0 00	(45 17)	(45 17)	ST

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 09 2014	Feb 18 2014	12 00	369 14	454 66	0 00	(85 52)	(85 52)	ST
	Feb 11 2014	Feb 18 2014	19 00	584 47	634 94	0 00	(50 48)	(50 48)	ST
SHUTTERFLY, INC CMN	May 21 2012	Feb 19 2014	9 00	435 70	227 25	0 00	208 45	208 45	LT
ULTA SALON COSMETICS & FRAGRAN CMN	Feb 14 2013	Feb 19 2014	4 00	353 49	350 98	0 00	2 51	2 51	LT
	Mar 15 2013	Feb 19 2014	4 00	353 49	304 36	0 00	49 13	49 13	ST
THE FRESH MARKET, INC CMN	Sep 07 2012	Feb 20 2014	5 00	160 32	282 07	0 00	(121 75)	(121 75)	LT
	Nov 28 2012	Feb 20 2014	5 00	160 32	254 23	0 00	(93 91)	(93 91)	LT
	Nov 30 2012	Feb 20 2014	3 00	96 19	155 63	0 00	(59 44)	(59 44)	LT
	Dec 05 2012	Feb 20 2014	9 00	288 58	453 85	0 00	(165 27)	(165 27)	LT
	Dec 26 2012	Feb 20 2014	2 00	64 13	95 49	0 00	(31 36)	(31 36)	LT
ULTA SALON COSMETICS & FRAGRAN CMN	Mar 15 2013	Feb 20 2014	4 00	343 46	304 36	0 00	39 10	39 10	ST
	Mar 18 2013	Feb 21 2014	6 00	515 29	441 78	0 00	73 51	73 51	ST
ALEXION PHARMACEUTICALS INC CMN	May 21 2012	Feb 24 2014	1 00	182 51	86 38	0 00	96 13	96 13	LT
	Jun 04 2012	Feb 24 2014	6 00	1,095 05	523 15	0 00	571 90	571 90	LT
	Jun 04 2012	Feb 25 2014	4 00	736 38	348 77	0 00	387 61	387 61	LT
SUSSER HOLDINGS CORPORATION CMN	Jul 09 2013	Feb 25 2014	14 00	845 60	700 05	0 00	145 55	145 55	ST
MERCADOLIBRE INC CMN	May 21 2012	Feb 26 2014	17 00	1,603 87	1,280 78	0 00	323 09	323 09	LT
DOLLAR TREE INC CMN	May 21 2012	Feb 27 2014	8 00	440 33	388 28	0 00	52 05	52 05	LT
	May 21 2012	Feb 27 2014	13 00	716 34	630 96	0 00	85 38	85 38	LT
ULTA SALON COSMETICS & FRAGRAN CMN	Mar 18 2013	Mar 05 2014	1 00	88 15	73 63	0 00	14 52	14 52	ST
	Jun 25 2013	Mar 05 2014	5 00	440 72	488 50	0 00	(47 78)	(47 78)	ST
	Jun 25 2013	Mar 06 2014	5 00	435 83	488 50	0 00	(52 67)	(52 67)	ST
THE FRESH MARKET, INC CMN	Dec 26 2012	Mar 07 2014	7 00	233 64	334 20	0 00	(100 56)	(100 56)	LT
	Jan 02 2013	Mar 07 2014	8 00	267 02	383 56	0 00	(116 54)	(116 54)	LT
	Jan 14 2013	Mar 07 2014	10 00	333 78	485 80	0 00	(132 02)	(132 02)	LT
	Mar 05 2013	Mar 07 2014	2 00	66 76	85 08	0 00	(18 32)	(18 32)	LT
	Mar 05 2013	Mar 07 2014	8 00	271 56	340 31	0 00	(68 75)	(68 75)	LT
	Mar 13 2013	Mar 07 2014	14 00	475 23	553 93	0 00	(78 70)	(78 70)	ST
	Apr 05 2013	Mar 07 2014	5 00	169 73	201 99	0 00	(32 26)	(32 26)	ST
	Apr 05 2013	Mar 07 2014	9 00	321 21	363 58	0 00	(42 37)	(42 37)	ST



Statement Detail

THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued).

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 04 2013	Mar 07 2014	2 00	71 38	97 54	0 00	(26 16)	(26 16)	ST
	Jun 25 2013	Mar 07 2014	5 00	178 45	249 70	0 00	(71 25)	(71 25)	ST
ENERGY XXI LTD CMN	May 21 2012	Mar 12 2014	1 00	21 65	31 65	0 00	(10 00)	(10 00)	LT
	Feb 26 2013	Mar 12 2014	5 00	108 27	147 69	0 00	(39 42)	(39 42)	LT
	Feb 26 2013	Mar 12 2014	6 00	129 92	177 87	0 00	(47 95)	(47 95)	LT
	Feb 28 2013	Mar 12 2014	13 00	281 50	379 49	0 00	(97 99)	(97 99)	LT
THE FRESH MARKET, INC CMN	Jun 25 2013	Mar 13 2014	25 00	885 25	1,248 50	0 00	(363 25)	(363 25)	ST
CELGENE CORPORATION CMN	Nov 02 2012	Mar 17 2014	6 00	908 72	440 09	0 00	468 63	468 63	LT
DSW INC CMN CLASS A	Aug 29 2012	Mar 18 2014	10 00	388 45	326 03	0 00	62 42	62 42	LT
	Aug 29 2012	Mar 18 2014	16 00	619 54	521 64	0 00	97 90	97 90	LT
	Sep 10 2012	Mar 18 2014	6 00	233 08	194 95	0 00	38 13	38 13	LT
SHUTTERFLY, INC CMN	May 21 2012	Mar 18 2014	4 00	190 00	101 00	0 00	89 00	89 00	LT
	May 21 2012	Mar 18 2014	19 00	901 96	479 75	0 00	422 21	422 21	LT
	Jun 04 2012	Mar 18 2014	13 00	617 50	329 71	0 00	287 79	287 79	LT
	Jun 04 2012	Mar 19 2014	12 00	565 54	304 35	0 00	261 19	261 19	LT
SYNCHRONOSS TECHNOLOGIES INC CMN	Jun 04 2012	Mar 19 2014	17 00	625 11	293 08	0 00	332 03	332 03	LT
DSW INC CMN CLASS A	Sep 10 2012	Mar 20 2014	6 00	227 87	194 95	0 00	32 92	32 92	LT
	Feb 11 2013	Mar 20 2014	12 00	455 74	409 63	0 00	46 11	46 11	LT
	Feb 11 2013	Mar 20 2014	1 00	37 98	33 96	0 00	4 02	4 02	LT
APPLE, INC CMN	Jun 04 2012	Mar 21 2014	2 00	1,057 45	1,109 37	0 00	(51 92)	(51 92)	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	May 21 2012	Mar 21 2014	16 00	1,123 42	780 39	0 00	343 03	343 03	LT
DSW INC CMN CLASS A	Feb 11 2013	Mar 21 2014	3 00	113 46	101 87	0 00	11 59	11 59	LT
	Mar 28 2013	Mar 21 2014	20 00	756 33	640 19	0 00	116 14	116 14	ST
	Oct 16 2013	Mar 21 2014	4 00	151 27	162 78	0 00	(11 51)	(11 51)	ST
DSW INC CMN CLASS A DISALLOWED LOSSES							11 51	11 51	
MALLINCKRODT PUBLIC LIMITED CO CMN	May 21 2012	Mar 21 2014	4 00	265 77	140 18	0 00	125 59	125 59	LT
	Jun 04 2012	Mar 21 2014	5 00	332 22	177 55	0 00	154 67	154 67	LT
	Jun 21 2012	Mar 21 2014	2 00	132 89	73 64	0 00	59 25	59 25	LT
	Jun 28 2012	Mar 21 2014	1 00	66 44	59 18	0 00	7 26	7 26	LT
	Jun 25 2013	Mar 21 2014	1 00	66 44	53 34	0 00	13 10	13 10	ST
SHUTTERFLY, INC CMN	Jun 04 2012	Mar 21 2014	18 00	820 73	456 52	0 00	364 21	364 21	LT
CATAMARAN CORP CMN	Jul 06 2012	Mar 24 2014	10 00	456 95	482 15	0 00	(25 20)	(25 20)	LT
	Aug 17 2012	Mar 24 2014	10 00	456 95	445 27	0 00	11 68	11 68	LT
BONANZA CREEK ENERGY, INC CMN	Mar 25 2013	Mar 25 2014	23 00	1,085 40	854 09	0 00	231 31	231 31	ST



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THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 01 2013	Mar 25 2014	1 00	47 19	38 52	0 00	8 67	8 67	ST
ENERGY XXI LTD CMN	May 21 2012	Mar 25 2014	6 00	139 54	181 42	0 00	(41 88)	(41 88)	LT
	Feb 28 2013	Mar 25 2014	6 00	139 55	175 15	0 00	(35 60)	(35 60)	LT
	Mar 04 2013	Mar 25 2014	7 00	162 80	205 60	0 00	(42 80)	(42 80)	LT
	Mar 05 2013	Mar 25 2014	14 00	325 61	417 64	0 00	(92 03)	(92 03)	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Sep 28 2012	Mar 25 2014	13 00	1,204 13	688 95	0 00	515 18	515 18	LT
VERTEX PHARMACEUTICALS INC CMN	May 03 2013	Mar 25 2014	11 00	782 54	825 65	0 00	(43 11)	(43 11)	ST
AMERISOURCEBERGEN CORPORATION CMN	May 21 2012	Mar 26 2014	8 00	520 29	290 40	0 00	229 89	229 89	LT
	Jun 04 2012	Mar 26 2014	8 00	520 29	289 92	0 00	230 37	230 37	LT
APPLE, INC CMN	Jun 04 2012	Mar 26 2014	2 00	1,085 12	1,109 38	0 00	(24 26)	(24 26)	LT
BONANZA CREEK ENERGY, INC CMN	Apr 01 2013	Mar 26 2014	8 00	376 14	308 18	0 00	67 96	67 96	ST
	Apr 04 2013	Mar 26 2014	3 00	141 06	108 11	0 00	32 95	32 95	ST
CERNIER CORP CMN	May 21 2012	Mar 26 2014	24 00	1,368 41	938 15	0 00	430 26	430 26	LT
ELLIE MAE, INC CMN	Jun 25 2013	Mar 26 2014	18 00	496 20	397 62	0 00	98 58	98 58	ST
	Jul 09 2013	Mar 26 2014	21 00	578 90	503 98	0 00	74 92	74 92	ST
EXPRESS SCRIPTS HOLDINGS CMN	Nov 15 2012	Mar 26 2014	12 00	903 53	610 37	0 00	293 16	293 16	LT
	Dec 31 2012	Mar 26 2014	6 00	451 76	318 14	0 00	133 62	133 62	LT
FORTINET, INC CMN	Oct 23 2012	Mar 26 2014	37 00	804 96	723 22	0 00	81 74	81 74	LT
	Nov 09 2012	Mar 26 2014	25 00	543 89	473 79	0 00	70 10	70 10	LT
	Nov 20 2012	Mar 26 2014	5 00	108 77	92 05	0 00	16 72	16 72	LT
CABELA'S INCORPORATED CMN CLASS A	Jul 01 2013	Mar 27 2014	1 00	64 23	65 60	0 00	(1 37)	(1 37)	ST
	Jul 03 2013	Mar 27 2014	2 00	128 47	130 77	0 00	(2 30)	(2 30)	ST
	Jul 05 2013	Mar 27 2014	7 00	449 64	459 02	0 00	(9 38)	(9 38)	ST
BIOMARIN PHARMACEUTICAL INC CMN	May 21 2012	Mar 28 2014	2 00	134 12	74 96	0 00	59 16	59 16	LT
ELLIE MAE, INC CMN	Jul 09 2013	Mar 28 2014	2 00	55 38	48 00	0 00	7 38	7 38	ST
	Jul 11 2013	Mar 28 2014	13 00	359 97	320 13	0 00	39 84	39 84	ST
	Jul 11 2013	Mar 28 2014	1 00	27 74	24 63	0 00	3 11	3 11	ST
	Aug 05 2013	Mar 28 2014	13 00	360 58	350 95	0 00	9 63	9 63	ST
GILEAD SCIENCES CMN	Nov 15 2012	Mar 28 2014	12 00	839 90	432 72	0 00	407 18	407 18	LT
CONCHO RESOURCES INC CMN	May 21 2012	Mar 31 2014	11 00	1,344 92	984 06	0 00	360 86	360 86	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLLAR TREE INC CMN	May 21 2012	Apr 01 2014	2.00	105.35	97.07	0.00	8.28	8.28	LT
	Jun 04 2012	Apr 01 2014	14.00	737.42	706.93	0.00	30.49	30.49	LT
CATAMARAN CORP CMN	Aug 17 2012	Apr 02 2014	10.00	453.97	445.27	0.00	8.70	8.70	LT
	Aug 20 2012	Apr 02 2014	9.00	408.57	395.40	0.00	13.17	13.17	LT
VERTEX PHARMACEUTICALS INC CMN	May 03 2013	Apr 03 2014	1.00	69.20	75.06	0.00	(5.86)	(5.86)	ST
	May 13 2013	Apr 03 2014	6.00	415.22	487.18	0.00	(71.96)	(71.96)	ST
	May 16 2013	Apr 03 2014	7.00	484.42	545.00	0.00	(60.58)	(60.58)	ST
AMAZON COM INC CMN	May 21 2012	Apr 07 2014	2.00	637.92	435.62	0.00	202.30	202.30	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jun 29 2012	Apr 07 2014	1.00	540.86	377.46	0.00	163.40	163.40	LT
	Jul 02 2012	Apr 07 2014	2.00	1,081.73	763.87	0.00	317.86	317.86	LT
CONCHO RESOURCES INC CMN	May 21 2012	Apr 07 2014	3.00	366.23	268.38	0.00	97.85	97.85	LT
	Jun 04 2012	Apr 07 2014	1.00	122.08	83.35	0.00	38.73	38.73	LT
DOLLAR TREE INC CMN	Jun 04 2012	Apr 07 2014	20.00	1,025.05	1,009.90	0.00	15.15	15.15	LT
GILEAD SCIENCES CMN	Nov 15 2012	Apr 07 2014	2.00	146.27	72.12	0.00	74.15	74.15	LT
	Nov 23 2012	Apr 07 2014	2.00	146.27	76.13	0.00	70.14	70.14	LT
	Mar 18 2013	Apr 07 2014	6.00	438.82	269.59	0.00	169.23	169.23	LT
ELLIE MAE, INC CMN	Aug 05 2013	Apr 09 2014	8.00	208.26	212.00	0.00	(3.74)	(3.74)	ST
	Aug 05 2013	Apr 09 2014	15.00	390.49	404.95	0.00	(14.46)	(14.46)	ST
FORTINET, INC CMN	Nov 20 2012	Apr 09 2014	38.00	866.14	699.61	0.00	166.53	166.53	LT
MASTERCARD INCORPORATED CMN CLASS A	May 21 2012	Apr 09 2014	13.00	934.35	529.85	0.00	404.50	404.50	LT
RACKSPACE HOSTING, INC CMN	Nov 28 2012	Apr 09 2014	2.00	66.06	131.61	0.00	(65.55)	(65.55)	LT
	Nov 30 2012	Apr 09 2014	2.00	66.06	136.33	0.00	(70.27)	(70.27)	LT
	Dec 20 2012	Apr 09 2014	12.00	396.35	871.89	0.00	(475.54)	(475.54)	LT
	Feb 13 2013	Apr 09 2014	2.00	66.06	124.51	0.00	(58.45)	(58.45)	LT
	Feb 20 2013	Apr 09 2014	5.00	165.15	278.18	0.00	(113.03)	(113.03)	LT
GILEAD SCIENCES CMN	Mar 18 2013	Apr 10 2014	9.00	613.34	404.38	0.00	208.96	208.96	LT
AMAZON COM INC CMN	May 21 2012	Apr 11 2014	3.00	941.28	653.43	0.00	287.85	287.85	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 10 2012	Apr 11 2014	1.00	528.23	384.67	0.00	143.56	143.56	LT
	Jul 20 2012	Apr 11 2014	2.00	1,056.46	630.78	0.00	425.68	425.68	LT
ELLIE MAE, INC CMN	Aug 05 2013	Apr 11 2014	21.00	504.43	556.50	0.00	(52.07)	(52.07)	ST
	Sep 27 2013	Apr 11 2014	23.00	552.47	711.38	0.00	(158.91)	(158.91)	ST
	Oct 16 2013	Apr 11 2014	15.00	360.30	450.40	0.00	(90.10)	(90.10)	ST
UNDER ARMOUR, INC CMN CLASS A	Oct 25 2012	Apr 11 2014	4.00	408.24	209.85	0.00	198.39	198.39	LT
	Oct 25 2012	Apr 11 2014	14.00	1,431.05	734.49	0.00	696.56	696.56	LT



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THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VERTEX PHARMACEUTICALS INC CMN	Nov 15 2013	Apr 11 2014	5 00	317 64	314 21	0 00	3 43	3 43	ST
	Nov 15 2013	Apr 11 2014	9 00	571 74	569 23	0 00	2 51	2 51	ST
CONCHO RESOURCES INC CMN	Jun 04 2012	Apr 14 2014	7 00	886 85	583 45	0 00	303 40	303 40	LT
ENERGY XXI LTD CMN	May 21 2012	Apr 14 2014	23 00	519 21	695 46	0 00	(176 25)	(176 25)	LT
	May 21 2012	Apr 14 2014	1 00	22 57	30 74	0 00	(8 17)	(8 17)	LT
RACKSPACE HOSTING, INC CMN	Feb 20 2013	Apr 14 2014	2 00	63 01	111 27	0 00	(48 26)	(48 26)	LT
	Apr 04 2013	Apr 14 2014	4 00	126 03	188 95	0 00	(62 92)	(62 92)	LT
	Aug 09 2013	Apr 14 2014	5 00	157 54	239 07	0 00	(81 53)	(81 53)	ST
	Aug 09 2013	Apr 14 2014	6 00	189 05	289 16	0 00	(100 11)	(100 11)	ST
	Aug 13 2013	Apr 14 2014	5 00	157 55	236 90	0 00	(79 35)	(79 35)	ST
SILICON LABORATORIES INC CMN	Feb 28 2013	Apr 14 2014	8 00	395 69	337 46	0 00	58 23	58 23	LT
	Mar 07 2013	Apr 14 2014	10 00	494 61	419 88	0 00	74 73	74 73	LT
VERTEX PHARMACEUTICALS INC CMN	Nov 15 2013	Apr 14 2014	6 00	377 84	377 05	0 00	0 79	0 79	ST
	Nov 15 2013	Apr 14 2014	7 00	440 81	434 22	0 00	6 59	6 59	ST
MERCADOLIBRE INC CMN	May 21 2012	Apr 15 2014	1 00	83 79	75 34	0 00	8 45	8 45	LT
	Jun 04 2012	Apr 15 2014	7 00	586 55	465 85	0 00	120 70	120 70	LT
RACKSPACE HOSTING, INC CMN	Aug 13 2013	Apr 15 2014	5 00	154 37	236 90	0 00	(82 53)	(82 53)	ST
	Sep 26 2013	Apr 15 2014	12 00	370 48	637 31	0 00	(266 83)	(266 83)	ST
	Oct 01 2013	Apr 15 2014	3 00	92 62	160 10	0 00	(67 48)	(67 48)	ST
WHOLE FOODS MARKET INC CMN	May 21 2012	Apr 15 2014	8 00	390 87	340 00	0 00	50 87	50 87	LT
	Jun 04 2012	Apr 15 2014	10 00	488 59	426 91	0 00	61 68	61 68	LT
COMMVAULT SYSTEMS INC CMN	Feb 12 2014	Apr 16 2014	6 00	386 89	408 82	0 00	(21 93)	(21 93)	ST
	Feb 21 2014	Apr 16 2014	3 00	193 44	210 07	0 00	(16 63)	(16 63)	ST
COMMVAULT SYSTEMS INC CMN DISALLOWED LOSSES								21 93	
								16 63	
CONCHO RESOURCES INC CMN	Jun 04 2012	Apr 16 2014	5 00	654 86	416 75	0 00	238 11	238 11	LT
DOLLAR TREE INC CMN	Jun 04 2012	Apr 16 2014	2 00	101 68	100 99	0 00	0 69	0 69	LT
	Aug 16 2012	Apr 16 2014	9 00	457 56	443 60	0 00	13 96	13 96	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Sep 25 2012	Apr 16 2014	7 00	626 48	375 83	0 00	250 65	250 65	LT
	Sep 28 2012	Apr 16 2014	3 00	268 49	158 99	0 00	109 50	109 50	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SILICON LABORATORIES INC CMN	Mar 07 2013	Apr 16 2014	2 00	99 44	83 98	0 00	15 46	15 46	LT
	Mar 25 2013	Apr 16 2014	8 00	397 75	320 51	0 00	77 24	77 24	LT
	Mar 26 2013	Apr 16 2014	4 00	198 88	160 86	0 00	38 02	38 02	LT
AMERISOURCEBERGEN CORPORATION CMN	Jun 04 2012	Apr 22 2014	14 00	909 16	507 36	0 00	401 80	401 80	LT
FORTINET, INC CMN	Nov 20 2012	Apr 22 2014	15 00	328 86	276 16	0 00	52 70	52 70	LT
	Jun 25 2013	Apr 22 2014	19 00	416 56	314 07	0 00	102 49	102 49	ST
MASTERCARD INCORPORATED CMN CLASS A	May 21 2012	Apr 22 2014	10 00	746 05	407 58	0 00	338 47	338 47	LT
	May 21 2012	Apr 22 2014	11 00	815 95	448 34	0 00	367 61	367 61	LT
CERNER CORP CMN	May 21 2012	Apr 24 2014	9 00	472 82	351 81	0 00	121 01	121 01	LT
	Jun 01 2012	Apr 24 2014	5 00	262 68	191 28	0 00	71 40	71 40	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Sep 25 2012	Apr 24 2014	7 00	635 81	375 83	0 00	259 98	259 98	LT
	Dec 10 2012	Apr 24 2014	1 00	90 83	49 83	0 00	41 00	41 00	LT
COMMVAULT SYSTEMS INC CMN	Feb 21 2014	Apr 25 2014	12 00	589 41	840 29	0 00	(250 88)	(250 88)	ST
COMMVAULT SYSTEMS INC CMN DISALLOWED LOSSES								83 63	
PRICELINE GROUP INC/THE CMN	Jun 04 2012	Apr 25 2014	2 00	2,313 87	1,223 15	0 00	1,090 72	1,090 72	LT
RACKSPACE HOSTING, INC CMN	Oct 01 2013	Apr 25 2014	12 00	349 14	640 42	0 00	(291 28)	(291 28)	ST
	Nov 12 2013	Apr 25 2014	9 00	261 85	391 40	0 00	(129 55)	(129 55)	ST
	Nov 18 2013	Apr 25 2014	8 00	232 76	335 83	0 00	(103 07)	(103 07)	ST
AMAZON COM INC CMN	May 21 2012	Apr 28 2014	2 00	591 29	435 62	0 00	155 67	155 67	LT
	May 21 2012	Apr 28 2014	4 00	1,167 17	871 24	0 00	295 93	295 93	LT
COMMVAULT SYSTEMS INC CMN	Feb 21 2014	Apr 28 2014	4 00	186 30	280 10	0 00	(93 80)	(93 80)	ST
	Mar 06 2014	Apr 28 2014	5 00	232 87	347 55	0 00	(114 68)	(114 68)	ST
COSTCO WHOLESALE CORPORATION CMN	Apr 16 2013	Apr 28 2014	10 00	1,158 66	1,056 09	0 00	102 57	102 57	LT
NETSUITE INC CMN	Dec 04 2013	Apr 28 2014	6 00	441 86	572 47	0 00	(130 61)	(130 61)	ST
	Dec 13 2013	Apr 28 2014	7 00	515 51	653 17	0 00	(137 66)	(137 66)	ST
	Feb 03 2014	Apr 28 2014	6 00	441 86	618 83	0 00	(176 97)	(176 97)	ST
SALESFORCE COM, INC CMN	May 21 2012	Apr 28 2014	20 00	985 36	734 95	0 00	250 41	250 41	LT
	Jun 04 2012	Apr 28 2014	2 00	98 54	64 75	0 00	33 79	33 79	LT
	Jun 04 2012	Apr 28 2014	12 00	603 54	388 47	0 00	215 07	215 07	LT
ULTIMATE SOFTWARE GROUP INC CMN	Jun 04 2012	Apr 28 2014	9 00	1,024 99	707 45	0 00	317 54	317 54	LT
UNDER ARMOUR, INC CMN CLASS A	Jan 04 2013	Apr 28 2014	11 00	530 83	271 76	0 00	259 07	259 07	LT
	Jan 04 2013	Apr 28 2014	15 00	692 59	370 58	0 00	322 01	322 01	LT
	Jan 24 2013	Apr 28 2014	5 00	241 28	114 31	0 00	126 97	126 97	LT



Statement Detail

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VEEVA SYSTEMS INC CMN	Jan 17 2014	Apr 28 2014	11 00	210 44	347 86	0 00	(137 42)	(137 42)	ST
	Jan 21 2014	Apr 28 2014	4 00	76 53	126 00	0 00	(49 47)	(49 47)	ST
	Jan 21 2014	Apr 28 2014	20 00	382 62	631 63	0 00	(249 01)	(249 01)	ST
NETSUITE INC CMN	Feb 03 2014	Apr 29 2014	4 00	305 50	412 56	0 00	(107 06)	(107 06)	ST
	Mar 12 2014	Apr 29 2014	4 00	305 50	412 17	0 00	(106 67)	(106 67)	ST
SALESFORCE COM, INC CMN	Jun 04 2012	Apr 29 2014	6 00	292 29	194 24	0 00	98 05	98 05	LT
	Aug 21 2012	Apr 29 2014	5 00	253 29	184 84	0 00	68 45	68 45	LT
	Aug 21 2012	Apr 29 2014	7 00	341 00	258 78	0 00	82 22	82 22	LT
	Jan 16 2013	Apr 29 2014	8 00	405 27	341 23	0 00	64 04	64 04	LT
	Jun 04 2012	Apr 29 2014	15 00	742 60	640 37	0 00	102 23	102 23	LT
WHOLE FOODS MARKET INC CMN	Dec 31 2012	Apr 30 2014	3 00	199 45	159 07	0 00	40 38	40 38	LT
EXPRESS SCRIPTS HOLDINGS CMN	Mar 28 2013	Apr 30 2014	10 00	664 83	577 41	0 00	87 42	87 42	LT
	Apr 30 2013	Apr 30 2014	2 00	132 96	119 52	0 00	13 44	13 44	ST
MEDIVATION INC CMN	Apr 30 2013	Apr 30 2014	5 00	334 55	298 81	0 00	35 74	35 74	ST
NOODLES AND COMPANY CMN CLASS A	Dec 12 2012	Apr 30 2014	14 00	833 70	768 70	0 00	65 00	65 00	LT
	Jan 14 2014	Apr 30 2014	23 00	778 26	817 07	0 00	(38 81)	(38 81)	ST
WORKDAY, INC CMN	Apr 11 2014	Apr 30 2014	5 00	351 05	369 73	0 00	(18 68)	(18 68)	ST
EXPRESS SCRIPTS HOLDINGS CMN	Apr 30 2013	May 01 2014	10 00	662 71	589 08	0 00	73 63	73 63	LT
	Apr 30 2013	May 01 2014	1 00	66 27	59 76	0 00	6 51	6 51	LT
NOODLES AND COMPANY CMN CLASS A	Jan 14 2014	May 01 2014	1 00	33 55	35 53	0 00	(1 98)	(1 98)	ST
	Jan 31 2014	May 01 2014	1 00	33 55	36 27	0 00	(2 72)	(2 72)	ST
	Feb 03 2014	May 01 2014	9 00	301 94	327 50	0 00	(25 56)	(25 56)	ST
AMAZON COM INC CMN	May 21 2012	May 02 2014	3 00	916 82	653 43	0 00	263 39	263 39	LT
	May 23 2012	May 02 2014	2 00	613 83	426 49	0 00	187 34	187 34	LT
BIOMARIN PHARMACEUTICAL INC CMN	May 21 2012	May 02 2014	1 00	57 12	37 48	0 00	19 64	19 64	LT
	Jun 04 2012	May 02 2014	11 00	628 29	390 94	0 00	237 35	237 35	LT
GILEAD SCIENCES CMN	Mar 18 2013	May 02 2014	7 00	539 03	314 52	0 00	224 51	224 51	LT
	Apr 24 2013	May 02 2014	2 00	154 01	103 48	0 00	50 53	50 53	LT
NETSUITE INC CMN	Mar 12 2014	May 02 2014	4 00	316 12	412 17	0 00	(96 05)	(96 05)	ST
	Mar 25 2014	May 02 2014	5 00	395 14	488 79	0 00	(73 65)	(73 65)	ST

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOODLES AND COMPANY CMN CLASS A	Feb 03 2014	May 02 2014	9 00	312 35	327 50	0 00	(15 15)	(15 15)	ST
WHOLE FOODS MARKET INC CMN	Jun 04 2012	May 02 2014	23 00	1,147 21	981 90	0 00	165 31	165 31	LT
DSW INC CMN CLASS A	Oct 16 2013	May 05 2014	12 00	400 39	488 33	0 00	(87 94)	(87 94)	ST
	Jan 28 2014	May 05 2014	7 00	233 56	265 60	0 00	(32 04)	(32 04)	ST
SHUTTERFLY, INC CMN	Jun 04 2012	May 05 2014	31 00	1,194 14	786 23	0 00	407 91	407 91	LT
EXPRESS SCRIPTS HOLDINGS CMN	Apr 30 2013	May 06 2014	3 00	201 44	176 72	0 00	24 72	24 72	LT
	Jun 18 2013	May 06 2014	5 00	335 74	314 98	0 00	20 76	20 76	ST
	Jun 24 2013	May 06 2014	5 00	335 75	306 60	0 00	29 15	29 15	ST
	Jun 25 2013	May 06 2014	5 00	335 74	306 30	0 00	29 44	29 44	ST
SALESFORCE COM, INC CMN	Jan 22 2013	May 06 2014	8 00	414 25	333 23	0 00	81 02	81 02	LT
	Feb 05 2013	May 06 2014	8 00	414 25	344 34	0 00	69 91	69 91	LT
EBAY INC CMN	Jun 04 2012	May 07 2014	11 00	551 61	430 41	0 00	121 20	121 20	LT
	Jun 04 2012	May 07 2014	11 00	553 82	430 41	0 00	123 41	123 41	LT
EXPRESS SCRIPTS HOLDINGS CMN	Jun 25 2013	May 08 2014	5 00	332 37	306 30	0 00	26 07	26 07	ST
	Jul 01 2013	May 08 2014	1 00	66 47	62 12	0 00	4 35	4 35	ST
	Jul 03 2013	May 08 2014	2 00	132 95	124 87	0 00	8 08	8 08	ST
	Jul 05 2013	May 08 2014	8 00	531 79	501 21	0 00	30 58	30 58	ST
PROS HOLDINGS, INC CMN	May 21 2012	May 09 2014	15 00	300 98	238 17	0 00	62 81	62 81	LT
SHUTTERFLY, INC CMN	Jun 04 2012	May 09 2014	17 00	625 10	431 16	0 00	193 94	193 94	LT
BONANZA CREEK ENERGY, INC CMN	Apr 04 2013	May 12 2014	11 00	459 61	396 39	0 00	63 22	63 22	LT
	Apr 25 2013	May 12 2014	20 00	835 65	714 06	0 00	121 59	121 59	LT
	Jun 25 2013	May 12 2014	10 00	417 83	356 90	0 00	60 93	60 93	ST
EXPRESS SCRIPTS HOLDINGS CMN	Jul 05 2013	May 12 2014	1 00	68 44	62 65	0 00	5 79	5 79	ST
	Aug 06 2013	May 12 2014	6 00	410 63	396 39	0 00	14 24	14 24	ST
RACKSPACE HOSTING, INC CMN	Nov 18 2013	May 12 2014	2 00	54 82	83 35	0 00	(28 53)	(28 53)	ST
	Nov 18 2013	May 12 2014	6 00	162 70	251 87	0 00	(89 17)	(89 17)	ST
	Nov 18 2013	May 12 2014	9 00	244 05	375 08	0 00	(131 03)	(131 03)	ST
	Nov 21 2013	May 12 2014	9 00	246 68	360 20	0 00	(113 52)	(113 52)	ST
SHUTTERFLY, INC CMN	Jun 04 2012	May 12 2014	4 00	152 37	101 45	0 00	50 92	50 92	LT
	Jun 25 2013	May 12 2014	4 00	153 21	218 16	0 00	(64 95)	(64 95)	ST
	Jun 25 2013	May 12 2014	6 00	228 55	327 24	0 00	(98 69)	(98 69)	ST
EXPRESS SCRIPTS HOLDINGS CMN	Aug 06 2013	May 14 2014	1 00	68 15	66 07	0 00	2 08	2 08	ST
	Aug 06 2013	May 14 2014	1 00	68 15	65 77	0 00	2 38	2 38	ST
	Feb 24 2014	May 14 2014	6 00	408 89	450 44	0 00	(41 55)	(41 55)	ST

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TD AMERITRADE HOLDING CORP CMN	May 21 2012	May 16 2014	23 00	679 82	395 12	0 00	284 70	284 70	LT
ALEXION PHARMACEUTICALS INC CMN	Jun 04 2012	May 19 2014	7 00	1,107 30	610 34	0 00	496 96	496 96	LT
AMERICAN EXPRESS CO CMN	May 21 2012	May 19 2014	7 00	614 39	393 33	0 00	221 06	221 06	LT
SCHLUMBERGER LTD CMN	May 21 2012	May 19 2014	15 00	1,500 80	993 30	0 00	507 50	507 50	LT
WHOLE FOODS MARKET INC CMN	Jun 04 2012	May 19 2014	18 00	677 87	768 44	0 00	(90 57)	(90 57)	LT
EBAY INC CMN	Jun 04 2012	May 21 2014	19 00	980 12	743 43	0 00	236 69	236 69	LT
	Jun 04 2012	May 22 2014	19 00	982 03	743 43	0 00	238 60	238 60	LT
AMERICAN EXPRESS CO CMN	May 21 2012	May 23 2014	8 00	707 07	449 52	0 00	257 55	257 55	LT
EBAY INC CMN	Jun 04 2012	May 23 2014	24 00	1,238 44	939 07	0 00	299 37	299 37	LT
	Jul 12 2012	May 23 2014	3 00	154 80	117 66	0 00	37 14	37 14	LT
DSW INC CMN CLASS A	Jan 28 2014	May 28 2014	7 00	167 24	265 60	0 00	(98 36)	(98 36)	ST
	Jan 28 2014	May 28 2014	14 00	330 17	531 20	0 00	(201 03)	(201 03)	ST
	Feb 05 2014	May 28 2014	8 00	191 13	293 64	0 00	(102 51)	(102 51)	ST
	Feb 05 2014	May 28 2014	9 00	221 96	330 35	0 00	(108 39)	(108 39)	ST
	Feb 12 2014	May 28 2014	5 00	123 32	191 24	0 00	(67 92)	(67 92)	ST
	Oct 16 2013	May 29 2014	4 00	94 85	164 10	0 00	(69 25)	(69 25)	ST
	Feb 12 2014	May 29 2014	5 00	118 56	191 24	0 00	(72 68)	(72 68)	ST
	Feb 25 2014	May 29 2014	6 00	142 27	228 88	0 00	(86 61)	(86 61)	ST
ALLIANCE DATA SYSTEMS CORPORAT CMN	May 21 2012	May 30 2014	3 00	763 82	366 42	0 00	397 40	397 40	LT
DSW INC CMN CLASS A	Feb 25 2014	May 30 2014	12 00	302 10	457 76	0 00	(155 66)	(155 66)	ST
	Feb 25 2014	May 30 2014	20 00	503 51	759 71	0 00	(256 20)	(256 20)	ST
ALEXION PHARMACEUTICALS INC CMN	Jun 04 2012	Jun 02 2014	3 00	497 93	261 57	0 00	236 36	236 36	LT
EBAY INC CMN	Jul 12 2012	Jun 02 2014	18 00	913 57	705 96	0 00	207 61	207 61	LT
	Jul 30 2012	Jun 02 2014	12 00	609 05	547 45	0 00	61 60	61 60	LT
	Aug 13 2012	Jun 02 2014	2 00	101 51	88 68	0 00	12 83	12 83	LT
RETAILMENOT, INC CMN	Jul 19 2013	Jun 02 2014	15 00	379 07	416 20	0 00	(37 13)	(37 13)	ST
RETAILMENOT, INC CMN DISALLOWED LOSSES							34 65	34 65	
VERISK ANALYTICS INC CMN CLASS A	Apr 24 2013	Jun 02 2014	13 00	774 52	778 91	0 00	(4 39)	(4 39)	LT
ANNIE'S, INC CMN	Jul 23 2013	Jun 04 2014	33 00	1,000 48	1,361 19	0 00	(360 71)	(360 71)	ST
ALEXION PHARMACEUTICALS INC CMN	Jun 04 2012	Jun 06 2014	3 00	502 21	261 57	0 00	240 64	240 64	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EBAY INC CMN	Aug 13 2012	Jun 06 2014	10 00	496 25	443 41	0 00	52 84	52 84	LT
	Aug 13 2012	Jun 06 2014	10 00	498 45	443 41	0 00	55 04	55 04	LT
	Apr 30 2013	Jun 06 2014	4 00	199 38	210 99	0 00	(11 61)	(11 61)	LT
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Jun 06 2014	15 00	614 38	640 37	0 00	(25 99)	(25 99)	LT
EBAY INC CMN	Apr 30 2013	Jun 09 2014	6 00	294 26	316 49	0 00	(22 23)	(22 23)	LT
	May 23 2013	Jun 09 2014	6 00	297 37	322 07	0 00	(24 70)	(24 70)	LT
	May 23 2013	Jun 09 2014	10 00	490 44	536 79	0 00	(46 35)	(46 35)	LT
	Jun 25 2013	Jun 09 2014	9 00	446 05	465 57	0 00	(19 52)	(19 52)	ST
NETFLIX COM INC CMN	Apr 11 2014	Jun 09 2014	1 00	425 09	328 01	0 00	97 08	97 08	ST
PRICELINE GROUP INC/THE CMN	Jun 04 2012	Jun 09 2014	1 00	1,229 47	611 58	0 00	617 89	617 89	LT
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Jun 09 2014	17 00	699 65	725 75	0 00	(26 10)	(26 10)	LT
EBAY INC CMN	Jun 25 2013	Jun 10 2014	9 00	435 95	465 57	0 00	(29 62)	(29 62)	ST
GILEAD SCIENCES CMN	Apr 24 2013	Jun 10 2014	8 00	637 27	413 90	0 00	223 37	223 37	LT
MONSANTO COMPANY CMN	Nov 02 2012	Jun 10 2014	7 00	850 08	602 93	0 00	247 15	247 15	LT
PRICELINE GROUP INC/THE CMN	Jun 04 2012	Jun 17 2014	1 00	1,195 02	611 58	0 00	583 44	583 44	LT
EBAY INC CMN	Jun 25 2013	Jun 18 2014	18 00	886 71	931 14	0 00	(44 43)	(44 43)	ST
NETFLIX COM INC CMN	Apr 11 2014	Jun 18 2014	1 00	443 87	328 01	0 00	115 86	115 86	ST
	Apr 22 2014	Jun 18 2014	1 00	443 87	372 37	0 00	71 50	71 50	ST
VERISK ANALYTICS INC CMN CLASS A	Apr 24 2013	Jun 18 2014	5 00	299 69	299 58	0 00	0 11	0 11	LT
	May 21 2013	Jun 18 2014	13 00	779 21	786 12	0 00	(6 91)	(6 91)	LT
FORTUNE BRANDS HOME & SECURITY CMN	Apr 12 2013	Jun 20 2014	11 00	433 90	404 49	0 00	29 41	29 41	LT
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Jun 20 2014	15 00	590 22	640 37	0 00	(50 15)	(50 15)	LT
COMMVAULT SYSTEMS INC CMN	Feb 12 2014	Jun 23 2014	5 00	244 46	359 18	0 00	(114 72)	(114 72)	ST
	Feb 12 2014	Jun 23 2014	1 00	48 89	73 41	0 00	(24 52)	(24 52)	ST
	Feb 21 2014	Jun 23 2014	3 00	146 67	214 21	0 00	(67 53)	(67 53)	ST
	Feb 21 2014	Jun 23 2014	4 00	195 57	347 06	0 00	(151 50)	(151 50)	ST
	Mar 06 2014	Jun 23 2014	6 00	293 35	417 06	0 00	(123 71)	(123 71)	ST
FORTUNE BRANDS HOME & SECURITY CMN	Apr 12 2013	Jun 23 2014	5 00	199 16	183 86	0 00	15 30	15 30	LT
	Apr 16 2013	Jun 23 2014	6 00	238 99	211 52	0 00	27 47	27 47	LT
PIONEER NATURAL RESOURCES CO CMN	Jun 04 2012	Jun 23 2014	2 00	464 41	170 32	0 00	294 09	294 09	LT
EBAY INC CMN	Jun 25 2013	Jun 26 2014	14 00	689 25	724 22	0 00	(34 97)	(34 97)	LT
	Jul 18 2013	Jun 26 2014	5 00	246 70	268 57	0 00	(21 87)	(21 87)	ST
	Jul 18 2013	Jun 26 2014	8 00	393 86	429 72	0 00	(35 86)	(35 86)	ST
	Jul 23 2013	Jun 26 2014	7 00	345 39	363 06	0 00	(17 67)	(17 67)	ST



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Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Jun 26 2014	24 00	933 53	1,024 59	0 00	(91 06)	(91 06)	LT
EBAY INC CMN	Jul 23 2013	Jun 27 2014	11 00	548 77	570 53	0 00	(21 76)	(21 76)	ST
VERISK ANALYTICS INC CMN CLASS A	May 21 2013	Jul 02 2014	3 00	181 17	181 41	0 00	(0 24)	(0 24)	LT
	May 28 2013	Jul 02 2014	5 00	301 96	296 75	0 00	5 21	5 21	LT
	Jun 25 2013	Jul 02 2014	10 00	603 92	575 20	0 00	28 72	28 72	LT
FLOWERVE CORPORAION CMN	Aug 06 2012	Jul 03 2014	6 00	452 06	251 20	0 00	200 86	200 86	LT
NETFLIX COM INC CMN	Apr 22 2014	Jul 07 2014	1 00	463 48	372 37	0 00	91 11	91 11	ST
	Apr 25 2014	Jul 07 2014	1 00	463 48	337 96	0 00	125 52	125 52	ST
	Apr 25 2014	Jul 07 2014	1 00	463 48	323 05	0 00	140 43	140 43	ST
PERRIGO CO PLC CMN	Dec 19 2013	Jul 08 2014	2 00	297 97	310 68	0 00	(12 71)	(12 71)	ST
	Dec 19 2013	Jul 08 2014	1 00	148 98	155 34	0 00	(6 36)	(6 36)	ST
	Dec 19 2013	Jul 08 2014	1 00	148 98	155 34	0 00	(6 36)	(6 36)	ST
UNDER ARMOUR, INC CMN CLASS A	Jan 24 2013	Jul 08 2014	7 00	407 53	160 04	0 00	247 49	247 49	LT
	Jan 24 2013	Jul 08 2014	7 00	401 85	160 04	0 00	241 81	241 81	LT
	Jan 24 2013	Jul 08 2014	7 00	406 60	160 04	0 00	246 56	246 56	LT
GIGAMON INC CMN	Jan 17 2014	Jul 09 2014	11 00	136 82	329 11	0 00	(192 29)	(192 29)	ST
	Feb 12 2014	Jul 09 2014	20 00	248 76	617 35	0 00	(368 59)	(368 59)	ST
FORTUNE BRANDS HOME & SECURITY CMN	Apr 16 2013	Jul 10 2014	3 00	112 85	105 76	0 00	7 09	7 09	LT
	Apr 17 2013	Jul 10 2014	2 00	76 19	69 14	0 00	7 05	7 05	LT
	Apr 17 2013	Jul 10 2014	9 00	338 56	311 11	0 00	27 45	27 45	LT
	Apr 17 2013	Jul 10 2014	14 00	531 99	483 95	0 00	48 04	48 04	LT
	Jun 25 2013	Jul 10 2014	10 00	380 91	388 60	0 00	(7 69)	(7 69)	LT
	Oct 21 2013	Jul 10 2014	17 00	647 55	655 28	0 00	(7 73)	(7 73)	ST
CELGENE CORPORATION CMN	Nov 02 2012	Jul 11 2014	2 00	175 70	73 35	0 00	102 35	102 35	LT
	Nov 07 2012	Jul 11 2014	12 00	1,054 21	435 31	0 00	618 90	618 90	LT
	Nov 07 2012	Jul 14 2014	2 00	176 63	72 55	0 00	104 08	104 08	LT
	Nov 15 2012	Jul 14 2014	8 00	706 51	294 50	0 00	412 01	412 01	LT
PERRIGO CO PLC CMN	Dec 19 2013	Jul 14 2014	4 00	617 05	621 36	0 00	(4 31)	(4 31)	ST
CARMAX, INC CMN	May 21 2012	Jul 15 2014	14 00	732 34	396 34	0 00	336 00	336 00	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Dec 10 2012	Jul 15 2014	10 00	798 48	488 32	0 00	300 16	300 16	LT



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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 26 2012	Jul 15 2014	1 00	79 85	50 88	0 00	28 97	28 97	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	May 21 2012	Jul 16 2014	10 00	884 02	487 74	0 00	396 28	396 28	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Dec 26 2012	Jul 16 2014	11 00	888 01	559 65	0 00	328 36	328 36	LT
	Jun 25 2013	Jul 16 2014	5 00	403 64	291 10	0 00	112 54	112 54	LT
	Jun 25 2013	Jul 16 2014	5 00	406 95	291 10	0 00	115 85	115 85	LT
CARMAX, INC CMN	May 21 2012	Jul 17 2014	12 00	617 21	339 72	0 00	277 49	277 49	LT
KANSAS CITY SOUTHERN CMN	Jun 04 2012	Jul 17 2014	7 00	793 21	432 46	0 00	360 75	360 75	LT
PERRIGO CO PLC CMN	Dec 19 2013	Jul 18 2014	5 00	762 33	776 70	0 00	(14 37)	(14 37)	ST
AIRGAS INC CMN	Jun 04 2012	Jul 21 2014	4 00	433 38	334 64	0 00	98 74	98 74	LT
	Jun 04 2012	Jul 21 2014	5 00	542 43	418 30	0 00	124 13	124 13	LT
CABELA'S INCORPORATED CMN CLASS A	Jul 05 2013	Jul 21 2014	2 00	113 71	131 15	0 00	(17 44)	(17 44)	LT
	Jul 09 2013	Jul 21 2014	7 00	399 37	466 32	0 00	(66 95)	(66 95)	LT
	Jul 09 2013	Jul 21 2014	1 00	56 86	66 62	0 00	(9 76)	(9 76)	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 24 2012	Jul 21 2014	1 00	586 39	301 00	0 00	285 39	285 39	LT
	Jul 26 2012	Jul 21 2014	2 00	1,172 78	588 38	0 00	584 40	584 40	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	May 21 2012	Jul 21 2014	4 00	352 27	195 10	0 00	157 17	157 17	LT
	Jun 04 2012	Jul 21 2014	13 00	1,144 87	602 31	0 00	542 56	542 56	LT
CABELA'S INCORPORATED CMN CLASS A	Jul 09 2013	Jul 22 2014	1 00	57 02	66 62	0 00	(9 60)	(9 60)	LT
	Jul 11 2013	Jul 22 2014	5 00	285 08	339 59	0 00	(54 51)	(54 51)	LT
	Jul 12 2013	Jul 22 2014	6 00	342 10	410 35	0 00	(68 25)	(68 25)	LT
	Jul 23 2013	Jul 22 2014	3 00	171 05	199 46	0 00	(28 41)	(28 41)	ST
FORTUNE BRANDS HOME & SECURITY CMN	Oct 21 2013	Jul 29 2014	22 00	820 22	848 00	0 00	(27 78)	(27 78)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jun 04 2012	Aug 01 2014	22 00	1,904 56	1,019 29	0 00	885 27	885 27	LT
FLEETMATICS GROUP PLC CMN	Dec 10 2012	Aug 01 2014	1 00	30 61	20 13	0 00	10 48	10 48	LT
	Dec 11 2012	Aug 01 2014	16 00	489 67	311 84	0 00	177 83	177 83	LT
	Dec 12 2012	Aug 01 2014	11 00	336 65	219 58	0 00	117 07	117 07	LT
GOOGLE INC CMN CLASS A	May 21 2012	Aug 01 2014	2 00	1,147 70	612 97	0 00	534 73	534 73	LT
MERCADOLIBRE INC CMN	Jun 04 2012	Aug 01 2014	10 00	909 43	665 50	0 00	243 93	243 93	LT
PANDORA MEDIA, INC CMN	Dec 06 2013	Aug 01 2014	3 00	72 94	85 91	0 00	(12 97)	(12 97)	ST
	Dec 09 2013	Aug 01 2014	22 00	534 92	619 78	0 00	(84 86)	(84 86)	ST
PANDORA MEDIA, INC CMN DISALLOWED LOSSES							12 97	12 97	
							80 99	80 99	
PERRIGO CO PLC CMN	Dec 19 2013	Aug 01 2014	5 00	756 63	776 70	0 00	(20 07)	(20 07)	ST
	Dec 19 2013	Aug 01 2014	1 00	151 32	155 34	0 00	(4 02)	(4 02)	ST



Statement Detail

THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SALESFORCE COM, INC CMN	Feb 14 2013	Aug 01 2014	8 00	425 67	348 88	0 00	76 79	76 79	LT
	Feb 15 2013	Aug 01 2014	8 00	425 67	347 68	0 00	77 99	77 99	LT
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Aug 01 2014	25 00	943 43	1,067 28	0 00	(123 85)	(123 85)	LT
ANNIE'S, INC CMN	Jul 23 2013	Aug 05 2014	1 00	29 67	41 25	0 00	(11 58)	(11 58)	LT
	Aug 07 2013	Aug 05 2014	12 00	355 99	518 14	0 00	(162 15)	(162 15)	ST
	Aug 09 2013	Aug 05 2014	6 00	178 00	259 46	0 00	(81 46)	(81 46)	ST
DOLLAR TREE INC CMN	Aug 16 2012	Aug 05 2014	14 00	764 96	657 80	0 00	107 16	107 16	LT
	Aug 16 2012	Aug 05 2014	1 00	54 64	49 29	0 00	5 35	5 35	LT
	Aug 24 2012	Aug 05 2014	2 00	109 28	98 70	0 00	10 58	10 58	LT
NETFLIX COM INC CMN	May 01 2014	Aug 05 2014	2 00	844 31	678 34	0 00	165 97	165 97	ST
	May 07 2014	Aug 05 2014	1 00	422 16	318 07	0 00	104 09	104 09	ST
CERNER CORP CMN	Jun 01 2012	Aug 06 2014	7 00	389 77	267 80	0 00	121 97	121 97	LT
	Jun 04 2012	Aug 06 2014	7 00	389 76	267 72	0 00	122 04	122 04	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 04 2012	Aug 06 2014	101 00	4,345 92	2,891 54	0 00	1,454 38	1,454 38	LT
PERRIGO CO PLC CMN	Dec 19 2013	Aug 06 2014	3 00	425 14	466 02	0 00	(40 88)	(40 88)	ST
	Dec 19 2013	Aug 06 2014	1 00	141 71	155 34	0 00	(13 63)	(13 63)	ST
	Dec 19 2013	Aug 06 2014	1 00	141 71	155 34	0 00	(13 63)	(13 63)	ST
RACKSPACE HOSTING, INC CMN	Nov 21 2013	Aug 06 2014	1 00	30 04	40 02	0 00	(9 98)	(9 98)	ST
	Nov 25 2013	Aug 06 2014	12 00	360 54	441 90	0 00	(81 36)	(81 36)	ST
SHUTTERSTOCK INC CMN	Dec 20 2013	Aug 06 2014	8 00	617 94	679 53	0 00	(61 59)	(61 59)	ST
	Mar 17 2014	Aug 06 2014	3 00	231 73	253 28	0 00	(21 55)	(21 55)	ST
	Mar 18 2014	Aug 06 2014	1 00	77 24	83 55	0 00	(6 31)	(6 31)	ST
WHOLE FOODS MARKET INC CMN	Jun 04 2012	Aug 06 2014	17 00	654 11	725 75	0 00	(71 64)	(71 64)	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 04 2012	Aug 07 2014	33 00	1,464 59	944 76	0 00	519 83	519 83	LT
	Jul 18 2012	Aug 07 2014	3 00	133 15	89 03	0 00	44 12	44 12	LT
	Jul 18 2012	Aug 07 2014	17 00	761 07	504 48	0 00	256 59	256 59	LT
	Aug 20 2012	Aug 07 2014	20 00	895 37	641 92	0 00	253 45	253 45	LT
	Sep 21 2012	Aug 07 2014	16 00	716 30	552 41	0 00	163 89	163 89	LT
	Nov 30 2012	Aug 07 2014	6 00	268 61	200 23	0 00	68 38	68 38	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLEETMatics GROUP PLC CMN	Dec 07 2012	Aug 07 2014	6 00	268 61	210 35	0 00	58 26	58 26	LT
	Jun 25 2013	Aug 07 2014	5 00	223 85	154 23	0 00	69 62	69 62	LT
	Dec 12 2012	Aug 07 2014	6 00	193 16	119 77	0 00	73 39	73 39	LT
	Jan 31 2013	Aug 07 2014	2 00	64 39	49 72	0 00	14 67	14 67	LT
	Jan 31 2013	Aug 07 2014	10 00	321 93	250 75	0 00	71 18	71 18	LT
	Feb 01 2013	Aug 07 2014	22 00	708 24	551 85	0 00	156 39	156 39	LT
	Mar 04 2013	Aug 07 2014	8 00	257 54	186 34	0 00	71 20	71 20	LT
	Mar 05 2013	Aug 07 2014	2 00	64 39	46 99	0 00	17 40	17 40	LT
	Mar 12 2013	Aug 07 2014	6 00	193 16	141 81	0 00	51 35	51 35	LT
	Mar 15 2013	Aug 07 2014	5 00	160 96	118 25	0 00	42 71	42 71	LT
SPLUNK INC CMN	Jul 23 2012	Aug 07 2014	22 00	927 98	626 20	0 00	301 78	301 78	LT
	Jun 04 2012	Aug 07 2014	11 00	418 99	469 60	0 00	(50 61)	(50 61)	LT
	Dec 05 2012	Aug 07 2014	2 00	76 18	92 68	0 00	(16 50)	(16 50)	LT
	Dec 05 2012	Aug 07 2014	5 00	190 45	230 24	0 00	(39 79)	(39 79)	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 25 2013	Aug 08 2014	35 00	1,556 97	1,079 58	0 00	477 39	477 39	LT
SPLUNK INC CMN	Jul 23 2012	Aug 11 2014	12 00	494 49	341 56	0 00	152 93	152 93	LT
	Dec 05 2012	Aug 11 2014	7 00	268 87	322 34	0 00	(53 47)	(53 47)	LT
	Dec 06 2012	Aug 11 2014	8 00	307 27	365 79	0 00	(58 52)	(58 52)	LT
	Nov 25 2013	Aug 12 2014	2 00	58 00	73 65	0 00	(15 65)	(15 65)	ST
RACKSPACE HOSTING, INC CMN	Dec 03 2013	Aug 12 2014	33 00	957 08	1,178 83	0 00	(221 75)	(221 75)	ST
	Dec 21 2012	Aug 12 2014	12 00	458 15	546 30	0 00	(88 15)	(88 15)	LT
	Jan 22 2013	Aug 12 2014	3 00	115 23	138 01	0 00	(22 78)	(22 78)	LT
	Jan 22 2013	Aug 12 2014	3 00	114 54	138 01	0 00	(23 47)	(23 47)	LT
WHOLE FOODS MARKET INC CMN	Jan 22 2013	Aug 12 2014	12 00	460 92	550 18	0 00	(89 26)	(89 26)	LT
	Feb 12 2013	Aug 12 2014	2 00	76 82	96 41	0 00	(19 59)	(19 59)	LT
	Feb 15 2013	Aug 12 2014	3 00	115 23	131 77	0 00	(16 54)	(16 54)	LT
	Apr 24 2013	Aug 19 2014	5 00	498 31	258 69	0 00	239 62	239 62	LT
GILEAD SCIENCES CMN	May 02 2013	Aug 19 2014	2 00	199 33	105 90	0 00	93 43	93 43	LT
REGENERON PHARMACEUTICAL INC CMN	Feb 22 2013	Aug 19 2014	1 00	347 54	160 14	0 00	187 40	187 40	LT
	Jul 23 2012	Aug 20 2014	4 00	173 08	113 85	0 00	59 23	59 23	LT
	Oct 31 2012	Aug 20 2014	8 00	346 17	224 07	0 00	122 10	122 10	LT
	Oct 31 2012	Aug 21 2014	3 00	128 53	84 03	0 00	44 50	44 50	LT
SPLUNK INC CMN	Jun 25 2013	Aug 21 2014	8 00	342 73	350 48	0 00	(7 75)	(7 75)	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLEETMATICS GROUP PLC CMN	Mar 15 2013	Aug 22 2014	9 00	289 76	212 85	0 00	76 91	76 91	LT
	Mar 18 2013	Aug 22 2014	3 00	96 59	70 89	0 00	25 70	25 70	LT
	Apr 01 2013	Aug 22 2014	5 00	160 98	121 23	0 00	39 75	39 75	LT
	Apr 01 2013	Aug 22 2014	25 00	805 30	606 13	0 00	199 17	199 17	LT
RACKSPACE HOSTING, INC CMN	Dec 03 2013	Aug 22 2014	3 00	102 60	107 17	0 00	(4 57)	(4 57)	ST
	Dec 04 2013	Aug 22 2014	22 00	752 36	758 95	0 00	(6 59)	(6 59)	ST
GILEAD SCIENCES CMN	May 02 2013	Aug 25 2014	7 00	743 56	370 65	0 00	372 91	372 91	LT
	May 31 2013	Aug 25 2014	4 00	425 21	220 06	0 00	205 15	205 15	LT
	May 31 2013	Aug 25 2014	1 00	106 23	55 02	0 00	51 21	51 21	LT
	Jun 03 2013	Aug 25 2014	6 00	637 82	317 15	0 00	320 67	320 67	LT
QUINTILES TRANSNATIONAL HOLDINGS INC CMN	Nov 01 2013	Aug 25 2014	8 00	442 17	347 10	0 00	95 07	95 07	ST
WHOLE FOODS MARKET INC CMN	Feb 15 2013	Aug 25 2014	3 00	115 03	131 77	0 00	(16 74)	(16 74)	LT
	Feb 19 2013	Aug 25 2014	10 00	383 42	438 52	0 00	(55 10)	(55 10)	LT
	Feb 21 2013	Aug 25 2014	7 00	268 39	299 03	0 00	(30 64)	(30 64)	LT
GILEAD SCIENCES CMN	Jun 03 2013	Aug 26 2014	3 00	316 89	158 58	0 00	158 31	158 31	LT
	Jun 25 2013	Aug 26 2014	6 00	633 77	300 30	0 00	333 47	333 47	LT
	Jun 25 2013	Aug 29 2014	4 00	428 87	200 20	0 00	228 67	228 67	LT
	Oct 08 2013	Aug 29 2014	1 00	107 22	59 79	0 00	47 43	47 43	ST
MOBILEYE N V CMN	Aug 04 2014	Aug 29 2014	9 00	388 39	324 00	0 00	64 39	64 39	ST
	Aug 04 2014	Aug 29 2014	12 00	515 72	431 99	0 00	83 73	83 73	ST
WHOLE FOODS MARKET INC CMN	Feb 21 2013	Aug 29 2014	1 00	39 04	42 72	0 00	(3 68)	(3 68)	LT
	Feb 25 2013	Aug 29 2014	4 00	156 17	173 45	0 00	(17 28)	(17 28)	LT
	Feb 25 2013	Aug 29 2014	6 00	234 26	255 79	0 00	(21 53)	(21 53)	LT
	Feb 26 2013	Aug 29 2014	4 00	156 17	166 50	0 00	(10 33)	(10 33)	LT
	Feb 26 2013	Aug 29 2014	4 00	156 17	168 01	0 00	(11 84)	(11 84)	LT
	Feb 28 2013	Aug 29 2014	10 00	390 43	427 90	0 00	(37 47)	(37 47)	LT
MERCADOLIBRE INC CMN	Jun 04 2012	Sep 03 2014	8 00	935 91	532 40	0 00	403 51	403 51	LT
	Jun 20 2012	Sep 03 2014	5 00	584 95	350 55	0 00	234 40	234 40	LT
MONSANTO COMPANY CMN	Nov 02 2012	Sep 08 2014	3 00	343 68	258 40	0 00	85 28	85 28	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 02 2012	Sep 10 2014	7 00	788 95	602 93	0 00	186 02	186 02	LT
	May 03 2013	Sep 10 2014	2 00	225 41	215 30	0 00	10 11	10 11	LT
	May 07 2013	Sep 10 2014	8 00	901 66	860 83	0 00	40 83	40 83	LT
	Jun 25 2013	Sep 10 2014	4 00	450 83	408 12	0 00	42 71	42 71	LT
ANNIE'S, INC CMN	Aug 09 2013	Sep 12 2014	2 00	92 04	86 49	0 00	5 55	5 55	LT
	Aug 12 2013	Sep 12 2014	12 00	552 18	518 47	0 00	33 71	33 71	LT
	Nov 15 2013	Sep 12 2014	3 00	138 05	140 69	0 00	(2 64)	(2 64)	ST
	Nov 15 2013	Sep 12 2014	12 00	552 18	562 49	0 00	(10 31)	(10 31)	ST
	Nov 20 2013	Sep 12 2014	18 00	828 28	793 07	0 00	35 21	35 21	ST
MEDIDATA SOLUTIONS, INC CMN	Feb 19 2014	Sep 12 2014	7 00	330 01	431 74	0 00	(101 73)	(101 73)	ST
	Mar 21 2014	Sep 12 2014	7 00	330 01	451 33	0 00	(121 32)	(121 32)	ST
PRICELINE GROUP INC/THE CMN	Jun 04 2012	Sep 12 2014	2 00	2,333 61	1,223 15	0 00	1,110 46	1,110 46	LT
REGENERON PHARMACEUTICAL INC CMN	Feb 25 2013	Sep 12 2014	1 00	344 58	161 35	0 00	183 23	183 23	LT
	Feb 25 2013	Sep 12 2014	1 00	344 58	163 20	0 00	181 38	181 38	LT
	Feb 26 2013	Sep 12 2014	1 00	344 58	160 14	0 00	184 44	184 44	LT
	Feb 26 2013	Sep 12 2014	1 00	344 58	160 60	0 00	183 98	183 98	LT
TABLEAU SOFTWARE, INC CMN CLASS A	Nov 07 2013	Sep 12 2014	12 00	923 76	771 63	0 00	152 13	152 13	ST
	Mar 21 2014	Sep 12 2014	5 00	384 95	427 55	0 00	(42 60)	(42 60)	ST
	Mar 21 2014	Sep 12 2014	6 00	462 46	513 06	0 00	(50 60)	(50 60)	ST
BOEING COMPANY CMN	Apr 24 2013	Sep 15 2014	5 00	630 41	456 41	0 00	174 00	174 00	LT
DANAHER CORPORATION CMN	May 21 2012	Sep 15 2014	10 00	768 47	524 33	0 00	244 14	244 14	LT
	Jun 04 2012	Sep 15 2014	8 00	614 77	399 60	0 00	215 17	215 17	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jul 09 2012	Sep 15 2014	12 00	894 07	640 45	0 00	253 62	253 62	LT
JAZZ PHARMACEUTICALS PLC CMN	Mar 13 2014	Sep 15 2014	7 00	1,117 05	1,082 82	0 00	34 23	34 23	ST
	Mar 13 2014	Sep 16 2014	3 00	478 44	464 06	0 00	14 38	14 38	ST
	Mar 17 2014	Sep 16 2014	2 00	318 96	300 04	0 00	18 92	18 92	ST
BOEING COMPANY CMN	Apr 24 2013	Sep 17 2014	5 00	637 04	456 41	0 00	180 63	180 63	LT
	Sep 19 2013	Sep 17 2014	1 00	127 41	119 68	0 00	7 73	7 73	ST
DANAHER CORPORATION CMN	Jun 04 2012	Sep 17 2014	11 00	866 47	549 45	0 00	317 02	317 02	LT
UNITED TECHNOLOGIES CORP CMN	May 21 2012	Sep 17 2014	8 00	864 80	585 04	0 00	279 76	279 76	LT
BOEING COMPANY CMN	Sep 19 2013	Sep 18 2014	8 00	1,027 74	957 42	0 00	70 32	70 32	ST
MEDIDATA SOLUTIONS, INC CMN	Mar 21 2014	Sep 18 2014	8 00	362 37	515 81	0 00	(153 44)	(153 44)	ST
QUINTILES TRANSNATIONAL HOLDINGS INC CMN	Nov 01 2013	Sep 18 2014	9 00	507 51	390 49	0 00	117 02	117 02	ST
	Nov 21 2013	Sep 18 2014	3 00	170 66	128 18	0 00	42 48	42 48	ST



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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STRATASYS LTD CMN	Nov 21 2013	Sep 18 2014	6 00	338 33	256 35	0 00	81 98	81 98	ST
	Nov 22 2013	Sep 18 2014	4 00	227 55	172 89	0 00	54 66	54 66	ST
	Nov 22 2013	Sep 18 2014	7 00	399 87	302 56	0 00	97 31	97 31	ST
	Sep 13 2013	Sep 18 2014	7 00	906 54	655 92	0 00	250 62	250 62	LT
CONCUR TECHNOLOGIES, INC CMN	Mar 21 2014	Sep 19 2014	3 00	381 73	314 97	0 00	66 76	66 76	ST
	Mar 21 2014	Sep 19 2014	6 00	763 46	623 69	0 00	139 77	139 77	ST
	Mar 24 2014	Sep 19 2014	1 00	127 24	101 33	0 00	25 91	25 91	ST
ANNIE'S, INC CMN	Feb 25 2014	Sep 25 2014	18 00	826 26	667 31	0 00	158 95	158 95	ST
MERCADOLIBRE INC CMN	Jun 20 2012	Sep 26 2014	7 00	777 41	490 76	0 00	286 65	286 65	LT
	Feb 11 2013	Sep 26 2014	2 00	222 12	167 99	0 00	54 13	54 13	LT
	Feb 12 2013	Sep 26 2014	1 00	111 06	84 07	0 00	26 99	26 99	LT
TEXTURA CORPORATION CMN	Jan 03 2014	Sep 29 2014	27 00	676 50	838 63	0 00	(162 13)	(162 13)	ST
	Jan 07 2014	Sep 29 2014	10 00	250 56	308 73	0 00	(58 17)	(58 17)	ST
	Feb 06 2014	Sep 29 2014	1 00	25 06	26 67	0 00	(1 61)	(1 61)	ST
	Feb 07 2014	Sep 29 2014	27 00	676 50	757 01	0 00	(80 51)	(80 51)	ST
MERCADOLIBRE INC CMN	Jun 25 2013	Oct 01 2014	10 00	1,090 88	1,044 00	0 00	46 88	46 88	LT
CONCUR TECHNOLOGIES, INC CMN	Mar 24 2014	Oct 02 2014	10 00	1,266 09	1,013 31	0 00	252 78	252 78	ST
	Mar 25 2014	Oct 02 2014	5 00	633 05	505 05	0 00	128 00	128 00	ST
	Apr 07 2014	Oct 02 2014	1 00	126 61	91 11	0 00	35 50	35 50	ST
	Apr 16 2014	Oct 02 2014	6 00	759 65	552 34	0 00	207 31	207 31	ST
PIONEER NATURAL RESOURCES CO CMN	Jun 04 2012	Oct 02 2014	3 00	559 00	255 48	0 00	303 52	303 52	LT
U S SILICA HLDGS INC CMN	Sep 08 2014	Oct 02 2014	2 00	117 05	129 44	0 00	(12 39)	(12 39)	ST
	Sep 10 2014	Oct 02 2014	8 00	468 20	555 23	0 00	(87 03)	(87 03)	ST
CONCUR TECHNOLOGIES, INC CMN	Apr 16 2014	Oct 06 2014	1 00	128 00	92 06	0 00	35 94	35 94	ST
	Apr 30 2014	Oct 06 2014	13 00	1,663 93	1,011 53	0 00	652 40	652 40	ST
	May 01 2014	Oct 06 2014	6 00	767 97	497 36	0 00	270 61	270 61	ST
MONSANTO COMPANY CMN	Jun 25 2013	Oct 07 2014	2 00	216 76	204 06	0 00	12 70	12 70	LT
	Jun 28 2013	Oct 07 2014	5 00	541 90	496 51	0 00	45 39	45 39	LT
PROOFPOINT INC CMN	Nov 01 2013	Oct 07 2014	20 00	761 82	616 96	0 00	144 86	144 86	ST
MONSANTO COMPANY CMN	Jun 28 2013	Oct 08 2014	2 00	216 03	198 61	0 00	17 42	17 42	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 06 2013	Oct 08 2014	4 00	432 05	379 38	0 00	52 67	52 67	LT
	Aug 06 2013	Oct 08 2014	5 00	540 07	476 44	0 00	63 63	63 63	LT
	Aug 07 2013	Oct 08 2014	4 00	433 45	380 83	0 00	52 62	52 62	LT
	Aug 07 2013	Oct 08 2014	1 00	108 02	95 21	0 00	12 81	12 81	LT
	Aug 09 2013	Oct 08 2014	2 00	216 72	192 90	0 00	23 82	23 82	LT
SILICON LABORATORIES INC CMN	Mar 26 2013	Oct 10 2014	7 00	268 45	281 46	0 00	(13 01)	(13 01)	LT
	Mar 26 2013	Oct 10 2014	10 00	383 51	402 15	0 00	(18 64)	(18 64)	LT
UNITED TECHNOLOGIES CORP CMN	May 21 2012	Oct 10 2014	8 00	803 04	585 04	0 00	218 00	218 00	LT
	Jun 04 2012	Oct 10 2014	3 00	301 14	213 27	0 00	87 87	87 87	LT
DANAHER CORPORATION CMN	Jun 04 2012	Oct 13 2014	11 00	795 67	549 45	0 00	246 22	246 22	LT
MARKIT LTD CMN	Jun 19 2014	Oct 13 2014	34 00	759 99	921 60	0 00	(161 61)	(161 61)	ST
QUINTILES TRANSNATIONAL HOLDINGS INC CMN	Nov 22 2013	Oct 13 2014	3 00	158 17	129 67	0 00	28 50	28 50	ST
	Jan 24 2014	Oct 13 2014	5 00	266 62	232 48	0 00	34 14	34 14	ST
	Jan 24 2014	Oct 13 2014	14 00	738 12	650 93	0 00	87 19	87 19	ST
	Mar 13 2014	Oct 13 2014	12 00	639 87	622 30	0 00	17 57	17 57	ST
SCHLUMBERGER LTD CMN	May 21 2012	Oct 13 2014	5 00	464 98	331 10	0 00	133 88	133 88	LT
	Jun 04 2012	Oct 13 2014	1 00	93 00	61 45	0 00	31 55	31 55	LT
GILEAD SCIENCES CMN	Oct 08 2013	Oct 14 2014	4 00	389 29	239 17	0 00	150 12	150 12	LT
	Oct 08 2013	Oct 14 2014	5 00	494 34	298 97	0 00	195 37	195 37	LT
MARKIT LTD CMN	Jun 19 2014	Oct 14 2014	2 00	45 98	54 21	0 00	(8 23)	(8 23)	ST
	Aug 05 2014	Oct 14 2014	14 00	321 89	355 45	0 00	(33 56)	(33 56)	ST
	Aug 05 2014	Oct 14 2014	17 00	395 40	425 76	0 00	(30 36)	(30 36)	ST
	Aug 05 2014	Oct 14 2014	1 00	23 26	25 39	0 00	(2 13)	(2 13)	ST
UBIQUITI NETWORKS INC CMN	Oct 01 2014	Oct 14 2014	5 00	157 07	181 95	0 00	(24 88)	(24 88)	ST
	Oct 01 2014	Oct 14 2014	6 00	186 74	218 34	0 00	(31 60)	(31 60)	ST
	Oct 02 2014	Oct 14 2014	6 00	188 48	224 07	0 00	(35 59)	(35 59)	ST
UBIQUITI NETWORKS INC CMN DISALLOWED LOSSES									
								31 60	
								24 89	
								17 80	
MERCADOLIBRE INC CMN	Jul 09 2013	Oct 15 2014	6 00	631 27	645 17	0 00	(13 90)	(13 90)	LT
	Nov 08 2013	Oct 15 2014	2 00	210 43	228 37	0 00	(17 94)	(17 94)	ST
	Nov 08 2013	Oct 15 2014	1 00	106 74	114 18	0 00	(7 44)	(7 44)	ST
	Nov 11 2013	Oct 15 2014	6 00	640 47	684 96	0 00	(44 49)	(44 49)	ST
NETFLIX COM INC CMN	May 07 2014	Oct 16 2014	1 00	341 31	318 07	0 00	23 24	23 24	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUINTILES TRANSNATIONAL HOLDINGS INC CMN	Mar 13 2014	Oct 20 2014	8 00	436 88	414 87	0 00	22 01	22 01	ST
	Mar 13 2014	Oct 20 2014	8 00	436 16	414 87	0 00	21 29	21 29	ST
	Aug 20 2012	Oct 21 2014	16 00	657 63	702 93	0 00	(45 30)	(45 30)	LT
CATAMARAN CORP CMN	Jun 04 2012	Oct 21 2014	12 00	1,240 09	853 08	0 00	387 01	387 01	LT
	Apr 23 2013	Oct 21 2014	5 00	516 70	461 24	0 00	55 46	55 46	LT
DOLLAR TREE INC CMN	Aug 24 2012	Oct 22 2014	13 00	756 57	641 58	0 00	114 99	114 99	LT
CABELA'S INCORPORATED CMN CLASS A	Jul 23 2013	Oct 23 2014	6 00	295 33	398 91	0 00	(103 58)	(103 58)	LT
	Jul 25 2013	Oct 23 2014	2 00	98 45	134 48	0 00	(36 03)	(36 03)	LT
	Jul 29 2013	Oct 23 2014	3 00	151 94	199 55	0 00	(47 61)	(47 61)	LT
	Jul 29 2013	Oct 23 2014	6 00	295 33	399 09	0 00	(103 76)	(103 76)	LT
	Aug 05 2013	Oct 23 2014	3 00	151 94	214 51	0 00	(62 57)	(62 57)	LT
	Aug 06 2013	Oct 23 2014	5 00	253 23	355 82	0 00	(102 59)	(102 59)	LT
	Aug 06 2013	Oct 23 2014	1 00	50 65	71 20	0 00	(20 55)	(20 55)	LT
	Aug 23 2013	Oct 23 2014	4 00	209 53	267 86	0 00	(58 33)	(58 33)	LT
	Aug 23 2013	Oct 23 2014	1 00	50 64	66 96	0 00	(16 32)	(16 32)	LT
	Sep 04 2013	Oct 23 2014	5 00	261 91	322 46	0 00	(60 55)	(60 55)	LT
	Sep 04 2013	Oct 23 2014	10 00	530 06	644 91	0 00	(114 85)	(114 85)	LT
	Sep 13 2013	Oct 23 2014	2 00	106 02	131 28	0 00	(25 26)	(25 26)	LT
							29 17	29 17	
							114 84	114 84	
							25 27	25 27	
CABELA'S INCORPORATED CMN CLASS A DISALLOWED LOSSES	May 21 2012	Oct 23 2014	16 00	842 85	452 96	0 00	389 89	389 89	LT
	Jul 11 2012	Oct 23 2014	3 00	650 27	477 44	0 00	172 83	172 83	LT
	Jul 13 2012	Oct 23 2014	3 00	657 59	487 82	0 00	169 77	169 77	LT
	Jun 04 2012	Oct 23 2014	9 00	630 03	385 40	0 00	244 63	244 63	LT
	Jun 04 2012	Oct 23 2014	11 00	771 99	471 04	0 00	300 95	300 95	LT
	Jan 24 2013	Oct 23 2014	8 00	531 98	182 90	0 00	349 08	349 08	LT
	Jan 24 2013	Oct 23 2014	9 00	591 74	205 77	0 00	385 97	385 97	LT
	May 06 2014	Oct 23 2014	6 00	356 84	320 65	0 00	36 19	36 19	ST
	May 06 2014	Oct 23 2014	7 00	397 74	374 09	0 00	23 65	23 65	ST

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARMAX, INC CMN	May 21 2012	Oct 24 2014	9 00	482 57	254 79	0 00	227 78	227 78	LT
	May 21 2012	Oct 24 2014	11 00	587 70	311 41	0 00	276 29	276 29	LT
TRACTOR SUPPLY CO CMN	Jun 04 2012	Oct 24 2014	5 00	358 80	214 11	0 00	144 69	144 69	LT
	Jun 04 2012	Oct 24 2014	6 00	423 20	256 93	0 00	166 27	166 27	LT
	Jun 04 2012	Oct 24 2014	7 00	501 76	299 75	0 00	202 01	202 01	LT
WHOLE FOODS MARKET INC CMN	Feb 28 2013	Oct 24 2014	4 00	150 41	171 16	0 00	(20 75)	(20 75)	LT
	Jun 25 2013	Oct 24 2014	12 00	452 48	620 40	0 00	(167 92)	(167 92)	LT
	Jun 25 2013	Oct 24 2014	13 00	488 82	672 10	0 00	(183 28)	(183 28)	LT
CELGENE CORPORATION CMN	Nov 15 2012	Oct 27 2014	3 00	308 50	110 44	0 00	198 06	198 06	LT
	Nov 15 2012	Oct 27 2014	5 00	512 81	184 06	0 00	328 75	328 75	LT
	Nov 16 2012	Oct 27 2014	4 00	411 33	147 69	0 00	263 64	263 64	LT
CERNER CORP CMN	Jun 04 2012	Oct 27 2014	14 00	867 65	535 44	0 00	332 21	332 21	LT
JAZZ PHARMACEUTICALS PLC CMN	Mar 26 2014	Oct 27 2014	3 00	490 14	411 84	0 00	78 30	78 30	ST
	Mar 26 2014	Oct 27 2014	3 00	484 91	411 84	0 00	73 07	73 07	ST
REGENERON PHARMACEUTICAL INC CMN	Jun 25 2013	Oct 27 2014	1 00	403 18	221 07	0 00	182 11	182 11	LT
	Aug 06 2013	Oct 27 2014	1 00	405 39	253 69	0 00	151 70	151 70	LT
	Aug 06 2013	Oct 27 2014	1 00	403 18	258 06	0 00	145 12	145 12	LT
	Aug 06 2013	Oct 27 2014	1 00	403 19	253 69	0 00	149 50	149 50	LT
	Aug 07 2013	Oct 27 2014	2 00	810 78	505 65	0 00	305 13	305 13	LT
	Nov 15 2013	Oct 27 2014	1 00	405 39	278 86	0 00	126 53	126 53	ST
WHITING PETROLEUM CORPORATION CMN	Sep 24 2013	Oct 27 2014	10 00	571 43	560 72	0 00	10 71	10 71	LT
	Sep 24 2013	Oct 27 2014	11 00	633 90	616 79	0 00	17 11	17 11	LT
CARMAX, INC CMN	May 21 2012	Oct 28 2014	13 00	724 22	368 03	0 00	356 19	356 19	LT
CERNER CORP CMN	Jun 04 2012	Oct 28 2014	10 00	631 27	382 46	0 00	248 81	248 81	LT
	Jun 04 2012	Oct 28 2014	11 00	692 57	420 70	0 00	271 87	271 87	LT
DOLLAR TREE INC CMN	Aug 24 2012	Oct 28 2014	6 00	350 23	236 11	0 00	54 12	54 12	LT
	Aug 27 2012	Oct 28 2014	4 00	233 48	194 00	0 00	39 48	39 48	LT
CARMAX, INC CMN	May 21 2012	Oct 29 2014	8 00	436 18	226 48	0 00	209 70	209 70	LT
	May 21 2012	Oct 29 2014	9 00	490 94	254 79	0 00	236 15	236 15	LT
FACEBOOK, INC CMN CLASS A	May 20 2013	Oct 29 2014	6 00	456 63	154 32	0 00	302 31	302 31	LT
	May 20 2013	Oct 29 2014	7 00	528 98	180 04	0 00	348 94	348 94	LT
STRATASYS LTD CMN	Sep 13 2013	Oct 29 2014	4 00	456 09	374 81	0 00	81 28	81 28	LT
	Sep 13 2013	Oct 29 2014	5 00	572 20	468 52	0 00	103 68	103 68	LT
SYNCHRONOSS TECHNOLOGIES INC CMN	Jun 04 2012	Oct 29 2014	9 00	445 11	155 16	0 00	289 95	289 95	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 02 2012	Oct 29 2014	11 00	554 68	229 94	0 00	324 74	324 74	LT
	Aug 02 2012	Oct 29 2014	1 00	49 45	20 90	0 00	28 55	28 55	LT
FLEETMATICS GROUP PLC CMN	Apr 01 2013	Oct 30 2014	20 00	688 38	494 90	0 00	203 48	203 48	LT
	Apr 17 2013	Oct 30 2014	3 00	103 25	65 16	0 00	38 09	38 09	LT
CARMAX, INC CMN	May 21 2012	Oct 31 2014	5 00	279 14	141 55	0 00	137 59	137 59	LT
	Jun 04 2012	Oct 31 2014	8 00	446 81	215 92	0 00	230 89	230 89	LT
	Jun 04 2012	Oct 31 2014	1 00	55 83	26 99	0 00	28 84	28 84	LT
UBIQUITI NETWORKS INC CMN	Oct 01 2014	Oct 31 2014	5 00	178 49	207 00	0 00	(28 51)	(28 51)	ST
	Oct 01 2014	Oct 31 2014	6 00	214 19	250 14	0 00	(35 95)	(35 95)	ST
	Oct 02 2014	Oct 31 2014	3 00	107 09	127 06	0 00	(19 97)	(19 97)	ST
	Oct 02 2014	Oct 31 2014	14 00	499 77	522 82	0 00	(23 05)	(23 05)	ST
WHOLE FOODS MARKET INC CMN	Jun 25 2013	Oct 31 2014	25 00	982 97	1,292 50	0 00	(309 53)	(309 53)	LT
COVANCE INC CMN	May 09 2013	Nov 04 2014	8 00	800 98	604 32	0 00	196 66	196 66	LT
	May 23 2013	Nov 04 2014	5 00	500 61	382 02	0 00	118 59	118 59	LT
	May 24 2013	Nov 04 2014	3 00	300 37	228 04	0 00	72 33	72 33	LT
	Jun 25 2013	Nov 04 2014	10 00	1,001 22	764 10	0 00	237 12	237 12	LT
	Jan 13 2014	Nov 04 2014	14 00	1,401 71	1,358 04	0 00	43 67	43 67	ST
RETAILMENOT, INC CMN	Jul 19 2013	Nov 04 2014	26 00	365 00	721 41	0 00	(356 41)	(356 41)	LT
	Jul 22 2013	Nov 04 2014	5 00	70 19	138 43	0 00	(68 24)	(68 24)	LT
	Jul 22 2013	Nov 04 2014	11 00	157 79	304 56	0 00	(146 77)	(146 77)	LT
	Nov 27 2013	Nov 04 2014	17 00	243 85	486 64	0 00	(242 79)	(242 79)	ST
RETAILMENOT, INC CMN DISALLOWED LOSSES									
								27 42	
								146 78	
								242 79	
HOMEAWAY INC CMN	Jun 04 2012	Nov 05 2014	15 00	464 90	319 88	0 00	145 02	145 02	LT
PAYCOM SOFTWARE, INC CMN	Apr 15 2014	Nov 05 2014	26 00	548 70	406 72	0 00	141 98	141 98	ST
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Nov 07 2014	19 00	569 86	379 68	0 00	190 18	190 18	LT
	Jun 04 2012	Nov 07 2014	20 00	610 55	399 67	0 00	210 88	210 88	LT
PROOFPOINT INC CMN	Nov 01 2013	Nov 07 2014	2 00	86 35	61 70	0 00	24 65	24 65	LT
	Nov 06 2013	Nov 07 2014	8 00	345 39	247 70	0 00	97 69	97 69	LT

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PAYLOCITY HOLDING CORPORATION CMN	Mar 20 2014	Nov 18 2014	21 00	567 01	528 98	0 00	38 03	38 03	ST
	Mar 20 2014	Nov 19 2014	13 00	344 02	327 47	0 00	16 55	16 55	ST
	Mar 25 2014	Nov 19 2014	7 00	185 24	167 76	0 00	17 48	17 48	ST
	Mar 25 2014	Nov 21 2014	31 00	926 23	742 94	0 00	183 29	183 29	ST
BIOMARIN PHARMACEUTICAL INC CMN	Jun 04 2012	Nov 24 2014	9 00	785 62	319 86	0 00	465 76	465 76	LT
ALEXION PHARMACEUTICALS INC CMN	Jun 04 2012	Dec 03 2014	4 00	794 51	348 77	0 00	445 74	445 74	LT
PANDORA MEDIA, INC CMN	Dec 09 2013	Dec 04 2014	8 00	147 46	225 38	0 00	(77 92)	(77 92)	ST
	Dec 10 2013	Dec 04 2014	24 00	445 31	696 83	0 00	(251 52)	(251 52)	ST
	Dec 10 2013	Dec 04 2014	27 00	497 67	783 94	0 00	(286 27)	(286 27)	ST
	Dec 13 2013	Dec 04 2014	11 00	204 10	301 37	0 00	(97 27)	(97 27)	ST
	Dec 13 2013	Dec 04 2014	12 00	222 97	328 77	0 00	(105 80)	(105 80)	ST
	Dec 18 2013	Dec 04 2014	5 00	92 90	135 02	0 00	(42 12)	(42 12)	ST
	Dec 18 2013	Dec 04 2014	20 00	371 62	539 84	0 00	(168 22)	(168 22)	ST
	Dec 31 2013	Dec 04 2014	3 00	55 74	79 69	0 00	(23 95)	(23 95)	ST
PANDORA MEDIA, INC CMN DISALLOWED LOSSES									
								77 92	
								201 46	
								251 52	
								105 80	
								97 27	
								42 11	
								168 22	
								23 95	
CABELA'S INCORPORATED CMN CLASS A	Sep 13 2013	Dec 10 2014	12 00	602 71	787 66	0 00	(184 95)	(184 95)	LT
	Sep 17 2013	Dec 10 2014	8 00	401 81	531 18	0 00	(129 37)	(129 37)	LT
	Sep 17 2013	Dec 11 2014	3 00	149 38	199 19	0 00	(49 81)	(49 81)	LT
	Oct 07 2013	Dec 11 2014	11 00	547 72	681 56	0 00	(133 84)	(133 84)	LT
FINANCIAL ENGINES, INC CMN	Jun 04 2012	Dec 12 2014	10 00	335 89	199 83	0 00	136 06	136 06	LT
	Jun 25 2013	Dec 12 2014	10 00	335 90	453 10	0 00	(117 20)	(117 20)	LT
	Feb 21 2014	Dec 12 2014	4 00	134 36	228 10	0 00	(93 74)	(93 74)	ST
MEDIVATION INC CMN	Feb 01 2013	Dec 15 2014	10 00	1,016 57	570 03	0 00	446 54	446 54	LT
ON-ASSIGNMENT INC CMN	Aug 23 2013	Dec 15 2014	2 00	61 75	61 19	0 00	0 56	0 56	LT
	Aug 23 2013	Dec 15 2014	2 00	61 75	61 18	0 00	0 57	0 57	LT
	Aug 27 2013	Dec 15 2014	8 00	247 01	246 47	0 00	0 54	0 54	LT
TWITTER, INC CMN	Nov 18 2014	Dec 15 2014	10 00	374 86	405 42	0 00	(30 56)	(30 56)	ST

THE SPROCKET FDN WELLS CAPITAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TWITTER, INC CMN DISALLOWED LOSSES	Nov 19 2014	Dec 15 2014	7 00	262 40	282 04	0 00	(19 64)	(19 64)	ST
								30 56	
								19 64	
CARMAX, INC CMN	Jun 04 2012	Dec 16 2014	13 00	760 76	350 87	0 00	409 89	409 89	LT
ON-ASSIGNMENT INC CMN	Aug 27 2013	Dec 16 2014	11 00	337 92	338 89	0 00	(0 97)	(0 97)	LT
	Aug 27 2013	Dec 16 2014	18 00	552 97	553 47	0 00	(0 50)	(0 50)	LT
TWITTER, INC CMN	Nov 18 2014	Dec 16 2014	3 00	107 83	130 05	0 00	(22 22)	(22 22)	ST
	Nov 18 2014	Dec 16 2014	7 00	251 59	299 40	0 00	(47 81)	(47 81)	ST
	Nov 19 2014	Dec 16 2014	7 00	251 59	297 65	0 00	(46 06)	(46 06)	ST
STRATASYS LTD CMN	Sep 13 2013	Dec 18 2014	7 00	540 43	655 92	0 00	(115 49)	(115 49)	LT
FINANCIAL ENGINES, INC CMN	Feb 21 2014	Dec 19 2014	7 00	263 37	399 17	0 00	(135 80)	(135 80)	ST
	Feb 24 2014	Dec 19 2014	16 00	602 00	896 11	0 00	(294 11)	(294 11)	ST
MEMORIAL RESOURCE DEVELOPMENT CMN	Oct 13 2014	Dec 19 2014	10 00	185 51	211 55	0 00	(26 04)	(26 04)	ST
	Oct 13 2014	Dec 19 2014	24 00	445 23	524 17	0 00	(78 94)	(78 94)	ST
MEMORIAL RESOURCE DEVELOPMENT CMN								26 04	
DISALLOWED LOSSES								78 94	
NEW RELIC INC CMN	Dec 12 2014	Dec 19 2014	5 00	158 49	164 01	0 00	(5 52)	(5 52)	ST
ON-ASSIGNMENT INC CMN	Aug 27 2013	Dec 19 2014	5 00	159 81	153 74	0 00	6 07	6 07	LT
	Aug 27 2013	Dec 19 2014	14 00	447 47	426 73	0 00	20 74	20 74	LT
	Oct 24 2013	Dec 19 2014	3 00	95 89	97 99	0 00	(2 10)	(2 10)	LT
	Nov 08 2013	Dec 19 2014	3 00	95 89	98 61	0 00	(2 72)	(2 72)	LT
CARMAX, INC CMN	Jun 04 2012	Dec 22 2014	13 00	888 15	350 87	0 00	537 28	537 28	LT
MEMORIAL RESOURCE DEVELOPMENT CMN	Oct 13 2014	Dec 22 2014	17 00	312 79	359 64	0 00	(46 85)	(46 85)	ST
	Nov 13 2014	Dec 22 2014	22 00	404 79	509 43	0 00	(104 64)	(104 64)	ST
MEMORIAL RESOURCE DEVELOPMENT CMN								46 85	
DISALLOWED LOSSES								104 64	
NEW RELIC INC CMN	Dec 12 2014	Dec 22 2014	3 00	94 90	98 40	0 00	(3 50)	(3 50)	ST
CARMAX, INC CMN	Jun 04 2012	Dec 23 2014	10 00	677 88	289 90	0 00	407 98	407 98	LT
GILEAD SCIENCES CMN	Oct 08 2013	Dec 23 2014	3 00	262 63	179 38	0 00	83 25	83 25	LT
	Oct 10 2013	Dec 23 2014	4 00	350 17	246 68	0 00	103 49	103 49	LT



Statement Detail

THE SPROCKET FDN WELLS CAPITAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 10 2013	Dec 23 2014	5 00	445 99	308 35	0 00	137 64	137 64	LT
	Dec 18 2013	Dec 23 2014	1 00	89 20	72 59	0 00	16 61	16 61	LT
NEW RELIC INC CMN	Dec 12 2014	Dec 23 2014	10 00	317 64	328 01	0 00	(10 37)	(10 37)	ST
PARSLEY ENERGY, INC CMN	Jun 17 2014	Dec 23 2014	18 00	287 75	405 84	0 00	(118 09)	(118 09)	ST
	Jun 18 2014	Dec 23 2014	1 00	15 99	22 52	0 00	(6 53)	(6 53)	ST
	Jun 23 2014	Dec 23 2014	11 00	177 98	250 03	0 00	(72 05)	(72 05)	ST
	Jun 23 2014	Dec 23 2014	22 00	351 69	500 05	0 00	(148 36)	(148 36)	ST
	Jun 25 2014	Dec 23 2014	1 00	16 18	22 98	0 00	(6 80)	(6 80)	ST
	Jul 07 2014	Dec 23 2014	23 00	372 13	519 34	0 00	(147 21)	(147 21)	ST
	Aug 05 2014	Dec 23 2014	2 00	32 35	43 52	0 00	(11 17)	(11 17)	ST
COVANCE INC CMN	Jan 13 2014	Dec 29 2014	3 00	312 14	291 01	0 00	21 13	21 13	ST
	Jun 18 2014	Dec 29 2014	5 00	520 24	433 67	0 00	86 57	86 57	ST
	Jul 11 2014	Dec 29 2014	1 00	104 04	85 37	0 00	18 67	18 67	ST
BOEING COMPANY CMN	Sep 19 2013	Dec 30 2014	6 00	791 62	718 06	0 00	73 56	73 56	LT
COVANCE INC CMN	Jul 11 2014	Dec 30 2014	7 00	728 84	597 62	0 00	131 22	131 22	ST
	Jul 16 2014	Dec 30 2014	1 00	104 12	86 03	0 00	18 09	18 09	ST
FINANCIAL ENGINES, INC CMN	Feb 24 2014	Dec 30 2014	3 00	111 29	168 02	0 00	(56 73)	(56 73)	ST
	Mar 21 2014	Dec 30 2014	11 00	408 07	611 80	0 00	(203 73)	(203 73)	ST
	Mar 28 2014	Dec 30 2014	6 00	222 58	303 60	0 00	(81 02)	(81 02)	ST
PARSLEY ENERGY, INC CMN	Aug 05 2014	Dec 30 2014	14 00	219 35	304 67	0 00	(85 32)	(85 32)	ST
	Aug 19 2014	Dec 30 2014	18 00	282 02	366 80	0 00	(84 78)	(84 78)	ST
	Aug 19 2014	Dec 31 2014	28 00	427 28	570 58	0 00	(143 30)	(143 30)	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				50,803 59	43,108 16	0 00	7,695 43	7,695 43	
SHORT TERM LOSSES				62,989 88	78,337 98	0 00	(15,348 09)	(15,348 09)	
SHORT TERM DISALLOWED LOSSES								2,197 54	
NET SHORT TERM GAINS (LOSSES)				113,793 47	121,446 14	0 00	(7,652 66)	(5,455 12)	
LONG TERM GAINS				233,748 42	157,375 00	0 00	76,373 42	76,373 42	
LONG TERM LOSSES				48,099 44	59,153 34	0 00	(11,053 90)	(11,053 90)	
LONG TERM DISALLOWED LOSSES								343 48	
NET LONG TERM GAINS (LOSSES)				281,847 86	216,528 34	0 00	65,319 52	65,663 00	



THE SPROCKET FDN GSAM: LCC (US RESPO EQ)

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Aug 21 2013	Jun 23 2014	101 00	13,114 56	10,315 97	0 00	2,798 59	2,798 59	ST
	Aug 26 2013	Jun 23 2014	24 00	3,116 33	2,492 81	0 00	623 52	623 52	ST
	Sep 17 2013	Jun 23 2014	8 00	1,038 78	855 60	0 00	183 18	183 18	ST
	Nov 20 2013	Jun 23 2014	32 00	4,155 11	3,508 75	0 00	646 36	646 36	ST
	Nov 22 2013	Jun 23 2014	32 00	4,155 11	3,538 94	0 00	616 17	616 17	ST
	Dec 02 2013	Jun 23 2014	25 00	3,246 18	2,714 17	0 00	532 01	532 01	ST
	Nov 08 2012	Jun 23 2014	34 00	1,642 50	1,247 84	0 00	394 66	394 66	LT
AMERICAN WATER WORKS CO, INC CMN	Dec 19 2012	Jun 23 2014	15 00	724 63	559 77	0 00	164 86	164 86	LT
	Dec 27 2012	Jun 23 2014	120 00	5,797 07	4,424 40	0 00	1,372 67	1,372 67	LT
	Jan 15 2013	Jun 23 2014	36 00	1,739 12	1,360 12	0 00	379 00	379 00	LT
	Jun 25 2013	Jun 23 2014	39 00	1,884 05	1,569 36	0 00	314 69	314 69	ST
	Aug 22 2013	Jun 23 2014	10 00	483 09	416 49	0 00	66 60	66 60	ST
	Mar 03 2014	Jun 23 2014	60 00	2,454 55	2,273 37	0 00	181 18	181 18	ST
	Mar 04 2014	Jun 23 2014	140 00	5,727 27	5,413 88	0 00	313 39	313 39	ST
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Mar 06 2014	Jun 23 2014	51 00	2,086 36	1,965 97	0 00	120 39	120 39	ST
	Mar 10 2014	Jun 23 2014	52 00	2,127 27	2,012 21	0 00	115 06	115 06	ST
	Mar 27 2014	Jun 23 2014	33 00	1,350 00	1,211 55	0 00	138 45	138 45	ST
	Apr 01 2014	Jun 23 2014	27 00	1,104 55	1,017 35	0 00	87 20	87 20	ST
	Apr 30 2014	Jun 23 2014	34 00	1,390 91	1,289 04	0 00	101 87	101 87	ST
	Dec 27 2012	Jun 23 2014	160 00	3,170 08	3,116 80	0 00	53 28	53 28	LT
	Jan 10 2013	Jun 23 2014	90 00	1,783 17	1,876 91	0 00	(93 74)	(93 74)	LT
CAMECO CORPORATION CMN	Apr 12 2013	Jun 23 2014	45 00	891 59	852 80	0 00	38 79	38 79	LT
	May 06 2013	Jun 23 2014	30 00	594 39	593 54	0 00	0 85	0 85	LT
	Jun 25 2013	Jun 23 2014	86 00	1,703 92	1,763 86	0 00	(59 94)	(59 94)	ST
	Oct 21 2013	Jun 23 2014	60 00	1,188 78	1,097 32	0 00	91 46	91 46	ST
	Nov 22 2013	Jun 23 2014	100 00	1,981 30	2,047 04	0 00	(65 74)	(65 74)	ST
	Jan 13 2014	Jun 23 2014	63 00	1,248 22	1,270 70	0 00	(22 48)	(22 48)	ST
	May 02 2013	Jun 23 2014	106 00	6,271 88	5,034 85	0 00	1,237 03	1,237 03	LT
CBS CORPORATION CMN CLASS B	May 08 2013	Jun 23 2014	64 00	3,786 80	3,008 56	0 00	778 24	778 24	LT
	May 15 2013	Jun 23 2014	61 00	3,609 29	3,044 29	0 00	565 00	565 00	LT



Statement Detail

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONMED CORP CMN	May 17 2013	Jun 23 2014	27 00	1,597 55	1,385 52	0 00	212 03	212 03	LT
	May 22 2013	Jun 23 2014	23 00	1,360 88	1,196 32	0 00	164 56	164 56	LT
	Jun 25 2013	Jun 23 2014	44 00	2,603 42	2,098 80	0 00	504 62	504 62	ST
	Nov 08 2012	Jun 23 2014	49 00	2,143 71	1,304 38	0 00	839 33	839 33	LT
CRANE CO (DELAWARE) CMN	Dec 27 2012	Jun 23 2014	184 00	8,049 84	5,040 94	0 00	3,008 90	3,008 90	LT
	Jun 25 2013	Jun 23 2014	26 00	1,137 48	789 88	0 00	347 60	347 60	ST
	Oct 08 2013	Jun 23 2014	60 00	2,624 95	2,001 10	0 00	623 85	623 85	ST
	Apr 15 2014	Jun 23 2014	110 00	8,175 02	7,461 85	0 00	713 17	713 17	ST
DOVER CORPORATION CMN	Apr 17 2014	Jun 23 2014	24 00	1,783 64	1,706 90	0 00	76 74	76 74	ST
	Apr 22 2014	Jun 23 2014	24 00	1,783 64	1,721 07	0 00	62 57	62 57	ST
	Apr 30 2014	Jun 23 2014	51 00	3,790 23	3,684 63	0 00	105 60	105 60	ST
	Jan 29 2013	Jun 23 2014	10 00	898 48	573 86	0 00	324 62	324 62	LT
EATON CORP PLC CMN	Feb 01 2013	Jun 23 2014	10 00	898 48	588 53	0 00	309 95	309 95	LT
	Feb 07 2013	Jun 23 2014	22 00	1,976 66	1,306 58	0 00	670 08	670 08	LT
	Mar 07 2013	Jun 23 2014	25 00	2,246 20	1,528 02	0 00	718 18	718 18	LT
	Apr 23 2013	Jun 23 2014	18 00	1,617 26	1,029 02	0 00	588 24	588 24	LT
EOG RESOURCES INC CMN	Jun 25 2013	Jun 23 2014	40 00	3,593 92	2,562 70	0 00	1,031 22	1,031 22	ST
	Apr 11 2014	Jun 23 2014	30 00	2,695 44	2,440 86	0 00	254 58	254 58	ST
	Dec 03 2012	Jun 23 2014	8 00	634 63	410 24	0 00	224 39	224 39	LT
	Dec 13 2012	Jun 23 2014	13 00	1,031 27	663 31	0 00	367 96	367 96	LT
EXELUS INC CMN	Dec 19 2012	Jun 23 2014	20 00	1,586 57	1,074 88	0 00	511 69	511 69	LT
	Dec 27 2012	Jun 23 2014	105 00	8,329 46	5,533 90	0 00	2,795 56	2,795 56	LT
	Jan 03 2013	Jun 23 2014	27 00	2,141 86	1,516 15	0 00	625 71	625 71	LT
	Jun 25 2013	Jun 23 2014	30 00	2,379 85	1,860 70	0 00	519 15	519 15	ST
EXELUS INC CMN	Feb 07 2014	Jun 23 2014	11 00	872 61	776 97	0 00	95 64	95 64	ST
	Mar 05 2014	Jun 23 2014	18 00	1,427 91	1,338 27	0 00	89 64	89 64	ST
	Dec 27 2012	Jun 23 2014	86 00	10,092 73	5,165 59	0 00	4,927 14	4,927 14	LT
	Mar 28 2013	Jun 23 2014	10 00	1,173 57	642 00	0 00	531 57	531 57	LT
EXELUS INC CMN	Jun 25 2013	Jun 23 2014	16 00	1,877 72	1,042 56	0 00	835 16	835 16	ST
	Dec 12 2013	Jun 23 2014	385 00	6,560 25	7,276 27	0 00	(716 02)	(716 02)	ST



Statement Detail

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 17 2013	Jun 23 2014	415 00	7,071 44	7,683 10	0 00	(611 66)	(611 66)	ST
	Jan 17 2014	Jun 23 2014	100 00	1,703 96	2,013 49	0 00	(309 53)	(309 53)	ST
	Jan 21 2014	Jun 23 2014	53 00	903 10	1,070 44	0 00	(167 34)	(167 34)	ST
	Apr 01 2014	Jun 23 2014	66 00	1,124 61	1,246 32	0 00	(121 71)	(121 71)	ST
	Apr 17 2014	Jun 23 2014	20 00	340 79	378 01	0 00	(37 22)	(37 22)	ST
	Apr 22 2014	Jun 23 2014	61 00	1,039 42	1,155 05	0 00	(115 63)	(115 63)	ST
FIRST HORIZON NATIONAL CORP CMN	Jan 13 2014	Jun 23 2014	833 00	9,854 16	10,135 03	0 00	(280 87)	(280 87)	ST
	Feb 06 2014	Jun 23 2014	62 00	733 44	707 56	0 00	25 88	25 88	ST
	Feb 07 2014	Jun 23 2014	40 00	473 19	458 70	0 00	14 49	14 49	ST
	Feb 12 2014	Jun 23 2014	64 00	757 10	755 67	0 00	1 43	1 43	ST
	Dec 27 2012	Jun 23 2014	76 00	5,428 56	4,398 88	0 00	1,029 68	1,029 68	LT
	Mar 28 2013	Jun 23 2014	10 00	714 28	588 00	0 00	146 28	146 28	LT
FMC CORPORATION CMN	Apr 12 2013	Jun 23 2014	10 00	714 28	582 90	0 00	131 38	131 38	LT
	May 01 2013	Jun 23 2014	15 00	1,071 43	886 45	0 00	184 98	184 98	LT
	May 02 2013	Jun 23 2014	27 00	1,928 57	1,590 42	0 00	338 15	338 15	LT
	Jun 25 2013	Jun 23 2014	39 00	2,785 71	2,416 05	0 00	369 66	369 66	ST
	Oct 18 2013	Jun 23 2014	8 00	571 43	588 96	0 00	(17 53)	(17 53)	ST
	Oct 29 2013	Jun 23 2014	20 00	1,428 57	1,453 57	0 00	(25 00)	(25 00)	ST
	May 28 2014	Jun 23 2014	6 00	3,440 86	3,437 91	0 00	2 95	2 95	ST
	Dec 27 2012	Jun 23 2014	17 00	1,217 85	801 89	0 00	415 96	415 96	LT
	Jan 10 2013	Jun 23 2014	30 00	2,149 15	1,510 20	0 00	638 95	638 95	LT
	Feb 01 2013	Jun 23 2014	20 00	1,432 77	1,052 40	0 00	380 37	380 37	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Jun 20 2013	Jun 23 2014	15 00	1,074 58	787 52	0 00	287 06	287 06	LT
	Jun 25 2013	Jun 23 2014	22 00	1,576 04	1,136 30	0 00	439 74	439 74	ST
	Feb 19 2014	Jun 23 2014	19 00	1,361 13	1,209 70	0 00	151 43	151 43	ST
	Feb 25 2014	Jun 23 2014	16 00	1,146 21	1,026 51	0 00	119 70	119 70	ST
	Feb 27 2014	Jun 23 2014	20 00	1,432 77	1,302 09	0 00	130 68	130 68	ST
	Oct 15 2013	Jun 23 2014	320 00	11,481 34	10,691 84	0 00	789 50	789 50	ST
	Oct 18 2013	Jun 23 2014	31 00	1,112 26	1,054 31	0 00	57 95	57 95	ST
	Dec 19 2013	Jun 23 2014	55 00	1,973 36	1,955 97	0 00	17 39	17 39	ST
	Feb 07 2014	Jun 23 2014	12 00	430 55	410 88	0 00	19 67	19 67	ST
	Feb 25 2014	Jun 23 2014	37 00	1,327 53	1,274 56	0 00	52 97	52 97	ST
HESS CORPORATION CMN	Feb 27 2014	Jun 23 2014	30 00	1,076 38	1,041 89	0 00	34 49	34 49	ST
	May 15 2013	Jun 23 2014	100 00	9,827 78	7,193 17	0 00	2,634 61	2,634 61	LT

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued).

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HOSPIRA, INC CMN	Jun 25 2013	Jun 23 2014	17 00	1,670 72	1,087 66	0 00	583 06	583 06	ST
	Oct 18 2013	Jun 23 2014	18 00	1,769 00	1,511 00	0 00	258 00	258 00	ST
	Feb 11 2014	Jun 23 2014	25 00	2,456 95	1,956 66	0 00	500 29	500 29	ST
	Nov 08 2012	Jun 23 2014	39 00	2,027 95	1,170 39	0 00	857 56	857 56	LT
	Dec 27 2012	Jun 23 2014	128 00	6,655 85	3,975 68	0 00	2,680 17	2,680 17	LT
	Jan 10 2013	Jun 23 2014	25 00	1,299 97	849 50	0 00	450 47	450 47	LT
	Jun 25 2013	Jun 23 2014	22 00	1,143 97	762 52	0 00	381 45	381 45	ST
	Dec 06 2013	Jun 23 2014	53 00	2,755 94	2,204 96	0 00	550 98	550 98	ST
	Feb 11 2014	Jun 23 2014	20 00	1,039 98	889 47	0 00	150 51	150 51	ST
	Feb 27 2014	Jun 23 2014	30 00	1,559 97	1,297 48	0 00	262 49	262 49	ST
HUNTSMAN CORPORATION CMN	Mar 21 2014	Jun 23 2014	326 00	8,991 17	7,811 94	0 00	1,179 23	1,179 23	ST
	Apr 01 2014	Jun 23 2014	154 00	4,247 36	3,805 97	0 00	441 39	441 39	ST
	Apr 08 2014	Jun 23 2014	62 00	1,709 98	1,559 83	0 00	150 15	150 15	ST
	Apr 30 2014	Jun 23 2014	63 00	1,737 56	1,568 64	0 00	168 92	168 92	ST
IAC/INTERACTIVECORP CMN	Mar 25 2014	Jun 23 2014	114 00	7,918 26	8,229 27	0 00	(311 01)	(311 01)	ST
	Mar 27 2014	Jun 23 2014	26 00	1,805 92	1,867 47	0 00	(61 55)	(61 55)	ST
	Apr 01 2014	Jun 23 2014	12 00	833 50	864 98	0 00	(31 48)	(31 48)	ST
	Apr 08 2014	Jun 23 2014	22 00	1,528 09	1,528 37	0 00	(0 28)	(0 28)	ST
	Jun 18 2013	Jun 23 2014	9 00	166 46	159 08	0 00	7 38	7 38	LT
INTERFACE INC CMN CLASS	Jun 21 2013	Jun 23 2014	90 00	1,664 56	1,550 29	0 00	114 27	114 27	LT
	Jun 25 2013	Jun 23 2014	53 00	980 24	891 99	0 00	88 25	88 25	ST
	Jul 01 2013	Jun 23 2014	30 00	554 85	525 67	0 00	29 18	29 18	ST
	Jul 02 2013	Jun 23 2014	70 00	1,294 66	1,197 51	0 00	97 15	97 15	ST
	Dec 17 2013	Jun 23 2014	90 00	1,664 56	1,797 56	0 00	(133 00)	(133 00)	ST
	Apr 01 2014	Jun 23 2014	179 00	3,310 62	3,756 71	0 00	(446 09)	(446 09)	ST
	Apr 15 2014	Jun 23 2014	74 00	1,368 63	1,389 39	0 00	(20 76)	(20 76)	ST
	Apr 30 2014	Jun 23 2014	56 00	1,035 72	1,004 76	0 00	30 96	30 96	ST
	May 02 2014	Jun 23 2014	818 00	9,055 05	8,663 53	0 00	391 52	391 52	ST
	Feb 06 2014	Jun 23 2014	120 00	12,544 52	10,614 14	0 00	1,930 38	1,930 38	ST
JOHNSON & JOHNSON CMN	Feb 11 2014	Jun 23 2014	39 00	4,076 97	3,606 93	0 00	470 04	470 04	ST



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THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 27 2014	Jun 23 2014	22 00	2,299 83	2,007 26	0 00	292 57	292 57	ST
	Mar 05 2014	Jun 23 2014	24 00	2,508 90	2,223 57	0 00	285 33	285 33	ST
	Jun 03 2014	Jun 23 2014	23 00	2,404 37	2,354 78	0 00	49 59	49 59	ST
JPMORGAN CHASE & CO CMN	Dec 27 2012	Jun 23 2014	136 00	7,906 86	5,873 16	0 00	2,033 70	2,033 70	LT
	Jun 17 2013	Jun 23 2014	34 00	1,976 72	1,840 42	0 00	136 30	136 30	LT
	Jun 25 2013	Jun 23 2014	42 00	2,441 83	2,186 94	0 00	254 89	254 89	ST
	Jul 02 2013	Jun 23 2014	15 00	872 08	794 64	0 00	77 44	77 44	ST
	Oct 16 2013	Jun 23 2014	24 00	1,395 33	1,293 60	0 00	101 73	101 73	ST
	Oct 18 2013	Jun 23 2014	26 00	1,511 61	1,406 64	0 00	104 97	104 97	ST
	Nov 06 2013	Jun 23 2014	195 00	11,446 25	9,049 85	0 00	2,396 40	2,396 40	ST
MACY'S INC CMN	Nov 07 2013	Jun 23 2014	65 00	3,815 42	2,992 64	0 00	822 78	822 78	ST
METLIFE, INC CMN	Jun 10 2013	Jun 23 2014	132 00	7,445 95	6,001 49	0 00	1,444 46	1,444 46	LT
	Jun 17 2013	Jun 23 2014	32 00	1,805 08	1,428 30	0 00	376 78	376 78	LT
	Jun 20 2013	Jun 23 2014	35 00	1,974 31	1,594 65	0 00	379 66	379 66	LT
	Jun 25 2013	Jun 23 2014	25 00	1,410 22	1,122 50	0 00	287 72	287 72	ST
	Mar 05 2014	Jun 23 2014	32 00	1,805 08	1,665 38	0 00	139 70	139 70	ST
	Mar 10 2014	Jun 23 2014	29 00	1,635 85	1,553 45	0 00	82 40	82 40	ST
	Dec 27 2012	Jun 23 2014	134 00	4,982 01	3,382 16	0 00	1,599 85	1,599 85	LT
MONDELEZ INTERNATIONAL, INC CMN	Feb 15 2013	Jun 23 2014	28 00	1,041 02	751 43	0 00	289 59	289 59	LT
	Mar 05 2013	Jun 23 2014	15 00	557 69	429 45	0 00	128 24	128 24	LT
	Apr 12 2013	Jun 23 2014	55 00	2,044 85	1,675 77	0 00	369 08	369 08	LT
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	May 23 2013	Jun 23 2014	33 00	1,226 91	1,027 25	0 00	199 66	199 66	LT
	Jun 25 2013	Jun 23 2014	63 00	2,342 29	1,807 47	0 00	534 82	534 82	ST
	Dec 10 2013	Jun 23 2014	85 00	7,978 67	6,767 37	0 00	1,211 30	1,211 30	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 09 2014	Jun 23 2014	44 00	4,130 13	3,708 65	0 00	421 48	421 48	ST
	Nov 08 2012	Jun 23 2014	51 00	5,355 90	3,922 92	0 00	1,432 98	1,432 98	LT
	Dec 27 2012	Jun 23 2014	89 00	9,346 57	6,808 50	0 00	2,538 07	2,538 07	LT
	Jun 17 2013	Jun 23 2014	3 00	315 05	278 55	0 00	36 50	36 50	LT
	Jun 25 2013	Jun 23 2014	23 00	2,415 41	2,030 21	0 00	385 20	385 20	ST
PALL CORP CMN	Nov 08 2012	Jun 23 2014	29 00	2,495 69	1,728 11	0 00	767 58	767 58	LT
	Dec 27 2012	Jun 23 2014	58 00	4,991 37	3,485 22	0 00	1,506 15	1,506 15	LT
	Jun 07 2013	Jun 23 2014	25 00	2,151 45	1,696 63	0 00	454 82	454 82	LT
	Jun 17 2013	Jun 23 2014	15 00	1,290 87	1,038 30	0 00	252 57	252 57	LT
	Jun 20 2013	Jun 23 2014	10 00	860 58	664 80	0 00	195 78	195 78	LT



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THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PENTAIR PLC CMN	Jun 25 2013	Jun 23 2014	19 00	1,635 10	1,231 58	0 00	403 52	403 52	ST
	Oct 18 2013	Jun 23 2014	6 00	516 35	471 78	0 00	44 57	44 57	ST
	Dec 27 2012	Jun 23 2014	81 00	6,099 97	3,911 49	0 00	2,188 48	2,188 48	LT
	Mar 07 2013	Jun 23 2014	60 00	4,518 50	3,096 98	0 00	1,421 52	1,421 52	LT
PFIZER INC CMN	Mar 28 2013	Jun 23 2014	5 00	376 54	262 80	0 00	113 74	113 74	LT
	Jun 25 2013	Jun 23 2014	45 00	3,388 87	2,551 05	0 00	837 82	837 82	ST
	Dec 27 2012	Jun 23 2014	209 00	6,152 82	5,205 15	0 00	947 67	947 67	LT
	Jan 25 2013	Jun 23 2014	74 00	2,178 51	1,993 56	0 00	184 95	184 95	LT
PFIZER INC CMN DISALLOWED LOSSES	Apr 11 2013	Jun 23 2014	30 00	883 18	901 92	0 00	(18 74)	(18 74)	LT
	Apr 15 2013	Jun 23 2014	60 00	1,766 36	1,833 83	0 00	(67 47)	(67 47)	LT
	May 23 2013	Jun 23 2014	2 00	58 88	57 89	0 00	0 99	0 99	LT
							18 74	18 74	LT
									67 47
PTC INC CMN	Nov 08 2012	Jun 23 2014	8 00	303 13	159 28	0 00	143 85	143 85	LT
	Dec 27 2012	Jun 23 2014	203 00	7,691 91	4,555 34	0 00	3,136 57	3,136 57	LT
	Apr 30 2013	Jun 23 2014	20 00	757 82	480 00	0 00	277 82	277 82	LT
	May 01 2013	Jun 23 2014	25 00	947 28	583 74	0 00	363 54	363 54	LT
PVH CORP CMN	Jun 25 2013	Jun 23 2014	52 00	1,970 34	1,242 80	0 00	727 54	727 54	ST
	Apr 01 2014	Jun 23 2014	19 00	719 93	680 32	0 00	39 61	39 61	ST
	Apr 10 2014	Jun 23 2014	53 00	2,008 23	1,802 57	0 00	205 66	205 66	ST
	May 28 2014	Jun 23 2014	35 00	1,326 19	1,298 09	0 00	28 10	28 10	ST
OEP RESOURCES, INC CMN	Mar 07 2013	Jun 23 2014	15 00	1,719 56	1,859 71	0 00	(140 15)	(140 15)	LT
	Mar 26 2013	Jun 23 2014	10 00	1,146 37	1,131 10	0 00	15 27	15 27	LT
	May 17 2013	Jun 23 2014	19 00	2,178 11	2,279 68	0 00	(101 57)	(101 57)	LT
	Jun 17 2013	Jun 23 2014	8 00	917 10	1,001 96	0 00	(84 86)	(84 86)	LT
OEP RESOURCES, INC CMN	Jun 25 2013	Jun 23 2014	11 00	1,261 01	1,345 08	0 00	(84 07)	(84 07)	ST
	Aug 22 2013	Jun 23 2014	11 00	1,261 01	1,434 53	0 00	(173 52)	(173 52)	ST
	Sep 11 2013	Jun 23 2014	7 00	802 46	852 53	0 00	(50 07)	(50 07)	ST
	Sep 19 2013	Jun 23 2014	4 00	458 55	509 63	0 00	(51 08)	(51 08)	ST
									711 57
									711 57



Statement Detail

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
REGIONS FINANCIAL CORPORATION CMN	Feb 06 2014	Jun 23 2014	55 00	1,867 76	1,695 58	0 00	172 18	172 18	ST
	Feb 19 2014	Jun 23 2014	69 00	2,343 19	2,251 26	0 00	91 93	91 93	ST
	Apr 04 2014	Jun 23 2014	75 00	2,546 94	2,358 79	0 00	188 15	188 15	ST
	Jun 03 2014	Jun 23 2014	1,882 00	20,099 31	19,665 39	0 00	433 92	433 92	ST
STATE STREET CORPORATION (NEW) CMN	Nov 08 2012	Jun 23 2014	30 00	2,036 35	1,341 00	0 00	695 35	695 35	LT
	Dec 03 2012	Jun 23 2014	15 00	1,018 18	672 75	0 00	345 43	345 43	LT
	Dec 13 2012	Jun 23 2014	31 00	2,104 23	1,404 34	0 00	699 89	699 89	LT
	Dec 27 2012	Jun 23 2014	135 00	9,163 60	6,210 68	0 00	2,952 92	2,952 92	LT
STERIS CORP CMN	Jun 25 2013	Jun 23 2014	32 00	2,172 11	2,091 52	0 00	80 59	80 59	ST
	Oct 24 2013	Jun 23 2014	40 00	2,715 14	2,731 30	0 00	(16 16)	(16 16)	ST
	Dec 19 2012	Jun 23 2014	25 00	1,317 00	850 80	0 00	466 20	466 20	LT
	Dec 27 2012	Jun 23 2014	103 00	5,426 05	3,495 82	0 00	1,930 23	1,930 23	LT
SUNTRUST BANKS INC \$1 00 PAR CMN	Jan 10 2013	Jun 23 2014	50 00	2,634 00	1,825 00	0 00	809 00	809 00	LT
	Feb 07 2013	Jun 23 2014	15 00	790 20	588 60	0 00	201 60	201 60	LT
	Jun 25 2013	Jun 23 2014	42 00	2,212 56	1,803 90	0 00	408 66	408 66	ST
	Nov 09 2012	Jun 23 2014	12 00	484 34	319 80	0 00	164 54	164 54	LT
TYCO INTERNATIONAL LTD CMN	Nov 20 2012	Jun 23 2014	27 00	1,089 76	736 56	0 00	353 20	353 20	LT
	Dec 27 2012	Jun 23 2014	201 00	8,112 65	5,555 64	0 00	2,557 01	2,557 01	LT
	Mar 28 2013	Jun 23 2014	45 00	1,816 26	1,287 90	0 00	528 36	528 36	LT
	Jun 25 2013	Jun 23 2014	53 00	2,139 16	1,644 06	0 00	495 10	495 10	ST
VERINT SYSTEMS INC CMN	Oct 21 2013	Jun 23 2014	49 00	1,977 71	1,691 52	0 00	286 19	286 19	ST
	Nov 20 2013	Jun 23 2014	42 00	1,695 18	1,506 51	0 00	188 67	188 67	ST
	Nov 08 2012	Jun 23 2014	122 00	5,602 11	3,384 28	0 00	2,217 83	2,217 83	LT
	Dec 27 2012	Jun 23 2014	119 00	5,464 36	3,417 68	0 00	2,046 68	2,046 68	LT
WEATHERFORD INTERNATIONAL PLC CMN	Jun 11 2014	Jun 23 2014	79 00	3,919 89	3,868 06	0 00	51 83	51 83	ST
	Jun 17 2014	Jun 23 2014	170 00	8,435 21	8,465 54	0 00	(30 33)	(30 33)	ST
	Apr 10 2014	Jun 23 2014	450 00	10,349 77	7,599 20	0 00	2,750 57	2,750 57	ST
	Apr 17 2014	Jun 23 2014	40 00	919 98	732 64	0 00	187 34	187 34	ST
ZOETIS INC CMN CLASS A	Apr 22 2014	Jun 23 2014	55 00	1,264 97	1,009 25	0 00	255 72	255 72	ST
	Jun 21 2013	Jun 23 2014	290 00	9,430 59	8,930 17	0 00	500 42	500 42	LT
	Jun 24 2013	Jun 23 2014	20 00	650 39	599 71	0 00	50 68	50 68	ST
	Jun 25 2013	Jun 23 2014	39 00	1,268 25	1,218 36	0 00	49 89	49 89	ST
	Jun 26 2013	Jun 23 2014	10 00	325 19	316 90	0 00	8 29	8 29	ST
	Jul 05 2013	Jun 23 2014	30 00	975 58	898 41	0 00	77 17	77 17	ST

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 23 2013	Jun 23 2014	80 00	2,601 54	2,395 31	0 00	206 23	206 23	ST
	Aug 28 2013	Jun 23 2014	20 00	650 39	592 19	0 00	58 20	58 20	ST
	Dec 02 2013	Jun 23 2014	69 00	2,243 83	2,156 08	0 00	87 75	87 75	ST
	Feb 07 2014	Jun 23 2014	41 00	1,333 29	1,256 76	0 00	76 53	76 53	ST
GAP INC CMN	Mar 12 2014	Jun 25 2014	27 00	1,118 04	1,113 39	0 00	4 65	4 65	ST
NEXTERA ENERGY, INC CMN	Jun 23 2014	Jun 25 2014	45 00	4,562 83	4,479 30	0 00	83 53	83 53	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jun 23 2014	Jun 26 2014	86 00	7,803 37	7,810 52	0 00	(7 15)	(7 15)	ST
CBRE GROUP INC CMN	Jun 23 2014	Jul 07 2014	70 00	2,240 40	2,197 80	0 00	42 60	42 60	ST
CBS CORPORATION CMN CLASS B	Jun 25 2013	Jul 09 2014	11 00	695 53	524 70	0 00	170 83	170 83	LT
	Jul 23 2013	Jul 09 2014	47 00	2,971 80	2,457 78	0 00	514 02	514 02	ST
RANGE RESOURCES CORPORATION CMN	Jun 23 2014	Jul 16 2014	20 00	1,607 64	1,757 60	0 00	(149 96)	(149 96)	ST
	Jun 23 2014	Jul 16 2014	25 00	2,007 61	2,197 00	0 00	(189 39)	(189 39)	ST
RANGE RESOURCES CORPORATION CMN							189 39		
DISALLOWED LOSSES							82 48		
GILEAD SCIENCES CMN	Jun 23 2014	Jul 17 2014	27 00	2,365 79	2,181 60	0 00	184 19	184 19	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 23 2014	Jul 21 2014	21 00	2,456 39	2,415 42	0 00	40 97	40 97	ST
CBRE GROUP INC CMN	Jun 23 2014	Jul 22 2014	53 00	1,764 21	1,664 05	0 00	100 16	100 16	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 23 2014	Jul 22 2014	21 00	1,820 54	1,709 19	0 00	111 35	111 35	ST
AVALONBAY COMMUNITIES INC CMN	Jun 23 2014	Jul 25 2014	16 00	2,371 58	2,276 80	0 00	94 78	94 78	ST
APPLE, INC CMN	Mar 25 2014	Jul 29 2014	73 00	7,197 74	5,646 07	0 00	1,551 67	1,551 67	ST
FEDEX CORP CMN	Jun 23 2014	Jul 29 2014	53 00	7,831 19	7,881 63	0 00	(50 44)	(50 44)	ST
COCA-COLA COMPANY (THE) CMN	Jun 23 2014	Jul 30 2014	64 00	2,543 12	2,656 64	0 00	(113 52)	(113 52)	ST
GILEAD SCIENCES CMN	Jun 23 2014	Aug 08 2014	65 00	6,000 79	5,252 00	0 00	748 79	748 79	ST
EXXON MOBIL CORPORATION CMN	Jun 23 2014	Aug 11 2014	39 00	3,854 71	4,062 24	0 00	(207 53)	(207 53)	ST
COCA-COLA COMPANY (THE) CMN	Jun 23 2014	Sep 04 2014	179 00	7,538 87	7,430 29	0 00	108 58	108 58	ST
EXXON MOBIL CORPORATION CMN	Jun 23 2014	Sep 04 2014	75 00	7,388 11	7,812 00	0 00	(423 89)	(423 89)	ST
	Jun 25 2014	Sep 04 2014	5 00	492 54	508 70	0 00	(16 16)	(16 16)	ST
STARWOOD HOTELS & RESORTS CMN	Jun 23 2014	Sep 04 2014	41 00	3,445 82	3,302 14	0 00	143 68	143 68	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Jun 23 2014	Sep 08 2014	149 00	4,639 01	5,103 25	0 00	(464 24)	(464 24)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 23 2014	Sep 08 2014	39 00	3,421 93	3,174 21	0 00	247 72	247 72	ST

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AVALONBAY COMMUNITIES INC CMN	Jun 23 2014	Sep 10 2014	33 00	5,034 01	4,695 90	0 00	338 11	338 11	ST
AMERICAN TOWER CORPORATION CMN	Jun 23 2014	Sep 18 2014	14 00	1,348 56	1,247 26	0 00	101 30	101 30	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 23 2014	Sep 18 2014	15 00	1,891 07	1,725 30	0 00	165 77	165 77	ST
MICROSOFT CORPORATION CMN	Jun 23 2014	Sep 18 2014	80 00	3,725 51	3,350 40	0 00	375 11	375 11	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 23 2014	Sep 18 2014	22 00	1,928 21	1,790 58	0 00	137 63	137 63	ST
CAMERON INTERNATIONAL CORP CMN	Jun 23 2014	Sep 19 2014	33 00	2,318 72	2,235 42	0 00	83 30	83 30	ST
CELGENE CORPORATION CMN	Jun 23 2014	Sep 22 2014	32 00	2,942 52	2,734 08	0 00	208 44	208 44	ST
MORGAN STANLEY CMN	Jun 23 2014	Sep 22 2014	60 00	2,108 19	1,945 20	0 00	162 99	162 99	ST
PIONEER NATURAL RESOURCES CO CMN	Jun 23 2014	Sep 22 2014	8 00	1,561 18	1,854 80	0 00	(293 62)	(293 62)	ST
MICROSOFT CORPORATION CMN	Jun 23 2014	Sep 23 2014	34 00	1,592 65	1,423 92	0 00	168 73	168 73	ST
CONOCOPHILLIPS CMN	Jun 23 2014	Sep 25 2014	96 00	7,465 89	8,244 00	0 00	(778 11)	(778 11)	ST
ELI LILLY & CO CMN	Jun 23 2014	Sep 25 2014	34 00	2,229 69	2,112 42	0 00	117 27	117 27	ST
SHERWIN-WILLIAMS CO CMN	Jun 23 2014	Sep 25 2014	24 00	5,254 85	4,909 44	0 00	345 41	345 41	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 23 2014	Sep 29 2014	56 00	4,843 13	4,557 84	0 00	285 29	285 29	ST
SENSATA TECHNOLOGIES HLDG N V CMN	Jun 23 2014	Sep 30 2014	37 00	1,665 22	1,692 01	0 00	(26 79)	(26 79)	ST
STARWOOD HOTELS & RESORTS CMN	Jun 23 2014	Sep 30 2014	49 00	4,091 61	3,946 46	0 00	145 15	145 15	ST
EBAY INC CMN	Jun 23 2014	Oct 03 2014	57 00	3,111 55	2,813 52	0 00	298 03	298 03	ST
ELI LILLY & CO CMN	Jun 23 2014	Oct 06 2014	92 00	6,057 85	5,715 96	0 00	341 89	341 89	ST
AMERIPRISE FINANCIAL, INC CMN	Jun 23 2014	Oct 07 2014	20 00	2,409 02	2,384 60	0 00	24 42	24 42	ST
MICROSOFT CORPORATION CMN	Jun 23 2014	Oct 09 2014	88 00	4,096 60	3,685 44	0 00	411 16	411 16	ST
PIONEER NATURAL RESOURCES CO CMN	Jun 23 2014	Oct 09 2014	14 00	2,545 96	3,245 90	0 00	(699 94)	(699 94)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Jun 23 2014	Oct 21 2014	122 00	3,339 80	4,178 50	0 00	(838 70)	(838 70)	ST
TYCO INTERNATIONAL LTD CMN	Jul 22 2014	Oct 21 2014	62 00	1,697 27	2,113 40	0 00	(416 13)	(416 13)	ST
	Dec 27 2012	Oct 21 2014	179 00	7,240 83	5,140 88	0 00	2,099 95	2,099 95	LT
	Jun 25 2013	Oct 21 2014	62 00	2,508 00	1,977 80	0 00	530 20	530 20	LT
	Jun 25 2014	Oct 21 2014	10 00	404 52	457 60	0 00	(53 08)	(53 08)	ST
MSCI INC CMN	Jun 23 2014	Oct 28 2014	166 00	7,757 39	7,441 78	0 00	315 61	315 61	ST
KEYSIGHT TECHNOLOGIES, INC CMN	Jun 23 2014	Nov 03 2014	0 50	16 09	0 00	0 00	16 09	16 09	ST
PIONEER NATURAL RESOURCES CO CMN	Jul 16 2014	Nov 06 2014	19 00	3,258 60	4,405 15	0 00	(1,146 55)	(1,146 55)	ST
	Jul 29 2014	Nov 06 2014	10 00	1,715 05	2,235 65	0 00	(520 60)	(520 60)	ST
	Aug 08 2014	Nov 06 2014	7 00	1,200 54	1,611 85	0 00	(411 31)	(411 31)	ST
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jun 10 2013	Nov 10 2014	47 00	3,413 45	3,181 56	0 00	231 89	231 89	LT
	Jun 17 2013	Nov 10 2014	16 00	1,162 03	1,126 43	0 00	35 60	35 60	LT

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAPITAL ONE FINANCIAL CORP CMN	Jun 20 2013	Nov 10 2014	13 00	944 15	858 94	0 00	85 21	85 21	LT
WHOLE FOODS MARKET INC CMN	Jun 23 2014	Nov 11 2014	122 00	10,026 39	10,173 58	0 00	(147 19)	(147 19)	ST
AMGEN INC CMN	Jun 23 2014	Nov 12 2014	50 00	2,371 43	1,964 00	0 00	407 43	407 43	ST
CELGENE CORPORATION CMN	Jun 23 2014	Nov 18 2014	13 00	2,095 32	1,544 27	0 00	551 05	551 05	ST
THE HOME DEPOT, INC CMN	Jun 23 2014	Nov 18 2014	20 00	2,136 01	1,708 80	0 00	427 21	427 21	ST
PARKER-HANNIFIN CORP CMN	Jun 23 2014	Nov 18 2014	33 00	3,188 27	2,658 81	0 00	529 46	529 46	ST
SENSATA TECHNOLOGIES HLDG N V CMN	Sep 08 2014	Nov 19 2014	52 00	6,705 23	6,115 68	0 00	589 55	589 55	ST
INTEL CORPORATION CMN	Jun 23 2014	Nov 19 2014	52 00	2,494 09	2,377 96	0 00	116 13	116 13	ST
MYLAN INC CMN	Jun 23 2014	Nov 24 2014	155 00	5,593 60	4,687 20	0 00	906 40	906 40	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jul 23 2014	Nov 24 2014	63 00	3,508 87	3,316 03	0 00	192 84	192 84	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jun 23 2014	Nov 28 2014	65 00	3,828 79	5,122 93	0 00	(1,294 14)	(1,294 14)	ST
DISALLOWED LOSSES								796 39	
DEVON ENERGY CORPORATION (NEW) CMN	Jun 23 2014	Dec 01 2014	36 00	2,147 34	2,837 31	0 00	(689 97)	(689 97)	ST
AGILENT TECHNOLOGIES, INC CMN	Jun 23 2014	Dec 02 2014	44 00	1,839 36	1,849 30	0 00	(9 94)	(9 94)	ST
CAMERON INTERNATIONAL CORP CMN	Jun 23 2014	Dec 02 2014	23 00	1,152 91	1,558 00	0 00	(405 09)	(405 09)	ST
	Jun 23 2014	Dec 02 2014	94 00	4,711 89	6,367 56	0 00	(1,655 67)	(1,655 67)	ST
	Nov 07 2014	Dec 02 2014	29 00	1,453 67	1,733 79	0 00	(280 12)	(280 12)	ST
KEYSIGHT TECHNOLOGIES, INC CMN	Jun 23 2014	Dec 03 2014	126 00	4,348 51	4,055 68	0 00	292 83	292 83	ST
	Jun 25 2014	Dec 03 2014	5 00	172 56	160 03	0 00	12 53	12 53	ST
KROGER COMPANY CMN	Jun 23 2014	Dec 08 2014	85 00	5,206 41	4,198 15	0 00	1,008 26	1,008 26	ST
PVH CORP CMN	Sep 19 2013	Dec 12 2014	12 00	1,524 28	1,528 90	0 00	(4 62)	(4 62)	LT
	Oct 22 2013	Dec 12 2014	6 00	762 14	738 93	0 00	23 21	23 21	LT
AMGEN INC CMN	Jun 23 2014	Dec 16 2014	17 00	2,745 38	2,019 43	0 00	725 95	725 95	ST
FIFTH THIRD BANCORP CMN	Sep 10 2014	Dec 23 2014	301 00	6,124 98	6,167 76	0 00	(42 78)	(42 78)	ST
	Sep 18 2014	Dec 23 2014	90 00	1,831 39	1,893 90	0 00	(62 51)	(62 51)	ST
PVH CORP CMN	Oct 22 2013	Dec 23 2014	3 00	375 86	369 46	0 00	6 40	6 40	LT
	Oct 30 2013	Dec 23 2014	9 00	1,127 59	1,131 48	0 00	(3 89)	(3 89)	LT
	Mar 05 2014	Dec 23 2014	12 00	1,503 46	1,501 29	0 00	2 17	2 17	ST
	Mar 27 2014	Dec 23 2014	6 00	751 73	742 75	0 00	8 98	8 98	ST



Statement Detail

THE SPROCKET FDN GSAM: LCC (US RESPO EQ)
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
XLINX INCORPORATED CMN	Jun 23 2014	Dec 23 2014	119.00	5,271.80	5,628.70	0.00	(356.90)	(356.90)	ST
	Jul 23 2014	Dec 23 2014	29.00	1,284.72	1,193.43	0.00	91.29	91.29	ST
Sale Proceeds									
SHORT TERM GAINS				462,484.77	409,870.46	0.00	52,614.31	52,614.31	
SHORT TERM LOSSES				171,676.02	187,677.77	0.00	(16,001.75)	(16,001.75)	
SHORT TERM DISALLOWED LOSSES								1,068.26	
NET SHORT TERM GAINS (LOSSES)				634,160.79	597,548.23	0.00	36,612.56	37,680.82	
LONG TERM GAINS				272,972.82	198,283.14	0.00	74,689.68	74,689.68	
LONG TERM LOSSES				11,899.35	12,414.39	0.00	(515.04)	(515.04)	
LONG TERM DISALLOWED LOSSES								86.21	
NET LONG TERM GAINS (LOSSES)				284,872.17	210,697.53	0.00	74,174.64	74,260.85	