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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JEROME ROBBINS FOUNDATION		A Employer identification number 13-6021425
Number and street (or P O box number if mail is not delivered to street address) 156 WEST 56TH STREET, SUITE 900	Room/suite	B Telephone number (212) 367-8956
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 16,064,586.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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 ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		148.	148.		STATEMENT 1
4 Dividends and interest from securities		442,203.	404,375.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		77,420.			
b Gross sales price for all assets on line 6a		1,688,618.			
7 Capital gain net income (from Part IV, line 2)			77,420.		
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		1,935,778.	1,935,778.		STATEMENT 3
12 Total. Add lines 1 through 11		2,455,549.	2,417,721.		
13 Compensation of officers, directors, trustees, etc.		473,792.	121,813.		351,979.
14 Other employee salaries and wages		80,020.	24,006.		56,014.
15 Pension plans, employee benefits		66,879.	20,064.		46,815.
16a Legal fees					
b Accounting fees STMT 4		10,400.	0.		10,400.
c Other professional fees STMT 5		23,192.	0.		23,192.
17 Interest					
18 Taxes STMT 6		47,688.	10,667.		19,048.
19 Depreciation and depletion					
20 Occupancy		66,907.	0.		66,907.
21 Travel, conferences, and meetings		1,202.	0.		1,202.
22 Printing and publications					
23 Other expenses STMT 7		263,743.	136,009.		126,331.
24 Total operating and administrative expenses. Add lines 13 through 23		1,033,823.	312,559.		701,888.
25 Contributions, gifts, grants paid		1,396,966.			1,396,966.
26 Total expenses and disbursements. Add lines 24 and 25		2,430,789.	312,559.		2,098,854.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		24,760.			
b Net investment income (if negative, enter -0-)			2,105,162.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	285,557.	355,497.	355,497.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,036,545.	2,871,211.	2,891,900.
	b Investments - corporate stock STMT 10	2,860,177.	2,875,537.	3,331,870.
	c Investments - corporate bonds STMT 11	3,719,533.	3,825,565.	3,806,767.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	4,425,640.	4,298,764.	4,293,629.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 13)	747,554.	873,192.	1,384,923.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,075,006.	15,099,766.	16,064,586.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,177,098.	1,177,098.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,897,908.	13,922,668.	
	30 Total net assets or fund balances	15,075,006.	15,099,766.	
	31 Total liabilities and net assets/fund balances	15,075,006.	15,099,766.	

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 15,075,006.
2 Enter amount from Part I, line 27a	2 24,760.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 15,099,766.
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 15,099,766.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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				
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	1,688,618.	1,611,198.	77,420.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			77,420.

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	77,420.
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))
2014	2,128,012.	17,058,031.	.124751
2013	2,193,824.	18,918,237.	.115963
2012	2,369,661.	19,111,413.	.123992
2011	2,687,347.	19,544,821.	.137497
2010	2,184,372.	19,670,649.	.111047

2 Total of line 1, column (d)	2	.613250
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.122650
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,885,734.
5 Multiply line 4 by line 3	5	2,071,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,052.
7 Add lines 5 and 6	7	2,092,087.
8 Enter qualifying distributions from Part XII, line 4	8	2,098,854.

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 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	JP MORGAN - 5000 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
b	JP MORGAN - 0003 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
c	JP MORGAN - 4006 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
d	MERRILL LYNCH - 3168 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
e	MERRILL LYNCH - 3168 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
f	MERRILL LYNCH - 4257 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
g	MORGAN STANLEY - 4672040 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
h	MORGAN STANLEY - 0082040 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
i	MORGAN STANLEY - 4890040 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
j	MORGAN STANLEY - 1325094 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
k	MORGAN STANLEY - 1325094 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
l	MORGAN STANLEY - 1325094 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
m	WELLS FARGO - 4944 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
n	WELLS FARGO - 4944 (SEE ATTACHMENT)	P	VARIOUS	12/31/15
o	K-1 POWERSHARES DB COMMODITY INDEX	P	VARIOUS	12/31/15

	(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	36,420.		35,541.	879.
b	51,316.		55,450.	<4,134.>
c	96,793.		87,176.	9,617.
d	124,817.		112,651.	12,166.
e	175,690.		175,431.	259.
f	145,000.		145,000.	0.
g	50,026.		50,000.	26.
h	231,293.		151,259.	80,034.
i	374,923.		370,054.	4,869.
j	5,000.		5,175.	<175.>
k	5,000.		5,044.	<44.>
l	230,540.		233,080.	<2,540.>
m	25,219.		25,000.	219.
n	131,663.		134,821.	<3,158.>
o			15,406.	<15,406.>

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			879.
b			<4,134.>
c			9,617.
d			12,166.
e			259.
f			0.
g			26.
h			80,034.
i			4,869.
j			<175.>
k			<44.>
l			<2,540.>
m			219.
n			<3,158.>
o			<15,406.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	K-1 POWERSHARES DB COMMODITY INDEX	P	VARIOUS	12/31/15
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		10,110.	<10,110.>
b	4,918.		4,918.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			<10,110.>
b			4,918.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

77,420.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 21,052.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 21,052.
3 Add lines 1 and 2		4 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5 21,052.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 16,840.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 17,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 34,340.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 83.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 13,205.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 13,205. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address JEROMEROBBINS.ORG	X	
14 The books are in care of CHRISTOPHER PENNINGTON Telephone no. (212) 367-8956 Located at 156 WEST 56TH STREET, 9TH FLOOR, NEW YORK, NY ZIP+4 10019		
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		N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country		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		X
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2015 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 2015)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

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
ALLEN GREENBERG	DIRECTOR			
156 WEST 56TH STREET, 9TH FLOOR				
NEW YORK, NY 10019	28.00	243,482.	0.	0.
CHRISTOPHER PENNINGTON	DIRECTOR			
156 WEST 56TH STREET, 9TH FLOOR				
NEW YORK, NY 10019	35.00	162,560.	0.	0.
ELLEN SORRIN	DIRECTOR			
156 WEST 56TH STREET, 9TH FLOOR				
NEW YORK, NY 10019	10.00	67,750.	0.	0.

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

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

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

0

Form 990-PF (2015)

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		
	SEE STATEMENT 14	78,687.
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.

Form 990-PF (2015)

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	11,456,463.
b	Average of monthly cash balances	1b	162,767.
c	Fair market value of all other assets	1c	5,523,647.
d	Total (add lines 1a, b, and c)	1d	17,142,877.
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	17,142,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	257,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,885,734.
6	Minimum investment return. Enter 5% of line 5	6	844,287.

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	844,287.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,052.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	823,235.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	823,235.
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	823,235.

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	2,098,854.
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	2,098,854.
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	21,052.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,077,802.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				823,235.
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,252,570.			
b From 2011	1,742,550.			
c From 2012	1,443,250.			
d From 2013	1,279,500.			
e From 2014	1,308,736.			
f Total of lines 3a through e	7,026,606.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,098,854.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	1,275,619.			823,235.
5 Excess distributions carryover applied to 2015 (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	8,302,225.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,252,570.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,049,655.			
10 Analysis of line 9:				
a Excess from 2011	1,742,550.			
b Excess from 2012	1,443,250.			
c Excess from 2013	1,279,500.			
d Excess from 2014	1,308,736.			
e Excess from 2015	1,275,619.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE			1,396,966.
Total			▶ 3a	1,396,966.
b Approved for future payment				
NONE				
Total			▶ 3b	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> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► DIRECTOR

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name, _____

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

RANDI A. SCHUSTER

Pauline

9/6/6

P00747022

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

Firm's EIN ▶ 39-0859910

Firm's address ► ONE PENN PLAZA, SUITE 3000
NEW YORK, NY 10119

Phone no. 212.697.6900

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
HSBC - RENT SECURITY INTEREST	132.	132.	
JP MORGAN CHASE - 4887	16.	16.	
TOTAL TO PART I, LINE 3	148.	148.	

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
JPMORGAN CHASE 0003	11,734.	0.	11,734.	11,734.	
JPMORGAN CHASE 4006	13,515.	0.	13,515.	13,515.	
JPMORGAN CHASE 5000	598.	0.	598.	598.	
K-1 ARBUTUS SHOPPING CENTER LLC	168.	0.	168.	168.	
K-1 POWERSHARES DB COMMODITY INDEX	11.	0.	11.	11.	
MERRILL LYNCH 3168	54,844.	2,905.	51,939.	51,049.	
MERRILL LYNCH 3168 -MUNI OID INTEREST	17,335.	0.	17,335.	0.	
MERRILL LYNCH 4257	31,564.	1,769.	29,795.	29,795.	
MORGAN STANLEY 0082	47,372.	0.	47,372.	46,255.	
MORGAN STANLEY 1325	166,403.	0.	166,403.	165,970.	
MORGAN STANLEY 1325-MUNI OID INTEREST	21,354.	0.	21,354.	0.	
MORGAN STANLEY 4672	2,310.	0.	2,310.	2,310.	
MORGAN STANLEY 4890	1,667.	16.	1,651.	1,643.	
MUNI BOND AMORTIZATION	<4,960.>	0.	<4,960.>	0.	
TAXABLE CORP BOND AMORTIZATION	<19,630.>	0.	<19,630.>	<19,630.>	
WELLS FARGO 4944	101,185.	228.	100,957.	100,957.	
WELLS FARGO 4944 - MUNI OID INTEREST	1,651.	0.	1,651.	0.	
TO PART I, LINE 4	447,121.	4,918.	442,203.	404,375.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARBUTUS SHOPPING CTR. LIMITED PARTNERSHIP	64,338.	64,338.	
ROBBINS RIGHTS TRUST	1,871,440.	1,871,440.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,935,778.	1,935,778.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,400.	0.		10,400.
TO FORM 990-PF, PG 1, LN 16B	10,400.	0.		10,400.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	23,192.	0.		23,192.
TO FORM 990-PF, PG 1, LN 16C	23,192.	0.		23,192.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	27,211.	8,163.		19,048.
FOREIGN TAX	2,504.	2,504.		0.
FEDERAL TAX	17,973.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,688.	10,667.		19,048.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPYRIGHT AMORTIZATION	126,876.	126,876.		0.
MEALS & ENTERTAINMENT	1,261.	0.		631.
NYS REGISTRATION FEE	750.	0.		750.
FVL SYMPOSIUM EXPENSE	78,687.	0.		78,687.
INSURANCE EXPENSE	33,171.	0.		33,171.
INVESTMENT FEES	22,407.	22,407.		0.
OFFICE EXPENSES	36,824.	0.		36,824.
NONDEDUCTIBLE EXPENSES	773.	0.		0.
UTILITIES	2,480.	0.		2,480.
EDUCATION COURSES	4,310.	0.		4,310.
MISCELLANEOUS EXPENSES	449.	0.		449.
REIMBURSED PAYROLL EXPENSE FROM TRUST	<44,245.>	<13,274.>		<30,971.>
TO FORM 990-PF, PG 1, LN 23	263,743.	136,009.		126,331.

FOOTNOTES

STATEMENT 8

SUPPLEMENTAL INFORMATION PART VII-B-5(A)(3)
 THE FOUNDATION MAKES AWARDS TO ENCOURAGE AND RECOGNIZE
 INDIVIDUALS AND ORGANIZATIONS WHO HAVE MADE CREATIVE
 CONTRIBUTIONS OF THE HIGHEST QUALITY IN THE ARTS (IN
 PARTICULAR, IN THE AREAS OF DANCE AND THE ASSOCIATED ARTS,
 THROUGH CREATING, PERFORMING, TEACHING OR PRODUCING
 WORKS OF ART). AWARDS ARE GIVEN PURSUANT TO PRE-APPROVED
 PROGRAM UNDER SECTION 4945 (G)(2).

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELL FARGO 4944		X	273,958.	275,206.
MORGAN STANLEY 1325		X	1,705,795.	1,773,211.
MERRILL LYNCH 3168		X	716,155.	668,220.
MORGAN STANLEY 0082		X	145,409.	143,904.
MERRILL LYNCH 4257		X	29,894.	31,359.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,871,211.	2,891,900.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,871,211.	2,891,900.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN 0003	298,704.	275,137.	
JP MORGAN 4006	418,972.	472,935.	
MORGAN STANLEY 4890	99,513.	95,428.	
MORGAN STANLEY 0082	1,386,207.	1,899,065.	
MORGAN STANLEY 4672	0.	0.	
MERRILL LYNCH 4257	87,500.	91,635.	
MORGAN STANLEY 1325	75,000.	13,650.	
MERRILL LYNCH 3168	411,317.	391,838.	
JP MORGAN 5000	98,324.	92,182.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,875,537.	3,331,870.	

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELL FARGO 4944	1,674,625.	1,696,355.
MERRILL LYNCH 4257	330,643.	326,939.
MORGAN STANLEY 1325	1,559,065.	1,499,977.
MERRILL LYNCH 3168	261,232.	283,496.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,825,565.	3,806,767.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LESS: COPYRIGHT AMORTIZATION - CURRENT	COST	<126,876.>	<126,876.>
LESS: COPYRIGHT AMORTIZATION - ACCUMULATED	COST	<2,080,140.>	<2,080,140.>
J. ROBBINS COPYRIGHT INTERESTS	COST	6,343,802.	6,343,802.
GOLDSTEIN CAPITAL BOND PORTFOLIO	COST		
OFFSHORE FUND		152,593.	152,593.
GNMA PL #572931X	COST	9,385.	4,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,298,764.	4,293,629.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADDITIONAL INVESTMENT - DUNE ROAD	720,303.	824,738.	824,738.
PERSONAL PROPERTY	10,695.	10,695.	10,695.
REAL ESTATE LOCATED AT 139 DUNE ROAD	68,611.	68,611.	68,611.
TEVYE COMPANY	83,404.	83,404.	83,404.
ARBUTUS SHOPPING CENTER L.P	<214,071.>	<208,487.>	303,244.
OFFICE SECURITY DEPOSIT	18,940.	19,071.	19,071.
POWERSHARES DB COMMODITY	59,672.	75,160.	75,160.
WNET PROJECT ACCOUNT ESCROW	0.	142,192.	0.
WNET PROJECT ACCOUNT ESCROW (PAYABLE)	0.	<142,192.>	0.
TO FORM 990-PF, PART II, LINE 15	747,554.	873,192.	1,384,923.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

FLORIA V. LASKY SYMPOSIUM PROJECT:
TO CONVENE A GROUP OF NOT-FOR-PROFIT CULTURAL ORGANIZATIONS
IN NYC TO EXPLORE TRANSFORMATIONAL CHANGE, ITS BEST
PRACTICES, AND POTENTIAL FOR BUILDING NEW CONNECTIONS BOTH
INTERNALLY AND EXTERNALLY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

78,687.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

VICTORIA LANNUZZI
156 WEST 56TH STREET, 9TH FLOOR
NEW YORK, NY 10019

TELEPHONE NUMBER

212-367-8956

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD INCLUDE A COMPLETE DESCRIPTION OF THE ORGANIZATION,
SOURCES OF FUNDING, FINANCIAL INFORMATION AND TAX EXEMPT STATUS. FOR MORE
DETAILED INSTRUCTIONS SEE WWW.JEROMEROBBINS.ORG

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



GOLDSTEIN CAPITAL CORP.
INVESTMENT MANAGEMENT

Goldstein Capital Corp.
Two Rector Street, Suite 1706
New York, NY 10006

Paul Goldstein
Phone: (212) 750 - 7450
paulg@goldsteincapital.com

Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.

Statement of Account 12/31/2015

Prepared and Distributed by SS&C Fund Services

(unaudited and subject to revision)

The Jerome Robbins Foundation

	<u>Series A1</u>
Beginning Capital	407,915.07
Capital Activity	
Contributions	0.00
Withdrawals	0.00
Income Activity	
Net Income	<u>1,107.46</u>
Ending Capital	<u>\$ 409,022.53</u>
Net Return	0.27%
Shares owned	172.98
NAV per share	<u>2,364.55</u>



Past results are no guarantee of future results and no representation is made that an investor will or is likely to achieve results similar to those shown.

Net performance figures shown reflect the deduction of expenses incurred in the management of the fund and any applicable performance based fees. Performance results and capital balances are preliminary, unaudited and subject to change. Actual results may vary. Individual investor performance may vary from the overall fund return due to timing of capital activity and other reasons. Immaterial differences in report totals may appear due to rounding. This statement is not intended to be used for tax purposes.

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754



Primary Account: 000000038004887
For the Period 12/1/15 to 12/31/15



00015862 DPB 802 161 00116 YNNNNNNNNNN T 1 000000000 60 0000

THE JEROME ROBBINS FOUNDATION INC
ATTN C PENNINGTON
156 W 56TH ST STE 900
NEW YORK NY 10019-3927

J.P. Morgan Team

Azeem Gopalan (877) 576-2740
Stacey Treon
For assistance after business hours, 7 days a week (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access www.jpmorganonline.com



Private Client Checking Plus

Checking Account Summary		Amount		
Beginning Balance	85,304.40		Annual Percentage Yield Earned This Period*	0.01%
Deposits & Credits	179,646.29		Interest Paid This Period	\$0.64
Checks Paid	(135,288.91)		Interest Paid Year-to-Date	\$15.70
Payments & Transfers	(89,970.86)			
Ending Balance	\$39,690.92			

* Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

J.P.Morgan

Page 1 of 4



000000038004887
THE JEROME ROBBINS FOUNDATION INC

Primary Account: 000000038004887
For the Period 12/1/15 to 12/31/15

Deposits & Credits

Date	Description	Amount
12/11	Fedwire Credit Via Bank of America N A /026009593 B/O Jerome Robbins Foundation Inc 156 W3927 Ref Chase Nyc/Ctr/Bnf=The Jerome Robbins Foundation Inc New York NY 10019- 3927/Ac-000000000380 Rfb=P453450202 39 Bb=/Ocm/USD75000,00/Time/12 38 Imad 1211B6B7Hu4R008116 Tm 3200109345Ff	75,000 00
12/11	Fedwire Credit Via Citibank N A /021000089 B/O Jerome Robbins Foundation, Inc New York NY 100193800 Ref Chase Nyc/Ctr/Bnf=The Jerome Robbins Foundation Inc New York NY 10019- 3927/Ac-000000000380 Rfb=O/B Citiba Nk Nyc Bb=/Chgs/USD0,00/Ocm/USD25 000,00/Time/13 19 Imad 1211B1Q8021C025977 Tm 3617009345Ff	25,000 00
12/11	Amcap Corp Pay Jer001 CCD ID 9358960001	2,832 00
12/15	Fedwire Credit Via Citibank N A /021000089 B/O Jerome Robbins Foundation, Inc New York NY 100193800 Ref Chase Nyc/Ctr/Bnf=The Jerome Robbins Foundation Inc New York NY 10019- 3927/Ac-000000000380 Rfb=O/B Citiba Nk Nyc Bb=/Chgs/USD0,00/Ocm/USD50 000,00/Time/15 07 Imad 1215B1Q8021C032926 Tm 5078909349Ff	50,000 00
12/18	Online Transfer From Chk 8725 Transaction# 5075401790	3,688 96
12/22	Online Transfer From Mma 7170 Transaction# 5082559109	23,124 69
12/31	Interest Payment	0 64
Total Deposits & Credits		\$179,646.29

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
4980	12/01	25,000 00	4994	12/21	2,316 40	5005	12/21	2,500 00
4984	12/03	6,926 59	4995	12/21	6,547 00	5006	12/21	1,100 00
4985	12/14	5,000 00	4996	12/21	5,034 00	5007	12/21	125 00
4987	12/16	1,500 00	4997	12/21	496 88	5008	12/23	8,000 00
4988	12/28	24,097 86	4998	12/18	92 18	5009	12/18	8,000 00
4989	12/21	5,645 83	4999	12/21	2,500 00	5010	12/24	750 00
4990	12/21	100 29	5000	12/22	2,500 00	5013	12/22	2,068 43
4992	12/16	300 00	5001	12/21	5,000 00	5014	12/22	17,056 26
4993	12/21	132 19	5002	12/28	2,500 00			

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000000038004887
THE JEROME ROBBINS FOUNDATION INC



Primary Account: 000000038004887
For the Period 12/1/15 to 12/31/15

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
Total Checks Paid						(\$135,288.91)		

You can view images of the checks above at jpmorganonline.com. To enroll in JPMorgan Online, please contact your J.P. Morgan Team or visit jpmorganonline.com.

Payments & Transfers

Date	Description	Amount
12/10	lrs Usataxpymt 270574424251562 CCD ID 3387702000	4,210.00
12/14	9897U640 The Jer Payroll 9897U640 CCD ID 1136021425	71,891.30
12/17	9897U640 The Jer Payroll 9897U640 CCD ID 1136021425	13,869.56
Total Payments & Transfers		(\$89,970.86)

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$1.62)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest.

J.P.Morgan



Primary Account: 000000038004887

For the Period 12/1/15 to 12/31/15

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc. which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC Insured • No bank guarantee • May lose value

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For the Period 12/1/15 to 12/31/15

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
JEROME ROBBINS FDN OAP GHS	N99305000	93,919.13	94,142.43	223.30	4
THE JEROME ROBBINS FDN INC-OAP FEI	V65384008	496,885.47	490,808.12	(6,077.35)	24
THE JEROME ROBBINS FDN INC-OAP IHD	V65390003	296,888.99	290,738.03	(6,150.96)	45
Total Value		\$887,693.59	\$875,688.58	(\$12,005.01)	

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

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Consolidated Statement Page 1

J.P.Morgan



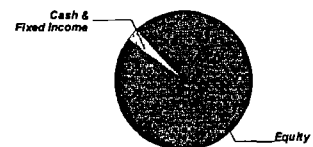
For the Period 12/1/15 to 12/31/15

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	872,209.06	857,187.54	(15,021.52)	24,582.98	98%
Cash & Fixed Income	13,175.86	16,529.12	3,353.26	4.95	2%
Market Value	\$885,384.92	\$873,716.66	(\$11,668.26)	\$24,587.93	100%
Accruals	2,308.67	1,971.92	(336.75)		
Market Value with Accruals	\$887,693.59	\$875,688.58	(\$12,005.01)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	885,384.92	778,231.29
Net Contributions/Withdrawals	(97.00)	89,749.54
Income & Distributions	2,539.41	25,848.11
Change in Investment Value	(14,110.67)	(20,112.28)
Ending Market Value	\$873,716.66	\$873,716.66
Accruals	1,971.92	1,971.92
Market Value with Accruals	\$875,688.58	\$875,688.58

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment management account at J.P. Morgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC"). Brokerage and margin accounts are non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management services, nor do its personnel take discretion over any client accounts. Such advice and services are provided exclusively by the Bank.

Consolidated Statement Page 2

J.P. Morgan



For the Period 12/1/15 to 12/31/15

Consolidated Summary

CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
JEROME ROBBINS FDN - OAP GHS	N99305000	0 00	99,726 59	598 58	(6,208 01)	94,142 43
THE JEROME ROBBINS FDN INC-OAP FEI	V65384006	484,128 58	(5,333 99)	13,515 58	(2,846 27)	490,808 12
THE JEROME ROBBINS FDN INC-OAP IHD	V65390003	294,102 71	(4,643 06)	11,733 95	(11,058 00)	290,738 03
Total Value		\$778,231 29	\$89,749 54	\$25,848 11	(\$20,112.28)	\$875,688.58

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
JEROME ROBBINS FDN - OAP GHS	N99305000	598 58			748 89	65 17	(7,107 56)
THE JEROME ROBBINS FDN INC-OAP FEI	V65384006	13,515 58			88 96	9,526 42	53,962 54
THE JEROME ROBBINS FDN INC-OAP IHD	V65390003	11,733 95			(2,971 47)	(1,161 10)	(23,566 69)
Total Value		\$25,848 11			(\$2,133.62)	\$8,430.49	\$23,288.29

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team			Table of Contents	Page
Julia Fowler	Banker	212/464-0354	Account Summary	4
Jennifer Watson	Investment Specialist	212/464-2313	Holdings	
Azeem Gopalani	Client Service Team	877/576-2740	Equity	6
Stacey Treon	Client Service Team		Portfolio Activity	13
Ryan Manano	Client Service Team			
Sarata Arthur	Client Service Team			
Online access	www.jpmorganonline.com			

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Account Profile

Date Opened: 03/05/2015

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Team

Banker: JULIA FOWLER Investment Officer: JENNIFER WATSON

Investment Guidelines

Investment Profile. OAP Global Healthcare Strategy
The Global Healthcare Strategy seeks to deliver returns in excess of the MSCI World Health Care Index by investing primarily in biotechnology, pharmaceutical, medical technology and health service companies ("healthcare companies")

Asset Category	Normal	Min	Max
Cash & Short Term	0.00		
Total Fixed Income & Cash	0.00	0.00	5.00
Non-US Equity	100.00		
Total Equity	100.00	95.00	100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers, portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement

Investment Restrictions.
SEE BELOW

Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Custom	All Securities	Buy/Sell	Do Not Buy or Sell Any Shares

Tax Status

Tax Identification Number: XXXXXXXXXXX1425 Country of Residence: UNITED STATES
Tax Domicile: NEW YORK
High Federal Tax Bracket: Client's account is subject to the highest tax bracket

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Remarks

NONE

Account Details

Authorized Signers: THE JEROME ROBBINS FOUNDATION INC, CHRISTOPHER JOHN PENNINGTON, ALLEN M GREENBERG, JANUS CAPITAL MANAGEMENT LLC

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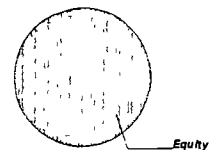


JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	93,832.11	94,117.16	285.05	893.94	100%
Market Value	\$93,832.11	\$94,117.16	\$285.05	\$893.94	100%
Accruals	87.02	25.27	(61.75)		
Market Value with Accruals	\$93,919.13	\$94,142.43	\$223.30		

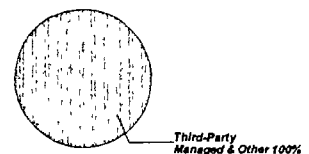
Asset Allocation



* Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	93,832.11	0.00
Contributions		100,000.00
Withdrawals & Fees	(3.63)	(1,217.99)
Securities Transferred In		944.58
Net Contributions/Withdrawals	(\$3.63)	\$99,726.59
Income & Distributions	99.43	598.58
Change In Investment Value	189.25	(6,208.01)
Ending Market Value	\$94,117.16	\$94,117.16
Accruals	25.27	25.27
Market Value with Accruals	\$94,142.43	\$94,142.43

Manager Allocation *



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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	84.31	404.68
Foreign Dividends	15.12	193.42
Interest Income		0.48
Taxable Income	\$99.43	\$598.58

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(341.82)	748.89
LT Realized Gain/Loss		65.17
Realized Gain/Loss	(\$341.82)	\$814.06

	To-Date Value
Unrealized Gain/Loss	(\$7,107.56)

Cost Summary	Cost
Equity	100,259.39
Total	\$100,259.39

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Global Equity	93,832.11	94,117.16	285.05	100%

Market Value/Cost	Current Period Value
Market Value	94,117.16
Box Cost	100,259.39
Unrealized Gain/Loss	(7,107.56)
Estimated Annual Income	893.94
Accrued Dividends	25.27
Yield	0.94%

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity

* This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
ABBVIE INC 00287Y-10-9 ABBV	59.24	55,000	3,258.20	2,292.87 **	N/A	125.40	3.85%
ACHILLION PHARMACEUTICALS 00448Q-20-1 ACHN	10.79	93,000	1,003.47	784.14	219.33		
AETNA INC 00817Y-10-8 AET	108.12	24,000	2,594.88	2,475.39	119.49	24.00	0.92%
ALDER BIOPHARMACEUTICALS INC 014339-10-5 ALDR	33.03	40,000	1,321.20	1,810.59	(489.39)		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	10,000	1,907.50	1,804.79	102.71		
ALKERMES PLC G01767-10-5 ALKS	79.38	12,000	952.56	813.66	138.90		
ALLERGAN PLC G0177J-10-8 AGN	312.50	10,000	3,125.00	2,944.29	180.71		
AMAG PHARMACEUTICALS INC 00163U-10-6 AMAG	30.19	21,000	633.99	1,360.12	(726.13)		
AMGEN INC 031162-10-0 AMGN	162.33	25,000	4,058.25	3,846.12	212.13	100.00	2.46%

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
AMICUS THERAPEUTICS INC 03152W-10-9 FOLD	9 70	58 000	562 60	888 76	(326 16)		
ANACOR PHARMACEUTICALS INC 032420-10-1 ANAC	112 97	9 000	1,016 73	532 72	484 01		
ASTRAZENECA PLC-SPONS ADR 046353-10-8 AZN	33 95	53 000	1,799 35	1,665 42	133 93	73 14	4 06 %
ATHENAHEALTH INC 04685W-10-3 ATHN	160 97	10 000	1,609 70	1,193 65	416 05		
AXOVANT SCIENCES LTD G0750W-10-4 AXON	18 03	45 000	811 35	863 21	(51 86)		
BAXTER INTERNATIONAL INC 071813-10-9 BAX	38 15	40 000	1,526 00	1,584 18	(58 18)	18 40 4 60	1 21 %
BAYER AG-SPONSORED ADR 072730-30-2 BAYR Y	124 84	11 000	1,373 19	1,628 77	(255 58)	19 71	1 44 %
BIOGEN INC 09062X-10-3 BIIB	306 35	8 000	2,450 80	3,212 05	(761 25)		
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	18 44	146 000	2,692 24	2,436 45	255 79		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	40 000	2,751 60	2,621 63	129 97	60 80 15 20	2 21 %
CELGENE CORP 151020-10-4 CELG	119 76	27 000	3,233 52	3,166 79	66 73		
CHIMERIX INC 16934W-10-6 CMRX	8 95	27 000	241 65	1,087 36	(845 71)		
COST OF PENDING PURCHASES	1 00	(34 500)	(34 50)	(34 50)			

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
DBV TECHNOLOGIES SA-SPON ADR 23306J-10-1 DBVT	36.31	30.000	1,089.30	631.05	458.25		
P DIPLOMAT PHARMACY INC 25456K-10-1 DPLO	34.22	27.000	923.94	1,131.79	(207.85)		
DYAX CORP 26746E-10-3 DYAX	37.62	44.000	1,655.28	697.49	957.79		
LILLY & CO 2457-10-8 LLY	84.26	30.000	2,527.80	2,102.77	425.03	61.20	2.42%
ENDO INTERNATIONAL PLC G30401-10-6 ENDP	61.22	24.000	1,469.28	2,134.44	(665.16)		
EXPRESS SCRIPTS HOLDING CO 30219G-10-8 ESRX	87.41	25.000	2,185.25	2,063.07	122.18		
FIBROGEN INC 31572Q-80-8 FGEM	30.47	19.000	578.93	566.44	12.49		
FLAMEL TECHNOLOGIES-SP ADR 338488-10-9 FLML	12.21	37.000	451.77	830.57	(378.80)		
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	20.000	2,023.80	2,024.13	(0.33)	34.40	1.70%
GW PHARMACEUTICALS -ADR 36197T-10-3 GWPH	69.44	10.000	694.40	835.26	(140.86)		
HCA HOLDINGS INC 40412C-10-1 HCA	67.63	23.000	1,555.49	1,649.64	(94.15)		
HEARTWARE INTERNATIONAL INC 422368-10-0 HTWR	50.40	11.000	554.40	1,028.65	(474.25)		
HERON THERAPEUTICS INC 427746-10-2 HRTX	26.70	27.000	720.90	981.52	(260.62)		

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
HORIZON PHARMA PLC G4617B-10-5 HZNP	21 67	42 000	910 14	1,481 03	(570 89)		
HUMANA INC 444859-10-2 HUM	178 51	9 000	1,606 59	1,680 17	(73 58)	10 44 2 61	0 65 %
INCYTE CORP 45337C-10-2 INCY	108 45	6 000	650 70	535 95	114 75		
ISMED INC 57669-30-7 INSM	18 15	42 000	762 30	881 79	(119 49)		
INSYS THERAPEUTICS INC 45824V-20-9 INSY	28 63	28 000	801 64	802 17	(0 53)		
IRONWOOD PHARMACEUTICALS INC 46333X-10-8 IRWD	11 59	95 000	1,101 05	1,488 11	(387 06)		
JAZZ PHARMACEUTICALS PLC G50871-10-5 JAZZ	140 56	8 000	1,124 48	1,389 30	(264 82)		
JOHNSON & JOHNSON 478160-10-4 JNJ	102 72	23 000	2,362 56	2,318 44	44 12	69 00	2 92 %
LDR HOLDING CORP 50185U-10-5 LDRH	25 11	28 000	703 08	1,161 08	(458 00)		
MALLINCKRODT PLC G5785G-10-7 MNK	74 63	17 000	1,268 71	2,072 76	(804 05)		
MEDIVATION INC 58501N-10-1 MDVN	48 34	21 000	1,015 14	1,285 31	(270 17)		
NEUROCRINE BIOSCIENCES INC 64125C-10-9 NBIX	56 57	22 000	1,244 54	870 81	373 73		
NOVO-NORDISK A/S-SPONS ADR 670100-20-5 NVO	58 08	28 000	1,626 24	1,304 05	322 19	14 92	0 92 %

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
OVASCENCE INC 69014Q-10-1 OVAS	9 77	43 000	420 11	1,750 76	(1,330 65)		
PFIZER INC 717081-10-3 PFE	32.28	70 000	2,259 60	2,279 82	(20 22)	84 00	3 72%
PTC THERAPEUTICS INC 69366J-20-0 PTCT	32.40	12 000	388 80	775 42	(386 62)		
REGENERON PHARMACEUTICALS 886F-10-7 REGN	542.87	3 000	1,628 61	1,276 09	352 52		
RELYPSA INC 759531-10-6 RLYP	28 34	31 000	878 54	1,131 99	(253 45)		
ROCHE HOLDINGS LTD-SPONS ADR 771195-10-4 RHHB Y	34 47	72 000	2,481 84	2,370 96	110 88	59 47	2 40%
SANOFI-ADR 80105N-10-5 SNY	42 65	59 000	2,516 35	2,903 04	(386 69)	64 13	2 55%
SHIRE PLC-ADR 82481R-10-6 SHPG	205 00	10 000	2,050 00	2,308 62	(258 62)	6 99	0 34%
TEVA PHARMACEUTICAL-SP ADR 881624-20-9 TEVA	65 64	43 000	2,822 52	2,546 62	275 90	49 92	1 77%
UNIVERSAL HEALTH SERVICES-B 913903-10-0 UHS	119 49	15 000	1,792 35	1,896 82	(104 47)	6 00	0 33%
US DOLLAR	1 00	1,935 600	1,935 60	1,935 60		0 58	0 03%
VALEANT PHARMACEUTICALS INTE 91911K-10-2 VRX	101 65	17 000	1,728 05	3,244 89	(1,516 84)		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125 83	11 000	1,384 13	1,391 66	(7 53)		

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
ZIMMER HOLDINGS INC 98956P-10-2 ZBH	102.59	13,000	1,333.67	1,520.85	(187.18)	11.44 2.86	0.86%
Total Global Equity			\$94,117.16	\$100,259.39	(\$7,107.56)	\$893.94 \$25.27	0.95%



JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,677.24	-
INFLOWS		
Income	99.43	598.58
Contributions		100,000.00
Total Inflows	\$99.43	\$100,598.58
OUTFLOWS **		
Withdrawals	(1.44)	(4.70)
Fees & Commissions		(1,165.55)
Tax Payments	(2.19)	(47.74)
Total Outflows	(\$3.63)	(\$1,217.99)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,581.54	36,419.55
Settled Securities Purchased	(3,418.98)	(133,864.54)
Total Trade Activity	(\$837.44)	(\$97,444.99)
Ending Cash Balance	\$1,935.60	-

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		944.58
Cost Adjustments		
Cost Adjustments		619.18
Total Cost Adjustments	\$0.00	\$619.18

J.P.Morgan



JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/1	Div Domestic	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	70 000	0 28	19 60
12/3	Foreign Dividend	TEVA PHARMACEUTICAL-SP ADR @ 0 34 PER SHARE (ID 881624-20-9)	43 000	0 34	14 62
12/7	Div Domestic	AMGEN INC @ 0 79 PER SHARE (ID 031162-10-0)	26 000	0 79	20 54
12/8	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	26 000	0 75	19 50
12/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	30 000	0 50	15 00
12/15	Foreign Dividend	PERRIGO CO PLC @ 0 125 PER SHARE (ID G97822-10-3)	4 000	0 125	0 50
12/15	Div Domestic	UNIVERSAL HEALTH SERVICES-B @ 0 10 PER SHARE (ID 913903-10-0)	15 000	0 10	1 50
12/30	Div Domestic	GILEAD SCIENCES INC @ 0 43 PER SHARE (ID 375558-10-3)	19 000	0 43	8 17
Total Income					\$89.43

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
12/15	Expenses	ROCHE HOLDINGS LTD-SPONS ADR REPRESENTS DEPOSITORY FEE OF 0 02 PER SHARE FOR RECORD DATE HOLDERS OF 11/16/2015 AS OF 12/15/15 (ID 771195-10-4)		(1 44)

Tax Payments

12/3	FGN Tax Withheld	TEVA PHARMACEUTICAL-SP ADR TAX WITHHELD ISRAEL 15 00% (ID 881624-20-9)		(2 19)
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TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/1 12/4	Sale High Cost	ATHENAHEALTH INC @ 167 9805 167 98 BROKERAGE 0 02 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 04685W-10-3)	(1 000)	167 95	167 95	(121 17)	46 78 S
12/1 12/4	Sale High Cost	DYAX CORP @ 33 5324 167 66 BROKERAGE 0 18 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 26746E-10-3)	(5 000)	33 494	167 47	(79 26)	88.21 S
12/1 12/4	Sale High Cost	BAYER AG-SPONSORED ADR @ 132.3141 132.31 BROKERAGE 0 02 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 072730-30-2)	(1 000)	132.28	132.28	(148 07)	(15 79) S
12/1 12/4	Sale High Cost	JOHNSON & JOHNSON @ 101 1985 202.40 BROKERAGE 0 04 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)	(2,000)	101 175	202 35	(201 60)	0 75 S

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/1 12/4	Sale High Cost	PERRIGO CO PLC @ 148 3652 593 46 BROKERAGE 0 14 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID G97822-10-3)	(4 000)	148 325	593 30	(638 23)	(44 93) S
12/1 12/4	Sale High Cost	ZAFGEN INC @ 16 0907 96 54 BROKERAGE 0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 98885E-10-3)	(6 000)	16 058	96 35	(264 52)	(168 17) S
12/2 12/7	Sale High Cost	ZAFGEN INC @ 6 2492 6 25 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 98885E-10-3)	(1 000)	6 21	6 21	(44 09)	(37 88) S
12/2 12/7	Sale High Cost	ZAFGEN INC @ 6 4661 58 19 BROKERAGE 0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 98885E-10-3)	(9 000)	6 444	58 00	(371 51)	(313 51) S
12/9 12/14	Sale High Cost	ATHENAHEALTH INC @ 161 4527 161 45 BROKERAGE 0 02 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 04685W-10-3)	(1 000)	161 42	161 42	(121 17)	40 25 S
12/9 12/14	Sale High Cost	DBV TECHNOLOGIES SA-SPON ADR @ 33 9462 67 89 BROKERAGE 0 07 TAX &/OR SEC 01 JPMORGAN CLEARING CORP (ID 23306J-10-1)	(2 000)	33 905	67 81	(42 07)	25 74 S
12/9 12/14	Sale High Cost	INSYS THERAPEUTICS INC @ 28 7831 143 92 BROKERAGE 0 15 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 45824V-20-9)	(5 000)	28 752	143 76	(145 42)	(1 66) S
12/9 12/14	Sale High Cost	INSYS THERAPEUTICS INC @ 28 6654 57 33 BROKERAGE 0 06 TAX &/OR SEC 01 JPMORGAN CLEARING CORP (ID 45824V-20-9)	(2 000)	28 63	57 26	(58 17)	(0 91) S
12/11 12/16	Sale High Cost	INSYS THERAPEUTICS INC @ 29 5624 29 56 BROKERAGE 0 02 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 45824V-20-9)	(1 000)	29 53	29 53	(29 08)	0 45 S

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/21	Sale High Cost	JOHNSON & JOHNSON @ 104 2336 104 23 BROKERAGE 0 04 TAX & OR SEC 01 RAYMOND JAMES & ASSOCIATES INC (ID 478160-10-4)	(1 000)	104 18	104 18	(100 80)	3 38 S
12/16 12/21	Sale High Cost	INSYS THERAPEUTICS INC @ 29 0963 261 87 BROKERAGE 0 32 TAX & OR SEC 01 BARCLAYS CAPITAL INC A/E (ID 45824V-20-9)	(9 000)	29 06	261 54	(261 76)	(0 22) S
12/16 12/21	Sale High Cost	NOVO-NORDISK A/S-SPONS ADR @ 56 1975 168 59 BROKERAGE 0 11 TAX & OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID 670100-20-5)	(3 000)	56 157	168 47	(139 72)	28 75 S
12/16 12/21	Sale High Cost	AMGEN INC @ 163 7054 163 71 BROKERAGE 0 04 TAX & OR SEC 01 RAYMOND JAMES & ASSOCIATES INC (ID 031162-10-0)	(1 000)	163 66	163 66	(156 72)	6 94 S
Total Settled Sales/Maturities/Redemptions					\$2,581 54	(\$2,923 36)	(\$341.82) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/1 12/4	Purchase	SHIRE PLC-ADR @ 208 8561 208 86 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 82481R-10-6)	1 000	208 88	(208 88)
12/1 12/4	Purchase	VALEANT PHARMACEUTICALS INTE @ 92.2564 276 77 BROKERAGE 0 05 DEUTSCHE BANC ALEX BROWN INC (ID 91911K-10-2)	3 000	92.273	(276 82)
12/1 12/4	Purchase	ALDER BIOPHARMACEUTICALS INC @ 37 1295 74 26 BROKERAGE 0 04 RBC CAPITAL MARKETS CORPORATION (ID 014339-10-5)	2 000	37 15	(74 30)

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/1 12/4	Purchase	ALDER BIOPHARMACEUTICALS INC @ 37 4834 112 45 BROKERAGE 0 05 RBC CAPITAL MARKETS CORPORATION (ID 014339-10-5)	3 000	37 50	(112 50)
12/1 12/4	Purchase	AXOVANT SCIENCES LTD @ 18 5603 74 24 BROKERAGE 0 08 JEFFERIES & COMPANY (ID G0750W-10-4)	4 000	18 58	(74 32)
12/1 12/4	Purchase	AXOVANT SCIENCES LTD @ 19 05 19 05 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0750W-10-4)	1 000	19 08	(19 08)
12/1 12/4	Purchase	FIBROGEN INC @ 29 6401 88 92 BROKERAGE 0 05 GOLDMAN SACHS & CO (ID 31572Q-80-8)	3 000	29 657	(88 97)
12/1 12/4	Purchase	FIBROGEN INC @ 29 7292 29 73 BROKERAGE 0 02 JPMORGAN CHASE BK (GREENWICH) (ID 31572Q-80-8)	1 000	29 75	(29 75)
12/1 12/4	Purchase	FIBROGEN INC @ 28 7815 57 56 BROKERAGE 0 06 JPMORGAN CLEARING CORP (ID 31572Q-80-8)	2 000	28 81	(57 62)
12/2 12/7	Purchase	AXOVANT SCIENCES LTD @ 18 8663 56 60 BROKERAGE 0 05 CREDIT SUISSE FIRST BOSTON LLC (ID G0750W-10-4)	3 000	18 883	(56 65)
12/2 12/8	Purchase	FIBROGEN INC @ 30 0612 150 31 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 31572Q-80-8)	5 000	30 08	(150 40)
12/3 12/8	Purchase	AXOVANT SCIENCES LTD @ 19 2226 153 78 BROKERAGE 0 28 CREDIT SUISSE FIRST BOSTON LLC (ID G0750W-10-4)	8 000	19 258	(154 06)
12/3 12/8	Purchase	FIBROGEN INC @ 29 9444 239 56 BROKERAGE 0 14 RBC CAPITAL MARKETS CORPORATION (ID 31572Q-80-8)	8 000	29 963	(239 70)
12/4 12/9	Purchase	AXOVANT SCIENCES LTD @ 18 916 18 92 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID G0750W-10-4)	1 000	18 96	(18 96)

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/7 12/10	Purchase	AXOVANT SCIENCES LTD @ 19 135 19 14 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0750W-10-4)	1 000	19 17	(19 17)
12/7 12/10	Purchase	AXOVANT SCIENCES LTD @ 18 8263 263 57 BROKERAGE 0 49 CREDIT SUISSE FIRST BOSTON LLC (ID G0750W-10-4)	14 000	18 861	(264 06)
12/8 12/11	Purchase	AXOVANT SCIENCES LTD @ 18 983 113 90 BROKERAGE 0 21 CREDIT SUISSE FIRST BOSTON LLC (ID G0750W-10-4)	6 000	19 018	(114 11)
12/9 12/14	Purchase	CELGENE CORP @ 111 7718 223 54 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 151020-10-4)	2 000	111 79	(223 58)
12/16 12/21	Purchase	GILEAD SCIENCES INC @ 102.50 102 50 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 375558-10-3)	1 000	102.53	(102 53)
12/16 12/21	Purchase	EXPRESS SCRIPTS HOLDING CO @ 86 6093 173 22 BROKERAGE 0 07 RAYMOND JAMES & ASSOCIATES INC (ID 30219G-10-8)	2 000	86 645	(173 29)
12/16 12/21	Purchase	AXOVANT SCIENCES LTD @ 20 3703 142.59 BROKERAGE 0 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID G0750W-10-4)	7 000	20 40	(142 80)
12/16 12/21	Purchase	ALLERGAN PLC @ 305 9196 305 92 BROKERAGE 0 04 RAYMOND JAMES & ASSOCIATES INC (ID G0177J-10-8)	1 000	305 96	(305 96)
12/16 12/21	Purchase	PTC THERAPEUTICS INC @ 34 1642 68 33 BROKERAGE 0 07 BARCLAYS CAPITAL INC /E (ID 69366J-20-0)	2 000	34 20	(68 40)
12/16 12/21	Purchase	SHIRE PLC-ADR @ 199 2164 199 22 BROKERAGE 0 04 BARCLAYS CAPITAL INC /E (ID 82481R-10-6)	1 000	199 26	(199 26)
12/16 12/21	Purchase	CELGENE CORP @ 113 4891 113 49 BROKERAGE 0 04 RAYMOND JAMES & ASSOCIATES INC (ID 151020-10-4)	1 000	113 53	(113 53)

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JEROME ROBBINS FDN - OAP GHS ACCT N99305000
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/16 12/21	Purchase	ALDER BIOPHARMACEUTICALS INC @ 35 365 35 37 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 014339-10-5)	1 000	35 40	(35 40)
12/16 12/21	Purchase	DIPLOMAT PHARMACY INC @ 30 9882 30 99 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 25456K-10-1)	1 000	31 02	(31 02)
12/17 12/22	Purchase	DIPLOMAT PHARMACY INC @ 31 7816 31 78 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 25456K-10-1)	1 000	31 81	(31 81)
12/22 12/28	Purchase	DIPLOMAT PHARMACY INC @ 32 0243 32 02 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 25456K-10-1)	1 000	32 05	(32 05)
Total Settled Securities Purchased					(\$3,418.98)

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/30 1/5	Purchase	DIPLOMAT PHARMACY INC (ID 25456K-10-1)	1 000	34 468	(34 50)

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team

Julia Fowler	Banker	212/464-0354
Jennifer Watson	Investment Specialist	212/464-2313
Azeem Gopalani	Client Service Team	877/576-2740
Stacey Treon	Client Service Team	
Ryan Manano	Client Service Team	
Barata Arthur	Client Service Team	
Online access	www.jpmorganonline.com	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Account Profile

Date Opened: 02/15/2013

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Team

Banker:	JULIA FOWLER	Investment Officer:	JENNIFER WATSON
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Investment Guidelines

Investment Profile.

OAP Focused Equity Income

The Focused Equity Income Strategy is a high-quality equity portfolio that seeks to deliver high dividend yield and long-term returns above the broad equity markets with lower volatility. The Strategy employs a fundamental, bottom-up stock selection process seeking to identify companies with strong free cash flow, consistent earnings, above-average dividend yields, disciplined capital payout ratio, and potential for growth. The portfolio has 50 stocks with the flexibility to invest across market capitalizations and sectors.

Asset Category	Normal	Min	Max
US All Cap Equity	100.00		
Total Equity	100.00	0.00	100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.

Investment Restrictions.

NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number	XXXXXXXXXX1425	Country of Residency	EXEMPT-US TX DM
Tax Domicile:	NEW YORK		
Federal Tax Bracket:	Client's account is exempt from the Federal tax		

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Remarks

NONE

Account Details

Authorized Signers: THE JEROME ROBBINS FOUNDATION INC, CHRISTOPHER JOHN PENNINGTON, ALLEN M GREENBERG

J.P.Morgan

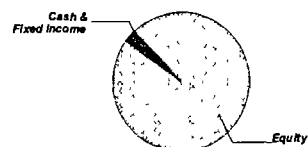


THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	482,306.69	472,934.78	(9,371.91)	13,532.06	97%
Cash & Fixed Income	13,175.86	16,529.12	3,353.26	4.95	3%
Market Value	\$495,482.55	\$489,463.90	(\$6,018.65)	\$13,537.01	100%
Accruals	1,402.92	1,344.22	(58.70)		
Market Value with Accruals	\$496,885.47	\$490,808.12	(\$6,077.35)		

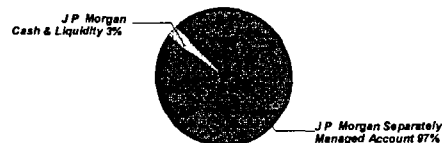
Asset Allocation



J.P. Morgan Separately Managed Account includes fixed income, equity and alternative separately managed accounts managed by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	495,482.55	484,128.58
Withdrawals & Fees		(5,297.45)
Securities Transferred In	3,327.46	3,327.46
Securities Transferred Out	(3,364.00)	(3,364.00)
Net Contributions/Withdrawals	(\$36.54)	(\$5,333.99)
Income & Distributions	1,855.00	13,515.58
Change In Investment Value	(7,837.11)	(2,846.27)
Ending Market Value	\$489,463.90	\$489,463.90
Accruals	1,344.22	1,344.22
Market Value with Accruals	\$490,808.12	\$490,808.12

Manager Allocation *



J.P. Morgan



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,845.94	13,278.13
Foreign Dividends	8.64	231.97
Interest Income	0.42	5.48
Taxable Income	\$1,855.00	\$13,515.58

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		88.96
LT Realized Gain/Loss	327.00	9,526.42
Realized Gain/Loss	\$327.00	\$9,615.38

	To-Date Value
Unrealized Gain/Loss	\$53,962.54

Cost Summary	Cost
Equity	418,972.24
Cash & Fixed Income	16,529.12
Total	\$435,501.36

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US All Cap Equity	482,306.69	472,934.78	(9,371.91)	97%

Market Value/Cost	Current Period Value
Market Value	472,934.78
Original Cost	418,972.24
Unrealized Gain/Loss	53,962.54
Estimated Annual Income	13,532.06
Accrued Dividends	1,343.89
Yield	2.86%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
ABBVIE INC 00287Y-10-9 ABBV	59.24	82,000	4,857.68	3,601.82	1,255.86	186.96	3.85%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	47,000	4,911.50	3,730.18	1,181.32	103.40	2.11%
ACE LTD H0023R-10-5 ACE	116.85	51,000	5,959.35	5,372.00	587.35	136.68 29.04	2.29%

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
ALTRIA GROUP INC 02209S-10-3 MO	58.21	303,000	17,637.63	14,070.78	3,566.85	684.78 171.20	3.88%
ANALOG DEVICES INC 032654-10-5 ADI	55.32	82,000	4,536.24	3,914.26	621.98	131.20	2.89%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	40.94	92,000	3,766.48	3,980.54	(214.06)	136.16	3.62%
AUTOMATIC DATA PROCESSING 53015-10-3 ADP	84.72	74,000	6,269.28	5,098.58	1,170.70	156.88 39.22	2.50%
BB&T CORP 054937-10-7 BBT	37.81	212,000	8,015.72	8,024.50	(8.78)	228.96	2.86%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	83,000	5,709.57	4,278.22	1,431.35	126.16 31.54	2.21%
CHEVRON CORP 166764-10-0 CVX	89.96	56,000	5,037.76	6,112.73	(1,074.97)	239.68	4.76%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	59.17	82,000	4,851.94	3,786.96	1,064.98	150.88 37.72	3.11%
CINEMARK HOLDINGS INC 17243V-10-2 CNK	33.43	62,000	2,072.66	1,723.55	349.11	62.00	2.99%
CME GROUP INC 12572Q-10-5 CME	90.60	137,000	12,412.20	9,610.28	2,801.92	274.00 397.30	2.21%
CMS ENERGY CORP 125896-10-0 CMS	36.08	163,000	5,881.04	4,967.02	914.02	189.08	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	272,000	11,685.12	10,372.77	1,312.35	359.04	3.07%
COCA-COLA ENTERPRISES 19122T-10-9 CCE	49.24	77,000	3,791.48	3,446.25	345.23	86.24	2.27%

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
COLUMBIA PIPELINE GROUP -WI 198280-10-9 CPGX	20 00	195 000	3,900 00	4,062.13	(162.13)	97 50	2.50 %
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56 43	58 000	3,272.94	3,340 08	(67 14)	58 00	1 77 %
CONOCOPHILLIPS 20825C-10-4 COP	46 69	101 000	4,715 69	6,079 36	(1,363 67)	298 96	6 34 %
MILLENFROST BANKERS INC 9899-10-9 CFR	60 00	20 000	1,200 00	1,423 31	(223 31)	42 40	3 53 %
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	93 20	56 000	5,219 20	4,301 34	917 86	107 52 26 88	2.06 %
DTE ENERGY COMPANY 233331-10-7 DTE	80 19	27 000	2,165 13	1,907 22	257 91	78 84 19 71	3 64 %
EDISON INTERNATIONAL 281020-10-7 EIX	59 21	93 000	5,506 53	5,046 18	460 35	178 56 44 64	3 24 %
ELI LILLY & CO 532457-10-8 LLY	84 26	125 000	10,532.50	10,403 65	128 85	255 00	2.42 %
EXXON MOBIL CORP 30231G-10-2 XOM	77 95	166 000	12,939 70	14,856 04	(1,916 34)	484 72	3 75 %
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	89 000	5,393 40	4,468 32	925 08	92.56	1 72 %
HERSHEY CO/THE 42786E-10-8 HSY	89 27	53 000	4,731 31	4,924 03	(192 72)	123 59	2.61 %
HOME DEPOT INC 437076-10-2 HD	132.25	118 000	15,605 50	8,794 91	6,810 59	278 48	1 78 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103 57	118 000	12,221 26	11,080 16	1,141 10	280 84	2.30 %

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
ILLINOIS TOOL WORKS 452308-10-9 ITW	92.68	111 000	10,287.48	8,795.94	1,491.54	244.20 61.05	2.37%
JOHNSON & JOHNSON 478160-10-4 JNJ	102.72	137 000	14,072.64	11,885.66	2,186.98	411.00	2.92%
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.30	45 000	5,728.50	4,991.61	736.89	158.40 39.60	2.77%
LA-TENCOR CORP 32480-10-0 KLAC	69.35	127 000	8,807.45	7,349.43	1,458.02	264.16	3.00%
L BRANDS INC 501797-10-4 LB	95.82	80 000	7,665.60	4,066.34	3,599.26	160.00	2.09%
M & T BANK CORP 55261F-10-4 MTB	121.18	48 000	5,816.64	5,714.76	101.88	134.40	2.31%
MARATHON PETROLEUM CORP 56585A-10-2 MPC	51.84	85 000	4,406.40	3,768.36	638.04	108.80	2.47%
MERCK & CO. INC. 58933Y-10-5 MRK	52.82	279 000	14,736.78	14,612.24	124.54	513.36 128.34	3.48%
METLIFE INC 59156R-10-8 MET	48.21	168 000	8,099.28	8,757.55	(658.27)	252.00	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	310 000	17,198.80	11,826.20	5,372.60	446.40	2.60%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	188 000	8,429.92	6,093.42	2,336.50	127.84 31.96	1.52%
NISOURCE INC 65473P-10-5 NI	19.51	195 000	3,804.45	2,275.05	1,529.40	120.90	3.18%
NORTHERN TRUST CORP 665859-10-4 NTRS	72.09	91 000	6,560.19	5,435.79	1,124.40	131.04 32.76	2.00%

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	192 000	12,981 12	16,582 41	(3,601 29)	576 00 144 00	4 44 %
PFIZER INC 717081-10-3 PFE	32 28	514 000	16,591 92	15,745 59	846 33	616 80	3 72 %
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	95 31	119 000	11,341 89	9,437 01	1,904 88	242 76	2 14 %
PPG INDUSTRIES INC 93506-10-7 PPG	98 82	37 000	3,656 34	3,390 43	265 91	53 28	1 46 %
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	128 000	10,164 48	9,985 92	178 56	339 45	3 34 %
SNAP-ON INC 833034-10-1 SNA	171 43	25 000	4,285 75	2,433 53	1,852 22	61 00	1 42 %
T ROWE PRICE GROUP INC 74144T-10-8 TROW	71 49	118 000	8,435 82	9,207 81	(771 99)	245 44	2 91 %
TEXAS INSTRUMENTS INC 882508-10-4 TXN	54 81	155 000	8,495 55	6,813 62	1,681 93	235 60	2 77 %
TIME WARNER INC 887317-30-3 TWX	64 67	122 000	7,889 74	7,602 68	287 06	170 80	2 16 %
TRAVELERS COS INC/THE 89417E-10-9 TRV	112 86	136 000	15,348 96	11,524 61	3,824 35	331 84	2 16 %
US BANCORP 902973-30-4 USB	42 67	254 000	10,838 18	10,845 66	(7 48)	259 08 64 77	2 39 %
VALIDUS HOLDINGS LTD G9319H-10-2 VR	46 29	27 000	1,249 83	963 63	286 20	34 56	2 77 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46 22	239 000	11,046 58	11,366 64	(320 06)	540 14	4 89 %

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US All Cap Equity							
VF CORP 918204-10-8 VFC	62.25	90 000	5,602.50	6,019.06	(416.56)	133.20	2.38%
WELLS FARGO & CO 949746-10-1 WFC	54.36	354 000	19,243.44	15,434.07	3,809.37	531.00	2.76%
XCEL ENERGY INC 983898-10-0 XEL	35.91	138 000	4,955.58	4,693.86	261.72	176.64 44.16	3.56%
MMM CO 579Y-10-1 MMM	150.64	69 000	10,394.16	8,576.19	1,817.97	282.90	2.72%
Total US All Cap Equity			\$472,934.78	\$418,972.24	\$53,962.54	\$13,532.06 \$1,343.89	2.86%

J.P.Morgan



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,175.86	16,529.12	3,353.26	3%

Market Value/Cost	Current Period Value
Market Value	16,529.12
Max Cost	16,529.12
Estimated Annual Income	4.95
Accrued Interest	0.33
Yield	0.03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	16,529.12	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	16,529.12	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	16,529.12	16,529.12	16,529.12		4.95 0.33	0.03% ¹



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,459.38	--
INFLOWS		
Income	1,855.00	13,515.58
Total Inflows	\$1,855.00	\$13,515.58
OUTFLOWS **		
Fees & Commissions		(5,297.45)
Total Outflows	\$0.00	(\$5,297.45)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,871.97	96,324.60
Settled Securities Purchased	(7,657.23)	(107,454.32)
Total Trade Activity	(\$3,785.26)	(\$11,129.72)
Ending Cash Balance	\$16,529.12	--

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	3,327.46	3,327.46
Securities Transferred Out	(3,364.00)	(3,364.00)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(532.13)
Total Cost Adjustments	\$0.00	(\$532.13)

J.P.Morgan



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Div Domestic	CONOCOPHILLIPS @ 0 74 PER SHARE (ID 20825C-10-4)	85 000	0 74	62 90
12/1	Div Domestic	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	471 000	0 28	131 88
12/1	Div Domestic	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	329 000	0 375	123 38
12/1	Div Domestic	BB&T CORP @ 0 27 PER SHARE (ID 054937-10-7)	187 000	0 27	50 49
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$16,502.42 AS OF 12/01/15			0 42
12/1	Div Domestic	KLA-TENCOR CORP @ 0 52 PER SHARE (ID 482480-10-0)	127 000	0 52	66 04
12/3	Div Domestic	COCA-COLA ENTERPRISES @ 0 28 PER SHARE (ID 19122T-10-9)	77 000	0 28	21 56
12/4	Div Domestic	L BRANDS INC @ 0 50 PER SHARE (ID 501797-10-4)	80 000	0 50	40 00
12/8	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	137 000	0 75	102 75
12/10	Div Domestic	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	185 000	0 73	135 05
12/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	107 000	0 50	53 50
12/10	Div Domestic	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	45 000	1 07	48 15
12/10	Div Domestic	MARATHON PETROLEUM CORP @ 0 32 PER SHARE (ID 56585A-10-2)	85 000	0 32	27 20

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID 438516-10-6)	118,000	0.595	70.21
12/10	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID 594918-10-4)	292,000	0.36	105.12
12/10	Div Domestic	SNAP-ON INC @ 0.61 PER SHARE (ID 833034-10-1)	25,000	0.61	15.25
12/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID 59156R-10-8)	118,000	0.375	44.25
12/11	Div Domestic	PPG INDUSTRIES INC @ 0.36 PER SHARE (ID 693506-10-7)	28,000	0.36	10.08
12/14	Div Domestic	3M CO @ 1.025 PER SHARE (ID 88579Y-10-1)	69,000	1.025	70.73
12/15	Div Domestic	HERSHEY CO/THE @ 0.583 PER SHARE (ID 427866-10-8)	67,000	0.583	39.06
12/15	Div Domestic	CULLEN/FROST BANKERS INC @ 0.53 PER SHARE (ID 229899-10-9)	20,000	0.53	10.60
12/15	Div Domestic	TIME WARNER INC @ 0.35 PER SHARE (ID 887317-30-3)	122,000	0.35	42.70
12/15	Div Domestic	COCA-COLA CO/THE @ 0.33 PER SHARE (ID 191216-10-0)	250,000	0.33	82.50
12/15	Div Domestic	ANALOG DEVICES INC @ 0.40 PER SHARE (ID 032654-10-5)	82,000	0.40	32.80
12/15	Div Domestic	CINCINNATI FINANCIAL CORP @ 0.46 PER SHARE (ID 172062-10-1)	82,000	0.46	37.72
12/16	Div Domestic	CINEMARK HOLDINGS INC @ 0.25 PER SHARE (ID 17243V-10-2)	62,000	0.25	15.50
12/17	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID 437076-10-2)	118,000	0.59	69.62

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/18	Div Domestic	ARTHUR J GALLAGHER & CO @ 0.37 PER SHARE (ID 363576-10-9)	92,000	0.37	34.04
12/18	Div Domestic	VF CORP @ 0.37 PER SHARE (ID 918204-10-8)	90,000	0.37	33.30
12/28	Div Domestic	CME GROUP INC @ 0.50 PER SHARE (ID 12572Q-10-5)	137,000	0.50	68.50
12/29	Div Domestic	M & T BANK CORP @ 0.70 PER SHARE (ID 55261F-10-4)	48,000	0.70	33.60
12/30	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.26 PER SHARE (ID 31620M-10-6)	89,000	0.26	23.14
12/30	Div Domestic	T ROWE PRICE GROUP INC @ 0.52 PER SHARE (ID 74144T-10-8)	118,000	0.52	61.36
12/31	Div Domestic	TRAVELERS COS INC/THE @ 0.61 PER SHARE (ID 89417E-10-9)	136,000	0.61	82.96
12/31	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0.32 PER SHARE (ID G9319H-10-2)	27,000	0.32	8.64
Total Inflows & Outflows					\$1,855.00

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

SECURITIES TRANSFERRED IN/OUT

Notes * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/14	NonTaxableExchange	COMCAST CORP-CLASS A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE FOR EACH CLASS A SPECIAL COMMON SHARE OF COMCAST CORP CUSIP 20030N200, HELD (ID 20030N-10-1)	58 000 3,340 08	3,327 46
Securities Transferred Out				
12/14	Exchange	COMCAST CORP-SPECIAL CL A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE OF COMCAST CORP CUSIP 20030N101, FOR EACH SHARE HELD (ID 20030N-20-0)	(58 000) 3,340 08	(3,364 00)



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/30 12/3	Sale High Cost	ABBVIE INC @ 58 3424 291 71 BROKERAGE 0 07 CITIGROUP GLOBAL MKTS INC (ID 00287Y-10-9)	(5 000)	58 328	291 64	(257 87)	33 77 L *
11/30 12/3	Sale High Cost	HERSHEY CO/THE @ 86 6483 86 64 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 427866-10-8)	(1 000)	86 63	86 63	(107 54)	(20 91) L *
11/30 12/3	Sale High Cost	HERSHEY CO/THE @ 86 4416 864 41 BROKERAGE 0 15 TAX &/OR SEC 01 SJ LEVINSON & SONS LLC (ID 427866-10-8)	(10 000)	86 425	864 25	(1,075 39)	(211 14) L *
11/30 12/3	Sale High Cost	HERSHEY CO/THE @ 86 45 259 35 BROKERAGE 0 04 ROSENBLATT SECURITIES LLC (ID 427866-10-8)	(3 000)	86 437	259 31	(322 62)	(63 31) L *
11/30 12/3	Sale High Cost	ABBVIE INC @ 58 1407 872.11 BROKERAGE 0 22 TAX &/OR SEC 01 KNIGHT EQUITY MARKETS L P (ID 00287Y-10-9)	(15 000)	58 125	871 88	(773 61)	98 27 L *
12/15 12/18	Sale High Cost	ACCENTURE PLC-CL A @ 106 9347 1,069 34 BROKERAGE 0 22 TAX &/OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID G1151C-10-1)	(10 000)	106 911	1,069 11	(836 62)	232.49 L
12/16 12/21	Sale High Cost	ACCENTURE PLC-CL A @ 107 3484 107 34 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID G1151C-10-1)	(1 000)	107 33	107 33	(83 66)	23 67 L
12/16 12/21	Sale High Cost	ACCENTURE PLC-CL A @ 107 3905 107 39 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID G1151C-10-1)	(1 000)	107 38	107 38	(83 66)	23 72 L
12/16 12/21	Sale High Cost	ACCENTURE PLC-CL A @ 107 3623 107 36 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G1151C-10-1)	(1 000)	107 35	107 35	(83 66)	23 69 L

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THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/21	Sale High Cost	ACCENTURE PLC-CL A @ 107 1064 107 10 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID G1151C-10-1)	(1 000)	107 09	107 09	(83 66)	23 43 L
Total Settled Sales/Maturities/Redemptions					\$3,871 97	(\$3,708.29)	\$163 68 L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/30 12/3	Purchase	MICROSOFT CORP @ 54 4498 707 84 BROKERAGE 0 19 MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	13 000	54 464	(708 03) *
11/30 12/3	Purchase	ALTRIA GROUP INC @ 57 817 173 45 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID 02209S-10-3)	3 000	57 83	(173 49) *
11/30 12/3	Purchase	COCA-COLA CO/THE @ 42.8331 171 33 BROKERAGE 0 06 SJ LEVINSON & SONS LLC (ID 191216-10-0)	4 000	42.848	(171 39) *
11/30 12/3	Purchase	PPG INDUSTRIES INC @ 105 8736 105 87 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID 693506-10-7)	1 000	105 88	(105 88) *
11/30 12/3	Purchase	CHEVRON CORP @ 91 5631 915 63 BROKERAGE 0 15 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	10 000	91 578	(915 78) *
11/30 12/3	Purchase	PFIZER INC @ 32.7481 1,015 19 BROKERAGE 0 46 KNIGHT EQUITY MARKETS L P (ID 717081-10-3)	31 000	32 763	(1 015 65) *
11/30 12/3	Purchase	PFIZER INC @ 32.6975 392.37 BROKERAGE 0 18 MORGAN STANLEY & CO LLC (ID 717081-10-3)	12 000	32 713	(392.55) *
11/30 12/3	Purchase	CHEVRON CORP @ 91 9124 91 91 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 166764-10-0)	1 000	91 92	(91 92) *

J.P.Morgan



THE JEROME ROBBINS FDN INC-OAP FEI ACCT V65384006
For the Period 12/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/30 12/3	Purchase	WELLS FARGO & CO @ 55 2851 1,160 98 BROKERAGE 0 31 KNIGHT EQUITY MARKETS L P (ID 949746-10-1)	21 000	55 30	(1,161 29) *
11/30 12/3	Purchase	ALTRIA GROUP INC @ 57 6444 807 02 BROKERAGE 0 21 KNIGHT EQUITY MARKETS L P (ID 02209S-10-3)	14 000	57 659	(807 23) *
11/30 12/3	Purchase	MICROSOFT CORP @ 54 8755 274 37 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID 594918-10-4)	5 000	54 888	(274 44) *
11/30 12/3	Purchase	PPG INDUSTRIES INC @ 106 0057 848 04 BROKERAGE 0 12 KNIGHT EQUITY MARKETS L P (ID 693506-10-7)	8 000	106 02	(848 16) *
11/30 12/3	Purchase	COCA-COLA CO/THE @ 42.7621 769 71 BROKERAGE 0 27 KNIGHT EQUITY MARKETS L P (ID 191216-10-0)	18 000	42.777	(769 98) *
11/30 12/4	Purchase	WELLS FARGO & CO @ 55 347 221 38 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 949746-10-1)	4 000	55 36	(221 44) *
Total Settled Securities Purchased					(\$7,657.23)

J.P.Morgan



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team

Julia Fowler	Banker	212/464-0354
Jennifer Watson	Investment Specialist	212/464-2313
Azeem Gopalani	Client Service Team	877/576-2740
Stacey Treon	Client Service Team	
Ryan Manano	Client Service Team	
Barata Arthur	Client Service Team	
Online access	www.jpmorganonline.com	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan



THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Account Profile

Date Opened: 02/15/2013

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Team

Banker: JULIA FOWLER Investment Officer: JENNIFER WATSON

Investment Guidelines

Investment Profile: OAP International High Dividend

Asset Category	Normal	Min	Max
Non-US Equity	100.00		
Total Equity	100.00	0.00	100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers, portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement

Investment Restrictions:
SEE BELOW

Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Custom	All Securities	Buy/Sell	Do Not Buy or Sell Any Shares

Tax Status

Tax Identification Number: XXXXXXXXXXX1425 Country of Residency: EXEMPT-US TX DM
Tax Domicile: NEW YORK
Federal Tax Bracket: Client's account is exempt from the Federal tax

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Remarks

NONE

Account Details

Authorized Signers:

THE JEROME ROBBINS FOUNDATION INC, CAROLYN ROY, SCHAFER CULLEN CAPITAL MANAGEMENT, ALLEN M GREENBERG

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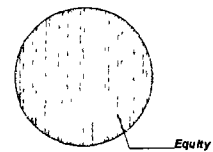


THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	296,070.26	290,135.60	(5,934.66)	10,156.98	100%
Market Value	\$296,070.26	\$290,135.60	(\$5,934.66)	\$10,156.98	100%
Accruals	818.73	602.43	(216.30)		
Market Value with Accruals	\$296,888.99	\$290,738.03	(\$6,150.96)		

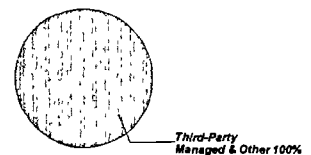
Asset Allocation



* Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	296,070.26	294,102.71
Withdrawals & Fees	(56.83)	(4,643.06)
Net Contributions/Withdrawals	(\$56.83)	(\$4,643.06)
Income & Distributions	584.98	11,733.95
Change In Investment Value	(6,462.81)	(11,058.00)
Ending Market Value	\$290,135.60	\$290,135.60
Accruals	602.43	602.43
Market Value with Accruals	\$290,738.03	\$290,738.03

Manager Allocation *



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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	584.68	11,730.30
Interest Income	0.30	3.65
Taxable Income	\$584.98	\$11,733.95

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(2,971.47)
LT Realized Gain/Loss	(659.04)	(1,161.10)
Realized Gain/Loss	(\$659.04)	(\$4,132.57)

	To-Date Value
Unrealized Gain/Loss	(\$23,566.69)

Cost Summary	Cost
Equity	313,702.29
Total	\$313,702.29

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	296,070.26	290,135.60	(5,934.66)	100%

Market Value/Cost	Current Period Value
Market Value	290,135.60
Ex Cost	313,702.29
Unrealized Gain/Loss	(23,566.69)
Estimated Annual Income	10,156.98
Accrued Dividends	602.43
Yield	3.50%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
ABB LTD-SPON ADR 000375-20-4 ABB	17 73	320 000	5,673 60	6,555 37	(881 77)	182 72	3 22%
ALLIANZ SE-SPON ADR 018805-10-1 AZSE Y	17 62	355 000	6,255 10	6,268 39	(13 29)	201 28	3 22%
ASTRAZENECA PLC-SPONS ADR 046353-10-8 AZN	33 95	140 000	4,753 00	4,266 28	486 72	193 20	4 06%
BAE SYSTEMS PLC -SPON ADR 05523R-10-7 BAES Y	29 46	305 000	8,983 78	8,533 31	450 47	369 35	4 11%
BAYER AG-SPONSORED ADR 072730-30-2 BAYR Y	124 84	50 000	6,241 75	6,358 39	(116 64)	89 60	1 44%
BCE INC 05534B-76-0 BCE	38 62	140 000	5,406 80	6,233 65	(826 85)	276 78 58 80	5 12%
BHP BILLITON LTD-SPON ADR 088606-10-8 BHP	25 76	65 000	1,674 40	4,616 01	(2,941 61)	161 20	9 63%
BNP PARIBAS-ADR 05565A-20-2 BNPQ Y	28 26	275 000	7,771 50	10,677 57	(2,906 07)	158 95	2 05%
BOC HONG KONG HLDS-SPONS ADR 096813-20-9 BHKL Y	60 72	70 000	4,250 40	4,394 54	(144 14)	199 43	4 69%
BRITISH AMERICAN TOB-SP ADR 110448-10-7 BTI	110 45	85 000	9,388 25	8,932 49	455 76	385 47	4 11%
CNOOC LTD-SPON ADR 126132-10-9 CEO	104 38	35 000	3,653 30	6,935 25	(3,281 95)	231 63	6 34%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
DEUTSCHE TELEKOM AG-SPON ADR 251566-10-5 DTEG Y	17.88	650 000	11,622.00	10,187.16	1,434.84	346.45	2.98%
DEUTSCHE POST AG-SPON ADR 25157Y-20-2 DPSG Y	27.78	105 000	2,916.90	2,797.26	119.64	95.55	3.28%
ENGIE 29286D-10-5 ENGI Y	17.60	130 000	2,288.00	2,677.47	(389.47)	128.31	5.61%
LAXOSMITHKLINE PLC-SPON ADR 7733W-10-5 GSK	40.35	220 000	8,877.00	11,520.81	(2,643.81)	533.72 114.33	6.01%
HONDA MOTOR CO LTD-SPONS ADR 438128-30-8 HMC	31.93	240 000	7,663.20	8,064.77	(401.57)	150.72 28.96	1.97%
HSBC HOLDINGS PLC-SPONS ADR 404280-40-6 HSBC	39.47	125 000	4,933.75	6,791.04	(1,857.29)	312.50	6.33%
IMPERIAL TOBACCO GR-SPON ADR 453142-10-1 ITYB Y	105.75	125 000	13,218.75	9,675.73	3,543.02	692.25 162.26	5.24%
JAPAN TOBACCO INC-UNSPON ADR 471105-20-5 JAPA Y	18.58	570 000	10,587.75	9,631.83	955.92	186.39 73.06	1.76%
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 56501R-10-6 MFC	14.98	275 000	4,119.50	4,402.68	(283.18)	133.92	3.25%
MICHELIN (CGDE)-UNSPON ADR 59410T-10-6 MGDD Y	19.07	400 000	7,626.00	8,146.43	(520.43)	162.40	2.13%
MTN GROUP LTD-SPONS ADR 62474M-10-8 MTNO Y	8.47	315 000	2,668.05	5,883.95	(3,215.90)	259.24	9.72%
MUENCHENER RUECK-UNSPON ADR 626188-10-6 MURG Y	19.99	360 000	7,194.60	7,317.00	(122.40)	203.76	2.83%
NESTLE SA-SPONS ADR 641069-40-6 NSRG Y	74.42	165 000	12,279.30	12,062.46	216.84	315.15	2.57%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
NIPPON TELEGRAPH & TELE-ADR 654624-10-5 NTT	39 74	280 000	11,127 20	7,607 63	3,519 57	190 96	1 72%
NOVARTIS AG-SPONSORED ADR 66987V-10-9 NVS	86 04	150 000	12,906 00	11,604 03	1,301 97	338 85	2 63%
ORKLA ASA-SPON ADR 686331-10-9 ORKL Y	7 84	715 000	5,602 03	5,631 01	(28 98)	178 75	3 19%
EXAM PLC-SPONSORED ADR 61655-60-4 REXM Y	44 72	84 000	3,756 48	4,165 58	(409 10)	112 89	3 01%
ROCHE HOLDINGS LTD-SPONS ADR 771195-10-4 RHHS Y	34 47	200 000	6,894 00	6,843 40	50 60	165 20	2 40%
ROYAL DUTCH SHELL-SPON ADR-B 780259-10-7 RDS B	46 04	75 000	3,453 00	5,651 92	(2,198 92)	282 00	8 17%
SANOFI-ADR 80105N-10-5 SNY	42 65	150 000	6,397 50	7,483 24	(1,085 74)	163 05	2 55%
SIEMENS AG-SPONS ADR 826197-50-1 SIEG Y	96 18	70 000	6,732 25	8,380 40	(1,648 15)	193 34	2 87%
SINGAPORE TELECOMMUNICAT-ADR 82929R-30-4 SGAP Y	25 75	240 000	6,180 00	6,771 62	(591 62)	288 24	4 66%
SMITHS GROUP PLC- SPON ADR 83238P-20-3 SMGZ Y	13 74	220 000	3,022 80	4,755 96	(1,733 16)	130 24	4 31%
SSE PLC-SPN ADR 78467K-10-7 SSEZ Y	22 37	395 000	8,834 18	9,801 33	(967 15)	522 98	5 92%
STATOIL ASA-SPON ADR 85771P-10-2 STO	13 96	155 000	2,163 80	4,012 91	(1,849 11)	104 93	4 85%
TELEKOMUNIK INDONESIA-SP ADR 715684-10-6 TLK	44 40	50 000	2,220 00	2,071 55	148 45	46 65	2 10%

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
TOTAL SA-SPON ADR 89151E-10-9 TOT	44.95	120,000	5,394.00	6,840.56	(1,446.56)	273.00 55.77	5.06%
UBS GROUP AG-REG H42097-10-7 UBS	19.37	420,000	8,135.40	7,588.82	546.58	225.54	2.77%
UNILEVER N V -NY SHARES 904784-70-9 UN	43.32	215,000	9,313.80	8,494.93	818.87	251.76	2.70%
UNITED OVERSEAS BANK-SP ADR 11271-30-2 UOVE Y	27.55	160,000	4,408.00	5,225.99	(817.99)	199.52 45.63	4.53%
US DOLLAR	1.00	14,998,430	14,998.43	14,998.43		4.49 0.31	0.03%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	32.26	130,000	4,193.80	7,961.02	(3,767.22)	222.56 63.31	5.31%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	25.63	170,000	4,356.25	4,882.12	(525.87)	292.06	6.70%
Total EAFE Equity			\$290,135.60	\$313,702.29	(\$23,566.69)	\$10,156.98 \$602.43	3.50%



THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	12,389.53	-
INFLOWS		
Income	584.98	11,733.95
Total Inflows	\$584.98	\$11,733.95
OUTFLOWS **		
Withdrawals	(13.22)	(255.74)
Fees & Commissions		(3,317.77)
Tax Payments	(43.61)	(1,069.55)
Total Outflows	(\$56.83)	(\$4,643.06)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,080.75	51,316.99
Settled Securities Purchased		(53,718.69)
Total Trade Activity	\$2,080.75	(\$2,401.70)
Ending Cash Balance	\$14,998.43	-

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$12,261.82 AS OF 12/01/15			0.30
12/2	Foreign Dividend	STATOIL ASA-SPON ADR @ 0.2201 PER SHARE (ID 85771P-10-2)	155.000	0.22	34.12
12/2	FGN Tax Withheld	STATOIL ASA-SPON ADR TAX WITHHELD NORWAY 25.00% (ID 85771P-10-2)	155.000		(8.53)
12/3	Foreign Dividend	HSBC HOLDINGS PLC-SPONS ADR @ 0.50 PER SHARE (ID 404280-40-6)	125.000	0.50	62.50
12/7	Foreign Dividend	HONDA MOTOR CO LTD-SPONS ADR @ 0.178368 PER SHARE (ID 438128-30-8)	240.000	0.178	42.81
12/7	Expenses	HONDA MOTOR CO LTD-SPONS ADR REPRESENTS @ 0.06 DEPOSITORY FEE (ID 438128-30-8)	240.000		(1.44)
12/7	FGN Tax Withheld	HONDA MOTOR CO LTD-SPONS ADR TAX WITHHELD JAPAN 10.00% (ID 438128-30-8)	240.000		(4.28)
12/7	Foreign Dividend	BAE SYSTEMS PLC -SPON ADR @ 0.504705 PER SHARE (ID 05523R-10-7)	305.000	0.505	153.94
12/7	Expenses	BAE SYSTEMS PLC -SPON ADR REPRESENTS @ 0.20 DEPOSITORY FEE (ID 05523R-10-7)	305.000		(6.10)
12/9	Foreign Dividend	UNILEVER N V -NY SHARES @ 0.3435 PER SHARE (ID 904784-70-9)	215.000	0.343	73.85
12/9	FGN Tax Withheld	UNILEVER N V -NY SHARES TAX WITHHELD NETHERLANDS 15.00% (ID 904784-70-9)	215.000		(11.07)
12/14	Foreign Dividend	NIPPON TELEGRAPH & TELE-ADR @ 0.404989 PER SHARE (ID 654624-10-5)	280.000	0.405	113.40

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/14	Expenses	NIPPON TELEGRAPH & TELE-ADR REPRESENTS @ 006 DEPOSITORY FEE (ID 654624-10-5)	280 000		(1 68)
12/14	FGN Tax Withheld	NIPPON TELEGRAPH & TELE-ADR TAX WITHHELD JAPAN 10 00% (ID 654624-10-5)	280 000		(11 34)
12/16	Expenses	ROCHE HOLDINGS LTD-SPONS ADR REPRESENTS DEPOSITORY FEE OF 0 02 PER SHARE FOR RECORD DATE HOLDERS OF 11/16/2015 AS OF 12/15/15 (ID 771195-10-4)	200 000		(4 00)
12/21	Foreign Dividend	MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 @ 0 122021 PER SHARE (ID 56501R-10-6)	275 000	0 122	33 56
12/21	FGN Tax Withheld	MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 TAX WITHHELD CANADA 25 00% (ID 56501R-10-6)	275 000		(8 39)
12/21	Foreign Dividend	ROYAL DUTCH SHELL-SPON ADR-B @ 0 94 PER SHARE AS OF 12/18/15 (ID 780259-10-7)	75 000	0 94	70 50
Total Inflows & Outflows					\$528 15

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THE JEROME ROBBINS FDN INC-OAP IHD ACCT V65390003
For the Period 12/1/15 to 12/31/15

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
12/3	Sale	DEUTSCHE POST AG-SPON ADR @ 28 00 980 41	(35 000)	27 971	978 99	(1,278 57)	(299 58) L
12/8	High Cost	BROKERAGE 1 40 V A T TAX 02 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
12/4	Sale	DEUTSCHE POST AG-SPON ADR @ 27 70 553 48	(20 000)	27 634	552 67	(730 61)	(177 94) L
12/9	High Cost	BROKERAGE 0 80 V A T TAX 01 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
12/8	Sale	DEUTSCHE POST AG-SPON ADR @ 27 60 413 56	(15 000)	27 53	412 95	(547 96)	(135 01) L
12/11	High Cost	BROKERAGE 0 60 V A T TAX 01 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
12/10	Sale	DEUTSCHE POST AG-SPON ADR @ 27 30 136 34	(5 000)	27 228	136 14	(182 65)	(46 51) L
12/15	High Cost	BROKERAGE 0 20 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
Total Settled Sales/Maturities/Redemptions					\$2,080 75	(\$2,739 79)	(\$659 04) L

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Primary Account: 847-03168

THE JEROME ROBBINS FOUNDATION
156 W 56TH ST STE 900
NEW YORK NY 10019-3927

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$1,363,923.53	\$1,376,212.50	(\$12,288.97) ▼
Your assets	\$1,363,923.53	\$1,376,212.50	(\$12,288.97) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	-	
Your Dividends/Interest Income	\$2,944.74	\$1,176.04	
Your Market Gains/(Losses)	(\$15,233.71)	(\$3,912.81)	
Subtotal Investment Earnings	(\$12,288.97)	(\$2,736.77)	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

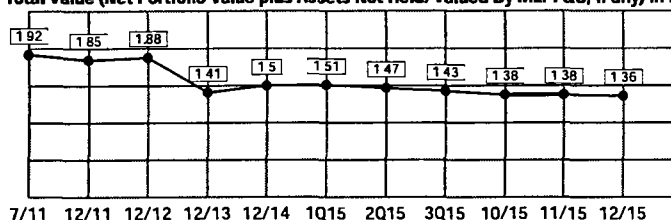
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
STEPHEN R BLOOM
717 5TH AVE 7TH FL
NEW YORK NY 10022
stephen.r.bloom@ml.com
1-212-415-7352

Up-to-date account information can be viewed
at www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2011-2015



NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

+

Primary Account: 847-03168

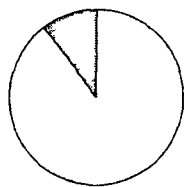
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

December 01, 2015 - December 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%.



	Current Value	Allocation
Fixed Income	1,205,374.30	89.72%
Equities	138,180.00	10.28%
TOTAL	\$1,343,554.30	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	890.00
Taxable Interest	0.05	38,553.58
Tax-Exempt Dividends	-	-
Taxable Dividends	2,944.69	14,074.07
Total	\$2,944.74	\$53,517.65

Your Estimated Annual Income **\$48,347.64**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	2%	50,000	14,500.00
1-2	1%	50,000	13,750.00
2-5	28%	270,000	263,867.60
5-10	52%	545,000	493,562.30
10-15	17%	150,000	166,036.00
Total	100%	1,065,000	\$951,715.90

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
LLOYDS TSB BANK PLC	116,970.00	8.66%
ALLEN TOWN PA COMP	113,763.00	8.43%
SP500 CLRN ISSUER BARC	100,500.00	7.44%
ARIZONA BRD REGENTS AZ	97,597.80	7.23%
NJ EDA ST PENSION FDG RV	85,555.10	6.34%



Online at www.mymerrill.com

Account Number: 84703168

24-Hour Assistance: (800) MERRILL

THE JEROME ROBBINS FOUNDATION
156 W 56TH ST STE 900
NEW YORK NY 10019-3927

Net Portfolio Value: **\$1,363,923.53**

Your Financial Advisor:
STEPHEN R BLOOM
717 5TH AVE 7TH FL
NEW YORK NY 10022
stephen.r.bloom@ml.com
1-212-415-7352

EMA® ACCOUNT

December 01, 2015 - December 31, 2015

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$1,376,212.50	
Total Credits	2,944.74	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(15,233.71)	-
Closing Value (12/31)	\$1,363,923.53	

ASSETS	<i>December 31</i>	<i>November 30</i>
Cash/Money Accounts	6,452.27	3,507.53
Fixed Income	1,205,374.30	1,221,891.50
Equities	138,180.00	139,800.00
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,350,006.57	1,365,199.03
Estimated Accrued Interest	13,916.96	11,013.47
TOTAL ASSETS	\$1,363,923.53	\$1,376,212.50

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,363,923.53	\$1,376,212.50

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products **Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**

EMA® ACCOUNT

December 01, 2015 - December 31, 2015

CASH FLOW

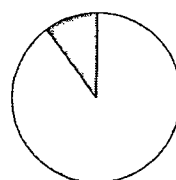
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$3,507.53	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(119,000.00)
Margin Interest Charged	-	-
Other Debits	-	(80.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	(119,080.00)
Net Cash Flow	-	(\$119,080.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,944.74	53,517.65
Security Purchases/Debits	-	(231,024.70)
Security Sales/Credits	-	301,119.90
Closing Cash/Money Accounts	\$6,452.27	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%.



Fixed Income

Allocation

89.72%

Equities

10.28%

TOTAL

100%

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,505	4,907	.01	0.05	6,450
Bank of America CA, N.A.	2	2	.01	0.00	2
TOTAL ML Bank Deposit Program	3,507			0.05	6,452

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description							
CASH		0.27	0.27		.27		
+ML BANK DEPOSIT PROGRAM		6,452.00	6,452.00	1.0000	6,452.00	1	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			6,452.27		6,452.27	1	.01

CORPORATE BONDS			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ HSBC BANK USA NA	07/18/11	50,000	50,425.16	109.1750	54,587.50	4,162.34	859.90	2,438	4.46
SUBORDINATED GLB 04 875% AUG 24 2020									
MOODY'S A1 S&P A CUSIP 4042Q1AE7									
ORIGINAL UNIT/TOTAL COST 101 5100/50,755 00									
Δ LLOYDS TSB BANK PLC	02/16/11	100,000	101,716.86	116.9700	116,970.00	15,253.14	2,833.33	6,375	5.45
COMPANY GUARNT GLB 06 375% JAN 21 2021									
MOODY'S A1 S&P A CUSIP 539473AH1									
ORIGINAL UNIT/TOTAL COST 102 8610/102,861 09									
Δ GOLDMAN SACHS GROUP INC	09/24/12	50,000	53,228.19	111.2350	55,617.50	2,389.31	1,371.81	2,975	5.34
SUBORDINATED GLB 05 950% JAN 15 2027									
MOODY'S BAA2 S&P BBB CUSIP 38141GES9									
ORIGINAL UNIT/TOTAL COST 107 7650/53,882 50									

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FORD MOTOR CO GLB 06 375% FEB 01 2029 MOODY'S BAA3 S&P BBB- CUSIP 345370BZ2 ORIGINAL UNIT/TOTAL COST 113 5350/56,767 50	11/20/12	50,000	55,861.67	112.6410	56,320.50	458.83	1,328.13	3,188	5.65
TOTAL		250,000	261,231.88		283,495.50	22,263.62	6,393.17	14,976	5.28
MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PUERTO RICO COMWLTH GOVT DEV BK SER B TAXABLE MAY11 04 704%MAY01 2016 MOODY'S CA S&P CC CUSIP 745177EX9 ORIGINAL UNIT/TOTAL COST 100 9850/50,492 50	08/13/13	50,000	50,063.47	29.0000	14,500.00	(35,563.47)	392.00	2,352	16.22
PUERTO RICO COMWLTH GOVT DEV BK A RF OLD TAXABLE FEB12 03 875%FEB01 2017 MOODY'S CA S&P CC CUSIP 745177FM2 ORIGINAL UNIT/TOTAL COST 99 3750/49,687 50	03/05/13	50,000	49,687.50	27.5000	13,750.00	(35,937.50)	807.29	1,938	14.09
Δ PHILA PA INDL DEV PENSN 6 62%CI B AMBAC TAXABLE FEB99 00 000%APR15 2018 MOODY'S A2 S&P A+ CUSIP 71781LAW9 ORIGINAL UNIT/TOTAL COST 78 5530/58,914 75	08/01/12	75,000	67,811.77	93.6340	70,225.50	2,413.73			
Δ NJ EDA ST PENSION FDG RV 7 61%CI B AGM TAXABLE JUN97 00 000%FEB15 2019 MOODY'S A2 S&P AA CUSIP 645913AX2 ORIGINAL UNIT/TOTAL COST 67 9341/64,537 44	05/27/10	95,000	80,352.79	90.0580	85,555.10	5,202.31			
Δ ILLINOIS ST TAXABLE TAXABLE MAR11 05 877%MAR01 2019 MOODY'S BAA1 S&P A- CUSIP 452152IU8 ORIGINAL UNIT/TOTAL COST 107 2500/53,625 00	12/07/11	50,000	51,738.88	106.9990	53,499.50	1,760.62	979.50	2,939	5.49

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUNICIPAL BONDS (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ ILLINOIS ST BUILD AMER BDS-ISSUER 5 01D TAXABLE JUL10 06 200%JUL01 2021 MOODY'S BAA1 S&P A- CUSIP 452152GR6 ORIGINAL UNIT/TOTAL COST 114 0000/62,700 00	02/25/13	55,000	60,369.55	106.1800	58,399.00	(1,970.55)	1,705.00	3,410	5.83
Δ PHILA PA INDL DEV PENSN 6 66%CI B AMBAC TAXABLE FEB99 00 000%APR15 2022 MOODY'S A2 S&P A+ CUSIP 71781LBA6 ORIGINAL UNIT/TOTAL COST 66 8750/33,437 50	01/16/13	50,000	37,676.14	76.5250	38,262.50	586.36			
Δ ALLENTOWN PA COMP 6 71%CI A RF AGM TAXABLE DEC07 00 000%OCT01 2023 MOODY'S A2 S&P AA CUSIP 018340HB8 ORIGINAL UNIT/TOTAL COST 49 3950/74,092 50	11/07/11	150,000	94,117.67	75.8420	113,763.00	19,645.33			
Δ CHICAGO ILL BRD ED CHICAGO 5 21%CI B-1 NPFG OCT98 00 000%DEC01 2023 MOODY'S A3 S&P AA- CUSIP 167501VB8 ORIGINAL UNIT/TOTAL COST 55 9069/55,906 92	10/29/10	100,000	68,683.77	68.5700	68,570.00	(113.77)			
Δ ARIZONA BRD REGENTS AZ UNV REV A 01D TAXABLE AUG10 05 500%AUG01 2025 MOODY'S A1 S&P AA- CUSIP 04048REA0 PAR CALL DATE 08/01/20 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 110 0000/99,000 00	02/26/14	90,000	97,865.46	108.4420	97,597.80	(267.66)	2,062.50	4,950	5.07
Δ NEW JERSEY EDA MTR VEH REV A 2 SYNGI TAXABLE SEPO7 06 310%JUL01 2026 MOODY'S A3 S&P A- CUSIP 6457BJAQ9 ORIGINAL UNIT/TOTAL COST 116 9000/58,450 00	09/08/14	50,000	57,788.35	108.1960	54,098.00	(3,690.35)	1,577.50	3,155	5.83
TOTAL		815,000	716,155.35		668,220.40	(47,934.95)	7,523.79	18,744	6.42

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ESC LEHMAN BRTH HLD ESCROW PFD STOCK ZERO% MOODY'S *** S&P *** CUSIP 525ESC711	02/05/08	1,000	25,000.00	N/A	N/A	N/A			
JP MORGAN CHASE & CO NON-CUM PFD STOCK 6 70% SERIES I PERPETUAL MOODY'S BAA3 S&P BBB- CUSIP 48127A161	01/28/14	2,200	54,692.00	27.4800	60,456.00	5,764.00		3,685	6.09
JP MORGAN CHASE & CO Subtotal	03/13/15	500 2,700	13,280.00 67,972.00	27.4800	13,740.00 74,196.00	460.00 6,224.00		838 4,523	6.09
NATIONAL RETAIL PROPERTI SERIES E CUM REDEEMABLE 5 70% PFD STK PERPETUAL MOODY'S BAA2 S&P BBB- CUSIP 637417809	05/22/13	2,000	50,000.00	24.7962	49,592.40	(407.60)		2,850	5.74
PUBLIC STORAGE CUM SERIES A 5 875% PERPETUAL PFD STK MOODY'S A3 S&P BBB+ CUSIP 7446QW792	02/04/15	3,000	77,744.70	26.4500	79,350.00	1,605.30		4,404	5.55
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL MOODY'S BAA3 S&P BBB- CUSIP 929042851	07/12/12	2,000	50,600.00	25.2600	50,520.00	(80.00)		2,850	5.64
TOTAL		10,700	271,316.70		253,658.40	7,341.70		14,627	5.77

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income
R2000 STEPUP ISSUER BAC STEP 25 00% SV 1.231 99 DUE 03/23/18 CALL MARKET-LINKED INVESTMENT	MLZLC	03/26/15	2,000	10.0000	20,000.00	9.2000	18,400.00	(1,600.00)	

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
SP500 CLIRN ISSUER BARC CAP 14 02% SV 2,021 25 DUE 01/27/17 BUF 10 00% MARKET-LINKED INVESTMENT	MLHLC	01/29/15	10,000	10.0000	100,000.00	10.0500	100,500.00	500.00	
SP500 CLIRN ISSUER BARC CAP 13 20% SV2,056 15 DUE 03/31/17 BUF 10 00% MARKET-LINKED INVESTMENT	MLHLK	03/26/15	2,000	10.0000	20,000.00	9.6400	19,280.00	(720.00)	
TOTAL					140,000.00		138,180.00	(1,820.00)	

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,395,156.20	1,350,006.57	(20,149.63)	13,916.96	48,347	4.97

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

Total values exclude N/A items

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Subtotal (Tax-Exempt Interest)				890.00
	Bank Interest		BANK DEPOSIT INTEREST	.05	
	Subtotal (Taxable Interest)			.05	38,553.58
12/01	Dividend		JP MORGAN CHASE & CO NON-CUM PFD STOCK	1,130.63	

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THE JEROME ROBBINS FOUNDATION

Account Number: 847-03168

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	* Dividend		6.70% SERIES T PERPETUAL HOLDING 2700.0000 PAY DATE 12/01/2015 NATIONAL RETAIL PROPERTI SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL HOLDING 2000.0000 PAY DATE 12/15/2015	712.50	
12/30	* Dividend		PUBLIC STORAGE CUM SERIES A 5.875% PERPETUAL PFD STK HOLDING 3000.0000 PAY DATE 12/30/2015	1,101.56	
Subtotal (Taxable Dividends)				2,944.69	14,074.07
NET TOTAL				2,944.74	53,517.65

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)  Year to Date
Subtotal (Long-Term)							12,424.83
TOTAL							12,424.83

 - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1,131.00	12/31	ML BANK DEPOSIT PROGRAM		1,102.00

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THE JEROME ROBBINS FOUNDATION

Account Number 847-03168

YOUR EMA MONEY ACCOUNT TRANSACTIONS *(continued)*

December 01, 2015 - December 31, 2015

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/16	ML BANK DEPOSIT PROGRAM		712.00				
NET TOTAL							2,945.00

Primary Account. 852-04257

 JEROME ROBBINS FOUNDATION INC
 156 W 56TH ST STE 900
 NEW YORK NY 10019-3927

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$482,261.38	\$568,793.68	(\$86,532.30) ▼
Your assets	\$482,261.38	\$568,793.68	(\$86,532.30) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$75,030.00)	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$75,030.00)	-	
Your Dividends/Interest Income	\$1,251.32	\$1,413.52	
Your Market Gains/(Losses)	(\$12,753.62)	(\$11.85)	
Subtotal Investment Earnings	(\$11,502.30)	\$1,401.67	

If you have questions on your statement,
 call 24-Hour Assistance:
 (800) MERRILL
 (800) 637-7455

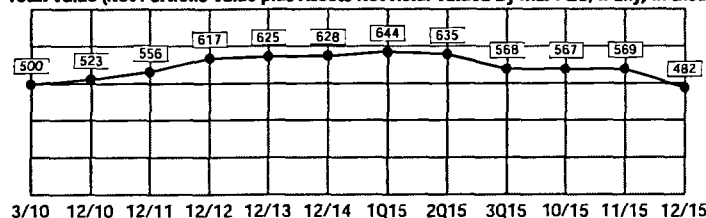
Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 LIONEL D WARSHAUER
 200 PARK AVE, 13TH FLOOR
 NEW YORK NEW YORK 10166
 lionel_warshauer@ml.com
 1-800-937-0639

Up-to-date account information can be viewed
 at www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2010-2015



NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

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Primary Account: 852-04257

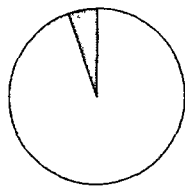
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

December 01, 2015 - December 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%.



Fixed Income

Cash/Money Accounts

TOTAL

Current Value	Allocation
449,932.87	94.57%
25,823.46	5.43%
\$475,756.33	100%

CURRENT INCOME



	Thus Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	700.54	29,360.91
Tax-Exempt Dividends	-	-
Taxable Dividends	550.78	2,203.12
Total	\$1,251.32	\$31,564.03

Your Estimated Annual Income **\$25,660.61**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
2-5	75%	248,000	269,270.02
5-10	25%	110,000	89,027.85

Total **100%** **358,000** **\$358,297.87**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
GENWORTH FINANCIAL INC	62,492.25	13.14%
AT&T INC	55,162.50	11.59%
RENRE NORTH AMERICA HLDG	54,498.50	11.46%
CISCO SYSTEMS INC	54,403.00	11.44%
BANK OF AMERICA CORP	53,765.50	11.30%

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Online at: www.mymerrill.com

Account Number 852-04257

24-Hour Assistance: (800) MERRILL

JEROME ROBBINS FOUNDATION INC
156 W 56TH ST STE 900
NEW YORK NY 10019-3927

Net Portfolio Value: **\$482,261.38**

Your Financial Advisor:

LIONEL D WARSHAUER
200 PARK AVE, 13TH FLOOR
NEW YORK NEW YORK 10166
lionel_warshauer@ml.com
1-800-937-0639

EMA® ACCOUNT

December 01, 2015 - December 31, 2015

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$568,793.68	
Total Credits	1,251.32	-
Total Debits	(75,030.00)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(12,753.62)	-
Closing Value (12/31)	\$482,261.38	

ASSETS	<i>December 31</i>	<i>November 30</i>
Cash/Money Accounts	25,823.46	99,602.14
Fixed Income	449,932.87	463,703.55
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	475,756.33	563,305.69
Estimated Accrued Interest	6,505.05	5,487.99
TOTAL ASSETS	\$482,261.38	\$568,793.68

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$482,261.38	\$568,793.68

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EMA® ACCOUNT

December 01, 2015 - December 31, 2015

CASH FLOW

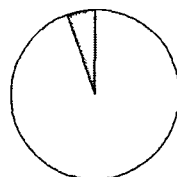
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$99,602.14	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(75,000.00)	(154,000.00)
Margin Interest Charged	-	-
Other Debits	(30.00)	(270.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(75,030.00)	(154,270.00)
Net Cash Flow	(\$75,030.00)	(\$154,270.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,251.32	31,564.03
Security Purchases/Debits	-	-
Security Sales/Credits	-	145,000.00
Closing Cash/Money Accounts	\$25,823.46	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%.



	Allocation
Fixed Income	94.57%
Cash/Money Accounts	5.43%
TOTAL	100%

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

JEROME ROBBINS FOUNDATION INC

Account Number: 852-04257

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	99,311	51,594	.01	0.53	25,531
TOTAL ML Bank Deposit Program	99,311			0.53	25,531

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description							
CASH		1.46	1.46		1.46		
+ML BANK DEPOSIT PROGRAM		25,531.00	25,531.00	1.0000	25,531.00	3	.01
+FDIC INSURED NOT SIPC COVERED							
+ISA BB&T COMPANY		291.00	291.00	1.0000	291.00		.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			25,823.46		25,823.46	3	.01

CDs/EQUIVALENTS			Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired	Quantity							
CD GOLDMAN SACHS BK USA NEW YORK, NY 03 900% JAN 22 2019 CUSIP 381426ZX6 ORIGINAL UNIT/TOTAL COST 99 6480/29,894.40	04/26/10	30,000	29,894.40	104.5300	31,359.00	1,464.60	522.49	1,170	3.73
TOTAL		30,000	29,894.40		31,359.00	1,464.60	522.49	1,170	3.73

CORPORATE BONDS										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ BANK OF AMERICA CORP	09/16/10	50,000	50,843.20	107.5310	53,765.50	2,922.30	470.83	2,825	5.25	
NOTES GLB 05 650% MAY 01 2018										
MOODY'S BAA1 S&P BBB+ CUSIP 06051GDX4										
ORIGINAL UNIT/TOTAL COST 104 8720/52,436.00										

+

JEROME ROBBINS FOUNDATION INC

Account Number: 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC	04/06/10	50,000	51,353.46	110.3250	55,162.50	3,809.04	1,095.56	2,900	5.25
GLB 05 800% FEB 15 2019									
MOODY'S BAA1 S&P BBB+ CUSIP 00206RAR3									
ORIGINAL UNIT/TOTAL COST 106 7350/53,367.50									
Δ SWISS RE SOLUTIONS	10/04/10	18,000	18,814.91	111.5640	20,081.52	1,266.61	387.00	1,161	5.78
06 450% MAR 01 2019									
MOODY'S A2 S&P A CUSIP 36158FAB6									
ORIGINAL UNIT/TOTAL COST 110 6510/19,917.18									
CISCO SYSTEMS INC	04/05/10	50,000	49,383.00	108.8060	54,403.00	5,020.00	1,025.97	2,225	4.08
04 450% JAN 15 2020									
MOODY'S A1 S&P AA- CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST 98 7660/49,383.00									
RENRE NORTH AMERICA HLDG	04/23/10	50,000	49,812.50	108.9970	54,498.50	4,686.00	846.53	2,875	5.27
COMPANY GUARNT 05 750% MAR 15 2020									
MOODY'S A3 S&P A CUSIP 759891AA2									
ORIGINAL UNIT/TOTAL COST 99 6250/49,812.50									
Δ GENWORTH FINANCIAL INC	02/15/12	75,000	75,538.86	83.3230	62,492.25	(13,046.61)	2,040.00	5,400	8.64
COMPANY GUARNT 07 200% FEB 15 2021									
MOODY'S BA1 S&P BB- CUSIP 37247DAN6									
ORIGINAL UNIT/TOTAL COST 101 1150/75,836.25									
MURPHY OIL CORP	03/12/13	35,000	34,897.10	75.8160	26,535.60	(8,361.50)	116.67	1,400	5.27
GLB 04 000% JUN 01 2022									
MOODY'S BAA3 S&P BBB CUSIP 626717AD4									
PAR CALL DATE 03/01/22 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 99 7060/34,897.10									
TOTAL		328,000	330,643.03		326,938.87	(3,704.16)	5,982.56	18,786	5.75

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JEROME ROBBINS FOUNDATION INC

Account Number 852-04257

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION 8 QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052 MOODY'S BAA3 S&P BBB- CUSIP 74913G402 ORIGINAL UNIT/TOTAL COST 25 0000/50,000 00	03/22/12	2,000	50,000.00	25.6800	51,360.00	1,360.00		3,500	6.81
DESCRIPTION THE GABELLI HEALTHCARE SER B CUM PFD STK 05 875% PERPETUAL MOODY'S A2 S&P *** CUSIP 36246K301	09/17/14	1,500	37,500.00	26.8500	40,275.00	2,775.00		2,202	5.46
TOTAL		3,500	87,500.00		91,635.00	4,135.00		5,702	6.22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	473,860.89	475,756.33	1,895.44	6,505.05	25,660	5.39

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
 For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,
 Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on
 the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	□ Bond Interest		MURPHY OIL CORP			700.00
			GLB			
			04.000% JUN 01 2022			
			PAY DATE 12/01/2015			
			CUSIP NUM. 626717AD4			

JEROME ROBBINS FOUNDATION INC

Account Number: 852-04257

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.53	
12/31	Interest Credit		ISA BB&T COMPANY FROM 11/30 THRU 12/31	.01	
	<i>Subtotal (Taxable Interest)</i>			<i>700.54</i>	<i>29,360.91</i>
12/28	* Dividend		THE GABELLI HEALTHCARE SER B CUM PFD STK 05.875% PERPETUAL HOLDING 1500.0000 PAY DATE 12/28/2015	550.78	
	<i>Subtotal (Taxable Dividends)</i>			<i>550.78</i>	<i>2,203.12</i>
	NET TOTAL			1,251.32	31,564.03

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/11	Wire Transfer		WIRE TRF OUTP45345020239	75,000.00	
	<i>Subtotal (Electronic Transfers)</i>			<i>75,000.00</i>	
12/11	Journal Entry		TRANSFR FEE P45345020239	30.00	
	<i>Subtotal (Other Debits/Credits)</i>			<i>30.00</i>	
	NET TOTAL			75,030.00	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		700.00	12/29	ML BANK DEPOSIT PROGRAM		550.00
12/11	ML BANK DEPOSIT PROGRAM	75,030.00					
	NET TOTAL					73,780.00	

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

STATEMENT FOR:

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON

Morgan Stanley Smith Barney LLC Member SIPC

#BWNJGWM

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &
CHRISTOPHER PENNINGTON
156 WEST 56TH STREET 9TH FL
NEW YORK NY 10019-3800

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/15)
Includes Accrued Interest

\$3,437,003.71

Your Financial Advisor Team

The FLAG Group
973-660-4769

Your Financial Advisors

Shaun B Freeman
Vice President
Shaun.B.Freeman@morganstanley.com
973 660-4769

Kevin J Lawlor
First Vice President
Kevin.J.Lawlor@morganstanley.com
973 660-4777

MICHAEL A GABAY
Senior Vice President
Michael.A.Gabay@morganstanley.com
973 660-4788

Your Branch

300 CAMPUS DR, 4TH FL
FLORHAM PARK, NJ 07932
Telephone: 973-236-3500, Alt. Phone: 800-526-9075, Fax: 973-236-3601

Client Service Center (24 Hours a Day; 7 Days a Week) 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Account Summary

Active Assets Account
414-001325-094

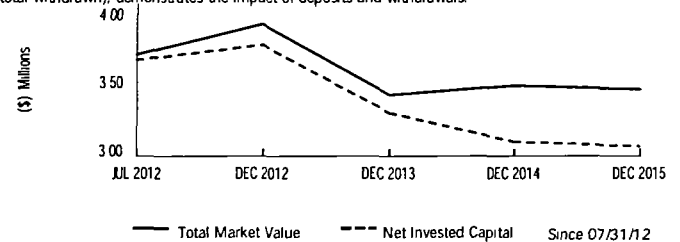
JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$3,544,410.84	\$3,462,103.82
Credits	—	600,741.51
Debits	(75,000.00)	(632,753.13)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(75,000.00)	\$(32,011.62)
Change in Value	(32,407.13)	6,911.51
TOTAL ENDING VALUE	\$3,437,003.71	\$3,437,003.71

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

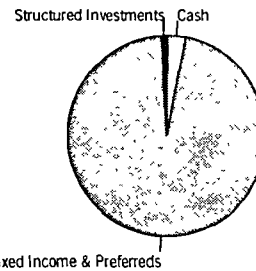


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$101,747.60	2.96
Fixed Income & Preferreds	3,304,103.61	96.13
Structured Investments	31,152.50	0.91
TOTAL VALUE	\$3,437,003.71	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

Account Summary

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$137,495.42	\$101,747.60
Stocks	18,570.00	13,650.00
Municipal Bonds^	1,696,427.69	1,693,155.52
Corporate Fixed Income^	1,585,464.49	1,522,363.88
Government Securities^	4,288.12	4,270.09
Certificates of Deposit^	102,165.12	101,816.62
Total Assets	\$3,544,410.84	\$3,437,003.71
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,544,410.84	\$3,437,003.71

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$137,495.42	\$14,723.89
Purchases	—	(287,906.60)
Sales and Redemptions	27,000.00	237,181.55
2014 Net Unsettled Purch/Sales	N/A	5,000.00
Return of Principal	10.40	120.90
Income and Distributions	12,241.78	164,639.48
Total Investment Related Activity	\$39,252.18	\$119,035.33
Electronic Transfers-Credits	—	540,000.00
Electronic Transfers-Debits	(75,000.00)	(572,000.00)
Other Credits	—	60,741.51
Other Debits	—	(60,741.51)
Interest Charged	—	(11.62)
Total Cash Related Activity	\$(75,000.00)	\$(32,011.62)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$101,747.60	\$101,747.60

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

**BUSINESS
ACCOUNTS**

Account Summary

Active Assets Account
414-001325-094JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Other Dividends	—	\$10.08
Interest	12,241.78	164,258.01
Total Taxable Income And Distributions	\$12,241.78	\$164,268.09
Interest	—	371.25
Total Tax-Exempt Income	—	\$371.25
TOTAL INCOME AND DISTRIBUTIONS	\$12,241.78	\$164,639.34

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term (Loss)	—	\$(174.79)	\$(14,349.75)
Long-Term Gain	0.03	3,006.54	141,747.97
Long-Term (Loss)	—	(5,590.55)	(177,550.19)
Total Long-Term	\$0.03	\$(2,584.01)	\$(35,802.22)
TOTAL GAIN/(LOSS)	\$0.03	\$(2,758.80)	\$(50,151.97)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)	Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Accrued Interest Paid	—	\$2,365.42	Accrued Interest Received	—	535.07
Municipal Interest	3,942.73	70,946.77	Municipal Accrued Interest Paid	—	968.75
Municipal Accrued Interest Received	—	1,227.55			

Municipal interest displayed in this section is subject to federal tax, and may or may not be exempt at state and local levels.

Account Detail

Active Assets Account
414-001325-094JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Investment Objectives†: Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv" may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MS ACTIVE ASSETS MONEY TRUST	\$101,747.60	0.050	\$50.87	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	2.96%	\$101,747.60	\$50.87

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FAINIE MAE 8.25% SER T PFD (FNMAT)	5/13/08	3,000.000	\$25.000	\$4.550	\$75,000.00	\$13,650.00	\$(61,350.00) LT	—	—
MoodyCA S&P D, Asset Class, FI & Pref									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	0.40%				\$75,000.00	\$13,650.00	\$(61,350.00) LT	\$0.00	—

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PHILADELPHIA AUTH FOR INDL DEV PENSION FDG REV OY 6.59	10/27/09	50,000 000	\$69 354 \$98 349	\$99 778	\$34,677 00 \$49,174 49			—	—
Zero Coupon, Matures 04/15/2016, CUSIP 717811BL2									
<i>Sub jct to Federal Tax, S&P AA, Insurer AMBAC/SECONDARY AGC, Issued 02/03/99, Asset Class: FI & Pref</i>									
WASHINGTON ST GENL OBLIG T-2	1/20/11	50,000 000	100 000	106 320	50,000 00			1,850 00	3 48
Coupon Rate 3 700%, Matures 02/01/2019, CUSIP 93974CDX7			100 000		50,000 00	53,160.00	3,160 00 LT	770 83	
<i>Int Semi-Annually Feb/Aug 01, Yield to Maturity 1 591%, Sub jct to Federal Tax, Moody A4 S&P AA-, Issued 02/02/11, Asset Class: FI & Pref</i>									
METROPOLITAN TRANSN AUTH N Y REV BUILD AMERICA BOND	10/7/09	50,000 000	100 000	109 360	50,000 00			2,457 00	4 49
Coupon Rate 4 913%, Matures 11/15/2019, CUSIP 59259YBC2			100 000		50,000 00	54,680.00	4,680 00 LT	313 88	
<i>Int Semi-Annually May/Nov 15, Yield to Maturity 2 368%, Sub jct to Federal Tax, Moody A1 S&P AA-, Issued 10/15/09, Asset Class: FI & Pref</i>									
PORT AUTH N Y & N J FOR ISSUES DTD PRIOR	3/11/11	50,000 000	106 752	111 958	53,376 00			2,655 00	4 74
Coupon Rate 5 309%, Matures 12/01/2019, CUSIP 73358WAG9			103 351		51,675 62	55,979.00	4,303 38 LT	221 20	
<i>Int Semi-Annually Jun/Dec 01, Yield to Maturity 2 111%, Sub jct to Federal Tax, Moody A3 S&P AA-, Issued 07/01/09, Asset Class: FI & Pref</i>									
NEW JERSEY ECO DEV AU ST PENSI ON FDG REV-B TAXABLE OY 7 615	4/11/11	150,000 000	58 130 77 036	85 537	87,195 00 115 554 60			—	—
Zero Coupon, Matures 02/15/2020, CUSIP 645913AY0									
<i>Sub jct to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97, Asset Class: FI & Pref</i>									
MONMOUTH ORE GENL OBLIG MINET PROJ SER-B	8/28/13	30,000 000	105 829 103 979	104 998	31,748 74 31,193 73			1,423 00	4 51
Coupon Rate 4 742%, Matures 06/01/2020, CUSIP 609694CW2						31,499.40	305 67 LT	118 54	
<i>Int Semi-Annually Jun/Dec 01, Yield to Maturity 3 510%, Sub jct to Federal Tax, Moody A2, Insurer ASSURED GUARANTY MUNIC, Issued 09/16/10, Asset Class: FI & Pref</i>									
COLORADO ST CTS PARTN REV BUILD AMERICA-B	7/16/09	50,000 000	99 992	111 193	49,996 00			2,710 00	4 87
Coupon Rate 5 420%, Matures 09/15/2020, CUSIP 196711LT0			99 992		49,996 00	55,596.50	5,600 50 LT	797 94	
<i>Int Semi-Annually Mar/Sep 15, Yield to Maturity 2 860%, Callable Extraordinary, Sub jct to Federal Tax, Moody A2 S&P AA-, Issued 07/23/09, Asset Class: FI & Pref</i>									
NEW JERSEY ECO DEV AU ST PENSI ON TAXABLE RV REF SER BOY7 62	5/3/11	50,000 000	55 526 72 712	80 847	27,763 00 36,355 85			—	—
Zero Coupon, Matures 02/15/2021, CUSIP 645913AZ7									
<i>Sub jct to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97, Asset Class: FI & Pref</i>									
NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV-B OY 7.625	10/16/09	25,000 000	48 885 68 804	76 647	12,221 25 17,201 08			—	—
Zero Coupon, Matures 02/15/2022, CUSIP 645913BA1									
<i>Sub jct to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97, Asset Class: FI & Pref</i>									
NEW JERSEY ECON DEV AU ST PENSION FDG REV-B OY 7.63	10/16/09	25,000 000	45 240 64 137	71 587	11,310 00 16,034 14			—	—
Zero Coupon, Matures 02/15/2023, CUSIP 645913BB9									
<i>Sub jct to Federal Tax, Moody A2 S&P AA, Insurer AGMC FORMERLY FSA, Issued 06/30/97, Asset Class: FI & Pref</i>									
TAXABLE						17,896.75	1,862 61 LT		

Active Assets Account 414-001325-094 JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
DELAWARE ST GENL OBLIG BUILD AMERICA Coupon Rate 5.200%, Matures 10/01/2026, CUSIP 2463804J5 <i>Int Semi-Annually Apr/Oct 01, Callable \$100.00 on 10/01/19, Yield to Call 2.888%, Subjct to Federal Tax, Moody AAA S&P AAA, Issued 10/22/09, Asset Class FI & Pref</i>	11/24/09	65,000.000	103.384 102.463	108.158	67,199.75 66,601.06	70,302.70	3,701.64 LT	3,380.00 845.00	4.80
CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV OY 6.58 Zero Coupon, Matures 06/01/2027, CUSIP 1309111F1 <i>Subjct to Federal Tax, Moody A3, Insurer AMBAC, Issued 06/29/04, Asset Class FI & Pref</i>	3/17/15	45,000.000	57.676 59.499	54.588	25,954.35 26,774.53	24,564.60	(2,209.93) ST	—	—
PRINCE GEORGES CNTY MD SER-B BUILD AMERICA BOND Coupon Rate 4.500%, Matures 09/15/2027, CUSIP 741701H33 <i>Int Semi-Annually Mar/Sep 15, Callable \$100.00 on 09/15/20, Yield to Call 2.872%, Subjct to Federal Tax, Moody AAA S&P AAA, Issued 09/08/10, Asset Class FI & Pref</i>	9/27/11	50,000.000	105.580 104.420	107.117	52,790.00 52,209.97	53,558.50	1,348.53 LT	2,250.00 662.49	4.20
VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS BUILD AMERICA BOND Coupon Rate 6.650%, Matures 07/01/2028, CUSIP 927688FY2 <i>Int Semi-Annually Jan/Jul 01, Yield to Maturity 5.866%, Callable Extraordinary Subjct to Federal Tax, Moody A2 S&P AA, Insurer ASSURED GUARANTY MUNIC, Issued 03/30/10, Asset Class FI & Pref</i>	3/23/12	50,000.000	109.545 108.046	106.880	54,772.50 54,022.88	53,440.00	(582.88) LT	3,325.00 1,662.50	6.22
ORLANDO FLA CMNTY REDEV AGY TAX INCREMENT BUILD AMERICA BOND Coupon Rate 7.500%, Matures 09/01/2029, CUSIP 686430EJ4 <i>Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 09/01/19, Yield to Call 4.545%, Subjct to Federal Tax, Moody A2 S&P A, Issued 09/03/09, Asset Class FI & Pref</i>	9/14/09	50,000.000	103.536 102.895	109.869	51,768.00 51,447.59	54,934.50	3,486.91 LT	3,750.00 1,249.99	6.82
HOUSTON TEX PUB IMPT REF SER-B BUILD AMERICA BOND Coupon Rate 6.319%, Matures 03/01/2030, CUSIP 442331S12 <i>Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 03/01/20, Yield to Call 2.565%, Subjct to Federal Tax, S&P AA+, Issued 12/07/10, Asset Class FI & Pref</i>	3/23/11	50,000.000	107.660 106.417	114.743	53,830.00 53,208.26	57,371.50	4,163.24 LT	3,160.00 1,053.16	5.50
FORT LAUDERDALE FLORIDA SPECIAL OBLIG REV PENSION FNDG PROJ Coupon Rate 5.143%, Matures 01/01/2032, CUSIP 347622CP5 <i>Int Semi-Annually Jan/Jul 01, Callable \$100.00 on 01/01/23, Yield to Call 4.058%, Subjct to Federal Tax, Moody A1 S&P AA, Issued 10/03/12, Asset Class FI & Pref</i>	10/11/12	50,000.000	106.623 105.878	106.555	53,311.50 52,939.22	53,277.50	338.28 LT	2,572.00 1,285.75	4.82
SAN JOSE CALIF ARPT REV SER-B Coupon Rate 6.450%, Matures 03/01/2032, CUSIP 798136TU1 <i>Int Semi-Annually Mar/Sep 01, Callable \$100.00 on 03/01/21, Yield to Call 3.989%, Subjct to Federal Tax, Moody A2 S&P AA, Insurer ASSURED GUARANTY MUNIC, Issued 12/14/11, Asset Class FI & Pref</i>	3/20/12	75,000.000	106.058 105.380	111.382	79,543.50 79,035.24	83,536.50	4,501.26 LT	4,838.00 1,612.49	5.79
CONNECTICUT ST GENL OBLIG SER-A Coupon Rate 5.850%, Matures 03/15/2032, CUSIP 207726GF45 <i>Int Semi-Annually Mar/Sep 15, Yield to Maturity 4.306%, Subjct to Federal Tax, Moody AA3 S&P AA, Issued 04/30/08, Asset Class FI & Pref</i>	10/15/09	35,000.000	104.292 103.570	117.874	36,502.25 36,249.36	41,255.90	5,006.54 LT	2,048.00 602.87	4.96
ALAMEDA CORRIDOR TRANSN AUTH CALIF REV-B OY 6.33 Zero Coupon, Matures 10/01/2033, CUSIP 010869EK7 <i>Callable Extraordinary Subjct to Federal Tax, Moody BAA2 S&P BBB+, Insurer AMBAC, Issued 05/06/04, Asset Class FI & Pref</i>	3/4/15	75,000.000	35.631 37.165	32.447	26,723.25 27,873.42	24,335.25	(3,538.17) ST	—	—
DISTRICT COLUMBIA REV-B HOWARD UNIV Coupon Rate 7.625%, Matures 10/01/2035, CUSIP 25483VEC4 <i>Int Semi-Annually Apr/Oct 01, Yield to Maturity 6.670%, Callable Extraordinary Subjct to Federal Tax, Moody BAA2 S&P BBB, Issued 04/27/11, Asset Class FI & Pref</i>	4/3/12	50,000.000	116.512 115.201	110.381	58,256.00 57,600.52	55,190.50	(2,410.02) LT	3,813.00 953.12	6.90

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FULTON CNTY GA DEV AUTH REV-B GEORGIA TECH ATHLETIC ASSN INC	8/17/12	30,000 000	109 440 108 606	109 065	32,832 00 32,581 77	32,719 50	137 73 LT	1,593 00 398 25	4 86
Coupon Rate 5 310%, Matures 10/01/2035, CUSIP 359900Z83									
Int Semi-Annually Apr/Oct 01, Yield to Maturity 4 606%, Callable Extraordinary, Subject to Federal Tax, Moody A2, Issued 03/01/12, Asset Class FI & Pref									
RIVERSIDE CNTY CALIF REDEV AGY TAX ALLO OLD	3/26/15	25,000 000	117 803 117 522	108 680	29,450 75 29,380 46	27,170.00	(2,210 46) ST	1,938 00 484 37	7 13
Coupon Rate 7 750%, Matures 10/01/2037, CUSIP 769123FU9									
Int Semi-Annually Apr/Oct 01, Callable \$100 00 on 10/01/20, Yield to Call 5 638%, Subject to Federal Tax, Moody BAA1 S&P A, Issued 06/03/10, Asset Class FI & Pref									
CHICAGO ILL O HARE INTL ARPT REV-B BUILD AMERICA	2/28/12	40,000 000	115 265 114 145	111 591	46,106 00 45,657 85	44,636.40	(1,021 45) LT	2,738 00 1,369 00	6 13
Coupon Rate 6 845%, Matures 01/01/2038, CUSIP 167593AM4									
Int Semi-Annually Jan/Jul 01, Callable \$1 00 00 on 01/01/20, Yield to Call 3 701%, Subject to Federal Tax, Moody A2 S&P A, Issued 04/29/10, Asset Class FI & Pref									
SOUTH JERSEY TRANSN AU N J TRAN NSN SYS REV-A-5 BUILD AMERICA	9/13/12	65 000 000	119 449 118 247	108 345	77,642 00 76,860 34	70,424.25	(6,436 09) LT	4,550 00 758 33	6 46
Coupon Rate 7 000%, Matures 11/01/2038, CUSIP 838536ER7									
Int Semi-Annually Mar/Nov 01, Yield to Maturity 6 305%, Subject to Federal Tax, Moody BAA2 S&P A, Issued 08/04/09, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MUNICIPAL BONDS		1,675,000.000	\$1,553,370.84 \$1,607,225.99	\$1,672,390.25	\$73,122.82 LT \$(7,958.56) ST	\$70,834.00 \$20,765.27	4.23%

TOTAL MUNICIPAL BONDS	49.26%
(includes accrued interest)	

CORPORATE BONDS

[illegible]

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC.
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TRANSOCEAN INC Coupon Rate 6.000%, Matures 03/15/2018, CUSIP 893830AS8 Int. Semi-Annually Mar/Sep 15, Yield to Maturity 11.798%, Moody BAA2 S&P BB+, Issued 12/11/07, Asset Class FI & Pref	2/26/15	30,000,000	98.431 98.431	89.000	29,529.30 29,529.30	26,700.00	(2,829.30) ST	1,800.00 529.99	6.74
BMC SOFTWARE, INC. Coupon Rate 7.250%, Matures 06/01/2018, CUSIP 055921AAB Int. Semi-Annually Jun/Dec 01, Yield to Maturity 16.287%, Moody CAA1 S&P CCC+, Issued 06/04/08, Asset Class FI & Pref	3/13/13	50,000,000	116.959 108.270	82.500	58,479.50 54,135.24	41,250.00	(12,885.24) LT	3,625.00 302.08	8.78
GENERAL ELECTRIC CAPITAL CORP Coupon Rate 6.000%, Matures 07/15/2018, CUSIP 36966R3S3 Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.203%, Moody A1 S&P AA+, Issued 07/16/09, Asset Class FI & Pref	7/13/09	50,000,000	100.000 100.000	109.325	50,000.00 50,000.00	54,662.50	4,662.50 LT	3,000.00 1,383.33	5.48
DOW CHEMICAL COMPANY Coupon Rate 3.550%, Matures 09/15/2018, CUSIP 26054LNG4 Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 03/15/16, Yield to Maturity 3.739%, Moody BAA2 S&P BBB (*), Issued 09/22/11, Asset Class FI & Pref	9/19/11	25,000,000	100.000 100.000	99.513	25,000.00 25,000.00	24,878.25	(121.75) LT	888.00 261.31	3.56
ICAHN ENTERPRISES/FIN Coupon Rate 4.875%, Matures 03/15/2019, CUSIP 451102BB2 Int. Semi-Annually Mar/Sep 15, Callable \$103.65 on 07/15/16, Yield to Maturity 5.181%, Moody BAA3 S&P BBB-, Issued 01/21/14, Asset Class FI & Pref	3/18/14	75,000,000	102.902 102.690	99.100	77,176.50 77,017.38	74,325.00	(2,692.38) LT	3,656.00 1,076.56	4.91
MACQUARIE GROUP LIMITED REG S Coupon Rate 7.625%, Matures 08/13/2019, CUSIP 55608KAA3 Int. Semi-Annually Feb/Aug 13, Yield to Maturity 3.255%, Moody A3 S&P BBB, Issued 08/13/09, Asset Class FI & Pref	7/17/12	11,000,000	111.462 106.426	114.790	12,260.85 11,706.81	12,626.90	920.09 LT	839.00 321.52	6.64
GOLDMAN SACHS GROUP INC Coupon Rate 5.375%, Matures 03/15/2020, CUSIP 38141EA58 Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.870%, Moody A3 S&P BBB+, Issued 03/08/10, Asset Class FI & Pref	4/6/10	200,000,000	99.992 99.992	109.854	199,984.00 199,984.00	219,708.00	19,724.00 LT	10,750.00 3,165.27	4.89
UNITED CONTINENTAL HLDGS Coupon Rate 6.000%, Matures 12/01/2020, CUSIP 910047AG4 Int. Semi-Annually Jun/Dec 01, Yield to Maturity 5.140%, Moody B1 S&P BB-, Issued 11/08/13, Asset Class FI & Pref	4/17/14	25,000,000	105.774 104.469	103.688	26,443.50 26,117.35	25,922.00	(195.35) LT	1,500.00 124.99	5.78
MORGAN STANLEY Coupon Rate 5.500%, Matures 07/28/2021, CUSIP 61747WAL3 Int. Semi-Annually Jan/Jul 28, Yield to Maturity 3.130%, Moody A3 S&P BBB+, Issued 07/28/11, Asset Class FI & Pref	7/27/11	30,000,000	102.891 101.790	112.037	30,867.30 30,537.14	33,611.10	3,073.96 LT	1,650.00 701.25	4.90
SLM CORP Coupon Rate 7.250%, Matures 01/25/2022, CUSIP 78442FEL8 Int. Semi-Annually Jan/Jul 25, Yield to Maturity 8.648%, Moody BAA3 S&P BB-, Issued 01/27/12, Asset Class FI & Pref	1/7/14	35,000,000	107.442 105.930	93.500	37,604.75 37,075.54	32,725.00	(4,350.54) LT	2,538.00 1,099.58	7.75
WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP. Coupon Rate 5.375%, Matures 03/15/2022, CUSIP 983130AT2 Int. Semi-Annually Mar/Sep 15, Callable \$102.68 on 03/15/17, Yield to Maturity 6.356%, S&P BB+, Issued 09/15/12, Asset Class FI & Pref	1/9/14	35,000,000	102.517 102.258	95.023	35,881.00 35,790.38	33,258.05	(2,532.33) LT	1,881.00 553.92	5.65
HEWLETT PACKARD CO Coupon Rate 4.050%, Matures 09/15/2022, CUSIP 428236BX0 Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.888%, Moody BAA2 S&P BBB, Issued 03/12/12, Asset Class FI & Pref	10/8/15	50,000,000	—	95.254	Pending Corp Action Pending Corp Action	47,627.00	N/A	2,025.00 596.24	4.25

Account Detail

Active Assets Account
414-001325-084JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MURPHY OIL CORP Coupon Rate 3.700%, Matures 12/01/2022, CUSIP 626717AF9 Int Semi-Annually Jun/Dec 01, Callable \$1.00 00 on 09/01/22, Yield to Maturity 8.22%, Moody BAA3 (-) S&P BBB, Issued 11/30/12, Asset Class FI & Pref	1/30/13	50,000 000	98.893 98.893	76.502	49,446 35 49,446 35	38,251.00	(11,195 35) LT	1,850 00 154 16	4 83
FRONTIER COMMUNICATIONS Coupon Rate 7.125%, Matures 01/15/2023, CUSIP 35906AAM0 Int Semi-Annually Jan/Jul 15, Yield to Maturity 9.881%, Moody BAA3 S&P BB-, Issued 08/15/12, Asset Class FI & Pref	7/31/14	35,000 000	105 667 104 915	86 250	36,983 50 36,720 32	30,187.50	(6,532 82) LT	2,494 00 1,149 89	8.26
KOHL'S CORPORATION Coupon Rate 3.250%, Matures 02/01/2023, CUSIP 500255AS3 Int Semi-Annually Feb/Aug 01, Callable \$1.00 00 on 11/01/22, Yield to Maturity 4.061%, Moody BAA1 S&P BBB, Issued 09/25/12, Asset Class FI & Pref	1/16/13	50 000 000	97 331 97 331	95 048	48,665 50 48,665 50	47,524 00	(1,141 50) LT	1,625 00 677 08	3 41
PLAINS EXPLORATION & PRO Coupon Rate 6.875%, Matures 02/15/2023, CUSIP 726505AP5 Int Semi-Annually Feb/Aug 15, Callable \$1.03 43 on 02/15/18, Yield to Maturity 15.675%, Moody BAA3 S&P BBB-, Issued 10/26/12, Asset Class FI & Pref	3/24/14	64,000 000	112 625 110 546	63 000	72,080 00 70,749 75	40,320 00	(30,429 75) LT	4,400 00 1,662 22	10 91
TIME WARNER ENTERTAINMENT INC DEBENTURES Coupon Rate 8.375%, Matures 03/15/2023, CUSIP 88731EAF7 Int Semi-Annually Mar/Sep 15, Yield to Maturity 4.616%, Moody BAA2 (-) S&P BBB (-), Issued 09/15/93, Asset Class FI & Pref	1/3/14	50,000 000	118 154 114 998	122 809	59,077 00 57,499 02	61,404.50	3,905 48 LT	4,188 00 1,232 98	6.82
CIT GROUP INC Coupon Rate 5.000%, Matures 08/01/2023, CUSIP 125581GR3 Int Semi-Annually Feb/Aug 01, Yield to Maturity 4.761%, Moody B1 S&P BB+, Issued 08/01/13, Asset Class FI & Pref	8/27/14	35,000 000	107 517 106 555	101 500	37,631 00 37,294 28	35,525 00	(1,769 28) LT	1,750 00 729 16	4 92
LEUCADIA NATIONAL CORP Coupon Rate 5.500%, Matures 10/18/2023, CUSIP 527288BE3 Int Semi-Annually Apr/Oct 18, Callable \$1.00 00 on 01/18/23, Yield to Maturity 5.884%, Moody BAA2 S&P BBB-, Issued 10/18/13, Asset Class FI & Pref	8/21/14	25 000 000	107 797 106 834	97 618	26,949 28 26,708 58	24,404 50	(2,304 08) LT	1,375 00 278 81	5 63
PITNEY BOWES INC Coupon Rate 4.625%, Matures 03/15/2024, CUSIP 724479AJ9 Int Semi-Annually Mar/Sep 15, Callable \$1.00 00 on 12/15/23, Yield to Maturity 4.928%, Moody BAA2 S&P BBB, Issued 03/13/14, Asset Class FI & Pref	8/27/14	35,000 000	106 448 105 681	97 970	37,256 85 36,988 28	34,289.50	(2,698 78) LT	1,619 00 476 63	4 72
RR DONNELLEY & SONS CO Coupon Rate 6.000%, Matures 04/01/2024, CUSIP 257867BB6 Int Semi-Annually Apr/Oct 01, Yield to Maturity 7.788%, Moody BAA3 (-) S&P BB (-), Issued 03/20/14, Asset Class FI & Pref	8/21/14	35,000 000	103 767 103 348	89 250	36,318 50 36,171 80	31,237.50	(4,934 30) LT	2,100 00 525 00	6 72
EMBRAER NETHERLANDS FINANCE BV Coupon Rate 5.050%, Matures 06/15/2025, CUSIP 29082HAA0 Int Semi-Annually Jun/Dec 15, Yield to Maturity 6.329%, Moody BAA3 S&P BBB, Issued 06/15/15, Asset Class FI & Pref	8/19/15	25,000 000	98 649 98 649	91 000	24,662.25 24,662 25	22,750.00	(1,912.25) ST	1,263 00 56 11	5 55
MS 8.0% CONTINGENT COUPON NOTES ON S&P 500 Coupon Rate 8.000%, Matures 09/30/2026, CUSIP 617482YJ7 Interest Paid Quarterly Dec 30, Yield to Maturity 5.009%, Floater, Trading Flat, S&P BBB+ p, Issued 09/30/11, Asset Class Struct Inv	9/27/11	25,000 000	100 000 100 000	124 610	25,000 00 25,000 00	31,152.50	6,152 50 LT	—	—
MBIA INC DEBENTURES Coupon Rate 7.150%, Matures 07/15/2027, CUSIP 55262CAD2 Int Semi-Annually Jan/Jul 15, Yield to Maturity 7.022%, Moody BAA1 S&P A-, Issued 07/17/97, Asset Class FI & Pref	7/28/14	26,000 000	109 473 108 757	101 000	28,463 00 28,276 89	26,260.00	(2,016 89) LT	1,859 00 857 20	7 07

Account Detail

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
21ST CENTY FOX AMER INC Coupon Rate 7.280%, Matures 06/30/2028, CUSIP 90131HB80 Int Semi-Annually Jun/Dec 30, Yield to Maturity 5.100%, Moody BAA1 S&P BBB+, Issued 06/05/98, Asset Class FI & Pref	3/23/12	30,000,000	113.691 112.997	119.968	34,107.30 33,899.08	35,990.40	2,091.32 LT	2,184.00	6.06
MBIA INC DEBENTURES Coupon Rate 6.625%, Matures 10/01/2028, CUSIP 55262CAF7 Int Semi-Annually Apr/Oct 01, Yield to Maturity 7.230%, Moody BAA1 S&P A+, Issued 09/30/98, Asset Class FI & Pref	3/27/14	50,000,000	106.012 105.528	95.000	53,006.00 52,764.17	47,500.00	(5,264.17) LT	3,313.00 828.12	6.97
GEORGIA-PACIFIC CORP BONDS Coupon Rate 7.750%, Matures 11/15/2029, CUSIP 373296BR8 Int Semi-Annually May/Nov 15, Yield to Maturity 4.801%, Moody BAA1 S&P A+, Issued 11/10/99, Asset Class FI & Pref	3/12/12	36,000,000	126.955 123.079	129.609	45,703.68 44,308.56	46,659.24	2,350.68 LT	2,790.00 356.50	5.97
NEW JERSEY BELL TELEPHONE CO DEB Coupon Rate 7.850%, Matures 11/15/2029, CUSIP 645767AW4 Int Semi-Annually May/Nov 15, Yield to Maturity 5.737%, S&P BBB+, Issued 11/15/89, Asset Class FI & Pref	3/23/12	45,000,000	119.967 117.259	120.011	53,985.30 52,766.53	54,004.95	1,238.42 LT	3,533.00 451.37	6.54
AXA SUBORDINATED NOTES Coupon Rate 6.600%, Matures 12/15/2030, CUSIP 054536AA5 Int Semi-Annually Jun/Dec 15, Yield to Maturity 5.196%, Moody A3 S&P BBB, Issued 12/15/00, Asset Class FI & Pref	3/12/12	35,000,000	111.767 110.484	135.095	39,118.50 38,669.32	47,283.25	8,613.93 LT	3,010.00 133.77	6.36
VIACOM INC CBS Coupon Rate 5.500%, Matures 05/15/2033, CUSIP 925524AV2 Int Semi-Annually May/Nov 15, Yield to Maturity 5.610%, Moody BAA2 S&P BBB, Issued 05/14/03, Asset Class FI & Pref	8/25/15	25,000,000	101.119 101.106	98.783	25,279.84 25,276.54	24,695.75	(580.79) ST	1,375.00 175.69	5.56
QUALCOMM INC Coupon Rate 4.650%, Matures 05/20/2035, CUSIP 747525AJ2 Int Semi-Annually May/Nov 20, Callable \$1.00 00 on 11/20/34, Yield to Maturity 5.249%, Moody A1 S&P A+, Issued 05/20/15, Asset Class FI & Pref	9/9/15	50,000,000	93.244 93.244	92.758	46,622.19 46,622.19	46,379.00	(243.19) ST	2,325.00 264.79	5.01
TIME WARNER CABLE INC Coupon Rate 6.550%, Matures 05/01/2037, CUSIP 88732JAJ7 Int Semi-Annually May/Nov 01, Yield to Maturity 6.445%, Moody BAA2 (-) S&P BBB (-), Issued 04/09/07, Asset Class FI & Pref	11/6/15	50,000,000	102.189 102.182	101.199	51,094.50 51,091.16	50,599.50	(491.66) ST	3,275.00 545.83	6.47
KINROSS GOLD CORPORATION Coupon Rate 6.875%, Matures 09/01/2041, CUSIP 496902AK3 Int Semi-Annually Mar/Sep 01, Callable \$1.00 00 on 03/01/41, Yield to Maturity 12.983%, Moody BAA1 S&P BBB-, Issued 03/01/12, Asset Class FI & Pref	8/27/14	25,000,000	105.898 105.783	54.792	26,474.50 26,445.72	13,698.00	(12,747.72) LT	1,719.00 572.91	12.54

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		1,497,000,000	\$1,526,694.89 \$1,509,113.42	\$1,499,977.44	\$(50,371.79) LT \$(6,391.19) ST	\$86,937.00 \$22,386.44	5.80%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	44.29%			\$1,522,363.88			

Account Detail

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

	Percentage of Holdings	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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Watchlist and CreditWatch Indicators. (*) = developingUncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 572931	12/25/01	100,000,000	\$99,750 \$99,750	\$114,413	\$99,750.00 \$3,705.30	\$4,249.97	\$544.67 LT 1	\$241.00 \$20.12	5.67%
Coupon Rate 6.500%, Matures 01/15/2032, CUSIP 36200UPQ2 Interest Paid Monthly Jan 01, Factor 0.3714591, Issued 01/01/02, Current Face 3,714,591, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		100,000,000			\$99,750.00 \$3,705.30	\$4,249.97	\$544.67 LT	\$241.00 \$20.12	5.67%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

0.12%

\$4,270.09

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS BK USA SALT LAKE CITY UTAH CD	4/28/10	30,000,000	\$108,060 \$102,458	\$105,896	\$32,418.00 \$30,737.26	\$31,768.80	\$1,031.54 LT	\$1,500.00 \$513.58	4.72%
Coupon Rate 5.000%, Matures 02/27/2018, CUSIP 381426GN9 Int Semi-Annually Feb/Aug 27, Yield to Maturity 2.184%, Issued 02/27/08, Maturity Value = \$30,000.00, Asset Class FI & Pref									
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD	8/18/11	65,000,000	111,685 104,356	106,234	72,595.25 67,831.56	\$69,052.10	1,220.54 LT	3,250.00 482.14	4.70%
Coupon Rate 5.000%, Matures 05/07/2018, CUSIP 381426JCO Int Semi-Annually May/Nov 07, Yield to Maturity 2.261%, Issued 05/07/08, Maturity Value = \$65,000.00, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		95,000,000			\$105,013.25 \$98,568.82	\$100,820.90	\$2,252.08 LT	\$4,750.00 \$995.72	4.71%

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest)

2.96%

\$101,816.62

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$3,293,613.53	\$3,392,836.16	\$(35,802.22) LT \$(14,349.75) ST	\$162,812.87 \$44,167.55	4.74%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,437,003.71			

1 - This information reflects your requested adjustments to the transaction details

2 - You, or a third party, have provided the transaction details for this position

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$101,747.60	—	—	—	—	—	—
Stocks	—	—	\$13,650.00	—	—	—	—
Municipal Bonds^	—	—	1,693,155.52	—	—	—	—
Corporate Fixed Income^	—	—	1,491,211.38	—	—	\$31,152.50	—
Government Securities^	—	—	4,270.09	—	—	—	—
Certificates of Deposit^	—	—	101,816.62	—	—	—	—
TOTAL ALLOCATION OF ASSETS^	\$101,747.60	—	\$3,304,103.61	—	—	\$31,152.50	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/15	12/15	Redemption	FPL GROUP CAPITAL 7875 15DE15	REDEMPTION OF MATURED BOND CUSIP 302570BC9	27,000.000	\$100.0000	\$27,000.00

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

\$27,000.00

TOTAL SALES AND REDEMPTIONS

\$27,000.00

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/15	Principal Payment	GNMA POOL 572931 6500 32JA15	CUSIP 36200UP02	\$10.40

TOTAL RETURN OF PRINCIPAL

\$10.40

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Active Assets Account
414-001325-094

JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Interest Income	PORT AUTH N Y BE 5859 24DE01	CUSIP 73358WAH7	\$1,904.18
12/1	Interest Income	BMC SOFTWARE, INC 7250 18JN01	CUSIP 055921AA8	1,812.50
12/1	Interest Income	PORT AUTH N Y BE 5309 19DE01	CUSIP 73358WAG9	1,327.25
12/1	Interest Income	MURPHY OIL CORP 3700 *22DE01	CUSIP 626717AF9	925.00
12/1	Interest Income	UNITED CONTL HLDG 6000 20DE01	CUSIP 910047AG4	750.00
12/1	Interest Income	MONMOUTH ORE BE 4742 20JN01	CUSIP 609694CW2	711.30
12/15	Interest Income	AXA 8600 30DE15	CUSIP 054536AA5	1,505.00
12/15	Interest Income	FPL GROUP CAPITAL 7875 15DE15	CUSIP 302570BC9	1,063.13
12/15	Interest Income	EMBRAER NTHRLNDS 5050 25JN15	CUSIP 29082HAA0	631.25
12/15	Interest Income	GNMA POOL 572931 6500 32JA15	CUSIP 36200UPQ2	20.17
12/30	Interest Income	21ST CENTY FOX 7280 28JN30	CUSIP 90131HB80	1,092.00
12/30	Interest Income	MS CONT CPN SPX 8000 26SP30	CUSIP 617482YJ7	500.00

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

\$12,241.78

TOTAL INTEREST

\$12,241.78

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers

Date	Activity Type	Description	Comments	Credits/(Debits)
12/11	Funds Transferred	WIRED FUNDS SENT	BENE JEROME ROBBINS FOUNDATIO ACCT XXXXX4887	\$(25,000.00)
12/15	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(50,000.00)

TOTAL ELECTRONIC TRANSFERS

\$(75,000.00)

TOTAL ELECTRONIC TRANSFERS-DEBITS

\$(75,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	\$7,430.23
12/14	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(25,000.00)
12/16	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(19,770.05)
12/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	1,592.00

NET ACTIVITY FOR PERIOD

\$(35,747.82)

Account Detail

Active Assets Account
414-001325-094JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FPL GROUP CAPITAL 7 7/8 12-15-15	08/31/09	12/15/15	27,000,000	\$27,000.00	\$27,000.00	\$0.00	
GNMA POOL 572931 6 1/2 1-15-32	12/25/01	12/15/15	10,400	10.40	10.37	0.03	1 ADJUSTED 07/06/12
GOLDMAN SACHS 6 1/8 11-01-60	03/22/11	11/02/15	2,000,000	50,000.00	48,630.00	1,370.00	
ORSTHSG-G BE 4 950 7-01-26	09/09/14	09/17/15	5,000,000	5,000.00	5,043.85	(43.85)	
Long-Term This Period				\$27,010.40	\$27,010.37	\$0.03	
Long-Term Year to Date				\$235,530.07	\$238,114.08	\$(2,584.01)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ORSTHSG-G BE 4 950 7-01-26	09/09/14	01/01/15	5,000,000	5,000.00	5,174.79	(174.79)	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$5,000.00	\$5,174.79	\$(174.79)	
Net Realized Gain/(Loss) This Period				\$27,010.40	\$27,010.37	\$0.03	
Net Realized Gain/(Loss) Year to Date				\$240,530.07	\$243,288.87	\$(2,758.80)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security) b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

1 - This information reflects your requested adjustments to the transaction details

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us/ir/shareholder/morganstanley-smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

CLIENT STATEMENT

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2015 Recap of Cash Management Activity

Active Assets Account
414-001325-094JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/12	2/12	Funds Received	WIRED FUNDS RECEIVED	JPMORGAN CHASE BANK THE ROBBINS RIGHTS TRUST	\$350,000.00
7/31	7/31	Funds Received	WIRED FUNDS RECEIVED	JPMORGAN CHASE BANK THE ROBBINS RIGHTS TRUST	190,000.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)					\$540,000.00

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/12	1/12	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	\$(20,000.00)
4/6	4/6	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(290,000.00)
5/13	5/13	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(100,000.00)
5/14	5/14	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(16,000.00)
6/17	6/17	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(55,000.00)
6/25	6/25	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(5,000.00)
7/13	7/13	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(11,000.00)
12/11	12/11	Funds Transferred	WIRED FUNDS SENT	BENE JEROME ROBBINS FOUNDATIO ACCT XXXXX4887	(25,000.00)

CLIENT STATEMENT

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2015 Recap of Cash Management Activity

Active Assets Account
414-001325-094JEROME ROBBINS FOUNDATION, INC
C/O ALLEN GREENBERG, ELLEN SORRIN &

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/15	12/15	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(50,000 00)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(572,000 00)

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/11	5/11	Other Credits	MS ACTIVE ASSETS MONEY TRUST		\$60,741 51

TOTAL OTHER CREDITS

\$60,741 51

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/11	5/11	Other Debits	MS ACTIVE ASSETS MONEY TRUST		\$(60,741 51)

TOTAL OTHER DEBITS

\$(60,741 51)

INTEREST CHARGED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/29	5/29	Margin Interest Charged	Thru 05/31/15 For 18 Days	\$781 47 8 1/2%	\$(3 21)
6/30	6/30	Margin Interest Charged	Thru 06/17/15 For 1 Days	\$40 391 44 7 1/2%	(8 41)

TOTAL INTEREST CHARGED

\$(11 62)

TOTAL CASH RELATED ACTIVITY

\$(32,011.62)

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/6	Exchange Delivered Out	NEWS AMERICA INC 7280 28JN30	EXCHANGE	30 000 000
4/6	Exchange Received In	21ST CENTY FOX 7280 28JN30	EXCHANGE	30,000 000
10/8	Exchange Delivered Out	HEWLETT PACKARD 4050 22SP15	TENDER	50 000 000
10/8	Exchange Received In	HEWLETT-PAC A1VS4 4050 22SP15	TENDER	50,000 000
10/16	Exchange Delivered Out	HEWLETT-PAC A1VS4 4050 22SP15	EXCHANGE	50,000 000
			RETURN UNACCEPTED BONDS	
10/16	Exchange Received In	HEWLETT PACKARD 4050 22SP15	EXCHANGE	50,000 000
			RETURN UNACCEPTED BONDS	

Morgan Stanley



CLIENT STATEMENT | For the Period December 1-31, 2015

STATEMENT PACKAGE FOR:
THE JEROME ROBBINS FOUNDATION INC

TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/15)
Includes Accrued Interest

\$2,330,274.27

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor Team
THE NORTH SHORE GROUP
516-773-7235

Your Branch
1010 NORTHERN BLVD STE 214
GREAT NECK, NY 11021
Telephone: 516-773-7200, Alt. Phone: 800-473-0320, Fax: 516-773-7283

#BWNJGWM

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THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET,
STE 900
NEW YORK NY 10019-3927



Client Service Center (24 Hours a Day; 7 Days a Week) 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online



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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (12/1/15)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (12/31/15)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total STA.T)	Unrealized Gain/(Loss) (Total STA.T)	Page
TOTAL FOR ALL ACCOUNTS	\$2,377,387	—	—	\$(47,113)	\$2,330,274	\$17,330 \$50,507	\$4,868 \$80,053	\$(24,947) \$476,860	
Business Accounts									
THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Fiscal Review included	429-034672-040	51,370	—	—	51,370	— 2,309	— 26	— —	9
THE JEROME ROBBINS FOUNDATION INC. 156 WEST 56TH STREET Nickname: PM ROBBINS / STUTZ ETF Fiscal Review included	429-040082-040 <i>Invest Advisory</i>	2,219,062	—	(45,230)	2,173,831	17,073 46,534	— 80,027	(21,469) 477,468	15
THE JEROME ROBBINS FOUNDATION INC. C/O ALLEN GREENBERG Nickname: PM BUYBACK Fiscal Review included	429-044890-040 <i>Invest Advisory</i>	106,954	—	(1,882)	105,072	257 1,663	4,868 —	(3,477) (607)	29
Total Business Accounts		\$2,377,387	—	\$(47,113)	\$2,330,274	\$17,330 \$50,507	\$4,868 \$80,053	\$(24,947) \$476,860	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com/burcommitment> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.



Consolidated Summary

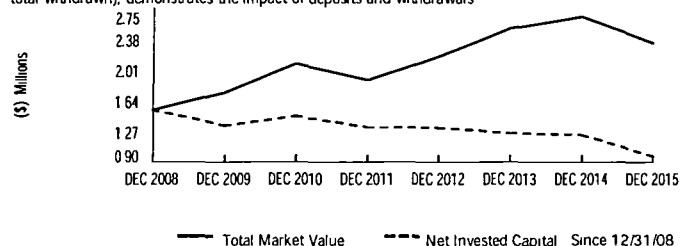
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$2,377,387.40	\$2,646,481.58
Credits	—	11,000.00
Debits	—	(266,685.74)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(255,685.74)
Change in Value	(47,113.13)	(60,521.57)
TOTAL ENDING VALUE	\$2,330,274.27	\$2,330,274.27

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

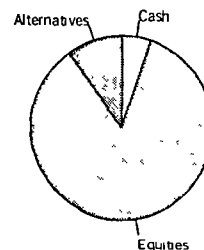


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$118,665.24	5.09
Equities	1,979,593.58	84.95
Alternatives	232,015.45	9.96
TOTAL VALUE	\$2,330,274.27	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$107,202.03	\$118,665.24
Stocks	91,905.67	95,427.74
ETFs & CEFs	2,031,208.60	1,972,277.40
Mutual Funds	147,276.64	143,903.89
Net Unsettled Purchases/Sales	(205.54)	—
Total Assets	\$2,377,387.40	\$2,330,274.27
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,377,387.40	\$2,330,274.27

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$107,202.03	\$171,846.87
Purchases	(8,122.00)	(500,519.33)
Sales and Redemptions	2,459.87	656,241.38
Prior Net Unsettled Purch/Sales	(205.54)	N/A
2014 Net Unsettled Purch/Sales	N/A	(3,725.43)
Income and Distributions	17,330.88	50,507.49
Total Investment Related Activity	\$11,463.21	\$202,504.11
Electronic Transfers-Credits	—	11,000.00
Electronic Transfers-Debits	—	(254,000.00)
Other Debits	—	(12,685.74)
Total Cash Related Activity	—	\$(255,685.74)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$118,665.24	\$118,665.24



GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply.

Focus (FL) Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.

Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.

Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.

For more information, please ask your Financial Advisor for the applicable Morgan Stanley ADV brochure.



Account Summary

Active Assets Account
429-034672-040

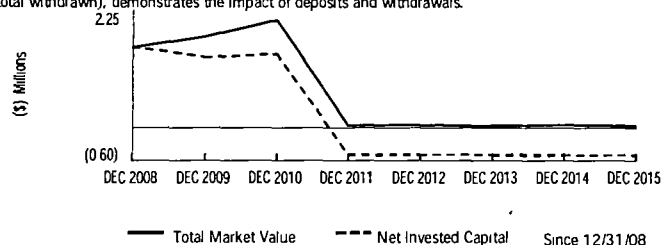
THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$51,370.08	\$61,335.46
Credits	—	—
Debits	—	(6,900.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(6,900.00)
Change in Value	0.43	(3,064.95)
TOTAL ENDING VALUE	\$51,370.51	\$51,370.51

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

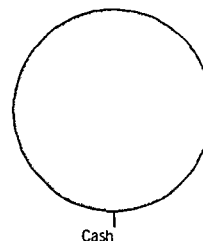


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$51,370.51	100.00%
TOTAL VALUE	\$51,370.51	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Summary

Active Assets Account
429-034672-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$51,370.08	\$51,370.51
Total Assets	\$51,370.08	\$51,370.51
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$51,370.08	\$51,370.51

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$51,370.08	\$5,935.46
Sales and Redemptions	—	50,026.01
Income and Distributions	0.43	2,309.04
Total Investment Related Activity	\$0.43	\$52,335.05
Electronic Transfers-Debits	—	(6,900.00)
Total Cash Related Activity	—	\$(6,900.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$51,370.51	\$51,370.51

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Other Dividends	—	\$2,306.50
Interest	0.43	2.54
Total Taxable Income And Distributions	\$0.43	\$2,309.04
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.43	\$2,309.04

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Long-Term Gain	—	\$26.01	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account



Account Detail

Active Assets Account
429-034672-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET

Investment Objectives† • Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv" may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at anytime and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$51,370.51	—	\$5.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	100.00%	\$51,370.51	\$5.00

Bank Deposits are held at Morgan Stanley Bank N.A. and/or Morgan Stanley Private Bank National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$0.00	\$51,370.51		\$5.00	0.01%
					\$0.00	

TOTAL VALUE (includes accrued interest) 100.00% \$51,370.51

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Active Assets Account
429-034672-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$51,370.51	—	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$51,370.51	—	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)				\$0.43

NET CREDITS/(DEBITS)

\$0.43

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.43

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1 800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

 Active Assets Account
 429-034672-040

 THE JEROME ROBBINS FOUNDATION INC.
 156 WEST 56TH STREET

The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$5,935.46
Total Investment Related Activity	\$52,335.05
Sales and Redemptions	50,026.01
Income and Distributions	2,309.04
Total Cash Related Activity	\$(6,900.00)
Electronic Transfers-Debits	(6,900.00)
Total Card/Check Activity	—
CLOSING CASH, BDP, MMFs	\$51,370.51

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
7/17/15	7/22/15	Sold	BLACKROCK BUILD AMERICA BD TR	PREFERENTIAL RATE ACTED AS AGENT	2,500.000	\$20.1000	\$50,026.01

TOTAL SALES/REDEMPTIONS	\$50,026.01
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INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	BLACKROCK BUILD AMERICA BD TR	\$2,306.50			

TOTAL TAXABLE DIVIDENDS	\$2,306.50
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Morgan Stanley

CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

Active Assets Account
429-034672-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET

INVESTMENT RELATED ACTIVITY

INCOME AND DISTRIBUTIONS

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N A	\$2.54			

TOTAL TAXABLE INTEREST \$2.54

TOTAL INCOME AND DISTRIBUTIONS **\$2,309.04**

TOTAL INVESTMENT RELATED ACTIVITY **\$52,335.05**

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/13/15	4/13/15	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 35397345 TO 429-040082	\$(6,900.00)

TOTAL ELECTRONIC TRANSFERS (DEBITS) \$(6,900.00)

TOTAL CASH RELATED ACTIVITY **\$(6,900.00)**



CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Summary

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

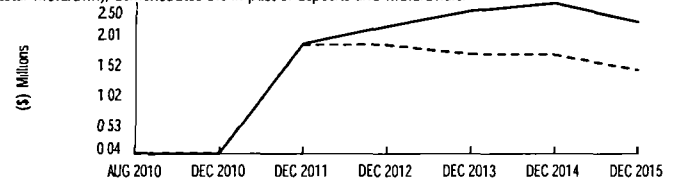
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$2,219,062.41	\$2,474,227.61
Credits	—	11,000.00
Debits	—	(254,603.09)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(243,603.09)
Change in Value	(45,230.66)	(56,792.77)
TOTAL ENDING VALUE	\$2,173,831.75	\$2,173,831.75

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



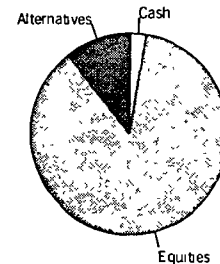
— Total Market Value --- Net Invested Capital Since 08/31/10

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$57,650.46	2.65
Equities	1,884,165.84	86.67
Alternatives	232,015.45	10.67
TOTAL VALUE	\$2,173,831.75	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held which are provided to you as a courtesy and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED
SUMMARYPERSONAL
ACCOUNTSRETIREMENT
ACCOUNTSEDUCATION
ACCOUNTSTRUST
ACCOUNTSBUSINESS
ACCOUNTS

Account Summary

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$40,577.17	\$57,650.46
ETFs & CEFs	2,031,208.60	1,972,277.40
Mutual Funds	147,276.64	143,903.89
Total Assets	\$2,219,062.41	\$2,173,831.75
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,219,062.41	\$2,173,831.75

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$40,577.17	\$145,494.92
Purchases	—	(122,068.68)
Sales and Redemptions	—	231,292.52
Income and Distributions	17,073.29	46,534.79
Total Investment Related Activity	\$17,073.29	\$155,758.63
Electronic Transfers-Credits	—	11,000.00
Electronic Transfers-Debits	—	(243,000.00)
Other Debits	—	(11,603.09)
Total Cash Related Activity	—	\$(243,603.09)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$57,650.46	\$57,650.46

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Other Dividends	\$17,072.57	\$46,510.59
Interest	0.72	24.20
Total Taxable Income And Distributions	\$17,073.29	\$46,534.79
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$17,073.29	\$46,534.79

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term (Loss)	—	—	\$(21,469.72)
Long-Term Gain	—	80,507.66	542,743.10
Long-Term (Loss)	—	(480.42)	(65,275.01)
Total Long-Term	—	\$80,027.24	\$477,468.09
TOTAL GAIN/(LOSS)	—	\$80,027.24	\$455,998.37

The Gain/(Loss) Summary which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Account Detail

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives as defined in the Expanded Disclosures, change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$57,650.46	—	\$12.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	2.65%	\$57,650.46	\$12.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES GLOBAL UTILITIES ETF (JXI)	11/1/11	2,045.000	\$42.313	\$44.020	\$86,530.09	\$90,020.90	\$3,490.81 LT		
	11/2/11	15.000	42.620	44.020	639.30	660.30	21.00 LT		
	9/6/13	395.000	42.446	44.020	16,766.01	17,387.90	621.89 LT		
	2/27/15	85.000	47.831	44.020	4,065.61	3,741.70	(323.91) ST		
	6/23/15	45.000	46.808	44.020	2,106.37	1,980.90	(125.47) ST		
	Total	2,585.000			110,107.38	113,791.70	4,133.70 LT (449.38) ST	4,296.00	3.77

Next Dividend Payable 06/2016, Asset Class: Equities

Account Detail

Portfolio Management Active Assets Account
429-040082-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETC

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Account Detail

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES S&P 500 GRWTH ETF (IVW)	4/22/08	587 000	66.318	115.800	38,928.61	67,974.60	29,045.99 LT		
	6/26/08	2,360 000	64.330	115.800	151,818.80	273,288.00	121,469.20 LT		
	10/14/09	913 000	55.608	115.800	50,770.10	105,725.40	54,955.30 LT		
	Total	3,860 000			241,517.51	446,988.00	205,470.49 LT	6,763.00	1.51
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
ISHARES S&P 500 VAL ETF (IVE)	6/26/08	1,041 000	64.457	88.530	67,099.32	92,159.73	25,060.41 LT		
	10/14/09	2,659 000	52.568	88.530	139,779.38	235,401.27	95,621.89 LT		
	Total	3,700 000			206,878.70	327,561.00	120,682.30 LT	8,011.00	2.44
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
ISHARES S&P MID-CAP 400 G ETF (IJK)	6/26/08	106 000	89.310	160.960	9,466.86	17,061.76	7,594.90 LT		
	10/14/09	335 000	75.857	160.960	25,412.26	53,921.60	28,509.34 LT		
	11/1/11	334 000	99.250	160.960	33,149.43	53,760.64	20,611.21 LT		
	Total	775 000			68,028.55	124,744.00	56,715.45 LT	1,396.00	1.11
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
ISHARES S&P MID-CAP 400 V ETF (IJJ)	4/22/08	48 000	76.090	117.200	3,652.32	5,625.60	1,973.28 LT		
	6/26/08	177 000	75.270	117.200	13,322.79	20,744.40	7,421.61 LT		
	10/14/09	396 000	64.133	117.200	25,396.47	46,411.20	21,014.73 LT		
	11/1/11	104 000	73.533	117.200	7,647.40	12,188.80	4,541.40 LT		
Total		725 000			50,018.98	84,970.00	34,951.02 LT	1,555.00	1.83
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
ISHARES S&P SMALL-CAP 600 V ETF (IJS)	4/22/08	22 000	65.870	108.160	1,449.14	2,379.52	930.38 LT		
	6/26/08	163 000	65.140	108.160	10,617.82	17,630.08	7,012.26 LT		
	10/14/09	220 000	57.740	108.160	12,702.80	23,795.20	11,092.40 LT		
	Total	405 000			24,769.76	43,804.80	19,035.04 LT	696.00	1.58
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
ISHARES SMALL CAP 600 G ETF (IJT)	4/22/08	141 000	62.705	124.310	8,841.40	17,527.71	8,686.31 LT		
	6/26/08	206 000	64.435	124.310	13,273.61	25,607.86	12,334.25 LT		
	10/14/09	227 000	55.875	124.310	12,683.67	28,218.37	15,534.70 LT		
	11/1/11	71 000	72.410	124.310	5,141.11	8,826.01	3,684.90 LT		
Total		645 000			39,939.79	80,179.95	40,240.16 LT	913.00	1.13
GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Equities									
POWERSHARES DB COMM TRK INC (DBC)	11/1/11	3,180 000	27.318	13.360	86,871.24	42,484.80	(44,386.44) LT		
	2/27/15	2,300 000	18.128	13.360	41,695.09	30,728.00	(10,967.09) ST		
	Total	5,480 000			128,566.33	73,212.80	(44,386.44) LT		
							(10,967.09) ST		
GIMA Status: AL, Asset Class: Alt									

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Portfolio Management Active Assets Account
429-040082-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPDR DJ WILSHIRE INTL REAL EST (RWX)	11/1/11	1,530 000	34 492	39 120	52,772 76	59,853 60	7,080 84 LT		
	11/2/11	30 000	34 420	39 120	1,032 60	1,173 60	141 00 LT		
	2/27/15	50 000	44 485	39 120	2,224 26	1,956 00	(268 26) ST		
	6/23/15	75 000	43 090	39 120	3,231 77	2,934 00	(297 77) ST		
	Total	1,685 000			59,261 39	65,917 20	7,221 84 LT (566 03) ST	1,939 00	2.94
<i>GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Alt</i>									
VANGUARD FTSE ALL WO X-US SC (VSS)	11/1/11	990 000	84 084	92 870	83 243 16	91,941 30	8,698 14 LT		
	11/2/11	5 000	84 530	92 870	422 65	464 35	41 70 LT		
	9/6/13	45 000	95 580	92 870	4,301 10	4,179 15	(121 95) LT		
	2/27/15	120 000	100 775	92 870	12,092 94	11,144 40	(948 54) ST		
	Total	1,160 000			100,059 85	107,729 20	8,617 89 LT (948 54) ST	2,862 00	2.65
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
VANGUARD REIT ETF (VNQ)	11/1/11	470 000	54 386	79 730	25,561 28	37,473 10	11,911 82 LT R		
	11/2/11	10 000	54 120	79 730	541 20	797 30	256 10 LT R		
	9/6/13	685 000	63 271	79 730	43,340 82	54,615 05	11,274 23 LT R		
	Total	1,165 000			69,443 30	92,885 45	23,442 15 LT	3,639 00	3.91
<i>GIMA Status: AL, Next Dividend Payable 03/2016, Asset Class: Alt</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	90.73%				\$1,514,773 50	\$1,972,277 40	\$477,953.33 LT (20,449.43) ST	\$44,444 00	2.25%



Account Detail

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases" excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	11/1/11	7,979.216	\$8.920	\$8.960	\$71,174.61	\$71,493.77	\$319.16 LT		
	11/2/11	5,500.000	9.010	8.960	49,555.00	49,280.00	(275.00) LT		
	9/6/13	1,376.903	9.250	8.960	12,736.35	12,337.05	(399.30) LT		
	2/27/15	703.646	10.410	8.960	7,324.95	6,304.66	(1,020.29) ST		
	Purchases	15,559.765			140,790.91	139,415.48	(355.14) LT		
Long Term Reinvestments		500.937			4,618.49	4,488.39	(130.10) LT		
	Total	16,060.702			145,409.40	143,903.89	(485.24) LT	1,349.00	0.93
							(1,020.29) ST		
Total Purchases vs Market Value					140,790.91	143,903.89			
Cumulative Cash Distributions						4,471.42			
Net Value Increase/(Decrease)						7,584.40			

GIMA Status: FL, Dividend Cash, Capital Gains Cash, Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	6.62%	\$145,409.40	\$143,903.89	\$(485.24) LT \$(1,020.29) ST	\$1,349.00	0.94%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income, Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$1,660,182.90	\$2,173,831.75	\$477,468.09 LT \$(21,469.72) ST	\$45,805.00	2.11%

TOTAL VALUE (includes accrued interest) 100.00% \$2,173,831.75

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating "Please Provide" are not included.

Account Detail

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$57,650.46	—	—	—	—	—	—
ETFs & CEFs	—	\$1,740,261.95	—	\$232,015.45	—	—	—
Mutual Funds	—	143,903.89	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$57,650.46	\$1,884,165.84	—	\$232,015.45	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/22	12/22	Dividend	VIRTUS INSIGHT EMERG MKTS I DIV PAYMENT				\$1,349.10
12/28	12/28	Dividend	ISHARES MSCI PAC EX-JPN ETF				2,355.29
12/28	12/28	Dividend	ISHARES GLOBAL UTILITIES ETF				1,716.05
12/28	12/28	Dividend	ISHARES MSCI UNITED KINGDOM				1,569.40
12/28	12/28	Dividend	VANGUARD FTSE ALL WO X-US SC				1,447.68
12/28	12/28	Dividend	ISHARES MSCI JAPAN ETF				651.35
12/28	12/28	Dividend	ISHARES MSCI CANADA ETF				489.58
12/28	12/28	Dividend	ISHARES MSCI EMU ETF				233.73
12/30	12/30	Dividend	VANGUARD REIT ETF				1,279.17
12/30	12/30	Dividend	SPDR DJ WILSHIRE INTL REAL EST				405.20
12/31	12/31	Dividend	ISHARES S&P 500 VAL ETF				2,182.39
12/31	12/31	Dividend	ISHARES S&P 500 GRWTH ETF				1,933.38
12/31	12/31	Dividend	ISHARES S&P MID-CAP 400 V ETF				505.97
12/31	12/31	Dividend	ISHARES S&P MID-CAP 400 G ETF				451.73
12/31	12/31	Dividend	ISHARES SMALL CAP 600 G ETF				314.86
12/31	12/31	Dividend	ISHARES S&P SMALL-CAP 600 V ETF				187.69
12/31	12/31	Interest Income	MORGAN STANLEY BANK N A (Period 12/01-12/31)				0.72

NET CREDITS(DEBITS)

\$17,073.29

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,349.10
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	8,463.08



Account Detail

Portfolio Management Active Assets Account
429-040082-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,684.37
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	5,576.02
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.72
NET ACTIVITY FOR PERIOD			\$17,073.29

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5.031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4.868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

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CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/27/15	3/4/15	Sold	ISHARES S&P 500 GRWTH ETF	ACTED AS AGENT	590 000	\$116 7928	\$68 906 48
2/27/15	3/4/15	Sold	ISHARES S&P 500 VAL ETF	ACTED AS AGENT	190 000	94 7698	18 005 92
2/27/15	3/4/15	Sold	ISHARES S&P MID-CAP 400 G ETF	ACTED AS AGENT	70 000	168 5524	11,798 45
2/27/15	3/4/15	Sold	VANGUARD REIT ETF	ACTED AS AGENT	120 000	83 2132	9 985 39
2/27/15	3/4/15	Sold	ISHARES S&P MID-CAP 400 V ETF	ACTED AS AGENT	65 000	131 7764	8 565 31
2/27/15	3/4/15	Sold	ISHARES SMALL CAP 600 G ETF	ACTED AS AGENT	45 000	128 4848	5,781 71
2/27/15	3/4/15	Sold	ISHARES S&P SMLL-CAP 600 V ETF	ACTED AS AGENT	20 000	118 6847	2,373 64
4/14/15	4/17/15	Sold	ISHARES S&P 500 VAL ETF	ACTED AS AGENT	140 000	94 2935	13,200 84
4/14/15	4/17/15	Sold	ISHARES S&P 500 GRWTH ETF	ACTED AS AGENT	110 000	115 2132	12,673 21
4/14/15	4/17/15	Sold	VANGUARD FTSE ALL WO X-US SC	ACTED AS AGENT	85 000	103 6675	8,811 57
4/14/15	4/17/15	Sold	ISHARES MSCI JAPAN ETF	ACTED AS AGENT	675 000	12 9427	8,736 15
4/14/15	4/17/15	Sold	VIRTUS INSIGHT EMERG MKTS I	CONFIRM NBR	820 784	10 4600	8,585 40
4/14/15	4/17/15	Sold	ISHARES S&P MID-CAP 400 G ETF	ACTED AS AGENT	45 000	171 3201	7,709 25
4/14/15	4/17/15	Sold	ISHARES MSCI PAC EX-JPN ETF	ACTED AS AGENT	160 000	47 2998	7 567 83
4/14/15	4/17/15	Sold	ISHARES MSCI EMU ETF	ACTED AS AGENT	170 000	39 5532	6 723 91
4/14/15	4/17/15	Sold	ISHARES S&P MID-CAP 400 V ETF	ACTED AS AGENT	40 000	132 3962	5,295 75
4/14/15	4/17/15	Sold	ISHARES SMALL CAP 600 G ETF	ACTED AS AGENT	40 000	130 5400	5,221 50
4/14/15	4/17/15	Sold	ISHARES GLOBAL UTILITIES ETF	ACTED AS AGENT	80 000	47 2563	3 780 43
4/14/15	4/17/15	Sold	SPDR DJ WILSHIRE INTL REAL EST	ACTED AS AGENT	80 000	44 7710	3,581 61
4/14/15	4/17/15	Sold	VANGUARD REIT ETF	ACTED AS AGENT	40 000	82 6225	3,304 83
4/14/15	4/17/15	Sold	ISHARES MSCI CANADA ETF	ACTED AS AGENT	85 000	28 4533	2,418 48
4/14/15	4/17/15	Sold	ISHARES S&P SMLL-CAP 600 V ETF	ACTED AS AGENT	20 000	119 4675	2,389 30
4/14/15	4/17/15	Sold	ISHARES MSCI UNITED KINGDOM	ACTED AS AGENT	110 000	18 7949	2,067 40
6/23/15	6/26/15	Sold	ISHARES MSCI UNITED KINGDOM	ACTED AS AGENT	150 000	19 4849	2,922 68
6/23/15	6/26/15	Sold	POWERSHARES DB COMM TRK INC	ACTED AS AGENT	50 000	17 7100	885 48

TOTAL SALES/REDEMPTIONS

\$231,292.52

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	ISHARES GLOBAL UTILITIES ETF	\$4,297 15	Dividend	ISHARES MSCI CANADA ETF	\$848 66
Dividend	ISHARES MSCI EMU ETF	2,323 86	Dividend	ISHARES MSCI JAPAN ETF	1,139 09
Dividend	ISHARES MSCI PAC EX-JPN ETF	4 773 97	Dividend	ISHARES MSCI UNITED KINGDOM	3 290 48
Dividend	ISHARES S&P 500 GRWTH ETF	6 807 32	Dividend	ISHARES S&P 500 VAL ETF	8,084 54
Dividend	ISHARES S&P MID-CAP 400 G ETF	1,415 32	Dividend	ISHARES S&P MID-CAP 400 V ETF	1,571 84
Dividend	ISHARES S&P SMLL-CAP 600 V ETF	706 18	Dividend	ISHARES SMALL CAP 600 G ETF	925 10

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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-040082-040

THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

INVESTMENT RELATED ACTIVITY

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	SPDR DJ WILSHIRE INTL REAL EST	2,450.71	Dividend	VANGUARD FTSE ALL WO X-US SC	2,867.33
Dividend	VANGUARD REIT ETF	3,659.94	Dividend	VIRTUS INSIGHT EMERG MKTS I	1,349.10
TOTAL TAXABLE DIVIDENDS					\$46,510.59

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N.A.	\$24.20			

TOTAL TAXABLE INTEREST

\$24.20

TOTAL INCOME AND DISTRIBUTIONS

\$46,534.79

TOTAL INVESTMENT RELATED ACTIVITY

\$155,758.63

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/13/15	4/13/15	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 35397345 FROM 429-034672	\$6,900.00
4/13/15	4/13/15	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 35397384 FROM 429-044890	4,100.00

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$11,000.00



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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-040082-040THE JEROME ROBBINS FOUNDATION INC.
156 WEST 56TH STREET
Nickname: PM ROBBINS / STUTZ ETF

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/11/15	2/11/15	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	\$(50,000 00)
4/13/15	4/13/15	Funds Transferred	WIRED FUNDS SENT	BENE THE JEROME ROBBINS FOUND ACCT XXXXX4887	(118,000 00)
10/28/15	10/28/15	Funds Transferred	WIRED FUNDS SENT	BENE JEROME ROBBINS FOUNDATIO ACCT XXXXX4887	(75 000 00)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(243,000 00)

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/15/15	1/15/15	Service Fee	1ST QTR ADVISORY FEE		\$(3 050 42)
2/12/15	2/12/15	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		33 56
4/14/15	4/14/15	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		115 79
4/15/15	4/15/15	Service Fee	2ND QTR ADVISORY FEE		(3,079 18)
7/15/15	7/15/15	Service Fee	3RD QTR ADVISORY FEE		(2 957 05)
10/14/15	10/14/15	Service Fee	4TH QTR ADVISORY FEE		(2,732 57)
10/29/15	10/29/15	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		66 78

TOTAL OTHER DEBITS

\$(11,603 09)

TOTAL CASH RELATED ACTIVITY

\$(243,603.09)



Account Summary

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

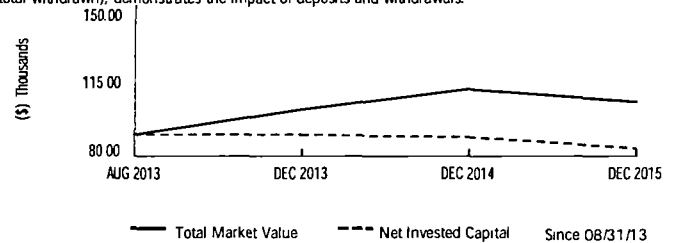
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$106,954.91	\$110,918.51
Credits	—	—
Debits	—	(5,182.65)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(5,182.65)
Change in Value	(1,882.90)	(663.85)
TOTAL ENDING VALUE	\$105,072.01	\$105,072.01

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

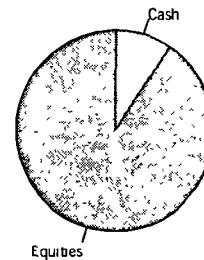


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,644.27	9.18
Equities	95,427.74	90.82
TOTAL VALUE	\$105,072.01	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

005668 MSDDT115

Account Summary

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$15,254.78	\$9,644.27
Stocks	91,905.67	95,427.74
Net Unsettled Purchases/Sales	(205.54)	—
Total Assets	\$106,954.91	\$105,072.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$106,954.91	\$105,072.01

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$15,254.78	\$20,416.49
Purchases	(8,122.00)	(378,450.65)
Sales and Redemptions	2,459.87	374,922.85
Prior Net Unsettled Purch/Sales	(205.54)	N/A
2014 Net Unsettled Purch/Sales	N/A	(3,725.43)
Income and Distributions	257.16	1,663.66
Total Investment Related Activity	\$(5,610.51)	\$(5,589.57)
Electronic Transfers-Debits	—	(4,100.00)
Other Debits	—	(1,082.65)
Total Cash Related Activity	—	\$(5,182.65)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$9,644.27	\$9,644.27

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Qualified Dividends	\$256.93	\$1,655.19
Other Dividends	—	5.84
Interest	0.23	2.63
Total Taxable Income And Distributions	\$257.16	\$1,663.66
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$257.16	\$1,663.66

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term Gain	\$280.72	\$16,022.15	\$1,740.14
Short-Term (Loss)	—	(11,153.64)	(5,217.82)
Total Short-Term	\$280.72	\$4,868.51	\$(3,477.68)
Long-Term (Loss)	—	—	(607.83)
TOTAL GAIN/(LOSS)	\$280.72	\$4,868.51	\$(4,085.51)

The Gain/(Loss) Summary which may change due to basis adjustments is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures

Morgan Stanley



CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Summary

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Foreign Tax Paid	—	\$2.47

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$9,644.27	—	\$2.00	0.020
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFS	9.18%	\$9,644.27	\$2.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV) Next Dividend Payable 02/20/16, Asset Class: Equities	10/20/15	35.000	\$55.003	\$59.240	\$1,925.09	\$2,073.40	\$148.31 ST	\$80.00	3.85
ALASKA AIR GROUP INCORPORATED (ALK) Next Dividend Payable 03/20/16, Asset Class: Equities	10/21/15	25.000	75.249	80.510	1,881.23	2,012.75	131.52 ST	20.00	0.99
AMGEN INC (AMGN) Next Dividend Payable 03/20/16, Asset Class: Equities	9/14/15	10.000	150.713	162.330	1,507.13	1,623.30	116.17 ST	40.00	2.46
ANTHEM INC COM (ANTM) Next Dividend Payable 03/20/16, Asset Class: Equities	11/25/15	15.000	130.994	139.440	1,964.91	2,091.60	126.69 ST	38.00	1.81



Account Detail

Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	12/1/14	20 000	115 655	105 260	2,313 09	2,105.20	(207 89) LT	42.00	1 99
Next Dividend Payable 02/2016, Asset Class: Equities									
BIOMER INC COM (BIIB)	11/24/15	7 000	289 667	306 350	2,027 67	2,144 45	116 78 ST	—	—
Asset Class: Equities									
CELGENE CORP (CELG)	7/7/15	15 000	117 984	119 760	1,769 76	1,796.40	26.64 ST	—	—
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	12/28/15	35 000	56 865	56 430	1,990 29	1,975.05	(15 24) ST	35 00	1 77
Next Dividend Payable 01/2016, Asset Class: Equities									
DANAHER CORPORATION (DHR)	11/10/15	20 000	94 900	92 880	1,898 00	1,857.60	(40 40) ST	11 00	0 59
Next Dividend Payable 01/2016, Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	7/9/15	25 000	78 460	71 870	1,961 50	1,796.75	(164 75) ST	22 00	1 22
Next Dividend Payable 01/2016, Asset Class: Equities									
EATON VANCE CP (EV)	10/27/15	60 000	35 823	32 430	2,149 36	1,945 80	(203 56) ST	64 00	3 28
Next Dividend Payable 02/2016, Asset Class: Equities									
ESTEE LAUDER CO INC CL A (EL)	10/19/15	25 000	83 934	88 060	2,098 36	2,201 50	103 14 ST	30 00	1 36
Next Dividend Payable 03/2016, Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	11/30/15	45 000	48 894	45 100	2,200 24	2,029 50	(170 74) ST	32 00	1 57
Next Dividend Payable 06/2016, Asset Class: Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	8/14/15	25 000	88 172	87 410	2,204 29	2,185.25	(19 04) ST	—	—
Asset Class: Equities									
FMC TECHNOLOGIES INC (FTI)	6/29/15	55 000	40 752	29 010	2,241 34	1,595 55	(645 79) ST	—	—
	9/4/15	5 000	33 298	29 010	166 49	145 05	(21 44) ST	—	—
Total									
		60 000			2,407 83	1,740.60	(667 23) ST	—	—
Asset Class: Equities									
GAP INC (GPS)	11/21/14	30 000	38 031	24 700	1,140 94	741 00	(399 94) LT	—	—
	3/25/15	25 000	42 636	24 700	1,065 90	617 50	(448 40) ST	—	—
	9/4/15	5 000	32 530	24 700	162 65	123 50	(39 15) ST	—	—
Total									
		60 000			2,369 49	1,482.00	(399 94) LT (487 55) ST	55 00	3 71
Next Dividend Payable 01/2016, Asset Class: Equities									
GILEAD SCIENCE (GILD)	2/27/15	15 000	103 485	101 190	1,552 27	1,517 85	(34 42) ST	—	—
	3/17/15	10 000	100 154	101 190	1,001 54	1,011 90	10 36 ST	—	—
Total									
		25 000			2,553 81	2,529 75	(24 06) ST	43 00	1 69
Next Dividend Payable 03/2016, Asset Class: Equities									

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Account Detail

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JUNIPER NETWORKS (JNPR) Next Dividend Payable 03/2016, Asset Class: Equities	6/30/15	80 000	26 093	27 600	2,087 41	2,208.00	120 59 ST	32 00	1 44
KLA TENCOR CORP (KLAC) Next Dividend Payable 03/2016, Asset Class: Equities	11/2/15	30 000	66 581	69 350	1,997 43	2,080.50	83 07 ST	62 00	2 98
L BRANDS INC COM (LB) Next Dividend Payable 03/2016, Asset Class: Equities	9/29/15	20 000	88 902	95 820	1,778 03	1,916.40	138 37 ST	40 00	2 08
LANDSTAR SYSTEM INC (LSTR) Next Dividend Payable 03/2016, Asset Class: Equities	12/4/15	35 000	59 933	58 650	2,097 64	2,052.75	(44 89) ST	11 00	0 53
LOWES COMPANIES INC (LOW) Next Dividend Payable 02/2016, Asset Class: Equities	6/9/15	30 000	68 491	76 040	2,054 73	2,281 20	226 47 ST	34 00	1 49
LYONDELLBASELL NV CL-A (LYB) Next Dividend Payable 03/2016, Asset Class: Equities	10/19/15	20 000	93 332	86 900	1,866 64	1,738.00	(128 64) ST	62 00	3 56
MARRIOTT INTL INC NEW CL A (MAR) Next Dividend Payable 03/2016, Asset Class: Equities	11/24/15	30 000	71 009	67 040	2,130 26	2,011.20	(119 06) ST	30 00	1 49
MASTERCARD INC CL A (MA) Next Dividend Payable 02/2016, Asset Class: Equities	8/17/15	20 000	97 674	97 360	1,953 47	1,947 20	(6 27) ST	15 00	0 77
MEDTRONIC PLC SHS (MDT) Total	8/18/15 9/4/15	25 000 5 000	78 384 69 270	76 920 76 920	1,959 59 346 35	1,923 00 384 60	(36 59) ST 38 25 ST		
Next Dividend Payable 01/15/16, Asset Class: Equities		30 000			2,305 94	2,307 60	1 66 ST	46 00	1 99
MICHAEL KORS HOLDINGS LTD (KORS) Asset Class: Equities	10/19/15	50 000	39 735	40 060	1,986 77	2,003.00	16 23 ST	—	—
MOODYS CORP (MCO) Next Dividend Payable 03/2016, Asset Class: Equities	4/10/15	20 000	105 479	100 340	2,109 57	2,006.80	(102 77) ST	30 00	1 49
MYLAN N V (MYL) Asset Class: Equities	8/28/15	40 000	50 352	54 070	2,014 06	2,162.80	148 74 ST	—	—
PACKAGING CORP AMER (PKG) Next Dividend Payable 01/15/16, Asset Class: Equities	9/15/15	30 000	65 751	63 050	1,972 52	1,891.50	(81 02) ST	66 00	3 48
PPG INDUSTRIES INC (PPG) Next Dividend Payable 03/2016, Asset Class: Equities	10/29/15	20 000	104 004	98 820	2,080 08	1,976.40	(103 68) ST	29 00	1 46
QUALCOMM INC (QCOM) Total	6/8/15 9/4/15	30 000 5 000	67 533 54 540	49 985 49 985	2,025 98 272 70	1,499 54 249 92	(526 44) ST (22 78) ST		
Next Dividend Payable 03/2016, Asset Class: Equities		35 000			2,298 68	1,749.47	(549 22) ST	67 00	3 82



Account Detail

Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RELIANCE STEEL & ALUM CO (RS) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	5/19/15	30 000	65 421	57 910	1,962.64	1,737.30	(225.34) ST	48.00	2.76
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>	8/24/15	50 000	41 252	43 990	2,062.59	2,199.50	136.91 ST	60.00	2.72
RESMED INC (RMD) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	10/20/15	35 000	56 429	53 690	1,975.00	1,879.15	(95.85) ST	42.00	2.23
ROSS STORES INC (ROST) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	8/19/15	40 000	55 476	53 810	2,219.04	2,152.40	(66.64) ST	19.00	0.88
SCHLUMBERGER LTD (SLB) <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>	5/14/15 5/26/15 Total	20 000 5 000 25 000	92 430 90 676 Total	69 750 69 750 Total	1,848.60 453.38 2,301.98	1,395.00 348.75 1,743.75	(453.60) ST (104.63) ST (558.23) ST	50.00	2.86
SCRIPPS NETWORKS INTERAC CL A (SNI) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	12/11/15	35 000	54 774	55 210	1,917.09	1,932.35	15.26 ST	32.00	1.65
STRYKER CORP (SYK) <i>Next Dividend Payable 01/29/16, Asset Class: Equities</i>	8/21/15	20 000	100 665	92 940	2,013.30	1,858.80	(154.50) ST	30.00	1.61
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	8/11/15	30 000	76 107	71 490	2,283.21	2,144.70	(138.51) ST	62.00	2.89
TORO CO (TTC) <i>Next Dividend Payable 01/11/16, Asset Class: Equities</i>	10/27/15	25 000	73 960	73 070	1,849.00	1,826.75	(22.25) ST	30.00	1.64
TWENTY-FIRST CENTURY FOX CL A (FOXA) <i>Next Dividend Payable 04/2016, Asset Class: Equities</i>	7/7/15 9/4/15 Total	65 000 10 000 75 000	32 417 26 518 Total	27 160 27 160 Total	2,107.11 265.18 2,372.29	1,765.40 271.60 2,037.00	(341.71) ST 6.42 ST (335.29) ST	23.00	1.12
UNITED PARCEL SER INC CL-B (UPS) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	7/1/15	20 000	96 796	96 230	1,935.91	1,924.60	(11.31) ST	58.00	3.01
UNITED TECHNOLOGIES CORP (UTX) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	5/26/15 6/4/15 9/4/15 Total	5 000 10 000 5 000 20 000	116 848 117 247 90 890 Total	96 070 96 070 96 070 Total	584.24 1,172.47 454.45 2,211.16	480.35 960.70 480.35 1,921.40	(103.89) ST (211.77) ST 25.90 ST (289.76) ST	51.00	2.65
VALERO ENERGY CP DELA NEW (VLO) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	12/7/15	30 000	70 566	70 710	2,116.98	2,121.30	4.32 ST	60.00	2.82
VERIZON COMMUNICATIONS (VZ) <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>	8/14/15	45 000	47 551	46 220	2,139.80	2,079.90	(59.90) ST	102.00	4.90

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Account Detail

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WALGREENS BOOTS ALLIANCE INC (WBA) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	10/28/15	25.000	88.105	85.155	2,202.62	2,128.87	(73.75) ST	36.00	1.69
WYNDHAM WORLDWIDE CORP (WYN) <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>	8/14/15	25.000	79.814	72.650	1,995.35	1,816.25	(179.10) ST	42.00	2.31

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.82%	\$99,513.24	\$95,427.74	\$(607.83) LT \$(3,477.68) ST	\$1,781.00	1.87%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$99,513.24	\$105,072.01	\$(607.83) LT \$(3,477.68) ST	\$1,783.00 \$0.00	1.70%

TOTAL VALUE (includes accrued interest) 100.00% \$105,072.01

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$9,644.27	—	—	—	—	—	—
Stocks	—	\$95,427.74	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$9,644.27	\$95,427.74	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	CONOCOPHILLIPS				\$33.30
12/1	12/1	Qualified Dividend	KLA TENCOR CORP				15.60
12/1	12/1	Qualified Dividend	THE J.M. SMUCKER COMPANY				13.40
12/2	12/2	Qualified Dividend	UNITED PARCEL SER INC CL-B				14.60
12/3	12/3	Qualified Dividend	ALASKA AIR GROUP INCORPORATED				5.00



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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/4	Qualified Dividend	L BRANDS INC COM				10 00
12/4	12/9	Sold	THE J M SMUCKER COMPANY	ACTED AS AGENT	20 000	122 9959	2,459 87
12/4	12/9	Bought	LANDSTAR SYSTEM INC	ACTED AS AGENT	35 000	59 9325	(2,097 64)
12/7	12/7	Qualified Dividend	LYONDELLBASELL NV CL-A				15 60
12/7	12/7	Qualified Dividend	AMGEN INC				7 90
12/7	12/10	Bought	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	30 000	70 5659	(2,116 98)
12/10	12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP				12 80
12/10	12/10	Qualified Dividend	MOODYS CORP				6 80
12/11	12/11	Qualified Dividend	WALGREENS BOOTS ALLIANCE INC				9 00
12/11	12/11	Qualified Dividend	PPG INDUSTRIES INC				7 20
12/11	12/16	Bought	SCRIPPS NETWORKS INTERAC CL A	ACTED AS AGENT	35 000	54 7741	(1,917 09)
12/15	12/15	Qualified Dividend	WYNHAM WORLDWIDE CORP				10 50
12/15	12/15	Qualified Dividend	ESTEE LAUDER CO INC CL A				7 50
12/17	12/17	Qualified Dividend	RESMED INC				10 50
12/18	12/18	Qualified Dividend	QUALCOMM INC				16 80
12/18	12/18	Qualified Dividend	RELIANCE STEEL & ALUM CO				12 00
12/21	12/21	Qualified Dividend	ANTHEM INC COM				9 38
12/22	12/22	Qualified Dividend	JUNIPER NETWORKS				8 00
12/28	12/31	Bought	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	35 000	56 8654	(1,990 29)
12/30	12/30	Qualified Dividend	T ROWE PRICE GROUP INC				15 60
12/30	12/30	Qualified Dividend	GILEAD SCIENCE				10 75
12/31	12/31	Interest Income	MORGAN STANLEY BANK N A (Period 12/01-12/31)				0 23
12/31	12/31	Qualified Dividend	ROSS STORES INC				4 70

NET CREDITS/(DEBITS)

\$(5,404 97)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(96 47)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	14 60
12/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(41 77)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	10 00
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	23 50
12/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,735 15)
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	16 20
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	18 00

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THE JEROME ROBBINS FOUNDATION INC.
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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,917.09)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	10.50
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	28.80
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	9.38
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	8.00
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	26.35
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.23
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,985.59)
NET ACTIVITY FOR PERIOD			\$(5,610.51)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
THE J.M. SMUCKER COMPANY	08/11/15	12/04/15	20,000	\$2,459.87	\$2,179.15	\$280.72	
Short-Term This Period				\$2,459.87	\$2,179.15	\$280.72	
Short-Term Year to Date				\$374,922.85	\$370,054.34	\$4,868.51	
Net Realized Gain/(Loss) This Period				\$2,459.87	\$2,179.15	\$280.72	
Net Realized Gain/(Loss) Year to Date				\$374,922.85	\$370,054.34	\$4,868.51	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security) b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Statement of Financial Condition (in Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5.031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley-smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.



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FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1 800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
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The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$20,416.49
Total Investment Related Activity	\$(5,589.57)
Purchases	(378,450.65)
Sales and Redemptions	374,922.85
Prior Net Unsettled Purch/Sales	(3,725.43)
Income and Distributions	1,663.66
Total Cash Related Activity	\$(5,182.65)
Electronic Transfers-Debits	(4,100.00)
Other Debits	(1,082.65)
Total Card/Check Activity	—
CLOSING CASH, BDP, MMFs	\$9,644.27

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/Outflows
1/26/15	1/29/15	Bought	EXPEDIA INC NEW	ACTED AS AGENT	25 000	\$86.8405	\$(2,171.01)
1/26/15	1/29/15	Bought	COCA-COLA ENTERPRISES INC NEW	ACTED AS AGENT	50 000	43.0368	(2,151.84)
1/26/15	1/29/15	Bought	HEWLETT PACKARD	ACTED AS AGENT	55 000	38.9262	(2,140.94)
1/27/15	1/30/15	Bought	HARLEY DAVIDSON INC	ACTED AS AGENT	35 000	62.6900	(2,194.15)
1/27/15	1/30/15	Bought	EMERSON ELECTRIC CO	ACTED AS AGENT	35 000	57.5602	(2,014.61)
1/28/15	2/2/15	Bought	TOLL BROTHERS	ACTED AS AGENT	65 000	34.0183	(2,211.19)
1/28/15	2/2/15	Bought	PENTAIR PLC	ACTED AS AGENT	35 000	61.9893	(2,169.63)
1/28/15	2/2/15	Bought	INGREDION INC COM	ACTED AS AGENT	25 000	84.6402	(2,116.01)
1/28/15	2/2/15	Bought	CARNIVAL CP NEW PAIRED COM	ACTED AS AGENT	45 000	45.8238	(2,062.07)
1/28/15	2/2/15	Bought	WESTLAKE CHEMICAL CORP	ACTED AS AGENT	35 000	56.9903	(1,994.66)
1/29/15	2/3/15	Bought	UNITEDHEALTH GP INC	ACTED AS AGENT	20 000	107.3208	(2,146.42)
1/29/15	2/3/15	Bought	SANDISK CORP	ACTED AS AGENT	25 000	76.8295	(1,920.74)
1/30/15	2/4/15	Bought	HCA HOLDINGS INC	ACTED AS AGENT	30 000	71.3283	(2,139.85)
1/30/15	2/4/15	Bought	ORACLE CORP	ACTED AS AGENT	50 000	42.4739	(2,123.70)
1/30/15	2/4/15	Bought	NEWELL RUBBERMAID INC	ACTED AS AGENT	55 000	37.4667	(2,060.67)

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Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/Outflows
2/2/15	2/5/15	Bought	JUNIPER NETWORKS	ACTED AS AGENT	95 000	22 2925	(2 117 79)
2/4/15	2/9/15	Bought	FRANKLIN RESOURCES INC	ACTED AS AGENT	40 000	53 3868	(2 135 47)
2/4/15	2/9/15	Bought	MONSANTO CO NEW	ACTED AS AGENT	15 000	119 5397	(1 793 10)
2/6/15	2/11/15	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	10 000	89 1258	(891 26)
2/10/15	2/13/15	Bought	FLEETCOR TECHNOLOGIES	ACTED AS AGENT	15 000	145 9943	(2 189 91)
2/13/15	2/19/15	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	15 000	91 2809	(1 369 21)
2/17/15	2/20/15	Bought	WALT DISNEY CO HLDG CO	ACTED AS AGENT	10 000	104 0000	(1 040 00)
2/17/15	2/20/15	Bought	EXPEDIA INC NEW	ACTED AS AGENT	10 000	88 7509	(887 51)
2/18/15	2/23/15	Bought	WESTERN REFINING INC	ACTED AS AGENT	55 000	41 2202	(2 267 11)
2/18/15	2/23/15	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	35 000	58 3717	(2 043 01)
2/23/15	2/26/15	Bought	PENTAIR PLC	ACTED AS AGENT	15 000	66 6065	(999 10)
2/24/15	2/27/15	Bought	QUINTILES TRANSNATIONAL HLDGS	ACTED AS AGENT	35 000	64 7526	(2 266 34)
2/24/15	2/27/15	Bought	VISA INC CL A	ACTED AS AGENT	8 000	271 4640	(2 171 71)
2/24/15	2/27/15	Bought	YAHOO INC	ACTED AS AGENT	50 000	43 3057	(2 165 29)
2/24/15	2/27/15	Bought	BIOGEN IDEC INC	ACTED AS AGENT	5 000	404 9700	(2 024 85)
2/24/15	2/27/15	Bought	UNION PACIFIC CORP	ACTED AS AGENT	15 000	122 2642	(1 833 96)
2/25/15	3/2/15	Bought	LOWES COMPANIES INC	ACTED AS AGENT	30 000	74 0021	(2 220 06)
2/25/15	3/2/15	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	25 000	85 1022	(2 127 56)
2/25/15	3/2/15	Bought	PRECISION CASTPARTS CORP	ACTED AS AGENT	10 000	211 2667	(2 112 67)
2/25/15	3/2/15	Bought	THERMO FISHER SCIENTIFIC	ACTED AS AGENT	15 000	131 0152	(1 965 23)
2/26/15	3/3/15	Bought	INTERCONTINENTALEXCHANGE GROUP	ACTED AS AGENT	10 000	237 3632	(2 373 63)
2/26/15	3/3/15	Bought	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	65 000	34 7519	(2 258 87)
2/27/15	3/4/15	Bought	INGRAM MICRO INC CLA	ACTED AS AGENT	90 000	24 8079	(2 232 71)
2/27/15	3/4/15	Bought	GILEAD SCIENCE	ACTED AS AGENT	20 000	103 4843	(2 069 69)
3/2/15	3/5/15	Bought	KRAFT FOODS GROUP INC COM	ACTED AS AGENT	35 000	63 9350	(2 237 73)
3/2/15	3/5/15	Bought	YAHOO INC	ACTED AS AGENT	25 000	44 0236	(1 100 59)
3/3/15	3/6/15	Bought	PNC FINL SVCS GP	ACTED AS AGENT	25 000	91 9812	(2 299 53)
3/3/15	3/6/15	Bought	LINEAR TECHNOLOGY CORPORATION	ACTED AS AGENT	45 000	48 3277	(2 174 75)
3/3/15	3/6/15	Bought	HENRY SCHEIN INC	ACTED AS AGENT	15 000	140 7095	(2 110 64)
3/3/15	3/6/15	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	15 000	121 3505	(1 820 26)
3/4/15	3/9/15	Bought	METLIFE INCORPORATED	ACTED AS AGENT	45 000	51 2564	(2 306 54)
3/4/15	3/9/15	Bought	INGRAM MICRO INC CLA	ACTED AS AGENT	45 000	24 6224	(1 108 01)
3/6/15	3/11/15	Bought	MONDELEZ INTL INC COM	ACTED AS AGENT	65 000	35 2657	(2 292 27)
3/10/15	3/13/15	Bought	TIME WARNER INC NEW	ACTED AS AGENT	25 000	83 8005	(2 095 01)
3/10/15	3/13/15	Bought	EBAY INC	ACTED AS AGENT	35 000	59 5455	(2 084 09)
3/10/15	3/13/15	Bought	PEPSICO INC NC	ACTED AS AGENT	20 000	95 0114	(1 900 23)
3/11/15	3/16/15	Bought	PROCTER & GAMBLE	ACTED AS AGENT	25 000	81 0767	(2 026 92)
3/13/15	3/18/15	Bought	BALL CORPORATION	ACTED AS AGENT	30 000	69 2586	(2 077 76)
3/16/15	3/19/15	Bought	SANDISK CORP	ACTED AS AGENT	25 000	83 6531	(2 091 33)

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429-044890-040THE JEROME ROBBINS FOUNDATION INC.
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Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/Outflows
3/17/15	3/20/15	Bought	GILEAD SCIENCE	ACTED AS AGENT	10 000	100 1540	(1,001 54)
3/18/15	3/23/15	Bought	HARLEY DAVIDSON INC	ACTED AS AGENT	20 000	59 6598	(1 193 20)
3/24/15	3/27/15	Bought	UNITEDHEALTH GP INC	ACTED AS AGENT	20 000	118 4266	(2,368 53)
3/24/15	3/27/15	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	15 000	84 3717	(1,265 58)
3/25/15	3/30/15	Bought	YUM BRANDS INC	ACTED AS AGENT	25 000	79 4248	(1,985 62)
3/25/15	3/30/15	Bought	GAP INC	ACTED AS AGENT	25 000	42 6360	(1,065 90)
4/1/15	4/7/15	Bought	AMGEN INC	ACTED AS AGENT	15 000	156 9369	(2,354 05)
4/1/15	4/7/15	Bought	W W GRAINGER INC	ACTED AS AGENT	10 000	232 9935	(2 329 94)
4/1/15	4/7/15	Bought	CVS HEALTH CORP COM	ACTED AS AGENT	20 000	101 9067	(2 038 13)
4/1/15	4/7/15	Bought	PRICELINE COM INC NEW	ACTED AS AGENT	1 000	1,152 4407	(1 152 44)
4/2/15	4/8/15	Bought	NEWELL RUBBERMAID INC	ACTED AS AGENT	55 000	39 8725	(2,192 99)
4/2/15	4/8/15	Bought	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	35 000	61 6500	(2,157 75)
4/2/15	4/8/15	Bought	MARATHON PETROLEUM CORP	ACTED AS AGENT	20 000	99 5193	(1 990 39)
4/2/15	4/8/15	Bought	SANDISK CORP	ACTED AS AGENT	10 000	64 5618	(645 62)
4/6/15	4/9/15	Bought	SYNCHRONY FINANCIAL	ACTED AS AGENT	75 000	30 1952	(2,264 64)
4/6/15	4/9/15	Bought	DISCOVER FINCL SVCS	ACTED AS AGENT	35 000	58 0887	(2 033 10)
4/7/15	4/10/15	Bought	ESTEE LAUDER CO INC CL A	ACTED AS AGENT	25 000	84 4705	(2,111 76)
4/7/15	4/10/15	Bought	AMERICAN EXPRESS CO	ACTED AS AGENT	25 000	78 6267	(1 965 67)
4/7/15	4/10/15	Bought	PARKER HANNIFIN CORP	ACTED AS AGENT	15 000	120 3341	(1,805 01)
4/8/15	4/13/15	Bought	V F CORPORATION	ACTED AS AGENT	30 000	75 2019	(2,256 06)
4/8/15	4/13/15	Bought	CUMMINS INC	ACTED AS AGENT	15 000	134 9656	(2 024 48)
4/9/15	4/14/15	Bought	EMC CORP MASS	ACTED AS AGENT	85 000	25 9926	(2,209 37)
4/9/15	4/14/15	Bought	ST JUDE MEDICAL INC	ACTED AS AGENT	30 000	67 2734	(2,018 20)
4/10/15	4/15/15	Bought	MOODYS CORP	ACTED AS AGENT	20 000	105 4783	(2,109 57)
4/14/15	4/17/15	Bought	LEAR CORP	ACTED AS AGENT	20 000	113 4615	(2,269 23)
4/14/15	4/17/15	Bought	XEROX CORP	ACTED AS AGENT	165 000	13 1350	(2 167 28)
4/15/15	4/20/15	Bought	NIELSEN HOLDINGS NV	ACTED AS AGENT	45 000	45 6662	(2 054 98)
4/29/15	5/4/15	Bought	XEROX CORP	ACTED AS AGENT	20 000	11 6306	(232 61)
5/1/15	5/6/15	Bought	NATIONAL OILWELL VARCO INC	ACTED AS AGENT	40 000	54 3595	(2,174 38)
5/1/15	5/6/15	Bought	CAMERON INTNL CORP	ACTED AS AGENT	40 000	54 2848	(2,171 39)
5/1/15	5/6/15	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT	25 000	83 0469	(2,076 17)
5/1/15	5/6/15	Bought	VERIZON COMMUNICATIONS	ACTED AS AGENT	40 000	50 1429	(2,005 72)
5/4/15	5/7/15	Bought	SHERWIN WILLIAMS COMPANY OHIO	ACTED AS AGENT	7 000	280 4397	(1 963 08)
5/5/15	5/8/15	Bought	CORNING INC	ACTED AS AGENT	105 000	20 8092	(2,184 97)
5/5/15	5/8/15	Bought	EMERSON ELECTRIC CO	ACTED AS AGENT	35 000	58 3784	(2,043 24)
5/5/15	5/8/15	Bought	DR PEPPER SNAPPLE GROUP INC	ACTED AS AGENT	25 000	75 4938	(1,887 35)
5/6/15	5/11/15	Bought	FRANKLIN RESOURCES INC	ACTED AS AGENT	40 000	52 0238	(2,080 95)
5/12/15	5/15/15	Bought	EXPEDITORS INTL WASH INC	ACTED AS AGENT	45 000	47 5613	(2 140 26)
5/12/15	5/15/15	Bought	HASBRO INC	ACTED AS AGENT	30 000	71 3220	(2,139 66)



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Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/12/15	5/15/15	Bought	ALLIANCE DATA SYSTEMS CORP	ACTED AS AGENT	7 000	298 5430	(2,089 80)
5/12/15	5/15/15	Bought	CHUBB CORP	ACTED AS AGENT	20 000	98 6813	(1 973 63)
5/13/15	5/18/15	Bought	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	35 000	56 4200	(1,974 70)
5/13/15	5/18/15	Bought	TJX COS INC NEW	ACTED AS AGENT	30 000	65 8134	(1 974 40)
5/14/15	5/19/15	Bought	IDEXX LABS	ACTED AS AGENT	15 000	132 0656	(1 980 98)
5/14/15	5/19/15	Bought	SCHLUMBERGER LTD	ACTED AS AGENT	20 000	92 4298	(1,848 60)
5/18/15	5/21/15	Bought	NIKE INC B	ACTED AS AGENT	20 000	104 7490	(2,094 98)
5/18/15	5/21/15	Bought	ALTRIA GROUP INC	ACTED AS AGENT	40 000	52 0484	(2 081 94)
5/18/15	5/21/15	Bought	HERSHEY COMPANY	ACTED AS AGENT	20 000	95 4630	(1,909 26)
5/19/15	5/22/15	Bought	FRANKS INTL N V COM	ACTED AS AGENT	110 000	20 1747	(2,219 22)
5/19/15	5/22/15	Bought	AMETEK INC NEW	ACTED AS AGENT	40 000	54 8874	(2,195 50)
5/19/15	5/22/15	Bought	RELIANCE STEEL & ALUM CO	ACTED AS AGENT	30 000	65 4214	(1,962 64)
5/21/15	5/27/15	Bought	COLGATE PALMOLIVE CO	ACTED AS AGENT	30 000	68 5462	(2,056 39)
5/26/15	5/29/15	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	5 000	116 8473	(584 24)
5/26/15	5/29/15	Bought	SCHLUMBERGER LTD	ACTED AS AGENT	5 000	90 6751	(453 38)
5/26/15	5/29/15	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	5 000	89 0672	(445 34)
5/26/15	5/29/15	Bought	OR PEPPER SNAPPLE GROUP INC	ACTED AS AGENT	5 000	76 4382	(382 19)
6/4/15	6/9/15	Bought	BOEING CO	ACTED AS AGENT	15 000	141 3173	(2,119 76)
6/4/15	6/9/15	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	10 000	117 2466	(1,172 47)
6/5/15	6/10/15	Bought	KIMBERLY CLARK CORP	ACTED AS AGENT	20 000	106 1230	(2,122 46)
6/8/15	6/11/15	Bought	QUALCOMM INC	ACTED AS AGENT	30 000	67 5326	(2,025 98)
6/9/15	6/12/15	Bought	LOWES COMPANIES INC	ACTED AS AGENT	30 000	68 4911	(2,054 73)
6/12/15	6/17/15	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	20 000	87 5089	(1,750 18)
6/29/15	7/2/15	Bought	FMC TECHNOLOGIES INC	ACTED AS AGENT	55 000	40 7517	(2,241 34)
6/29/15	7/2/15	Bought	AFFILIATED MGRS GROUP INC	ACTED AS AGENT	10 000	221 8493	(2,218 49)
6/29/15	7/2/15	Bought	CISCO SYS INC	ACTED AS AGENT	80 000	27 6970	(2,215 76)
6/30/15	7/6/15	Bought	JUNIPER NETWORKS	ACTED AS AGENT	80 000	26 0926	(2,087 41)
7/1/15	7/7/15	Bought	WHOLE FOODS MARKETS INC	ACTED AS AGENT	55 000	39 4316	(2,168 74)
7/1/15	7/7/15	Bought	UNITED PARCEL SER INC CL-B	ACTED AS AGENT	20 000	96 7957	(1,935 91)
7/2/15	7/8/15	Bought	SIRONA DENTAL SYSTEMS INC	ACTED AS AGENT	20 000	100 2786	(2 005 57)
7/2/15	7/8/15	Bought	EVEREST RE GROUP LTD	ACTED AS AGENT	10 000	186 4961	(1,864 96)
7/6/15	7/9/15	Bought	PRECISION CASTPARTS CORP	ACTED AS AGENT	10 000	194 9305	(1,949 31)
7/7/15	7/10/15	Bought	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	65 000	32 4170	(2,107 11)
7/7/15	7/10/15	Bought	CELGENE CORP	ACTED AS AGENT	15 000	117 9841	(1,769 76)
7/9/15	7/14/15	Bought	DOLLAR GEN CORP NEW COM	ACTED AS AGENT	25 000	78 4599	(1 961 50)
7/14/15	7/17/15	Bought	NIKE INC B	ACTED AS AGENT	20 000	112 3000	(2,246 00)
7/15/15	7/20/15	Bought	EMERSON ELECTRIC CO	ACTED AS AGENT	40 000	54 0141	(2 160 56)
7/17/15	7/22/15	Bought	CBS CORP NEW CL B SHRS	ACTED AS AGENT	40 000	54 3993	(2 175 97)
7/21/15	7/24/15	Bought	MARRIOTT INTL INC NEW CL A	ACTED AS AGENT	30 000	76 7010	(2,301 03)

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Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/Outflows
8/7/15	8/12/15	Bought	LYONDELLBASELL NV CL-A	ACTED AS AGENT	25 000	89 0201	(2,225 50)
8/11/15	8/14/15	Bought	T ROWE PRICE GROUP INC	ACTED AS AGENT	30 000	76 1070	(2,283 21)
8/11/15	8/14/15	Bought	THE J M SMUCKER COMPANY	ACTED AS AGENT	20 000	108 9575	(2,179 15)
8/11/15	8/14/15	Bought	ORACLE CORP	ACTED AS AGENT	55 000	39 2203	(2,157 12)
8/11/15	8/14/15	Bought	CUMMINS INC	ACTED AS AGENT	15 000	127 8701	(1,918 05)
8/12/15	8/17/15	Bought	DANAHER CORPORATION	ACTED AS AGENT	25 000	90 0206	(2,250 52)
8/12/15	8/17/15	Bought	VAIL RESORTS	ACTED AS AGENT	20 000	108 0579	(2,161 16)
8/12/15	8/17/15	Bought	EQUIFAX INC	ACTED AS AGENT	20 000	102 4000	(2,048 00)
8/12/15	8/17/15	Bought	ALASKA AIR GROUP INCORPORATED	ACTED AS AGENT	25 000	78 4321	(1,960 80)
8/14/15	8/19/15	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	25 000	88 1717	(2,204 29)
8/14/15	8/19/15	Bought	VERIZON COMMUNICATIONS	ACTED AS AGENT	45 000	47 5511	(2,139 80)
8/14/15	8/19/15	Bought	WYNDHAM WORLDWIDE CORP	ACTED AS AGENT	25 000	79 8139	(1,995 35)
8/17/15	8/20/15	Bought	DISCOVER FINCL SVCS	ACTED AS AGENT	40 000	55 6697	(2,226 79)
8/17/15	8/20/15	Bought	MASTERCARD INC CL A	ACTED AS AGENT	20 000	97 6733	(1,953 47)
8/18/15	8/21/15	Bought	DELTA AIR LINES INC NEW	ACTED AS AGENT	45 000	47 3842	(2,132 29)
8/18/15	8/21/15	Bought	MEDTRONIC PLC SHS	ACTED AS AGENT	25 000	78 3834	(1 959 59)
8/19/15	8/24/15	Bought	ROSS STORES INC	ACTED AS AGENT	40 000	55 4759	(2,219 04)
8/20/15	8/25/15	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	40 000	56 2345	(2,249 38)
8/20/15	8/25/15	Bought	AMERICAN AIRLS GROUP INC	ACTED AS AGENT	50 000	42 3036	(2,115 18)
8/21/15	8/26/15	Bought	STRYKER CORP	ACTED AS AGENT	20 000	100 6648	(2,013 30)
8/24/15	8/27/15	Bought	REPUBLIC SERVICES INC	ACTED AS AGENT	50 000	41 2517	(2 062 59)
8/28/15	9/2/15	Bought	MYLAN N V	ACTED AS AGENT	40 000	50 3515	(2,014 06)
8/28/15	9/2/15	Bought	AMERICAN AIRLS GROUP INC	ACTED AS AGENT	5 000	38 7247	(193 62)
9/3/15	9/3/15	Bought	NIKE INC B	ACTED AS AGENT	15 000	112 1576	(1,682 36)
9/1/15	9/4/15	Bought	DR PEPPER SNAPPLE GROUP INC	ACTED AS AGENT	25 000	75 6602	(1,891 51)
9/4/15	9/10/15	Bought	NIKE INC B	ACTED AS AGENT	5 000	109 9500	(549 75)
9/4/15	9/10/15	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	5 000	90 8900	(454 45)
9/4/15	9/10/15	Bought	MEDTRONIC PLC SHS	ACTED AS AGENT	5 000	69 2700	(346 35)
9/4/15	9/10/15	Bought	QUALCOMM INC	ACTED AS AGENT	5 000	54 5400	(272 70)
9/4/15	9/10/15	Bought	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	10 000	26 5176	(265 18)
9/4/15	9/10/15	Bought	FRANKLIN RESOURCES INC	ACTED AS AGENT	5 000	39 1200	(195 60)
9/4/15	9/10/15	Bought	FMC TECHNOLOGIES INC	ACTED AS AGENT	5 000	33 2973	(166 49)
9/4/15	9/10/15	Bought	GAP INC	ACTED AS AGENT	5 000	32 5299	(162 65)
9/14/15	9/17/15	Bought	ALNYLAM PHARMACEUTICALS INC	ACTED AS AGENT	20 000	107 1275	(2 142 55)
9/14/15	9/17/15	Bought	CONOCOPHILLIPS	ACTED AS AGENT	45 000	46 5278	(2,093 75)
9/14/15	9/17/15	Bought	AMGEN INC	ACTED AS AGENT	10 000	150 7129	(1,507 13)
9/15/15	9/18/15	Bought	COMMUNITY HLTH SYS INC NEW	ACTED AS AGENT	40 000	51 2705	(2 050 82)
9/15/15	9/18/15	Bought	PROLOGIS INC COM	ACTED AS AGENT	55 000	37 1710	(2 044 41)
9/15/15	9/18/15	Bought	PACKAGING CORP AMER	ACTED AS AGENT	30 000	65 7507	(1,972 52)



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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
9/16/15	9/21/15	Bought	ALKERMES PLC SHS	ACTED AS AGENT	30 000	70 8568	(2,125 70)
9/16/15	9/21/15	Bought	LEVEL 3 COMMUNICATIONS INC NEW	ACTED AS AGENT	45 000	45 0034	(2,025 15)
9/17/15	9/22/15	Bought	CHESAPEAKE ENERGY CORP	ACTED AS AGENT	245 000	8 7784	(2,150 71)
9/18/15	9/23/15	Bought	SEADRILL LTD	ACTED AS AGENT	305 000	6 9067	(2,106 54)
9/18/15	9/23/15	Bought	ALLERGAN PLC SHS	ACTED AS AGENT	7 000	294 2798	(2,059 96)
9/22/15	9/25/15	Bought	BLACKROCK INC	ACTED AS AGENT	5 000	302 7749	(1,513 87)
9/24/15	9/29/15	Bought	HUMANA INC	ACTED AS AGENT	10 000	186 4449	(1,864 45)
9/29/15	10/2/15	Bought	L BRANDS INC COM	ACTED AS AGENT	20 000	88 9015	(1 778 03)
9/30/15	10/5/15	Bought	VENTAS INC	ACTED AS AGENT	35 000	55 8967	(1 956 38)
10/19/15	10/22/15	Bought	ESTEE LAUDER CO INC CL A	ACTED AS AGENT	25 000	83 9345	(2 098 36)
10/19/15	10/22/15	Bought	MICHAEL KORS HOLDINGS LTD	ACTED AS AGENT	50 000	39 7354	(1 986 77)
10/19/15	10/22/15	Bought	LYONDELLBASELL NV CL-A	ACTED AS AGENT	20 000	93 3320	(1 866 64)
10/20/15	10/23/15	Bought	RESMED INC	ACTED AS AGENT	35 000	56 4287	(1,975 00)
10/20/15	10/23/15	Bought	ABBVIE INC COM	ACTED AS AGENT	35 000	55 0026	(1 925 09)
10/21/15	10/26/15	Bought	ENDURANCE INTL GROUP HLDGS INC	ACTED AS AGENT	145 000	14 7761	(2,142 53)
10/21/15	10/26/15	Bought	ALASKA AIR GROUP INCORPORATED	ACTED AS AGENT	25 000	75 2493	(1,881 23)
10/27/15	10/30/15	Bought	EATON VANCE CP	ACTED AS AGENT	60 000	35 8226	(2,149 36)
10/27/15	10/30/15	Bought	TORO CO	ACTED AS AGENT	25 000	73 9599	(1,849 00)
10/28/15	11/2/15	Bought	WALGREENS BOOTS ALLIANCE INC	ACTED AS AGENT	25 000	88 1047	(2,202 62)
10/29/15	11/3/15	Bought	PPG INDUSTRIES INC	ACTED AS AGENT	20 000	104 0042	(2,080 08)
11/2/15	11/5/15	Bought	KLA TENCOR CORP	ACTED AS AGENT	30 000	66 5811	(1,997 43)
11/10/15	11/16/15	Bought	DANAHER CORPORATION	ACTED AS AGENT	20 000	94 9000	(1,898 00)
11/24/15	11/30/15	Bought	MARRIOTT INTL INC NEW CL A	ACTED AS AGENT	30 000	71 0087	(2,130 26)
11/24/15	11/30/15	Bought	BIOMER INC COM	ACTED AS AGENT	7 000	289 6666	(2 027 67)
11/25/15	12/1/15	Bought	ANTHEM INC COM	ACTED AS AGENT	15 000	130 9937	(1,964 91)
11/30/15	12/3/15	Bought	EXPEDITORS INTL WASH INC	ACTED AS AGENT	45 000	48 8942	(2,200 24)
12/4/15	12/9/15	Bought	LANDSTAR SYSTEM INC	ACTED AS AGENT	35 000	59 9325	(2 097 64)
12/7/15	12/10/15	Bought	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	30 000	70 5659	(2,116 98)
12/11/15	12/16/15	Bought	SCRIPPS NETWORKS INTERAC CL A	ACTED AS AGENT	35 000	54 7741	(1,917 09)
12/28/15	12/31/15	Bought	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	35 000	56 8654	(1,990 29)

TOTAL PURCHASES

\$(378,450 65)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/26/15	1/29/15	Sold	MARATHON PETROLEUM CORP	ACTED AS AGENT	25 000	\$88 2349	\$2 205 82
1/26/15	1/29/15	Sold	CARDINAL HEALTH INC	ACTED AS AGENT	25 000	84 4748	2,111 82
1/27/15	1/30/15	Sold	TIME WARNER INC NEW	ACTED AS AGENT	25 000	81 0648	2,026 57

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Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/28/15	2/2/15	Sold	WESTERN DIGITAL CORPORATION	ACTED AS AGENT	25 000	100 8749	2,521 81
1/28/15	2/2/15	Sold	BOEING CO	ACTED AS AGENT	15 000	140 3442	2,105 11
1/28/15	2/2/15	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	25 000	83 2689	2,081 67
1/29/15	2/3/15	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	40 000	80 9135	3,236 46
1/29/15	2/3/15	Sold	NIKE INC B	ACTED AS AGENT	25 000	93 6525	2,341 25
1/29/15	2/3/15	Sold	ESTEE LAUDER CO INC CL A	ACTED AS AGENT	25 000	71 3322	1 783 27
1/30/15	2/4/15	Sold	BIOGEN IDEC INC	ACTED AS AGENT	7 000	394 7003	2 762 83
1/30/15	2/4/15	Sold	VERISK ANALYTICS CL A	ACTED AS AGENT	35 000	64 4737	2,256 53
1/30/15	2/4/15	Sold	MASTERCARD INC CL A	ACTED AS AGENT	25 000	82 5342	2,063 31
2/2/15	2/5/15	Sold	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	60 000	33 3863	2,003 13
2/2/15	2/5/15	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	30 000	54 8404	1,645 17
2/3/15	2/6/15	Sold	CATERPILLAR INC	ACTED AS AGENT	20 000	83 6940	1 673 84
2/4/15	2/9/15	Sold	AETNA INC (NEW)(CT)	ACTED AS AGENT	25 000	96 2767	2 406 86
2/4/15	2/9/15	Sold	PFIZER INC	ACTED AS AGENT	70 000	32 1473	2,250 26
2/4/15	2/9/15	Sold	EVEREST RE GROUP LTD	ACTED AS AGENT	10 000	178 4219	1,784 18
2/5/15	2/10/15	Sold	QIAGEN NV ORD	ACTED AS AGENT	95 000	23 0227	2,187 11
2/5/15	2/10/15	Sold	ORACLE CORP	ACTED AS AGENT	50 000	42 9883	2 149 37
2/6/15	2/11/15	Sold	ROSS STORES INC	ACTED AS AGENT	30 000	95 1779	2,855 27
2/10/15	2/13/15	Sold	WESTERN UN CO	ACTED AS AGENT	180 000	18 4000	3,311 92
2/13/15	2/19/15	Sold	FEDEX CORP	ACTED AS AGENT	10 000	176 5563	1,765 52
2/17/15	2/20/15	Sold	ALIGN TECHNOLOGY	ACTED AS AGENT	40 000	57 6369	2,305 43
2/18/15	2/23/15	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT	20 000	109 5061	2,190 07
2/19/15	2/24/15	Sold	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	25 000	85 2988	2,132 43
2/23/15	2/26/15	Sold	WALGREENS BOOTS ALLIANCE INC	ACTED AS AGENT	30 000	78 2017	2 346 00
2/24/15	2/27/15	Sold	CALPINE CORP NEW	ACTED AS AGENT	145 000	22 1065	3 205 38
2/24/15	2/27/15	Sold	FLEETCOR TECHNOLOGIES	ACTED AS AGENT	15 000	156 4743	2 347 06
2/24/15	2/27/15	Sold	FRANKLIN RESOURCES INC	ACTED AS AGENT	40 000	53 9482	2,157 89
2/24/15	2/27/15	Sold	T ROWE PRICE GROUP INC	ACTED AS AGENT	25 000	83 5236	2 088 05
2/25/15	3/2/15	Sold	HOLLYFRONTIER CORP COM	ACTED AS AGENT	90 000	41 8525	3,766 66
2/25/15	3/2/15	Sold	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	25 000	94 0683	2,351 66
2/25/15	3/2/15	Sold	WALT DISNEY CO HLDG CO	ACTED AS AGENT	10 000	105 5424	1 055 40
2/26/15	3/3/15	Sold	LAS VEGAS SANDS CORPORATION	ACTED AS AGENT	50 000	56 7839	2 839 14
2/27/15	3/4/15	Sold	SANDISK CORP	ACTED AS AGENT	25 000	81 0904	2,027 22
3/2/15	3/5/15	Sold	CARNIVAL CP NEW PAIRED COM	ACTED AS AGENT	45 000	45 0644	2,027 86
3/3/15	3/6/15	Sold	WESTERN REFINING, INC	ACTED AS AGENT	55 000	45 8616	2,522 34
3/3/15	3/6/15	Sold	O'REILLY AUTOMOTIVE INC NEW	ACTED AS AGENT	10 000	211 1630	2,111 59
3/5/15	3/10/15	Sold	EXPEDIA INC NEW	ACTED AS AGENT	35 000	91 9249	3 217 31
3/8/15	3/12/15	Sold	WESTLAKE CHEMICAL CORP	ACTED AS AGENT	35 000	67 6477	2,367 62
3/11/15	3/16/15	Sold	GAP INC	ACTED AS AGENT	30 000	40 8158	1,224 44



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Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/12/15	3/17/15	Sold	NEWELL RUBBERMAID INC	ACTED AS AGENT	55 000	38 3207	2 107 60
3/12/15	3/17/15	Sold	YAHOO INC	ACTED AS AGENT	20 000	43 1278	862 54
3/16/15	3/19/15	Sold	INGRAM MICRO INC CLA	ACTED AS AGENT	40 000	23 5514	942 04
3/24/15	3/27/15	Sold	EBAY INC	ACTED AS AGENT	35 000	59 3955	2,078 80
3/24/15	3/27/15	Sold	PENTAIR PLC	ACTED AS AGENT	15 000	64 0419	960 61
4/1/15	4/7/15	Sold	KRAFT FOODS GROUP INC COM	ACTED AS AGENT	35 000	88 8811	3,110 78
4/1/15	4/7/15	Sold	LOWES COMPANIES INC	ACTED AS AGENT	30 000	74 6207	2 238 57
4/1/15	4/7/15	Sold	TYCO INTL PLC SHS	ACTED AS AGENT	45 000	43 1539	1,941 89
4/1/15	4/7/15	Sold	HEWLETT PACKARD	ACTED AS AGENT	55 000	31 3799	1 725 85
4/2/15	4/8/15	Sold	TOLL BROTHERS	ACTED AS AGENT	65 000	39 6818	2,579 27
4/2/15	4/8/15	Sold	TIME WARNER INC NEW	ACTED AS AGENT	25 000	84 9264	2,123 12
4/2/15	4/8/15	Sold	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	15 000	116 9031	1,753 51
4/6/15	4/9/15	Sold	MONDELEZ INTL INC COM	ACTED AS AGENT	65 000	37 0815	2,410 25
4/6/15	4/9/15	Sold	INTERCONTINENTAL EXCHANGE GROUP	ACTED AS AGENT	10 000	230 3957	2,303 91
4/6/15	4/9/15	Sold	PRECISION CASTPARTS CORP	ACTED AS AGENT	10 000	213 4419	2,134 38
4/7/15	4/10/15	Sold	JUNIPER NETWORKS	ACTED AS AGENT	95 000	23 4983	2,232 29
4/7/15	4/10/15	Sold	JOHNSON & JOHNSON	ACTED AS AGENT	20 000	100 7259	2 014 48
4/7/15	4/10/15	Sold	UNION PACIFIC CORP	ACTED AS AGENT	15 000	108 0282	1,620 39
4/7/15	4/10/15	Sold	GILEAD SCIENCE	ACTED AS AGENT	5 000	99 1142	495 56
4/8/15	4/13/15	Sold	YAHOO INC	ACTED AS AGENT	55 000	44 9907	2,474 44
4/8/15	4/13/15	Sold	INGRAM MICRO INC CLA	ACTED AS AGENT	95 000	25 1689	2,391 00
4/9/15	4/14/15	Sold	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	40 000	87 6112	3 504 38
4/9/15	4/14/15	Sold	QUALCOMM INC	ACTED AS AGENT	30 000	68 6132	2,058 36
4/10/15	4/15/15	Sold	YUM BRANDS INC	ACTED AS AGENT	25 000	79 6288	1 990 68
4/14/15	4/17/15	Sold	PNC FINL SVCS GP	ACTED AS AGENT	25 000	93 2703	2 331 71
4/15/15	4/20/15	Sold	STARWOOD HTLS & RSTS WW INC	ACTED AS AGENT	25 000	83 6474	2 091 15
4/15/15	4/20/15	Sold	EMERSON ELECTRIC CO	ACTED AS AGENT	35 000	58 8265	2,058 89
4/29/15	5/4/15	Sold	METLIFE INCORPORATED	ACTED AS AGENT	45 000	52 1859	2,348 32
5/1/15	5/6/15	Sold	WYNDHAM WORLDWIDE CORP	ACTED AS AGENT	25 000	86 4728	2,161 78
5/1/15	5/6/15	Sold	CUMMINS INC	ACTED AS AGENT	15 000	140 6946	2 110 38
5/1/15	5/6/15	Sold	CVS HEALTH CORP COM	ACTED AS AGENT	20 000	100 3340	2 006 64
5/1/15	5/6/15	Sold	PARKER HANNIFIN CORP	ACTED AS AGENT	15 000	120 1502	1,802 21
5/4/15	5/7/15	Sold	BALL CORPORATION	ACTED AS AGENT	30 000	74 9694	2,249 03
5/5/15	5/8/15	Sold	NATIONAL OILWELL VARCO INC	ACTED AS AGENT	40 000	55 6087	2,224 30
5/5/15	5/8/15	Sold	LYONDELLBASELL NV CL-A	ACTED AS AGENT	20 000	103 9642	2,079 24
5/5/15	5/8/15	Sold	HARLEY DAVIDSON INC	ACTED AS AGENT	15 000	57 4316	861 45
5/6/15	5/11/15	Sold	PROCTER & GAMBLE	ACTED AS AGENT	25 000	80 1350	2,003 34
5/6/15	5/11/15	Sold	GAP INC	ACTED AS AGENT	25 000	39 7475	993 67
5/12/15	5/15/15	Sold	HEALTH NET INC A	ACTED AS AGENT	40 000	58 7616	2 350 41

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Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/12/15	5/15/15	Sold	LEAR CORP	ACTED AS AGENT	20 000	113 6793	2 273 54
5/12/15	5/15/15	Sold	EMERSON ELECTRIC CO	ACTED AS AGENT	35 000	60 3860	2 113 47
5/13/15	5/18/15	Sold	UNITEDHEALTH GP INC	ACTED AS AGENT	20 000	115 9942	2 319 83
5/13/15	5/18/15	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	35 000	59 6022	2 086 04
5/14/15	5/19/15	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	25 000	85 9119	2 147 76
5/14/15	5/19/15	Sold	LINEAR TECHNOLOGY CORPORATION	ACTED AS AGENT	45 000	46 7388	2 103 21
5/14/15	5/19/15	Sold	NIELSEN HOLDINGS NV	ACTED AS AGENT	45 000	44 8518	2 018 29
5/18/15	5/21/15	Sold	SANDISK CORP	ACTED AS AGENT	35 000	67 4315	2 360 05
5/18/15	5/21/15	Sold	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	65 000	34 0982	2 216 33
5/18/15	5/21/15	Sold	CITRIX SYSTEMS INC	ACTED AS AGENT	30 000	65 8780	1 976 30
5/19/15	5/22/15	Sold	MERCK & CO INC NEW COM	ACTED AS AGENT	35 000	60 5889	2 120 57
5/19/15	5/22/15	Sold	THERMO FISHER SCIENTIFIC	ACTED AS AGENT	15 000	130 7262	1 960 85
5/20/15	5/26/15	Sold	VERIZON COMMUNICATIONS	ACTED AS AGENT	40 000	49 7516	1 990 02
5/21/15	5/27/15	Sold	HARLEY DAVIDSON INC	ACTED AS AGENT	40 000	56 7845	2 271 33
6/8/15	6/11/15	Sold	IDEXX LABS	ACTED AS AGENT	15 000	130 7558	1 981 30
6/9/15	6/12/15	Sold	PEPSICO INC NC	ACTED AS AGENT	20 000	93 2242	1 864 44
6/10/15	6/15/15	Sold	HENRY SCHEIN INC	ACTED AS AGENT	15 000	142 3516	2 135 23
6/10/15	6/15/15	Sold	NIKE INC B	ACTED AS AGENT	20 000	103 8131	2 076 22
6/11/15	6/16/15	Sold	AMGEN INC	ACTED AS AGENT	15 000	158 4811	2 377 17
6/16/15	6/19/15	Sold	DR PEPPER SNAPPLE GROUP INC	ACTED AS AGENT	30 000	73 5269	2 205 76
6/29/15	7/2/15	Sold	PENTAIR PLC	ACTED AS AGENT	35 000	64 2423	2 248 43
6/30/15	7/6/15	Sold	BIOGEN INC COM	ACTED AS AGENT	5 000	401 6781	2 008 35
6/30/15	7/6/15	Sold	PRICELINE GRP INC COM NEW	ACTED AS AGENT	1 000	1 137 6500	1 137 62
7/1/15	7/7/15	Sold	CHUBB CORP	ACTED AS AGENT	20 000	120 7855	2 415 66
7/1/15	7/7/15	Sold	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	35 000	62 1201	2 174 16
7/1/15	7/7/15	Sold	SHERWIN WILLIAMS COMPANY OHIO	ACTED AS AGENT	7 000	280 7608	1 965 29
7/2/15	7/8/15	Sold	KIMBERLY CLARK CORP	ACTED AS AGENT	20 000	108 2386	2 164 73
7/2/15	7/8/15	Sold	FRANKS INTL N V COM	ACTED AS AGENT	110 000	18 6084	2 046 88
7/2/15	7/8/15	Sold	TRAVELERS COMPANIES INC COM	ACTED AS AGENT	20 000	99 8833	1 997 63
7/6/15	7/9/15	Sold	ESTEE LAUDER CO INC CL A	ACTED AS AGENT	25 000	86 6117	2 165 25
7/7/15	7/10/15	Sold	COLGATE PALMOLIVE CO	ACTED AS AGENT	30 000	66 7996	2 003 95
7/9/15	7/14/15	Sold	VISA INC CL A	ACTED AS AGENT	32 000	67 2800	2 152 92
7/10/15	7/15/15	Sold	QUINTILES TRANSNATIONAL HLDGS	ACTED AS AGENT	35 000	73 8639	2 585 19
7/10/15	7/15/15	Sold	NEWELL RUBBERMAID INC	ACTED AS AGENT	55 000	41 8984	2 304 36
7/14/15	7/17/15	Sold	INGREDION INC COM	ACTED AS AGENT	25 000	81 3847	2 034 58
7/16/15	7/21/15	Sold	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	25 000	91 3254	2 283 09
8/10/15	8/13/15	Sold	HERSHEY COMPANY	ACTED AS AGENT	20 000	91 7965	1 835 89
8/11/15	8/14/15	Sold	SYNCHRONY FINANCIAL	ACTED AS AGENT	75 000	34 6021	2 595 11
8/11/15	8/14/15	Sold	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	35 000	70 3942	2 463 75



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 429-044890-040

 THE JEROME ROBBINS FOUNDATION INC.
 C/O ALLEN GREENBERG
 Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
8/11/15	8/14/15	Sold	MARATHON PETROLEUM CORP	ACTED AS AGENT	40 000	55 6093	2 224 32
8/12/15	8/17/15	Sold	COCA-COLA ENTERPRISES INC. NEW	ACTED AS AGENT	50 000	52 6714	2 633 52
8/12/15	8/17/15	Sold	W W GRAINGER INC	ACTED AS AGENT	10 000	230 4298	2 304 25
8/12/15	8/17/15	Sold	ALLIANCE DATA SYSTEMS CORP	ACTED AS AGENT	7 000	268 8873	1 882 17
8/14/15	8/19/15	Sold	NIKE INC B	ACTED AS AGENT	20 000	114 2486	2 284 92
8/14/15	8/19/15	Sold	AMETEK INC NEW	ACTED AS AGENT	40 000	56 2069	2 248 23
8/14/15	8/19/15	Sold	EXPEDITORS INTL WASH INC	ACTED AS AGENT	45 000	48 8805	2 199 57
8/17/15	8/20/15	Sold	MARRIOTT INTL INC NEW CL A	ACTED AS AGENT	30 000	72 6716	2 180 10
8/17/15	8/20/15	Sold	ST JUDE MEDICAL INC	ACTED AS AGENT	30 000	72 4835	2 174 46
8/17/15	8/20/15	Sold	XEROX CORP	ACTED AS AGENT	185 000	11 3611	2 101 76
8/18/15	8/21/15	Sold	PRECISION CASTPARTS CORP	ACTED AS AGENT	10 000	230 8037	2 307 99
8/18/15	8/21/15	Sold	V F CORPORATION	ACTED AS AGENT	30 000	76 1744	2 285 18
8/21/15	8/26/15	Sold	CISCO SYS INC	ACTED AS AGENT	80 000	27 0206	2 161 61
8/24/15	8/27/15	Sold	CBS CORP NEW CL B SHRS	ACTED AS AGENT	40 000	45 1008	1 803 99
8/26/15	8/31/15	Sold	CAMERON INTNL CORP	ACTED AS AGENT	40 000	60 0115	2 400 41
8/26/15	8/31/15	Sold	EMERSON ELECTRIC CO	ACTED AS AGENT	40 000	46 0456	1 841 78
8/26/15	8/31/15	Sold	MONSANTO CO/NEW	ACTED AS AGENT	15 000	95 6999	1 435 47
8/27/15	9/1/15	Sold	AFFILIATED MGRS GROUP INC	ACTED AS AGENT	10 000	189 5772	1 895 73
8/27/15	9/1/15	Sold	WHOLE FOODS MARKETS INC	ACTED AS AGENT	55 000	33 2109	1 826 56
8/28/15	9/2/15	Sold	HASBRO INC	ACTED AS AGENT	30 000	75 4154	2 262 41
8/28/15	9/2/15	Sold	CORNING INC	ACTED AS AGENT	105 000	17 1642	1 802 20
9/14/15	9/17/15	Sold	HCA HOLDINGS INC	ACTED AS AGENT	30 000	84 7217	2 541 60
9/15/15	9/18/15	Sold	LYONDELLBASELL NV CL-A	ACTED AS AGENT	25 000	83 9332	2 098 29
9/15/15	9/18/15	Sold	BOEING CO	ACTED AS AGENT	15 000	136 5106	2 047 62
9/15/15	9/18/15	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	25 000	75 7901	1 894 71
9/16/15	9/21/15	Sold	NIKE INC B	ACTED AS AGENT	20 000	114 7952	2 295 85
9/16/15	9/21/15	Sold	DELTA AIR LINES INC NEW	ACTED AS AGENT	45 000	47 1906	2 123 54
9/17/15	9/22/15	Sold	AMERICAN AIRLIS GROUP INC	ACTED AS AGENT	55 000	43 9438	2 416 86
9/17/15	9/22/15	Sold	TJX COS INC NEW	ACTED AS AGENT	30 000	72 8923	2 186 72
9/18/15	9/23/15	Sold	SIRONA DENTAL SYSTEMS INC	ACTED AS AGENT	20 000	97 1311	1 942 58
9/21/15	9/24/15	Sold	ALASKA AIR GROUP INCORPORATED	ACTED AS AGENT	25 000	81 2522	2 031 27
9/21/15	9/24/15	Sold	EQUIFAX INC	ACTED AS AGENT	20 000	98 2133	1 964 23
9/23/15	9/28/15	Sold	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	40 000	57 7695	2 310 73
9/25/15	9/30/15	Sold	DANAHER CORPORATION	ACTED AS AGENT	25 000	86 3533	2 158 79
9/25/15	9/30/15	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	40 000	52 4667	2 098 63
9/29/15	10/2/15	Sold	CUMMINS INC	ACTED AS AGENT	15 000	107 5681	1 613 49
9/30/15	10/5/15	Sold	DR PEPPER SNAPPLE GROUP INC	ACTED AS AGENT	25 000	78 7555	1 968 85
10/19/15	10/22/15	Sold	ALTRIA GROUP INC	ACTED AS AGENT	40 000	59 5947	2 383 74
10/19/15	10/22/15	Sold	PROLOGIS INC COM	ACTED AS AGENT	55 000	42 2778	2 325 23

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THE JEROME ROBBINS FOUNDATION INC.
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Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/19/15	10/22/15	Sold	ALKERMES PLC SHS	ACTED AS AGENT	30 000	62 0048	1 860 10
10/20/15	10/23/15	Sold	LEVEL 3 COMMUNICATIONS INC NEW	ACTED AS AGENT	45 000	47 9663	2 158 44
10/20/15	10/23/15	Sold	CHESAPEAKE ENERGY CORP	ACTED AS AGENT	245 000	8 2597	2 023 59
10/20/15	10/23/15	Sold	EVEREST RE GROUP LTD	ACTED AS AGENT	10 000	179 1502	1 791 46
10/21/15	10/26/15	Sold	VENTAS INC	ACTED AS AGENT	35 000	58 1541	2 035 35
10/22/15	10/27/15	Sold	CONOCOPHILLIPS	ACTED AS AGENT	45 000	54 2877	2 442 90
10/27/15	10/30/15	Sold	ALLERGAN PLC SHS	ACTED AS AGENT	7 000	282 2228	1 975 52
10/28/15	11/2/15	Sold	ALNYLAM PHARMACEUTICALS INC	ACTED AS AGENT	20 000	87 9854	1 759 67
10/28/15	11/2/15	Sold	COMMUNITY HLTH SYS INC NEW	ACTED AS AGENT	40 000	28 1257	1 125 00
10/29/15	11/3/15	Sold	EMC CORP MASS	ACTED AS AGENT	85 000	26 1900	2 226 10
11/2/15	11/5/15	Sold	FRANKLIN RESOURCES INC	ACTED AS AGENT	45 000	41 0481	1 847 12
11/10/15	11/16/15	Sold	VAL RESORTS	ACTED AS AGENT	20 000	114 7035	2 294 02
11/11/15	11/16/15	Sold	ENDURANCE INTL GROUP HLDGS INC	ACTED AS AGENT	145 000	13 7727	1 997 00
11/24/15	11/30/15	Sold	SEADRILL LTD	ACTED AS AGENT	305 000	6 3158	1 926 28
11/24/15	11/30/15	Sold	HUMANA INC	ACTED AS AGENT	10 000	168 1100	1 681 06
11/25/15	12/1/15	Sold	BLACKROCK INC	ACTED AS AGENT	5 000	361 2362	1 806 14
11/30/15	12/3/15	Sold	ORACLE CORP	ACTED AS AGENT	55 000	39 1548	2 153 47
12/4/15	12/9/15	Sold	THE J M SMUCKER COMPANY	ACTED AS AGENT	20 000	122 9959	2 459 87

TOTAL SALES/REDEMPTIONS

\$374,922 85

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	AETNA INC (NEW)(CT)	\$6 25	Dividend	ALASKA AIR GROUP INCORPORATED	\$10 00
Dividend	ALTRIA GROUP INC	43 40	Dividend	AMERICAN EXPRESS CO	13 75
Dividend	AMETEK INC NEW	3 60	Dividend	AMGEN INC	19 75
Dividend	ANTHEM INC COM	9 38	Dividend	APPLE INC	40 60
Dividend	BOEING CO	13 65	Dividend	CARDINAL HEALTH INC	8 56
Dividend	CARNIVAL CP NEW PAIRED COM	11 25	Dividend	CATERPILLAR INC	14 00
Dividend	CHUBB CORP	11 40	Dividend	CISCO SYS INC	16 80
Dividend	COCA-COLA ENTERPRISES INC NEW	28 00	Dividend	COMCAST CORP (NEW) CLASS A	8 75
Dividend	CONOCOPHILLIPS	33 30	Dividend	CORNING INC	25 20
Dividend	CUMMINS INC	14 63	Dividend	CVS HEALTH CORP COM	7 00
Dividend	DISCOVER FINCL SVCS	9 80	Dividend	DOLLAR GEN CORP NEW COM	5 50
Dividend	DR PEPPER SNAPPLE GROUP INC	26 40	Dividend	EATON VANCE CP	15 90
Dividend	EMC CORP MASS	19 56	Dividend	EMERSON ELECTRIC CO	35 25
Dividend	EQUIFAX INC	5 80	Dividend	ESTEE LAUDER CO INC CL A	13 50



CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-044890-040THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/Outflows	Activity Type	Description	Inflows/Outflows
Dividend	EVEREST RE GROUP LTD	9.50	Dividend	EXPEDITORS INTL WASH INC	16.20
Dividend	FEDEX CORP	2.00	Dividend	FRANKLIN RESOURCES INC	12.75
Dividend	FRANKS INTL N V COM	14.03	Dividend	GAP INC	63.55
Dividend	GILEAD SCIENCE	32.25	Dividend	HARLEY DAVIDSON INC	10.85
Dividend	HASBRO INC	13.80	Dividend	HERSHEY COMPANY	10.70
Dividend	HEWLETT PACKARD	8.80	Dividend	HUMANA INC	2.90
Dividend	INGREDION INC COM	21.00	Dividend	INTERCONTINENTAL EXCHANGE GROUP	6.50
Dividend	JOHNSON & JOHNSON	14.00	Dividend	JUNIPER NETWORKS	25.50
Dividend	KLA TENCOR CORP	15.60	Dividend	L BRANDS INC COM	10.00
Dividend	LINEAR TECHNOLOGY CORPORATION	13.50	Dividend	LOWES COMPANIES INC	16.80
Dividend	LYONDELLBASELL NV CL-A	49.10	Dividend	MARATHON PETROLEUM CORP	10.00
Dividend	MASTERCARD INC CL A	7.20	Dividend	MEDTRONIC PLC SHS	11.40
Dividend	MERCK & CO INC NEW COM	15.75	Dividend	MONDELEZ INTL INC COM	9.75
Dividend	MONSANTO CO/NEW	14.70	Dividend	MOODYS CORP	20.40
Dividend	NEWELL RUBBERMAID INC	20.90	Dividend	NIKE INC B	16.80
Dividend	ORACLE CORP	8.25	Dividend	PENTAIR PLC	11.20
Dividend	PEPSICO INC NC	14.05	Dividend	PFIZER INC	19.60
Dividend	PHILIP MORRIS INTL INC	25.00	Dividend	PNC FINL SVCS GP	12.75
Dividend	PPG INDUSTRIES INC	7.20	Dividend	PRECISION CASTPARTS CORP	0.30
Dividend	PROCTER & GAMBLE	16.57	Dividend	PROLOGIS INC COM	22.00
Dividend	QUALCOMM INC	43.80	Dividend	RELIANCE STEEL & ALUM CO	36.00
Dividend	REPUBLIC SERVICES INC	15.00	Dividend	RESMED INC	10.50
Dividend	ROSS STORES INC	9.40	Dividend	SANDISK CORP	18.00
Dividend	SCHLUMBERGER LTD	25.00	Dividend	SHERWIN WILLIAMS COMPANY OHIO	4.69
Dividend	ST JUDE MEDICAL INC	8.70	Dividend	STARWOOD HTLS & RSTS WW INC	9.38
Dividend	STRYKER CORP	6.90	Dividend	T ROWE PRICE GROUP INC	31.20
Dividend	THE J.M. SMUCKER COMPANY	26.80	Dividend	THERMO FISHER SCIENTIFIC	2.25
Dividend	TJX COS INC NEW	6.30	Dividend	TRAVELERS COMPANIES INC COM	23.20
Dividend	TWENTY-FIRST CENTURY FOX CL A	19.50	Dividend	TYCO INTL PLC SHS	8.10
Dividend	UNION PACIFIC CORP	8.25	Dividend	UNITED PARCEL SER INC CL-B	29.20
Dividend	UNITED TECHNOLOGIES CORP	22.40	Dividend	V F CORPORATION	9.60
Dividend	VAIL RESORTS	12.45	Dividend	VALERO ENERGY CP DELA NEW	28.00
Dividend	VERIZON COMMUNICATIONS	25.43	Dividend	VISA INC CL A	3.84
Dividend	W W GRAINGER INC	23.40	Dividend	WALGREENS BOOTS ALLIANCE INC	19.13
Dividend	WESTERN DIGITAL CORPORATION	10.00	Dividend	WESTLAKE CHEMICAL CORP	5.78
Dividend	WYNDHAM WORLDWIDE CORP	31.50	Dividend	XEROX CORP	12.95

Morgan Stanley

CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: PM BUYBACK

INVESTMENT RELATED ACTIVITY

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	YUM BRANDS INC	10.25			
TOTAL TAXABLE DIVIDENDS					\$1,661.03

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N A	\$2.63			
TOTAL TAXABLE INTEREST					\$2.63

TOTAL INCOME AND DISTRIBUTIONS

\$1,663.66

NET UNSETTLED PURCHASES/SALES AS OF PRIOR FISCAL YEAR

\$(3,725.43)

TOTAL INVESTMENT RELATED ACTIVITY

\$(5,589.57)

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/13/15	4/13/15	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 35397384 TO 429-040082	\$(4,100.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					\$(4,100.00)

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/15/15	1/15/15	Service Fee	1ST QTR ADVISORY FEE		\$(273.50)
2/18/15	2/18/15	Service Fee	TYCO INTL PLC SHS	AGENT CUSTODY FEE \$0.0010/SH	(0.05)
4/15/15	4/15/15	Service Fee	2ND QTR ADVISORY FEE		(281.07)
7/15/15	7/15/15	Service Fee	3RD QTR ADVISORY FEE		(274.35)



CLIENT STATEMENT

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Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account
429-044890-040

THE JEROME ROBBINS FOUNDATION INC.
C/O ALLEN GREENBERG
Nickname: Pfd BUYBACK

CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
10/14/15	10/14/15	Service Fee	4TH QTR ADVISORY FEE		(253.68)
TOTAL OTHER DEBITS					\$(1,082.65)
TOTAL CASH RELATED ACTIVITY					\$(5,182.65)

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/18/15	Stock Dividend	VISA INC CL A		24.000
6/10/15	Stock Dividend	MARATHON PETROLEUM CORP		20.000

WELLS
FARGO

ADVISORS

Electronic Delivery

CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC.
156 WEST 56TH STREET SUITE 900
NEW YORK NY 10019-3800

SNAPSHOT

Current period ending December 31, 2015

ACCOUNT NAME CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC
ACCOUNT NUMBER 5654-4944

Your Financial Advisor
ADLER, LEVY, JEE, & LUBIN 535 MADISON AVENUE
WEALTH MANAGEMENT GROUP 16TH FLOOR
Phone 212-750-8770 / 800-782-2202 NEW YORK, NY 10022

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details

Message from Wells Fargo Advisors

DID YOU KNOW YOU CAN RECEIVE YOUR TRADE CONFIRMATIONS AND TAX INFORMATION ONLINE? PLEASE CONTACT YOUR FINANCIAL ADVISOR FOR MORE INFORMATION

Command Asset Program News

TRANSFER MONEY WITH YOUR ONLINE OR MOBILE DEVICE WITH WELLS FARGO SUREPAY WITH SUREPAY, YOU CAN TRANSFER FUNDS TO ANOTHER ELIGIBLE COMMAND ACCOUNT, CHECKING OR SAVINGS ACCOUNT AT ANOTHER INSTITUTION YOU CAN ALSO SEND MONEY USING A RECIPIENT'S EMAIL ADDRESS, MOBILE OR ACCOUNT NUMBER

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC
Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company

Investments and insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

SNAPSHOT
001 PNY6 Y63A



SNAPSHOT

Envision Plan as of 12/01/2015

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you
We anticipate reviewing your Envision Profile annually

Retirement Age

ROBBINS

Annual Retirement Spending

Estate Goal

Strategic Allocation

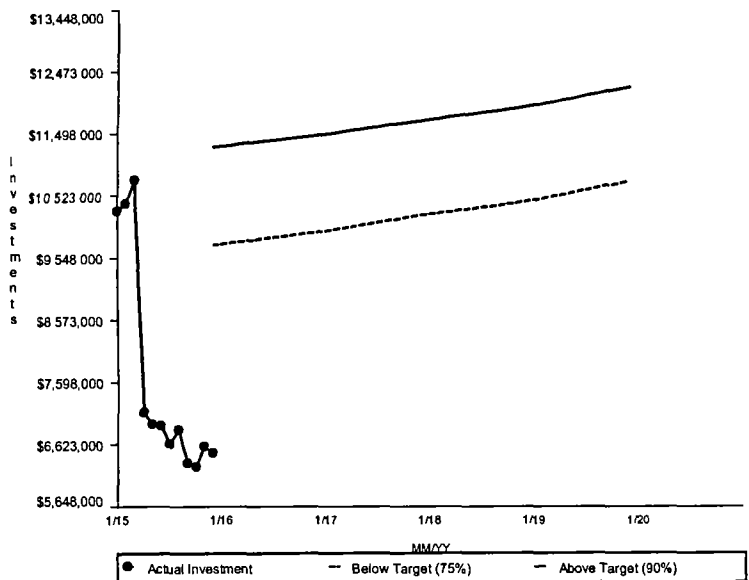
Percent in Equities

Downside Risk

Investment Plan Result

Ret \$150,065
Long Term Income \$9,000,000
32.0%
-5.2%
12

Achieving your goals



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.



SNAPSHOT

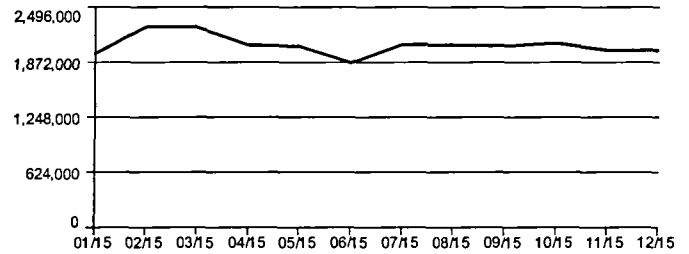
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CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC.
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5654-4944

Progress summary

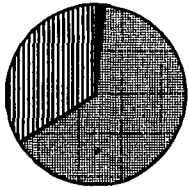
	THIS PERIOD	THIS YEAR
Opening value	\$2,003,640.13	\$1,920,569.98
Cash deposited	0 00	490,000 00
Securities deposited	0 00	0 00
Cash withdrawn	0 00	-469,000 00
Securities withdrawn	0 00	0 00
Change in value	-2,433 18	59,636 97
Closing value	\$2,001,206.95	\$2,001,206.95

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
	Cash and sweep balances	19,529 10	0 97	29,646 19	1 48	2
	Stocks, options & ETFs	0 00	0 00	0 00	0 00	0
	Fixed income securities	1,306,156 63	65 19	1,291,114 66	64 52	62,782
	Mutual funds	0 00	0 00	0 00	0 00	0
	Preferreds/fixed rate cap secs	677,954 40	33 84	680,446 10	34 00	41,115
	Asset value	\$2,003,640 13	100%	\$2,001,206.95	100%	\$103,899

SNAPSHOT

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CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$19,529.10	
Income and distributions	10,117.09	100,581.97
Securities sold and redeemed	0.00	157,484.97
Electronic funds transfers	0.00	490,000.00
Net additions to cash	\$10,117.09	\$748,066.94
Securities purchased	0.00	-257,200.97
Electronic funds transfers	0.00	-469,000.00
Net subtractions from cash	\$0.00	-\$726,200.97
Closing value of cash and sweep balances	\$29,646.19	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.21	9.96
Interest	3,141.19	69,213.85
Ordinary dividends and ST capital gains	0.00	1,273.44
Qualified dividends	6,975.69	30,084.72
Total taxable income	\$10,117.09	\$100,581.97
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$10,117.09	\$100,581.97

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	829.63	0.00	218.83
Long term (L)	22,148.10	0.00	-3,158.72
Total	\$22,977.73	\$0.00	-\$2,939.89



SNAPSHOT

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CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC.
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5654-4944

Your Financial Advisor

ADLER, LEVY, JEE, & LUBIN
WEALTH MANAGEMENT GROUP
Phone 212-750-8770 / 800-782-2202

535 MADISON AVENUE
16TH FLOOR
NEW YORK, NY 10022

Client service information

Client service 800-266-6263 (800) COMMAND
En español 800-326-8977
Website www.wellsfargoadvisors.com

Account profile

Full account name

CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC

Account type

Command Asset Program

Brokerage account number

5654-4944

Command account number

9077902723

Tax status

Taxable

Investment objective/Risk tolerance *

LONG TERM GROWTH & INCOME

Time horizon *

LONG TERM (10+ YEARS)

Liquidity needs *

MODERATE

Cost Basis Election

First in, First out

Sweep option

BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless Accessing your account documents online is easy, secure, and costs nothing Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance

Document delivery status

	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents	X	
Shareholder communications		X
Other documents		X

Available funds

Cash	0 00
Money market and sweep funds	29,646 19
Available for loan	0 00
Your total available funds	\$29,646.19

CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	603 39	Gross proceeds	0 00	156,881 58
Accrued interest on purchases	0 00	-1,167 91			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 48	0 01	29,646 19	2 96
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	1.48		\$29,646.19	\$2.96

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.400% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 Moody BAA1, S&P BBB+ CUSIP 59018YJ69 Acquired 03/02/11 L nc	0.80	15,000	111.72	16,763.90	107.3550	16,103.25	-660.65	328.00	960.00	5.96
BANK OF AMERICA NA NOTES CPN 5.650% DUE 05/01/18 DTD 05/02/08 FC 11/01/08 Moody BAA1, S&P BBB+ CUSIP 06051GDX4 Acquired 08/04/10 L nc	2.68	50,000	106.39	53,201.00	107.4550	53,727.50	526.50	470.83	2,825.00	5.25
JPMORGAN CHASE & CO NOTE CPN 6.300% DUE 04/23/19 DTD 04/23/09 FC 10/23/09 Moody A3, S&P A- CUSIP 46625HHL7 Acquired 08/04/10 L nc	1.40	25,000	115.19	28,804.00	111.8730	27,968.25	-835.75	297.50	1,575.00	5.63
BANK OF AMERICA CORP INTERNOTES CPN 6.400% DUE 08/15/19 DTD 08/13/09 FC 02/15/10 Moody BAA1, S&P BBB+ CUSIP 06050WBP9 Acquired 03/02/11 L nc	1.41	25,000	108.89	27,227.50	112.6180	28,154.50	927.00	604.44	1,600.00	5.68
BOEING CO SR UNSECURED CPN 4.875% DUE 02/15/20 DTD 07/28/09 FC 02/15/10 Moody A2, S&P A CUSIP 097023AZ8 Acquired 04/23/10 L nc	4.18	75,000	104.94	78,711.50	111.4950	83,621.25	4,909.75	1,381.25	3,656.25	4.37

CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SPRINT NEXTEL CORP SR UNSECURED CPN 7.000% DUE 08/15/20 DTD 08/14/12 FC 02/15/13 Moody CAA1, S&P B+ CUSIP 852061AR1 Acquired 05/21/14 L	2.87	75,000	108.46 110.95	81,346.41 83,218.50	76.5000	57,375.00	-23,971.41	1,983.33	5,250.00	9.15
JPMORGAN CHASE & CO MEDIUM TERM FLOAT RATE NOTE CPN 2.625% DUE 10/29/20 DTD 10/29/10 FC 01/31/11 Moody A3, S&P A- CUSIP 48124AS32 Acquired 10/22/10 L nc	1.25	25,000	99.50	24,880.00	99.6800	24,920.00	40.00	N/A	656.25	2.63
QWEST CORP NOTES CPN 6.750% DUE 12/01/21 DTD 10/04/11 FC 06/01/12 Moody BAA3, S&P BBB- CUSIP 74913GAX3 Acquired 04/29/14 L	2.08	40,000	111.58 114.30	44,632.49 45,728.80	104.1380	41,655.20	-2,977.29	225.00	2,700.00	6.48
ATLANTIC RICHFIELD CO DEBENTURE NON CALL LIFE CPN 8.250% DUE 02/01/22 DTD 02/01/92 FC 08/01/92 Moody A2, S&P A CUSIP 048825BA0 Acquired 08/04/10 L nc	1.52	25,000	109.50	27,380.00	121.6410	30,410.25	3,030.25	859.38	2,062.50	6.78



CHRISTOPHER J PENNINGTON TTEE
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 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CENTURYLINK INC SR UNSECURED CPN 5.800% DUE 03/15/22 DTD 03/12/12 FC 09/15/12 Moody BAA2, S&P BB CUSIP 156700AS5 Acquired 07/08/14 L	2.25	50,000	104.46 105.32	52,234.33 52,668.50	90.1990	45,099.50	-7,134.83	853.89	2,900.00	6.43
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3.800% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 Moody BAA2, S&P BBB CUSIP 25459HBF1 Acquired 01/21/14 L	2.53	50,000	98.44	49,230.50	101.3780	50,689.00	1,458.50	559.44	1,900.00	3.74
NEWMONT MINING CORP COMPANY GTD CALLABLE CPN 3.500% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 Moody BAA2, S&P BBB CUSIP 651639AN6 Acquired 01/16/14 L	4.46	100,000	88.78	83,788.00	89.2540	89,254.00	466.00	1,030.56	3,500.00	3.92
T-MOBILE USA INC SR UNSECURED CALLABLE CPN 6.731% DUE 04/28/22 DTD 07/28/13 FC 01/28/14 CALL 04/28/17 @ 103.366 Moody BAA3, S&P BB CUSIP 87264AAG0 Acquired 07/08/14 L	2.59	50,000	106.34 109.45	53,172.29 54,731.00	103.5000	51,750.00	-1,422.29	1,430.34	3,365.50	6.50

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PHILLIPS 66 PARTNERS LP SR UNSECURED NOTE CALLABLE CPN 3.605% DUE 02/15/25 DTD 02/23/15 FC 08/15/15 CALL 11/15/24 @ 100.000 Moody BAA3, S&P BBB CUSIP 718549AB4 Acquired 11/25/15 S	2.15	50,000	92.57	46,294.50	86.0860	43,043.00	-3,251.50	680.94	1,802.50	4.18
U S WEST COMMUNICATIONS DEBENTURES NON CALL LIFE CPN 7.250% DUE 09/15/25 DTD 09/15/95 FC 03/15/96 Moody BAA3, S&P BBB- CUSIP 912920AK1 Acquired 12/31/13 L.nc	2.67	50,000	109.75	54,881.00	107.0330	53,516.50	-1,364.50	1,067.36	3,625.00	6.77
INT BK RECON & DEVELOP MULTI STEP UP CPN NOTES CALLABLE CPN 2.250% DUE 01/23/27 DTD 01/23/12 FC 07/23/12 CALL 01/23/16 @ 100.000 Moody NR, S&P AAA CUSIP 45905UKE3 Acquired 05/07/14 L.nc	2.00	40,000	92.92	37,176.25	99.9800	39,992.00	2,815.75	395.00	900.00	2.25
CINCINNATI BELL TEL DEBENTURE CPN 6.300% DUE 12/01/28 DTD 11/30/98 FC 06/01/99 Moody BA2, S&P BB- CUSIP 171875AD9 Acquired 03/04/15 S	1.12	25,000	99.37	24,850.75	90.0000	22,500.00	-2,350.75	131.25	1,575.00	7.00
Total Corporate Bonds	37.97	770,000		\$789,574.42 \$794,535.70		\$759,779.20	-\$29,795.22	\$12,298.51	\$40,853.00	5.38

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Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV SER B CPN 0.000% DUE 02/15/17 DTD 06/30/97 Moody A3, S&P AA- CUSIP 645913AV6 Acquired 03/19/12 L nc	1.22	25,000	95.47 82.71	23,868.98 20,684.00	97.6710	24,417.75	548.77	N/A	N/A	N/A
ILLINOIS ST G/O UNLTD TAXABLE B/E SER 2 BAA CPN 6.150% DUE 03/01/25 DTD 04/26/10 FC 09/01/10 Moody BAA1, S&P A- CUSIP 452152DS7 Acquired 10/28/15 S nc	1.05	20,000	106.29 106.34	21,258.91 21,275.60	104.9150	20,983.00	-275.91	410.00	1,230.00	5.86
Total Taxable Municipal Bonds	2.27	45,000		\$45,127.89 \$41,959.60		\$45,400.75	\$272.86	\$410.00	\$1,230.00	2.71

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Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORTON COMMUNITY BANK CD MORTON IL ACT/365 FDIC INSURED CPN 3.300% DUE 05/04/16 DTD 09/04/09 FC 10/04/09 CUSIP 619165FA6 Acquired 09/14/10 L nc	0.10	2,000	104.38	2,088.11	100.8240	2,016.48	-71.63	5.06	66.00	3.27
GE MONEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.550% DUE 11/06/18 DTD 11/06/08 FC 05/06/09 CUSIP 36159SDD0 Acquired 08/04/10 L nc	2.72	50,000	113.49	56,754.99	108.7680	54,384.00	-2,370.99	425.75	2,775.00	5.10
PROVIDENCE BANK CD ROCK MOUNTAIN NC ACT/365 FDIC INSURED CPN 3.750% DUE 04/15/19 DTD 04/15/09 FC 05/15/09 CUSIP 743738AK2 Acquired 08/24/10 L nc	1.80	34,000	104.37	35,490.88	105.9320	36,016.88	526.00	59.38	1,275.00	3.54
TOYOTA FINL SVGS BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 3.850% DUE 04/16/19 DTD 04/16/09 FC 10/16/09 CUSIP 69235MCN9 Acquired 08/19/10 L nc	2.12	40,000	105.14	42,063.52	106.1210	42,448.40	384.88	324.88	1,540.00	3.62



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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TRADITIONAL BK INC CD MT STERLING KY ACT/365 FDIC INSURED CPN 3.500% DUE 11/29/19 DTD 11/30/09 FC 12/30/09 CUSIP 89268YAS4 Acquired 09/15/10 L nc	4.74	90,000	102.69	92,432.48	105.4880	94,939.20	2,506.72	17.26	3,150.00	3.31
Total Certificates of Deposit	11.48	216,000		\$228,829.98		\$229,804.96	\$974.98	\$832.33	\$8,806.00	3.83

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Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BK OF SCOTLAND PLC NOTES MEDIUM TERM NOTE CPN 4.000% DUE 04/15/16 DTD 04/21/11 FC 05/15/11 Moody A3, S&P BBB+ CUSIP 78011RBL6 Acquired 04/18/11 L nc	1.26	25,000	100.00	25,000.00	100.6250	25,156.25	156.25	44.44	1,000.00	3.97
SHELL INTERNATIONAL FIN COMPANY LTD CPN 4.300% DUE 09/22/19 DTD 09/22/09 FC 03/22/10 Moody AA1, S&P AA- CUSIP 822582AJ1 Acquired 04/29/10 L nc	5.33	100,000	101.38	101,388.00	106.6970	106,697.00	5,309.00	1,182.50	4,300.00	4.03

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Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CREDIT SUISSE SUBORDINATE NOTES CPN 5.400% DUE 01/14/20 DTD 01/14/10 FC 07/14/10 Moody BAA2, S&P BBB CUSIP 22546QAD9 Acquired 04/15/11 L nc	1.37	25,000	102.75	25,692.75	109.6040	27,401.00	1,708.25	626.25	1,350.00	4.92
LLOYDS BANK PLC BANK GTD CPN 6.375% DUE 01/21/21 DTD 01/21/11 FC 07/21/11 Moody A1, S&P A CUSIP 539473AH1 Acquired 03/09/11 L nc	2.93	50,000	103.53	51,770.50	117.1620	58,581.00	6,810.50	1,416.67	3,187.50	5.44
BARRICK GOLD CORP SR UNSECURED CPN 3.850% DUE 04/01/22 DTD 04/03/12 FC 10/01/12 Moody BAA3, S&P BBB- CUSIP 067901AL2 Acquired 05/21/14 L nc	1.09	25,000	98.13	24,540.75	86.9260	21,731.50	-2,809.25	240.63	962.50	4.42
PETROBRAS GLOBAL FINANC SR UNSECURED CPN 4.375% DUE 05/20/23 DTD 05/20/13 FC 11/20/13 Moody BA3, S&P BB CUSIP 71647NAF6 Acquired 07/08/14 L nc	0.83	25,000	97.25	24,318.50	66.2520	16,563.00	-7,755.50	124.57	1,093.75	6.60
Total Foreign Bonds	12.80	250,000		\$252,710.50		\$256,129.75	\$3,419.25	\$3,635.06	\$11,893.75	4.64
Total Fixed Income Securities	64.52			\$1,316,242.79		\$1,291,114.66	-\$25,128.13	\$17,175.90	\$62,782.75	4.86
				\$1,318,035.78						

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE 6 625% PFD PERP PREFERRED SER E CALLABLE 04/15/19 @ 25 ALL'E Acquired 02/24/14 L	1.39	1,000	25.00	25,000.00	27.7500	27,750.00	2,750.00	1,656.00	5.96
ALLSTATE CORP 6 75% PFD SERIES C NON-CUMULATIVE PERP 1ST CALL 10/15/18 ALL'C Acquired 09/23/13 L	1.73	1,250	25.00	31,250.00	27.6500	34,562.50	3,312.50	2,110.00	6.10
BANK OF AMER 6 625% PFD CORP PERPETUAL PFD CALLABLE 9/9/19 @ 25 BAC'W Acquired 09/02/14 L	2.00	1,500	25.00	37,500.00	26.7400	40,110.00	2,610.00	2,484.00	6.19
CAPITAL ONE FIN CORP PFD 6 2% NON-CUM SER F PERP MTY CALL 12/01/20 @ 25 COF'F Acquired 08/17/15 S	1.97	1,500	25.00	37,500.00	26.2900	39,435.00	1,935.00	2,325.00	5.89
CITIGROUP VAR 7 125% PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 C'J Acquired 09/13/13 L nc	2.80	2,000	25.00	50,000.00	28.0100	56,020.00	6,020.00	3,562.00	6.35
DEUTSCHE BANK 8 05% PFD CONT CAP TR V CALL STARTING 6/30/2018 DKT Acquired 05/01/08 L nc	2.04	1,500	25.00	37,500.00	27.1600	40,740.00	3,240.00	3,018.00	7.40
FIRST REP BANK 7 00% PFD SER E NON-CUMULATIVE PERP 1ST CALL 12/28/2018 FR'C'E Acquired 10/21/13 L	2.78	2,000	25.00	50,000.00	27.8100	55,620.00	5,620.00	3,500.00	6.29

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN 6.7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 JPMB									
Acquired 01/23/14 L	2.06	1,500	25.00	37,500.00	27.4800	41,220.00	3,720.00	2,512.50	6.09
MERRILL LYNCH 7% CAP PFD TRUST III PERPETUAL CALLABLE 12/05/2014 MERD									
Acquired 10/12/09 L nc		1,160	19.74	22,990.50		29,127.60	6,137.10		
Acquired 10/12/09 L nc		100	19.74	1,987.53		2,511.00	523.47		
Total	1.58	1,260	\$19.82	\$24,978.03	25.1100	\$31,638.60	\$6,660.57	\$2,205.00	6.97
EXTERA ENERGY 5% PFD CAP HLDGS-JR SUB DEB-J MTY1/15/73 CALL 01/15/18 NEE'J									
Acquired 01/15/13 L nc	2.48	2,000	25.00	50,000.00	24.7700	49,540.00	-460.00	2,500.00	5.04
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSB'U									
Acquired 02/24/15 S		500	24.77	12,404.48		12,550.00	145.52		
Acquired 02/24/15 S		75	24.68	1,860.75		1,882.50	21.75		
Acquired 02/24/15 S		13	24.72	321.86		326.30	4.44		
Acquired 03/06/15 S		912	24.76	22,643.12		22,891.20	248.08		
Total	1.88	1,500	\$24.82	\$37,230.21	25.1000	\$37,650.00	\$419.79	\$2,157.00	5.73
PUBLIC STORAGE 5.875% PFD CUM SER A PERP MTY CALL 12/02/19 @ 25 PSA'A									
Acquired 02/24/15 S	2.64	2,000	25.66	51,382.00	26.4500	52,900.00	1,518.00	2,938.00	5.55
QWEST CORPORATION PFD 6.875% SR NT DUE 10/01/54 CALL 10/1/19 @ 25 CTV									
Acquired 09/22/14 L	1.93	1,500	25.00	37,500.00	25.7500	38,625.00	1,125.00	2,578.50	6.67



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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCE TRUST II 5.1% PFD TRUST PREFERENCE SECS PERP-CALL 03/15/18 SCE'G									
Acquired 01/24/13 L	1.84	1,500	25.00	37,500.00	24.5600	36,840.00	-660.00	1,912.50	5.19
SOUTHERN CO 6.25% PFD JR SUB NT CALL 10/15/20 CUMULATIVE MAT 10/15/75 SOJA									
Acquired 10/02/15 S	2.02	1,500	25.00	37,500.00	26.8900	40,335.00	2,835.00	2,344.50	5.81
WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24 WFC'R									
Acquired 12/11/13 L nc	2.87	2,000	25.00	50,000.00	28.7300	57,460.00	7,460.00	3,312.00	5.76
Total Preferreds/Fixed Rate Cap Securities	34.00			\$632,340.24		\$680,446.10	\$48,105.86	\$41,115.00	6.04

& Insufficient data available for accurate cost or other basis adjustment.
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Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			19,529.10
12/01	Cash	DIVIDEND		CAPITAL ONE FIN CORP PFD 6.2% NON-CUM SER F PERP MTY CALL 12/01/20 @ 25 120115 1,500		626.46	
12/01	Cash	DIVIDEND		JP MORGAN 6.7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 120115 1,500		628.13	

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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	INTEREST		CINCINNATI BELL TEL DEBENTURE CPN 6 300% DUE 12/01/28 DTD 11/30/98 FC 06/01/99 120115 25,000 CUSIP 171875AD9		787 50	
12/01	Cash	INTEREST		QWEST CORP NOTES CPN 6 750% DUE 12/01/21 DTD 10/04/11 FC 06/01/12 120115 40,000 CUSIP 74913GAX3		1,350 00	22,921 19
12/04	Cash	INTEREST		MORTON COMMUNITY BANK CD MORTON IL ACT/365 FDIC INSURED CPN 3 300% DUE 05/04/16 DTD 09/04/09 FC 10/04/09 120415 2,000 CUSIP 61916SFA6		5 42	22,926 61
12/10	Cash	DIVIDEND		BANK OF AMER 6 625% PFD CORP PERPETUAL PFD CALLABLE 9/9/19 @ 25 120915 1,500 AS OF 12/09/15		621 09	23,547 70
12/15	Cash	DIVIDEND		SCE TRUST II 5.1% PFD TRUST PREFERENCE SECS PERP-CALL 03/15/18 121515 1,500		478 13	
12/15	Cash	DIVIDEND		WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24 121515 2,000		828 12	
12/15	Cash	INTEREST		PROVIDENCE BANK CD ROCK MOUNTAIN NC ACT/365 FDIC INSURED CPN 3 750% DUE 04/15/19 DTD 04/15/09 FC 05/15/09 121515 34,000 CUSIP 743738AK2		104 79	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	INTEREST		ROYAL BK OF SCOTLAND PLC NOTES MEDIUM TERM NOTE CPN 4.000% DUE 04/15/16 DTD 04/21/11 FC 05/15/11 121515 25,000 CUSIP 78011RBL6		83.33	25,042.07
12/30	Cash	DIVIDEND		DEUTSCHE BANK 8.05% PFD CONT CAP TR V CALL STARTING 6/30/2018 123015 1,500		754.69	
12/30	Cash	DIVIDEND		CITIGROUP VAR 7.125% PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 123015 2,000		890.63	
12/30	Cash	DIVIDEND		FIRST REP BANK 7.00% PFD SER E NON-CUMULATIVE PERP 1ST CALL 12/28/2018 123015 2,000		875.00	
12/30	Cash	INTEREST		MERRILL LYNCH 7% CAP PFD TRUST III PREPETUAL CALLABLE 12/05/2014 123015 1,260		551.25	
12/30	Cash	DIVIDEND		PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 123015 1,500		539.06	
12/30	Cash	DIVIDEND		PUBLIC STORAGE 5.375% PFD CUM SER A PERP MTY CALL 12/02/19 @ 25 123015 2,000		734.38	
12/30	Cash	INTEREST		TRADITIONAL BK INC CD MT STERLING KY ACT/365 FDIC INSURED CPN 3.500% DUE 11/29/19 DTD 11/30/09 FC 12/30/09 123015 90,000 CUSIP 89268YAS4		258.90	29,645.98
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 29,645		0.21	29,646.19

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Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CAPITAL ONE FIN CORP PFD 6 2% NON-CUM SER F PERP MTY CALL 12/01/20 @ 25 120115 1,500		626 46
12/01	Cash	DIVIDEND		JP MORGAN 6 7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 120115 1,500		628 13
12/01	Cash	INTEREST		CINCINNATI BELL TEL DEBENTURE CPN 6 300% DUE 12/01/28 DTD 11/30/98 FC 06/01/99 120115 25,000 CUSIP 171875AD9		787 50
12/01	Cash	INTEREST		QWEST CORP NOTES CPN 6 750% DUE 12/01/21 DTD 10/04/11 FC 06/01/12 120115 40,000 CUSIP 74913GAX3		1,350 00
12/04	Cash	INTEREST		MORTON COMMUNITY BANK CD MORTON IL ACT/365 FDIC INSURED CPN 3 300% DUE 05/04/16 DTD 09/04/09 FC 10/04/09 120415 2,000 CUSIP 619165FA6		5 42
12/10	Cash	DIVIDEND		BANK OF AMER 6.625% PFD CORP PERPETUAL PFD CALLABLE 9/9/19 @ 25 120915 1,500 AS OF 12/09/15		621 09
12/15	Cash	DIVIDEND		SCE TRUST II 5 1% PFD TRUST PREFERENCE SECS PERP-CALL 03/15/18 121515 1,500		478 13



CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/15	Cash	DIVIDEND		WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24 121515 2,000		828 12
12/15	Cash	INTEREST		PROVIDENCE BANK CD ROCK MOUNTAIN NC ACT/365 FDIC INSURED CPN 3.750% DUE 04/15/19 DTD 04/15/09 FC 05/15/09 121515 34,000 CUSIP 743738AK2		104 79
12/15	Cash	INTEREST		ROYAL BK OF SCOTLAND PLC NOTES MEDIUM TERM NOTE CPN 4.000% DUE 04/15/16 DTD 04/21/11 FC 05/15/11 121515 25,000 CUSIP 78011RBL6		83 33
12/30	Cash	DIVIDEND		DEUTSCHE BANK 8.05% PFD CONT CAP TR V CALL STARTING 6/30/2018 123015 1,500		754 69
12/30	Cash	DIVIDEND		CITIGROUP VAR 7.125% PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 123015 2,000		890 63
12/30	Cash	DIVIDEND		FIRST REP BANK 7.00% PFD SER E NON-CUMULATIVE PERP 1ST CALL 12/28/2018 123015 2,000		875 00
12/30	Cash	INTEREST		MERRILL LYNCH 7% CAP PFD TRUST III PREPETUAL CALLABLE 12/05/2014 123015 1,260		551 25
12/30	Cash	DIVIDEND		PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 123015 1,500		539 06

CHRISTOPHER J PENNINGTON TTEE
 ALLEN GREENBERG TTEE ET AL
 U/W THE JEROME ROBBINS
 FOUNDATION INC.
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5654-4944

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	DIVIDEND		PUBLIC STORAGE 5.875% PFD CUM SER A PERP MTY CALL 12/02/19 @ 25 123015 2,000		734.38
12/30	Cash	INTEREST		TRADITIONAL BK INC CD MT STERLING KY ACT/365 FDIC INSURED CPN 3.500% DUE 11/29/19 DTD 11/30/09 FC 12/30/09 123015 90,000 CUSIP 89268YAS4		258.90
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 29,645		0.21
Total Income and distributions.						\$10,117.09

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	66,086.81	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,494.37
12/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-46,557.71	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.21
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	3,392.09	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	4,603.91
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	5.42	12/31		ENDING BALANCE	29,646.19
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	621.09				



CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC.
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5654-4944

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9077902723

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0 00
12/31		ENDING BALANCE		\$0 00

Specific instructions and disclosures**Available funds**

Available for loan reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures.

CHRISTOPHER J PENNINGTON TTEE
ALLEN GREENBERG TTEE ET AL
U/W THE JEROME ROBBINS
FOUNDATION INC
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5654-4944

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

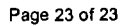
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, lenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



9 Subtract the amount in line 8 from the amount in line 7. This is your Adjusted Statement Balance.

A. Outstanding Additions		
Date	Amount \$	
Total		

B. Outstanding Subtractions		
Number	Amount \$	
Total		

Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost (\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/31/2015		756993150	ZZZZ	-5.00	1,160.00	707.38	452.62	0.00	0.00	0.00	452.62	63.99	USD	232.00
RECEPTOS INC FOR EACH SHARE OF NON-TRADEABLE ASSET CUSIP 756207106 CORP ACTIONS CONTRA HOLDERS RECEIVE \$232.00 IN TENDER PROCEEDS																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015		032420101	ANAC	-4.00	589.19	255.00	334.19	0.00	0.00	0.00	334.19	131.05	USD	147.32
ANACOR PHARMACEUTICAL INC @ 147.3231 589.29 BROKERAGE 0.08 TAX &/OR SEC 02 JEFFERIES & COMPANY TRADE DATE 07/28/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/18/2015		681904108	OCR	-13.00	1,274.00	982.44	291.56	0.00	0.00	0.00	291.56	29.68	USD	0.00
ENTRY REVERSED ON 08/20/2015 OMNICARE INC MERGER - HOLDERS RECEIVE \$98.00 FOR EACH SHARE HELD																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	04/07/2015		26746E103	DYAX	-27.00	664.08	428.01	236.07	0.00	0.00	0.00	236.07	55.16	USD	24.63
DYAX CORP @ 24.6315 665.05 BROKERAGE 0.95 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 04/01/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015		004225108	ACAD	-24.00	1,167.84	935.09	232.75	0.00	0.00	0.00	232.75	24.89	USD	48.68
ACADIA PHARMACEUTICALS INC @ 48.6786 1,168.29 BROKERAGE 0.42 TAX &/OR SEC 03 RBC CAPITAL MARKETS CORPORATION TRADE DATE 07/28/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/26/2015		681904108	OCR	-10.00	980.00	755.72	224.28	0.00	0.00	0.00	224.28	29.68	USD	0.00
OMNICARE INC MERGER - HOLDERS RECEIVE \$98.00 FOR EACH SHARE HELD AS OF 08/18/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	04/22/2015		05211J102	ASPX	-11.00	1,107.24	889.44	217.80	0.00	0.00	0.00	217.80	24.49	USD	100.68
AUSPEX PHARMACEUTICALS INC @ 100.68 1,107.48 BROKERAGE 0.22 TAX &/OR SEC 02 JEFFERIES & COMPANY TRADE DATE 04/15/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		032420101	ANAC	-3.00	405.46	191.25	214.21	0.00	0.00	0.00	214.21	112.01	USD	135.19
ANACOR PHARMACEUTICAL INC @ 135.1943 405.58 BROKERAGE 0.11 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 07/16/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/07/2015		148887102	CTRX	-14.00	855.17	676.46	178.71	0.00	0.00	0.00	178.71	26.42	USD	61.12
CATAMARAN CORPORATION @ 61.1201 855.68 BROKERAGE 0.49 TAX &/OR SEC 02 OPPENHEIMER & CO INC TRADE DATE 07/01/15																	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		58502B106	MD	-12.00	1,016.68	856.09	160.59	0.00	0.00	0.00	160.59	18.76	USD	84.74
MEDNAX INC @ 84.7448 1,016.94 BROKERAGE 0.24 TAX &/OR SEC 02 GOLDMAN SACHS & CO TRADE DATE 09/23/15																	

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Account Number: N99305000 Account Title JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Current Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	04/01/2015		795990845	ZZZZ	-9.00	1,557.00	1,419.53	137.47	0.00	0.00	0.00	137.47	9.68	USD 173.00
				SALIX PHARMACEUTICALS INC SHARE TENDERED OF CUSIP NON-TRADEABLE ASSET CORP ACTIONS CONTRA HOLDERS RECEIVE \$173.00 FOR EACH												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		032420101	ANAC	-2.00	255.79	127.50	128.29	0.00	0.00	0.00	128.29	100.62	USD 127.91
				ANACOR PHARMACEUTICAL INC BROWN INC @ 127.9145 255.83 BROKERAGE 0.03 TAX &/OR SEC 01 DEUTSCHE BANC ALEX												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/01/2015		148887102	CTRX	-9.00	549.61	434.87	114.74	0.00	0.00	0.00	114.74	26.38	USD 61.10
				CATAMARAN CORPORATION @ 61.105 549.95 BROKERAGE 0.32 TAX &/OR SEC 02 OPPENHEIMER & CO INC												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/20/2015		756207106	RCPT	-1.00	231.37	141.48	89.89	0.00	0.00	0.00	89.89	63.54	USD 231.40
				RECEPTOS INC @ 231.4026 231.40 BROKERAGE 0.02 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015		26746E103	DYAX	-5.00	167.47	79.26	88.21	0.00	0.00	0.00	88.21	111.29	USD 33.53
				DYAX CORP @ 33.5324 167.66 BROKERAGE 0.18 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		756207106	RCPT	-1.00	229.65	141.48	88.17	0.00	0.00	0.00	88.17	62.32	USD 229.70
				RECEPTOS INC @ 229.70 229.70 BROKERAGE 0.04 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		26746E103	DYAX	-8.00	222.17	150.03	72.14	0.00	0.00	0.00	72.14	48.08	USD 27.81
				DYAX CORP @ 27.8074 222.47 BROKERAGE 0.29 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/08/2015		00287Y109	ABBV	-8.00	533.87	465.46	68.41	0.00	0.00	0.00	68.41	14.70	USD 66.75
				ABBVIE INC COM @ 66.7524 534.02 BROKERAGE 0.14 TAX &/OR SEC 01 DEUTSCHE												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/21/2015		681904108	OCR	-3.00	293.72	226.72	67.00	0.00	0.00	0.00	67.00	29.55	USD 97.93
				OMNICARE INC @ 97.93 293.79 BROKERAGE 0.06 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC												

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GL	Total Realized/Estimated GL %	Current Price	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		75886F107	REGN	-1.00	512.24	446.49	65.75	0.00	0.00	0.00	65.75	14.73	USD	512.29
				REGENERON PHARMACEUTICALS INC CO				@ 512.2872		512.29	BROKERAGE		0.04	TAX &/OR SEC		01	PIPER JAFFRAY &
				TRADE DATE 10/16/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/28/2015		71MIXA992	ZZZZ	-9.00	1,370.25	1,307.73	62.52	0.00	0.00	0.00	62.52	4.78	USD	152.25
				PHARMACYCLICS INC													
				1 6639 SHARES OF CUSIP													
				NON-TRADEABLE ASSET													
				CORP ACTIONS CONTRA													
				HOLDERS RECEIVE CASH OF \$152.25 AND													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/01/2015		26746E103	DYAX	-6.00	153.84	95.11	58.73	0.00	0.00	0.00	58.73	61.75	USD	25.68
				DYAX CORP													
				TRADE DATE 06/26/15				@ 25.6768		154.06	BROKERAGE		0.21	TAX &/OR SEC		01	STIFEL NICOLAUS & CO INC
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/08/2015		681904108	OCR	-3.00	284.68	226.72	57.96	0.00	0.00	0.00	57.96	25.56	USD	94.91
				OMNICARE INC				@ 94.9124		284.74	BROKERAGE		0.05	TAX &/OR SEC		01	DEUTSCHE BANC ALEX BROWN
				TRADE DATE 06/03/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		23306J101	DBVT	-3.00	124.05	67.42	56.63	0.00	0.00	0.00	56.63	84.00	USD	41.39
				DBV TECHNOLOGIES SA-SPON ADR				@ 41.3903		124.17	BROKERAGE		0.11	TAX &/OR SEC		01	GOLDMAN SACHS
				EXECUTION & CLEARING													
				TRADE DATE 09/23/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/22/2015		002824100	ABT	-18.00	894.99	843.24	51.75	0.00	0.00	0.00	51.75	6.14	USD	49.76
				ABBOTT LABORATORIES				@ 49.7577		895.64	BROKERAGE		0.63	TAX &/OR SEC		02	DEUTSCHE BANC ALEX
				BROWN INC													
				TRADE DATE 07/17/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015		04685W103	ATHN	-1.00	167.95	121.17	46.78	0.00	0.00	0.00	46.78	38.61	USD	167.98
				ATHENAHEALTH INC				@ 167.9805		167.98	BROKERAGE		0.02	TAX &/OR SEC		01	MERRILL LYNCH PIERCE
				FENNER & SMIT													
				TRADE DATE 12/01/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015		23306J101	DBVT	-4.00	157.37	110.66	46.71	0.00	0.00	0.00	46.71	42.21	USD	39.38
				DBV TECHNOLOGIES SA-SPON ADR				@ 39.3811		157.53	BROKERAGE		0.15	TAX &/OR SEC		01	GOLDMAN SACHS
				EXECUTION & CLEARING													
				TRADE DATE 08/31/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/08/2015		148887102	CTRX	-4.00	239.55	193.28	46.27	0.00	0.00	0.00	46.27	23.94	USD	59.91
				CATAMARAN CORPORATION				@ 59.9081		239.63	BROKERAGE		0.07	TAX &/OR SEC		01	DEUTSCHE BANC ALEX
				BROWN INC													
				TRADE DATE 06/03/15													

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Processed Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Current Yr	Price	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015	45824V2 INSY09			-3.00	128.22	87.25	40.97	0.00	0.00	0.00	40.97	46.96	USD	42.77
				INSYS THERAPEUTICS INC NEW JPMORGAN CLEARING CORP TRADE DATE 07/28/15				@ 42.7749		128.32	BROKERAGE		0.09	TAX &/OR SEC		01	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/14/2015	04685W ATHN103			-1.00	161.42	121.17	40.25	0.00	0.00	0.00	40.25	33.22	USD	161.45
				ATHENAHEALTH INC BOSTON LLC TRADE DATE 12/09/15				@ 161.4527		161.45	BROKERAGE		0.02	TAX &/OR SEC		01 CREDIT SUISSE FIRST	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/01/2015	6819041 OCR08			-2.00	188.92	151.14	37.78	0.00	0.00	0.00	37.78	25.00	USD	94.50
				OMNICARE INC CO INC (SCB) TRADE DATE 06/26/15				@ 94.5015		189.00	BROKERAGE		0.07	TAX &/OR SEC		01 SANFORD C BERNSTEIN &	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015	04685W ATHN103			-2.00	279.32	243.16	36.16	0.00	0.00	0.00	36.16	14.87	USD	139.70
				ATHENAHEALTH INC TRADE DATE 09/23/15				@ 139.6974		279.39	BROKERAGE		0.06	TAX &/OR SEC		01 JPMORGAN CLEARING CORP	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/08/2015	45337C INCY102			-1.00	125.42	89.32	36.10	0.00	0.00	0.00	36.10	40.42	USD	125.45
				INCYTE CORP TRADE DATE 10/05/15				@ 125.452		125.45	BROKERAGE		0.02	TAX &/OR SEC		01 UBS SECURITIES LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015	26746E1 DYAX03			-5.00	114.69	79.26	35.43	0.00	0.00	0.00	35.43	44.70	USD	22.96
				DYAX CORP CORPORATION TRADE DATE 08/31/15				@ 22.9574		114.79	BROKERAGE		0.09	TAX &/OR SEC		01 RBC CAPITAL MARKETS	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015	23306J1 DBVT01			-3.00	100.52	65.99	34.53	0.00	0.00	0.00	34.53	52.33	USD	33.55
				DBV TECHNOLOGIES SA-SPON ADR EXECUTION & CLEARING TRADE DATE 10/16/15				@ 33.547		100.64	BROKERAGE		0.11	TAX &/OR SEC		01 GOLDMAN SACHS	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/29/2015	58502B1 MD06			-3.00	248.20	214.02	34.18	0.00	0.00	0.00	34.18	15.97	USD	82.75
				MEDNAX INC TRADE DATE 09/24/15				@ 82.7529		248.26	BROKERAGE		0.05	TAX &/OR SEC		01 BLOOMBERG TRADEBOOK LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	11/06/2015	6701002 NVO05			-4.00	216.35	186.29	30.06	0.00	0.00	0.00	30.06	16.14	USD	54.11
				NOVO-NORDISK A/S-SPONS ADR CORPORATION TRADE DATE 11/03/15				@ 54.1073		216.43	BROKERAGE		0.07	TAX &/OR SEC		01 RBC CAPITAL MARKETS	

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/02/2015		G97822103	PRGO	-1.00	189.57	159.56	30.01	0.00	0.00	0.00	30.01	18.81	USD	189.61
				PERRIGO CO LTD TRADE DATE 06/26/15			@ 189.6119	189.61	BROKERAGE			0.03	TAX &/OR SEC		01	NATIONAL FINL SVCS CORP	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015		45337C102	INCY	-1.00	118.46	89.33	29.13	0.00	0.00	0.00	29.13	32.61	USD	118.51
				INCYTE CORP TRADE DATE 08/31/15			@ 118.508	118.51	BROKERAGE			0.04	TAX &/OR SEC		01	WELLS FARGO SECURITIES, LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/21/2015		670100205	NVO	-3.00	168.47	139.72	28.75	0.00	0.00	0.00	28.75	20.58	USD	56.20
				NOVO-NORDISK A/S-SPONS ADR CO INCORPORAT TRADE DATE 12/16/15			@ 56.1975	168.59	BROKERAGE			0.11	TAX &/OR SEC		01	BAIRD (ROBERT W) &	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015		G97822103	PRGO	-1.00	187.51	159.56	27.95	0.00	0.00	0.00	27.95	17.52	USD	187.54
				PERRIGO CO LTD FENNER & SMIT TRADE DATE 05/05/15			@ 187.5395	187.54	BROKERAGE			0.02	TAX &/OR SEC		01	MERRILL LYNCH PIERCE	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		45337C102	INCY	-1.00	117.09	89.33	27.76	0.00	0.00	0.00	27.76	31.08	USD	117.14
				INCYTE CORP TRADE DATE 09/23/15			@ 117.142	117.14	BROKERAGE			0.04	TAX &/OR SEC		01	WELLS FARGO SECURITIES, LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		26746E103	DYAX	-4.00	89.95	63.41	26.54	0.00	0.00	0.00	26.54	41.85	USD	22.51
				DYAX CORP TRADE DATE 09/23/15			@ 22.5091	90.04	BROKERAGE			0.08	TAX &/OR SEC		01	UBS SECURITIES LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		64125C109	NBIX	-4.00	192.07	165.62	26.45	0.00	0.00	0.00	26.45	15.97	USD	48.04
				NEUROCRINE BIOSCIENCE INC TRADE DATE 09/23/15			@ 48.0373	192.16	BROKERAGE			0.08	TAX &/OR SEC		01	JEFFERIES & COMPANY	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		G97822103	PRGO	-2.00	344.92	319.12	25.80	0.00	0.00	0.00	25.80	8.08	USD	172.50
				PERRIGO CO LTD TRADE DATE 09/23/15			@ 172.5019	345.00	BROKERAGE			0.07	TAX &/OR SEC		01	WELLS FARGO SECURITIES, LLC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/14/2015		23306J101	DBVT	-2.00	67.81	42.07	25.74	0.00	0.00	0.00	25.74	61.18	USD	33.95
				DBV TECHNOLOGIES SA-SPON ADR CORP TRADE DATE 12/09/15			@ 33.9462	67.89	BROKERAGE			0.07	TAX &/OR SEC		01	JPMORGAN CLEARING	

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceed Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GL	Total Realized/Estimated GL %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		002824100	ABT	-9.00	447.38	421.71	25.67	0.00	0.00	0.00	25.67	6.09 USD	49.75
				ABBOTT LABORATORIES BROWN INC				@ 49.7452	447.71	BROKERAGE	0.32	TAX &/OR SEC	01	DEUTSCHE BANC ALEX		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015		148887102	CTRX	-2.00	119.18	96.64	22.54	0.00	0.00	0.00	22.54	23.32 USD	59.61
				CATAMARAN CORPORATION FENNER & SMIT				@ 59.6131	119.23	BROKERAGE	0.04	TAX &/OR SEC	01	MERRILL LYNCH PIERCE		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/08/2015		670100205	NVO	-2.00	115.21	93.15	22.06	0.00	0.00	0.00	22.06	23.68 USD	57.63
				NOVO-NORDISK A S ADR				@ 57.6281	115.26	BROKERAGE	0.04	TAX &/OR SEC	01	DEUTSCHE BANC ALEX		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		015351109	ALXN	-1.00	203.27	183.14	20.13	0.00	0.00	0.00	20.13	10.99 USD	203.32
				ALEXION PHARMACEUTICALS INC BROWN INC				@ 203.316	203.32	BROKERAGE	0.04	TAX &/OR SEC	01	DEUTSCHE BANC ALEX		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		361971103	GWPH	-2.00	209.02	190.46	18.56	0.00	0.00	0.00	18.56	9.74 USD	104.53
				GW PHARMACEUTICALS -ADR W/				@ 104.5283	209.07	BROKERAGE	0.04	TAX &/OR SEC	01	JEFFERIES & COMPANY		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/08/2015		45337C102	INCY	-1.00	107.11	89.33	17.78	0.00	0.00	0.00	17.78	19.90 USD	107.14
				INCYTE CORP INC				@ 107.1381	107.14	BROKERAGE	0.02	TAX &/OR SEC	01	DEUTSCHE BANC ALEX BROWN		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		670100205	NVO	-2.00	110.64	93.15	17.69	0.00	0.00	0.00	17.69	18.99 USD	55.46
				NOVO-NORDISK A S ADR				@ 55.4596	110.92	BROKERAGE	0.07	TAX &/OR SEC	01	PIPER		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015		015351109	ALXN	-1.00	200.74	183.14	17.60	0.00	0.00	0.00	17.60	9.61 USD	200.77
				ALEXION PHARMACEUTICALS INC COMPANY				@ 200.7663	200.77	BROKERAGE	0.02	TAX &/OR SEC	01	JEFFERIES &		
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/08/2015		07177M103	BXL	-22.00	688.11	670.95	17.16	0.00	0.00	0.00	17.16	2.56 USD	31.31
				BAXALTA INC -W/				@ 31.3135	688.91	BROKERAGE	0.78	TAX &/OR SEC	02	WILLIAM BLAIR & COMPANY LLC		

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GL	Total Realized/Estimated GL %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015	INCYTE CORP @ 97 6329	45337C102	INCY	-2.00	195 22	178 65	16 57	0 00	0 00	0 00	16 57	9 28	USD	97 63
				INCYTE CORP & SMIT TRADE DATE 05/05/15				195 27				0 04		01		MERRILL LYNCH PIERCE FENNER	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015	6819041 OCR @ 90 9387	681904108	OCR	-1 00	90 91	75 57	15 34	0 00	0 00	0 00	15 34	20 30	USD	90 94
				OMNICARE INC TRADE DATE 05/08/15				90 94				0 02		01		DEUTSCHE BANC ALEX BROWN	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	04/02/2015	G5785G MNK @ 129 6071	G5785G107	MNK	-2.00	259 13	243 85	15 28	0 00	0 00	0 00	15 28	6 27	USD	129 61
				MALLINCKRODT PUB LTD CO SHS GOLDMAN SACHS & CO TRADE DATE 03/27/15								259 21		0 07		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015	66987V1 NVS @ 103 0457	66987V109	NVS	-3 00	309 08	294 04	15 04	0 00	0 00	0 00	15 04	5 11	USD	103 05
				NOVARTIS A G ADR BANC ALEX BROWN INC TRADE DATE 05/08/15								309 14		0 05		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015	91911K1 VRX @ 217 9654	91911K102	VRX	-1 00	217 94	203 34	14 60	0 00	0 00	0 00	14 60	7 18	USD	217 97
				VALEANT PHARMACEUTICALS INTE PIERCE FENNER & SMIT TRADE DATE 05/05/15								217 97		0 02		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015	04685W ATHN @ 134 3399	04685W103	ATHN	-1 00	134 29	122 00	12 29	0 00	0 00	0 00	12 29	10 07	USD	134 34
				ATHENAHEALTH INC LLC TRADE DATE 08/31/15								134 34		0 04		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015	0028241 ABT @ 49 7884	002824100	ABT	-4 00	199 00	187 43	11 57	0 00	0 00	0 00	11 57	6 17	USD	49 79
				ABBOTT LABORATORIES BROWN INC TRADE DATE 07/16/15								199 16		0 15		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015	00817Y1 AET @ 107 033	00817Y108	AET	-2.00	214 02	203 14	10 88	0 00	0 00	0 00	10 88	5 36	USD	107 03
				AETNA INC SMIT TRADE DATE 05/05/15								214 07		0 04		TAX &/OR SEC	01
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015	26746E1 DYAX @ 26 293	26746E103	DYAX	-1 00	26 26	15 85	10 41	0 00	0 00	0 00	10 41	65 68	USD	26 29
				DYAX CORP TRADE DATE 05/08/15								26 29		0 02		TAX &/OR SEC	01
				DEUTSCHE BANC ALEX BROWN INC													

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceed Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/21/2015		031162100	AMGN	-1.00	163.66	156.72	6.94	0.00	0.00	0.00	6.94	4.43	USD	163.71
				AMGEN INC INC TRADE DATE 12/16/15			@ 163.7054	163.71				0.04			01	RAYMOND JAMES & ASSOCIATES	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		002824100	ABT	-3.00	149.28	143.42	5.86	0.00	0.00	0.00	5.86	4.09	USD	49.78
				ABBOTT LABORATORIES CORPORATION TRADE DATE 07/16/15			@ 49.7812	149.34				0.05			01	RBC CAPITAL MARKETS	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015		23306J101	DBVT	-2.00	50.49	44.94	5.55	0.00	0.00	0.00	5.55	12.35	USD	25.29
				DBV TECHNOLOGIES SA-SPON ADR EXECUTION & CLEARING TRADE DATE 05/08/15			@ 25.2871	50.57				0.07			01	GOLDMAN SACHS	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015		66987V109	NVS	-1.00	101.87	98.01	3.86	0.00	0.00	0.00	3.86	3.94	USD	101.90
				NOVARTIS A G & COMPANY TRADE DATE 07/28/15			@ 101.9042	101.90				0.02			01	JEFFERIES	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/21/2015		478160104	JNJ	-1.00	104.18	100.80	3.38	0.00	0.00	0.00	3.38	3.35	USD	104.23
				JOHNSON & JOHNSON ASSOCIATES INC TRADE DATE 12/16/15			@ 104.2336	104.23				0.04			01	RAYMOND JAMES &	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	11/06/2015		478160104	JNJ	-3.00	305.61	302.41	3.20	0.00	0.00	0.00	3.20	1.06	USD	101.89
				JOHNSON & JOHNSON SERVICES TRADE DATE 11/03/15			@ 101.8933	305.68				0.06			01	INSTINET CLEARING	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	03/24/2015		716933106	PCYC	-1.00	257.38	254.26	3.12	0.00	0.00	0.00	3.12	1.23	USD	257.41
				PHARMACYCLICS INC TRADE DATE 03/19/15			@ 257.413	257.41				0.02			01	JPMORGAN CLEARING CORP	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	04/02/2015		69014Q101	OVAS	-2.00	90.52	87.62	2.90	0.00	0.00	0.00	2.90	3.31	USD	45.30
				OVASCIENCE INC SACHS & CO TRADE DATE 03/27/15			@ 45.30	90.60				0.07			01	GOLDMAN	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/15/2015		23306J101	DBVT	-1.00	25.20	22.47	2.73	0.00	0.00	0.00	2.73	12.15	USD	25.25
				DBV TECHNOLOGIES SA-SPON ADR EXECUTION & CLEARING TRADE DATE 05/12/15			@ 25.25	25.25				0.04			01	GOLDMAN SACHS	

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceed \$	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		0028241	ABT	-1.00	49.57	46.86	2.71	0.00	0.00	0.00	2.71	5.78	USD	49.60
				ABBOTT LABORATORIES			@ 49.605		49.61	BROKERAGE		0.03	TAX & OR SEC		01	JPMORGAN CLEARING CORP	
				TRADE DATE 07/16/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/14/2015		23306J1	DBVT	-1.00	25.17	22.47	2.70	0.00	0.00	0.00	2.70	12.02	USD	25.22
				DBV TECHNOLOGIES SA-SPON ADR			@ 25.2201		25.22	BROKERAGE		0.04	TAX & OR SEC		01	STEPHENS INC (CUST)	
				TRADE DATE 05/11/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	03/18/2015		58501N	MDVN	-1.00	128.72	127.13	1.59	0.00	0.00	0.00	1.59	1.25	USD	128.75
				MEDIVATION INC			@ 128.7471		128.75	BROKERAGE		0.02	TAX & OR SEC		01	DEUTSCHE BANC ALEX BROWN	
				TRADE DATE 03/13/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015		4781601	JNJ	-2.00	202.35	201.60	0.75	0.00	0.00	0.00	0.75	0.37	USD	101.20
				JOHNSON & JOHNSON			@ 101.1985		202.40	BROKERAGE		0.04	TAX & OR SEC		01	MERRILL LYNCH PIERCE	
				FENNER & SMIT			TRADE DATE 12/01/15										
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/01/2015		29266S1	ELGX	-7.00	110.04	109.53	0.51	0.00	0.00	0.00	0.51	0.47	USD	15.76
				ENDOLOGIX INC			@ 15.7577		110.30	BROKERAGE		0.25	TAX & OR SEC		01	BAIRD (ROBERT W) & CO	
				INCORPORAT			TRADE DATE 06/26/15										
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/16/2015		45824V2	INSY	-1.00	29.53	29.08	0.45	0.00	0.00	0.00	0.45	1.55	USD	29.56
				INSYS THERAPEUTICS INC			@ 29.5624		29.56	BROKERAGE		0.02	TAX & OR SEC		01	CREDIT SUISSE FIRST	
				BOSTON LLC			TRADE DATE 12/11/15										
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		0028241	ABT	-2.00	99.53	99.43	0.10	0.00	0.00	0.00	0.10	0.10	USD	49.79
				ABBOTT LABORATORIES			@ 49.7923		99.58	BROKERAGE		0.04	TAX & OR SEC		01	STATE STREET GLOBAL	
				MARKETS LLC			TRADE DATE 07/16/15										
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/19/2015		00287Y1	ABV	0.98	65.17	65.17	0.00	65.17	0.00	0.00	65.17	100.00	USD	0.00
				ABBVIE INC			COM										
N99305000	JEROME ROBBINS FDN - OAP GHS	Pending			98956P1	ZBH	-1.00	114.74	114.74	0.00	-2.25	0.00	0.00	-2.25	-1.96	USD	114.78
				ZIMMER HOLDINGS INC													
N99305000	JEROME ROBBINS FDN - OAP GHS	Pending			98956P1	ZBH	-3.00	344.17	344.17	0.00	-6.79	0.00	0.00	-6.79	-1.97	USD	114.76
				ZIMMER HOLDINGS INC													

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Account Number: N99305000 Account Title JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized Estimated GL	Total Realized Estimated GL %	Current Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/21/2015	45824V2 INSY	09		-9.00	261.54	261.76	-0.22	0.00	0.00	0.00	-0.22	-0.08 USD	29.10
				INSYS THERAPEUTICS INC			@ 29.0963	261.87	BROKERAGE			0.32	TAX &/OR SEC		01 BARCLAYS CAPITAL INC ALE	
				TRADE DATE 12/16/15												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/20/2015	03073E1 ABC	05		-1.00	102.96	103.22	-0.26	0.00	0.00	0.00	-0.26	-0.25 USD	102.99
				AMERISOURCEBERGEN CORP			@ 102.9902	102.99	BROKERAGE			0.02	TAX &/OR SEC		01 CITIGROUP GLOBAL	
				MKTS INC			TRADE DATE 08/17/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015	G01767 ALKS	105		-1.00	67.29	67.81	-0.52	0.00	0.00	0.00	-0.52	-0.77 USD	67.34
				ALKERMES PLC			@ 67.3379	67.34	BROKERAGE			0.04	TAX &/OR SEC		01 WELLS	
				FARGO SECURITIES, LLC			TRADE DATE 09/23/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015	G30401 ENDP	108		-1.00	88.28	88.93	-0.65	0.00	0.00	0.00	-0.65	-0.73 USD	88.31
				ENDO INTERNATIONAL PLC			@ 88.3113	88.31	BROKERAGE			0.02	TAX &/OR SEC		01 DEUTSCHE BANC ALEX	
				BROWN INC			TRADE DATE 05/08/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/14/2015	45824V2 INSY	09		-2.00	57.26	58.17	-0.91	0.00	0.00	0.00	-0.91	-1.56 USD	28.67
				INSYS THERAPEUTICS INC			@ 28.6654	57.33	BROKERAGE			0.06	TAX &/OR SEC		01 JPMORGAN CLEARING CORP	
				TRADE DATE 12/09/15												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/14/2015	45824V2 INSY	09		-5.00	143.76	145.42	-1.66	0.00	0.00	0.00	-1.66	-1.14 USD	28.78
				INSYS THERAPEUTICS INC			@ 28.7831	143.92	BROKERAGE			0.15	TAX &/OR SEC		01 MERRILL LYNCH PIERCE	
				FENNER & SMIT			TRADE DATE 12/09/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	06/09/2015	0727303 BAYRY	02		-1.00	145.92	148.07	-2.15	0.00	0.00	0.00	-2.15	-1.45 USD	145.95
				BAYER AG			@ 145.9534	145.95	BROKERAGE			0.02	TAX &/OR SEC		01	
				DEUTSCHE BANC ALEX BROWN INC			TRADE DATE 06/03/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/23/2015	29266S1 ELGX	06		-2.00	28.67	31.30	-2.63	0.00	0.00	0.00	-2.63	-8.40 USD	14.36
				ENDOLOGIX INC			@ 14.3599	28.72	BROKERAGE			0.04	TAX &/OR SEC		01 GOLDMAN SACHS & CO	
				TRADE DATE 07/20/15												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/13/2015	58501N MDVN	101		-1.00	122.10	127.14	-5.04	0.00	0.00	0.00	-5.04	-3.96 USD	122.13
				MEDIVATION INC			@ 122.1318	122.13	BROKERAGE			0.02	TAX &/OR SEC		01 DEUTSCHE BANC ALEX BROWN	
				INC			TRADE DATE 05/08/15									

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		03073E105	ABC	-13.00	1,336.49	1,341.93	-5.44	0.00	0.00	0.00	-5.44	-0.41	USD	102.83
				AMERISOURCEBERGEN CORP @ 102.8295 1,336.78 BROKERAGE 0.26 TAX &/OR SEC 03 UBS SECURITIES LLC													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/07/2015		29266S106	ELGX	-7.00	103.84	109.53	-5.69	0.00	0.00	0.00	-5.69	-5.19	USD	14.87
				ENDOLOGIX INC @ 14.8708 104.10 BROKERAGE 0.25 TAX &/OR SEC 01 RAYMOND JAMES & ASSOCIATES													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		G0177J108	AGN	-1.00	287.86	294.19	-6.33	0.00	0.00	0.00	-6.33	-2.15	USD	287.91
				ALLERGAN PLC @ 287.9057 287.91 BROKERAGE 0.04 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015		478160104	JNJ	-1.00	94.55	100.95	-6.40	0.00	0.00	0.00	-6.40	-6.34	USD	94.60
				JOHNSON & JOHNSON @ 94.6035 94.60 BROKERAGE 0.04 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/23/2015		29266S106	ELGX	-5.00	71.57	78.24	-6.67	0.00	0.00	0.00	-6.67	-8.53	USD	14.35
				ENDOLOGIX INC @ 14.3517 71.76 BROKERAGE 0.18 TAX &/OR SEC 01 NATIONAL FINL SVCS CORP													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/22/2015		29266S106	ELGX	-8.00	118.36	125.18	-6.82	0.00	0.00	0.00	-6.82	-5.45	USD	14.83
				ENDOLOGIX INC @ 14.8313 118.65 BROKERAGE 0.28 TAX &/OR SEC 01 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 07/17/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		G01767105	ALKS	-1.00	60.87	67.81	-6.94	0.00	0.00	0.00	-6.94	-10.23	USD	60.92
				ALKERMES PLC @ 60.9244 60.92 BROKERAGE 0.04 TAX &/OR SEC 01 PIPER JAFFRAY & CO TRADE DATE 10/16/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	03/18/2015		91911K102	VRX	-1.00	196.37	203.35	-6.98	0.00	0.00	0.00	-6.98	-3.43	USD	196.40
				VALEANT PHARMACEUTICALS INTE @ 196.3953 196.40 BROKERAGE 0.02 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 03/13/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/01/2015		98956P102	ZBH	-2.00	226.71	233.98	-7.27	0.00	0.00	0.00	-7.27	-3.11	USD	113.40
				ZIMMER BIOMET HOLDINGS INC @ 113.3964 226.79 BROKERAGE 0.07 TAX &/OR SEC 01 SANFORD C. BERNSTEIN & CO INC (SCB TRADE DATE 06/26/15													

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Current Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/24/2015	29266S1 ELGX	06		-4.00	55.00	62.59	-7.59	0.00	0.00	0.00	-7.59	-12.13	USD 13.79
				ENDOLOGIX INC			@ 13.7871	55.15				0.14		0.14		01 NATIONAL FINL SVCS CORP
				TRADE DATE 07/21/15												
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	11/06/2015	98956P1 ZBH	02		-1.00	106.39	116.99	-10.60	0.00	0.00	0.00	-10.60	-9.06	USD 106.42
				ZIMMER HOLDINGS INC			@ 106.423	106.42				0.02		0.02		01 INSTINET CLEARING
				SERVICES			TRADE DATE 11/03/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	03/18/2015	1894641 CLVS	00		-9.00	701.07	712.01	-10.94	0.00	0.00	0.00	-10.94	-1.54	USD 77.92
				CLOVIS ONCOLOGY INC			@ 77.9187	701.27				0.18		0.18		02 DEUTSCHE BANC ALEX
				BROWN INC			TRADE DATE 03/13/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/08/2015	G01767 ALKS	105		-2.00	120.70	135.61	-14.91	0.00	0.00	0.00	-14.91	-10.99	USD 60.37
				ALKERMES PLC			@ 60.3733	120.75				0.04		0.04		01 UBS
				SECURITIES LLC			TRADE DATE 10/05/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015	0727303 BAYRY	02		-1.00	132.28	148.07	-15.79	0.00	0.00	0.00	-15.79	-10.66	USD 132.31
				BAYER AG-SPONSORED ADR			@ 132.3141	132.31				0.02		0.02		01 MERRILL LYNCH PIERCE
				FENNER & SMIT			TRADE DATE 12/01/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015	98956P1 ZBH	02		-1.00	97.22	116.99	-19.77	0.00	0.00	0.00	-19.77	-16.90	USD 97.27
				ZIMMER BIOMET HOLDINGS INC			@ 97.2704	97.27				0.04		0.04		01 WELLS FARGO
				SECURITIES, LLC			TRADE DATE 09/23/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015	46333X1 IRWD	08		-9.00	120.99	140.98	-19.99	0.00	0.00	0.00	-19.99	-14.18	USD 13.46
				IRONWOOD PHARMACEUTICALS INC			@ 13.4645	121.18				0.18		0.18		01 MERRILL LYNCH
				PIERCE FENNER & SMIT			TRADE DATE 05/05/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015	4781601 JNJ	04		-3.00	279.75	302.41	-22.66	0.00	0.00	0.00	-22.66	-7.49	USD 93.29
				JOHNSON & JOHNSON			@ 93.2892	279.87				0.11		0.11		01 WELLS FARGO SECURITIES
				LLC			TRADE DATE 09/23/15									
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015	0727303 BAYRY	02		-1.00	124.75	148.07	-23.32	0.00	0.00	0.00	-23.32	-15.75	USD 124.78
				BAYER A G			@ 124.7755	124.78				0.02		0.02		01 MERRILL
				LYNCH PIERCE FENNER & SMIT			TRADE DATE 10/16/15									

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Account Number: N99305000 Account Title: JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceed	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/21/2015		29266S106	ELGX	-28.00	409.88	438.13	-28.25	0.00	0.00	0.00	-28.25	-6.45	USD	14.67
				ENDOLOGIX INC			@ 14.6738	410.87	BROKERAGE			0.98	TAX &/OR SEC		01	DEUTSCHE BANC ALEX BROWN	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/07/2015		98885E103	ZFGN	-1.00	6.21	44.09	-37.88	0.00	0.00	0.00	-37.88	-85.92	USD	6.25
				ZAFGEN INC			@ 6.2492	6.25	BROKERAGE			0.03	TAX &/OR SEC		01	JEFFERIES & COMPANY	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		69366J200	PTCT	-2.00	64.80	103.41	-38.61	0.00	0.00	0.00	-38.61	-37.34	USD	32.44
				PTC THERAPEUTICS INC			@ 32.435	64.87	BROKERAGE			0.06	TAX &/OR SEC		01	KING C L & ASSOCIATES INC	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015		G97822103	PRGO	-4.00	593.30	638.23	-44.93	0.00	0.00	0.00	-44.93	-7.04	USD	148.37
				PERRIGO CO PLC			@ 148.3652	593.46	BROKERAGE			0.14	TAX &/OR SEC		02	CREDIT SUISSE FIRST BOSTON	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/07/2015		00448Q201	ACHN	-49.00	422.93	468.91	-45.98	0.00	0.00	0.00	-45.98	-9.81	USD	8.67
				ACHILLION PHARMACEUTICALS INC			@ 8.6665	424.66	BROKERAGE			1.72	TAX &/OR SEC		01	SANFORD C BERNSTEIN	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	05/08/2015		422368100	HTWR	-4.00	299.36	345.62	-46.26	0.00	0.00	0.00	-46.26	-13.38	USD	74.86
				HEARTWARE INTERNATIONAL INC			@ 74.8633	299.45	BROKERAGE			0.08	TAX &/OR SEC		01	MERRILL LYNCH	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/31/2015		695127100	PCRX	-2.00	117.36	206.31	-88.95	0.00	0.00	0.00	-88.95	-43.11	USD	58.70
				PACIRA PHARMACEUTICALS INC			@ 58.7034	117.41	BROKERAGE			0.04	TAX &/OR SEC		01	JEFFERIES & COMPANY	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		66987V109	NVS	-18.00	1,667.69	1,764.21	-96.52	0.00	0.00	0.00	-96.52	-5.47	USD	92.69
				NOVARTIS AG			ADR @ 92.6866	1,668.36	BROKERAGE			0.63	TAX &/OR SEC		04	CITIGROUP	
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		759531106	RLYP	-5.00	91.84	192.02	-100.18	0.00	0.00	0.00	-100.18	-52.17	USD	18.41
				RELYPSA INC			@ 18.4067	92.03	BROKERAGE			0.18	TAX &/OR SEC		01	RBC CAPITAL MARKETS	

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Account Number: N99305000 Account Title JEROME ROBBINS FDN - OAP GHS

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost (\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GL %	Currency	Price
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	07/08/2015		00448Q201	ACHN	-49.00	416.91	540.92	-124.01	0.00	0.00	0.00	-124.01	-22.93	USD	8.54
				ACHILLION PHARMACEUTICALS INC & CO INC (SCB) TRADE DATE 07/02/15 @ 8.5436 418.65 BROKERAGE 1.73 TAX &/OR SEC 01 SANFORD C. BERNSTEIN													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	10/21/2015		09062X103	BIIB	-1.00	269.21	413.92	-144.71	0.00	0.00	0.00	-144.71	-34.96	USD	269.26
				BIOGEN INC TRADE DATE 10/16/15 @ 269.2584 269.26 BROKERAGE 0.04 TAX &/OR SEC 01 PIPER JAFFRAY & CO													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/04/2015		98885E103	ZFGN	-6.00	96.35	264.52	-168.17	0.00	0.00	0.00	-168.17	-63.58	USD	16.09
				ZAFGEN INC TRADE DATE 12/01/15 @ 16.0907 96.54 BROKERAGE 0.18 TAX &/OR SEC 01 JEFFERIES & COMPANY													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		74587V107	PBYI	-2.00	178.16	462.14	-283.98	0.00	0.00	0.00	-283.98	-61.45	USD	89.11
				PUMA BIOTECHNOLOGY INC CLEARANCE TRADE DATE 09/23/15 @ 89.1126 178.23 BROKERAGE 0.06 TAX &/OR SEC 01 ICBC FINCL SVCS, EQUITY													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/28/2015		74587V107	PBYI	-2.00	177.32	462.14	-284.82	0.00	0.00	0.00	-284.82	-61.63	USD	88.69
				PUMA BIOTECHNOLOGY INC LLC TRADE DATE 09/23/15 @ 88.6864 177.37 BROKERAGE 0.04 TAX &/OR SEC 01 MORGAN STANLEY & CO													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/29/2015		74587V107	PBYI	-2.00	173.49	462.13	-288.64	0.00	0.00	0.00	-288.64	-62.46	USD	86.77
				PUMA BIOTECHNOLOGY INC TRADE DATE 09/24/15 @ 86.7703 173.54 BROKERAGE 0.04 TAX &/OR SEC 01 UBS SECURITIES LLC													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	08/20/2015		681904108	OCR	13.00	-	982.44	-291.56	0.00	0.00	0.00	-291.56	-29.68	USD	0.00
				TO REVERSE ENTRY OF 08/18/2015 OMNICARE INC MERGER - HOLDERS RECEIVE \$98.00 FOR EACH SHARE HELD AS OF 08/18/15													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	12/07/2015		98885E103	ZFGN	-9.00	58.00	371.51	-313.51	0.00	0.00	0.00	-313.51	-84.39	USD	6.47
				ZAFGEN INC TRADE DATE 12/02/15 @ 6.4661 58.19 BROKERAGE 0.18 TAX &/OR SEC 01 JEFFERIES & COMPANY													
N99305000	JEROME ROBBINS FDN - OAP GHS	Historical	09/03/2015		695127100	PCRX	-15.00	848.84	1,285.58	-436.74	0.00	0.00	0.00	-436.74	-33.97	USD	58.63
				PACIRA PHARMACEUTICALS INC FENNER & SMIT TRADE DATE 08/31/15 @ 56.6263 849.40 BROKERAGE 0.54 TAX &/OR SEC 02 MERRILL LYNCH PIERCE													

From Capital Gain Report

Proceed	Cost Basis
36,338.23	(36,573.65)
(458.91)	458.91 Pending Sale
65.17	6/19/15 Sale of Abbvie Cash in lieu
982.44	Page 1 of Capital report sale of Entry Reversed
982.44	Page 14 of Capital report sale of Entry Reversed
64.74	Difference in Cost basis of 7/8/15 sale of Baxalta Inc
(980.57)	Difference in Cost Basis of 5/28/2015 Sale of Pharmacyclics Inc
69.47	(69.47) 6/26 Sale of Pacira Pharmaceutical not on capital report
169.91	(169.91) 10/21 Sale of Heartware not on Capital Report
300.85	(300.85) 10/26 Sale of Valeant Pharmaceuticals not on Capital Report
36,419.55	(35,540.75)

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Generated April 25, 2016, 01:20:42 PM (EDT)

As of the date specified, it is believed to be

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/16/2015	756255 RBGLY	204		-130.00	2,216.84	1,968.38	76.40	172.06	0.00	0.00	248.46	12.62	USD	17.10	03/16/2015
				RECKITT BENCKISER GROUP PLC														
				FIDELITY CAPITAL MARKETS														
				SPONSORED ADR														
				TRADE DATE 03/11/15														
				@ 17.10														
				2,219.48														
				BROKERAGE														
				2.60														
				VAT TAX														
				04														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/26/2015	45579E INVVY	105		-5.00	73.49	50.53	1.82	21.14	0.00	0.00	22.96	45.44	USD	14.70	03/26/2015
				INDIVIOR PLC-SPON ADR														
				TRADE DATE 03/11/15														
				@ 14.70														
				73.59														
				BROKERAGE														
				0.10														
				FIDELITY CAPITAL MARKETS														
				TRADE DATE 03/23/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	12/15/2015	25157Y DPSGY	202		-5.00	136.14	182.65	0.00	-46.51	0.00	0.00	-46.51	-25.46	USD	27.30	12/15/2015
				DEUTSCHE POST AG-SPON ADR														
				TRADE DATE 12/10/15														
				@ 27.30														
				136.34														
				BROKERAGE														
				0.20														
				ESI SECURITIES COMPANY														
				TRADE DATE 12/10/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	12/11/2015	25157Y DPSGY	202		-15.00	412.95	547.96	0.00	-135.01	0.00	0.00	-135.01	-24.64	USD	27.60	12/11/2015
				DEUTSCHE POST AG-SPON ADR														
				TRADE DATE 12/08/15														
				@ 27.60														
				413.56														
				BROKERAGE														
				0.60														
				VAT TAX														
				01														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	12/09/2015	25157Y DPSGY	202		-20.00	552.67	730.61	0.00	-177.94	0.00	0.00	-177.94	-24.35	USD	27.70	12/09/2015
				DEUTSCHE POST AG-SPON ADR														
				TRADE DATE 12/04/15														
				@ 27.70														
				553.48														
				BROKERAGE														
				0.80														
				VAT TAX														
				01														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	12/08/2015	25157Y DPSGY	202		-35.00	978.99	1,278.57	0.00	-299.58	0.00	0.00	-299.58	-23.43	USD	28.00	12/08/2015
				DEUTSCHE POST AG-SPON ADR														
				TRADE DATE 12/03/15														
				@ 28.00														
				980.41														
				BROKERAGE														
				1.40														
				VAT TAX														
				02														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/17/2015	84473L SOUHY	105		-6.00	28.85	54.00	0.00	-25.15	0.00	0.00	-25.15	-46.57	USD	4.80	11/17/2015
				SOUTH32 - ADR														
				TRADE DATE 11/12/15														
				@ 4.80														
				29.03														
				BROKERAGE														
				0.18														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/16/2015	84473L SOUHY	105		-15.00	74.53	135.00	0.00	-60.47	0.00	0.00	-60.47	-44.79	USD	5.00	11/16/2015
				SOUTH32 - ADR														
				TRADE DATE 11/10/15														
				@ 5.00														
				74.98														
				BROKERAGE														
				0.45														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/16/2015	84473L SOUHY	105		-5.00	24.65	45.00	0.00	-20.35	0.00	0.00	-20.35	-45.22	USD	5.00	11/16/2015
				SOUTH32 - ADR														
				TRADE DATE 11/11/15														
				@ 5.00														
				24.80														
				BROKERAGE														
				0.15														
				ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/13/2015	096813 BHKLY	209		-10.00	645.55	627.79	0.00	17.76	0.00	0.00	17.76	2.83	USD	64.60	11/13/2015
				BOC HONG KONG HLDS-SPONS ADR														
				TRADE DATE 11/06/15														
				@ 64.60														
				645.96														
				BROKERAGE														
				0.40														
				VAT TAX														
				01														
				ESI SECURITIES COMPANY														

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/10/2015	096813 BHKLY	209		-10.00	655.68	677.00	0.00	-21.32	0.00	0.00	-21.32	-3.15	USD	65.60	11/10/2015
				BOC HONG KONG HLDS-SPONS ADR @ 65.60 656.09 BROKERAGE 0.40 V A T TAX 01 ESI SECURITIES COMPANY														
				TRADE DATE 11/05/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/10/2015	29286D ENGIY	105		-65.00	1,145.88	1,616.52	0.00	-470.64	0.00	0.00	-470.64	-29.11	USD	17.70	11/10/2015
				ENGIE @ 17.70 1,147.85 BROKERAGE 1.95 V A T TAX 02 ESI SECURITIES COMPANY														
				TRADE DATE 11/05/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/09/2015	29286D ENGIY	105		-75.00	1,318.96	1,865.22	0.00	-546.26	0.00	0.00	-546.26	-29.29	USD	17.60	11/09/2015
				ENGIE @ 17.60 1,321.23 BROKERAGE 2.25 V A T TAX 02 ESI SECURITIES COMPANY														
				TRADE DATE 11/04/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/06/2015	989825 ZURVY	104		-95.00	2,513.84	2,854.17	0.00	-340.33	0.00	0.00	-340.33	-11.92	USD	26.50	11/06/2015
				ZURICH INSURANCE GROUP-ADR @ 26.50 2,517.69 BROKERAGE 3.80 V A T TAX 05 ESI SECURITIES COMPANY														
				TRADE DATE 11/03/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	11/06/2015	29286D ENGIY	105		-75.00	1,312.87	1,865.22	0.00	-552.35	0.00	0.00	-552.35	-29.61	USD	17.50	11/06/2015
				ENGIE @ 17.50 1,315.14 BROKERAGE 2.25 V A T TAX 02 ESI SECURITIES COMPANY														
				TRADE DATE 11/03/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	08/04/2015	654624 NTT	105		-55.00	2,140.19	1,527.71	0.00	612.48	0.00	0.00	612.48	40.09	USD	39.00	08/04/2015
				NIPPON TEL & TEL CORP ADR @ 39.00 2,142.43 BROKERAGE 2.20 V A T TAX 04 FIDELITY														
				CAPITAL MARKETS TRADE DATE 07/30/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/30/2015	654624 NTT	105		-10.00	373.55	277.77	0.00	95.78	0.00	0.00	95.78	34.48	USD	37.40	07/30/2015
				NIPPON TEL & TEL CORP ADR @ 37.40 373.96 BROKERAGE 0.40 V A T TAX 01 FIDELITY														
				CAPITAL MARKETS TRADE DATE 07/27/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/29/2015	654624 NTT	105		-40.00	1,492.40	1,111.06	0.00	381.34	0.00	0.00	381.34	34.32	USD	37.40	07/29/2015
				NIPPON TEL & TEL CORP ADR @ 37.40 1,494.03 BROKERAGE 1.60 V A T TAX 03 FIDELITY														
				CAPITAL MARKETS TRADE DATE 07/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/27/2015	497350 KNBWY	306		-10.00	142.76	134.59	0.00	8.17	0.00	0.00	8.17	6.07	USD	14.30	07/27/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 14.30 143.06 BROKERAGE 0.30 FIDELITY CAPITAL MARKETS														
				TRADE DATE 07/22/15														

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/21/2015	497350306	KNBWY		-10.00	143.11	134.59	0.00	8.52	0.00	0.00	8.52	6.33	USD	14.30	07/21/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 14.30 143.31 BROKERAGE 0.20 FIDELITY CAPITAL MARKETS														
				TRADE DATE 07/16/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/16/2015	497350306	KNBWY		-5.00	70.04	67.30	0.00	2.74	0.00	0.00	2.74	4.07	USD	14.00	07/16/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 14.00 70.14 BROKERAGE 0.10 ESI SECURITIES COMPANY														
				TRADE DATE 07/13/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/15/2015	497350306	KNBWY		-5.00	68.92	67.29	0.00	1.63	0.00	0.00	1.63	2.42	USD	13.80	07/15/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.80 69.02 BROKERAGE 0.10 ESI SECURITIES COMPANY														
				TRADE DATE 07/10/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/14/2015	497350306	KNBWY		-10.00	134.65	134.59	0.00	0.06	0.00	0.00	0.06	0.04	USD	13.50	07/14/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.50 134.85 BROKERAGE 0.20 FIDELITY CAPITAL MARKETS														
				TRADE DATE 07/09/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/13/2015	497350306	KNBWY		-10.00	136.00	134.59	0.00	1.41	0.00	0.00	1.41	1.05	USD	13.60	07/13/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.60 136.20 BROKERAGE 0.20 FIDELITY CAPITAL MARKETS														
				TRADE DATE 07/08/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/10/2015	497350306	KNBWY		-20.00	275.37	269.18	0.00	6.19	0.00	0.00	6.19	2.30	USD	13.80	07/10/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.80 275.78 BROKERAGE 0.40 V.A.T TAX 01														
				FIDELITY CAPITAL MARKETS TRADE DATE 07/07/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/09/2015	497350306	KNBWY		-35.00	480.40	471.07	0.00	9.33	0.00	0.00	9.33	1.98	USD	13.70	07/09/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.70 481.11 BROKERAGE 0.70 V.A.T TAX 01 ESI														
				SECURITIES COMPANY TRADE DATE 07/06/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/08/2015	497350306	KNBWY		-35.00	474.24	471.07	0.00	3.17	0.00	0.00	3.17	0.67	USD	13.60	07/08/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.60 474.95 BROKERAGE 0.70 V.A.T TAX 01 ESI														
				SECURITIES COMPANY TRADE DATE 07/02/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/07/2015	497350306	KNBWY		-20.00	270.90	269.18	0.00	1.72	0.00	0.00	1.72	0.64	USD	13.60	07/07/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.60 271.30 BROKERAGE 0.40 ESI SECURITIES COMPANY														
				TRADE DATE 07/01/15														

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Account Number: V65390003 Account Title THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	07/06/2015		497350306	KNBWY	-15.00	205.84	201.89	0.00	3.95	0.00	0.00	3.95	1.96	USD	13.70	07/06/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.70 206.14 BROKERAGE 0.30 ESI SECURITIES COMPANY TRADE DATE 06/30/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/01/2015		110448107	BTI	-5.00	565.61	539.44	0.00	26.17	0.00	0.00	26.17	4.85	USD	113.20	04/29/2015
				BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 113.20 565.82 BROKERAGE 0.20 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/29/2015		654624105	NTT	-20.00	702.37	555.53	0.00	146.84	0.00	0.00	146.84	26.43	USD	35.20	04/29/2015
				NIPPON TEL & TEL CORP ADR @ 35.20 703.18 BROKERAGE 0.80 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/29/2015		780259107	RDS/B	-5.00	317.70	393.68	0.00	-75.98	0.00	0.00	-75.98	-19.30	USD	63.60	04/29/2015
				ROYAL DUTCH SHELL PLC ADR @ 63.60 317.91 BROKERAGE 0.20 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/29/2015		989825104	ZURVY	-15.00	462.33	453.88	0.00	8.45	0.00	0.00	8.45	1.86	USD	30.90	04/29/2015
				ZURICH INSURANCE GROUP-ADR @ 30.90 462.94 BROKERAGE 0.60 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/28/2015		110448107	BTI	-5.00	561.35	539.45	0.00	21.90	0.00	0.00	21.90	4.06	USD	112.30	04/27/2015
				BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 112.30 561.56 BROKERAGE 0.20 V.A.T. TAX STIFEL NICOLAUS & CO INC TRADE DATE 04/22/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/28/2015		654624105	NTT	-10.00	347.19	277.77	0.00	69.42	0.00	0.00	69.42	24.99	USD	34.80	04/28/2015
				NIPPON TEL & TEL CORP ADR @ 34.80 347.60 BROKERAGE 0.40 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/23/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/28/2015		989825104	ZURVY	-15.00	473.25	453.89	0.00	19.36	0.00	0.00	19.36	4.27	USD	31.60	04/28/2015
				ZURICH INSURANCE GROUP-ADR @ 31.60 473.86 BROKERAGE 0.60 V.A.T. TAX WILLIAM BLAIR & COMPANY LLC TRADE DATE 04/23/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/27/2015		82929R304	SGAPY	-5.00	160.59	142.04	0.00	18.55	0.00	0.00	18.55	13.06	USD	32.20	04/27/2015
				SINGAPORE TELECOMMUNICATIONS LTD ADR @ 32.20 160.79 BROKERAGE 0.20 MORGAN STANLEY & CO LLC TRADE DATE 04/22/15														

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/27/2015	654624 NTT	105		-10.00	341.22	277.77	0.00	63.45	0.00	0.00	63.45	22.84	USD	34.20	04/27/2015
				NIPPON TEL & TEL CORP ADR NICOLAUS & CO INC TRADE DATE 04/22/15														
									@ 34.20		341.63	BROKERAGE		0.40	VAT TAX		01	STIFEL
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/27/2015	89151E TOT	109		-5.00	258.70	312.70	0.00	-54.00	0.00	0.00	-54.00	-17.27	USD	51.80	04/27/2015
				TOTAL SA SPONS ADR DATE 04/22/15														
									@ 51.80		258.90	BROKERAGE		0.20	STIFEL NICOLAUS & CO INC			TRADE
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/27/2015	989825 ZURVY	104		-15.00	469.73	453.89	0.00	15.84	0.00	0.00	15.84	3.49	USD	31.40	04/27/2015
				ZURICH INSURANCE GROUP-ADR TRADE DATE 04/22/15														
								@ 31.40		470.34	BROKERAGE		0.60	VAT TAX		01	STIFEL NICOLAUS & CO INC	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/24/2015	110448 BTI	107		-5.00	562.18	539.45	0.00	22.73	0.00	0.00	22.73	4.21	USD	112.50	04/24/2015
				BRITISH AMERICAN TOBACCO PLC SPONS ADR UBS SECURITIES LLC TRADE DATE 04/21/15														
									@ 112.50		562.39	BROKERAGE		0.20	VAT TAX		01	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/24/2015	654624 NTT	105		-10.00	343.87	277.77	0.00	66.10	0.00	0.00	66.10	23.80	USD	34.40	04/24/2015
				NIPPON TEL & TEL CORP ADR SECURITIES LLC TRADE DATE 04/21/15														
									@ 34.40		344.28	BROKERAGE		0.40	VAT TAX		01	UBS
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/23/2015	110448 BTI	107		-5.00	559.46	539.44	0.00	20.02	0.00	0.00	20.02	3.71	USD	111.90	04/23/2015
				BRITISH AMERICAN TOBACCO PLC SPONS ADR ESI SECURITIES COMPANY TRADE DATE 04/20/15														
									@ 111.90		559.67	BROKERAGE		0.20	VAT TAX		01	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/23/2015	654624 NTT	105		-10.00	342.27	277.77	0.00	64.50	0.00	0.00	64.50	23.22	USD	34.30	04/23/2015
				NIPPON TEL & TEL CORP ADR SECURITIES COMPANY TRADE DATE 04/20/15														
									@ 34.30		342.68	BROKERAGE		0.40	VAT TAX		01	ESI
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/31/2015	45579E INVY	105		-3.00	43.49	25.56	0.00	17.93	0.00	0.00	17.93	70.15	USD	14.50	03/31/2015
				INDIVIOR PLC-SPON ADR														
								@ 14.50		43.55	BROKERAGE		0.06	FIDELITY CAPITAL MARKETS			TRADE DATE 03/26/15	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/30/2015	45579E INVY	105		-2.00	29.62	17.04	0.00	12.58	0.00	0.00	12.58	73.83	USD	14.80	03/30/2015
				INDIVIOR PLC-SPON ADR														
								@ 14.80		29.66	BROKERAGE		0.04	FIDELITY CAPITAL MARKETS			TRADE DATE 03/25/15	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/30/2015	756255 RBGLY	204		-20.00	350.22	267.38	0.00	82.84	0.00	0.00	82.84	30.98	USD	17.50	03/30/2015
				RECKITT BENCKISER GROUP PLC SPONSORED ADR FIDELITY CAPITAL MARKETS TRADE DATE 03/25/15														
									@ 17.50		350.63	BROKERAGE		0.40	VAT TAX		01	

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/27/2015	45579E INVY 105		-5.00	72.98	42.61	0.00	30.37	0.00	0.00	30.37	71.27	USD	14.60	03/27/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/27/2015	INDIVIOR PLC-SPON ADR		@ 14.60		73.08		BROKERAGE	0.10		FIDELITY CAPITAL MARKETS				TRADE DATE 03/24/15
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/27/2015	756255 RBGLY 204		-50.00	885.05	668.46	0.00	216.59	0.00	0.00	216.59	32.40	USD	17.70	03/27/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/26/2015	RECKITT BENCKISER GROUP PLC SPONSORED ADR						@ 17.70		886.07	BROKERAGE		1.00	VAT TAX	02
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/26/2015	756255 RBGLY 204		-15.00	266.59	200.54	0.00	66.05	0.00	0.00	66.05	32.94	USD	17.80	03/26/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/25/2015	RECKITT BENCKISER GROUP PLC SPONSORED ADR						@ 17.80		266.89	BROKERAGE		0.30	FIDELITY CAPITAL	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/25/2015	89151E TOT 109		-5.00	243.76	312.70	0.00	-68.94	0.00	0.00	-68.94	-22.05	USD	48.80	03/24/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/25/2015	TOTAL SA DATE 03/19/15						@ 48.80		243.96	BROKERAGE		0.20	FIDELITY CAPITAL MARKETS	TRADE
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/25/2015	45579E INVY 105		-10.00	148.57	104.02	0.00	44.55	0.00	0.00	44.55	42.83	USD	14.90	03/25/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/24/2015	INDIVIOR PLC-SPON ADR		@ 14.90		148.77		BROKERAGE	0.20		FIDELITY CAPITAL MARKETS				TRADE DATE 03/20/15
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/24/2015	404280 HSBC 406		-35.00	1,487.84	1,907.65	0.00	-419.81	0.00	0.00	-419.81	-22.01	USD	42.60	03/24/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/23/2015	HSBC HOLDINGS PLC SPONS ADR						@ 42.60		1,489.27	BROKERAGE		1.40	VAT TAX	03 FIDELITY
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/23/2015	404280 HSBC 406		-40.00	1,695.56	2,180.17	0.00	-484.61	0.00	0.00	-484.61	-22.23	USD	42.40	03/23/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/23/2015	HSBC HOLDINGS PLC SPONS ADR						@ 42.40		1,697.19	BROKERAGE		1.60	VAT TAX	03 FIDELITY
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/23/2015	756255 RBGLY 204		-70.00	1,203.42	935.84	0.00	267.58	0.00	0.00	267.58	28.59	USD	17.20	03/23/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/20/2015	RECKITT BENCKISER GROUP PLC SPONSORED ADR						@ 17.20		1,204.84	BROKERAGE		1.40	VAT TAX	02
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/20/2015	756255 RBGLY 204		-60.00	1,033.43	802.15	0.00	231.28	0.00	0.00	231.28	28.83	USD	17.20	03/20/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/17/2015	RECKITT BENCKISER GROUP PLC SPONSORED ADR						@ 17.20		1,034.65	BROKERAGE		1.20	VAT TAX	02
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/06/2015	ESI SECURITIES COMPANY TRADE DATE 03/17/15													
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/06/2015	497350 KNBWY 306		-25.00	328.43	336.48	0.00	-8.05	0.00	0.00	-8.05	-2.39	USD	13.20	03/06/2015
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/03/2015	KIRIN HOLDINGS COMPANY LTD SPONS ADR						@ 13.20		328.94	BROKERAGE		0.50	VAT TAX	01
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/03/2015	FIDELITY CAPITAL MARKETS TRADE DATE 03/03/15													

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GL	Total Realized/Estimated GL %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/05/2015	497350 KNBWY	306		-30.00	391.11	403.77	0.00	-12.66	0.00	0.00	-12.66	-3.14	USD	13.10	03/05/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR FIDELITY CAPITAL MARKETS TRADE DATE 03/02/15 @ 13.10 391.72 BROKERAGE 0.60 V A T TAX 01														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/05/2015	756255 RBGLY	204		-15.00	267.13	251.05	0.00	16.08	0.00	0.00	16.08	6.41	USD	17.80	03/05/2015
				RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 17.80 267.43 BROKERAGE 0.30 FIDELITY CAPITAL MARKETS TRADE DATE 03/02/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/04/2015	497350 KNBWY	306		-30.00	392.09	403.77	0.00	-11.68	0.00	0.00	-11.68	-2.89	USD	13.10	03/04/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR FIDELITY CAPITAL MARKETS TRADE DATE 02/27/15 @ 13.10 392.70 BROKERAGE 0.60 V A T TAX 01														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/04/2015	756255 RBGLY	204		-30.00	537.81	502.10	0.00	35.71	0.00	0.00	35.71	7.11	USD	17.90	03/04/2015
				RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 17.90 538.42 BROKERAGE 0.60 V A T TAX 01 FIDELITY CAPITAL MARKETS TRADE DATE 03/02/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/03/2015	497350 KNBWY	306		-30.00	391.57	414.76	0.00	-23.19	0.00	0.00	-23.19	-5.59	USD	13.10	03/03/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR FIDELITY CAPITAL MARKETS TRADE DATE 02/26/15 @ 13.10 392.18 BROKERAGE 0.60 V A T TAX 01														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/03/2015	756255 RBGLY	204		-30.00	527.58	502.11	0.00	25.47	0.00	0.00	25.47	5.07	USD	17.60	03/03/2015
				RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 17.60 528.19 BROKERAGE 0.60 V A T TAX 01 FIDELITY CAPITAL MARKETS TRADE DATE 02/26/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/02/2015	497350 KNBWY	306		-65.00	843.24	1,035.04	0.00	-191.80	0.00	0.00	-191.80	-18.53	USD	13.00	03/02/2015
				KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 13.00 844.56 BROKERAGE 1.30 V A T TAX 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 02/25/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	03/02/2015	756255 RBGLY	204		-40.00	706.37	669.47	0.00	36.90	0.00	0.00	36.90	5.51	USD	17.70	03/02/2015
				RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 17.70 707.18 BROKERAGE 0.80 V A T TAX 01 J P MORGAN SECURITIES LLC TRADE DATE 02/25/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/22/2015	715684 TLK	106		-5.00	227.51	218.66	0.00	8.85	0.00	0.00	8.85	4.05	USD	45.50	01/22/2015
				TELEKOMUNIKASI IND SPONS ADR @ 45.50 227.72 BROKERAGE 0.20 V A T TAX 01 FIDELITY CAPITAL MARKETS TRADE DATE 01/16/15														

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/20/2015	715684 TLK	106		-5.00	223.87	218.66	0.00	5.21	0.00	0.00	5.21	2.38	USD	44.80	01/20/2015
				TELEKOMUNIKASI IND				SPONS ADR		@ 44.80		223.92	BROKERAGE	0.05	FIDELITY CAPITAL MARKETS			
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/16/2015	715684 TLK	106		-5.00	224.47	218.65	0.00	5.82	0.00	0.00	5.82	2.66	USD	44.90	01/16/2015
				TELEKOMUNIKASI IND				SPONS ADR		@ 44.90		224.52	BROKERAGE	0.05	FIDELITY CAPITAL MARKETS			
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/15/2015	715684 TLK	106		-5.00	224.42	218.65	0.00	5.77	0.00	0.00	5.77	2.64	USD	44.90	01/15/2015
				TELEKOMUNIKASI IND				SPONS ADR		@ 44.90		224.47	BROKERAGE	0.05	FIDELITY CAPITAL MARKETS			
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/12/2015	715684 TLK	106		-5.00	220.02	218.65	0.00	1.37	0.00	0.00	1.37	0.63	USD	44.00	01/12/2015
				TELEKOMUNIKASI IND				SPONS ADR		@ 44.00		220.07	BROKERAGE	0.05	FIDELITY CAPITAL MARKETS			
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/09/2015	62474M MTNOY	108		-65.00	1,177.20	1,305.51	0.00	-128.31	0.00	0.00	-128.31	-9.83	USD	18.10	01/09/2015
				MTN GROUP LTD				SPONS ADR		@ 18.10		1,177.90	BROKERAGE	0.67	VAT TAX		03	FIDELITY
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/13/2015	686331 ORKLY	109		-35.00	280.04	291.22	-3.29	-7.89	0.00	0.00	-11.18	-3.84	USD	8.00	05/14/2015
				ORKLA A S A				SPONS ADR		@ 8.00		281.10	BROKERAGE	1.05	VAT TAX		01	DONALDSON
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/26/2015	756255 RBGLY	204		-10.00	163.49	167.37	-3.88	0.00	0.00	0.00	-3.88	-2.32	USD	16.40	01/26/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR		@ 16.40		163.79	BROKERAGE	0.30	ESI SECURITIES			
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/23/2015	756255 RBGLY	204		-15.00	244.12	251.05	-6.93	0.00	0.00	0.00	-6.93	-2.76	USD	16.30	01/23/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR		@ 16.30		244.58	BROKERAGE	0.45	VAT TAX		01	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/21/2015	756255 RBGLY	204		-15.00	244.03	251.05	-7.02	0.00	0.00	0.00	-7.02	-2.80	USD	16.30	01/21/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR		@ 16.30		244.49	BROKERAGE	0.45	VAT TAX		01	

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/22/2015	756255 RBGLY	204		-15.00	243.37	251.05	-7.68	0.00	0.00	0.00	-7.68	-3.06	USD	16.30	01/22/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 16.30		243.83	BROKERAGE	0.45	VAT TAX		01
				ESI SECURITIES COMPANY				TRADE DATE 01/16/15										
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/16/2015	756255 RBGLY	204		-15.00	241.73	251.05	-9.32	0.00	0.00	0.00	-9.32	-3.71	USD	16.10	01/16/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 16.10		242.19	BROKERAGE	0.45	VAT TAX		01
				ESI SECURITIES COMPANY				TRADE DATE 01/13/15										
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/29/2015	78467K SSEZ Y	107		-5.00	121.57	131.26	-9.69	0.00	0.00	0.00	-9.69	-7.38	USD	24.40	04/29/2015
				SSE PLC				ADR			@ 24.40		121.77	BROKERAGE	0.20	WILLIAM BLAIR & COMPANY LLC		TRADE
				DATE 04/24/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/15/2015	756255 RBGLY	204		-15.00	240.81	251.05	-10.24	0.00	0.00	0.00	-10.24	-4.08	USD	16.10	01/15/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 16.10		241.27	BROKERAGE	0.45	VAT TAX		01
				ESI SECURITIES COMPANY				TRADE DATE 01/12/15										
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/20/2015	756255 RBGLY	204		-15.00	240.17	251.05	-10.88	0.00	0.00	0.00	-10.88	-4.33	USD	16.00	01/20/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 16.00		240.63	BROKERAGE	0.45	VAT TAX		01
				ESI SECURITIES COMPANY				TRADE DATE 01/14/15										
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/28/2015	78467K SSEZ Y	107		-5.00	119.67	131.26	-11.59	0.00	0.00	0.00	-11.59	-8.83	USD	24.00	04/28/2015
				SSE PLC				ADR			@ 24.00		119.87	BROKERAGE	0.20	KEEFE BRUYETTE & WOODS INC		TRADE
				DATE 04/23/15														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/13/2015	686331 ORKLY	109		-35.00	278.45	292.55	-14.10	0.00	0.00	0.00	-14.10	-4.82	USD	8.00	05/13/2015
				ORKLA A S A				SPONS ADR			@ 8.00		279.51	BROKERAGE	1.05	VAT TAX		01
				LUFKIN JENRETTE (PERSHIN				TRADE DATE 05/07/15										DONALDSON
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/14/2015	756255 RBGLY	204		-20.00	316.72	334.74	-18.02	0.00	0.00	0.00	-18.02	-5.38	USD	15.90	01/14/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 15.90		317.33	BROKERAGE	0.60	VAT TAX		01
				ESI SECURITIES COMPANY				TRADE DATE 01/09/15										
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/13/2015	756255 RBGLY	204		-20.00	316.24	334.74	-18.50	0.00	0.00	0.00	-18.50	-5.53	USD	15.80	01/13/2015
				RECKITT BENCKISER GROUP PLC				SPONSORED ADR			@ 15.80		316.85	BROKERAGE	0.60	VAT TAX		01
				SG AMERICAS SECURITIES, LLC				TRADE DATE 01/08/15										

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/29/2015	686331 109	ORKLY		-20.00	152.90	176.08	-23.18	0.00	0.00	0.00	-23.18	-13.16	USD	7.70	04/30/2015
				ORKLA A S A (PERSHIN) TRADE DATE 04/24/15					@ 7.70		153.50	BROKERAGE		0.60		DONALDSON LUFKIN JENRETTE		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/27/2015	686331 109	ORKLY		-20.00	151.85	176.90	-25.05	0.00	0.00	0.00	-25.05	-14.16	USD	7.60	04/28/2015
				ORKLA A S A (PERSHIN) TRADE DATE 04/22/15					@ 7.60		152.45	BROKERAGE		0.60		MORGAN STANLEY & CO LLC		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/28/2015	686331 109	ORKLY		-20.00	151.46	176.76	-25.30	0.00	0.00	0.00	-25.30	-14.31	USD	7.60	04/29/2015
				ORKLA A S A (PERSHIN) TRADE DATE 04/23/15					@ 7.60		152.06	BROKERAGE		0.60		DONALDSON LUFKIN JENRETTE		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/12/2015	756255 204	RBGLY		-25.00	390.96	418.42	-27.46	0.00	0.00	0.00	-27.46	-6.56	USD	15.70	01/12/2015
				RECKITT BENCKISER GROUP PLC (ESI SECURITIES COMPANY) TRADE DATE 01/07/15					@ 15.70		391.72	BROKERAGE		0.75		V.A.T. TAX		01
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/11/2015	686331 109	ORKLY		-35.00	270.51	302.58	-32.07	0.00	0.00	0.00	-32.07	-10.60	USD	7.80	05/12/2015
				ORKLA A S A (PERSHIN) TRADE DATE 05/06/15					@ 7.80		271.56	BROKERAGE		1.05		DONALDSON LUFKIN JENRETTE		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	09/17/2015	911271 302	UOVEY		-5.00	136.87	172.86	-35.99	0.00	0.00	0.00	-35.99	-20.82	USD	27.40	09/17/2015
				UNITED OVERSEAS BANK LTD (TRADE DATE 09/14/15)					@ 27.40		137.07	BROKERAGE		0.20		FIDELITY CAPITAL MARKETS		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	09/15/2015	911271 302	UOVEY		-5.00	136.57	172.86	-36.29	0.00	0.00	0.00	-36.29	-20.99	USD	27.40	09/15/2015
				UNITED OVERSEAS BANK LTD (TRADE DATE 09/10/15)					@ 27.40		136.77	BROKERAGE		0.20		FIDELITY CAPITAL MARKETS		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/24/2015	686331 109	ORKLY		-35.00	269.62	309.95	-40.33	0.00	0.00	0.00	-40.33	-13.01	USD	7.70	04/27/2015
				ORKLA A S A (PERSHIN) TRADE DATE 04/21/15					@ 7.70		270.67	BROKERAGE		1.05		MERRILL LYNCH PIERCE FENNER & SMIT		
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	04/23/2015	686331 109	ORKLY		-35.00	270.76	312.04	-41.28	0.00	0.00	0.00	-41.28	-13.23	USD	7.80	04/24/2015
				ORKLA A S A (PERSHIN) TRADE DATE 04/20/15					@ 7.80		271.82	BROKERAGE		1.05		V.A.T. TAX	01	MERRILL

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/08/2015	686331 ORKLY	109		-55.00	422.21	481.96	-59.75	0.00	0.00	0.00	-59.75	-12.40	USD	7.70	05/11/2015
				ORKLA A S A SPONS ADR LUFKIN JENRETTE (PERSHIN TRADE DATE 05/05/15) @ 7.70 423.87 BROKERAGE 1.65 V A T TAX 01 DONALDSON														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	09/14/2015	911271 UOVEY	302		-10.00	275.64	345.72	-70.08	0.00	0.00	0.00	-70.08	-20.27	USD	27.60	09/14/2015
				UNITED OVERSEAS BANK LTD SPONS ADR FIDELITY CAPITAL MARKETS TRADE DATE 09/09/15 @ 27.60 276.05 BROKERAGE 0.40 V A T TAX 01														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	09/18/2015	911271 UOVEY	302		-10.00	274.01	345.73	-71.72	0.00	0.00	0.00	-71.72	-20.74	USD	27.40	09/18/2015
				UNITED OVERSEAS BANK LTD SPONS ADR TRADE DATE 09/15/15 @ 27.40 274.41 BROKERAGE 0.40 FIDELITY CAPITAL MARKETS														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	05/08/2015	78467K SSEZY	107		-30.00	707.06	786.08	-79.02	0.00	0.00	0.00	-79.02	-10.05	USD	23.60	05/08/2015
				SSE PLC ADR COMPANY TRADE DATE 05/05/15 @ 23.60 708.27 BROKERAGE 1.20 V A T TAX 01 ESI SECURITIES														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/06/2015	000375 ABB	204		-20.00	397.45	502.78	-105.33	0.00	0.00	0.00	-105.33	-20.95	USD	19.90	02/06/2015
				ABB LTD SPONS ADR BANC ALEX BROWN INC TRADE DATE 02/03/15 @ 19.90 398.06 BROKERAGE 0.60 TAX & OR SEC 01 DEUTSCHE														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	01/30/2015	677862 ZZZZ	104		-10.00	431.74	571.53	-139.79	0.00	0.00	0.00	-139.79	-24.46	USD	43.20	01/30/2015
				LUKOIL OAO SPONS ADR TRADE DATE 01/27/15 @ 43.20 432.15 BROKERAGE 0.40 V A T TAX 01 SG AMERICAS SECURITIES, LLC														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/03/2015	677862 ZZZZ	104		-10.00	418.52	571.53	-153.01	0.00	0.00	0.00	-153.01	-26.77	USD	41.90	02/03/2015
				LUKOIL OAO SPONS ADR TRADE DATE 01/29/15 @ 41.90 418.63 BROKERAGE 0.10 V A T TAX 01 ESI SECURITIES COMPANY														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	09/11/2015	911271 UOVEY	302		-25.00	663.81	864.31	-200.50	0.00	0.00	0.00	-200.50	-23.20	USD	26.60	09/11/2015
				UNITED OVERSEAS BANK LTD SPONS ADR FIDELITY CAPITAL MARKETS TRADE DATE 09/08/15 @ 26.60 664.82 BROKERAGE 1.00 V A T TAX 01														
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/05/2015	000375 ABB	204		-35.00	679.12	879.87	-200.75	0.00	0.00	0.00	-200.75	-22.82	USD	19.40	02/05/2015
				ABB LTD SPONS ADR TRADE DATE 02/02/15 @ 19.40 680.19 BROKERAGE 1.05 V A T TAX 02 ISI GROUP INC														

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Account Number: V65390003 Account Title: THE JEROME ROBBINS FDN INC-OAP IHD

Account Number	Account Title	Trans Status	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated Gt	Total Realized/Estimated Gt %	Current Price	Value Date
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/06/2015	85771P STO	102		-25.00	468.04	700.56	-232.52	0.00	0.00	0.00	-232.52	-33.19	USD	18.80 02/06/2015
				STATOIL ASA SPONS ADR					@ 18.80		468.80	BROKERAGE		0.75	TAX &/OR SEC	01	DEUTSCHE
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/02/2015	877862 ZZZZ	104		-20.00	868.64	1,143.05	-274.41	0.00	0.00	0.00	-274.41	-24.01	USD	43.50 02/02/2015
				LUKOIL OAO SPONS ADR			@ 43.50		869.46	BROKERAGE		0.80	VAT TAX		02	SG AMERICAS SECURITIES, LLC	
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/03/2015	85771P STO	102		-25.00	413.00	700.56	-287.56	0.00	0.00	0.00	-287.56	-41.05	USD	16.60 02/03/2015
				STATOIL ASA SPONS ADR					@ 16.60		413.76	BROKERAGE		0.75	VAT TAX	01	UBS
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/05/2015	85771P STO	102		-35.00	622.72	980.79	-358.07	0.00	0.00	0.00	-358.07	-36.51	USD	17.80 02/05/2015
				STATOIL ASA SPONS ADR					@ 17.80		623.78	BROKERAGE		1.05	VAT TAX	01	KEEFE
V65390003	THE JEROME ROBBINS FDN INC-OAP IHD	Historical	02/04/2015	85771P STO	102		-35.00	581.69	980.78	-399.09	0.00	0.00	0.00	-399.09	-40.69	USD	16.70 02/04/2015
				STATOIL ASA SPONS ADR					@ 16.70		582.75	BROKERAGE		1.05	VAT TAX	01	FIRST
				CLEARING LLC (FCCORP) TRADE DATE 01/30/15				51,316.99	55,449.56	-2,971.47	-1,161.10	0.00	0.00	-4,132.57			

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/28/2015		969904101	WSM	-5.00	396.25	275.83	120.42	0.00	0.00	0.00	120.42	43.66	USD	SALE OF SEC	79.27	01/28/2015
			WILLIAMS SONOMA INC			@ 79.2738		396.36		BROKERAGE	0.11	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 01/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/27/2015		969904101	WSM	-4.00	314.18	220.86	93.52	0.00	0.00	0.00	93.52	42.38	USD	SALE OF SEC	78.56	01/27/2015
			WILLIAMS SONOMA INC			@ 78.56		314.24		BROKERAGE	0.06	LIQUIDNET INC				TRADE DATE 01/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/27/2015		969904101	WSM	-4.00	313.68	220.66	93.02	0.00	0.00	0.00	93.02	42.16	USD	SALE OF SEC	78.44	01/27/2015
			WILLIAMS SONOMA INC			@ 78.4443		313.77		BROKERAGE	0.09	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 01/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/13/2015		501797104	LB	-17.00	1,587.19	1,110.31	82.57	394.31	0.00	0.00	476.88	42.95	USD	SALE OF SEC	93.39	11/13/2015
			L BRANDS INC			@ 93.3877		1,587.59		BROKERAGE	0.38	TAX & OR SEC		02	JEFFERIES & COMPANY		TRADE	
			DATE 11/09/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		02209S103	MO	-7.00	427.03	348.53	78.50	0.00	0.00	0.00	78.50	22.52	USD	SALE OF SEC	61.02	10/28/2015
			ALTRIA GROUP INC			@ 61.0198		427.13		BROKERAGE	0.10	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/17/2015		26138E109	DPS	-6.00	522.26	470.60	51.66	0.00	0.00	0.00	51.66	10.98	USD	SALE OF SEC	87.06	11/17/2015
			DR PEPPER SNAPPLE GROUP INC			@ 87.0593		522.35		BROKERAGE	0.09	SJ LEVINSON & SONS LLC				TRADE DATE 11/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		65473P105	NI	-6.00	260.40	211.90	48.50	0.00	0.00	0.00	48.50	22.89	USD	SALE OF SEC	43.42	02/18/2015
			NISOURCE INC			@ 43.415		260.49		BROKERAGE	0.09	LIQUIDNET INC				TRADE DATE 02/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		437076102	HD	-11.00	1,320.04	1,188.83	46.82	84.39	0.00	0.00	131.21	11.04	USD	SALE OF SEC	120.02	11/18/2015
			HOME DEPOT INC			@ 120.02		1,320.22		BROKERAGE	0.16	TAX & OR SEC		02	UBS SECURITIES LLC		TRADE	
			DATE 11/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		501797104	LB	-3.00	290.63	244.70	45.93	0.00	0.00	0.00	45.93	18.77	USD	SALE OF SEC	96.89	11/12/2015
			L BRANDS INC			@ 96.8933		290.67		BROKERAGE	0.04	UBS SECURITIES LLC				TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/19/2015		742718109	PG	-23.00	1,975.76	1,929.90	45.86	0.00	0.00	0.00	45.86	2.38	USD	SALE OF SEC	85.92	02/19/2015
			PROCTER & GAMBLE CO			@ 85.9188		1,976.13		BROKERAGE	0.34	TAX & OR SEC		03	MORGAN STANLEY & CO LLC			
			TRADE DATE 02/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/17/2015		26138E109	DPS	-5.00	434.53	391.64	42.89	0.00	0.00	0.00	42.89	10.95	USD	SALE OF SEC	86.92	11/17/2015
			DR PEPPER SNAPPLE GROUP INC			@ 86.921		434.60		BROKERAGE	0.07	KNIGHT EQUITY MARKETS L P				TRADE DATE 11/12/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Current	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/23/2015		65473P105	NI	-5.00	218.52	176.58	41.94	0.00	0.00	0.00	41.94	23.75	USD	SALE OF SEC	43.72	02/23/2015
			NISOURCE INC			@ 43.7195	218.59		BROKERAGE	0.07	JEFFERIES & COMPANY					TRADE DATE 02/18/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/16/2015		26138E109	DPS	-4.00	354.15	315.18	38.97	0.00	0.00	0.00	38.97	12.36	USD	SALE OF SEC	88.55	11/16/2015
			DR PEPPER SNAPPLE GROUP INC			@ 88.5526	354.21		BROKERAGE	0.06	KNIGHT EQUITY MARKETS L P					TRADE DATE 11/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/13/2015		281020107	EIX	-11.00	683.90	648.47	35.43	0.00	0.00	0.00	35.43	5.46	USD	SALE OF SEC	62.19	03/13/2015
			EDISON INTERNATIONAL			@ 62.1886	684.07		BROKERAGE	0.16	TAX &/OR SEC				01	SJ LEVINSON & SONS LLC		
			TRADE DATE 03/10/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/23/2015		65473P105	NI	-3.00	131.69	105.95	25.74	0.00	0.00	0.00	25.74	24.29	USD	SALE OF SEC	43.92	02/23/2015
			NISOURCE INC			@ 43.9198	131.75		BROKERAGE	0.06	COLLINS STEWART LLC					TRADE DATE 02/18/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/16/2015		26138E109	DPS	-2.00	177.23	157.76	19.47	0.00	0.00	0.00	19.47	12.34	USD	SALE OF SEC	88.63	11/16/2015
			DR PEPPER SNAPPLE GROUP INC			@ 88.6301	177.26		BROKERAGE	0.03	UBS SECURITIES LLC					TRADE DATE 11/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/23/2015		65473P105	NI	-2.00	87.88	70.63	17.25	0.00	0.00	0.00	17.25	24.42	USD	SALE OF SEC	43.96	02/23/2015
			NISOURCE INC			@ 43.9553	87.91		BROKERAGE	0.03	JEFFERIES & COMPANY					TRADE DATE 02/18/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/13/2015		281020107	EIX	-7.00	435.30	418.25	17.05	0.00	0.00	0.00	17.05	4.08	USD	SALE OF SEC	62.20	03/13/2015
			EDISON INTERNATIONAL			@ 62.2009	435.40		BROKERAGE	0.10	UBS SECURITIES LLC					TRADE DATE 03/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		65473P105	NI	-2.00	86.55	70.63	15.92	0.00	0.00	0.00	15.92	22.54	USD	SALE OF SEC	43.29	02/18/2015
			NISOURCE INC			@ 43.2948	86.58		BROKERAGE	0.03	JEFFERIES & COMPANY					TRADE DATE 02/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		65473P105	NI	-2.00	86.15	70.63	15.52	0.00	0.00	0.00	15.52	21.97	USD	SALE OF SEC	43.09	02/18/2015
			NISOURCE INC			@ 43.0916	86.18		BROKERAGE	0.03	UBS SECURITIES LLC					TRADE DATE 02/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		501797104	LB	-1.00	96.88	81.57	15.31	0.00	0.00	0.00	15.31	18.77	USD	SALE OF SEC	96.89	11/12/2015
			L BRANDS INC			@ 96.8948	96.89		BROKERAGE	0.01	GOLDMAN SACHS & CO					TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		594918104	MSFT	-2.00	106.99	92.91	14.08	0.00	0.00	0.00	14.08	15.15	USD	SALE OF SEC	53.51	10/28/2015
			MICROSOFT CORP			@ 53.5135	107.02		BROKERAGE	0.03	SANFORD C. BERNSTEIN & CO INC (SCB					TRADE DATE 10/23/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/03/2015	MDLZ	609207105		-14.00	495.56	481.94	13.62	0.00	0.00	0.00	13.62	2.83	USD	SALE OF SEC	35.42	02/03/2015
			MONDELEZ INTERNATIONAL-WI			@ 35.4207		495.88	BROKERAGE		0.31	TAX &/OR SEC		01	JEFFERIES & COMPANY			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/19/2015	KO	191216100		-50.00	2,094.36	2,062.69	12.73	18.94	0.00	0.00	31.67	1.54	USD	SALE OF SEC	41.90	02/19/2015
			COCA-COLA CO			@ 41.9028		2,095.14	BROKERAGE		0.75	TAX &/OR SEC		03	MERRILL LYNCH PIERCE FENNER & SMIT			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	HD	437076102		-1.00	124.36	114.80	9.56	0.00	0.00	0.00	9.56	8.33	USD	SALE OF SEC	124.37	10/28/2015
			HOME DEPOT INC			@ 124.3745		124.37	BROKERAGE		0.01	SANFORD C. BERNSTEIN & CO INC (SCB)			TRADE DATE 10/23/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/12/2015	EIX	281020107		-4.00	247.52	239.00	8.52	0.00	0.00	0.00	8.52	3.56	USD	SALE OF SEC	61.90	03/12/2015
			EDISON INTERNATIONAL			@ 61.8957		247.58	BROKERAGE		0.06	MORGAN STANLEY & CO. LLC			TRADE DATE 03/09/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/24/2015	NI	65473P105		-1.00	43.55	35.32	8.23	0.00	0.00	0.00	8.23	23.30	USD	SALE OF SEC	43.56	02/24/2015
			NISOURCE INC			@ 43.5642		43.56	BROKERAGE		0.01	JEFFERIES & COMPANY			TRADE DATE 02/19/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/23/2015	NI	65473P105		-1.00	43.50	35.32	8.18	0.00	0.00	0.00	8.18	23.16	USD	SALE OF SEC	43.51	02/23/2015
			NISOURCE INC			@ 43.5115		43.51	BROKERAGE		0.01	SJ LEVINSOHN & SONS LLC			TRADE DATE 02/18/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/24/2015	NI	65473P105		-1.00	43.43	35.32	8.11	0.00	0.00	0.00	8.11	22.96	USD	SALE OF SEC	43.45	02/24/2015
			NISOURCE INC			@ 43.4479		43.44	BROKERAGE		0.01	RBC CAPITAL MARKETS CORPORATION			TRADE DATE 02/19/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/19/2015	NI	65473P105		-1.00	42.99	35.32	7.67	0.00	0.00	0.00	7.67	21.72	USD	SALE OF SEC	43.00	02/19/2015
			NISOURCE INC			@ 43.0011		43.00	BROKERAGE		0.01	JEFFERIES & COMPANY			TRADE DATE 02/13/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/20/2015	NI	65473P105		-1.00	42.76	35.32	7.44	0.00	0.00	0.00	7.44	21.06	USD	SALE OF SEC	42.77	02/20/2015
			NISOURCE INC			@ 42.7726		42.77	BROKERAGE		0.01	MERRILL LYNCH PIERCE FENNER & SMIT			TRADE DATE 02/17/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/19/2015	NI	65473P105		-1.00	42.53	35.32	7.21	0.00	0.00	0.00	7.21	20.41	USD	SALE OF SEC	42.54	02/19/2015
			NISOURCE INC			@ 42.5444		42.54	BROKERAGE		0.01	UBS SECURITIES LLC			TRADE DATE 02/13/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/20/2015	NI	65473P105		-1.00	42.41	35.32	7.09	0.00	0.00	0.00	7.09	20.07	USD	SALE OF SEC	42.43	02/20/2015
			NISOURCE INC			@ 42.4283		42.42	BROKERAGE		0.01	UBS SECURITIES LLC			TRADE DATE 02/17/15			

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Price	Cost (\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	452308 ITW	109		-2.00	181.09	175.69	5.40	0.00	0.00	0.00	5.40	3.07	USD	SALE OF SEC	90.56	10/28/2015
			ILLINOIS TOOL WORKS			@ 90.5601		181.12	BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/03/2015	609207 MDLZ	105		-6.00	211.59	206.54	5.05	0.00	0.00	0.00	5.05	2.45	USD	SALE OF SEC	35.29	02/03/2015
			MONDELEZ INTERNATIONAL-WI			@ 35.2875		211.72	BROKERAGE		0.13	UBS SECURITIES LLC				TRADE DATE 01/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	053015 ADP	103		-1.00	90.39	85.76	4.63	0.00	0.00	0.00	4.63	5.40	USD	SALE OF SEC	90.40	10/28/2015
			AUTOMATIC DATA PROCESSING			@ 90.4006		90.40	BROKERAGE		0.01	INVESTMENT TECHNOLOGY GROUP (ITG)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/13/2015	281020 EIX	107		-2.00	123.70	119.50	4.20	0.00	0.00	0.00	4.20	3.51	USD	SALE OF SEC	61.87	03/13/2015
			EDISON INTERNATIONAL			@ 61.8689		123.73	BROKERAGE		0.03	CITIGROUP GLOBAL MKTS INC				TRADE DATE 03/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	882508 TXN	104		-2.00	117.85	114.03	3.82	0.00	0.00	0.00	3.82	3.35	USD	SALE OF SEC	58.94	10/28/2015
			TEXAS INSTRUMENTS INC			@ 58.9444		117.88	BROKERAGE		0.03	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	89417E TRV	109		-1.00	112.29	108.76	3.53	0.00	0.00	0.00	3.53	3.25	USD	SALE OF SEC	112.30	10/28/2015
			TRAVELERS COS INC/THE			@ 112.3003		112.30	BROKERAGE		0.01	INVESTMENT TECHNOLOGY GROUP (ITG)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/03/2015	609207 MDLZ	105		-4.00	141.11	137.70	3.41	0.00	0.00	0.00	3.41	2.48	USD	SALE OF SEC	35.30	02/03/2015
			MONDELEZ INTERNATIONAL-WI			@ 35.30		141.20	BROKERAGE		0.09	JEFFERIES & COMPANY				TRADE DATE 01/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/03/2015	609207 MDLZ	105		-1.00	35.48	34.42	1.06	0.00	0.00	0.00	1.06	3.08	USD	SALE OF SEC	35.50	02/03/2015
			MONDELEZ INTERNATIONAL-WI			@ 35.495		35.49	BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 01/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/03/2015	609207 MDLZ	105		-1.00	35.38	34.42	0.96	0.00	0.00	0.00	0.96	2.79	USD	SALE OF SEC	35.39	02/03/2015
			MONDELEZ INTERNATIONAL-WI			@ 35.3901		35.39	BROKERAGE		0.01	MORGAN STANLEY & CO LLC				TRADE DATE 01/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/21/2015	G1151C ACN	101		-1.00	107.33	83.66	0.00	23.67	0.00	0.00	23.67	28.29	USD	SALE OF SEC	107.35	12/21/2015
			ACCENTURE PLC-CL A			@ 107.3484		107.34	BROKERAGE		0.01	MORGAN STANLEY & CO LLC				TRADE DATE 12/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/21/2015	G1151C ACN	101		-1.00	107.38	83.66	0.00	23.72	0.00	0.00	23.72	28.35	USD	SALE OF SEC	107.39	12/21/2015
			ACCENTURE PLC-CL A			@ 107.3905		107.39	BROKERAGE		0.01	CITIGROUP GLOBAL MKTS INC				TRADE DATE 12/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/21/2015	G1151C ACN	101		-1.00	107.35	83.66	0.00	23.69	0.00	0.00	23.69	28.32	USD	SALE OF SEC	107.36	12/21/2015
			ACCENTURE PLC-CL A			@ 107.3623		107.36	BROKERAGE		0.01	MERRILL LYNCH PIERCE FENNER & SMIT				TRADE DATE 12/16/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/21/2015	G1151C ACN	101		-1.00	107.09	83.66	0.00	23.43	0.00	0.00	23.43	28.01	USD	SALE OF SEC	107.11	12/21/2015
			ACCENTURE PLC-CL A			@ 107.1064		107.10	BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 12/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/18/2015	G1151C ACN	101		-10.00	1,069.11	836.62	0.00	232.49	0.00	0.00	232.49	27.79	USD	SALE OF SEC	106.93	12/18/2015
			ACCENTURE PLC-CL A			@ 106.9347		1,069.34	BROKERAGE		0.22	TAX &/OR SEC			01	BAIRD (ROBERT W.) & CO INCORPORAT		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/03/2015	00287Y ABBV	109		-5.00	291.64	257.87	0.00	33.77	0.00	0.00	33.77	13.10	USD	SALE OF SEC	58.34	12/03/2015
			ABBVIE INC			@ 58.3424		291.71	BROKERAGE		0.07	CITIGROUP GLOBAL MKTS INC				TRADE DATE 11/30/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/03/2015	427866 HSY	108		-1.00	86.63	107.54	0.00	-20.91	0.00	0.00	-20.91	-19.44	USD	SALE OF SEC	86.65	12/03/2015
			HERSHEY CO/THE			@ 86.6483		86.64	BROKERAGE		0.01	SJ LEVINSON & SONS LLC				TRADE DATE 11/30/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/03/2015	427866 HSY	108		-10.00	864.25	1,075.39	0.00	-211.14	0.00	0.00	-211.14	-19.63	USD	SALE OF SEC	86.44	12/03/2015
			HERSHEY CO/THE			@ 86.4416		864.41	BROKERAGE		0.15	TAX &/OR SEC			01	SJ LEVINSON & SONS LLC		TRADE
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/03/2015	427866 HSY	108		-3.00	259.31	322.62	0.00	-63.31	0.00	0.00	-63.31	-19.62	USD	SALE OF SEC	86.45	12/03/2015
			HERSHEY CO/THE			@ 86.45		259.35	BROKERAGE		0.04	ROSENBLATT SECURITIES LLC				TRADE DATE 11/30/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	12/03/2015	00287Y ABBV	109		-15.00	871.88	773.61	0.00	98.27	0.00	0.00	98.27	12.70	USD	SALE OF SEC	58.14	12/03/2015
			ABBVIE INC			@ 58.1407		872.11	BROKERAGE		0.22	TAX &/OR SEC			01	KNIGHT EQUITY MARKETS LP		TRADE
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/20/2015	437076 HD	102		-8.00	990.94	622.49	0.00	368.45	0.00	0.00	368.45	59.19	USD	SALE OF SEC	123.88	11/20/2015
			HOME DEPOT INC			@ 123.8841		991.07	BROKERAGE		0.12	TAX &/OR SEC			01	UBS SECURITIES LLC		TRADE
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015	437076 HD	102		-2.00	238.60	155.62	0.00	82.98	0.00	0.00	82.98	53.32	USD	SALE OF SEC	119.32	11/19/2015
			HOME DEPOT INC			@ 119.3167		238.63	BROKERAGE		0.03	LIQUIDNET INC				TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015	437076 HD	102		-6.00	715.68	466.87	0.00	248.81	0.00	0.00	248.81	53.29	USD	SALE OF SEC	119.30	11/19/2015
			HOME DEPOT INC			@ 119.2981		715.78	BROKERAGE		0.09	TAX &/OR SEC			01	JEFFERIES & COMPANY		TRADE

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-2.00	238.66	155.62	0.00	83.04	0.00	0.00	83.04	53.36	USD	SALE OF SEC	119.35	11/19/2015
			HOME DEPOT INC			@ 119.3462		238.69		BROKERAGE		0.03	MERRILL LYNCH PIERCE FENNER & SMIT			TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-6.00	718.07	466.87	0.00	251.20	0.00	0.00	251.20	53.81	USD	SALE OF SEC	119.70	11/19/2015
			HOME DEPOT INC			@ 119.6958		718.17		BROKERAGE		0.09	TAX &/OR SEC		01	UBS SECURITIES LLC	TRADE	
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-1.00	120.06	77.81	0.00	42.25	0.00	0.00	42.25	54.30	USD	SALE OF SEC	120.08	11/19/2015
			HOME DEPOT INC			@ 120.0782		120.07		BROKERAGE		0.01	KNIGHT EQUITY MARKETS L P			TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-10.00	1,203.05	778.11	0.00	424.94	0.00	0.00	424.94	54.61	USD	SALE OF SEC	120.33	11/19/2015
			HOME DEPOT INC			@ 120.3299		1,203.29		BROKERAGE		0.22	TAX &/OR SEC		02	GUGGENHEIM SECURITIES LLC		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-5.00	597.10	389.06	0.00	208.04	0.00	0.00	208.04	53.47	USD	SALE OF SEC	119.44	11/19/2015
			HOME DEPOT INC			@ 119.4368		597.18		BROKERAGE		0.07	TAX &/OR SEC		01	S G COWEN & CO	TRADE DATE	
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		501797104	LB	-3.00	269.94	161.80	0.00	108.14	0.00	0.00	108.14	66.84	USD	SALE OF SEC	90.00	11/19/2015
			L BRANDS INC			@ 90.00		270.00		BROKERAGE		0.06	JEFFERIES & COMPANY			TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-2.00	241.54	155.62	0.00	85.92	0.00	0.00	85.92	55.21	USD	SALE OF SEC	120.79	11/19/2015
			HOME DEPOT INC			@ 120.789		241.57		BROKERAGE		0.03	JEFFERIES & COMPANY			TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/19/2015		437076102	HD	-1.00	120.88	77.81	0.00	43.07	0.00	0.00	43.07	55.35	USD	SALE OF SEC	120.90	11/19/2015
			HOME DEPOT INC			@ 120.896		120.89		BROKERAGE		0.01	UBS SECURITIES LLC			TRADE DATE 11/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		501797104	LB	-3.00	271.73	161.80	0.00	109.93	0.00	0.00	109.93	67.94	USD	SALE OF SEC	90.59	11/18/2015
			L BRANDS INC			@ 90.59		271.77		BROKERAGE		0.04	INSTINET			TRADE DATE 11/13/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		437076102	HD	-11.00	1,324.37	855.92	0.00	468.45	0.00	0.00	468.45	54.73	USD	SALE OF SEC	120.42	11/18/2015
			HOME DEPOT INC			@ 120.4212		1,324.63		BROKERAGE		0.24	TAX &/OR SEC		02	JEFFERIES & COMPANY	TRADE	
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		501797104	LB	-5.00	458.35	269.67	0.00	188.68	0.00	0.00	188.68	69.97	USD	SALE OF SEC	91.68	11/18/2015
			L BRANDS INC			@ 91.6845		458.42		BROKERAGE		0.07	ISI GROUP INC			TRADE DATE 11/13/15		

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Account Number: V65384006 Account Title THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GL	Total Realized/Estimated GL %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		501797104	LB	-4.00	364.22	215.73	0.00	148.49	0.00	0.00	148.49	68.83	USD	SALE OF SEC	91.07	11/18/2015
			L BRANDS INC			@ 91.0724	364.28	BROKERAGE		0.06	ISI GROUP INC					TRADE DATE 11/13/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/13/2015		G1151C ACN		-4.00	419.85	334.65	0.00	85.20	0.00	0.00	85.20	25.46	USD	SALE OF SEC	104.99	11/13/2015
			ACCENTURE PLC-CL A			@ 104.9859	419.94	BROKERAGE		0.09	CREDIT SUISSE FIRST BOSTON LLC					TRADE DATE 11/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		88732J TWC		-1.00	188.21	87.64	0.00	100.57	0.00	0.00	100.57	114.75	USD	SALE OF SEC	188.22	11/12/2015
			TIME WARNER CABLE			@ 188.2221	188.22	BROKERAGE		0.01	GOLDMAN SACHS & CO					TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		88732J TWC		-2.00	375.39	175.28	0.00	200.11	0.00	0.00	200.11	114.17	USD	SALE OF SEC	187.71	11/12/2015
			TIME WARNER CABLE			@ 187.7128	375.42	BROKERAGE		0.03	JEFFERIES & COMPANY					TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		88732J TWC		-2.00	375.31	175.28	0.00	200.03	0.00	0.00	200.03	114.12	USD	SALE OF SEC	187.68	11/12/2015
			TIME WARNER CABLE			@ 187.6754	375.35	BROKERAGE		0.04	MORGAN STANLEY & CO LLC					TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		G1151C ACN		-9.00	953.05	752.96	0.00	200.09	0.00	0.00	200.09	26.57	USD	SALE OF SEC	105.92	11/12/2015
			ACCENTURE PLC-CL A			@ 105.9184	953.26	BROKERAGE		0.20	TAX &/OR SEC			01	CREDIT SUISSE FIRST BOSTON LLC			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/12/2015		G1151C ACN		-1.00	105.79	83.66	0.00	22.13	0.00	0.00	22.13	26.45	USD	SALE OF SEC	105.80	11/12/2015
			ACCENTURE PLC-CL A			@ 105.80	105.80	BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC					TRADE DATE 11/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/10/2015		88732J TWC		-2.00	375.06	175.28	0.00	199.78	0.00	0.00	199.78	113.98	USD	SALE OF SEC	187.55	11/10/2015
			TIME WARNER CABLE			@ 187.5498	375.09	BROKERAGE		0.03	JEFFERIES & COMPANY					TRADE DATE 11/05/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/10/2015		88732J TWC		-1.00	188.30	87.64	0.00	100.66	0.00	0.00	100.66	114.86	USD	SALE OF SEC	188.32	11/10/2015
			TIME WARNER CABLE			@ 188.3214	188.32	BROKERAGE		0.02	GUGGENHEIM SECURITIES LLC					TRADE DATE 11/05/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/10/2015		88732J TWC		-1.00	187.79	87.64	0.00	100.15	0.00	0.00	100.15	114.27	USD	SALE OF SEC	187.81	11/10/2015
			TIME WARNER CABLE			@ 187.8074	187.80	BROKERAGE		0.01	BLOOMBERG TRADEBOOK LLC					TRADE DATE 11/05/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/09/2015		88732J TWC		-4.00	755.48	508.75	0.00	246.73	0.00	0.00	246.73	48.50	USD	SALE OF SEC	188.90	11/09/2015
			TIME WARNER CABLE			@ 188.8962	755.58	BROKERAGE		0.09	TAX &/OR SEC			01	GUGGENHEIM SECURITIES LLC			
			TRADE DATE 11/04/15															

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Account Number: V65384006 Account Title THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/09/2015	88732J TWC	207		-1.00	189.00	87.64	0.00	101.36	0.00	0.00	101.36	115.65	USD	SALE OF SEC	189.01	11/09/2015
			TIME WARNER CABLE			@ 189.01	189.01		BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 11/04/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	439516 HON	106		-1.00	103.04	96.73	0.00	6.31	0.00	0.00	6.31	6.52	USD	SALE OF SEC	103.06	10/28/2015
			HONEYWELL INTERNATIONAL INC			@ 103.0572	103.05		BROKERAGE		0.01	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	674599 OXY	105		-1.00	73.69	99.14	0.00	-25.45	0.00	0.00	-25.45	-25.67	USD	SALE OF SEC	73.71	10/28/2015
			OCCIDENTAL PETROLEUM CORP			@ 73.7059	73.70		BROKERAGE		0.01	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	742718 PG	109		-2.00	154.69	157.10	0.00	-2.41	0.00	0.00	-2.41	-1.53	USD	SALE OF SEC	77.36	10/28/2015
			PROCTER & GAMBLE CO/THE			@ 77.3634	154.72		BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	191216 KO	100		-3.00	128.82	116.19	0.00	12.63	0.00	0.00	12.63	10.87	USD	SALE OF SEC	42.95	10/28/2015
			COCA-COLA CO/THE			@ 42.954	128.86		BROKERAGE		0.04	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	482480 KLAC	100		-2.00	130.67	120.30	0.00	10.37	0.00	0.00	10.37	8.62	USD	SALE OF SEC	65.35	10/28/2015
			KLA-TENCOR CORP			@ 65.352	130.70		BROKERAGE		0.03	SEI FINANCIAL SERVICES CO				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	31620M FIS	106		-2.00	142.13	109.01	0.00	33.12	0.00	0.00	33.12	30.38	USD	SALE OF SEC	71.08	10/28/2015
			FIDELITY NATIONAL INFO SERV			@ 71.082	142.16		BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	665859 NTRS	104		-2.00	138.03	123.83	0.00	14.20	0.00	0.00	14.20	11.47	USD	SALE OF SEC	69.03	10/28/2015
			NORTHERN TRUST CORP			@ 69.0305	138.06		BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	693475 PNC	105		-2.00	182.37	159.97	0.00	22.40	0.00	0.00	22.40	14.00	USD	SALE OF SEC	91.20	10/28/2015
			PNC FINANCIAL SERVICES GROUP			@ 91.2012	182.40		BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	693506 PPG	107		-2.00	207.74	189.61	0.00	18.13	0.00	0.00	18.13	9.56	USD	SALE OF SEC	103.89	10/28/2015
			PPG INDUSTRIES INC			@ 103.8893	207.77		BROKERAGE		0.03	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	G1151C ACN	101		-2.00	215.75	167.32	0.00	48.43	0.00	0.00	48.43	28.94	USD	SALE OF SEC	107.89	10/28/2015
			ACCENTURE PLC-CL A			@ 107.893	215.78		BROKERAGE		0.03	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015	032654 ADI	105		-3.00	190.58	154.09	0.00	36.49	0.00	0.00	36.49	23.68	USD	SALE OF SEC	63.54	10/28/2015
			ANALOG DEVICES INC			@ 63.5431	190.62		BROKERAGE		0.04	ABEL NOSER CORP				TRADE DATE 10/23/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		12572Q105	CME	-2.00	187.81	148.91	0.00	38.90	0.00	0.00	38.90	26.12	USD	SALE OF SEC	93.92	10/28/2015
			CME GROUP INC			@ 93.9222		187.84		BROKERAGE	0.03	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		172062101	CINF	-2.00	117.91	93.67	0.00	24.24	0.00	0.00	24.24	25.88	USD	SALE OF SEC	58.97	10/28/2015
			CINCINNATI FINANCIAL CORP			@ 58.9734		117.94		BROKERAGE	0.03	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		609207105	MDLZ	-2.00	92.83	68.85	0.00	23.98	0.00	0.00	23.98	34.83	USD	SALE OF SEC	46.43	10/28/2015
			MONDELEZ INTERNATIONAL INC-A			@ 46.4318		92.86		BROKERAGE	0.03	ABEL NOSER CORP				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		00287Y109	ABV	-5.00	254.20	257.87	0.00	-3.67	0.00	0.00	-3.67	-1.42	USD	SALE OF SEC	50.86	10/28/2015
			ABBVIE INC			@ 50.855		254.27		BROKERAGE	0.07	LIQUIDNET INC				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		00287Y109	ABV	-14.00	718.04	722.03	0.00	-3.99	0.00	0.00	-3.99	-0.55	USD	SALE OF SEC	51.30	10/28/2015
			ABBVIE INC			@ 51.3045		718.26		BROKERAGE	0.21	TAX &/OR SEC		01	KNIGHT EQUITY MARKETS L P	TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		00287Y109	ABV	-29.00	1,472.12	1,495.64	0.00	-23.52	0.00	0.00	-23.52	-1.57	USD	SALE OF SEC	50.78	10/28/2015
			ABBVIE INC			@ 50.7786		1,472.57		BROKERAGE	0.43	TAX &/OR SEC		02	S G COWEN & CO	TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		110122108	BMV	-2.00	130.24	107.87	0.00	22.37	0.00	0.00	22.37	20.74	USD	SALE OF SEC	65.14	10/28/2015
			BRISTOL-MYERS SQUIBB CO			@ 65.1396		130.27		BROKERAGE	0.03	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		58933Y105	MRK	-5.00	263.80	281.76	0.00	-17.96	0.00	0.00	-17.96	-6.37	USD	SALE OF SEC	52.78	10/28/2015
			MERCK & CO INC			@ 52.7755		263.87		BROKERAGE	0.07	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		717081103	PFE	-10.00	339.75	316.60	0.00	23.15	0.00	0.00	23.15	7.31	USD	SALE OF SEC	33.99	10/28/2015
			PFIZER INC			@ 33.9903		339.90		BROKERAGE	0.15	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		74144T108	TROW	-2.00	148.45	164.00	0.00	-15.55	0.00	0.00	-15.55	-9.48	USD	SALE OF SEC	74.24	10/28/2015
			T ROWE PRICE GROUP INC			@ 74.2447		148.48		BROKERAGE	0.03	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		92343V104	VZ	-5.00	230.86	239.94	0.00	-9.08	0.00	0.00	-9.08	-3.78	USD	SALE OF SEC	46.19	10/28/2015
			VERIZON COMMUNICATIONS INC			@ 46.1868		230.93		BROKERAGE	0.07	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		

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Account Number V65384006 Account Title THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proce ds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/ Estimated (GA)	Total Realized/ Estimated (GA %)	Curren cy	Type	Price	Value Date
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/28/2 015		949746 101	WFC	-6.00	328.22	273.67	0.00	54.55	0.00	0.00	54.55	19.93	USD	SALE OF SEC	54.72	10/28/2 015
			WELLS FARGO & CO			@ 54.719		328.31	BROKERAGE		0.09	KNIGHT EQUITY MARKETS L P				TRADE DATE 10/23/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/06/2 015		681919 106	OMC	-4.00	259.93	273.07	0.00	-13.14	0.00	0.00	-13.14	-4.81	USD	SALE OF SEC	65.01	10/06/2 015
			OMNICOM GROUP INC			@ 65.007		260.02	BROKERAGE		0.09	JEFFERIES & COMPANY				TRADE DATE 10/01/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/06/2 015		681919 106	OMC	-2.00	130.34	136.30	0.00	-5.96	0.00	0.00	-5.96	-4.37	USD	SALE OF SEC	65.19	10/06/2 015
			OMNICOM GROUP INC			@ 65.1883		130.37	BROKERAGE		0.03	JEFFERIES & COMPANY				TRADE DATE 10/01/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/05/2 015		681919 106	OMC	-1.00	65.59	68.74	0.00	-3.15	0.00	0.00	-3.15	-4.58	USD	SALE OF SEC	65.60	10/05/2 015
			OMNICOM GROUP INC			@ 65.6035		65.60	BROKERAGE		0.01	JEFFERIES & COMPANY				TRADE DATE 09/30/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/05/2 015		681919 106	OMC	-1.00	65.83	68.74	0.00	-2.91	0.00	0.00	-2.91	-4.23	USD	SALE OF SEC	65.84	10/05/2 015
			OMNICOM GROUP INC			@ 65.8403		65.84	BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 09/30/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/05/2 015		681919 106	OMC	-1.00	65.63	68.74	0.00	-3.11	0.00	0.00	-3.11	-4.52	USD	SALE OF SEC	65.64	10/05/2 015
			OMNICOM GROUP INC			@ 65.644		65.64	BROKERAGE		0.01	KNIGHT EQUITY MARKETS L P				TRADE DATE 09/30/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/05/2 015		681919 106	OMC	-2.00	131.71	136.97	0.00	-5.26	0.00	0.00	-5.26	-3.84	USD	SALE OF SEC	65.87	10/05/2 015
			OMNICOM GROUP INC			@ 65.6732		131.74	BROKERAGE		0.03	UBS SECURITIES LLC				TRADE DATE 09/30/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/02/2 015		681919 106	OMC	-2.00	129.02	141.43	0.00	-12.41	0.00	0.00	-12.41	-8.77	USD	SALE OF SEC	64.63	10/02/2 015
			OMNICOM GROUP INC			@ 64.5258		129.05	BROKERAGE		0.03	JEFFERIES & COMPANY				TRADE DATE 09/29/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/02/2 015		681919 106	OMC	-1.00	64.46	69.03	0.00	-4.57	0.00	0.00	-4.57	-6.62	USD	SALE OF SEC	64.47	10/02/2 015
			OMNICOM GROUP INC			@ 64.4747		64.47	BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 09/29/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/02/2 015		681919 106	OMC	-1.00	64.97	68.74	0.00	-3.77	0.00	0.00	-3.77	-5.48	USD	SALE OF SEC	64.99	10/02/2 015
			OMNICOM GROUP INC			@ 64.987		64.98	BROKERAGE		0.01	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 09/29/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	10/01/2 015		681919 106	OMC	-2.00	130.25	141.43	0.00	-11.18	0.00	0.00	-11.18	-7.90	USD	SALE OF SEC	65.14	10/01/2 015
			OMNICOM GROUP INC			@ 65.143		130.28	BROKERAGE		0.03	UBS SECURITIES LLC				TRADE DATE 09/28/15		
V65384 006	THE JEROME ROBBINS FDN INC- OAP FEI	09/28/2 015		681919 106	OMC	-4.00	266.61	287.70	0.00	-21.09	0.00	0.00	-21.09	-7.33	USD	SALE OF SEC	66.67	09/28/2 015
			OMNICOM GROUP INC			@ 66.669		266.67	BROKERAGE		0.06	UBS SECURITIES LLC				TRADE DATE 09/23/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Current	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/25/2015		681919106	OMC	-1.00	66.98	72.61	0.00	-5.63	0.00	0.00	-5.63	-7.75	USD	SALE OF SEC	67.00	09/25/2015
			OMNICOM GROUP INC			@ 66.9983		66.99		BROKERAGE		0.01	JEFFERIES & COMPANY			TRADE DATE 09/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/25/2015		681919106	OMC	-2.00	133.47	145.23	0.00	-11.76	0.00	0.00	-11.76	-8.10	USD	SALE OF SEC	66.75	09/25/2015
			OMNICOM GROUP INC			@ 66.7521		133.50		BROKERAGE		0.03	UBS SECURITIES LLC			TRADE DATE 09/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/24/2015		681919106	OMC	-4.00	270.67	299.00	0.00	-28.33	0.00	0.00	-28.33	-9.47	USD	SALE OF SEC	67.69	09/24/2015
			OMNICOM GROUP INC			@ 67.6906		270.76		BROKERAGE		0.09	JEFFERIES & COMPANY			TRADE DATE 09/21/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/24/2015		681919106	OMC	-1.00	67.58	72.61	0.00	-5.03	0.00	0.00	-5.03	-6.93	USD	SALE OF SEC	67.60	09/24/2015
			OMNICOM GROUP INC			@ 67.5971		67.59		BROKERAGE		0.01	INSTINET			TRADE DATE 09/21/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/23/2015		681919106	OMC	-1.00	67.83	75.03	0.00	-7.20	0.00	0.00	-7.20	-9.60	USD	SALE OF SEC	67.86	09/23/2015
			OMNICOM GROUP INC			@ 67.8573		67.85		BROKERAGE		0.02	JEFFERIES & COMPANY			TRADE DATE 09/18/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/23/2015		681919106	OMC	-7.00	474.00	525.18	0.00	-51.18	0.00	0.00	-51.18	-9.75	USD	SALE OF SEC	67.74	09/23/2015
			OMNICOM GROUP INC			@ 67.736		474.15		BROKERAGE		0.15	JEFFERIES & COMPANY			TRADE DATE 09/18/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/22/2015		681919106	OMC	-2.00	138.74	150.05	0.00	-11.31	0.00	0.00	-11.31	-7.54	USD	SALE OF SEC	69.38	09/22/2015
			OMNICOM GROUP INC			@ 69.385		138.77		BROKERAGE		0.03	LIQUIDNET INC			TRADE DATE 09/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/22/2015		681919106	OMC	-4.00	277.65	300.10	0.00	-22.45	0.00	0.00	-22.45	-7.48	USD	SALE OF SEC	69.43	09/22/2015
			OMNICOM GROUP INC			@ 69.4288		277.71		BROKERAGE		0.06	MORGAN STANLEY & CO LLC			TRADE DATE 09/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/02/2015		816851109	SRE	-18.00	1,747.34	1,403.28	0.00	344.06	0.00	0.00	344.06	24.52	USD	SALE OF SEC	97.10	09/02/2015
			SEMPRA ENERGY			@ 97.0986		1,747.77		BROKERAGE		0.40	TAX &/OR SEC			03 DEUTSCHE BANC ALEX BROWN INC		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/02/2015		816851109	SRE	-5.00	483.77	389.80	0.00	93.97	0.00	0.00	93.97	24.11	USD	SALE OF SEC	96.78	09/02/2015
			SEMPRA ENERGY			@ 96.7775		483.88		BROKERAGE		0.11	DEUTSCHE BANC ALEX BROWN INC			TRADE DATE 08/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/01/2015		816851109	SRE	-1.00	97.60	93.32	0.00	4.28	0.00	0.00	4.28	4.59	USD	SALE OF SEC	97.62	09/01/2015
			SEMPRA ENERGY			@ 97.6186		97.61		BROKERAGE		0.01	MORGAN STANLEY & CO LLC			TRADE DATE 08/27/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Price	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/01/2015		816851109	SRE	-7.00	684.17	653.21	0.00	30.96	0.00	0.00	30.96	4.74	USD	SALE OF SEC	97.75	09/01/2015
			SEMPRA ENERGY			@ 97.7543		684.28		BROKERAGE	0.10	TAX &/OR SEC		01	LIQUIDNET INC			TRADE DATE
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/01/2015		816851109	SRE	-28.00	2,733.01	2,612.84	0.00	120.17	0.00	0.00	120.17	4.60	USD	SALE OF SEC	97.63	09/01/2015
			SEMPRA ENERGY			@ 97.6319		2,733.69		BROKERAGE	0.63	TAX &/OR SEC		05	DEUTSCHE BANC ALEX BROWN INC			TRADE DATE 08/27/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	09/01/2015		816851109	SRE	-5.00	486.65	389.80	0.00	96.85	0.00	0.00	96.85	24.85	USD	SALE OF SEC	97.35	09/01/2015
			SEMPRA ENERGY			@ 97.3522		486.76		BROKERAGE	0.11	DEUTSCHE BANC ALEX BROWN INC						TRADE DATE 08/27/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/27/2015		681919106	OMC	-7.00	456.71	525.17	0.00	-68.46	0.00	0.00	-68.46	-13.04	USD	SALE OF SEC	65.26	08/27/2015
			OMNICOM GROUP INC			@ 65.2599		456.81		BROKERAGE	0.10	UBS SECURITIES LLC						TRADE DATE 08/24/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		681919106	OMC	-2.00	140.34	150.05	0.00	-9.71	0.00	0.00	-9.71	-6.47	USD	SALE OF SEC	70.19	08/26/2015
			OMNICOM GROUP INC			@ 70.1852		140.37		BROKERAGE	0.03	UBS SECURITIES LLC						TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		681919106	OMC	-2.00	140.07	150.05	0.00	-9.98	0.00	0.00	-9.98	-6.65	USD	SALE OF SEC	70.05	08/26/2015
			OMNICOM GROUP INC			@ 70.0518		140.10		BROKERAGE	0.03	UBS SECURITIES LLC						TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		166764100	CVX	-2.00	155.77	226.89	0.00	-71.12	0.00	0.00	-71.12	-31.35	USD	SALE OF SEC	77.90	08/26/2015
			CHEVRON CORP			@ 77.9032		155.80		BROKERAGE	0.03	STATE STREET GLOBAL MARKETS, LLC						TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		166764100	CVX	-2.00	156.06	226.89	0.00	-70.83	0.00	0.00	-70.83	-31.22	USD	SALE OF SEC	78.05	08/26/2015
			CHEVRON CORP			@ 78.0467		156.09		BROKERAGE	0.03	STATE STREET GLOBAL MARKETS, LLC						TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		166764100	CVX	-13.00	1,006.51	1,474.78	0.00	-468.27	0.00	0.00	-468.27	-31.75	USD	SALE OF SEC	77.44	08/26/2015
			CHEVRON CORP			@ 77.9471		155.89		BROKERAGE	0.03	CREDIT SUISSE FIRST BOSTON LLC						TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/26/2015		166764100	CVX	-13.00	1,006.51	1,474.78	0.00	-468.27	0.00	0.00	-468.27	-31.75	USD	SALE OF SEC	77.44	08/26/2015
			CHEVRON CORP			@ 77.4397		1,006.71		BROKERAGE	0.19	TAX &/OR SEC		01	CREDIT SUISSE FIRST BOSTON LLC			TRADE DATE 08/21/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/25/2015		681919106	OMC	-1.00	71.13	75.03	0.00	-3.90	0.00	0.00	-3.90	-5.20	USD	SALE OF SEC	71.14	08/25/2015
			OMNICOM GROUP INC			@ 71.1409		71.14		BROKERAGE	0.01	BLOOMBERG TRADEBOOK LLC						TRADE DATE 08/20/15

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Prices	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA, %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		681919106	OMC	-1.00	72.28	75.02	0.00	-2.74	0.00	0.00	-2.74	-3.65	USD	SALE OF SEC	72.30	08/24/2015
			OMNICOM GROUP INC			@ 72.2976		72.29	BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 08/19/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		681919106	OMC	-7.00	508.79	525.17	0.00	-16.38	0.00	0.00	-16.38	-3.12	USD	SALE OF SEC	72.70	08/24/2015
			OMNICOM GROUP INC			@ 72.6996		508.89	BROKERAGE		0.10	S.G. COWEN & CO				TRADE DATE 08/19/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		032654105	ADI	-3.00	174.11	154.09	0.00	20.02	0.00	0.00	20.02	12.99	USD	SALE OF SEC	58.05	08/24/2015
			ANALOG DEVICES INC			@ 58.0523		174.15	BROKERAGE		0.04	STATE STREET GLOBAL MARKETS, LLC				TRADE DATE 08/19/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		032654105	ADI	-15.00	877.79	770.48	0.00	107.31	0.00	0.00	107.31	13.93	USD	SALE OF SEC	58.54	08/24/2015
			ANALOG DEVICES INC			@ 58.5351		878.02	BROKERAGE		0.22	TAX & OR SEC		01	MORGAN STANLEY & CO LLC			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		032654105	ADI	-3.00	175.40	154.10	0.00	21.30	0.00	0.00	21.30	13.82	USD	SALE OF SEC	58.48	08/24/2015
			ANALOG DEVICES INC			@ 58.48		175.44	BROKERAGE		0.04	LIQUIDNET INC				TRADE DATE 08/19/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/24/2015		032654105	ADI	-1.00	58.11	51.36	0.00	6.75	0.00	0.00	6.75	13.14	USD	SALE OF SEC	58.12	08/24/2015
			ANALOG DEVICES INC			@ 58.1233		58.12	BROKERAGE		0.01	DREXEL HAMILTON LLC				TRADE DATE 08/19/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/11/2015		427866108	HSY	-14.00	1,283.87	1,505.56	0.00	-221.69	0.00	0.00	-221.69	-14.72	USD	SALE OF SEC	91.73	08/11/2015
			THE HERSHEY COMPANY			@ 91.7291		1,284.20	BROKERAGE		0.31	TAX & OR SEC		02	JEFFERIES & COMPANY			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/04/2015		032654105	ADI	-14.00	818.65	719.11	0.00	99.54	0.00	0.00	99.54	13.84	USD	SALE OF SEC	58.50	08/04/2015
			ANALOG DEVICES INC			@ 58.4983		818.97	BROKERAGE		0.31	TAX & OR SEC		01	CREDIT SUISSE FIRST BOSTON LLC			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/03/2015		032654105	ADI	-6.00	351.76	308.19	0.00	43.57	0.00	0.00	43.57	14.14	USD	SALE OF SEC	58.64	08/03/2015
			ANALOG DEVICES INC			@ 58.6432		351.85	BROKERAGE		0.09	JEFFERIES & COMPANY				TRADE DATE 07/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/03/2015		032654105	ADI	-3.00	176.50	154.10	0.00	22.40	0.00	0.00	22.40	14.54	USD	SALE OF SEC	58.85	08/03/2015
			ANALOG DEVICES INC			@ 58.8471		176.54	BROKERAGE		0.04	UBS SECURITIES LLC				TRADE DATE 07/29/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	08/03/2015		032654105	ADI	-8.00	470.25	410.92	0.00	59.33	0.00	0.00	59.33	14.44	USD	SALE OF SEC	58.80	08/03/2015
			ANALOG DEVICES INC			@ 58.8045		470.43	BROKERAGE		0.18	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 07/29/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-2.00	116.28	102.73	0.00	13.55	0.00	0.00	13.55	13.19	USD	SALE OF SEC	58.16	07/31/2015
			ANALOG DEVICES INC			@ 58.1578		116.31		BROKERAGE		0.03	UBS SECURITIES LLC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-1.00	59.27	51.36	0.00	7.91	0.00	0.00	7.91	15.40	USD	SALE OF SEC	59.29	07/31/2015
			ANALOG DEVICES INC			@ 59.2866		59.28		BROKERAGE		0.01	CITIGROUP GLOBAL MKTS INC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-3.00	174.75	154.10	0.00	20.65	0.00	0.00	20.65	13.40	USD	SALE OF SEC	58.26	07/31/2015
			ANALOG DEVICES INC			@ 58.2643		174.79		BROKERAGE		0.04	UBS SECURITIES LLC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-3.00	176.10	154.09	0.00	22.01	0.00	0.00	22.01	14.28	USD	SALE OF SEC	58.72	07/31/2015
			ANALOG DEVICES INC			@ 58.7159		176.14		BROKERAGE		0.04	BLOOMBERG TRADEBOOK LLC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-1.00	59.04	51.37	0.00	7.67	0.00	0.00	7.67	14.93	USD	SALE OF SEC	59.06	07/31/2015
			ANALOG DEVICES INC			@ 59.0579		59.05		BROKERAGE		0.01	DEUTSCHE BANK ALEX BROWN INC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-10.00	592.25	513.65	0.00	78.60	0.00	0.00	78.60	15.30	USD	SALE OF SEC	59.25	07/31/2015
			ANALOG DEVICES INC			@ 59.2484		592.48		BROKERAGE		0.22	TAX & OR SEC			01 CREDIT SUISSE FIRST BOSTON LLC		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/31/2015		032654105	ADI	-3.00	176.00	154.09	0.00	21.91	0.00	0.00	21.91	14.22	USD	SALE OF SEC	58.68	07/31/2015
			ANALOG DEVICES INC			@ 58.681		176.04		BROKERAGE		0.04	STATE STREET GLOBAL MARKETS, LLC			TRADE DATE 07/28/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/30/2015		032654105	ADI	-3.00	174.35	154.10	0.00	20.25	0.00	0.00	20.25	13.14	USD	SALE OF SEC	58.13	07/30/2015
			ANALOG DEVICES INC			@ 58.1302		174.39		BROKERAGE		0.04	UBS SECURITIES LLC			TRADE DATE 07/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/30/2015		032654105	ADI	-8.00	464.75	410.92	0.00	53.83	0.00	0.00	53.83	13.10	USD	SALE OF SEC	58.11	07/30/2015
			ANALOG DEVICES INC			@ 58.1097		464.87		BROKERAGE		0.12	JEFFERIES & COMPANY			TRADE DATE 07/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/27/2015		969904101	WSM	-5.00	413.64	227.35	0.00	186.49	0.00	0.00	186.49	82.03	USD	SALE OF SEC	82.79	07/27/2015
			WILLIAMS SONOMA INC			@ 82.7907		413.95		BROKERAGE		0.11	JEFFERIES & COMPANY			TRADE DATE 07/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/24/2015		969904101	WSM	-1.00	82.53	45.47	0.00	37.06	0.00	0.00	37.06	81.50	USD	SALE OF SEC	82.55	07/24/2015
			WILLIAMS SONOMA INC			@ 82.553		82.55		BROKERAGE		0.02	JEFFERIES & COMPANY			TRADE DATE 07/21/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Past Date	Description	Cusip	Symbol	Quantity	Price	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/24/2015		969904101	WSM	-7.00	577.69	318.29	0.00	259.40	0.00	0.00	259.40	81.50	USD	SALE OF SEC	82.55	07/24/2015
			WILLIAMS SONOMA INC			@ 82.5512		577.85		BROKERAGE	0.15	TAX &/OR SEC		01	JEFFERIES & COMPANY			TRADE
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-5.00	369.69	375.12	0.00	-5.43	0.00	0.00	-5.43	-1.45	USD	SALE OF SEC	73.95	07/23/2015
			OMNICOM GROUP INC			@ 73.9521		369.76		BROKERAGE	0.07	UBS SECURITIES LLC						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		969904101	WSM	-2.00	167.53	90.94	0.00	76.59	0.00	0.00	76.59	84.22	USD	SALE OF SEC	83.79	07/23/2015
			WILLIAMS SONOMA INC			@ 83.7885		167.57		BROKERAGE	0.04	SANFORD C BERNSTEIN & CO INC (SCB						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		969904101	WSM	-8.00	668.62	363.76	0.00	304.86	0.00	0.00	304.86	83.81	USD	SALE OF SEC	83.60	07/23/2015
			WILLIAMS SONOMA INC			@ 83.6024		668.81		BROKERAGE	0.18	TAX &/OR SEC		01	SANFORD C BERNSTEIN & CO INC (SCB			TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-2.00	147.98	150.05	0.00	-2.07	0.00	0.00	-2.07	-1.38	USD	SALE OF SEC	74.01	07/23/2015
			OMNICOM GROUP INC			@ 74.0076		148.01		BROKERAGE	0.03	MERRILL LYNCH PIERCE FENNER & SMIT						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-4.00	296.09	300.10	0.00	-4.01	0.00	0.00	-4.01	-1.34	USD	SALE OF SEC	74.04	07/23/2015
			OMNICOM GROUP INC			@ 74.0389		296.15		BROKERAGE	0.06	UBS SECURITIES LLC						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-3.00	221.96	225.08	0.00	-3.12	0.00	0.00	-3.12	-1.39	USD	SALE OF SEC	74.00	07/23/2015
			OMNICOM GROUP INC			@ 74.0027		222.00		BROKERAGE	0.04	JEFFERIES & COMPANY						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-2.00	148.05	150.05	0.00	-2.00	0.00	0.00	-2.00	-1.33	USD	SALE OF SEC	74.04	07/23/2015
			OMNICOM GROUP INC			@ 74.0448		148.08		BROKERAGE	0.03	JEFFERIES & COMPANY						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-2.00	146.94	150.05	0.00	-3.11	0.00	0.00	-3.11	-2.07	USD	SALE OF SEC	73.48	07/23/2015
			OMNICOM GROUP INC			@ 73.485		146.97		BROKERAGE	0.03	STATE STREET GLOBAL MARKETS, LLC						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/23/2015		681919106	OMC	-3.00	221.58	225.08	0.00	-3.50	0.00	0.00	-3.50	-1.56	USD	SALE OF SEC	73.88	07/23/2015
			OMNICOM GROUP INC			@ 73.875		221.62		BROKERAGE	0.04	STATE STREET GLOBAL MARKETS, LLC						TRADE DATE 07/20/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/22/2015		969904101	WSM	-3.00	251.62	136.41	0.00	115.21	0.00	0.00	115.21	84.46	USD	SALE OF SEC	83.89	07/22/2015
			WILLIAMS SONOMA INC			@ 83.8896		251.66		BROKERAGE	0.04	JEFFERIES & COMPANY						TRADE DATE 07/17/15

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/22/2015		681919106	OMC	-2.00	147.16	150.05	0.00	-2.89	0.00	0.00	-2.89	-1.93	USD	SALE OF SEC	73.60	07/22/2015
			OMNICOM GROUP INC			@ 73.595	147.19	BROKERAGE			0.03	STATE STREET GLOBAL MARKETS LLC				TRADE DATE 07/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	07/22/2015		681919106	OMC	-5.00	368.12	375.12	0.00	-7.00	0.00	0.00	-7.00	-1.87	USD	SALE OF SEC	73.64	07/22/2015
			OMNICOM GROUP INC			@ 73.6395	368.19	BROKERAGE			0.07	JEFFERIES & COMPANY				TRADE DATE 07/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/22/2015		478160104	JNJ	-1.00	98.37	91.75	0.00	6.62	0.00	0.00	6.62	7.22	USD	SALE OF SEC	98.39	06/22/2015
			JOHNSON & JOHNSON			@ 98.3914	98.39	BROKERAGE			0.02	UBS SECURITIES LLC				TRADE DATE 06/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/22/2015		478160104	JNJ	-1.00	98.78	91.75	0.00	7.03	0.00	0.00	7.03	7.66	USD	SALE OF SEC	98.80	06/22/2015
			JOHNSON & JOHNSON			@ 98.8026	98.80	BROKERAGE			0.02	UBS SECURITIES LLC				TRADE DATE 06/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/22/2015		478160104	JNJ	-1.00	98.42	91.75	0.00	6.67	0.00	0.00	6.67	7.27	USD	SALE OF SEC	98.44	06/22/2015
			JOHNSON & JOHNSON			@ 98.4367	98.43	BROKERAGE			0.01	MORGAN STANLEY & CO LLC				TRADE DATE 06/17/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/19/2015		478160104	JNJ	-1.00	97.74	91.75	0.00	5.99	0.00	0.00	5.99	6.53	USD	SALE OF SEC	97.76	06/19/2015
			JOHNSON & JOHNSON			@ 97.7612	97.76	BROKERAGE			0.02	UBS SECURITIES LLC				TRADE DATE 06/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/19/2015		478160104	JNJ	-2.00	196.51	183.50	0.00	13.01	0.00	0.00	13.01	7.09	USD	SALE OF SEC	98.28	06/19/2015
			JOHNSON & JOHNSON			@ 98.279	196.55	BROKERAGE			0.04	UBS SECURITIES LLC				TRADE DATE 06/16/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/18/2015		478160104	JNJ	-1.00	97.51	91.75	0.00	5.76	0.00	0.00	5.76	6.28	USD	SALE OF SEC	97.53	06/18/2015
			JOHNSON & JOHNSON			@ 97.5335	97.53	BROKERAGE			0.02	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/15/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/18/2015		478160104	JNJ	-2.00	194.64	183.50	0.00	11.14	0.00	0.00	11.14	6.07	USD	SALE OF SEC	97.34	06/18/2015
			JOHNSON & JOHNSON			@ 97.3427	194.68	BROKERAGE			0.04	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/15/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/17/2015		478160104	JNJ	-4.00	393.92	367.00	0.00	26.92	0.00	0.00	26.92	7.34	USD	SALE OF SEC	98.50	06/17/2015
			JOHNSON & JOHNSON			@ 98.5041	394.01	BROKERAGE			0.09	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/17/2015		478160104	JNJ	-2.00	196.68	183.50	0.00	13.18	0.00	0.00	13.18	7.18	USD	SALE OF SEC	98.36	06/17/2015
			JOHNSON & JOHNSON			@ 98.3627	196.72	BROKERAGE			0.04	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/12/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/17/2015		478160104	JNJ	-6.00	589.67	550.50	0.00	39.17	0.00	0.00	39.17	7.12	USD	SALE OF SEC	98.30	06/17/2015
			JOHNSON & JOHNSON			@ 98.3029	589.81	BROKERAGE			0.13	TAX &/OR SEC			01 BARCLAYS CAPITAL LE	TRADE DATE 06/12/15		

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Account Number: V65384006 Account Title THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Price	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated Gain	Total Realized/Estimated GA. %	Current	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/16/2015		478160104	JNJ	-2.00	198.50	183.50	0.00	15.00	0.00	0.00	15.00	8.17	USD	SALE OF SEC	99.27	06/16/2015
			JOHNSON & JOHNSON			@ 99.2667		198.53	BROKERAGE		0.03	MORGAN STANLEY & CO LLC				TRADE DATE 06/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/16/2015		478160104	JNJ	-3.00	297.65	275.25	0.00	22.40	0.00	0.00	22.40	8.14	USD	SALE OF SEC	99.24	06/16/2015
			JOHNSON & JOHNSON			@ 99.2368		297.71	BROKERAGE		0.06	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/15/2015		478160104	JNJ	-1.00	98.40	91.75	0.00	6.65	0.00	0.00	6.65	7.25	USD	SALE OF SEC	98.42	06/15/2015
			JOHNSON & JOHNSON			@ 98.42		98.42	BROKERAGE		0.02	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 06/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/15/2015		478160104	JNJ	-1.00	99.30	91.75	0.00	7.55	0.00	0.00	7.55	8.23	USD	SALE OF SEC	99.33	06/15/2015
			JOHNSON & JOHNSON			@ 99.3251		99.32	BROKERAGE		0.02	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 06/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/15/2015		478160104	JNJ	-1.00	99.17	91.75	0.00	7.42	0.00	0.00	7.42	8.09	USD	SALE OF SEC	99.18	06/15/2015
			JOHNSON & JOHNSON			@ 99.1825		99.18	BROKERAGE		0.01	KNIGHT EQUITY MARKETS LP				TRADE DATE 06/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/15/2015		478160104	JNJ	-2.00	198.40	183.50	0.00	14.90	0.00	0.00	14.90	8.12	USD	SALE OF SEC	99.22	06/15/2015
			JOHNSON & JOHNSON			@ 99.2203		198.44	BROKERAGE		0.04	MILLER TABAK HIRSCH & COMPANY				TRADE DATE 06/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/15/2015		478160104	JNJ	-1.00	99.09	91.75	0.00	7.34	0.00	0.00	7.34	8.00	USD	SALE OF SEC	99.11	06/15/2015
			JOHNSON & JOHNSON			@ 99.1109		99.11	BROKERAGE		0.02	MILLER TABAK HIRSCH & COMPANY				TRADE DATE 06/10/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-1.00	97.84	91.75	0.00	6.09	0.00	0.00	6.09	6.64	USD	SALE OF SEC	97.85	06/12/2015
			JOHNSON & JOHNSON			@ 97.85		97.85	BROKERAGE		0.01	DREXEL HAMILTON LLC				TRADE DATE 06/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-2.00	196.70	183.50	0.00	13.20	0.00	0.00	13.20	7.19	USD	SALE OF SEC	98.37	06/12/2015
			JOHNSON & JOHNSON			@ 98.3739		196.74	BROKERAGE		0.04	DEUTSCHE BANK ALEX BROWN INC				TRADE DATE 06/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-3.00	294.83	275.25	0.00	19.58	0.00	0.00	19.58	7.11	USD	SALE OF SEC	98.30	06/12/2015
			JOHNSON & JOHNSON			@ 98.2991		294.89	BROKERAGE		0.06	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 06/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-1.00	98.05	91.75	0.00	6.30	0.00	0.00	6.30	6.87	USD	SALE OF SEC	98.07	06/12/2015
			JOHNSON & JOHNSON			@ 98.0685		98.06	BROKERAGE		0.01	MERRILL LYNCH PIERCE FENNER & SMIT				TRADE DATE 06/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-3.00	294.23	275.25	0.00	18.98	0.00	0.00	18.98	6.90	USD	SALE OF SEC	98.09	06/12/2015
			JOHNSON & JOHNSON			@ 98.091		294.27	BROKERAGE		0.04	CREDIT SUISSE FIRST BOSTON LLC				TRADE DATE 06/09/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Price	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-1.00	98.18	91.75	0.00	6.43	0.00	0.00	6.43	7.01	USD	SALE OF SEC	98.19	06/12/2015
			JOHNSON & JOHNSON @ 98.194 98.19 BROKERAGE 0.01 INSTINET TRADE DATE 06/09/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		88732J207	TWC	-14.00	2,505.19	1,965.17	0.00	540.02	0.00	0.00	540.02	27.48	USD	SALE OF SEC	178.96	06/12/2015
			TIME WARNER CABLE INC @ 178.9606 2,505.44 BROKERAGE 0.21 TAX & OR SEC 04 MORGAN STANLEY & CO LLC TRADE DATE 06/09/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/12/2015		478160104	JNJ	-1.00	98.21	91.75	0.00	6.46	0.00	0.00	6.46	7.04	USD	SALE OF SEC	98.22	06/12/2015
			JOHNSON & JOHNSON @ 98.2207 98.22 BROKERAGE 0.01 WEEDEN AND CO TRADE DATE 06/09/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/11/2015		478160104	JNJ	-8.00	785.31	734.00	0.00	51.31	0.00	0.00	51.31	6.99	USD	SALE OF SEC	98.18	06/11/2015
			JOHNSON & JOHNSON @ 98.1807 785.44 BROKERAGE 0.12 TAX & OR SEC 01 CITIGROUP GLOBAL MKTS INC TRADE DATE 06/08/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/02/2015		233331107	DTE	-1.00	79.56	72.55	0.00	7.01	0.00	0.00	7.01	9.66	USD	SALE OF SEC	79.58	06/02/2015
			DTE ENERGY CO @ 79.5752 79.57 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC TRADE DATE 05/28/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/02/2015		233331107	DTE	-2.00	158.57	145.09	0.00	13.48	0.00	0.00	13.48	9.29	USD	SALE OF SEC	79.30	06/02/2015
			DTE ENERGY CO @ 79.3048 158.60 BROKERAGE 0.03 UBS SECURITIES LLC TRADE DATE 05/28/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015		816851109	SRE	-3.00	321.49	279.95	0.00	41.54	0.00	0.00	41.54	14.84	USD	SALE OF SEC	107.18	06/01/2015
			SEMPRA ENERGY @ 107.1795 321.53 BROKERAGE 0.04 UBS SECURITIES LLC TRADE DATE 05/27/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015		816851109	SRE	-4.00	428.38	373.26	0.00	55.12	0.00	0.00	55.12	14.77	USD	SALE OF SEC	107.11	06/01/2015
			SEMPRA ENERGY @ 107.11 428.44 BROKERAGE 0.06 LIQUIDNET INC TRADE DATE 05/27/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015		816851109	SRE	-5.00	536.90	466.58	0.00	70.32	0.00	0.00	70.32	15.07	USD	SALE OF SEC	107.39	06/01/2015
			SEMPRA ENERGY @ 107.3946 536.97 BROKERAGE 0.07 UBS SECURITIES LLC TRADE DATE 05/27/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015		233331107	DTE	-5.00	396.22	362.73	0.00	33.49	0.00	0.00	33.49	9.23	USD	SALE OF SEC	79.26	06/01/2015
			DTE ENERGY CO @ 79.2594 396.29 BROKERAGE 0.07 UBS SECURITIES LLC TRADE DATE 05/27/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015		233331107	DTE	-2.00	158.13	145.09	0.00	13.04	0.00	0.00	13.04	8.99	USD	SALE OF SEC	79.08	06/01/2015
			DTE ENERGY CO @ 79.0803 158.16 BROKERAGE 0.03 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/27/15															

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Past Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	06/01/2015	DTE ENERGY CO	233331107	DTE	-6.00	475.22	435.27	0.00	39.95	0.00	0.00	39.95	9.18	USD	SALE OF SEC	79.22	06/01/2015
			@ 79.2185 475.31 BROKERAGE 0.09 STATE STREET GLOBAL MARKETS, LLC TRADE DATE 05/27/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/29/2015	SEMPRA ENERGY	816851109	SRE	-3.00	321.42	279.95	0.00	41.47	0.00	0.00	41.47	14.81	USD	SALE OF SEC	107.16	05/29/2015
			@ 107.1551 321.46 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 05/26/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/29/2015	DTE ENERGY CO	233331107	DTE	-3.00	237.24	217.64	0.00	19.60	0.00	0.00	19.60	9.01	USD	SALE OF SEC	79.09	05/29/2015
			@ 79.0939 237.28 BROKERAGE 0.04 UBS SECURITIES LLC TRADE DATE 05/26/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/29/2015	SEMPRA ENERGY	816851109	SRE	-8.00	856.87	746.53	0.00	110.34	0.00	0.00	110.34	14.78	USD	SALE OF SEC	107.12	05/29/2015
			@ 107.125 857.00 BROKERAGE 0.12 TAX &/OR SEC 01 LIQUIDNET INC TRADE DATE 05/26/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/19/2015	WILLIAMS SONOMA INC	969904101	WSM	-6.00	449.30	311.60	0.00	137.70	0.00	0.00	137.70	44.19	USD	SALE OF SEC	74.91	05/19/2015
			@ 74.9056 449.43 BROKERAGE 0.13 JEFFERIES & COMPANY TRADE DATE 05/14/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/18/2015	WILLIAMS SONOMA INC	969904101	WSM	-2.00	152.04	110.33	0.00	41.71	0.00	0.00	41.71	37.80	USD	SALE OF SEC	76.04	05/18/2015
			@ 76.0377 152.07 BROKERAGE 0.03 BLOOMBERG TRADEBOOK LLC TRADE DATE 05/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/18/2015	WILLIAMS SONOMA INC	969904101	WSM	-3.00	227.30	165.50	0.00	61.80	0.00	0.00	61.80	37.34	USD	SALE OF SEC	75.79	05/18/2015
			@ 75.7887 227.36 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 05/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/18/2015	WILLIAMS SONOMA INC	969904101	WSM	-1.00	75.79	55.16	0.00	20.63	0.00	0.00	20.63	37.40	USD	SALE OF SEC	75.81	05/18/2015
			@ 75.8056 75.80 BROKERAGE 0.01 UBS SECURITIES LLC TRADE DATE 05/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/15/2015	WILLIAMS SONOMA INC	969904101	WSM	-1.00	76.78	55.16	0.00	21.62	0.00	0.00	21.62	39.20	USD	SALE OF SEC	76.80	05/15/2015
			@ 76.7992 76.79 BROKERAGE 0.01 UBS SECURITIES LLC TRADE DATE 05/12/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/15/2015	WILLIAMS SONOMA INC	969904101	WSM	-1.00	76.70	55.17	0.00	21.53	0.00	0.00	21.53	39.02	USD	SALE OF SEC	76.71	05/15/2015
			@ 76.7113 76.71 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC TRADE DATE 05/12/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/14/2015	GAP INC	364760108	GPS	-18.00	717.03	743.91	0.00	-26.88	0.00	0.00	-26.88	-3.61	USD	SALE OF SEC	39.85	05/14/2015
			@ 39.8507 717.31 BROKERAGE 0.27 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC TRADE DATE 05/11/15															

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Current	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/14/2015		364760108	GPS	-2.00	79.58	81.99	0.00	-2.41	0.00	0.00	-2.41	-2.94	USD	SALE OF SEC	39.80	05/14/2015
			GAP INC			@ 39.805	79.61			BROKERAGE	0.03	STATE STREET GLOBAL MARKETS LLC				TRADE DATE 05/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/14/2015		364760108	GPS	-5.00	199.31	204.97	0.00	-5.66	0.00	0.00	-5.66	-2.76	USD	SALE OF SEC	39.88	05/14/2015
			GAP INC			@ 39.8774	199.38			BROKERAGE	0.07	ACADEMY SECURITIES, INC				TRADE DATE 05/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/13/2015		364760108	GPS	-4.00	162.03	166.65	0.00	-4.62	0.00	0.00	-4.62	-2.77	USD	SALE OF SEC	40.52	05/13/2015
			GAP INC			@ 40.5236	162.09			BROKERAGE	0.06	ACADEMY SECURITIES, INC				TRADE DATE 05/08/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/13/2015		364760108	GPS	-7.00	282.79	291.65	0.00	-8.86	0.00	0.00	-8.86	-3.04	USD	SALE OF SEC	40.41	05/13/2015
			GAP INC			@ 40.4134	282.89			BROKERAGE	0.10	MORGAN STANLEY & CO LLC				TRADE DATE 05/08/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/13/2015		364760108	GPS	-18.00	715.05	749.95	0.00	-34.90	0.00	0.00	-34.90	-4.65	USD	SALE OF SEC	39.74	05/13/2015
			GAP INC			@ 39.7409	715.33			BROKERAGE	0.27	TAX &/OR SEC				01 UBS SECURITIES LLC	TRADE DATE	
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/13/2015		364760108	GPS	-5.00	198.41	208.32	0.00	-9.91	0.00	0.00	-9.91	-4.76	USD	SALE OF SEC	39.70	05/13/2015
			GAP INC			@ 39.6977	198.48			BROKERAGE	0.07	ACADEMY SECURITIES, INC				TRADE DATE 05/08/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/29/2015		969904101	WSM	-2.00	153.20	110.33	0.00	42.87	0.00	0.00	42.87	38.86	USD	SALE OF SEC	76.62	04/29/2015
			WILLIAMS SONOMA INC			@ 76.6163	153.23			BROKERAGE	0.03	SJ LEVINSON & SONS LLC				TRADE DATE 04/24/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/28/2015		969904101	WSM	-8.00	614.48	441.32	0.00	173.16	0.00	0.00	173.16	39.24	USD	SALE OF SEC	76.83	04/28/2015
			WILLIAMS SONOMA INC			@ 76.8338	614.67			BROKERAGE	0.18	TAX &/OR SEC				01 PIPER JAFFRAY & CO	TRADE DATE 04/23/15	
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/28/2015		969904101	WSM	-1.00	77.10	55.17	0.00	21.93	0.00	0.00	21.93	39.75	USD	SALE OF SEC	77.11	04/28/2015
			WILLIAMS SONOMA INC			@ 77.1117	77.11			BROKERAGE	0.01	UBS SECURITIES LLC				TRADE DATE 04/23/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/27/2015		969904101	WSM	-5.00	380.84	275.82	0.00	105.02	0.00	0.00	105.02	38.08	USD	SALE OF SEC	76.18	04/27/2015
			WILLIAMS SONOMA INC			@ 76.1825	380.91			BROKERAGE	0.07	LIQUIDNET INC				TRADE DATE 04/22/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/27/2015		969904101	WSM	-2.00	152.36	110.33	0.00	42.03	0.00	0.00	42.03	38.09	USD	SALE OF SEC	76.20	04/27/2015
			WILLIAMS SONOMA INC			@ 76.2004	152.40			BROKERAGE	0.04	PIPER JAFFRAY & CO				TRADE DATE 04/22/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Process	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	04/24/2015		969904101	WSM	-1.00	76.80	55.16	0.00	21.64	0.00	0.00	21.64	39.23	USD	SALE OF SEC	76.81	04/24/2015
			WILLIAMS SONOMA INC			@ 76.8149		76.81	BROKERAGE		0.01	MORGAN STANLEY & CO LLC				TRADE DATE 04/21/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/27/2015		88732J207	TWC	-3.00	462.14	421.11	0.00	41.03	0.00	0.00	41.03	9.74	USD	SALE OF SEC	154.06	03/27/2015
			TIME WARNER CABLE INC			@ 154.06		462.18	BROKERAGE		0.04	UBS SECURITIES LLC				TRADE DATE 03/24/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/27/2015		88732J207	TWC	-1.00	153.98	140.37	0.00	13.61	0.00	0.00	13.61	9.70	USD	SALE OF SEC	154.00	03/27/2015
			TIME WARNER CABLE INC			@ 154.00		154.00	BROKERAGE		0.02	ISI GROUP INC				TRADE DATE 03/24/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/26/2015		88732J207	TWC	-5.00	782.31	701.85	0.00	80.46	0.00	0.00	80.46	11.46	USD	SALE OF SEC	156.48	03/26/2015
			TIME WARNER CABLE INC			@ 156.4789		782.39	BROKERAGE		0.07	TAX & OR SEC			01	UBS SECURITIES LLC		TRADE DATE 03/23/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/16/2015		125896100	CMS	-9.00	295.87	258.53	0.00	37.34	0.00	0.00	37.34	14.44	USD	SALE OF SEC	32.90	03/16/2015
			CMS ENERGY CORP			@ 32.897		296.07	BROKERAGE		0.20	JANNEY MONTGOMERY SCOTT INC				TRADE DATE 03/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/16/2015		125896100	CMS	-6.00	197.86	172.35	0.00	25.51	0.00	0.00	25.51	14.80	USD	SALE OF SEC	33.00	03/16/2015
			CMS ENERGY CORP			@ 32.9994		197.99	BROKERAGE		0.13	ISI GROUP INC				TRADE DATE 03/11/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/13/2015		125896100	CMS	-38.00	1,262.51	1,091.55	0.00	170.96	0.00	0.00	170.96	15.66	USD	SALE OF SEC	33.25	03/13/2015
			CMS ENERGY CORP			@ 33.247		1,263.38	BROKERAGE		0.85	TAX & OR SEC			02	ISI GROUP INC		TRADE DATE 03/10/15
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/12/2015		125896100	CMS	-12.00	397.58	344.70	0.00	52.88	0.00	0.00	52.88	15.34	USD	SALE OF SEC	33.15	03/12/2015
			CMS ENERGY CORP			@ 33.1546		397.85	BROKERAGE		0.27	ISI GROUP INC				TRADE DATE 03/09/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/11/2015		969904101	WSM	-1.00	78.65	55.17	0.00	23.48	0.00	0.00	23.48	42.56	USD	SALE OF SEC	78.67	03/11/2015
			WILLIAMS SONOMA INC			@ 78.6677		78.66	BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 03/08/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/11/2015		969904101	WSM	-1.00	78.63	55.17	0.00	23.46	0.00	0.00	23.46	42.52	USD	SALE OF SEC	78.64	03/11/2015
			WILLIAMS SONOMA INC			@ 78.6443		78.64	BROKERAGE		0.01	SANFORD C. BERNSTEIN & CO INC (SCB)				TRADE DATE 03/06/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/10/2015		969904101	WSM	-1.00	79.36	55.16	0.00	24.20	0.00	0.00	24.20	43.87	USD	SALE OF SEC	79.38	03/10/2015
			WILLIAMS SONOMA INC			@ 79.3837		79.38	BROKERAGE		0.02	BARCLAYS CAPITAL LE				TRADE DATE 03/05/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/09/2015		969904101	WSM	-1.00	79.37	55.17	0.00	24.20	0.00	0.00	24.20	43.86	USD	SALE OF SEC	79.38	03/09/2015
			WILLIAMS SONOMA INC			@ 79.3829		79.38				0.01	MERRILL LYNCH PIERCE FENNER & SMIT			TRADE DATE 03/04/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		816851109	SRE	-1.00	108.25	93.32	0.00	14.93	0.00	0.00	14.93	16.00	USD	SALE OF SEC	108.27	03/06/2015
			SEMPRA ENERGY			@ 108.2693		108.26				0.01	CITIGROUP GLOBAL MKTS INC			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		969904101	WSM	-2.00	160.23	110.33	0.00	49.90	0.00	0.00	49.90	45.23	USD	SALE OF SEC	80.14	03/06/2015
			WILLIAMS SONOMA INC			@ 80.1379		160.27				0.04	GOLDMAN SACHS & CO			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		233331107	DTE	-5.00	403.40	362.73	0.00	40.67	0.00	0.00	40.67	11.21	USD	SALE OF SEC	80.70	03/06/2015
			DTE ENERGY CO			@ 80.7036		403.51				0.11	DEUTSCHE BANC ALEXBROWN INC			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		233331107	DTE	-2.00	160.19	145.09	0.00	15.10	0.00	0.00	15.10	10.41	USD	SALE OF SEC	80.11	03/06/2015
			DTE ENERGY CO			@ 80.1141		160.22				0.03	UBS SECURITIES LLC			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		969904101	WSM	-1.00	79.55	55.16	0.00	24.39	0.00	0.00	24.39	44.22	USD	SALE OF SEC	79.56	03/06/2015
			WILLIAMS SONOMA INC			@ 79.565		79.56				0.01	BLOOMBERG TRADEBOOK LLC			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/06/2015		969904101	WSM	-1.00	80.14	55.16	0.00	24.98	0.00	0.00	24.98	45.29	USD	SALE OF SEC	80.16	03/06/2015
			WILLIAMS SONOMA INC			@ 80.1582		80.15				0.01	KNIGHT EQUITY MARKETS L P			TRADE DATE 03/03/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		233331107	DTE	-2.00	161.18	145.09	0.00	16.09	0.00	0.00	16.09	11.09	USD	SALE OF SEC	80.61	03/05/2015
			DTE ENERGY CO			@ 80.6051		161.21				0.03	CREDIT SUISSE FIRST BOSTON LLC			TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		233331107	DTE	-1.00	80.48	72.55	0.00	7.93	0.00	0.00	7.93	10.93	USD	SALE OF SEC	80.49	03/05/2015
			DTE ENERGY CO			@ 80.4906		80.49				0.01	INSTINET			TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		816851109	SRE	-1.00	107.27	93.32	0.00	13.95	0.00	0.00	13.95	14.95	USD	SALE OF SEC	107.29	03/05/2015
			SEMPRA ENERGY			@ 107.2904		107.29				0.02	MORGAN STANLEY & CO LLC			TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		816851109	SRE	-1.00	106.83	93.32	0.00	13.51	0.00	0.00	13.51	14.48	USD	SALE OF SEC	106.84	03/05/2015
			SEMPRA ENERGY			@ 106.8419		106.84				0.01	CREDIT SUISSE FIRST BOSTON LLC			TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		816851109	SRE	-1.00	107.41	93.32	0.00	14.09	0.00	0.00	14.09	15.10	USD	SALE OF SEC	107.43	03/05/2015
			SEMPRA ENERGY			@ 107.4298		107.42				0.01	CITIGROUP GLOBAL MKTS INC			TRADE DATE 03/02/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		816851109	SRE	-1.00	106.68	93.32	0.00	13.36	0.00	0.00	13.36	14.32	USD	SALE OF SEC	106.70	03/05/2015
			SEMPRA ENERGY			@ 106.695	106.69		BROKERAGE		0.01	LIQUIDNET INC				TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		969904101	WSM	-3.00	243.99	165.50	0.00	78.49	0.00	0.00	78.49	47.43	USD	SALE OF SEC	81.35	03/05/2015
			WILLIAMS SONOMA INC			@ 81.3453	244.03		BROKERAGE		0.04	CITIGROUP GLOBAL MKTS INC				TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/05/2015		969904101	WSM	-1.00	81.47	55.17	0.00	26.30	0.00	0.00	26.30	47.67	USD	SALE OF SEC	81.49	03/05/2015
			WILLIAMS SONOMA INC			@ 81.4878	81.48		BROKERAGE		0.01	INSTINET				TRADE DATE 03/02/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/04/2015		233331107	DTE	-1.00	81.82	72.55	0.00	9.27	0.00	0.00	9.27	12.78	USD	SALE OF SEC	81.84	03/04/2015
			DTE ENERGY CO			@ 81.8353	81.83		BROKERAGE		0.01	JEFFERIES & COMPANY				TRADE DATE 02/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/04/2015		233331107	DTE	-1.00	81.99	72.55	0.00	9.44	0.00	0.00	9.44	13.01	USD	SALE OF SEC	82.01	03/04/2015
			DTE ENERGY CO			@ 82.0077	82.00		BROKERAGE		0.01	MORGAN STANLEY & CO LLC				TRADE DATE 02/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/04/2015		233331107	DTE	-1.00	82.02	72.55	0.00	9.47	0.00	0.00	9.47	13.05	USD	SALE OF SEC	82.03	03/04/2015
			DTE ENERGY CO			@ 82.0325	82.03		BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 02/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/04/2015		816851109	SRE	-1.00	108.18	93.32	0.00	14.86	0.00	0.00	14.86	15.92	USD	SALE OF SEC	108.19	03/04/2015
			SEMPRA ENERGY			@ 108.1932	108.19		BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 02/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/04/2015		969904101	WSM	-2.00	160.94	110.33	0.00	50.61	0.00	0.00	50.61	45.87	USD	SALE OF SEC	80.49	03/04/2015
			WILLIAMS SONOMA INC			@ 80.4899	160.97		BROKERAGE		0.03	SJ LEVINSON & SONS LLC				TRADE DATE 02/27/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/03/2015		816851109	SRE	-1.00	108.03	93.32	0.00	14.71	0.00	0.00	14.71	15.76	USD	SALE OF SEC	108.05	03/03/2015
			SEMPRA ENERGY			@ 108.0523	108.05		BROKERAGE		0.02	MERRILL LYNCH PIERCE FENNER & SMIT				TRADE DATE 02/26/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/03/2015		816851109	SRE	-1.00	108.26	93.32	0.00	14.94	0.00	0.00	14.94	16.01	USD	SALE OF SEC	108.27	03/03/2015
			SEMPRA ENERGY			@ 108.2713	108.27		BROKERAGE		0.01	SJ LEVINSON & SONS LLC				TRADE DATE 02/26/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/03/2015		233331107	DTE	-3.00	246.42	217.64	0.00	28.78	0.00	0.00	28.78	13.22	USD	SALE OF SEC	82.15	03/03/2015
			DTE ENERGY CO			@ 82.1549	246.46		BROKERAGE		0.04	UBS SECURITIES LLC				TRADE DATE 02/26/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/03/2015		969904101	WSM	-5.00	401.40	275.83	0.00	125.57	0.00	0.00	125.57	45.52	USD	SALE OF SEC	80.30	03/03/2015
			WILLIAMS SONOMA INC			@ 80.295	401.47		BROKERAGE		0.07	SJ LEVINSON & SONS LLC				TRADE DATE 02/26/15		

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated GA	Total Realized/Estimated GA %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/03/2015		969904101	WSM	-1.00	80.79	55.16	0.00	25.63	0.00	0.00	25.63	46.46	USD	SALE OF SEC	80.80	03/03/2015
			WILLIAMS SONOMA INC			@ 80.80		80.80	BROKERAGE		0.01	CITIGROUP GLOBAL MKTS INC				TRADE DATE 02/26/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/02/2015		816851109	SRE	-2.00	218.13	186.63	0.00	31.50	0.00	0.00	31.50	16.88	USD	SALE OF SEC	109.09	03/02/2015
			SEMPRA ENERGY			@ 109.0871		218.17	BROKERAGE		0.04	MERRILL LYNCH PIERCE FENNER & SMIT				TRADE DATE 02/25/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/02/2015		969904101	WSM	-3.00	243.67	165.49	0.00	78.18	0.00	0.00	78.18	47.24	USD	SALE OF SEC	81.24	03/02/2015
			WILLIAMS SONOMA INC			@ 81.2378		243.71	BROKERAGE		0.04	MERRILL LYNCH PIERCE FENNER & SMIT				TRADE DATE 02/25/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/02/2015		233331107	DTE	-1.00	82.76	72.55	0.00	10.21	0.00	0.00	10.21	14.07	USD	SALE OF SEC	82.77	03/02/2015
			DTE ENERGY CO			@ 82.7723		82.77	BROKERAGE		0.01	UBS SECURITIES LLC				TRADE DATE 02/25/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/02/2015		969904101	WSM	-1.00	81.41	55.17	0.00	26.24	0.00	0.00	26.24	47.56	USD	SALE OF SEC	81.42	03/02/2015
			WILLIAMS SONOMA INC			@ 81.42		81.42	BROKERAGE		0.01	CITIGROUP GLOBAL MKTS INC				TRADE DATE 02/25/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	03/02/2015		969904101	WSM	-1.00	81.38	55.16	0.00	26.22	0.00	0.00	26.22	47.53	USD	SALE OF SEC	81.40	03/02/2015
			WILLIAMS SONOMA INC			@ 81.395		81.39	BROKERAGE		0.01	INVESTMENT TECHNOLOGY GROUP (ITG)				TRADE DATE 02/25/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/27/2015		233331107	DTE	-1.00	84.41	72.55	0.00	11.86	0.00	0.00	11.86	16.35	USD	SALE OF SEC	84.42	02/27/2015
			DTE ENERGY CO			@ 84.4222		84.42	BROKERAGE		0.01	JEFFERIES & COMPANY				TRADE DATE 02/24/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI			19122T109	CCE	-2.00	105.80	105.80	0.00	19.80	0.00	0.00	19.80	18.71	USD	SALE OF SEC	52.92	04/25/2016
			COCA-COLA ENTERPRISES															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI			19122T109	CCE	-1.00	52.09	52.09	0.00	9.09	0.00	0.00	9.09	17.45	USD	SALE OF SEC	52.11	04/26/2016
			COCA-COLA ENTERPRISES															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI			19122T109	CCE	-1.00	51.72	51.72	0.00	8.72	0.00	0.00	8.72	16.86	USD	SALE OF SEC	51.74	04/26/2016
			COCA-COLA ENTERPRISES															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI			19122T109	CCE	-4.00	207.04	207.04	0.00	35.18	0.00	0.00	35.18	16.99	USD	SALE OF SEC	51.78	04/27/2016
			COCA-COLA ENTERPRISES															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI			19122T109	CCE	-1.00	51.69	51.69	0.00	8.69	0.00	0.00	8.69	16.81	USD	SALE OF SEC	51.72	04/27/2016
			COCA-COLA ENTERPRISES															

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated G/L	Total Realized/Estimated G/L %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		364760108	GPS	-1.00	41.32	41.70	-0.38	0.00	0.00	0.00	-0.38	-0.91	USD	SALE OF SEC	41.34	02/18/2015
			GAP INC			@ 41.3415		41.34		BROKERAGE	0.02	S G COWEN & CO			TRADE DATE 02/12/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		364760108	GPS	-1.00	41.28	41.71	-0.43	0.00	0.00	0.00	-0.43	-1.03	USD	SALE OF SEC	41.31	02/17/2015
			GAP INC			@ 41.3084		41.30		BROKERAGE	0.02	S G COWEN & CO			TRADE DATE 02/11/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/17/2015		364760108	GPS	-1.00	41.27	41.71	-0.44	0.00	0.00	0.00	-0.44	-1.05	USD	SALE OF SEC	41.29	02/17/2015
			GAP INC			@ 41.2887		41.28		BROKERAGE	0.01	SJ LEVINSON & SONS LLC			TRADE DATE 02/11/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		364760108	GPS	-3.00	124.41	124.99	-0.58	0.00	0.00	0.00	-0.58	-0.46	USD	SALE OF SEC	41.49	02/18/2015
			GAP INC			@ 41.4851		124.45		BROKERAGE	0.04	JEFFERIES & COMPANY			TRADE DATE 02/12/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/17/2015		364760108	GPS	-2.00	82.56	83.42	-0.86	0.00	0.00	0.00	-0.86	-1.03	USD	SALE OF SEC	41.30	02/17/2015
			GAP INC			@ 41.3035		82.60		BROKERAGE	0.04	S G COWEN & CO			TRADE DATE 02/11/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/18/2015		364760108	GPS	-9.00	374.07	374.98	-0.91	0.00	0.00	0.00	-0.91	-0.24	USD	SALE OF SEC	41.59	02/18/2015
			GAP INC			@ 41.5859		374.27		BROKERAGE	0.20	JEFFERIES & COMPANY			TRADE DATE 02/12/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/19/2015		364760108	GPS	-4.00	165.31	166.66	-1.35	0.00	0.00	0.00	-1.35	-0.81	USD	SALE OF SEC	41.35	02/19/2015
			GAP INC			@ 41.3501		165.40		BROKERAGE	0.09	JEFFERIES & COMPANY			TRADE DATE 02/13/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/17/2015		364760108	GPS	-3.00	123.73	125.13	-1.40	0.00	0.00	0.00	-1.40	-1.12	USD	SALE OF SEC	41.26	02/17/2015
			GAP INC			@ 41.2586		123.77		BROKERAGE	0.04	JEFFERIES & COMPANY			TRADE DATE 02/11/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/22/2015		20825C104	COP	-1.00	62.61	64.89	-2.28	0.00	0.00	0.00	-2.28	-3.51	USD	SALE OF SEC	62.62	01/22/2015
			CONOCOPHILLIPS			@ 62.625		62.62		BROKERAGE	0.01	STATE STREET GLOBAL MARKETS, LLC			TRADE DATE 01/16/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/13/2015		364760108	GPS	-3.00	122.24	125.13	-2.89	0.00	0.00	0.00	-2.89	-2.31	USD	SALE OF SEC	40.76	02/13/2015
			GAP INC			@ 40.7633		122.28		BROKERAGE	0.04	INSTINET			TRADE DATE 02/10/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	02/13/2015		364760108	GPS	-7.00	284.70	292.33	-7.63	0.00	0.00	0.00	-7.63	-2.61	USD	SALE OF SEC	40.69	02/13/2015
			GAP INC			@ 40.687		284.80		BROKERAGE	0.10	CREDIT SUISSE FIRST BOSTON LLC			TRADE DATE 02/10/15			
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	10/28/2015		30231G102	XOM	-1.00	82.80	92.98	-10.18	0.00	0.00	0.00	-10.18	-10.95	USD	SALE OF SEC	82.81	10/28/2015
			EXXON MOBIL CORP			@ 82.8116		82.81		BROKERAGE	0.01	INVESTMENT TECHNOLOGY GROUP (ITG)			TRADE DATE 10/23/15			

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Account Number: V65384006 Account Title: THE JEROME ROBBINS FDN INC-OAP FEI

Account Number	Account Title	Post Date	Description	Cusip	Symbol	Quantity	Proceeds	Cost(\$)	Short Term Gain/Loss	Long Term Gain/Loss	FX Gain/Loss	Ordinary Income Gain	Total Realized/Estimated Gt.	Total Realized/Estimated Gt. %	Currency	Type	Price	Value Date
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/21/2015		20825C104	COP	-11 00	678.57	713.75	-35.18	0.00	0.00	0.00	-35.18	-4.93	USD	SALE OF SEC	61.71	01/21/2015
			CONOCOPHILLIPS			@ 61.7118		678.82		BROKERAGE	0.24	TAX &/OR SEC		01	MORGAN STANLEY & CO LLC	TRADE		
			DATE 01/15/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		30231G102	XOM	-5 00	390.07	460.88	-70.81	0.00	0.00	0.00	-70.81	-15.36	USD	SALE OF SEC	78.04	11/18/2015
			EXXON MOBIL CORP			@ 78.037		390.18		BROKERAGE	0.11	DEUTSCHE BANC ALEX BROWN INC				TRADE DATE 11/13/15		
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	01/22/2015		20825C104	COP	-66 00	4,142.28	4,282.51	-140.23	0.00	0.00	0.00	-140.23	-3.27	USD	SALE OF SEC	62.79	01/22/2015
			CONOCOPHILLIPS			@ 62.7857		4,143.85		BROKERAGE	1.48	TAX &/OR SEC		09	MORGAN STANLEY & CO LLC			
			TRADE DATE 01/16/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	11/18/2015		30231G102	XOM	-14 00	1,094.74	1,293.66	-198.92	0.00	0.00	0.00	-198.92	-15.38	USD	SALE OF SEC	78.22	11/18/2015
			EXXON MOBIL CORP			@ 78.2199		1,095.07		BROKERAGE	0.31	TAX &/OR SEC		02	MORGAN STANLEY & CO LLC			
			TRADE DATE 11/13/15															
V65384006	THE JEROME ROBBINS FDN INC-OAP FEI	05/06/2015		166764100	CVX	-45 00	4,902.40	5,642.65	-573.36	-166.89	0.00	0.00	-740.25	-13.12	USD	SALE OF SEC	108.97	05/06/2015
			CHEVRON CORP			@ 108.9668		4,903.50		BROKERAGE	1.01	TAX &/OR SEC		09	FIRST UNION CAPITAL MARKETS			
			TRADE DATE 05/01/15															
							96,792.94	87,175.70	88.96	9,609.76	0.00	0.00	9,698.72					

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