



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



For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Veale Foundation		A Employer identification number 34-6565830	
% DANIEL HARRINGTON			
Number and street (or P O box number if mail is not delivered to street address) 30195 Chagrin Blvd Suite 310		Room/suite	B Telephone number (see instructions) (216) 255-3166
City or town, state or province, country, and ZIP or foreign postal code Pepper Pike, OH 44124		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 127,100,873		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	2,563,700	2,560,401		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-409,882			
	b Gross sales price for all assets on line 6a 57,656,123				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 133,298	133,298		
	12 Total. Add lines 1 through 11	2,287,117	2,693,700		
	13 Compensation of officers, directors, trustees, etc	13,996			
	14 Other employee salaries and wages	231,924			
	15 Pension plans, employee benefits	24,492			
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	12,480			
	c Other professional fees (attach schedule)	 426,683	403,210		
	17 Interest	272,420	272,420		
	18 Taxes (attach schedule) (see instructions)	 250,004	4,510		
	19 Depreciation (attach schedule) and depletion	 1,216			
	20 Occupancy				
	21 Travel, conferences, and meetings.	6,537			
	22 Printing and publications	3,148			
	23 Other expenses (attach schedule).	 401,337	264,713		200
	24 Total operating and administrative expenses. Add lines 13 through 23	1,644,237	944,853		200
	25 Contributions, gifts, grants paid	3,508,500			3,508,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,152,737	944,853		3,508,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-2,865,620			
	b Net investment income (if negative, enter -0-)		1,748,847		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	844,606	2,030,050	2,030,050
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>121,395</u> Less: allowance for doubtful accounts ▶ _____		121,395	121,395
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	79,025,126	69,613,197	68,243,535
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	54,127,177	56,873,012	56,699,812
	14	Land, buildings, and equipment basis ▶ <u>6,081</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,216</u>		4,865	6,081
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	133,996,909	128,642,519	127,100,873	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	133,996,909	128,642,519	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	133,996,909	128,642,519		
31	Total liabilities and net assets/fund balances (see instructions)	133,996,909	128,642,519		

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	133,996,909
2	Enter amount from Part I, line 27a	2	-2,865,620
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	131,131,289
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,488,770
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	128,642,519

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-409,882
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	6,254,727	131,127,501	0 0477
2013	9,533,484	80,721,764	0 118103
2012	2,671,808	52,491,444	0 0509
2011	2,867,238	46,101,162	0 062194
2010	1,818,176	34,795,880	0 052253

2 Total of line 1, column (d).	2	0 33115
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 06623
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	128,737,556
5 Multiply line 4 by line 3.	5	8,526,288
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	17,488
7 Add lines 5 and 6.	7	8,543,776
8 Enter qualifying distributions from Part XII, line 4.	8	3,508,700

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

50,000

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

25,000

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 39,626 **Refunded** ▶

1

34,977

2

3

34,977

4

5

34,977

7

75,000

8

397

9

10

39,626

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> 	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>DANIEL HARRINGTON</u> Telephone no ► <u>(216) 255-3166</u> Located at ► <u>30195 CHAGRIN BLVD STE 310 PEPPER PIKE OH</u> ZIP+4 ► <u>44124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
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? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL HARRINGTON 30195 Chagrin Blvd Pepper Pike, OH 44124	CHAIRMAN 0	0		
JANE KOBER 30195 Chagrin Blvd Pepper Pike, OH 44124	VICE CHAIRMAN 0	0		
RICHARD HARR 30195 Chagrin Blvd Pepper Pike, OH 44124	SECRETARY 0	13,996		
WILLIAM JAMES CULBERTSON 30195 Chagrin Blvd Pepper Pike, OH 44124	TRUSTEE 0	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	130,698,026
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	130,698,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	130,698,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,960,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	128,737,556
6	Minimum investment return. Enter 5% of line 5.	6	6,436,878

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	6,436,878
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	34,977
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,977
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,401,901
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	6,401,901
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	6,401,901

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	3,508,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,508,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,508,700

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				6,401,901
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				133,486
c From 2012.				130,020
d From 2013.				5,544,006
e From 2014.				
f Total of lines 3a through e.	5,807,512			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,508,700				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				3,508,700
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,893,201			2,893,201
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,914,311			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,914,311			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				2,914,311
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 y have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,508,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[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

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.		
	***** 2016-11-15 *****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No	
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name Richard Conner	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01355454
	Firm's name ☐ CONNER & ASSOCIATES LLP			Firm's EIN ☐	
	Firm's address ☐ 26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145			Phone no ☐	(440) 617-0390

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STMT WF XXX-6800	P	2014-01-01	2015-12-31
SEE STMT WF XXX-6801	P	2014-01-01	2015-12-31
SEE STMT WF XXX-6802	P	2014-01-01	2015-12-31
SEE STMT WF XXX-6803	P	2014-01-01	2015-12-31
SEE STMT WF XXX-6804	P	2014-01-01	2015-12-31
SEE STMT WF XXX-6805	P	2015-11-10	2015-12-31
GRK DOMESTIC FUND LP	P	2013-06-01	2016-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,800,233		15,150,935	649,298
12,420,055		12,233,739	186,316
5,896,205		5,371,262	524,943
2,355,816		2,456,849	-101,033
12,956,326		12,980,693	-24,367
5,354,267		5,353,898	369
4,046,516		4,518,629	-472,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			649,298
			186,316
			524,943
			-101,033
			-24,367
			369
			-472,113

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOREIGN POLICY COUNCIL 509 C Street NE WASHINGTON,DC 20002	NONE	PC	GENERAL FUND	270,500
AMERICAN RED CROSS 3747 Euclid Ave CLEVELAND,OH 44115	NONE	PC	GENERAL FUND	25,000
BEAUMONT SCHOOL 3301 N Park Blvd CLEVELAND HEIGHTS,OH 44118	NONE	PC	GENERAL FUND	10,000
BENEDICTINE HIGH SCHOOL 2900 Martin Luther King Jr Dr CLEVELAND,OH 44104	NONE	PC	GENERAL FUND	10,000
BOYS & GIRLS CLUB OF THE BELLPORT AREA 471 Atlantic Ave BELLPORT,NY 11713	NONE	PC	GENERAL FUND	2,500
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Ave CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	2,445,000
CLEVELAND BOTANICAL GARDEN 11030 East Blvd Cleveland OH 4410 CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	25,000
CLEVELAND CLINIC HILLCREST HOSPITAL 6780 Mayfield Rd MAYFIELD HEIGHTS,OH 44124	NONE	PC	GENERAL FUND	10,000
CLEVELAND MUSEUM OF ART 11150 East Blvd CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	25,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	25,000
COGSWELL HALL 7200 Franklin Blvd CLEVELAND,OH 44102	NONE	PC	GENERAL FUND	25,000
BROOKHAVEN MEMORIAL HOSPITAL 101 Hospital Rd PATCHOGUE,NY 11772	NONE	PC	GENERAL FUND	12,500
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATGEWAY DR COLUMBIA,MD 21046	NONE	PC	GENERAL FUND	10,000
FRIENDS OF BREAKTHROUGH SCHOOL 10118 Hampden Ave CLEVELAND,OH 44108	NONE	PC	GENERAL FUND	5,000
GATES MILLS HISTORICAL SOCIETY PO Box 191 GATES MILLS,OH 44040	NONE	PC	GENERAL FUND	35,000
Total			▶ 3a	3,508,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GILMOUR ACADEMY 34001 Cedar Rd GATES MILLS,OH 44040	NONE	PC	GENERAL FUND & OUR LADY CHAPEL	20,000
HATHAWAY BROWN SCHOOL 19600 N Park Blvd SHAKER HEIGHTS,OH 44122	NONE	PC	GENERAL FUND	10,000
HOLDEN ARBORETUM 9550 SPERRY RD WILLOUGHBY,OH 44094	NONE	PC	GENERAL FUND	3,000
HOPEWELL 9637 OH-534 MIDDELFIELD,OH 44062	NONE	PC	GENERAL FUND	10,000
JOHN CARROLL UNIVERSITY 1 John Carroll Blvd UNIVERSITY HEIGHTS,OH 44118	NONE	PC	GENERAL FUND	17,000
KENYON COLLEGE 101 Scott LANE GAMBIER,OH 43022	NONE	PC	GENERAL FUND	5,000
LAUREL SCHOOL 1 Lyman Circle SHAKER HEIGHTS,OH 44122	NONE	PC	GENERAL FUND	10,000
MAGNIFICAT HIGH SCHOOL 20770 Hilliard Blvd ROCKY RIVER,OH 44116	NONE	PC	GENERAL FUND	10,000
MONTESSORI HIGH SCHOOL 11025 Magnolia Dr CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	10,000
MOUNT ST JOSEPH UNIVERSITY 5701 Delhi Ave CINCINNATI,OH 45233	NONE	PC	GENERAL FUND	25,000
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE CLEVELAND,OH 44106	NONE	PC	GENERAL FUND	25,000
PROMISE PROJECT 2475 East 22nd Street 4th Floor CLEVELAND,OH 44115	NONE	PC	GENERAL FUND	10,000
ST CHRISTOPHER BY THE RIVER 7601 Old Mill Rd GATES MILLS,OH 44040	NONE	PC	GENERAL FUND	20,000
ST FRANCIS OF ASSISI SCHOOL 6850 Mayfield Rd GATES MILLS,OH 44040	NONE	PC	GENERAL FUND	10,000
ST IGNATIUS HIGH SCHOOL 1911 W 30TH STREET CLEVELAND,OH 44113	NONE	PC	GENERAL FUND	10,000
Total ▶ 3a				3,508,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARTIN DE PORRES 6111 Lausche Ave CLEVELAND, OH 44103	NONE	PC	GENERAL FUND	10,000
SINGING ANGELS 3615 Euclid Ave 4 CLEVELAND, OH 44115	NONE	PC	GENERAL FUND	13,000
UNIVERSITY OF MOUNT UNION 1972 Clark Ave ALLIANCE, OH 44601	NONE	PC	GENERAL FUND	25,000
UNIVERSITY SCHOOL 2785 SOM CENTER RD CHAGRIN FALLS, OH 44022	NONE	PC	YOUNG ENTREPRENEUR INSTITUTE	155,000
WALSH JESUIT HIGH SCHOOL 4550 Wyoga Lake Rd STOW, OH 44224	NONE	PC	GENERAL FUND	10,000
WESTERN RESERVE LAND CONSERVANCY 3850 Chagrin River Rd MORELAND HILLS, OH 44022	NONE	PC	GENERAL FUND	5,000
YOUTH OPPORTUNITIES UNLIMITED 1361 Euclid Ave CLEVELAND, OH 44115	NONE	PC	GENERAL FUND	120,000
BRECKINRIDGE VILLAGE 36855 Ridge Rd WILLOUGHBY, OH 44094	NONE	PC	GENERAL FUND	20,000
HOSPICE OF THE VALLEY 5190 MARKET ST YOUNGSTOWN, OH 44512	NONE		GENERAL FUND	10,000
PHI KAPPA PSI 5395 EMERSON WAY INDIANAPOLIS, IN 46226	NONE	PC	GENERAL FUND	10,000
Total ▶ 3a				3,508,500

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

TY 2015 Depreciation Schedule

Name: The Veale Foundation

EIN: 34-6565830

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOPS - 3	2015-04-22	6,081		M5		1,216			

TY 2015 Investments Corporate Stock Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	12,074,867	12,859,158
MUTUAL FUNDS	45,493,612	43,488,771
CORP BONDS & NOTES	12,044,718	11,895,606

TY 2015 Investments - Other Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAM		807,438	863,284
CARLYLE MEZZANINE		872,785	901,508
GRK LP		0	0
NEWPORT ASIA FUND		3,639,076	3,700,065
PERRY PARTNERS INC		5,000,000	4,348,498
SEMPER VIC PARTNERS		7,225,621	7,565,483
TOWNSQUARE RE FUND		1,290,966	1,593,603
BRENNER WEST CAPITAL		5,000,000	5,152,265
DAVISON KEMPNER LP		5,037,140	5,074,909
CHILDRENS FUND		3,000,000	2,836,200
STEADFAST		5,000,000	4,664,011
HTV NOTE		19,999,986	19,999,986

**TY 2015 Land, Etc.
Schedule****Name:** The Veale Foundation**EIN:** 34-6565830

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOPS - 3	6,081	1,216	4,865	

TY 2015 Other Decreases Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Description	Amount
TIMING & BOOK/TAX DIFFERENCE	2,488,770

TY 2015 Other Expenses Schedule

Name: The Veale Foundation

EIN: 34-6565830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK & CUSTODIAL FEES	22,924	22,788		
OHIO ANNUAL FEES	200			200
DUES & SUBSCRIPTIONS	8,509			
IT EXPENSE SOFTWARE/HARDWARE	12,372			
RECRUITING	4,095			
OFFICE EXPENSES	6,148			
INSURANCE	4,636			
WORKERS COMP INSURANCE	1,052			
MISC OFFICE EXPENSE	1,137			
IRS PENALTIES & INTEREST	8,375			
CARLYLE FUND-PORTFOLIO & OTHER	46,904	31,423		
TOWNSQUARE-PORTFOLIO & OTHER	27,294	27,293		
NEWPORT ASIA FD-PORTFOLIO EXP	43,063	43,063		
BAM FUND OTHER PORTFOLIO	8,582	8,582		
GRK FUND-PORTFOLIO EXPENSE	131,517	131,517		
DAVIDSON KEMPNER OTHER &PORTFO	74,529	47		

TY 2015 Other Income Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARLYLE MEZZANINE LP	-10,191	-10,191	
GRK DOMESTIC FD LP	-176,931	-176,931	
NEWPORT ASIA FD LP	-1,884	-1,884	
TOWNSQUARE RE ALPHA FD LP	106,845	106,845	
DAVISON KEMPNER	7,340	7,340	
SUNOCO LP	-9,629	-9,629	
BRENNER WEST CAPITAL FUND-see form 8621	152,265	152,265	
SEMPER VIC PARTNERS-see from 8621	65,483	65,483	

TY 2015 Other Professional Fees Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	218,000	218,000		
INVESTMENT MGT FEES	185,210	185,210		
VEALE FORUM CONSULTANT	23,473			

TY 2015 Taxes Schedule**Name:** The Veale Foundation**EIN:** 34-6565830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES 990PF 2014 BAL	117,238			
EXCISE TAXES EST-2014	50,000			
EXCISE TAXES EST-2015	50,000			
PAYROLL TAXES	28,256			
FOREIGN TAXES INVESTMENTS	4,510	4,510		

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
12/31/15	4,819,247 920-	CASH SWEEP SALES 1/01/15 TO 12/31/15	0 00	4,819,247 92	4,819,247 92-	0 00
	4,819,247 920-	ASSET TOTAL	0 00	4,819,247 92	4,819,247 92-	0 00
		TOTAL CASH EQUIVALENTS	0 00	4,819,247 92	4,819,247 92-	0 00
BONDS & NOTES						
		AMERICREDIT AUTOMOBIL 0 610% 10/10/17 CUSIP 03064YAC6				
1/08/15	11,739 600-	PAID DOWN 11,739 6 SHARES/UNITS AT 100.00 ON TRADE DATE 1/08/15 TO SETTLE 1/08/15 COMMISSION \$0 00	0 00	11,739 60	11,737 31-	2 29
2/09/15	11,734 600-	PAID DOWN 11,734 6 SHARES/UNITS AT 100.00 ON TRADE DATE 2/08/15 TO SETTLE 2/09/15 COMMISSION \$0 00	0 00	11,734 60	11,732 31-	2 29
3/09/15	10,739 220-	PAID DOWN 10,739 22 SHARES/UNITS AT 100.00 ON TRADE DATE 3/08/15 TO SETTLE 3/09/15 COMMISSION \$0 00	0 00	10,739 22	10,737 12-	2 10
4/08/15	11,875 410-	PAID DOWN 11,875 41 SHARES/UNITS AT 100.00 ON TRADE DATE 4/08/15 TO SETTLE 4/08/15 COMMISSION \$0 00	0 00	11,875 41	11,873 09-	2 32

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/08/15	10,742 970-	PAID DOWN 10,742 97 SHARES/UNITS AT 100.00 ON TRADE DATE 5/08/15 TO SETTLE 5/08/15 COMMISSION \$0 00	0 00	10,742 97	10,740 87-	2 10
6/08/15	9,706 330-	PAID DOWN 9,706 33 SHARES/UNITS AT 100.00 ON TRADE DATE 6/08/15 TO SETTLE 6/08/15 COMMISSION \$0 00	0 00	9,706 33	9,704 43-	1 90
7/08/15	10,612 830-	PAID DOWN 10,612 83 SHARES/UNITS AT 100.00 ON TRADE DATE 7/08/15 TO SETTLE 7/08/15 COMMISSION \$0 00	0 00	10,612 83	10,610 76-	2 07
8/10/15	10,243 130-	PAID DOWN 10,243 13 SHARES/UNITS AT 40.59 ON TRADE DATE 8/08/15 TO SETTLE 8/10/15 COMMISSION \$0 00	0 00	10,243 13	10,241 13-	2 00
9/08/15	9,003 490-	PAID DOWN 9,003 49 SHARES/UNITS AT 100.00 ON TRADE DATE 9/08/15 TO SETTLE 9/08/15 COMMISSION \$0 00	0 00	9,003 49	9,001 73-	1 76
10/08/15	8,897 920-	PAID DOWN 8,897 92 SHARES/UNITS AT 100.00 ON TRADE DATE 10/08/15 TO SETTLE 10/08/15 COMMISSION \$0 00	0 00	8,897 92	8,896 18-	1 74
11/09/15	9,368 620-	PAID DOWN 9,368 62 SHARES/UNITS AT 117.70 ON TRADE DATE 11/08/15 TO SETTLE 11/09/15 COMMISSION \$0 00	0 00	9,368 62	9,366 80-	1 82

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	436 460-	SOLD 436.46 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0.00	0 00	436 46	436 37-	0 09
	115,100 580-	ASSET TOTAL	0 00	115,100 58	115,078 10-	22 48
		AMERICREDIT AUTOMOBIL 0.670% 6/08/17 CUSIP 03063XAD7				
1/08/15	15,752 130-	PAID DOWN 15,752 13 SHARES/UNITS AT 100.00 ON TRADE DATE 1/08/15 TO SETTLE 1/08/15 COMMISSION \$0.00	0 00	15,752 13	15,750 39-	1 74
2/09/15	15,513 830-	PAID DOWN 15,513 83 SHARES/UNITS AT 100.00 ON TRADE DATE 2/08/15 TO SETTLE 2/09/15 COMMISSION \$0.00	0 00	15,513 83	15,512 11-	1 72
3/09/15	14,924 470-	PAID DOWN 14,924 47 SHARES/UNITS AT 100.00 ON TRADE DATE 3/08/15 TO SETTLE 3/09/15 COMMISSION \$0.00	0 00	14,924 47	14,922 82-	1 65
4/08/15	16,418 080-	PAID DOWN 16,418 08 SHARES/UNITS AT 100.00 ON TRADE DATE 4/08/15 TO SETTLE 4/08/15 COMMISSION \$0.00	0 00	16,418 08	16,416 26-	1 82
5/08/15	14,638 350-	PAID DOWN 14,638 35 SHARES/UNITS AT 100.00 ON TRADE DATE 5/08/15 TO SETTLE 5/08/15 COMMISSION \$0.00	0 00	14,638 35	14,636 73-	1 62



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/08/15	13,135 820-	PAID DOWN 13,135 82 SHARES/UNITS AT 100.00 ON TRADE DATE 6/08/15 TO SETTLE 6/08/15 COMMISSION \$0 00	0 00	13,135 82	13,134 37-	1 45
7/08/15	15,339 760-	PAID DOWN 15,339 76 SHARES/UNITS AT 100.00 ON TRADE DATE 7/08/15 TO SETTLE 7/08/15 COMMISSION \$0 00	0 00	15,339 76	15,338 06-	1 70
8/10/15	14,377 610-	PAID DOWN 14,377 61 SHARES/UNITS AT 32 72 ON TRADE DATE 8/08/15 TO SETTLE 8/10/15 COMMISSION \$0 00	0 00	14,377 61	14,376 01-	1 60
9/08/15	430 330-	SOLD 430 33 SHARES/UNITS AT 100.00 ON TRADE DATE 9/08/15 TO SETTLE 9/08/15 COMMISSION \$0 00	0 00	430 33	430 28-	0 05
120,530 380- ASSET TOTAL				120,530 38	120,517 03-	13 35
AMERICREDIT AUTOMOBIL 0 770% 4/09/18 CUSIP 03065KAB7						
7/08/15	1,951 100-	PAID DOWN 1,951 1 SHARES/UNITS AT 100.00 ON TRADE DATE 7/08/15 TO SETTLE 7/08/15 COMMISSION \$0 00	0 00	1,951 10	1,951 03-	0 07
8/10/15	5,780 210-	PAID DOWN 5,780 21 SHARES/UNITS AT 71 93 ON TRADE DATE 8/08/15 TO SETTLE 8/10/15 COMMISSION \$0 00	0 00	5,780 21	5,780 02-	0 19

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/08/15	5,353 060-	PAID DOWN 5,353 06 SHARES/UNITS AT 100.00 ON TRADE DATE 9/08/15 TO SETTLE 9/08/15 COMMISSION \$0 00	0 00	5,353 06	5,352 88-	0 18
10/08/15	5,092 960-	PAID DOWN 5,092 96 SHARES/UNITS AT 100.00 ON TRADE DATE 10/08/15 TO SETTLE 10/08/15 COMMISSION \$0 00	0 00	5,092 96	5,092 79-	0 17
11/09/15	4,207 230-	PAID DOWN 4,207 23 SHARES/UNITS AT 262.09 ON TRADE DATE 11/08/15 TO SETTLE 11/09/15 COMMISSION \$0 00	0 00	4,207 23	4,207 09-	0 14
12/08/15	3,792 700-	PAID DOWN 3,792 7 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0 00	0 00	3,792 70	3,792 57-	0 13
	26,177 260-	ASSET TOTAL	0 00	26,177 26	26,176 38-	0 88
		AMERICREDIT AUTOMOBIL 0 830% 9/10/18 CUSIP 03065LAB5				
10/08/15	2,624 780-	PAID DOWN 2,624 78 SHARES/UNITS AT 100.00 ON TRADE DATE 10/08/15 TO SETTLE 10/08/15 COMMISSION \$0 00	0 00	2,624 78	2,624 62-	0 16
11/09/15	12,652 940-	PAID DOWN 12,652 94 SHARES/UNITS AT 87.15 ON TRADE DATE 11/08/15 TO SETTLE 11/09/15 COMMISSION \$0 00	0 00	12,652 94	12,652 16-	0 78

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	10,930 010-	PAID DOWN 10,930 01 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0 00	0 00	10,930 01	10,929 33-	0 68
	26,207 730-	ASSET TOTAL	0 00	26,207 73	26,206 11-	1 62
		AMERICREDIT AUTOMOBIL 0 900% 2/08/19 CUSIP 03064LAC4				
12/08/15	3,514 960-	PAID DOWN 3,514 96 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0 00	0 00	3,514 96	3,510 02-	4 94
	3,514 960-	ASSET TOTAL	0 00	3,514 96	3,510 02-	4 94
		AMERICREDIT AUTOMOBIL 0 960% 1/09/17 CUSIP 03061UAC7				
3/09/15	55,611 960-	PAID DOWN 55,611 96 SHARES/UNITS AT 100.00 ON TRADE DATE 3/08/15 TO SETTLE 3/09/15 COMMISSION \$0 00	0 00	55,611 96	55,611 96-	0 00
4/08/15	13,832 080-	SOLD 13,832 08 SHARES/UNITS AT 100.00 ON TRADE DATE 4/08/15 TO SETTLE 4/08/15 COMMISSION \$0 00	0 00	13,832 08	13,832 08-	0 00
	69,444 040-	ASSET TOTAL	0 00	69,444 04	69,444 04-	0 00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/08/15	7,532 900-	AMERICREDIT AUTOMOBIL 0.960% CUSIP 03065CAC3 PAID DOWN 7,532.9 SHARES/UNITS AT 100.00 ON TRADE DATE 5/08/15 TO SETTLE 5/08/15 COMMISSION \$0.00	0.00	7,532.90	7,536.43-	3.53-
6/08/15	10,046 100-	PAID DOWN 10,046.1 SHARES/UNITS AT 100.00 ON TRADE DATE 6/08/15 TO SETTLE 6/08/15 COMMISSION \$0.00	0.00	10,046.10	10,050.81-	4.71-
7/08/15	11,167 120-	PAID DOWN 11,167.12 SHARES/UNITS AT 100.00 ON TRADE DATE 7/08/15 TO SETTLE 7/08/15 COMMISSION \$0.00	0.00	11,167.12	11,172.35-	5.23-
8/10/15	10,996 760-	PAID DOWN 10,996.76 SHARES/UNITS AT 37.81 ON TRADE DATE 8/08/15 TO SETTLE 8/10/15 COMMISSION \$0.00	0.00	10,996.76	11,001.91-	5.15-
9/08/15	9,578 970-	PAID DOWN 9,578.97 SHARES/UNITS AT 100.00 ON TRADE DATE 9/08/15 TO SETTLE 9/08/15 COMMISSION \$0.00	0.00	9,578.97	9,583.46-	4.49-
10/08/15	9,575 160-	PAID DOWN 9,575.16 SHARES/UNITS AT 100.00 ON TRADE DATE 10/08/15 TO SETTLE 10/08/15 COMMISSION \$0.00	0.00	9,575.16	9,579.65-	4.49-
11/09/15	8,919 650-	PAID DOWN 8,919.65 SHARES/UNITS AT 123.62 ON TRADE DATE 11/08/15 TO SETTLE 11/09/15 COMMISSION \$0.00	0.00	8,919.65	8,923.83-	4.18-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	8,238 000-	PAID DOWN 8,238 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0.00	0 00	8,238 00	8,241 86-	3 86-
	76,054 660-	ASSET TOTAL	0 00	76,054 66	76,090 30-	35 64-
		ANADARKO PETROLEUM 6 375% 9/15/17 CUSIP 032511BH9				
3/11/15	25,000 000-	SOLD 25,000 SHARES/UNITS AT 111.45 ON TRADE DATE 3/11/15 TO SETTLE 3/16/15 COMMISSION \$0.00 MORGAN STANLEY & CO 25,000 PAR VALUE AT 111.453 %	0 00	27,863 25	27,945 00-	81 75-
	25,000 000-	ASSET TOTAL	0 00	27,863 25	27,945 00-	81 75-
		APACHE CORP 1 750% 4/15/17 CUSIP 037411BB0				
3/31/15	25,000 000-	SOLD 25,000 SHARES/UNITS AT 100.82 ON TRADE DATE 3/31/15 TO SETTLE 4/06/15 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 25,000 PAR VALUE AT 100.818 %	0 00	25,204 50	25,114 25-	90 25
	25,000 000-	ASSET TOTAL	0 00	25,204 50	25,114 25-	90 25
		BANC OF AMERICA CORP 5 182% 9/10/47 CUSIP 05947U4D7				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/12/15	280 090-	PAID DOWN 280 09 SHARES/UNITS AT 100.00 ON TRADE DATE 1/10/15 TO SETTLE 1/12/15 COMMISSION \$0 00	0 00	280 09	287 18-	7 09-
2/10/15	10,337 890-	PAID DOWN 10,337 89 SHARES/UNITS AT 100.00 ON TRADE DATE 2/10/15 TO SETTLE 2/10/15 COMMISSION \$0 00	0 00	10,337 89	10,599 57-	261 68-
3/10/15	1,280 200-	PAID DOWN 1,280 2 SHARES/UNITS AT 100.00 ON TRADE DATE 3/10/15 TO SETTLE 3/10/15 COMMISSION \$0 00	0 00	1,280 20	1,312 61-	32 41-
4/10/15	2,464 450-	PAID DOWN 2,464 45 SHARES/UNITS AT 100.00 ON TRADE DATE 4/10/15 TO SETTLE 4/10/15 COMMISSION \$0 00	0 00	2,464 45	2,526 83-	62 38-
5/11/15	3,919 980-	PAID DOWN 3,919 98 SHARES/UNITS AT 100.00 ON TRADE DATE 5/10/15 TO SETTLE 5/11/15 COMMISSION \$0 00	0 00	3,919 98	3,991 60-	71 62-
6/10/15	11,164 940-	PAID DOWN 11,164 94 SHARES/UNITS AT 100.00 ON TRADE DATE 6/10/15 TO SETTLE 6/10/15 COMMISSION \$0 00	0 00	11,164 94	11,368 93-	203 99-
7/10/15	15,309 340-	PAID DOWN 15,309 34 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	15,309 34	15,589 04-	279 70-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/10/15	54,238 680-	PAID DOWN 54,238 68 SHARES/UNITS AT 100.00 ON TRADE DATE 8/10/15 TO SETTLE 8/10/15 COMMISSION \$0 00	0 00	54,238 68	55,229 64-	990 96-
9/10/15	45,544 380-	PAID DOWN 45,544 38 SHARES/UNITS AT 100.00 ON TRADE DATE 9/10/15 TO SETTLE 9/10/15 COMMISSION \$0 00	0 00	45,544 38	46,376 50-	832 12-
10/13/15	41,834 300-	SOLD 41,834 3 SHARES/UNITS AT 100.00 ON TRADE DATE 10/13/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	41,834 30	42,598 62-	764 32-
	186,374 250-	ASSET TOTAL	0 00	186,374 25	189,880 52-	3,506 27-
		BANC OF AMERICA COMM 5 372% 9/10/45 CUSIP 05947U7L6				
7/10/15	1,551 220-	PAID DOWN 1,551 22 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	1,551 22	1,564 31-	13 09-
8/10/15	13,629 860-	PAID DOWN 13,629 86 SHARES/UNITS AT 100.00 ON TRADE DATE 8/10/15 TO SETTLE 8/10/15 COMMISSION \$0 00	0 00	13,629 86	13,744 87-	115 01-
9/10/15	4,192 420-	PAID DOWN 4,192 42 SHARES/UNITS AT 100.00 ON TRADE DATE 9/10/15 TO SETTLE 9/10/15 COMMISSION \$0 00	0 00	4,192 42	4,227 79-	35 37-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/14/15	2,798 630-	PAID DOWN 2,798 63 SHARES/UNITS AT 449.01 ON TRADE DATE 10/10/15 TO SETTLE 10/14/15 COMMISSION \$0 00	0 00	2,798 63	2,822 24-	23 61-
11/10/15	1,579 380-	SOLD 1,579 38 SHARES/UNITS AT 100.00 ON TRADE DATE 11/10/15 TO SETTLE 11/10/15 COMMISSION \$0 00	0 00	1,579 38	1,592 71-	13 33-
	23,751 510-	ASSET TOTAL	0 00	23,751 51	23,951 92-	200 41-
		BP CAPITAL MARKETS 1 375% 11/06/17 CUSIP 05565QCC0				
5/05/15	25,000 000-	SOLD 25,000 SHARES/UNITS AT 100.22 ON TRADE DATE 5/05/15 TO SETTLE 5/08/15 COMMISSION \$0 00 US BANCORP INVESTMENTS INC. 25,000 PAR VALUE AT 100.223 %	0 00	25,055 75	24,891 75-	164 00
	25,000 000-	ASSET TOTAL	0 00	25,055 75	24,891 75-	164 00
		CHASE ISSUANCE TRUST 0 590% 8/15/17 CUSIP 161571FL3				
8/17/15	100,000 000-	SOLD 100,000 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	100,000 00	100,000 00-	0 00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	100,000 000-	ASSET TOTAL	0 00	100,000 00	100,000 00-	0 00
		CITIGROUP COMMERCIAL 1 199% 3/10/47 CUSIP 17322AAA0				
7/17/15	520 260-	PAID DOWN 520 26 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	520 26	519 06-	1 20
8/12/15	468 940-	PAID DOWN 468 94 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	468 94	467 86-	1 08
9/14/15	470 920-	PAID DOWN 470 92 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	470 92	469 83-	1 09
10/13/15	526 260-	PAID DOWN 526 26 SHARES/UNITS AT 100.00 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	526 26	525 05-	1 21
11/13/15	475 160-	PAID DOWN 475 16 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	475 16	474 06-	1 10
12/08/15	475 160	PAID DOWN 475 16 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 12/08/15 COMMISSION \$0 00 INCORRECT FACTOR PRE BALANCED ASSET	0 00	475 16-	474 06	1 10-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	475 160-	PAID DOWN 475 16 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 12/08/15 COMMISSION \$0 00	0 00	475 16	474 06-	1 10
12/11/15	530 370-	PAID DOWN 530 37 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0 00	0 00	530 37	529 15-	1 22
	2,991 910-	ASSET TOTAL	0 00	2,991 91	2,985 01-	6 90
		CITIGROUP INC CUSIP 172967FW6				
	4 450%	1/10/17				
11/03/15	55,000 000-	SOLD 55 000 SHARES/UNITS AT 104.06 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$0 00	0 00	57,235 20	58,310 45-	1,075 25-
	55,000 000-	ASSET TOTAL	0 00	57,235 20	58,310 45-	1,075 25-
		COMM MORTGAGE TRUST CUSIP 20048EAU5				
	0 724%	1/10/46				
1/12/15	1,351 580-	PAID DOWN 1,351 58 SHARES/UNITS AT 100.00 ON TRADE DATE 1/12/15 TO SETTLE 1/12/15 COMMISSION \$0 00	0 00	1,351 58	1,341 81-	9 77



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/12/15	1,364 110-	PAID DOWN 1,364 11 SHARES/UNITS AT 100.00 ON TRADE DATE 2/12/15 TO SETTLE 2/12/15 COMMISSION \$0.00	0 00	1,364 11	1,354 25-	9 86
3/12/15	1,678 890-	PAID DOWN 1,678 89 SHARES/UNITS AT 100.00 ON TRADE DATE 3/12/15 TO SETTLE 3/12/15 COMMISSION \$0.00	0 00	1,678 89	1,666 76-	12 13
4/10/15	1,375 930-	PAID DOWN 1,375 93 SHARES/UNITS AT 100.00 ON TRADE DATE 4/10/15 TO SETTLE 4/10/15 COMMISSION \$0.00	0 00	1,375 93	1,365 99-	9 94
5/12/15	1,484 050-	PAID DOWN 1,484 05 SHARES/UNITS AT 914.48 ON TRADE DATE 5/12/15 TO SETTLE 5/12/15 COMMISSION \$0.00	0 00	1,484 05	1,473 33-	10 72
6/12/15	1,387 040-	PAID DOWN 1,387 04 SHARES/UNITS AT 16,865.78 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0.00	0 00	1,387 04	1,377 02-	10 02
7/10/15	1,494 840-	PAID DOWN 1,494 84 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0.00	0 00	1,494 84	1,484 04-	10 80
8/12/15	1,398 230-	PAID DOWN 1,398 23 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0.00	0 00	1,398 23	1,388 13-	10 10

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/14/15	1,403 660-	PAID DOWN 1,403 66 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	1,403 66	1,393 52-	10 14
10/13/15	1,510 990-	PAID DOWN 1,510 99 SHARES/UNITS AT 100.00 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	1,510 99	1,500 07-	10 92
11/13/15	1,414 980-	PAID DOWN 1,414 98 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	1,414 98	1,404 75-	10 23
12/11/15	1,521 990-	PAID DOWN 1,521 99 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0 00	0 00	1,521 99	1,510 99-	11 00
	17,386 290-	ASSET TOTAL	0 00	17,386 29	17,260 66-	125 63
5/12/15	469 440-	COMM MORTGAGE TRUST 1 218% 2/10/47 CUSIP 12591RAW0 PAID DOWN 469 44 SHARES/UNITS AT 18.140 40 ON TRADE DATE 5/12/15 TO SETTLE 5/12/15 COMMISSION \$0 00	0 00	469 44	469 37-	0 07
6/12/15	428 750-	PAID DOWN 428 75 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	428 75	428 68-	0 07



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/15	473 260-	PAID DOWN 473 26 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	473 26	473 19-	0 07
8/12/15	432 720-	PAID DOWN 432 72 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	432 72	432 65-	0 07
9/14/15	434 620-	PAID DOWN 434 62 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	434 62	434 55-	0 07
10/13/15	478 970-	PAID DOWN 478 97 SHARES/UNITS AT 100.00 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	478 97	478 90-	0 07
11/13/15	438 640-	PAID DOWN 438 64 SHARES/UNITS AT 41 78 ON TRADE DATE 11/12/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	438 64	438 57-	0 07
12/11/15	501 580-	PAID DOWN 501 58 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0 00	0 00	501 58	501 50-	0 08
3,657 980- ASSET TOTAL				3,657 98	3,657 41-	0 57

COMM MORTGAGE TRUST 1 309% 8/10/46
CUSIP 12626GAA1



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/12/15	429 270-	PAID DOWN 429 27 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	429 27	429 94-	0 67-
7/10/15	477 850-	PAID DOWN 477 85 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	477 85	478 60-	0 75-
8/12/15	433 390-	PAID DOWN 433 39 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	433 39	434 07-	0 68-
9/15/15	440 190-	PAID DOWN 440 19 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	440 19	440 88-	0 69-
10/13/15	525 350-	PAID DOWN 525 35 SHARES/UNITS AT 100.00 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	525 35	526 17-	0 82-
11/13/15	485 990-	PAID DOWN 485 99 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	485 99	486 75-	0 76-
12/11/15	539 920-	PAID DOWN 539 92 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0 00	0 00	539 92	540 76-	0 84-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	3,331 960-	ASSET TOTAL	0 00	3,331 96	3,337 17-	5 21-
		COMM MORTGAGE TRUST 1 445% 4/10/47 CUSIP 12591VAA9				
6/12/15	380 320-	PAID DOWN 380 32 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	380 32	380 08-	0 24
7/10/15	421 630-	PAID DOWN 421 63 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	421 63	421 37-	0 26
8/12/15	383 800-	PAID DOWN 383 8 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	383 80	383 56-	0 24
9/14/15	385 460-	PAID DOWN 385 46 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	385 46	385 22-	0 24
10/13/15	426 620-	PAID DOWN 426 62 SHARES/UNITS AT 100.00 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	426 62	426 35-	0 27
11/13/15	388 980-	PAID DOWN 388 98 SHARES/UNITS AT 47.11 ON TRADE DATE 11/12/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	388 98	388 74-	0 24

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/11/15	430 050-	PAID DOWN 430 05 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0.00	0 00	430 05	429 78-	0 27
	2,816 860-	ASSET TOTAL	0 00	2,816 86	2,815 10-	1 76
		ENSCO PLC CUSIP 29358QAB5				
3/10/15	20,000 000-	SOLD 20,000 SHARES/UNITS AT 102.74 ON TRADE DATE 3/10/15 TO SETTLE 3/13/15 COMMISSION \$0.00	0 00	20,548 40	20,337 20-	211 20
	20,000 000-	ASSET TOTAL	0 00	20,548 40	20,337 20-	211 20
		ENSCO PLC CUSIP 29358QAA7				
6/16/15	25,000 000-	SOLD 25,000 SHARES/UNITS AT 102.64 ON TRADE DATE 6/16/15 TO SETTLE 6/19/15 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 25,000 PAR VALUE AT 102.644 %	0 00	25,661 00	25,199 75-	461 25
	25,000 000-	ASSET TOTAL	0 00	25,661 00	25,199 75-	461 25
		FANNIEMAE-ACES CUSIP 3136AQQJ2				
		0 848% 1/25/19				



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/28/15	3,656 830-	PAID DOWN 3,656 83 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	3,656 83	3,652 26-	4 57
	3,656 830-	ASSET TOTAL	0 00	3,656 83	3,652 26-	4 57
		FANNIEMAE-ACES CUSIP 3136AQCY4				
		0 856% 9/25/19				
11/25/15	5,746 320-	PAID DOWN 5,746 32 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	5,746 32	5,746 36-	0 04-
12/28/15	850 360-	PAID DOWN 850 36 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	850 36	850 37-	0 01-
	6,596 680-	ASSET TOTAL	0 00	6,596 68	6,596 73-	0 05-
		FANNIEMAE-ACES CUSIP 3136A96C7				
		0 953% 11/25/15				
1/26/15	88 460-	PAID DOWN 88 46 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	88 46	88 55-	0 09-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/25/15	24,011 450-	PAID DOWN 24,011 45 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	24,011 45	24,035 84-	24 39-
3/25/15	1,354 500-	PAID DOWN 1,354 5 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	1,354 50	1,355 88-	1 38-
4/27/15	6,329 470-	PAID DOWN 6,329 47 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	6,329 47	6,335 90-	6 43-
5/26/15	7,734 550-	PAID DOWN 7,734 55 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	7,734 55	7,742 40-	7 85-
6/25/15	6,268 530-	PAID DOWN 6,268 53 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	6,268 53	6,274 90-	6 37-
7/27/15	1,344 920-	PAID DOWN 1,344 92 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	1,344 92	1,346 29-	1 37-
8/25/15	18,119 940-	PAID DOWN 18,119 94 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	18,119 94	18,138 34-	18 40-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/15	1,317 060-	PAID DOWN 1,317 06 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	1,317 06	1,318 40-	1 34-
10/26/15	3 790-	PAID DOWN 3 79 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	3 79	3 79-	0 00
11/25/15	2,455 290-	PAID DOWN 2,455 29 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	2,455 29	2,457 78-	2 49-
69,027 960- ASSET TOTAL				69,027 96	69,098 07-	70 11-
FANNIEMAE-ACES 1 073% 11/25/16 CUSIP 3136ABPT4						
1/26/15	2,073 040-	PAID DOWN 2,073 04 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	2,073 04	2,081 03-	7 99-
2/25/15	179 960-	PAID DOWN 179 96 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	179 96	180 65-	0 69-
3/25/15	246 580-	PAID DOWN 246 58 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	246 58	247 53-	0 95-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/15	7,047 220-	PAID DOWN 7,047 22 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	7,047 22	7,074 37-	27 15-
5/26/15	10,857 550-	PAID DOWN 10,857 55 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	10,857 55	10,899 38-	41 83-
6/25/15	5,229 640-	PAID DOWN 5,229 64 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	5,229 64	5,249 79-	20 15-
7/27/15	18,780 830-	PAID DOWN 18,780 83 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	18,780 83	18,853 19-	72 36-
8/25/15	4,812 630-	PAID DOWN 4,812 63 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	4,812 63	4,831 17-	18 54-
9/25/15	2,311 210-	PAID DOWN 2,311 21 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	2,311 21	2,320 11-	8 90-
10/26/15	168 780-	PAID DOWN 168 78 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	168 78	169 43-	0 65-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/25/15	4,329 000-	PAID DOWN 4,329 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	4,329 00	4,345 68-	16 68-
12/28/15	3,631 800-	PAID DOWN 3,631 8 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	3,631 80	3,645 79-	13 99-
59,668 240- ASSET TOTAL				59,668 24	59,898 12-	229 88-
FANNIEMAE-ACES 1 246% 8/25/17 CUSIP 3136A8G38						
4/27/15	314 990-	PAID DOWN 314 99 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0.00	0 00	314 99	314 94-	0 05
5/26/15	613 680-	PAID DOWN 613 68 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0.00	0 00	613 68	613 58-	0 10
6/25/15	19 580-	PAID DOWN 19 58 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0.00	0 00	19 58	19 58-	0 00
7/27/15	4,408 840-	PAID DOWN 4,408 84 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0.00	0 00	4,408 84	4,420 15-	11 31-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/15	88 910-	PAID DOWN 88 91 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0.00	0 00	88 91	89 14-	0 23-
9/25/15	639 010-	PAID DOWN 639 01 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0.00	0 00	639 01	640 65-	1 64-
10/26/15	3,893 080-	PAID DOWN 3,893 08 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0.00	0 00	3,893 08	3,903 06-	9 98-
11/25/15	8,179 700-	PAID DOWN 8,179 7 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	8,179 70	8,200 68-	20 98-
12/28/15	96 770-	PAID DOWN 96 77 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	96 77	97 02-	0 25-
18,254 560- ASSET TOTAL			0 00	18,254 56	18,298 80-	44 24-
FANNIEMAE-ACES 1 513% 12/25/17 CUSIP 3136A7L26						
4/27/15	254 720-	PAID DOWN 254 72 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0.00	0 00	254 72	255 14-	0 42-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/26/15	2,737 650-	PAID DOWN 2,737 65 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	2,737 65	2,742 14-	4 49-
6/25/15	100 540-	PAID DOWN 100 54 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	100 54	100 70-	0 16-
7/27/15	114 010-	PAID DOWN 114 01 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	114 01	114 19-	0 18-
8/25/15	2,656 580-	PAID DOWN 2,656 58 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	2,656 58	2,660 94-	4 36-
9/25/15	102 180-	PAID DOWN 102 18 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	102 18	102 34-	0 16-
10/29/15	3,265 530-	PAID DOWN 3,265 53 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/29/15 COMMISSION \$0 00	0 00	3,265 53	3,278 14-	12 61-
11/25/15	22,906 910-	PAID DOWN 22,906 91 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	22,906 91	22,995 33-	88 42-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/28/15	270 170-	PAID DOWN 270 17 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	270 17	271 21-	1 04-
	32,408 290-	ASSET TOTAL	0 00	32,408 29	32,520 13-	111 84-
		FED HOME LN MTG CORP CUSIP 3137B03W2				
12/28/15	11,611 290-	PAID DOWN 11,611 29 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	11,611 29	11,706 72-	95 43-
	11,611 290-	ASSET TOTAL	0 00	11,611 29	11,706 72-	95 43-
		FED HOME LN MTG CORP 1 655% 11/25/16 CUSIP 3137ANLP8				
8/25/15	280 380-	PAID DOWN 280 38 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	280 38	283 74-	3 36-
9/25/15	400 760-	PAID DOWN 400 76 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	400 76	405 57-	4 81-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/27/15	8,422 640-	PAID DOWN 8,422 64 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/27/15 COMMISSION \$0.00	0 00	8,422 64	8,523 58-	100 94-
11/25/15	390 320-	PAID DOWN 390 32 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	390 32	395 00-	4 68-
12/28/15	414 010-	PAID DOWN 414 01 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	414 01	418 97-	4 96-
	9,908 110-	ASSET TOTAL	0 00	9,908 11	10,026 86-	118 75-
		FED HOME LN MTG CORP 2.000% 1/15/23 CUSIP 3137B8H59				
3/16/15	2,072 690-	PAID DOWN 2,072 69 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0.00	0 00	2,072 69	2,113 98-	41 29-
4/15/15	1,974 700-	PAID DOWN 1,974 7 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/15 TO SETTLE 4/15/15 COMMISSION \$0.00	0 00	1,974 70	2,014 04-	39 34-
5/15/15	1,893 800-	PAID DOWN 1,893 8 SHARES/UNITS AT 4.496 69 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0.00	0 00	1,893 80	1,931 53-	37 73-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/15/15	2,085 840-	PAID DOWN 2,085 84 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	2,085 84	2,127 39-	41 55-
7/15/15	2,186 060-	PAID DOWN 2,186 06 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	2,186 06	2,229 61-	43 55-
8/17/15	2,115 490-	PAID DOWN 2,115 49 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	2,115 49	2,157 63-	42 14-
9/15/15	2,114 970-	PAID DOWN 2,114 97 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	2,114 97	2,157 10-	42 13-
10/15/15	2,000 900-	PAID DOWN 2,000 9 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	2,000 90	2,040 76-	39 86-
11/16/15	1,750 420-	PAID DOWN 1,750 42 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	1,750 42	1,785 29-	34 87-
12/15/15	1,787 610-	PAID DOWN 1,787 61 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	1,787 61	1,823 22-	35 61-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	19,982 480-	ASSET TOTAL	0 00	19,982 48	20,380 55-	398 07-
		FED HOME LN MTG CORP 2 000% 5/15/23 CUSIP 3137BEB86				
6/15/15	4,030 020-	PAID DOWN 4,030 02 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	4,030 02	4,094 88-	64 86-
7/15/15	3,992 200-	PAID DOWN 3,992 2 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	3,992 20	4,056 45-	64 25-
8/17/15	4,214 800-	PAID DOWN 4,214 8 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	4,214 80	4,282 63-	67 83-
9/15/15	3,739 010-	PAID DOWN 3,739 01 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	3,739 01	3,799 18-	60 17-
10/15/15	3,610 060-	PAID DOWN 3,610 06 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	3,610 06	3,668 16-	58 10-
11/16/15	3,534 590-	PAID DOWN 3,534 59 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	3,534 59	3,591 48-	56 89-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/15/15	3,317 880-	PAID DOWN 3,317 88 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	3,317 88	3,371 28-	53 40-
26,438 560- ASSET TOTAL				26,438 56	26,864 06-	425 50-
FED HOME LN MTG CORP 2 000% 10/15/19 CUSIP 3137BBGR5						
6/15/15	3,739 700-	PAID DOWN 3,739 7 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	3,739 70	3,789 66-	49 96-
7/15/15	3,861 940-	PAID DOWN 3,861 94 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	3,861 94	3,913 53-	51 59-
8/17/15	3,738 850-	PAID DOWN 3,738 85 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	3,738 85	3,788 80-	49 95-
9/15/15	3,271 150-	PAID DOWN 3,271 15 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	3,271 15	3,314 85-	43 70-
10/15/15	3,206 290-	PAID DOWN 3,206 29 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	3,206 29	3,249 12-	42 83-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/16/15	3,346 040-	PAID DOWN 3,346 04 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	3,346 04	3,390 74-	44 70-
12/15/15	3,039 820-	PAID DOWN 3,039 82 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	3,039 82	3,080 43-	40 61-
	24,203 790-	ASSET TOTAL	0 00	24,203 79	24,527 13-	323 34-
		FED HOME LN MTG CORP 2 500% 7/15/24 CUSIP 3137BERD8				
11/16/15	2,371 390-	PAID DOWN 2,371 39 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	2,371 39	2,414 37-	42 98-
12/15/15	2,334 270-	PAID DOWN 2,334 27 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	2,334 27	2,376 58-	42 31-
	4,705 660-	ASSET TOTAL	0 00	4,705 66	4,790 95-	85 29-
		FED HOME LN MTG CORP 4 500% 6/15/18 CUSIP 31393RVW7				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/15	4,892 160-	PAID DOWN 4,892 16 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/15 TO SETTLE 1/15/15 COMMISSION \$0.00	0 00	4,892 16	5,111 54-	219 38-
2/17/15	8,932 560-	PAID DOWN 8,932 56 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/15 TO SETTLE 2/17/15 COMMISSION \$0.00	0 00	8,932 56	9,333 13-	400 57-
3/16/15	6,945 480-	PAID DOWN 6,945 48 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0.00	0 00	6,945 48	7,256 94-	311 46-
4/15/15	7,028 920-	PAID DOWN 7,028 92 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/15 TO SETTLE 4/15/15 COMMISSION \$0.00	0 00	7,028 92	7,344 12-	315 20-
5/15/15	7,833 400-	PAID DOWN 7,833 4 SHARES/UNITS AT 108.712 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0.00	0 00	7,833 40	8,184 68-	351 28-
6/15/15	4,993 780-	PAID DOWN 4,993 78 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0.00	0 00	4,993 78	5,217 72-	223 94-
7/15/15	5,664 240-	PAID DOWN 5,664 24 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0.00	0 00	5,664 24	5,918 25-	254 01-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/17/15	4,969 200-	PAID DOWN 4,969 2 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	4,969 20	5,192 04-	222 84-
9/15/15	4,539 960-	PAID DOWN 4,539 96 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	4,539 96	4,743 55-	203 59-
10/15/15	4,530 740-	PAID DOWN 4,530 74 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	4,530 74	4,733 92-	203 18-
11/16/15	5,345 340-	PAID DOWN 5,345 34 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	5,345 34	5,585 04-	239 70-
12/15/15	3,793 780-	PAID DOWN 3,793 78 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	3,793 78	3,963 91-	170 13-
	69,469 560-	ASSET TOTAL	0 00	69,469 56	72,584 84-	3,115 28-
		FED NATL MTG ASSN CUSIP 3136AJDN3				
		0 478% 9/25/15				
3/25/15	8,572 910-	PAID DOWN 8,572 91 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	8,572 91	8,572 91-	0 00



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/15	8,836 520-	PAID DOWN 8,836 52 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	8,836 52	8,835 93-	0 59
5/26/15	51,325 060-	PAID DOWN 51,325 06 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	51,325 06	51,321 64-	3 42
6/25/15	6,681 630-	PAID DOWN 6,681 63 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	6,681 63	6,681 18-	0 45
7/27/15	2,997 650-	PAID DOWN 2,997 65 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	2,997 65	2,997 45-	0 20
8/25/15	35,782 750-	PAID DOWN 35,782 75 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	35,782 75	35,780 37-	2 38
9/25/15	8,342 010-	PAID DOWN 8,342 01 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	8,342 01	8,341 45-	0 56
122,538 530- ASSET TOTAL				122,538 53	122,530 93-	7 60

FED NATL MTG ASSN 0 594% 8/25/15
CUSIP 3136ADZT9



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/26/15	41,817 130-	PAID DOWN 41,817 13 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	41,817 13	41,813 76-	3 37
2/25/15	15,787 610-	PAID DOWN 15,787 61 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	15,787 61	15,786 34-	1 27
3/25/15	87,597 140-	PAID DOWN 87,597 14 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	87,597 14	87,590 09-	7 05
4/27/15	68,490 440-	PAID DOWN 68,490 44 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	68,490 44	68,484 93-	5 51
5/26/15	99,003 820-	PAID DOWN 99,003 82 SHARES/UNITS AT 1,529.97 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	99,003 82	98,995 84-	7 98
6/25/15	7,965 380-	PAID DOWN 7,965 38 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	7,965 38	7,964 74-	0 64
7/27/15	37,534 700-	PAID DOWN 37,534 7 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	37,534 70	37,531 68-	3 02

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	358,196 220-	ASSET TOTAL	0 00	358,196 22	358,167 38-	28 84
		FED NATL MTG ASSN CUSIP 3136AMBL2 0 782% 2/25/18				
2/25/15	567 360-	PAID DOWN 567 36 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	567 36	567 35-	0 01
3/25/15	754 910-	PAID DOWN 754 91 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	754 91	754 90-	0 01
4/27/15	573 980-	PAID DOWN 573 98 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	573 98	573 97-	0 01
5/26/15	5,657 310-	PAID DOWN 5,657 31 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	5,657 31	5,657 22-	0 09
6/25/15	577 320-	PAID DOWN 577 32 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	577 32	577 31-	0 01
7/27/15	640 490-	PAID DOWN 640 49 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	640 49	640 48-	0 01



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/15	1,548 930-	PAID DOWN 1,548 93 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0.00	0 00	1,548 93	1,548 91-	0 02
9/25/15	584 980-	PAID DOWN 584 98 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0.00	0 00	584 98	584 97-	0 01
10/26/15	647 750-	PAID DOWN 647 75 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0.00	0 00	647 75	647 74-	0 01
11/25/15	591 150-	PAID DOWN 591 15 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	591 15	591 14-	0 01
12/28/15	4,583 360-	PAID DOWN 4,583 36 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	4,583 36	4,583 29-	0 07
16,727 540- ASSET TOTAL				16,727 54	16,727 28-	0 26
FED NATL MTG ASSN 0 882% 4/25/18 CUSIP 3136ANHL4						
5/26/15	430 890-	PAID DOWN 430 89 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0.00	0 00	430 89	430 89-	0 00



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/15	3,536 400-	PAID DOWN 3,536 4 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	3,536 40	3,536 39-	0 01
7/27/15	4,679 770-	PAID DOWN 4,679 77 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	4,679 77	4,679 75-	0 02
8/25/15	383 010-	PAID DOWN 383 01 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	383 01	383 01-	0 00
9/25/15	385 670-	PAID DOWN 385 67 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	385 67	385 67-	0 00
10/26/15	428 030-	PAID DOWN 428 03 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	428 03	428 03-	0 00
11/25/15	389 710-	PAID DOWN 389 71 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	389 71	389 71-	0 00
12/28/15	431 980-	PAID DOWN 431 98 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	431 98	431 98-	0 00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	10,665 460-	ASSET TOTAL	0 00	10,665 46	10,665 43-	0 03
		FED NATL MTG ASSN CUSIP 3136ACQT1 1 000% 3/25/23				
2/25/15	3,414 020-	PAID DOWN 3,414 02 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	3,414 02	3,372 41-	41 61
3/25/15	3,625 990-	PAID DOWN 3,625 99 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	3,625 99	3,581 80-	44 19
4/27/15	3,245 610-	PAID DOWN 3,245 61 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	3,245 61	3,206 05-	39 56
5/26/15	3,119 700-	PAID DOWN 3,119 7 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	3,119 70	3,081 68-	38 02
6/25/15	2,857 760-	PAID DOWN 2,857 76 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	2,857 76	2,822 93-	34 83
7/27/15	3,172 850-	PAID DOWN 3,172 85 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	3,172 85	3,134 18-	38 67



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/15	2,784 020-	PAID DOWN 2,784 02 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	2,784 02	2,750 09-	33 93
9/25/15	3,162 990-	PAID DOWN 3,162 99 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	3,162 99	3,124 44-	38 55
10/26/15	2,943 160-	PAID DOWN 2,943 16 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	2,943 16	2,907 29-	35 87
11/25/15	2,401 370-	PAID DOWN 2,401 37 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	2,401 37	2,372 10-	29 27
12/28/15	2,471 360-	PAID DOWN 2,471 36 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	2,471 36	2,441 24-	30 12
33,198 830- ASSET TOTAL				33,198 83	32,794 21-	404 62
4/27/15	68 160-	FED NATL MTG ASSN CUSIP 3136AEGM3 PAID DOWN 68 16 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	68 16	68 27-	0 11-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/26/15	75 680-	PAID DOWN 75 68 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	75 68	75 80-	0 12-
6/25/15	68 890-	PAID DOWN 68 89 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	68 89	69 00-	0 11-
7/27/15	7,945 520-	PAID DOWN 7,945 52 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	7,945 52	7,957 93-	12 41-
8/25/15	69 630-	PAID DOWN 69 63 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	69 63	69 74-	0 11-
9/25/15	69 980-	PAID DOWN 69 98 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	69 98	70 09-	0 11-
10/26/15	77 460-	PAID DOWN 77 46 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	77 46	77 58-	0 12-
11/25/15	683 030-	PAID DOWN 683 03 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	683 03	684 10-	1 07-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/28/15	3,555 280-	PAID DOWN 3,555 28 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	3,555 28	3,560 83-	5 55-
	12,613 630-	ASSET TOTAL	0 00	12,613 63	12,633 34-	19 71-
		FED NATL MTG ASSN CUSIP 3136AKXS7				
		1 462% 4/25/17				
10/26/15	1,018 000-	PAID DOWN 1,018 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	1,018 00	1,027 54-	9 54-
11/25/15	9,584 130-	PAID DOWN 9,584 13 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	9,584 13	9,673 98-	89 85-
12/28/15	6,763 830-	PAID DOWN 6,763 83 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	6,763 83	6,827 24-	63 41-
	17,365 960-	ASSET TOTAL	0 00	17,365 96	17,528 76-	162 80-
		FED NATL MTG ASSN CUSIP 3136A7MJ8				
		1 520% 4/25/18				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/15	48,477 370-	PAID DOWN 48,477 37 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	48,477 37	48,818 23-	340 86-
5/26/15	936 700-	PAID DOWN 936 7 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	936 70	943 29-	6 59-
6/25/15	854 970-	PAID DOWN 854 97 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	854 97	860 98-	6 01-
7/27/15	11,090 920-	PAID DOWN 11,090 92 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	11,090 92	11,168 90-	77 98-
8/25/15	848 370-	PAID DOWN 848 37 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	848 37	854 34-	5 97-
9/25/15	852 130-	PAID DOWN 852 13 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	852 13	858 12-	5 99-
10/26/15	939 790-	PAID DOWN 939 79 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	939 79	946 40-	6 61-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/25/15	9,375 350-	PAID DOWN 9,375 35 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	9,375 35	9,441 27-	65 92-
12/28/15	933 620-	PAID DOWN 933 62 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	933 62	940 18-	6 56-
74,309 220- ASSET TOTAL				74,309 22	74,831 71-	522 49-
FED NATL MTG ASSN 1 637% 11/25/17 CUSIP 3136ALYC9						
5/26/15	1,783 260-	PAID DOWN 1,783 26 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	1,783 26	1,807 01-	23 75-
6/25/15	569 780-	PAID DOWN 569 78 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	569 78	577 37-	7 59-
7/27/15	1,275 500-	PAID DOWN 1,275 5 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	1,275 50	1,292 49-	16 99-
8/25/15	738 990-	PAID DOWN 738 99 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	738 99	748 83-	9 84-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/15	4,677 760-	PAID DOWN 4,677 76 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	4,677 76	4,740 07-	62 31-
10/26/15	96 490-	PAID DOWN 96 49 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	96 49	97 78-	1 29-
11/25/15	87 980-	PAID DOWN 87 98 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	87 98	89 15-	1 17-
12/28/15	97 410-	PAID DOWN 97 41 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	97 41	98 71-	1 30-
9,327 170- ASSET TOTAL				9,327 77	9,451 41-	124 24-
FED NATL MTG ASSN 1 824% 2/25/22 CUSIP 3136A4TW9						
1/26/15	184 390-	PAID DOWN 184 39 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	184 39	184 39-	0 00
2/25/15	184 820-	PAID DOWN 184 82 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	184 82	184 82-	0 00



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/15	232 730-	PAID DOWN 232 73 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	232 73	232 73-	0 00
4/27/15	186 460-	PAID DOWN 186 46 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	186 46	186 46-	0 00
5/26/15	202 880-	PAID DOWN 202 88 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	202 88	202 88-	0 00
6/25/15	188 000-	PAID DOWN 188 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	188 00	188 00-	0 00
7/27/15	203 560-	PAID DOWN 203 56 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	203 56	203 56-	0 00
8/25/15	188 560-	PAID DOWN 188 56 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	188 56	188 56-	0 00
9/25/15	189 320-	PAID DOWN 189 32 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	189 32	189 32-	0 00



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/26/15	205 630-	PAID DOWN 205 63 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	205 63	205 63-	0 00
11/25/15	190 940-	PAID DOWN 190 94 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	190 94	190 94-	0 00
12/28/15	207 130-	PAID DOWN 207 13 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	207 13	207 13-	0 00
2,364 420- ASSET TOTAL				2,364 42	2,364 42-	0 00
3/25/15	3,999 960-	FED NATL MTG ASSN 2 000% 5/25/25 CUSIP 3136AHVT4 PAID DOWN 3,999 96 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	3,999 96	4,069 96-	70 00-
4/27/15	4,816 480-	PAID DOWN 4,816 48 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	4,816 48	4,900 77-	84 29-
5/26/15	4,785 930-	PAID DOWN 4,785 93 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	4,785 93	4,869 68-	83 75-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/15	4,287 070-	PAID DOWN 4,287 07 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	4,287 07	4,362 09-	75 02-
7/27/15	4,951 260-	PAID DOWN 4,951 26 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	4,951 26	5,037 91-	86 65-
8/25/15	4,312 730-	PAID DOWN 4,312 73 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	4,312 73	4,388 20-	75 47-
9/25/15	4,257 530-	PAID DOWN 4,257 53 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	4,257 53	4,332 04-	74 51-
10/26/15	4,058 700-	PAID DOWN 4,058 7 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	4,058 70	4,129 73-	71 03-
11/25/15	3,445 110-	PAID DOWN 3,445 11 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	3,445 11	3,505 40-	60 29-
12/28/15	3,070 240-	PAID DOWN 3,070 24 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	3,070 24	3,123 97-	53 73-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	41,985 010-	ASSET TOTAL	0 00	41,985 01	42,719 75-	734 74-
		FED NATL MTG ASSN CUSIP 3136A0F69				
		2 500% 9/25/26				
11/25/15	2,253 130-	PAID DOWN 2,253 13 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	2,253 13	2,293 97-	40 84-
12/28/15	2,082 270-	PAID DOWN 2,082 27 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	2,082 27	2,120 01-	37 74-
	4,335 400-	ASSET TOTAL	0 00	4,335 40	4,413 98-	78 58-
		FED NATL MTG ASSN CUSIP 31397QUQ9				
		2 750% 6/25/20				
2/25/15	1,800 100-	PAID DOWN 1,800 1 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	1,800 10	1,847 35-	47 25-
3/25/15	1,921 090-	PAID DOWN 1,921 09 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	1,921 09	1,971 52-	50 43-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/15	1,940 790-	PAID DOWN 1,940 79 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	1,940 79	1,991 74-	50 95-
5/26/15	1,860 310-	PAID DOWN 1,860 31 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	1,860 31	1,909 14-	48 83-
6/25/15	1,757 680-	PAID DOWN 1,757 68 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	1,757 68	1,803 82-	46 14-
7/27/15	1,762 090-	PAID DOWN 1,762 09 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	1,762 09	1,808 34-	46 25-
8/25/15	1,743 730-	PAID DOWN 1,743 73 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	1,743 73	1,789 50-	45 77-
9/25/15	1,703 240-	PAID DOWN 1,703 24 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	1,703 24	1,747 95-	44 71-
10/26/15	1,797 520-	PAID DOWN 1,797 52 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	1,797 52	1,844 71-	47 19-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/25/15	1,749 060-	PAID DOWN 1,749 06 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	1,749 06	1,794 97-	45 91-
12/28/15	1,432 460-	PAID DOWN 1,432 46 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	1,432 46	1,470 06-	37 60-
19,468 070- ASSET TOTAL				19,468 07	19,979 10-	511 03-
FED NATL MTG ASSN 3 000% 12/25/25 CUSIP 3136A2YE7						
3/25/15	3,410 670-	PAID DOWN 3,410 67 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	3,410 67	3,499 13-	88 46-
4/27/15	3,223 980-	PAID DOWN 3,223 98 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	3,223 98	3,307 60-	83 62-
5/26/15	3,074 230-	PAID DOWN 3,074 23 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	3,074 23	3,153 97-	79 74-
6/25/15	3,337 690-	PAID DOWN 3,337 69 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	3,337 69	3,424 26-	86 57-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/27/15	2,711 150-	PAID DOWN 2,711 15 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0.00	0 00	2,711 15	2,781 47-	70 32-
8/25/15	3,998 430-	PAID DOWN 3,998 43 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0.00	0 00	3,998 43	4,102 14-	103 71-
9/25/15	3,388 590-	PAID DOWN 3,388 59 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0.00	0 00	3,388 59	3,476 48-	87 89-
10/26/15	3,055 010-	PAID DOWN 3,055 01 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0.00	0 00	3,055 01	3,134 25-	79 24-
11/25/15	4,748 520-	PAID DOWN 4,748 52 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	4,748 52	4,871 69-	123 17-
12/28/15	2,887 130-	PAID DOWN 2,887 13 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	2,887 13	2,962 01-	74 88-
33,835 400- ASSET TOTAL				33,835 40	34,713 00-	877 60-

FHMC MULTIFAMILY 1 691% 6/25/18
CUSIP 3137AL6U8

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/25/15	10,976 650-	PAID DOWN 10,976 65 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	10,976 65	11,086 42-	109 77-
3/25/15	13,825 730-	PAID DOWN 13,825 73 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	13,825 73	13,963 99-	138 26-
4/27/15	11,067 140-	PAID DOWN 11,067 14 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/15 TO SETTLE 4/27/15 COMMISSION \$0 00	0 00	11,067 14	11,177 81-	110 67-
5/26/15	12,040 910-	PAID DOWN 12,040 91 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/15 TO SETTLE 5/26/15 COMMISSION \$0 00	0 00	12,040 91	12,161 32-	120 41-
6/25/15	11,151 410-	PAID DOWN 11,151 41 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/15 TO SETTLE 6/25/15 COMMISSION \$0 00	0 00	11,151 41	11,262 92-	111 51-
7/27/15	12,122 760-	PAID DOWN 12,122 76 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	12,122 76	12,243 99-	121 23-
8/25/15	11,236 290-	PAID DOWN 11,236 29 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	11,236 29	11,348 65-	112 36-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/15	12,052 220-	PAID DOWN 12,052 22 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0.00	0 00	12,052 22	12,172 74-	120 52-
10/28/15	13,297 870-	PAID DOWN 13,297 87 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/28/15 COMMISSION \$0.00	0 00	13,297 87	13,430 85-	132 98-
11/25/15	12,495 470-	PAID DOWN 12,495 47 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0.00	0 00	12,495 47	12,620 42-	124 95-
12/28/15	13,577 510-	PAID DOWN 13,577 51 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	13,577 51	13,713 28-	135 77-
	133,843 960-	ASSET TOTAL	0 00	133,843 96	135,182 39-	1,338 43-
		FIFTH THIRD AUTO TRU 0.460% 8/15/16 CUSIP 31679JAB9				
2/17/15	9,822 030-	PAID DOWN 9,822 03 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/15 TO SETTLE 2/17/15 COMMISSION \$0.00	0 00	9,822 03	9,815 12-	6 91
3/16/15	9,048 290-	PAID DOWN 9,048 29 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0.00	0 00	9,048 29	9,041 93-	6 36



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/15/15	10,326 120-	PAID DOWN 10,326 12 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/15 TO SETTLE 4/15/15 COMMISSION \$0.00	0 00	10,326 12	10,318 86-	7 26
5/15/15	9,146 550-	PAID DOWN 9,146 55 SHARES/UNITS AT 931.04 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0.00	0 00	9,146 55	9,140 12-	6 43
6/15/15	8,543 360-	PAID DOWN 8,543 36 SHARES/UNITS AT 2,911.62 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0.00	0 00	8,543 36	8,537 35-	6 01
7/15/15	8,934 710-	PAID DOWN 8,934 71 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0.00	0 00	8,934 71	8,928 43-	6 28
8/17/15	1,371 350-	SOLD 1,371 35 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0.00	0 00	1,371 35	1,370 39-	0 96
57,192 410- ASSET TOTAL				57,192 41	57,152 20-	40 21
4/01/15	235,000 000-	FMMA TBA 30YR CUSIP 01F042640 4 500% 4/01/34 SOLD 235,000 SHARES/UNITS AT 108.53 ON TRADE DATE 2/17/15 TO SETTLE 4/14/15 COMMISSION \$0.00 J P MORGAN SECURITIES INC. 235,000 PAR VALUE AT 108.53 125 %	0 00	255,048 44	254,314 06-	734 38

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	235,000 000-	ASSET TOTAL	0 00	255,048 44	254,314 06-	734 38
		GOLDMAN SACHS GROUP 3 625% 2/07/16 CUSIP 38143USC6				
10/28/15	45,000 000-	SOLD 45 000 SHARES/UNITS AT 100.79 ON TRADE DATE 10/28/15 TO SETTLE 11/02/15 COMMISSION \$0.00 KEYBANC CAPITAL MARKETS INC 45,000 PAR VALUE AT 100.791 %	0 00	45,355 95	46,406 70-	1,050 75-
10/30/15	50,000 000-	SOLD 50 000 SHARES/UNITS AT 100.78 ON TRADE DATE 10/30/15 TO SETTLE 11/04/15 COMMISSION \$0.00 GOLDMAN SACHS 50,000 PAR VALUE AT 100.778 %	0 00	50,389 00	51,563 00-	1,174 00-
11/03/15	50,000 000-	SOLD 50 000 SHARES/UNITS AT 100.76 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$0.00 GOLDMAN SACHS 50,000 PAR VALUE AT 100.764 %	0 00	50,382 00	51,563 00-	1,181 00-
11/17/15	30,000 000-	SOLD 30 000 SHARES/UNITS AT 100.64 ON TRADE DATE 11/17/15 TO SETTLE 11/20/15 COMMISSION \$0.00 GOLDMAN SACHS 30,000 PAR VALUE AT 100.644 %	0 00	30,193 20	30,937 80-	744 60-
	175,000 000-	ASSET TOTAL	0 00	176,320 15	180,470 50-	4,150 35-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/12/15	2,485 320-	GS MORTGAGE SECURIT 1 144% 5/10/45 CUSIP 36192KAQ0 PAID DOWN 2,485 32 SHARES/UNITS AT 100.00 ON TRADE DATE 3/12/15 TO SETTLE 3/12/15 COMMISSION \$0 00	0 00	2,485 32	2,491 82-	6 50-
4/10/15	1,855 300-	PAID DOWN 1,855 3 SHARES/UNITS AT 4 70 ON TRADE DATE 4/10/15 TO SETTLE 4/10/15 COMMISSION \$0 00	0 00	1,855 30	1,860 16-	4 86-
5/12/15	2,078 010-	PAID DOWN 2,078 01 SHARES/UNITS AT 100.00 ON TRADE DATE 5/12/15 TO SETTLE 5/12/15 COMMISSION \$0 00	0 00	2,078 01	2,083 45-	5 44-
6/12/15	1,874 890-	PAID DOWN 1,874 89 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	1,874 89	1,879 80-	4 91-
7/10/15	2,097 100-	PAID DOWN 2,097 1 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	2,097 10	2,102 59-	5 49-
8/12/15	1,894 680-	PAID DOWN 1,894 68 SHARES/UNITS AT 10.176 93 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	1,894 68	1,899 64-	4 96-
9/14/15	1,904 110-	PAID DOWN 1,904 11 SHARES/UNITS AT 3.407 27 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	1,904 11	1,909 09-	4 98-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/13/15	2,125 570-	PAID DOWN 2,125 57 SHARES/UNITS AT 63.38190 ON TRADE DATE 10/12/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	2,125 57	2,131 13-	5 56-
11/13/15	1,924 180-	PAID DOWN 1,924 18 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	1,924 18	1,929 22-	5 04-
12/11/15	2,145 130-	PAID DOWN 2,145 13 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/11/15 COMMISSION \$0 00	0 00	2,145 13	2,150 74-	5 61-
	20,384 290-	ASSET TOTAL	0 00	20,384 29	20,437 64-	53 35-
1/26/15	14,166 670-	HERTZ VEHICLE FINANC 2 200% 3/25/16 CUSIP 42805RBE8 PAID DOWN 14,166 67 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	14,166 67	14,203 19-	36 52-
2/25/15	14,166 670-	PAID DOWN 14,166 67 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	14,166 67	14,203 20-	36 53-
3/25/15	14,166 660-	SOLD 14,166 66 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/15 TO SETTLE 3/25/15 COMMISSION \$0 00	0 00	14,166 66	14,203 18-	36 52-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	42,500 000-	ASSET TOTAL	0 00	42,500 00	42,609 57-	109 57-
		HERTZ VEHICLE FINANC 5 290% 3/25/16 CUSIP 42805RAV1				
1/26/15	25,000 000-	PAID DOWN 25,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/15 TO SETTLE 1/26/15 COMMISSION \$0 00	0 00	25,000 00	25,186 52-	186 52-
2/25/15	25,000 000-	PAID DOWN 25,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/15 TO SETTLE 2/25/15 COMMISSION \$0 00	0 00	25,000 00	25,186 53-	186 53-
3/26/15	25,000 000-	SOLD 25,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/26/15 TO SETTLE 3/26/15 COMMISSION \$0 00 WELLS FARGO REORG 03/25/15 FINAL PAYDOWN	0 00	25,000 00	25,186 52-	186 52-
	75,000 000-	ASSET TOTAL	0 00	75,000 00	75,559 57-	559 57-
		HUNTINGTON AUTO TRUS 0 510% 4/17/17 CUSIP 44614TAC6				
1/15/15	7,442 580-	PAID DOWN 7,442 58 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/15 TO SETTLE 1/15/15 COMMISSION \$0 00	0 00	7,442 58	7,436 77-	5 81



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/17/15	7,062 570-	PAID DOWN 7,062 57 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/15 TO SETTLE 2/17/15 COMMISSION \$0 00	0 00	7,062 57	7,057 05-	5 52
3/16/15	6,449 550-	PAID DOWN 6,449 55 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0 00	0 00	6,449 55	6,444 51-	5 04
4/15/15	7,338 380-	PAID DOWN 7,338 38 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/15 TO SETTLE 4/15/15 COMMISSION \$0 00	0 00	7,338 38	7,332 65-	5 73
5/15/15	6,881 510-	PAID DOWN 6,881 51 SHARES/UNITS AT 1,237 49 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	6,881 51	6,876 13-	5 38
6/15/15	7,335 400-	PAID DOWN 7,335 4 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	7,335 40	7,329 67-	5 73
7/15/15	6,736 090-	PAID DOWN 6,736 09 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	6,736 09	6,730 83-	5 26
8/17/15	6,251 160-	PAID DOWN 6,251 16 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	6,251 16	6,246 28-	4 88

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/15/15	5,832 560-	PAID DOWN 5,832 56 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	5,832 56	5,828 00-	4 56
10/15/15	5,475 410-	PAID DOWN 5,475 41 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	5,475 41	5,471 13-	4 28
11/16/15	5,002 410-	PAID DOWN 5,002 41 SHARES/UNITS AT 3,189.21 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	5,002 41	4,998 50-	3 91
12/15/15	4,774 680-	PAID DOWN 4,774 68 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	4,774 68	4,770 95-	3 73
	76,582 300-	ASSET TOTAL	0 00	76,582 30	76,522 47-	59 83
		HYUNDAI AUTO RECEIVA 0 710% 9/15/17 CUSIP 44890LAC8				
2/17/15	12,417 180-	PAID DOWN 12,417 18 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/15 TO SETTLE 2/17/15 COMMISSION \$0 00	0 00	12,417 18	12,423 50-	6 32-
3/16/15	17,962 370-	PAID DOWN 17,962 37 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0 00	0 00	17,962 37	17,971 52-	9 15-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/15/15	19,202 460-	PAID DOWN 19,202 46 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/15 TO SETTLE 4/15/15 COMMISSION \$0 00	0 00	19,202 46	19,212 24-	9 78-
5/15/15	19,143 900-	PAID DOWN 19,143 9 SHARES/UNITS AT 2 135 20 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	19,143 90	19,153 65-	9 75-
6/15/15	17,820 210-	PAID DOWN 17,820 21 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	17,820 21	17,829 29-	9 08-
7/15/15	16,954 620-	PAID DOWN 16,954 62 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	16,954 62	16,963 26-	8 64-
8/17/15	17,236 170-	PAID DOWN 17,236 17 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	17,236 17	17,244 95-	8 78-
9/15/15	16,066 410-	PAID DOWN 16,066 41 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	16,066 41	16,074 60-	8 19-
10/15/15	15,445 830-	PAID DOWN 15,445 83 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	15,445 83	15,453 71-	7 88-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/16/15	14,694 900-	PAID DOWN 14,694 9 SHARES/UNITS AT 5 21 19 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	14,694 90	14,702 39-	7 49-
12/15/15	13,146 330-	PAID DOWN 13,146 33 SHARES/UNITS AT 100 00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	13,146 33	13,153 02-	6 69-
	180,090 380-	ASSET TOTAL	0 00	180,090 38	180,182 13-	91 75-
		HYUNDAI AUTO RECEIVA 0 880% 10/16/17 CUSIP 44890WAB6				
8/17/15	4,201 820-	PAID DOWN 4,201 82 SHARES/UNITS AT 2 394 92 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	4,201 82	4,201 73-	0 09
9/15/15	4,696 540-	PAID DOWN 4,696 54 SHARES/UNITS AT 3 507 58 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	4,696 54	4,695 98-	0 56
10/15/15	4,630 370-	PAID DOWN 4,630 37 SHARES/UNITS AT 100 00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	4,630 37	4,629 82-	0 55
11/16/15	4,680 290-	PAID DOWN 4,680 29 SHARES/UNITS AT 37 495 89 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	4,680 29	4,679 73-	0 56

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/15/15	4,112 480-	PAID DOWN 4,112 48 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	4,112 48	4,112 00-	0 48
22,321 500- ASSET TOTAL						
			0 00	22,321 50	22,319 26-	2 24
JPMBB COMMERCIAL MD 1 2326% 11/15/45 CUSIP 46640NAA6						
1/16/15	2,105 360-	PAID DOWN 2,105 36 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	2,105 36	2,099 85-	5 51
2/18/15	2,114 610-	PAID DOWN 2,114 61 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	2,114 61	2,109 08-	5 53
3/17/15	2,794 540-	PAID DOWN 2,794 54 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	2,794 54	2,787 23-	7 31
4/17/15	2,136 230-	PAID DOWN 2,136 23 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	2,136 23	2,130 64-	5 59
5/15/15	2,368 460-	PAID DOWN 2,368 46 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	2,368 46	2,362 26-	6 20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/17/15	2,156 040-	PAID DOWN 2,156 04 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	2,156 04	2,150 40-	5 64
7/17/15	2,387 720-	PAID DOWN 2,387 72 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	2,387 72	2,381 47-	6 25
8/17/15	2,176 030-	PAID DOWN 2,176 03 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	2,176 03	2,170 33-	5 70
9/17/15	2,593 690-	PAID DOWN 2,593 69 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0 00	0 00	2,593 69	2,582 31-	11 38
10/19/15	2,949 930-	PAID DOWN 2,949 93 SHARES/UNITS AT 100.00 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0 00	0 00	2,949 93	2,936 99-	12 94
11/18/15	2,728 080-	PAID DOWN 2,728 08 SHARES/UNITS AT 291.05 ON TRADE DATE 11/18/15 TO SETTLE 11/18/15 COMMISSION \$0 00	0 00	2,728 08	2,716 11-	11 97
12/17/15	3,014 210-	PAID DOWN 3,014 21 SHARES/UNITS AT 100.00 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	3,014 21	3,000 99-	13 22



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	29,524 900-	ASSET TOTAL	0 00	29,524 90	29,427 66-	97 24
		M&T BANK AUTO RECEIV 0 660% 2/16/16 CUSIP 55292LAB0				
1/15/15	36,847 970-	PAID DOWN 36,847 97 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/15 TO SETTLE 1/15/15 COMMISSION \$0 00	0 00	36,847 97	36,850 85-	2 88-
2/17/15	12,342 240-	SOLD 12 342 24 SHARES/UNITS AT 100.00 ON TRADE DATE 2/17/15 TO SETTLE 2/17/15 COMMISSION \$0 00 WELLS FARGO REORG 02/17/15 FINAL PAYDOWN	0 00	12,342 24	12,343 20-	0 96-
	49,190 210-	ASSET TOTAL	0 00	49,190 21	49,194 05-	3 84-
		MORGAN STANLEY 3 800% 4/29/16 CUSIP 61747YDD4				
1/22/15	115,000 000-	SOLD 115,000 SHARES/UNITS AT 103.17 ON TRADE DATE 1/22/15 TO SETTLE 1/27/15 COMMISSION \$0 00 GOLDMAN SACHS 115,000 PAR VALUE AT 103 171 %	0 00	118,646 65	119,332 05-	685 40-
	115,000 000-	ASSET TOTAL	0 00	118,646 65	119,332 05-	685 40-
		MORGAN STANLEY BAML 0 738% 2/15/46 CUSIP 61690KAA0				



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/16/15	1,389 620-	PAID DOWN 1,389 62 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	1,389 62	1,380 75-	8 87
2/18/15	1,433 890-	PAID DOWN 1,433 89 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	1,433 89	1,424 74-	9 15
3/17/15	1,751 560-	PAID DOWN 1,751 56 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	1,751 56	1,740 37-	11 19
4/17/15	5,155 190-	PAID DOWN 5,155 19 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	5,155 19	5,122 28-	32 91
5/15/15	1,533 930-	PAID DOWN 1,533 93 SHARES/UNITS AT 7,208.86 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	1,533 93	1,524 13-	9 80
6/17/15	1,436 090-	PAID DOWN 1,436 09 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	1,436 09	1,426 92-	9 17
7/17/15	1,544 910-	PAID DOWN 1,544 91 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	1,544 91	1,535 04-	9 87

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/17/15	1,447 460-	PAID DOWN 1,447 46 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	1,447 46	1,438 22-	9 24
9/17/15	1,452 990-	PAID DOWN 1,452 99 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0 00	0 00	1,452 99	1,443 71-	9 28
10/19/15	1,561 360-	PAID DOWN 1,561 36 SHARES/UNITS AT 100.00 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0 00	0 00	1,561 36	1,551 40-	9 96
11/17/15	1,464 500-	PAID DOWN 1,464 5 SHARES/UNITS AT 100.00 ON TRADE DATE 11/17/15 TO SETTLE 11/17/15 COMMISSION \$0 00	0 00	1,464 50	1,455 15-	9 35
12/17/15	1,572 560-	PAID DOWN 1,572 56 SHARES/UNITS AT 100.00 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	1,572 56	1,562 52-	10 04
	21,744 060-	ASSET TOTAL	0 00	21,744 06	21,605 23-	138 83
		MORGAN STANLEY BAML 0 777% 12/15/48 CUSIP 61761QAA1				
1/16/15	3,421 560-	PAID DOWN 3,421 56 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	3,421 56	3,397 21-	24 35



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/15	3,487 340-	PAID DOWN 3,487 34 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	3,487 34	3,462 51-	24 83
3/17/15	4,360 220-	PAID DOWN 4,360 22 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	4,360 22	4,329 18-	31 04
4/17/15	3,516 570-	PAID DOWN 3,516 57 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	3,516 57	3,491 54-	25 03
5/15/15	3,815 330-	PAID DOWN 3,815 33 SHARES/UNITS AT 2,035.97 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	3,815 33	3,788 17-	27 16
6/17/15	3,543 830-	PAID DOWN 3,543 83 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	3,543 83	3,518 61-	25 22
7/17/15	3,841 810-	PAID DOWN 3,841 81 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	3,841 81	3,814 47-	27 34
8/17/15	3,571 290-	PAID DOWN 3,571 29 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	3,571 29	3,545 87-	25 42

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/17/15	3,584 560-	PAID DOWN 3,584 56 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0.00	0 00	3,584 56	3,559 04-	25 52
10/19/15	3,881 380-	PAID DOWN 3,881 38 SHARES/UNITS AT 100.00 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0.00	0 00	3,881 38	3,853 75-	27 63
11/18/15	3,612 330-	PAID DOWN 3,612 33 SHARES/UNITS AT 601.76 ON TRADE DATE 11/18/15 TO SETTLE 11/18/15 COMMISSION \$0.00	0 00	3,612 33	3,586 62-	25 71
12/17/15	3,908 340-	PAID DOWN 3,908 34 SHARES/UNITS AT 1,227.91 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0.00	0 00	3,908 34	3,880 52-	27 82
	44,544 560-	ASSET TOTAL	0 00	44,544 56	44,227 49-	317 07
		MORGAN STANLEY BAML 1 591% 11/15/48 CUSIP 61690VAU2				
12/17/15	725 660-	PAID DOWN 725 66 SHARES/UNITS AT 5,175.72 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0.00	0 00	725 66	725 64-	0 02
	725 660-	ASSET TOTAL	0 00	725 66	725 64-	0 02
		NQJA GTD NTS TR 201 1 600% 10/29/20 CUSIP 62888XAA2				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/29/15	1,729 640-	PAID DOWN 1,729 64 SHARES/UNITS AT 100.00 ON TRADE DATE 1/29/15 TO SETTLE 1/29/15 COMMISSION \$0.00	0 00	1,729 64	1,739 50-	9 86-
3/02/15	2,923 940-	PAID DOWN 2,923 94 SHARES/UNITS AT 101.46 ON TRADE DATE 3/02/15 TO SETTLE 3/02/15 COMMISSION \$0.00	0 00	2,923 94	2,940 62-	16 68-
3/27/15	3,438 330-	PAID DOWN 3,438 33 SHARES/UNITS AT 1,946.90 ON TRADE DATE 3/27/15 TO SETTLE 3/27/15 COMMISSION \$0.00	0 00	3,438 33	3,457 94-	19 61-
4/29/15	4,611 730-	PAID DOWN 4,611 73 SHARES/UNITS AT 100.00 ON TRADE DATE 4/29/15 TO SETTLE 4/29/15 COMMISSION \$0.00	0 00	4,611 73	4,638 03-	26 30-
5/28/15	3,395 990-	PAID DOWN 3,395 99 SHARES/UNITS AT 100.00 ON TRADE DATE 5/28/15 TO SETTLE 5/28/15 COMMISSION \$0.00	0 00	3,395 99	3,415 36-	19 37-
6/12/15	3,395 990	PAID DOWN 3,395 99 SHARES/UNITS AT 100.00 ON TRADE DATE 5/28/15 TO SETTLE 6/12/15 COMMISSION \$0.00 RATE ADJUSTMENT BY PAYING AGENT	0 00	3,395 99-	3,415 36	19 37
6/12/15	3,582 320-	PAID DOWN 3,582 32 SHARES/UNITS AT 100.00 ON TRADE DATE 5/28/15 TO SETTLE 6/12/15 COMMISSION \$0.00	0 00	3,582 32	3,602 75-	20 43-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/29/15	1,867 790-	PAID DOWN 1,867 79 SHARES/UNITS AT 100.00 ON TRADE DATE 6/29/15 TO SETTLE 6/29/15 COMMISSION \$0 00	0 00	1,867 79	1,878 44-	10 65-
7/29/15	9,688 800-	SOLD 9,688 8 SHARES/UNITS AT 100.00 ON TRADE DATE 7/29/15 TO SETTLE 7/29/15 COMMISSION \$0 00	0 00	9,688 80	9,744 06-	55 26-
	27,842 550-	ASSET TOTAL	0 00	27,842 55	28,001 34-	158 79-
NOVA GUARANTEED NOTE 1 840% 10/07/20 CUSIP 62888VAB4						
1/08/15	4,665 800-	PAID DOWN 4,665 8 SHARES/UNITS AT 100.00 ON TRADE DATE 1/08/15 TO SETTLE 1/08/15 COMMISSION \$0 00	0 00	4,665 80	4,685 85-	20 05-
2/05/15	4,503 920-	PAID DOWN 4,503 92 SHARES/UNITS AT 100.00 ON TRADE DATE 2/05/15 TO SETTLE 2/05/15 COMMISSION \$0 00	0 00	4,503 92	4,523 28-	19 36-
3/09/15	4,311 250-	PAID DOWN 4,311 25 SHARES/UNITS AT 100.00 ON TRADE DATE 3/09/15 TO SETTLE 3/09/15 COMMISSION \$0 00	0 00	4,311 25	4,329 78-	18 53-
4/06/15	3,984 950-	PAID DOWN 3,984 95 SHARES/UNITS AT 100.00 ON TRADE DATE 4/06/15 TO SETTLE 4/06/15 COMMISSION \$0 00	0 00	3,984 95	4,002 08-	17 13-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/07/15	4,658 730-	PAID DOWN 4,658 73 SHARES/UNITS AT 100.00 ON TRADE DATE 5/07/15 TO SETTLE 5/07/15 COMMISSION \$0 00	0 00	4,658 73	4,678 76-	20 03-
6/05/15	4,553 550-	PAID DOWN 4,553 55 SHARES/UNITS AT 13.13 ON TRADE DATE 6/05/15 TO SETTLE 6/05/15 COMMISSION \$0 00	0 00	4,553 55	4,573 12-	19 57-
7/07/15	4,143 110-	PAID DOWN 4,143 11 SHARES/UNITS AT 29.198 40 ON TRADE DATE 7/07/15 TO SETTLE 7/07/15 COMMISSION \$0 00	0 00	4,143 11	4,160 92-	17 81-
8/06/15	3,905 750-	PAID DOWN 3,905 75 SHARES/UNITS AT 100.00 ON TRADE DATE 8/06/15 TO SETTLE 8/06/15 COMMISSION \$0 00	0 00	3,905 75	3,922 54-	16 79-
9/04/15	4,035 220-	PAID DOWN 4,035 22 SHARES/UNITS AT 275.07 ON TRADE DATE 9/04/15 TO SETTLE 9/04/15 COMMISSION \$0 00	0 00	4,035 22	4,052 57-	17 35-
10/07/15	3,877 310-	PAID DOWN 3,877 31 SHARES/UNITS AT 100.00 ON TRADE DATE 10/07/15 TO SETTLE 10/07/15 COMMISSION \$0 00	0 00	3,877 31	3,893 97-	16 66-
11/05/15	4,066 870-	PAID DOWN 4,066 87 SHARES/UNITS AT 100.00 ON TRADE DATE 11/05/15 TO SETTLE 11/05/15 COMMISSION \$0 00	0 00	4,066 87	4,084 35-	17 48-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	4,350 960-	PAID DOWN 4,350 96 SHARES/UNITS AT 100.00 ON TRADE DATE 12/08/15 TO SETTLE 12/08/15 COMMISSION \$0 00	0 00	4,350 96	4,369 66-	18 70-
	51,057 420-	ASSET TOTAL	0 00	51,057 42	51,276 88-	219 46-
		NISSAN AUTO RECEIVAB 0 720% 8/15/18 CUSIP 65477PAC5				
10/15/15	4,912 100-	PAID DOWN 4,912 1 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0 00	0 00	4,912 10	4,896 40-	15 70
11/16/15	5,576 420-	PAID DOWN 5,576 42 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	5,576 42	5,558 59-	17 83
12/15/15	5,031 220-	PAID DOWN 5,031 22 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	5,031 22	5,015 13-	16 09
	15,519 740-	ASSET TOTAL	0 00	15,519 74	15,470 12-	49 62
		NISSAN AUTO RECEIVAB 0 840% 11/15/17 CUSIP 65477LAC4				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/16/15	93 180-	PAID DOWN 93 18 SHARES/UNITS AT 1,549.174 73 ON TRADE DATE 3/15/15 TO SETTLE 3/16/15 COMMISSION \$0 00	0 00	93 18	93 32-	0 14-
4/17/15	8,017 290-	PAID DOWN 8,017 29 SHARES/UNITS AT 100 00 ON TRADE DATE 4/15/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	8,017 29	8,029 25-	11 96-
5/15/15	7,477 990-	PAID DOWN 7,477 99 SHARES/UNITS AT 12,526 59 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	7,477 99	7,489 14-	11 15-
6/15/15	6,929 070-	PAID DOWN 6,929 07 SHARES/UNITS AT 100 00 ON TRADE DATE 6/15/15 TO SETTLE 6/15/15 COMMISSION \$0 00	0 00	6,929 07	6,939 40-	10 33-
7/15/15	7,355 820-	PAID DOWN 7,355 82 SHARES/UNITS AT 100 00 ON TRADE DATE 7/15/15 TO SETTLE 7/15/15 COMMISSION \$0 00	0 00	7,355 82	7,366 79-	10 97-
8/17/15	7,020 420-	PAID DOWN 7,020 42 SHARES/UNITS AT 100 00 ON TRADE DATE 8/15/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	7,020 42	7,030 89-	10 47-
9/15/15	6,202 800-	PAID DOWN 6,202 8 SHARES/UNITS AT 100 00 ON TRADE DATE 9/15/15 TO SETTLE 9/15/15 COMMISSION \$0 00	0 00	6,202 80	6,212 05-	9 25-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/15/15	6,357 580-	PAID DOWN 6,357 58 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/15 TO SETTLE 10/15/15 COMMISSION \$0.00	0 00	6,357 58	6,367 06-	9 48-
11/16/15	6,052 540-	PAID DOWN 6,052 54 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0.00	0 00	6,052 54	6,061 57-	9 03-
12/15/15	5,472 930-	PAID DOWN 5,472 93 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0.00	0 00	5,472 93	5,481 09-	8 16-
60,979 620- ASSET TOTAL				60,979 62	61,070 56-	90 94-
P/P CE CAPITAL INTL 0.964% 4/15/16 CUSIP 36164NFE0						
11/04/15	232,000 000-	SOLD 232,000 SHARES/UNITS AT 100.19 ON TRADE DATE 11/04/15 TO SETTLE 11/09/15 COMMISSION \$0.00 CHASE SECURITIES INC 232,000 PAR VALUE AT 100.189 %	0 00	232,438 48	240,420 71-	7,982 23-
11/12/15	753 500-	SOLD 753.5 SHARES/UNITS AT 100.00 ON TRADE DATE 11/12/15 TO SETTLE 11/12/15 COMMISSION \$0.00 WELLS FARGO REORG C/L OF BABY BONDS EXCHANGE OFFER	0 00	753 50	780 85-	27 35-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	232,753 500-	ASSET TOTAL	0 00	233,191 98	241,201 56-	8,009 58-
9/24/15	35,000 000-	P/P GLENORE FUNDING 2 125% 4/16/18 CUSIP 378272AJ7 SOLD 35,000 SHARES/UNITS AT 90.74 ON TRADE DATE 9/24/15 TO SETTLE 9/29/15 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC 35,000 PAR VALUE AT 90.742 %	0 00	31,759 70	34,975 85-	3,216 15-
	35,000 000-	ASSET TOTAL	0 00	31,759 70	34,975 85-	3,216 15-
2/26/15	65,000 000-	P/P PETROLEOS MEXICA 3 500% 7/23/20 CUSIP 71656LBC4 SOLD 65,000 SHARES/UNITS AT 101.88 ON TRADE DATE 2/26/15 TO SETTLE 3/03/15 COMMISSION \$0.00 MORGAN STANLEY & CO 65,000 PAR VALUE AT 101.879 %	0 00	66,221 35	64,951 90-	1,269 45
	65,000 000-	ASSET TOTAL	0 00	66,221 35	64,951 90-	1,269 45
		P/P VOLKSWAGEN GROUP 1 650% 5/22/18 CUSIP 928668AK8				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/06/15	30,000 000-	SOLD 30,000 SHARES/UNITS AT 94.50 ON TRADE DATE 10/06/15 TO SETTLE 10/09/15 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 30,000 PAR VALUE AT 94.504 %	0 00	28,351 20	28,331 70-	19 50
	30,000 000-	ASSET TOTAL	0 00	28,351 20	28,331 70-	19 50
5/07/15	20,000 000-	SHELL INTERNATIONAL 2 125% 5/11/20 CUSIP 822582BG6 SOLD 20,000 SHARES/UNITS AT 100.13 ON TRADE DATE 5/07/15 TO SETTLE 5/12/15 COMMISSION \$0.00 PERSHING 20,000 PAR VALUE AT 100.132 %	0 00	20,026 40	19,957 60-	68 80
	20,000 000-	ASSET TOTAL	0 00	20,026 40	19,957 60-	68 80
5/20/15	55,000 000-	STATOIL ASA CUSIP 85771PAT9 SOLD 55,000 SHARES/UNITS AT 100.30 ON TRADE DATE 5/20/15 TO SETTLE 5/26/15 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 55,000 PAR VALUE AT 100.301 %	0 00	55,165 55	54,804 20-	361 35
	55,000 000-	ASSET TOTAL	0 00	55,165 55	54,804 20-	361 35

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/26/15	30,000 000-	TECK RESOURCES LIMIT 3 000% 3/01/19 CUSIP 878744AA9 SOLD 30 000 SHARES/UNITS AT 97 32 ON TRADE DATE 2/26/15 TO SETTLE 3/03/15 COMMISSION \$0 00 MORGAN STANLEY & CO 30,000 PAR VALUE AT 97 325 %	0 00	29,197 50	28,029 70-	1,167 80
	30,000 000-	ASSET TOTAL	0 00	29,197 50	28,029 70-	1,167 80
11/16/15	3,224 700-	TOYOTA AUTO RECEIVAB 0 710% 7/17/17 CUSIP 89236WAB4 PAID DOWN 3,224 7 SHARES/UNITS AT 100 00 ON TRADE DATE 11/15/15 TO SETTLE 11/16/15 COMMISSION \$0 00	0 00	3,224 70	3,224 67-	0 03
12/15/15	3,718 270-	PAID DOWN 3,718 27 SHARES/UNITS AT 100 00 ON TRADE DATE 12/15/15 TO SETTLE 12/15/15 COMMISSION \$0 00	0 00	3,718 27	3,718 23-	0 04
	6,942 970-	ASSET TOTAL	0 00	6,942 97	6,942 90-	0 07
		TRANSOCEAN INC CUSIP 893830BA6 5 050% 12/15/16				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/07/15	60,000 000-	SOLD 60,000 SHARES/UNITS AT 100.25 ON TRADE DATE 10/07/15 TO SETTLE 10/13/15 COMMISSION \$0.00 MORGAN STANLEY & CO 60,000 PAR VALUE AT 100.25 %	0 00	60,150 00	60,921 60-	771 60-
		60,000 000- ASSET TOTAL	0 00	60,150 00	60,921 60-	771 60-
1/05/15	350,000 000-	US TREASURY NOTE 0.250% 9/30/15 CUSIP 912828VY3 SOLD 350,000 SHARES/UNITS AT 100.04 ON TRADE DATE 1/05/15 TO SETTLE 1/08/15 COMMISSION \$0.00 BNP PARIBAS SECURITIES BOND 350,000 PAR VALUE AT 100.04296875 %	0 00	350,150 39	350,369 14-	218 75-
1/08/15	235,000 000-	SOLD 235,000 SHARES/UNITS AT 100.05 ON TRADE DATE 1/08/15 TO SETTLE 1/13/15 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 235,000 PAR VALUE AT 100.05078125 %	0 00	235,119 34	235,247 85-	128 51-
1/23/15	225,000 000-	SOLD 225,000 SHARES/UNITS AT 100.08 ON TRADE DATE 1/23/15 TO SETTLE 1/26/15 COMMISSION \$0.00 BNP PARIBAS SECURITIES BOND 225,000 PAR VALUE AT 100.08203125 %	0 00	225,184 57	225,237 31-	52 74-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/30/15	75,000 000-	SOLD 75,000 SHARES/UNITS AT 100.08 ON TRADE DATE 1/30/15 TO SETTLE 2/03/15 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 75,000 PAR VALUE AT 100.08203125 %	0 00	75,061 52	75,079 10-	17 58-
2/17/15	225,000 000-	SOLD 225,000 SHARES/UNITS AT 100.09 ON TRADE DATE 2/17/15 TO SETTLE 2/20/15 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES 225,000 PAR VALUE AT 100.09375 %	0 00	225,210 94	225,237 30-	26 36-
2/18/15	100,000 000-	SOLD 100,000 SHARES/UNITS AT 100.08 ON TRADE DATE 2/18/15 TO SETTLE 2/23/15 COMMISSION \$0.00 CHASE SECURITIES INC 100,000 PAR VALUE AT 100.08203125 %	0 00	100,082 03	100,105 47-	23 44-
3/03/15	140,000 000-	SOLD 140,000 SHARES/UNITS AT 100.08 ON TRADE DATE 3/03/15 TO SETTLE 3/05/15 COMMISSION \$0.00 BNP PARIBAS SECURITIES BOND 140,000 PAR VALUE AT 100.08203125 %	0 00	140,114 84	140,147 66-	32 82-
1,350,000 000- ASSET TOTAL				1,350,923 63	1,351,423 83-	500 20-

US TREASURY NOTE 0 625% 8/31/17
CUSIP 912828TM2

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/15	350,000 000-	SOLD 350,000 SHARES/UNITS AT 99.75 ON TRADE DATE 1/15/15 TO SETTLE 1/16/15 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES 350,000 PAR VALUE AT 99.74609375 %	0 00	349,111 33	347,757 81-	1,353 52
1/29/15	350,000 000-	SOLD 350,000 SHARES/UNITS AT 99.68 ON TRADE DATE 1/29/15 TO SETTLE 2/02/15 COMMISSION \$0.00 BARCLAYS CAPITAL INC FIXED IN 350,000 PAR VALUE AT 99.67578125 %	0 00	348,865 23	347,757 81-	1,107 42
2/05/15	120,000 000-	SOLD 120,000 SHARES/UNITS AT 99.68 ON TRADE DATE 2/05/15 TO SETTLE 2/06/15 COMMISSION \$0.00 CITIGROUP GBL MKTSSALOMON BRO 120,000 PAR VALUE AT 99.6796875 %	0 00	119,615 63	119,231 25-	384 38
4/29/15	150,000 000-	SOLD 150,000 SHARES/UNITS AT 99.76 ON TRADE DATE 4/29/15 TO SETTLE 5/04/15 COMMISSION \$0.00 GREENWITCH CAPITAL MARKETS INC 150,000 PAR VALUE AT 99.7578125 %	0 00	149,636 72	148,521 10-	1,115 62
5/15/15	235,000 000-	SOLD 235,000 SHARES/UNITS AT 99.83 ON TRADE DATE 5/15/15 TO SETTLE 5/18/15 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES 235,000 PAR VALUE AT 99.828125 %	0 00	234,596 09	232,558 20-	2,037 89

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/08/15	125,000 000-	SOLD 125,000 SHARES/UNITS AT 99.96 ON TRADE DATE 7/08/15 TO SETTLE 7/10/15 COMMISSION \$0.00 GREENWITCH CAPITAL MARKETS INC 125,000 PAR VALUE AT 99.95703125 %	0 00	124,946 29	123,701 17-	1,245 12
	1,330,000 000-	ASSET TOTAL	0 00	1,326,771 29	1,319,527 34-	7,243 95
3/03/15	295,000 000-	US TREASURY NOTE 0.875% 12/31/16 CUSIP 912828RX0 SOLD 295,000 SHARES/UNITS AT 100.48 ON TRADE DATE 3/03/15 TO SETTLE 3/05/15 COMMISSION \$0.00 CITIGROUP GBL MKTSSALOMON BRO 295,000 PAR VALUE AT 100.484375 %	0 00	296,428 91	296,405 86-	23 05
4/23/15	200,000 000-	SOLD 200,000 SHARES/UNITS AT 100.65 ON TRADE DATE 4/23/15 TO SETTLE 4/27/15 COMMISSION \$0.00 GREENWITCH CAPITAL MARKETS INC 200,000 PAR VALUE AT 100.6484375 %	0 00	201,296 88	201,007 03-	289 85
6/09/15	55,000 000-	SOLD 55,000 SHARES/UNITS AT 100.48 ON TRADE DATE 6/09/15 TO SETTLE 6/12/15 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 55,000 PAR VALUE AT 100.484375 %	0 00	55,266 41	55,294 34-	27 93-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/12/15	60,000 000-	SOLD 60,000 SHARES/UNITS AT 100.47 ON TRADE DATE 6/12/15 TO SETTLE 6/16/15 COMMISSION \$0.00 NOMURA SECURITIES INTL, FIXED 60,000 PAR VALUE AT 100.46875 %	0 00	60,281 25	60,321 09-	39 84-
	610,000 000-	ASSET TOTAL	0 00	613,273 45	613,028 32-	245 13
		VALE OVERSEAS LIMITE 4 625% 9/15/20 CUSIP 919111TAL7				
5/06/15	55,000 000-	SOLD 55,000 SHARES/UNITS AT 103.50 ON TRADE DATE 5/06/15 TO SETTLE 5/11/15 COMMISSION \$0.00 NOMURA SECURITIES INTL, FIXED 55,000 PAR VALUE AT 103.502 %	0 00	56,926 10	54,886 80-	2,039 30
	55,000 000-	ASSET TOTAL	0 00	56,926 10	54,886 80-	2,039 30
		VALE OVERSEAS LIMITE 5 625% 9/15/19 CUSIP 919111TAJ2				
2/19/15	30,000 000-	SOLD 30,000 SHARES/UNITS AT 108.57 ON TRADE DATE 2/19/15 TO SETTLE 2/24/15 COMMISSION \$0.00 BARCLAYS CAPITAL INC, FIXED IN 30,000 PAR VALUE AT 108.568 %	0 00	32,570 40	31,928 90-	641 50
	30,000 000-	ASSET TOTAL	0 00	32,570 40	31,928 90-	641 50



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		VR BANC OF AMERICA 5 71237% 6/24/50 CUSIP 05955FAA8				
1/26/15	38 130-	PAID DOWN 38 13 SHARES/UNITS AT 59.99025 ON TRADE DATE 1/24/15 TO SETTLE 1/26/15 COMMISSION \$0.00	0 00	38 13	39 97-	1 84-
2/24/15	196 170-	PAID DOWN 196 17 SHARES/UNITS AT 3.23500436 ON TRADE DATE 2/24/15 TO SETTLE 2/24/15 COMMISSION \$0.00	0 00	196 17	205 64-	9 47-
3/24/15	375 910-	PAID DOWN 375 91 SHARES/UNITS AT 100.00 ON TRADE DATE 3/24/15 TO SETTLE 3/24/15 COMMISSION \$0.00	0 00	375 91	394 06-	18 15-
4/24/15	287 670-	PAID DOWN 287 67 SHARES/UNITS AT 100.00 ON TRADE DATE 4/24/15 TO SETTLE 4/24/15 COMMISSION \$0.00	0 00	287 67	301 56-	13 89-
5/29/15	287 670	PAID DOWN 287 67 SHARES/UNITS AT 100.00 ON TRADE DATE 4/24/15 TO SETTLE 5/29/15 COMMISSION \$0.00 TO ALLOW REVISION ON PROCESSING ERROR	0 00	287 67-	301 56	13 89
5/29/15	85 980-	PAID DOWN 85 98 SHARES/UNITS AT 52.28 ON TRADE DATE 4/24/15 TO SETTLE 5/29/15 COMMISSION \$0.00	0 00	85 98	90 13-	4 15-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/29/15	699 370-	PAID DOWN 699 37 SHARES/UNITS AT 6.43 ON TRADE DATE 5/24/15 TO SETTLE 5/29/15 COMMISSION \$0.00	0 00	699 37	733 13-	33 76-
6/24/15	128 350-	PAID DOWN 128 35 SHARES/UNITS AT 100.00 ON TRADE DATE 6/24/15 TO SETTLE 6/24/15 COMMISSION \$0.00	0 00	128 35	134 55-	6 20-
7/24/15	1,635 310-	PAID DOWN 1,635 31 SHARES/UNITS AT 100.00 ON TRADE DATE 7/24/15 TO SETTLE 7/24/15 COMMISSION \$0.00	0 00	1,635 31	1,714 25-	78 94-
8/24/15	942 260-	PAID DOWN 942 26 SHARES/UNITS AT 112,240.86 ON TRADE DATE 8/24/15 TO SETTLE 8/24/15 COMMISSION \$0.00	0 00	942 26	987 74-	45 48-
9/24/15	509 490-	PAID DOWN 509 49 SHARES/UNITS AT 11,364.26 ON TRADE DATE 9/24/15 TO SETTLE 9/24/15 COMMISSION \$0.00	0 00	509 49	534 08-	24 59-
10/29/15	154 720-	PAID DOWN 154 72 SHARES/UNITS AT 100.00 ON TRADE DATE 10/24/15 TO SETTLE 10/29/15 COMMISSION \$0.00	0 00	154 72	162 19-	7 47-
11/24/15	391 510-	PAID DOWN 391 51 SHARES/UNITS AT 100.00 ON TRADE DATE 11/24/15 TO SETTLE 11/24/15 COMMISSION \$0.00	0 00	391 51	410 41-	18 90-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/15	1,883 990-	PAID DOWN 1,883 99 SHARES/UNITS AT 100.00 ON TRADE DATE 12/24/15 TO SETTLE 12/29/15 COMMISSION \$0 00	0 00	1,883 99	1,974 93-	90 94-
	7,041 190-	ASSET TOTAL	0 00	7,041 19	7,381 08-	339 89-
		VR BANC OF AMERICA 5 78106% 2/17/51 CUSIP 05956MAA2				
12/21/15	470 610-	PAID DOWN 470 61 SHARES/UNITS AT 100.00 ON TRADE DATE 12/21/15 TO SETTLE 12/21/15 COMMISSION \$0 00	0 00	470 61	478 04-	7 43-
	470 610-	ASSET TOTAL	0 00	470 61	478 04-	7 43-
		VR CITIGROUP/DEUTS 5 37951% 7/15/44 CUSIP 12513EAG9				
1/16/15	404 670-	PAID DOWN 404 67 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	404 67	412 16-	7 49-
2/26/15	1,112 100-	PAID DOWN 1,112 1 SHARES/UNITS AT 1,244 87 ON TRADE DATE 2/18/15 TO SETTLE 2/26/15 COMMISSION \$0 00	0 00	1,112 10	1,130 91-	18 81-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/17/15	6,615 370-	PAID DOWN 6,615 37 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0.00	0 00	6,615 37	6,727 20-	111 83-
4/17/15	23,112 770-	PAID DOWN 23,112 77 SHARES/UNITS AT 91.154 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0.00	0 00	23,112 77	23,503 49-	390 72-
5/15/15	40,170 530-	PAID DOWN 40,170 53 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0.00	0 00	40,170 53	40,849 94-	679 41-
6/04/15	40,170 530	PAID DOWN 40,170 53 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 6/04/15 COMMISSION \$0.00 RATE ADJUSTMENT BY PAYING AGENT	0 00	40,170 53-	40,849 94	679 41
6/04/15	41,766 750-	PAID DOWN 41,766 75 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 6/04/15 COMMISSION \$0.00	0 00	41,766 75	42,473 16-	706 41-
6/17/15	47,453 640-	PAID DOWN 47,453 64 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0.00	0 00	47,453 64	48,256 23-	802 59-
7/17/15	89,287 580-	PAID DOWN 89,287 58 SHARES/UNITS AT 175.421 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0.00	0 00	89,287 58	90,797 72-	1,510 14-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/17/15	33,178 490-	SOLD 33,178 49 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	33,178 49	33,739 65-	561 16-
	242,931 370-	ASSET TOTAL	0 00	242,931 37	247,040 52-	4,109 15-
		VR COUNTRYWIDE AS 0 59885% 10/25/36 CUSIP 12668YAB9				
7/27/15	6,889 920-	PAID DOWN 6,889 92 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/15 TO SETTLE 7/27/15 COMMISSION \$0 00	0 00	6,889 92	6,795 18-	94 74
8/25/15	7,988 010-	PAID DOWN 7,988 01 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/15 TO SETTLE 8/25/15 COMMISSION \$0 00	0 00	7,988 01	7,878 18-	109 83
9/25/15	6,882 430-	PAID DOWN 6,882 43 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/15 TO SETTLE 9/25/15 COMMISSION \$0 00	0 00	6,882 43	6,787 80-	94 63
10/26/15	6,146 970-	PAID DOWN 6,146 97 SHARES/UNITS AT 503.52 ON TRADE DATE 10/25/15 TO SETTLE 10/26/15 COMMISSION \$0 00	0 00	6,146 97	6,062 45-	84 52
11/27/15	5,962 120-	PAID DOWN 5,962 12 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/27/15 COMMISSION \$0 00	0 00	5,962 12	5,880 14-	81 98

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/28/15	5,535 190-	PAID DOWN 5,535 19 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0.00	0 00	5,535 19	5,459 08-	76 11
	39,404 640-	ASSET TOTAL	0 00	39,404 64	38,862 83-	541 81
		VR CS FIRST BOSTON 5 230% 12/15/40 CUSIP 225470NK5				
5/15/15	1,039 020-	PAID DOWN 1,039 02 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0.00	0 00	1,039 02	1,042 92-	3 90-
6/17/15	1,330 970-	PAID DOWN 1,330 97 SHARES/UNITS AT 2.59 51 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0.00	0 00	1,330 97	1,335 96-	4 99-
7/17/15	5,098 020-	PAID DOWN 5,098 02 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0.00	0 00	5,098 02	5,117 14-	19 12-
8/17/15	7,619 100-	PAID DOWN 7,619 1 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0.00	0 00	7,619 10	7,647 67-	28 57-
9/17/15	896 290-	SOLD 896 29 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0.00	0 00	896 29	899 65-	3 36-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	15,983 400-	ASSET TOTAL	0 00	15,983 40	16,043 34-	59 94-
		VR FLHMC MULTIFAMILY 1 329% 1/25/20 CUSIP 3137BKWA4				
9/28/15	4,818 780-	PAID DOWN 4,818 78 SHARES/UNITS AT 405.623 29 ON TRADE DATE 9/25/15 TO SETTLE 9/28/15 COMMISSION \$0 00	0 00	4,818 78	4,812 75-	6 03
10/27/15	5,429 330-	PAID DOWN 5,429 33 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/15 TO SETTLE 10/27/15 COMMISSION \$0 00	0 00	5,429 33	5,422 54-	6 79
11/25/15	4,872 060-	PAID DOWN 4,872 06 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/15 TO SETTLE 11/25/15 COMMISSION \$0 00	0 00	4,872 06	4,865 97-	6 09
12/28/15	5,481 200-	PAID DOWN 5,481 2 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/15 TO SETTLE 12/28/15 COMMISSION \$0 00	0 00	5,481 20	5,474 34-	6 86
	20,601 370-	ASSET TOTAL	0 00	20,601 37	20,575 60-	25 77
		VR GS MORTGAGE SEC 0 76783% 6/10/46 CUSIP 36197XAG9				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/12/15	364 540-	PAID DOWN 364 54 SHARES/UNITS AT 100.00 ON TRADE DATE 1/10/15 TO SETTLE 1/12/15 COMMISSION \$0 00	0 00	364 54	362 87-	1 67
2/24/15	366 000-	PAID DOWN 366 SHARES/UNITS AT 100.00 ON TRADE DATE 2/10/15 TO SETTLE 2/24/15 COMMISSION \$0 00	0 00	366 00	364 33-	1 67
3/12/15	466 400-	PAID DOWN 466 4 SHARES/UNITS AT 100.00 ON TRADE DATE 3/12/15 TO SETTLE 3/12/15 COMMISSION \$0 00	0 00	466 40	464 27-	2 13
4/10/15	375 290-	PAID DOWN 375 29 SHARES/UNITS AT 601.222 56 ON TRADE DATE 4/10/15 TO SETTLE 4/10/15 COMMISSION \$0 00	0 00	375 29	373 57-	1 72
5/12/15	422 390-	PAID DOWN 422 39 SHARES/UNITS AT 21.706 83 ON TRADE DATE 5/12/15 TO SETTLE 5/12/15 COMMISSION \$0 00	0 00	422 39	420 46-	1 93
6/12/15	429 740-	PAID DOWN 429 74 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	429 74	427 78-	1 96
7/10/15	469 580-	PAID DOWN 469 58 SHARES/UNITS AT 100.00 ON TRADE DATE 7/10/15 TO SETTLE 7/10/15 COMMISSION \$0 00	0 00	469 58	467 43-	2 15



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/15	433 320-	PAID DOWN 433 32 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	433 32	431 34-	1 98
9/14/15	435 040-	PAID DOWN 435 04 SHARES/UNITS AT 100.00 ON TRADE DATE 9/14/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	435 04	433 05-	1 99
10/13/15	474 730-	PAID DOWN 474 73 SHARES/UNITS AT 283.787 96 ON TRADE DATE 10/13/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	474 73	472 56-	2 17
11/13/15	438 650-	PAID DOWN 438 65 SHARES/UNITS AT 100.00 ON TRADE DATE 11/13/15 TO SETTLE 11/13/15 COMMISSION \$0 00	0 00	438 65	436 65-	2 00
12/14/15	478 240-	PAID DOWN 478 24 SHARES/UNITS AT 100.00 ON TRADE DATE 12/11/15 TO SETTLE 12/14/15 COMMISSION \$0 00	0 00	478 24	476 05-	2 19
5,153 920- ASSET TOTAL				5,153 92	5,130 36-	23 56
VR MERRILL LYNCH 5 291% 1/12/44 CUSIP 59022HNC2						
1/12/15	501 050-	PAID DOWN 501 05 SHARES/UNITS AT 100.00 ON TRADE DATE 1/12/15 TO SETTLE 1/12/15 COMMISSION \$0 00	0 00	501 05	516 71-	15 66-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/12/15	494 070-	PAID DOWN 494 07 SHARES/UNITS AT 100.00 ON TRADE DATE 2/12/15 TO SETTLE 2/12/15 COMMISSION \$0 00	0 00	494 07	509 51-	15 44-
3/12/15	610 470-	PAID DOWN 610 47 SHARES/UNITS AT 100.00 ON TRADE DATE 3/12/15 TO SETTLE 3/12/15 COMMISSION \$0 00	0 00	610 47	629 55-	19 08-
4/13/15	494 690-	PAID DOWN 494 69 SHARES/UNITS AT 100.00 ON TRADE DATE 4/12/15 TO SETTLE 4/13/15 COMMISSION \$0 00	0 00	494 69	510 15-	15 46-
5/12/15	2,910 420-	PAID DOWN 2,910 42 SHARES/UNITS AT 2,925.98 ON TRADE DATE 5/12/15 TO SETTLE 5/12/15 COMMISSION \$0 00	0 00	2,910 42	3,001 37-	90 95-
6/12/15	7,242 710-	PAID DOWN 7,242 71 SHARES/UNITS AT 100.00 ON TRADE DATE 6/12/15 TO SETTLE 6/12/15 COMMISSION \$0 00	0 00	7,242 71	7,469 04-	226 33-
7/13/15	16,047 800-	PAID DOWN 16,047 8 SHARES/UNITS AT 100.00 ON TRADE DATE 7/12/15 TO SETTLE 7/13/15 COMMISSION \$0 00	0 00	16,047 80	16,549 29-	501 49-
8/12/15	21,587 870-	PAID DOWN 21,587 87 SHARES/UNITS AT 100.00 ON TRADE DATE 8/12/15 TO SETTLE 8/12/15 COMMISSION \$0 00	0 00	21,587 87	22,262 49-	674 62-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/14/15	31,406 910-	PAID DOWN 31,406 91 SHARES/UNITS AT 100.00 ON TRADE DATE 9/12/15 TO SETTLE 9/14/15 COMMISSION \$0 00	0 00	31,406 91	32,388 38-	981 47-
10/13/15	51,436 210-	SOLD 51,436 21 SHARES/UNITS AT 100.00 ON TRADE DATE 10/13/15 TO SETTLE 10/13/15 COMMISSION \$0 00	0 00	51,436 21	53,043 60-	1,607 39-
132,732 200- ASSET TOTAL			0 00	132,732 20	136,880 09-	4,147 89-
VR NCJA GUARANTEED 0 62166% 12/07/20 CUSIP 62889AAA1						
1/13/15	2,584 780-	PAID DOWN 2,584 78 SHARES/UNITS AT 100.00 ON TRADE DATE 1/09/15 TO SETTLE 1/13/15 COMMISSION \$0 00	0 00	2,584 78	2,584 38-	0 40
2/09/15	204 520-	PAID DOWN 204 52 SHARES/UNITS AT 100.00 ON TRADE DATE 2/09/15 TO SETTLE 2/09/15 COMMISSION \$0 00	0 00	204 52	204 49-	0 03
3/12/15	1,800 220-	PAID DOWN 1,800 22 SHARES/UNITS AT 100.00 ON TRADE DATE 3/12/15 TO SETTLE 3/12/15 COMMISSION \$0 00	0 00	1,800 22	1,799 94-	0 28
4/09/15	2,855 650-	PAID DOWN 2,855 65 SHARES/UNITS AT 100.00 ON TRADE DATE 4/09/15 TO SETTLE 4/09/15 COMMISSION \$0 00	0 00	2,855 65	2,855 20-	0 45



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/08/15	210 800-	PAID DOWN 210 8 SHARES/UNITS AT 100.00 ON TRADE DATE 5/08/15 TO SETTLE 5/08/15 COMMISSION \$0 00	0 00	210 80	210 77-	0 03
6/09/15	156 070-	PAID DOWN 156 07 SHARES/UNITS AT 100.00 ON TRADE DATE 6/09/15 TO SETTLE 6/09/15 COMMISSION \$0 00	0 00	156 07	156 05-	0 02
7/09/15	3,186 900-	PAID DOWN 3,186 9 SHARES/UNITS AT 100.00 ON TRADE DATE 7/09/15 TO SETTLE 7/09/15 COMMISSION \$0 00	0 00	3,186 90	3,186 40-	0 50
8/07/15	207 850-	PAID DOWN 207 85 SHARES/UNITS AT 100.00 ON TRADE DATE 8/07/15 TO SETTLE 8/07/15 COMMISSION \$0 00	0 00	207 85	207 82-	0 03
9/10/15	154 680-	PAID DOWN 154 68 SHARES/UNITS AT 100.00 ON TRADE DATE 9/10/15 TO SETTLE 9/10/15 COMMISSION \$0 00	0 00	154 68	154 66-	0 02
10/08/15	2,994 170-	PAID DOWN 2,994 17 SHARES/UNITS AT 100.00 ON TRADE DATE 10/08/15 TO SETTLE 10/08/15 COMMISSION \$0 00	0 00	2,994 17	2,993 70-	0 47
11/09/15	208 160-	PAID DOWN 208 16 SHARES/UNITS AT 100.00 ON TRADE DATE 11/09/15 TO SETTLE 11/09/15 COMMISSION \$0 00	0 00	208 16	208 13-	0 03



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/10/15	154 630-	PAID DOWN 154 63 SHARES/UNITS AT 100.00 ON TRADE DATE 12/10/15 TO SETTLE 12/10/15 COMMISSION \$0 00	0 00	154 63	154 61-	0 02
	14,718 430-	ASSET TOTAL	0 00	14,718 43	14,716 15-	2 28
		VR SLM STUDENT LOA 0 45339% 1/25/16 CUSIP 78444EAB5				
1/26/15	130,923 220-	SOLD 130,923 22 SHARES/UNITS AT 100.00 ON TRADE DATE 1/26/15 TO SETTLE 1/26/15 COMMISSION \$0 00 WELLS FARGO REORG 01/26/15 FULL CALL	0 00	130,923 22	130,882 31-	40 91
	130,923 220-	ASSET TOTAL	0 00	130,923 22	130,882 31-	40 91
		WELLS FARGO COMMERCIAL 1 679% 11/15/48 CUSIP 94989WAP2				
12/17/15	863 750-	PAID DOWN 863 75 SHARES/UNITS AT 100.00 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	863 75	863 74-	0 01
	863 750-	ASSET TOTAL	0 00	863 75	863 74-	0 01
		WF-RBS COMMERCIAL MD 0 673% 11/15/45 CUSIP 92930RAA0				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/16/15	2,409 940-	PAID DOWN 2,409 94 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	2,409 94	2,397 42-	12 52
2/18/15	2,420 110-	PAID DOWN 2,420 11 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	2,420 11	2,407 54-	12 57
3/17/15	3,118 130-	PAID DOWN 3,118 13 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	3,118 13	3,101 93-	16 20
4/17/15	2,443 460-	PAID DOWN 2,443 46 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	2,443 46	2,430 77-	12 69
5/15/15	2,682 280-	PAID DOWN 2,682 28 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	2,682 28	2,668 34-	13 94
6/17/15	2,465 070-	PAID DOWN 2,465 07 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	2,465 07	2,452 26-	12 81
7/17/15	2,703 280-	PAID DOWN 2,703 28 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	2,703 28	2,689 24-	14 04

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/17/15	2,486 870-	PAID DOWN 2,486 87 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	2,486 87	2,473 95-	12 92
9/17/15	2,513 090-	PAID DOWN 2,513 09 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0 00	0 00	2,513 09	2,500 03-	13 06
10/19/15	2,752 380-	PAID DOWN 2,752 38 SHARES/UNITS AT 100.00 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0 00	0 00	2,752 38	2,738 08-	14 30
11/18/15	2,535 300-	PAID DOWN 2,535 3 SHARES/UNITS AT 31.98 ON TRADE DATE 11/18/15 TO SETTLE 11/18/15 COMMISSION \$0 00	0 00	2,535 30	2,522 13-	13 17
12/17/15	2,773 960-	PAID DOWN 2,773 96 SHARES/UNITS AT 392,345.05 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	2,773 96	2,759 55-	14 41
	31,303 870-	ASSET TOTAL	0 00	31,303 87	31,141 24-	162 63
		WFRBS COMMERCIAL MD 0 735% 3/15/48 CUSIP 92937FAA9				
1/16/15	1,596 240-	PAID DOWN 1,596 24 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	1,596 24	1,585 08-	11 16



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/15	1,869 110-	PAID DOWN 1,869 11 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	1,869 11	1,856 04-	13 07
3/17/15	2,320 460-	PAID DOWN 2,320 46 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	2,320 46	2,304 23-	16 23
4/17/15	2,167 470-	PAID DOWN 2,167 47 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	2,167 47	2,152 31-	15 16
5/15/15	2,352 570-	PAID DOWN 2,352 57 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	2,352 57	2,336 12-	16 45
6/17/15	2,185 250-	PAID DOWN 2,185 25 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	2,185 25	2,169 97-	15 28
7/17/15	2,369 880-	PAID DOWN 2,369 88 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	2,369 88	2,353 31-	16 57
8/17/15	2,203 180-	PAID DOWN 2,203 18 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	2,203 18	2,187 77-	15 41



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/17/15	2,211 850-	PAID DOWN 2,211 85 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0 00	0 00	2,211 85	2,196 38-	15 47
10/19/15	2,395 770-	PAID DOWN 2,395 77 SHARES/UNITS AT 100.00 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0 00	0 00	2,395 77	2,379 02-	16 75
11/18/15	20,430 750-	PAID DOWN 20,430 75 SHARES/UNITS AT 100.00 ON TRADE DATE 11/18/15 TO SETTLE 11/18/15 COMMISSION \$0 00	0 00	20,430 75	20,287 90-	142 85
12/17/15	2,373 010-	PAID DOWN 2,373 01 SHARES/UNITS AT 100.00 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	2,373 01	2,356 42-	16 59
	44,475 540-	ASSET TOTAL	0 00	44,475 54	44,164 55-	310 99
		WFRBS COMMERCIAL MD 0 836% 6/15/46 CUSIP 92890PAA2				
1/16/15	524 740-	PAID DOWN 524 74 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/15 TO SETTLE 1/16/15 COMMISSION \$0 00	0 00	524 74	521 26-	3 48
2/18/15	526 680-	PAID DOWN 526 68 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/15 TO SETTLE 2/18/15 COMMISSION \$0 00	0 00	526 68	523 18-	3 50



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION REAMS
ACCOUNT NUMBER 25846804

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/17/15	646 130-	PAID DOWN 646 13 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/15 TO SETTLE 3/17/15 COMMISSION \$0 00	0 00	646 13	641 84-	4 29
4/17/15	531 020-	PAID DOWN 531 02 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/15 TO SETTLE 4/17/15 COMMISSION \$0 00	0 00	531 02	527 49-	3 53
5/15/15	572 020-	PAID DOWN 572 02 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/15 TO SETTLE 5/15/15 COMMISSION \$0 00	0 00	572 02	568 22-	3 80
6/17/15	706 320-	PAID DOWN 706 32 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/15 TO SETTLE 6/17/15 COMMISSION \$0 00	0 00	706 32	701 63-	4 69
7/17/15	799 130-	PAID DOWN 799 13 SHARES/UNITS AT 100.00 ON TRADE DATE 7/17/15 TO SETTLE 7/17/15 COMMISSION \$0 00	0 00	799 13	793 82-	5 31
8/17/15	745 200-	PAID DOWN 745 2 SHARES/UNITS AT 100.00 ON TRADE DATE 8/17/15 TO SETTLE 8/17/15 COMMISSION \$0 00	0 00	745 20	740 25-	4 95
9/17/15	747 920-	PAID DOWN 747 92 SHARES/UNITS AT 100.00 ON TRADE DATE 9/17/15 TO SETTLE 9/17/15 COMMISSION \$0 00	0 00	747 92	742 96-	4 96



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015						THE VEALE FOUNDATION REAMS ACCOUNT NUMBER 25846804		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>		
10/19/15	807 270-	PAID DOWN 807 27 SHARES/UNITS AT 515 27 ON TRADE DATE 10/19/15 TO SETTLE 10/19/15 COMMISSION \$0 00	0 00	807 27	801 91-	5 36		
11/18/15	753 630-	PAID DOWN 753 63 SHARES/UNITS AT 242 06 ON TRADE DATE 11/18/15 TO SETTLE 11/18/15 COMMISSION \$0 00	0 00	753 63	748 63-	5 00		
12/17/15	812 810-	PAID DOWN 812 81 SHARES/UNITS AT 3 012 732 11 ON TRADE DATE 12/17/15 TO SETTLE 12/17/15 COMMISSION \$0 00	0 00	812 81	807 41-	5 40		
8,172 870- ASSET TOTAL			0 00	8,172 87	8,118 60-	54 27		
TOTAL BONDS & NOTES			0 00	8,137,078 04	8,161,445 55-	24,367 51-		
TOTAL SECURITY DISPOSITIONS			0 00	12,956,325 96	12,980,693 47-	24,367 51-		



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION-SELECT EQUITY
ACCOUNT NUMBER 25846805

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123						
12/31/15	5,036,020 810-	CASH SWEEP SALES 1/01/15 TO 12/31/15	0 00	5,036,020 81	5,036,020 81-	0 00
	5,036,020 810-	ASSET TOTAL	0 00	5,036,020 81	5,036,020 81-	0 00
TOTAL CASH EQUIVALENTS						
			0 00	5,036,020 81	5,036,020 81-	0 00
EQUITIES						
AIRGAS INC COM CUSIP 009363102						
12/10/15	338 000-	SOLD 338 SHARES/UNITS AT 136.66 ON TRADE DATE 12/10/15 TO SETTLE 12/15/15 COMMISSION \$13.52 ROBERT W BAIRD 338 SHARES AT 136.6625 USD	13 52	46,177 56	32,218 53-	13,959 03
	338 000-	ASSET TOTAL	13 52	46,177 56	32,218 53-	13,959 03
RVC CORP COM NEW CUSIP 302491303						
11/30/15	513 000-	SOLD 513 SHARES/UNITS AT 43.09 ON TRADE DATE 11/30/15 TO SETTLE 12/03/15 COMMISSION \$3.85 UBS SECURITIES LLC 513 SHARES AT 43.0924 USD	3 85	22,102 14	20,682 98-	1,419 16

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION-SELECT EQUITY
ACCOUNT NUMBER 25846805

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/09/15	890 000-	SOLD 890 SHARES/UNITS AT 40.95 ON TRADE DATE 12/09/15 TO SETTLE 12/14/15 COMMISSION \$6.68 MORGAN STANLEY & CO 890 SHARES AT 40.952 USD	6.68	36,439.92	35,882.76-	557.16
12/17/15	683 000-	SOLD 683 SHARES/UNITS AT 37.75 ON TRADE DATE 12/17/15 TO SETTLE 12/22/15 COMMISSION \$5.12 MORGAN STANLEY & CO 683 SHARES AT 37.7526 USD	5.12	25,779.43	27,536.99-	1,757.56-
	2,086 000-	ASSET TOTAL	15.65	84,321.49	84,102.73-	218.76
		KIRBY CORP CUSIP 497266106				
11/18/15	421 000-	SOLD 421 SHARES/UNITS AT 63.51 ON TRADE DATE 11/18/15 TO SETTLE 11/23/15 COMMISSION \$4.21 INVESTMENT TECHNOLOGY GROUP IN 421 SHARES AT 63.5095 USD	4.21	26,732.79	27,824.94-	1,092.15-
11/25/15	357 000-	SOLD 357 SHARES/UNITS AT 64.25 ON TRADE DATE 11/25/15 TO SETTLE 12/01/15 COMMISSION \$3.57 INVESTMENT TECHNOLOGY GROUP IN 357 SHARES AT 64.2464 USD	3.57	22,931.96	23,595.02-	663.06-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION-SELECT EQUITY
ACCOUNT NUMBER 25846805

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/15	376 000-	SOLD 376 SHARES/UNITS AT 57.40 ON TRADE DATE 12/08/15 TO SETTLE 12/11/15 COMMISSION \$3.76 INVESTMENT TECHNOLOGY GROUP IN 376 SHARES AT 57.3955 USD	3.76	21,576.55	24,850.78-	3,274.23-
12/11/15	185 000-	SOLD 185 SHARES/UNITS AT 54.77 ON TRADE DATE 12/11/15 TO SETTLE 12/16/15 COMMISSION \$1.39 MERRILL LYNCH PIERCE FENNER 185 SHARES AT 54.7743 USD	1.39	10,131.67	12,227.11-	2,095.44-
12/15/15	517 000-	SOLD 517 SHARES/UNITS AT 55.21 ON TRADE DATE 12/15/15 TO SETTLE 12/18/15 COMMISSION \$5.17 INVESTMENT TECHNOLOGY GROUP IN 517 SHARES AT 55.2089 USD	5.17	28,537.30	34,169.83-	5,632.53-
1,856 000- ASSET TOTAL				109,910.27	122,667.68-	12,757.41-
11/23/15	20 000-	SOLD 20 SHARES/UNITS AT 911.03 ON TRADE DATE 11/23/15 TO SETTLE 11/27/15 COMMISSION \$0.15 JEFFERIES & COMPANY, INC 20 SHARES AT 911.0309 USD	0.15	18,220.13	17,165.05-	1,055.08

MARKEL HOLDINGS
CUSIP 570535104

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION-SELECT EQUITY
ACCOUNT NUMBER 25846805

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/30/15	25 000-	SOLD 25 SHARES/UNITS AT 889.88 ON TRADE DATE 12/30/15 TO SETTLE 1/05/16 COMMISSION \$0.19 JEFFERIES & COMPANY, INC 25 SHARES AT 889.8784 USD	0.19	22,246.36	21,456.32-	790.04
	45 000-	ASSET TOTAL	0.34	40,466.49	38,621.37-	1,845.12
		TEMPUR SEALY INTERNATIONAL CUSIP 88023U101				
12/04/15	212 000-	SOLD 212 SHARES/UNITS AT 78.62 ON TRADE DATE 12/04/15 TO SETTLE 12/09/15 COMMISSION \$1.59 MORGAN STANLEY & CO 212 SHARES AT 78.6238 USD	1.59	16,666.35	17,245.67-	579.32-
12/14/15	283 000-	SOLD 283 SHARES/UNITS AT 73.17 ON TRADE DATE 12/14/15 TO SETTLE 12/17/15 COMMISSION \$2.12 MORGAN STANLEY & CO 283 SHARES AT 73.1666 USD	2.12	20,703.64	23,021.34-	2,317.70-
	495 000-	ASSET TOTAL	3.71	37,369.99	40,267.01-	2,897.02-
		TOTAL EQUITIES	51.32	318,245.80	317,877.32-	368.48
		TOTAL SECURITY DISPOSITIONS	51.32	5,354,266.61	5,353,898.13-	368.48

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
12/31/15	5,110,758 090-	CASH SWEEP SALES 1/01/15 TO 12/31/15	0 00	5,110,758 09	5,110,758 09-	0 00
	5,110,758 090-	ASSET TOTAL	0 00	5,110,758 09	5,110,758 09-	0 00
		TOTAL CASH EQUIVALENTS	0 00	5,110,758 09	5,110,758 09-	0 00
MUTUAL FUNDS						
		FEDERATED ULTRA SHORT BD-IS #108 CUSIP 31428Q747				
1/30/15	109,463 595-	SOLD 109,463 595 SHARES/UNITS AT 9 13 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0.00 109,463 595 SHARES AT 9 13 USD	0 00	999,402 62	1,004,478 21-	5,075 59-
	109,463 595-	ASSET TOTAL	0 00	999,402 62	1,004,478 21-	5,075 59-
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306				
2/09/15	71,266 028-	SOLD 71,266 028 SHARES/UNITS AT 65 72 ON TRADE DATE 2/09/15 TO SETTLE 2/10/15 COMMISSION \$0.00 71,266 028 SHARES AT 65 72 USD	0 00	4,683,603 36	4,845,026 97-	161,423 61-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	71,266 028-	ASSET TOTAL	0 00	4,683,603 36	4,845,026 97-	161,423 61-
		LONGLEAF PARTNERS SMALL CAP FD #134 CUSIP 543069207				
11/12/15	0 000	CAPITAL GAIN PAYABLE 11/12/15 RATE \$1 555 PER SHARE	0 00	134,552 87	0 00	134,552 87
	0 000	ASSET TOTAL	0 00	134,552 87	0 00	134,552 87
		LOOMIS SAYLES BOND FD INSTL #1162 CUSIP 543495840				
1/30/15	34,176 350-	SOLD 34,176 35 SHARES/UNITS AT 14 63 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 34,176 35 SHARES AT 14 63 USD	0 00	500,000 00	365,003 41-	134,996 59
6/24/15	6,920 415-	SOLD 6,920 415 SHARES/UNITS AT 14 45 ON TRADE DATE 6/24/15 TO SETTLE 6/25/15 COMMISSION \$0 00 6,920 415 SHARES AT 14 45 USD	0 00	100,000 00	73,910 03-	26,089 97
7/21/15	12,870 240-	SOLD 12,870 24 SHARES/UNITS AT 14 18 ON TRADE DATE 7/21/15 TO SETTLE 7/22/15 COMMISSION \$0 00 12,870 24 SHARES AT 14 18 USD	0 00	182,500 00	137,454 16-	45,045 84
12/17/15	0 000	CAPITAL GAIN PAYABLE 12/18/15 RATE \$0 488 PER SHARE	0 00	72,098 63	0 00	72,098 63

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/17/15	0 000	CAPITAL GAIN PAYABLE 12/18/15 RATE \$0 007 PER SHARE	0 00	1,018 59	0 00	1,018 59
	53,967 005-	ASSET TOTAL	0 00	855,617 22	576,367 60-	279,249 62
		OPPENHEIMER INT'L GROWTH FD-Y #829 CUSIP 68380L407				
1/30/15	28,498 148-	SOLD 28,498 148 SHARES/UNITS AT 35 09 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 28,498 148 SHARES AT 35 09 USD	0 00	1,000,000 00	689,085 22-	310,914 78
	28,498 148-	ASSET TOTAL	0 00	1,000,000 00	689,085 22-	310,914 78
		TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400				
1/30/15	20,275 750-	SOLD 20,275 75 SHARES/UNITS AT 12 33 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 20,275 75 SHARES AT 12 33 USD	0 00	250,000 00	268,653 69-	18,653 69-
6/24/15	8,116 883-	SOLD 8,116 883 SHARES/UNITS AT 12 32 ON TRADE DATE 6/24/15 TO SETTLE 6/25/15 COMMISSION \$0 00 8,116 883 SHARES AT 12 32 USD	0 00	100,000 00	107,548 70-	7,548 70-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/21/15	14,934 534-	SOLD 14 934 534 SHARES/UNITS AT 12 22 ON TRADE DATE 7/21/15 TO SETTLE 7/22/15 COMMISSION \$0 00 14,934 534 SHARES AT 12 22 USD	0 00	182,500 00	197,882 58-	15,382 58-
	43,327 167-	ASSET TOTAL	0 00	532,500 00	574,084 97-	41,584 97-
		VANGUARD INSTL INDEX FD #94 CUSIP 922040100				
1/30/15	2,732 091-	SOLD 2 732 091 SHARES/UNITS AT 183 01 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 2,732 091 SHARES AT 183 01 USD	0 00	500,000 00	492,186 19-	7,813 81
	2,732 091-	ASSET TOTAL	0 00	500,000 00	492,186 19-	7,813 81
		VANGUARD INTERM TERM INV GRADE #0571 CUSIP 922031810				
1/30/15	149,105 368-	SOLD 149,105 368 SHARES/UNITS AT 10 06 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 149,105 368 SHARES AT 10 06 USD	0 00	1,500,000 00	1,389,290 86-	110,709 14
4/01/15	0 000	CAPITAL GAIN PAYABLE 4/01/15 RATE \$0 009 PER SHARE	0 00	3,656 77	0 00	3,656 77



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	12,195 122-	SOLD 12,195 122 SHARES/UNITS AT 9 84 ON TRADE DATE 5/13/15 TO SETTLE 5/14/15 COMMISSION \$0 00 12,195 122 SHARES AT 9 84 USD	0 00	120,000 00	121,341 46-	1,341 46-
12/28/15	0 000	CAPITAL GAIN PAYABLE 12/28/15 RATE \$0 034 PER SHARE	0 00	13,029 98	0 00	13,029 98
161,300 490- ASSET TOTAL			0 00	1,636,686 75	1,510,632 32-	126,054 43
VANGUARD SHORT TERM-INVEST GRD #539 CUSIP 922031836						
1/30/15	15,843 430-	SOLD 15,843 43 SHARES/UNITS AT 10 73 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0 00 15,843 43 SHARES AT 10 73 USD	0 00	170,000 00	170,792 86-	792 86-
3/24/15	15,391 791-	SOLD 15,391 791 SHARES/UNITS AT 10 72 ON TRADE DATE 3/24/15 TO SETTLE 3/25/15 COMMISSION \$0 00 15,391 791 SHARES AT 10 72 USD	0 00	165,000 00	165,924 17-	924 17-
12/28/15	0 000	CAPITAL GAIN PAYABLE 12/28/15 RATE \$0 002 PER SHARE	0 00	268 26	0 00	268 26
31,235 221- ASSET TOTAL			0 00	335,268 26	336,717 03-	1,448 77-

VANGUARD TOTL BD MKT INDX - ADM #584
CUSIP 921937603



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION
ACCOUNT NUMBER 25846800

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/30/15	1,067 013-	SOLD 1,067 013 SHARES/UNITS AT 11 10 ON TRADE DATE 1/30/15 TO SETTLE 2/02/15 COMMISSION \$0.00 1,067 013 SHARES AT 11 10 USD	0 00	11,843 84	11,598 43-	245 41
	1,067 013-	ASSET TOTAL	0 00	11,843 84	11,598 43-	245 41
		TOTAL MUTUAL FUNDS	0 00	10,689,474 92	10,040,176 94-	649,297 98
		TOTAL SECURITY DISPOSITIONS	0 00	15,800,233 01	15,150,935 03-	649,297 98

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		CASH EQUIVALENTS				
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
12/31/15	478,096 030-	CASH SWEEP SALES 1/01/15 TO 12/31/15	0 00	478,096 03	478,096 03-	0 00
	478,096 030-	ASSET TOTAL	0 00	478,096 03	478,096 03-	0 00
		TOTAL CASH EQUIVALENTS	0 00	478,096 03	478,096 03-	0 00
		EQUITIES				
		ALLERGAN INC CUSIP 018490102				
1/06/15	115 000-	SOLD 115 SHARES/UNITS AT 210 23 ON TRADE DATE 1/06/15 TO SETTLE 1/09/15 COMMISSION \$2 30 BGC FINANCIAL, LP (EQUITIES) 115 SHARES AT 210 2289 USD	2 30	24,173 49	22,495 38-	1,678 11
1/07/15	691 000-	SOLD 691 SHARES/UNITS AT 213 83 ON TRADE DATE 1/07/15 TO SETTLE 1/12/15 COMMISSION \$20 73 MERRILL LYNCH PIERCE FENNER 691 SHARES AT 213 8315 USD	20 73	147,733 57	135,167 89-	12,565 68
1/07/15	47 000-	SOLD 47 SHARES/UNITS AT 214 46 ON TRADE DATE 1/07/15 TO SETTLE 1/12/15 COMMISSION \$1 41 BGC FINANCIAL, LP (EQUITIES) 47 SHARES AT 214 4571 USD	1 41	10,077 85	9,193 76-	884 09



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/08/15	264 000-	SOLD 264 SHARES/UNITS AT 216.41 ON TRADE DATE 1/08/15 TO SETTLE 1/13/15 COMMISSION \$13.20 WEEDEN & COMPANY 264 SHARES AT 216 4098 USD	13 20	57,117 73	51,641 57-	5,476 16
1/08/15	117 000-	SOLD 117 SHARES/UNITS AT 216.01 ON TRADE DATE 1/08/15 TO SETTLE 1/13/15 COMMISSION \$3 51 BGC FINANCIAL LP (EQUITIES) 117 SHARES AT 216 0053 USD	3 51	25,268 55	22,886 61-	2,381 94
1,234 000- ASSET TOTAL				264,371 19	241,385 21-	22,985 98
6/01/15	110 000-	AMAZON COM INC COM CUSIP 023135106 SOLD 110 SHARES/UNITS AT 430.79 ON TRADE DATE 6/01/15 TO SETTLE 6/04/15 COMMISSION \$5 50 BUCKINGHAM RESEARCH GROUP, INC 110 SHARES AT 430 7909 USD	5 50	47,380 63	34,199 56-	13,181 07
7/28/15	108 000-	SOLD 108 SHARES/UNITS AT 527.54 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$5 40 BERNSTEIN SANFORD C & CO 108 SHARES AT 527 5386 USD	5 40	56,967 72	33,577 75-	23,389 97



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015					THE VEALE FOUNDATION EDGEWOOD ACCOUNT NUMBER 25846803		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS	
7/29/15	117 000-	SOLD 117 SHARES/UNITS AT 530.10 ON TRADE DATE 7/29/15 TO SETTLE 8/03/15 COMMISSION \$5.85 BERNSTEIN SANFORD C. & CO 117 SHARES AT 530.1042 USD	5 85	62,015 19	36,375 90-	25,639 29	
11/16/15	82 000-	SOLD 82 SHARES/UNITS AT 630.30 ON TRADE DATE 11/16/15 TO SETTLE 11/19/15 COMMISSION \$4.10 WEEDEN & COMPANY 82 SHARES AT 630.2953 USD	4 10	51,679 16	25,494 22-	26,184 94	
417 000- ASSET TOTAL					218,042 70	88,395 27	
APPLE INC CUSIP 037833100							
2/25/15	235 000-	SOLD 235 SHARES/UNITS AT 130.73 ON TRADE DATE 2/25/15 TO SETTLE 3/02/15 COMMISSION \$11.75 BLAIR, WILLIAM & CO 235 SHARES AT 130.7296 USD	11 75	30,709 14	25,657 46-	5,051 68	
2/25/15	602 000-	SOLD 602 SHARES/UNITS AT 128.74 ON TRADE DATE 2/25/15 TO SETTLE 3/02/15 COMMISSION \$30.10 GOLDMAN SACHS 602 SHARES AT 128.7432 USD	30 10	77,471 88	65,726 78-	11,745 10	

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/11/15	422 000-	SOLD 422 SHARES/UNITS AT 123.07 ON TRADE DATE 3/11/15 TO SETTLE 3/16/15 COMMISSION \$21.10 PIPER JAFFRAY HOWOOD INC 422 SHARES AT 123.0719 USD	21 10	51,914 28	46,074 26-	5,840 02
3/12/15	185 000-	SOLD 185 SHARES/UNITS AT 123.10 ON TRADE DATE 3/12/15 TO SETTLE 3/17/15 COMMISSION \$9.25 WEEDEN & COMPANY 185 SHARES AT 123.1023 USD	9 25	22,764 26	20,198 43-	2,565 83
8/03/15	451 000-	SOLD 451 SHARES/UNITS AT 118.45 ON TRADE DATE 8/03/15 TO SETTLE 8/06/15 COMMISSION \$22.55 WEEDEN & COMPANY 451 SHARES AT 118.4494 USD	22 55	53,397 15	49,240 49-	4,156 66
8/04/15	232 000-	SOLD 232 SHARES/UNITS AT 115.31 ON TRADE DATE 8/04/15 TO SETTLE 8/07/15 COMMISSION \$11.60 WEEDEN & COMPANY 232 SHARES AT 115.3092 USD	11 60	26,739 64	25,329 92-	1,409 72
8/31/15	194 000-	SOLD 194 SHARES/UNITS AT 112.98 ON TRADE DATE 8/31/15 TO SETTLE 9/03/15 COMMISSION \$9.70 UBS SECURITIES LLC 194 SHARES AT 112.9765 USD	9 70	21,907 33	21,181 06-	726 27



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/01/15	900 000-	SOLD 900 SHARES/UNITS AT 110.34 ON TRADE DATE 9/01/15 TO SETTLE 9/04/15 COMMISSION \$45.00 WEEDEN & COMPANY 900 SHARES AT 110.3416 USD	45 00	99,260 61	98,262 63-	997 98
3,221 000- ASSET TOTAL						
		CELGENE CORP CCM CUSIP 151020104	161 05	384,164 29	351,671 03-	32,493 26
7/15/15	276 000-	SOLD 276 SHARES/UNITS AT 131.26 ON TRADE DATE 7/15/15 TO SETTLE 7/20/15 COMMISSION \$13.80 WEEDEN & COMPANY 276 SHARES AT 131.257 USD	13 80	36,212 46	29,725 09-	6,487 37
7/16/15	206 000-	SOLD 206 SHARES/UNITS AT 133.57 ON TRADE DATE 7/16/15 TO SETTLE 7/21/15 COMMISSION \$10.30 WEEDEN & COMPANY 206 SHARES AT 133.5709 USD	10 30	27,504 80	22,186 12-	5,318 68
482 000- ASSET TOTAL						
		COGNIZANT TECH SOLUTIONS CRP CCM CUSIP 192446102	24 10	63,717 25	51,911 21-	11,806 05

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/30/15	326 000-	SOLD 326 SHARES/UNITS AT 63.27 ON TRADE DATE 3/30/15 TO SETTLE 4/02/15 COMMISSION \$16.30 WEEDEN & COMPANY 326 SHARES AT 63.2676 USD	16.30	20,608.56	17,284.59-	3,323.97
3/31/15	131 000-	SOLD 131 SHARES/UNITS AT 62.79 ON TRADE DATE 3/31/15 TO SETTLE 4/06/15 COMMISSION \$6.55 WEEDEN & COMPANY 131 SHARES AT 62.7931 USD	6.55	8,219.20	6,945.65-	1,273.55
4/01/15	171 000-	SOLD 171 SHARES/UNITS AT 61.76 ON TRADE DATE 4/01/15 TO SETTLE 4/07/15 COMMISSION \$8.55 WEEDEN & COMPANY 171 SHARES AT 61.764 USD	8.55	10,552.90	9,066.45-	1,486.45
10/13/15	70 000-	SOLD 70 SHARES/UNITS AT 64.96 ON TRADE DATE 10/13/15 TO SETTLE 10/16/15 COMMISSION \$3.50 GOLDMAN SACHS 70 SHARES AT 64.9592 USD	3.50	4,543.55	3,711.41-	832.14
10/14/15	277 000-	SOLD 277 SHARES/UNITS AT 64.95 ON TRADE DATE 10/14/15 TO SETTLE 10/19/15 COMMISSION \$13.85 GOLDMAN SACHS 277 SHARES AT 64.9515 USD	13.85	17,977.38	14,686.60-	3,290.78

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/15/15	414 000-	SOLD 414 SHARES/UNITS AT 64.84 ON TRADE DATE 10/15/15 TO SETTLE 10/20/15 COMMISSION \$20.70 GOLDMAN SACHS 414 SHARES AT 64.8353 USD	20.70	26,820.61	21,950.36-	4,870.25
10/16/15	355 000-	SOLD 355 SHARES/UNITS AT 65.02 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$17.75 GOLDMAN SACHS 355 SHARES AT 65.0241 USD	17.75	23,065.38	18,822.17-	4,243.21
	1,744 000-	ASSET TOTAL	87.20	111,787.58	92,467.23-	19,320.35
		EQUINIX, INC CUSIP 29444U700				
10/06/15	191 000-	SOLD 191 SHARES/UNITS AT 271.99 ON TRADE DATE 10/06/15 TO SETTLE 10/09/15 COMMISSION \$9.55 WEEDEN & COMPANY 191 SHARES AT 271.9909 USD	9.55	51,939.75	42,509.46-	9,430.29
11/17/15	0 929-	SOLD 0.929 SHARES/UNITS AT 299.09 ON TRADE DATE 11/17/15 TO SETTLE 11/17/15 COMMISSION \$0.00 WELLS FARGO REORG 0.9293 SHARES AT 299.09 USD CIL PROCESSING/T WILLIAMSCHEIN/667-1370/09122	0.00	277.94	206.83-	71.11
	191 929-	ASSET TOTAL	9.55	52,217.69	42,716.29-	9,501.40

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/25/15	960 000-	SOLD 960 SHARES/UNITS AT 40 96 ON TRADE DATE 2/25/15 TO SETTLE 3/02/15 COMMISSION \$48 00 UBS SECURITIES, LLC 960 SHARES AT 40 9555 USD	48 00	39,268 55	53,899 58-	14,631 03-
2/26/15	880 000-	SOLD 880 SHARES/UNITS AT 40 18 ON TRADE DATE 2/26/15 TO SETTLE 3/03/15 COMMISSION \$44 00 CITIGROUP GLOBAL MARKETS INC 880 SHARES AT 40 1772 USD	44 00	35,311 28	49,407 95-	14,096 67-
2/27/15	1,279 000-	SOLD 1,279 SHARES/UNITS AT 39 92 ON TRADE DATE 2/27/15 TO SETTLE 3/04/15 COMMISSION \$38 37 BGC FINANCIAL LP (EQUITIES) 1,279 SHARES AT 39 9246 USD	38 37	51,024 25	71,809 97-	20,785 72-
2/27/15	480 000-	SOLD 480 SHARES/UNITS AT 40 02 ON TRADE DATE 2/27/15 TO SETTLE 3/04/15 COMMISSION \$24 00 INSTINET 480 SHARES AT 40 0183 USD	24 00	19,184 42	26,949 79-	7,765 37-
3,599 000- ASSET TOTAL				144,788 50	202,067 29-	57,278 79-

GILEAD SCIENCES INC
CUSIP 375558103

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/11/15	253 000-	SOLD 253 SHARES/UNITS AT 119.13 ON TRADE DATE 6/11/15 TO SETTLE 6/16/15 COMMISSION \$12.65 WEEDEN & COMPANY 253 SHARES AT 119 1297 USD	12 65	30,126 61	27,464 84-	2,661 77
6/12/15	102 000-	SOLD 102 SHARES/UNITS AT 117.45 ON TRADE DATE 6/12/15 TO SETTLE 6/17/15 COMMISSION \$5.10 WEEDEN & COMPANY 102 SHARES AT 117 4487 USD	5 10	11,974 45	11,072 78-	901 67
12/09/15	112 000-	SOLD 112 SHARES/UNITS AT 102.07 ON TRADE DATE 12/09/15 TO SETTLE 12/14/15 COMMISSION \$5.60 PIPER JAFFRAY HOWOOD INC 112 SHARES AT 102 0675 USD	5 60	11,425 74	12,158 35-	732 61-
12/10/15	446 000-	SOLD 446 SHARES/UNITS AT 102.53 ON TRADE DATE 12/10/15 TO SETTLE 12/15/15 COMMISSION \$22.30 PIPER JAFFRAY HOWOOD INC 446 SHARES AT 102 5323 USD	22 30	45,706 26	48,416 29-	2,710 03-
12/11/15	73 000-	SOLD 73 SHARES/UNITS AT 101.10 ON TRADE DATE 12/11/15 TO SETTLE 12/16/15 COMMISSION \$3.65 BERNSTEIN SANFORD C. & CO 73 SHARES AT 101 0999 USD	3 65	7,376 50	7,924 64-	548 14-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/14/15	197 000-	SOLD 197 SHARES/UNITS AT 100.27 ON TRADE DATE 12/14/15 TO SETTLE 12/17/15 COMMISSION \$9.85 MERRILL LYNCH PIERCE FENNER 197 SHARES AT 100.2684 USD	9.85	19,742.66	21,385.67-	1,643.01-
12/15/15	296 000-	SOLD 296 SHARES/UNITS AT 102.56 ON TRADE DATE 12/15/15 TO SETTLE 12/18/15 COMMISSION \$14.80 BUCKINGHAM RESEARCH GROUP, INC 296 SHARES AT 102.557 USD	14.80	30,341.51	32,132.78-	1,791.27-
12/15/15	517 000-	SOLD 517 SHARES/UNITS AT 102.39 ON TRADE DATE 12/15/15 TO SETTLE 12/18/15 COMMISSION \$25.85 BERNSTEIN SANFORD C. & CO 517 SHARES AT 102.3929 USD	25.85	52,910.30	56,123.81-	3,213.51-
	1,996 000-	ASSET TOTAL	99.80	209,604.03	216,679.16-	7,075.13-
		SCHWAB CHARLES CORP NEW CUSIP 808513105				
9/02/15	964 000-	SOLD 964 SHARES/UNITS AT 29.12 ON TRADE DATE 9/02/15 TO SETTLE 9/08/15 COMMISSION \$48.20 GOLDMAN SACHS 964 SHARES AT 29.1233 USD	48.20	28,026.14	27,968.63-	57.51
	964 000-	ASSET TOTAL	48.20	28,026.14	27,968.63-	57.51

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/11/15	3,234 000-	SOLD 3,234 SHARES/UNITS AT 36.00 ON TRADE DATE 5/11/15 TO SETTLE 5/14/15 COMMISSION \$97.02 ROBERT W. BAIRD 3,234 SHARES AT 35.9951 USD	97.02	116,308.98	303,715.74-	187,406.76-
	3,234 000-	ASSET TOTAL	97.02	116,308.98	303,715.74-	187,406.76-
5/18/15	19 000-	T. ROWE PRICE GROUP INC CUSIP 74144T108 SOLD 19 SHARES/UNITS AT 82.22 ON TRADE DATE 5/18/15 TO SETTLE 5/21/15 COMMISSION \$0.95 BLAIR, WILLIAM & CO 19 SHARES AT 82.2179 USD	0.95	1,561.16	1,577.26-	16.10-
5/19/15	170 000-	SOLD 170 SHARES/UNITS AT 81.97 ON TRADE DATE 5/19/15 TO SETTLE 5/22/15 COMMISSION \$8.50 BLAIR, WILLIAM & CO 170 SHARES AT 81.9689 USD	8.50	13,925.95	14,112.33-	186.38-
5/20/15	161 000-	SOLD 161 SHARES/UNITS AT 81.95 ON TRADE DATE 5/20/15 TO SETTLE 5/26/15 COMMISSION \$8.05 BLAIR, WILLIAM & CO 161 SHARES AT 81.9471 USD	8.05	13,185.18	13,365.21-	180.03-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/21/15	36 000-	SOLD 36 SHARES/UNITS AT 81.76 ON TRADE DATE 5/21/15 TO SETTLE 5/27/15 COMMISSION \$1.80 WEEDEN & COMPANY 36 SHARES AT 81.759 USD	1 80	2,941 47	2,988 49-	47 02-
5/22/15	154 000-	SOLD 154 SHARES/UNITS AT 81.83 ON TRADE DATE 5/22/15 TO SETTLE 5/28/15 COMMISSION \$7.70 WEEDEN & COMPANY 154 SHARES AT 81.8347 USD	7 70	12,594 61	12,784 11-	189 50-
5/27/15	133 000-	SOLD 133 SHARES/UNITS AT 81.16 ON TRADE DATE 5/27/15 TO SETTLE 6/01/15 COMMISSION \$6.65 WEEDEN & COMPANY 133 SHARES AT 81.1553 USD	6 65	10,786 80	11,040 82-	254 02-
5/28/15	145 000-	SOLD 145 SHARES/UNITS AT 81.16 ON TRADE DATE 5/28/15 TO SETTLE 6/02/15 COMMISSION \$7.25 WEEDEN & COMPANY 145 SHARES AT 81.1596 USD	7 25	11,760 67	12,036 99-	276 32-
5/29/15	81 000-	SOLD 81 SHARES/UNITS AT 80.92 ON TRADE DATE 5/29/15 TO SETTLE 6/03/15 COMMISSION \$4.05 WEEDEN & COMPANY 81 SHARES AT 80.9189 USD	4 05	6,550 26	6,724 11-	173 85-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/01/15	33 000-	SOLD 33 SHARES/UNITS AT 80.53 ON TRADE DATE 6/01/15 TO SETTLE 6/04/15 COMMISSION \$1.65 WEEDEN & COMPANY 33 SHARES AT 80.5342 USD	1 65	2,655 93	2,739 45-	83 52-
12/07/15	242 000-	SOLD 242 SHARES/UNITS AT 75.09 ON TRADE DATE 12/07/15 TO SETTLE 12/10/15 COMMISSION \$12.10 WEEDEN & COMPANY 242 SHARES AT 75.0908 USD	12 10	18,159 54	20,089 32-	1,929 78-
12/08/15	285 000-	SOLD 285 SHARES/UNITS AT 74.33 ON TRADE DATE 12/08/15 TO SETTLE 12/11/15 COMMISSION \$14.25 ABEL NOSER CORP 285 SHARES AT 74.33 USD	14 25	21,169 41	23,658 90-	2,489 49-
12/09/15	77 000-	SOLD 77 SHARES/UNITS AT 74.00 ON TRADE DATE 12/09/15 TO SETTLE 12/14/15 COMMISSION \$3.85 ABEL NOSER CORP 77 SHARES AT 73.998 USD	3 85	5,693 89	6,392 05-	698 16-
12/10/15	85 000-	SOLD 85 SHARES/UNITS AT 73.83 ON TRADE DATE 12/10/15 TO SETTLE 12/15/15 COMMISSION \$4.25 INSTINET 85 SHARES AT 73.8332 USD	4 25	6,271 45	7,056 16-	784 71-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/14/15	61 000-	SOLD 61 SHARES/UNITS AT 70.04 ON TRADE DATE 12/14/15 TO SETTLE 12/17/15 COMMISSION \$3.05 ABEL NOSER CORP 61 SHARES AT 70.0429 USD	3 05	4,269 49	5,063 84-	794 35-
12/15/15	362 000-	SOLD 362 SHARES/UNITS AT 71.47 ON TRADE DATE 12/15/15 TO SETTLE 12/18/15 COMMISSION \$18.10 INSTINET 362 SHARES AT 71.4728 USD	18 10	25,854 57	30,050 96-	4,196 39-
12/16/15	525 000-	SOLD 525 SHARES/UNITS AT 71.81 ON TRADE DATE 12/16/15 TO SETTLE 12/21/15 COMMISSION \$26.25 ABEL NOSER CORP 525 SHARES AT 71.8054 USD	26 25	37,670 89	43,582 19-	5,911 30-
12/17/15	132 000-	SOLD 132 SHARES/UNITS AT 71.37 ON TRADE DATE 12/17/15 TO SETTLE 12/22/15 COMMISSION \$6.60 ABEL NOSER CORP 132 SHARES AT 71.3702 USD	6 60	9,414 09	10,957 81-	1,543 72-
12/18/15	90 000-	SOLD 90 SHARES/UNITS AT 70.34 ON TRADE DATE 12/18/15 TO SETTLE 12/23/15 COMMISSION \$4.50 ABEL NOSER CORP 90 SHARES AT 70.3426 USD	4 50	6,326 21	7,471 23-	1,145 02-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION EDGEWOOD
ACCOUNT NUMBER 25846803

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/21/15	429 000-	SOLD 429 SHARES/UNITS AT 70 33 ON TRADE DATE 12/21/15 TO SETTLE 12/24/15 COMMISSION \$21 45 ABEL NOSER CORP 429 SHARES AT 70 3282 USD	21 45	30,148 79	35,612 88-	5,464 09-
12/22/15	469 000-	SOLD 469 SHARES/UNITS AT 70 72 ON TRADE DATE 12/22/15 TO SETTLE 12/28/15 COMMISSION \$23 45 ABEL NOSER CORP 469 SHARES AT 70 7169 USD	23 45	33,142 16	38,933 43-	5,791 27-
12/23/15	148 000-	SOLD 148 SHARES/UNITS AT 71 74 ON TRADE DATE 12/23/15 TO SETTLE 12/29/15 COMMISSION \$7 40 ABEL NOSER CORP 148 SHARES AT 71 7374 USD	7 40	10,609 54	12,286 03-	1,676 49-
3,837 000- ASSET TOTAL			191 85	284,692 06	318,523 57-	33,831 51-
TOTAL EQUITIES			935 14	1,877,720 42	1,978,752 79-	101,032 37-
TOTAL SECURITY DISPOSITIONS			935 14	2,355,816 45	2,456,848 82-	101,032 37-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		CASH EQUIVALENTS				
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
3/31/15	506,286 600-	CASH SWEEP SALES 1/01/15 TO 3/31/15	0 00	506,286 60	506,286 60-	0 00
	506,286 600-	ASSET TOTAL	0 00	506,286 60	506,286 60-	0 00
		TOTAL CASH EQUIVALENTS	0 00	506,286 60	506,286 60-	0 00
		EQUITIES				
		ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102				
1/06/15	59 000-	SOLD 59 SHARES/UNITS AT 31.64 ON TRADE DATE 1/06/15 TO SETTLE 1/09/15 COMMISSION \$1.18 INVESTMENT TECHNOLOGY GROUP IN 59 SHARES AT 31.645 USD	1 18	1,865 83	1,777 92-	87 91
1/06/15	204 000-	SOLD 204 SHARES/UNITS AT 31.60 ON TRADE DATE 1/06/15 TO SETTLE 1/09/15 COMMISSION \$6.12 CITATION GROUP (THE) 204 SHARES AT 31.6049 USD	6 12	6,441 13	6,164 86-	276 27
1/07/15	732 000-	SOLD 732 SHARES/UNITS AT 32.18 ON TRADE DATE 1/07/15 TO SETTLE 1/12/15 COMMISSION \$21.96 CITATION GROUP (THE) 732 SHARES AT 32.1839 USD	21 96	23,536 12	20,862 65-	2,673 47

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/14/15	800 000-	SOLD 800 SHARES/UNITS AT 27.93 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$24.00 CITATION GROUP (THE) 800 SHARES AT 27.9255 USD	24 00	22,315 90	27,442 69-	5,126 79-
1/28/15	117 000-	SOLD 117 SHARES/UNITS AT 28.13 ON TRADE DATE 1/28/15 TO SETTLE 2/02/15 COMMISSION \$3.51 CITIGROUP GLOBAL MARKETS INC 117 SHARES AT 28.13 USD	3 51	3,287 62	4,166 90-	879 28-
1/28/15	92 000-	SOLD 92 SHARES/UNITS AT 27.81 ON TRADE DATE 1/28/15 TO SETTLE 2/02/15 COMMISSION \$1.84 CITATION GROUP (THE) 92 SHARES AT 27.8139 USD	1 84	2,556 98	3,276 53-	719 55-
1/29/15	1,300 000-	SOLD 1,300 SHARES/UNITS AT 27.84 ON TRADE DATE 1/29/15 TO SETTLE 2/03/15 COMMISSION \$39.00 ROBERT W. BAIRD 1,300 SHARES AT 27.842 USD	39 00	36,154 80	48,881 75-	12,726 95-
2/02/15	336 000-	SOLD 336 SHARES/UNITS AT 28.90 ON TRADE DATE 2/02/15 TO SETTLE 2/05/15 COMMISSION \$6.72 CITATION GROUP (THE) 336 SHARES AT 28.8992 USD	6 72	9,703 19	12,724 08-	3,020 89-
3,640 000- ASSET TOTAL			104 33	105,861 57	125,297 38-	19,435 81-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/02/15	685 000-	SOLD 685 SHARES/UNITS AT 20 18 ON TRADE DATE 3/02/15 TO SETTLE 3/05/15 COMMISSION \$20 55 FIRST CLEARING CORPORATION 685 SHARES AT 20 176 USD	20 55	13,799 75	16,226 21-	2,426 46-
	685 000-	ASSET TOTAL	20 55	13,799 75	16,226 21-	2,426 46-
1/14/15	229 000-	AMERICAN CAPITAL LTD CUSIP 02503Y103 SOLD 229 SHARES/UNITS AT 14 21 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$6 87 CITATION GROUP (THE) 229 SHARES AT 14 2106 USD	6 87	3,247 28	3,297 58-	50 30-
1/14/15	226 000-	SOLD 226 SHARES/UNITS AT 14 36 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$6 78 CITIGROUP GLOBAL MARKETS INC 226 SHARES AT 14 3626 USD	6 78	3,239 09	3,254 38-	15 29-
1/14/15	288 000-	SOLD 288 SHARES/UNITS AT 14 23 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$8 64 DONALDSON LUFKIN & JENRETTE 288 SHARES AT 14 2317 USD	8 64	4,089 99	4,147 17-	57 18-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/15	679 000-	SOLD 679 SHARES/UNITS AT 14 15 ON TRADE DATE 1/15/15 TO SETTLE 1/21/15 COMMISSION \$20 37 CITATION GROUP (THE) 679 SHARES AT 14 1452 USD	20 37	9,584 00	8,835 11-	748 89
1/15/15	179 000-	SOLD 179 SHARES/UNITS AT 14 16 ON TRADE DATE 1/15/15 TO SETTLE 1/21/15 COMMISSION \$5 37 CITIGROUP GLOBAL MARKETS INC 179 SHARES AT 14 1593 USD	5 37	2,529 08	2,301 94-	227 14
1/16/15	404 000-	SOLD 404 SHARES/UNITS AT 14 21 ON TRADE DATE 1/16/15 TO SETTLE 1/22/15 COMMISSION \$12 12 RAYMOND JAMES & ASSOC 404 SHARES AT 14 2107 USD	12 12	5,728 87	5,195 44-	533 43
2,005 000- ASSET TOTAL			60 15	28,418 31	27,031 62-	1,386 69
BLOCK H & R INC CUSIP 093671105						
2/20/15	202 000-	SOLD 202 SHARES/UNITS AT 34 75 ON TRADE DATE 2/20/15 TO SETTLE 2/25/15 COMMISSION \$4 04 CITATION GROUP (THE) 202 SHARES AT 34 7502 USD	4 04	7,015 37	6,037 74-	977 63

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/20/15	268 000-	SOLD 268 SHARES/UNITS AT 34.71 ON TRADE DATE 2/20/15 TO SETTLE 2/25/15 COMMISSION \$8.04 CITIGROUP GLOBAL MARKETS INC 268 SHARES AT 34.7117 USD	8 04	9,294 52	8,010 47-	1,284 05
2/23/15	820 000-	SOLD 820 SHARES/UNITS AT 34.87 ON TRADE DATE 2/23/15 TO SETTLE 2/26/15 COMMISSION \$24.60 RAYMOND JAMES & ASSOC 820 SHARES AT 34.8737 USD	24 60	28,571 30	24,509 63-	4,061 67
	1,290 000-	ASSET TOTAL	36 68	44,881 19	38,557 84-	6,323 35
2/13/15	283 000-	SOLD 283 SHARES/UNITS AT 52.47 ON TRADE DATE 2/13/15 TO SETTLE 2/19/15 COMMISSION \$8.49 CITIGROUP GLOBAL MARKETS INC 283 SHARES AT 52.468 USD	8 49	14,839 67	10,616 83-	4,222 84
2/13/15	162 000-	SOLD 162 SHARES/UNITS AT 52.46 ON TRADE DATE 2/13/15 TO SETTLE 2/19/15 COMMISSION \$4.86 STEPHENS INC 162 SHARES AT 52.4642 USD	4 86	8,494 18	5,908 77-	2,585 41
	445 000-	ASSET TOTAL	13 35	23,333 85	16,525 60-	6,808 25

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/02/15	1,070 000-	SOLD 1,070 SHARES/UNITS CIT GROUP INC CUSIP 125581801 AT 46.33 ON TRADE DATE 3/02/15 TO SETTLE 3/05/15 COMMISSION \$32.10 ROBERT W. BAIRD 1,070 SHARES AT 46.3343 USD	32.10	49,544.68	45,454.64-	4,090.04
	1,070 000-	ASSET TOTAL	32.10	49,544.68	45,454.64-	4,090.04
2/13/15	446 000-	SOLD 446 SHARES/UNITS DELEK US HLDGS INC CUSIP 246647101 AT 32.68 ON TRADE DATE 2/13/15 TO SETTLE 2/19/15 COMMISSION \$8.92 CITATION GROUP (THE) 446 SHARES AT 32.6837 USD	8.92	14,567.74	13,008.16-	1,559.58
2/17/15	324 000-	SOLD 324 SHARES/UNITS AT 32.57 ON TRADE DATE 2/17/15 TO SETTLE 2/20/15 COMMISSION \$9.72 STEPHENS INC 324 SHARES AT 32.5748 USD	9.72	10,544.32	9,220.82-	1,323.50
3/12/15	166 000-	SOLD 166 SHARES/UNITS AT 36.43 ON TRADE DATE 3/12/15 TO SETTLE 3/17/15 COMMISSION \$3.32 CITATION GROUP (THE) 166 SHARES AT 36.4297 USD	3.32	6,043.89	4,724.24-	1,319.65

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/13/15	124 000-	SOLD 124 SHARES/UNITS AT 36.06 ON TRADE DATE 3/13/15 TO SETTLE 3/18/15 COMMISSION \$3.72 CJS SECURITIES INC 124 SHARES AT 36.0635 USD	3.72	4,468.06	3,528.95-	939.11
	1,060 000-	ASSET TOTAL	25.68	35,624.01	30,482.17-	5,141.84
1/08/15	380 000-	GULFPORT ENERGY CORP CUSIP 402635304 SHARES/UNITS AT 38.36 ON TRADE DATE 1/08/15 TO SETTLE 1/13/15 COMMISSION \$11.40 STERNE AGEE & LEACH INC 380 SHARES AT 38.356 USD	11.40	14,563.55	15,239.37-	675.82-
1/09/15	640 000-	SOLD 640 SHARES/UNITS AT 39.73 ON TRADE DATE 1/09/15 TO SETTLE 1/14/15 COMMISSION \$12.80 INVESTMENT TECHNOLOGY GROUP IN 640 SHARES AT 39.7263 USD	12.80	25,411.46	26,293.90-	882.44-
1/14/15	715 000-	SOLD 715 SHARES/UNITS AT 37.00 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$21.45 CITIGROUP GLOBAL MARKETS INC 715 SHARES AT 36.9998 USD	21.45	26,432.82	31,564.59-	5,131.77-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/29/15	74 000-	SOLD 74 SHARES/UNITS AT 37.67 ON TRADE DATE 1/29/15 TO SETTLE 2/03/15 COMMISSION \$2.22 CITIGROUP GLOBAL MARKETS INC 74 SHARES AT 37.675 USD	2 22	2,785 66	3,903 49-	1,117 83-
1/29/15	310 000-	SOLD 310 SHARES/UNITS AT 37.96 ON TRADE DATE 1/29/15 TO SETTLE 2/03/15 COMMISSION \$9.30 DONALDSON LUFKIN & JENRETTE 310 SHARES AT 37.9579 USD	9 30	11,757 38	18,700 63-	6,943 25-
1/30/15	396 000-	SOLD 396 SHARES/UNITS AT 37.94 ON TRADE DATE 1/30/15 TO SETTLE 2/04/15 COMMISSION \$11.88 FIRST CLEARING CORPORATION 396 SHARES AT 37.9413 USD	11 88	15,012 53	23,302 12-	8,289 59-
3/13/15	8 000-	SOLD 8 SHARES/UNITS AT 44.41 ON TRADE DATE 3/13/15 TO SETTLE 3/18/15 COMMISSION \$0.16 INVESTMENT TECHNOLOGY GROUP IN 8 SHARES AT 44.415 USD	0 16	355 15	446 05-	90 90-
3/13/15	82 000-	SOLD 82 SHARES/UNITS AT 44.62 ON TRADE DATE 3/13/15 TO SETTLE 3/18/15 COMMISSION \$1.64 CITATION GROUP (THE) 82 SHARES AT 44.6217 USD	1 64	3,657 27	4,538 70-	881 43-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/16/15	102 000-	SOLD 102 SHARES/UNITS AT 44.70 ON TRADE DATE 3/16/15 TO SETTLE 3/19/15 COMMISSION \$2.04 CITATION GROUP (THE) 102 SHARES AT 44.7039 USD	2 04	4,557 67	5,645 70-	1,088 03-
3/16/15	43 000-	SOLD 43 SHARES/UNITS AT 44.93 ON TRADE DATE 3/16/15 TO SETTLE 3/19/15 COMMISSION \$1.29 BLAIR, WILLIAM & CO 43 SHARES AT 44.9294 USD	1 29	1,930 63	2,380 05-	449 42-
	2,750 000-	ASSET TOTAL	74 18	106,464 12	132,014 60-	25,550 48-
1/14/15	47 000-	SOLD 47 SHARES/UNITS AT 13.40 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$1.41 JONES & ASSOCIATES 47 SHARES AT 13.4047 USD	1 41	628 59	939 96-	311 37-
1/14/15	151 000-	SOLD 151 SHARES/UNITS AT 13.37 ON TRADE DATE 1/14/15 TO SETTLE 1/20/15 COMMISSION \$4.53 CITIGROUP GLOBAL MARKETS INC 151 SHARES AT 13.3725 USD	4 53	2,014 67	3,019 86-	1,005 19-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/20/15	401 000-	SOLD 401 SHARES/UNITS AT 13 53 ON TRADE DATE 1/20/15 TO SETTLE 1/23/15 COMMISSION \$12 03 CITATION GROUP (THE) 401 SHARES AT 13 5278 USD	12 03	5,412 50	8,019 64-	2,607 14-
1/20/15	114 000-	SOLD 114 SHARES/UNITS AT 13 61 ON TRADE DATE 1/20/15 TO SETTLE 1/23/15 COMMISSION \$2 28 INVESTMENT TECHNOLOGY GROUP IN 114 SHARES AT 13 61 USD	2 28	1,549 22	2,279 90-	730 68-
1/22/15	1,181 000-	SOLD 1,181 SHARES/UNITS AT 14 04 ON TRADE DATE 1/22/15 TO SETTLE 1/27/15 COMMISSION \$23 62 CITATION GROUP (THE) 1,181 SHARES AT 14 0403 USD	23 62	16,557 60	23,834 86-	7,277 26-
1/26/15	51 000-	SOLD 51 SHARES/UNITS AT 13 43 ON TRADE DATE 1/26/15 TO SETTLE 1/29/15 COMMISSION \$1 53 CJS SECURITIES INC 51 SHARES AT 13 4263 USD	1 53	683 19	1,039 38-	356 19-
3/18/15	182 000-	SOLD 182 SHARES/UNITS AT 11 49 ON TRADE DATE 3/18/15 TO SETTLE 3/23/15 COMMISSION \$3 64 CITATION GROUP (THE) 182 SHARES AT 11 4938 USD	3 64	2,088 19	3,709 16-	1,620 97-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/18/15	184 000-	SOLD 184 SHARES/UNITS AT 11 60 ON TRADE DATE 3/18/15 TO SETTLE 3/23/15 COMMISSION \$5 52 STEPHENS INC 184 SHARES AT 11 6031 USD	5 52	2,129 41	3,705 64-	1,576 23-
3/18/15	132 000-	SOLD 132 SHARES/UNITS AT 11 47 ON TRADE DATE 3/18/15 TO SETTLE 3/23/15 COMMISSION \$3 96 JANNEY MONTGOMERY SCOTT INC 132 SHARES AT 11 4685 USD	3 96	1,509 85	2,547 60-	1,037 75-
2,443 000- ASSET TOTAL			58 52	32,573 22	49,096 00-	16,522 78-
3/02/15	800 000-	OSHKOSH CORPORATION CUSIP 688239201 SOLD 800 SHARES/UNITS AT 47 13 ON TRADE DATE 3/02/15 TO SETTLE 3/05/15 COMMISSION \$16 00 CITATION GROUP (THE) 800 SHARES AT 47 1259 USD	16 00	37,684 02	32,551 15-	5,132 87
3/16/15	443 000-	SOLD 443 SHARES/UNITS AT 47 31 ON TRADE DATE 3/16/15 TO SETTLE 3/19/15 COMMISSION \$13 29 BLAIR WILLIAM & CO 443 SHARES AT 47 3059 USD	13 29	20,942 83	17,051 92-	3,890 91

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/16/15	127 000-	SOLD 127 SHARES/UNITS AT 47.41 ON TRADE DATE 3/16/15 TO SETTLE 3/19/15 COMMISSION \$2,54 CITATION GROUP (THE) 127 SHARES AT 47.4099 USD	2 54	6,018 40	4,747 28-	1,271 12
	1,370 000-	ASSET TOTAL	31 83	64,645 25	54,350 35-	10,294 90
		OWENS CORNING INC CUSIP 690742101				
3/20/15	385 000-	SOLD 385 SHARES/UNITS AT 42.32 ON TRADE DATE 3/20/15 TO SETTLE 3/25/15 COMMISSION \$7.70 CITATION GROUP (THE) 385 SHARES AT 42.3235 USD	7 70	16,286 55	15,228 99-	1,057 56
	385 000-	ASSET TOTAL	7 70	16,286 55	15,228 99-	1,057 56
		RAYONIER ADVANCED MATERIALS INC CUSIP 75508B104				
1/15/15	48 000-	SOLD 48 SHARES/UNITS AT 21.03 ON TRADE DATE 1/15/15 TO SETTLE 1/21/15 COMMISSION \$1.44 CITATION GROUP (THE) 48 SHARES AT 21.0312 USD	1 44	1,008 03	1,688 23-	680 20-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/15	407 000-	SOLD 407 SHARES/UNITS AT 20.99 ON TRADE DATE 1/15/15 TO SETTLE 1/21/15 COMMISSION \$12.21 CITIGROUP GLOBAL MARKETS INC 407 SHARES AT 20.9854 USD	12 21	8,528 66	14,275 37-	5,746 71-
1/15/15	62 000-	SOLD 62 SHARES/UNITS AT 20.63 ON TRADE DATE 1/15/15 TO SETTLE 1/21/15 COMMISSION \$1.24 INVESTMENT TECHNOLOGY GROUP INC 62 SHARES AT 20.625 USD	1 24	1,277 48	2,272 26-	994 78-
1/16/15	32 000-	SOLD 32 SHARES/UNITS AT 21.42 ON TRADE DATE 1/16/15 TO SETTLE 1/22/15 COMMISSION \$0.96 CITATION GROUP (THE) 32 SHARES AT 21.4153 USD	0 96	684 31	1,196 89-	512 58-
1/16/15	72 000-	SOLD 72 SHARES/UNITS AT 21.14 ON TRADE DATE 1/16/15 TO SETTLE 1/22/15 COMMISSION \$2.16 CITIGROUP GLOBAL MARKETS INC 72 SHARES AT 21.1418 USD	2 16	1,520 01	2,684 04-	1,164 03-
1/20/15	50 000-	SOLD 50 SHARES/UNITS AT 21.77 ON TRADE DATE 1/20/15 TO SETTLE 1/23/15 COMMISSION \$1.50 CITATION GROUP (THE) 50 SHARES AT 21.7717 USD	1 50	1,087 06	1,772 07-	685 01-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/20/15	744 000-	SOLD 744 SHARES/UNITS AT 21.50 ON TRADE DATE 1/20/15 TO SETTLE 1/23/15 COMMISSION \$22.32 CITIGROUP GLOBAL MARKETS INC 744 SHARES AT 21.501 USD	22 32	15,974 06	30,339 96-	14,365 90-
1/20/15	106 000-	SOLD 106 SHARES/UNITS AT 21.49 ON TRADE DATE 1/20/15 TO SETTLE 1/23/15 COMMISSION \$2.12 INVESTMENT TECHNOLOGY GROUP IN 106 SHARES AT 21.49 USD	2 12	2,275 76	4,088 65-	1,812 89-
1/21/15	150 000-	SOLD 150 SHARES/UNITS AT 21.78 ON TRADE DATE 1/21/15 TO SETTLE 1/26/15 COMMISSION \$4.50 CITIGROUP GLOBAL MARKETS INC 150 SHARES AT 21.785 USD	4 50	3,263 17	5,189 88-	1,926 71-
1/21/15	149 000-	SOLD 149 SHARES/UNITS AT 21.79 ON TRADE DATE 1/21/15 TO SETTLE 1/26/15 COMMISSION \$2.98 INVESTMENT TECHNOLOGY GROUP IN 149 SHARES AT 21.795 USD	2 98	3,244 40	5,155 28-	1,910 88-
1/23/15	288 000-	SOLD 288 SHARES/UNITS AT 19.78 ON TRADE DATE 1/23/15 TO SETTLE 1/28/15 COMMISSION \$5.76 INVESTMENT TECHNOLOGY GROUP IN 288 SHARES AT 19.784 USD	5 76	5,691 90	9,964 57-	4,272 67-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/23/15	96 000-	SOLD 96 SHARES/UNITS AT 19.19 ON TRADE DATE 1/23/15 TO SETTLE 1/28/15 COMMISSION \$2.88 CITIGROUP GLOBAL MARKETS INC 96 SHARES AT 19.195 USD	2 88	1,839 79	3,321 52-	1,481 73-
1/26/15	1,065 000-	SOLD 1,065 SHARES/UNITS AT 19.45 ON TRADE DATE 1/26/15 TO SETTLE 1/29/15 COMMISSION \$31.95 CITIGROUP GLOBAL MARKETS INC 1,065 SHARES AT 19.4548 USD	31 95	20,686 95	36,265 46-	15,578 51-
1/27/15	145 000-	SOLD 145 SHARES/UNITS AT 19.53 ON TRADE DATE 1/27/15 TO SETTLE 1/30/15 COMMISSION \$4.35 JONES & ASSOCIATES 145 SHARES AT 19.5342 USD	4 35	2,828 04	4,915 11-	2,087 07-
1/27/15	41 000-	SOLD 41 SHARES/UNITS AT 18.98 ON TRADE DATE 1/27/15 TO SETTLE 1/30/15 COMMISSION \$1.23 CITIGROUP GLOBAL MARKETS INC 41 SHARES AT 18.985 USD	1 23	777 14	1,389 79-	612 65-
1/27/15	352 000-	SOLD 352 SHARES/UNITS AT 19.00 ON TRADE DATE 1/27/15 TO SETTLE 1/30/15 COMMISSION \$7.04 KNIGHT DIRECT LLC 352 SHARES AT 19.0005 USD	7 04	6,680 99	9,306 85-	2,625 86-
3,807 000- ASSET TOTAL			104 64	77,367 75	133,825 93-	56,458 18-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/05/15	40 000-	SOLD 40 SHARES/UNITS RYMAN HOSPITALITY PROPERTIES CUSIP 783771107 AT 53.63 ON TRADE DATE 1/05/15 TO SETTLE 1/08/15 COMMISSION \$0.80 INVESTMENT TECHNOLOGY GROUP IN 40 SHARES AT 53.635 USD	0 80	2,144 55	1,401 74-	742 81
1/05/15	220 000-	SOLD 220 SHARES/UNITS AT 53.80 ON TRADE DATE 1/05/15 TO SETTLE 1/08/15 COMMISSION \$6.60 CITATION GROUP (THE) 220 SHARES AT 53.8009 USD	6 60	11,829 33	7,920 00-	3,909 33
1/07/15	170 000-	SOLD 170 SHARES/UNITS AT 53.75 ON TRADE DATE 1/07/15 TO SETTLE 1/12/15 COMMISSION \$5.10 CITATION GROUP (THE) 170 SHARES AT 53.7473 USD	5 10	9,131 73	6,120 00-	3,011 73
	430 000-	ASSET TOTAL	12 50	23,105 61	15,441 74-	7,663 87
1/12/15	113 000-	SOLD 113 SHARES/UNITS SEACOR HOLDINGS INC CUSIP 811904101 AT 68.60 ON TRADE DATE 1/12/15 TO SETTLE 1/15/15 COMMISSION \$3.39 CITATION GROUP (THE) 113 SHARES AT 68.5986 USD	3 39	7,748 07	8,706 83-	958 76-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/12/15	27 000-	SOLD 27 SHARES/UNITS AT 68.69 ON TRADE DATE 1/12/15 TO SETTLE 1/15/15 COMMISSION \$0.54 INVESTMENT TECHNOLOGY GROUP IN 27 SHARES AT 68.69 USD	0.54	1,854.04	2,080.39-	226.35-
2/06/15	455 000-	SOLD 455 SHARES/UNITS AT 74.80 ON TRADE DATE 2/06/15 TO SETTLE 2/11/15 COMMISSION \$9.10 CITATION GROUP (THE) 455 SHARES AT 74.8028 USD	9.10	34,025.41	35,088.40-	1,062.99-
	595 000-	ASSET TOTAL	13.03	43,627.52	45,875.62-	2,248.10-
		TESCO CORP CUSIP 88157K101				
2/20/15	2,340 000-	SOLD 2,340 SHARES/UNITS AT 11.01 ON TRADE DATE 2/20/15 TO SETTLE 2/25/15 COMMISSION \$46.80 CITATION GROUP (THE) 2,340 SHARES AT 11.0116 USD	46.80	25,719.86	29,954.96-	4,235.10-
	2,340 000-	ASSET TOTAL	46.80	25,719.86	29,954.96-	4,235.10-
		TRIBUNE MEDIA COMPANY CLASS A CUSIP 896047503				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/06/15	105 000-	SOLD 105 SHARES/UNITS AT 65.70 ON TRADE DATE 3/06/15 TO SETTLE 3/11/15 COMMISSION \$3.15 BLAIR, WILLIAM & CO 105 SHARES AT 65.70 USD	3 15	6,895 22	5,481 00-	1,414 22
3/06/15	218 000-	SOLD 218 SHARES/UNITS AT 65.18 ON TRADE DATE 3/06/15 TO SETTLE 3/11/15 COMMISSION \$6.54 OPPENHEIMER & CO INC 218 SHARES AT 65.1783 USD	6 54	14,202 06	11,379 60-	2,822 46
3/06/15	52 000-	SOLD 52 SHARES/UNITS AT 65.42 ON TRADE DATE 3/06/15 TO SETTLE 3/11/15 COMMISSION \$1.04 CITATION GROUP (THE) 52 SHARES AT 65.4206 USD	1 04	3,400 76	2,714 40-	686 36
3/17/15	195 000-	SOLD 195 SHARES/UNITS AT 69.76 ON TRADE DATE 3/17/15 TO SETTLE 3/20/15 COMMISSION \$3.90 CITATION GROUP (THE) 195 SHARES AT 69.7593 USD	3 90	13,598 90	10,221 00-	3,377 90
570 000- ASSET TOTAL			14 63	38,096 94	29,796 00-	8,300 94
TOTAL EQUITIES			656 67	729,350 18	805,159 65-	75,809 47-
TOTAL SECURITY DISPOSITIONS			656 67	1,235,636 78	1,311,446 25-	75,809 47-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
6/30/15	464,237.250-	CASH SWEEP SALES 4/01/15 TO 6/30/15	0.00	464,237.25	464,237.25-	0.00
	464,237.250-	ASSET TOTAL	0.00	464,237.25	464,237.25-	0.00
		TOTAL CASH EQUIVALENTS	0 00	464,237 25	464,237 25-	0 00
EQUITIES						
		COMERICA INC CUSIP 200340107				
6/29/15	46.000-	SOLD 46 SHARES/UNITS AT 51.23 ON TRADE DATE 6/29/15 TO SETTLE 7/02/15 COMMISSION \$1.38 DONALDSON LUFKIN & JENRETTE 46 SHARES AT 51.235 USD	1.38	2,355.38	1,337.04-	1,018.34
6/29/15	206.000-	SOLD 206 SHARES/UNITS AT 51.25 ON TRADE DATE 6/29/15 TO SETTLE 7/02/15 COMMISSION \$6.18 CLEARVIEW CORRESPONDENT SERVIC 206 SHARES AT 51.2464 USD	6.18	10,550.38	5,892.79-	4,657.59
6/30/15	489.000-	SOLD 489 SHARES/UNITS AT 51.38 ON TRADE DATE 6/30/15 TO SETTLE 7/06/15 COMMISSION \$14.67 ROBERT W. BAIRD 489 SHARES AT 51.3766 USD	14.67	25,108.02	13,636.09-	11,471.93



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	741.000-	ASSET TOTAL	22.23	38,013.78	20,865.92-	17,147.86
		ENCORE WIRE CORP CUSIP 292562105				
6/18/15	2.000-	SOLD 2 SHARES/UNITS AT 44.95 ON TRADE DATE 6/18/15 TO SETTLE 6/23/15 COMMISSION \$0.04 RAYMOND JAMES & ASSOC. 2 SHARES AT 44.9543 USD	0.04	89.86	32.96-	56.90
6/18/15	5.000-	SOLD 5 SHARES/UNITS AT 44.99 ON TRADE DATE 6/18/15 TO SETTLE 6/23/15 COMMISSION \$0.10 CITATION GROUP (THE) 5 SHARES AT 44.9862 USD	0.10	224.82	82.40-	142.42
6/19/15	11.000-	SOLD 11 SHARES/UNITS AT 44.69 ON TRADE DATE 6/19/15 TO SETTLE 6/24/15 COMMISSION \$0.22 KNIGHT DIRECT LLC 11 SHARES AT 44.6935 USD	0.22	491.40	181.28-	310.12
6/19/15	20.000-	SOLD 20 SHARES/UNITS AT 44.54 ON TRADE DATE 6/19/15 TO SETTLE 6/24/15 COMMISSION \$0.40 INVESTMENT TECHNOLOGY GROUP IN 20 SHARES AT 44.545 USD	0.40	890.48	329.60-	560.88

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/24/15	127.000-	SOLD 127 SHARES/UNITS AT 44.10 ON TRADE DATE 6/24/15 TO SETTLE 6/29/15 COMMISSION \$2.54 DONALDSON LUFKIN & JENRETTE 127 SHARES AT 44.10 USD	2.54	5,598.05	2,092.96-	3,505.09
	165.000-	ASSET TOTAL	3.30	7,294.61	2,719.20-	4,575.41
		INTREPID POTASH INC CUSIP 46121Y102				
4/01/15	379.000-	SOLD 379 SHARES/UNITS AT 11.59 ON TRADE DATE 4/01/15 TO SETTLE 4/07/15 COMMISSION \$7.58 CITATION GROUP (THE) 379 SHARES AT 11.5917 USD	7.58	4,385.58	7,314.70-	2,929.12-
4/02/15	321.000-	SOLD 321 SHARES/UNITS AT 11.56 ON TRADE DATE 4/02/15 TO SETTLE 4/08/15 COMMISSION \$6.42 CITATION GROUP (THE) 321 SHARES AT 11.5646 USD	6.42	3,705.75	5,387.33-	1,681.58-
4/06/15	202.000-	SOLD 202 SHARES/UNITS AT 11.69 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$4.04 CITATION GROUP (THE) 202 SHARES AT 11.6901 USD	4.04	2,357.31	2,790.95-	433.64-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/06/15	95.000-	SOLD 95 SHARES/UNITS AT 11.62 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$1.90 INVESTMENT TECHNOLOGY GROUP IN 95 SHARES AT 11.62 USD	1.90	1,101.97	1,312.58-	210.61-
4/07/15	275.000-	SOLD 275 SHARES/UNITS AT 11.42 ON TRADE DATE 4/07/15 TO SETTLE 4/10/15 COMMISSION \$8.25 BERNSTEIN SANFORD C. & CO. 275 SHARES AT 11.4211 USD	8.25	3,132.49	3,799.56-	667.07-
4/08/15	68.000-	SOLD 68 SHARES/UNITS AT 11.47 ON TRADE DATE 4/08/15 TO SETTLE 4/13/15 COMMISSION \$2.04 STEPHENS INC. 68 SHARES AT 11.4702 USD	2.04	777.91	939.53-	161.62-
6/18/15	54.000-	SOLD 54 SHARES/UNITS AT 11.23 ON TRADE DATE 6/18/15 TO SETTLE 6/23/15 COMMISSION \$1.62 STEPHENS INC. 54 SHARES AT 11.2305 USD	1.62	604.81	746.09-	141.28-
6/18/15	32.000-	SOLD 32 SHARES/UNITS AT 11.22 ON TRADE DATE 6/18/15 TO SETTLE 6/23/15 COMMISSION \$0.64 INVESTMENT TECHNOLOGY GROUP IN 32 SHARES AT 11.225 USD	0.64	358.55	442.13-	83.58-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/23/15	476.000-	SOLD 476 SHARES/UNITS AT 11.10 ON TRADE DATE 6/23/15 TO SETTLE 6/26/15 COMMISSION \$14.28 DONALDSON LUFKIN & JENRETTE 476 SHARES AT 11.1037 USD	14.28	5,270.98	6,279.03-	1,008.05-
6/23/15	243.000-	SOLD 243 SHARES/UNITS AT 11.06 ON TRADE DATE 6/23/15 TO SETTLE 6/26/15 COMMISSION \$7.29 KING C.L. & ASSOC. 243 SHARES AT 11.0642 USD	7.29	2,681.26	3,744.68-	1,063.42-
	2,145.000-	ASSET TOTAL	54.06	24,376.61	32,756.58-	8,379.97-
6/01/15	130.000-	INVESTORS BANCORP INC NEW CUSIP 46146L101 SOLD 130 SHARES/UNITS AT 12.02 ON TRADE DATE 6/01/15 TO SETTLE 6/04/15 COMMISSION \$3.90 KEEFE BRUYETTE AND WOODS INC 130 SHARES AT 12.0221 USD	3.90	1,558.94	710.79-	848.15
6/01/15	41.000-	SOLD 41 SHARES/UNITS AT 12.01 ON TRADE DATE 6/01/15 TO SETTLE 6/04/15 COMMISSION \$0.82 JEFFERIES & COMPANY, INC. 41 SHARES AT 12.0147 USD	0.82	491.77	224.17-	267.60



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/01/15	28.000-	SOLD 28 SHARES/UNITS AT 11.99 ON TRADE DATE 6/01/15 TO SETTLE 6/04/15 COMMISSION \$0.84 DONALDSON LUFKIN & JENRETTE 28 SHARES AT 11.995 USD	0.84	335.01	153.09-	181.92
6/02/15	557.000-	SOLD 557 SHARES/UNITS AT 12.03 ON TRADE DATE 6/02/15 TO SETTLE 6/05/15 COMMISSION \$16.71 KEEFE BRUYETTE AND WOODS INC 557 SHARES AT 12.028 USD	16.71	6,682.76	3,006.75-	3,676.01
6/02/15	18.000-	SOLD 18 SHARES/UNITS AT 12.03 ON TRADE DATE 6/02/15 TO SETTLE 6/05/15 COMMISSION \$0.54 BLAIR, WILLIAM & CO. 18 SHARES AT 12.035 USD	0.54	216.08	96.41-	119.67
6/03/15	161.000-	SOLD 161 SHARES/UNITS AT 12.10 ON TRADE DATE 6/03/15 TO SETTLE 6/08/15 COMMISSION \$4.83 DONALDSON LUFKIN & JENRETTE 161 SHARES AT 12.0956 USD	4.83	1,942.52	862.38-	1,080.14
935.000- ASSET TOTAL			27.64	11,227.08	5,053.59-	6,173.49

M D C HLDGS INC COM
CUSIP 552676108

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/10/15	523.000-	SOLD 523 SHARES/UNITS AT 28.43 ON TRADE DATE 6/10/15 TO SETTLE 6/15/15 COMMISSION \$15.69 MORGAN STANLEY & CO. 523 SHARES AT 28.4301 USD	15.69	14,852.97	14,060.96-	792.01
6/11/15	382.000-	SOLD 382 SHARES/UNITS AT 28.66 ON TRADE DATE 6/11/15 TO SETTLE 6/16/15 COMMISSION \$7.64 CITATION GROUP (THE) 382 SHARES AT 28.6639 USD	7.64	10,941.76	10,405.38-	536.38
6/12/15	5.000-	SOLD 5 SHARES/UNITS AT 28.67 ON TRADE DATE 6/12/15 TO SETTLE 6/17/15 COMMISSION \$0.15 STEPHENS INC. 5 SHARES AT 28.666 USD	0.15	143.17	147.24-	4.07-
	910.000-	ASSET TOTAL	23.48	25,937.90	24,613.58-	1,324.32
4/02/15	218.000-	OSHKOSH CORPORATION CUSIP 688239201 SOLD 218 SHARES/UNITS AT 48.26 ON TRADE DATE 4/02/15 TO SETTLE 4/08/15 COMMISSION \$4.36 CITATION GROUP (THE) 218 SHARES AT 48.2622 USD	4.36	10,516.60	8,541.91-	1,974.69



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/02/15	40.000-	SOLD 40 SHARES/UNITS AT 48.34 ON TRADE DATE 4/02/15 TO SETTLE 4/08/15 COMMISSION \$1.20 DONALDSON LUFKIN & JENRETTE 40 SHARES AT 48.345 USD	1.20	1,932.56	1,578.83-	353.73
4/06/15	40.000-	SOLD 40 SHARES/UNITS AT 48.00 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$1.20 DONALDSON LUFKIN & JENRETTE 40 SHARES AT 48.00 USD	1.20	1,918.76	1,558.82-	359.94
4/06/15	377.000-	SOLD 377 SHARES/UNITS AT 48.52 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$11.31 OPPENHEIMER & CO. INC. 377 SHARES AT 48.5227 USD	11.31	18,281.41	16,890.64-	1,390.77
6/11/15	76.000-	SOLD 76 SHARES/UNITS AT 51.98 ON TRADE DATE 6/11/15 TO SETTLE 6/16/15 COMMISSION \$1.52 KNIGHT DIRECT LLC 76 SHARES AT 51.9824 USD	1.52	3,949.06	2,809.60-	1,139.46
6/11/15	58.000-	SOLD 58 SHARES/UNITS AT 51.98 ON TRADE DATE 6/11/15 TO SETTLE 6/16/15 COMMISSION \$1.74 DONALDSON LUFKIN & JENRETTE 58 SHARES AT 51.98 USD	1.74	3,013.04	2,144.17-	868.87

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/12/15	97.000-	SOLD 97 SHARES/UNITS AT 51.75 ON TRADE DATE 6/12/15 TO SETTLE 6/17/15 COMMISSION \$2.91 RAYMOND JAMES & ASSOC. 97 SHARES AT 51.747 USD	2.91	5,016.45	3,585.93-	1,430.52
6/12/15	92.000-	SOLD 92 SHARES/UNITS AT 51.84 ON TRADE DATE 6/12/15 TO SETTLE 6/17/15 COMMISSION \$1.84 CITATION GROUP (THE) 92 SHARES AT 51.8385 USD	1.84	4,767.21	3,832.68-	934.53
	998.000-	ASSET TOTAL	26.08	49,395.09	40,942.58-	8,452.51
4/01/15	335.000-	OWENS CORNING INC CUSIP 690742101 SHARES/UNITS AT 42.33 ON TRADE DATE 4/01/15 TO SETTLE 4/07/15 COMMISSION \$10.05 OPPENHEIMER & CO. INC. 335 SHARES AT 42.3345 USD	10.05	14,171.74	13,703.93-	467.81
4/01/15	40.000-	SOLD 40 SHARES/UNITS AT 43.01 ON TRADE DATE 4/01/15 TO SETTLE 4/07/15 COMMISSION \$0.01 STATE STREET GLOBAL MARKETS, L 40 SHARES AT 43.01025 USD	0.01	1,720.36	1,639.60-	80.76



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/02/15	220.000-	SOLD 220 SHARES/UNITS AT 42.74 ON TRADE DATE 4/02/15 TO SETTLE 4/08/15 COMMISSION \$6.60 OPPENHEIMER & CO. INC. 220 SHARES AT 42.7446 USD	6.60	9,397.03	9,017.78-	379.25
4/06/15	163.000-	SOLD 163 SHARES/UNITS AT 42.23 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$3.26 CITATION GROUP (THE) 163 SHARES AT 42.2267 USD	3.26	6,879.56	6,681.35-	198.21
4/06/15	15.000-	SOLD 15 SHARES/UNITS AT 42.09 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$0.30 INVESTMENT TECHNOLOGY GROUP IN 15 SHARES AT 42.09 USD	0.30	631.03	614.85-	16.18
4/06/15	60.000-	SOLD 60 SHARES/UNITS AT 42.19 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$0.01 STATE STREET GLOBAL MARKETS, L 60 SHARES AT 42.18516667 USD	0.01	2,531.05	2,459.39-	71.66
4/07/15	35.000-	SOLD 35 SHARES/UNITS AT 42.16 ON TRADE DATE 4/07/15 TO SETTLE 4/10/15 COMMISSION \$1.05 OPPENHEIMER & CO. INC. 35 SHARES AT 42.161 USD	1.05	1,474.56	1,434.65-	39.91

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/07/15	75.000-	SOLD 75 SHARES/UNITS AT 42.10 ON TRADE DATE 4/07/15 TO SETTLE 4/10/15 COMMISSION \$1.50 CITATION GROUP (THE) 75 SHARES AT 42.1017 USD	1.50	3,156.07	3,074.24-	81.83
4/08/15	342.000-	SOLD 342 SHARES/UNITS AT 42.19 ON TRADE DATE 4/08/15 TO SETTLE 4/13/15 COMMISSION \$10.26 ROTH CAPITAL PARTNERS LLC 342 SHARES AT 42.1906 USD	10.26	14,418.66	14,018.55-	400.11
	1,285.000-	ASSET TOTAL	33.04	54,380.06	52,644.34-	1,735.72
4/06/15	155.000-	PIONEER NAT RES CO COM CUSIP 723787107 SOLD 155 SHARES/UNITS AT 173.29 ON TRADE DATE 4/06/15 TO SETTLE 4/09/15 COMMISSION \$4.65 OPPENHEIMER & CO. INC. 155 SHARES AT 173.2868 USD	4.65	26,854.30	28,397.05-	1,542.75-
4/09/15	120.000-	SOLD 120 SHARES/UNITS AT 174.57 ON TRADE DATE 4/09/15 TO SETTLE 4/14/15 COMMISSION \$3.60 STEPHENS INC. 120 SHARES AT 174.5734 USD	3.60	20,944.82	22,275.60-	1,330.78-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/04/15	119.000-	SOLD 119 SHARES/UNITS AT 167.96 ON TRADE DATE 5/04/15 TO SETTLE 5/07/15 COMMISSION \$3.57 KING C.L. & ASSOC. 119 SHARES AT 167.9558 USD	3.57	19,982.80	19,292.82-	689.98
5/04/15	61.000-	SOLD 61 SHARES/UNITS AT 167.98 ON TRADE DATE 5/04/15 TO SETTLE 5/07/15 COMMISSION \$1.22 INVESTMENT TECHNOLOGY GROUP IN 61 SHARES AT 167.985 USD	1.22	10,245.68	8,673.10-	1,572.58
	455.000-	ASSET TOTAL	13.04	78,027.60	78,638.57-	610.97-
5/01/15	16.000-	SEACOR HOLDINGS INC CUSIP 811904101 SOLD 16 SHARES/UNITS AT 71.28 ON TRADE DATE 5/01/15 TO SETTLE 5/06/15 COMMISSION \$0.32 CITATION GROUP (THE) 16 SHARES AT 71.28 USD	0.32	1,140.13	1,402.56-	262.43-
5/04/15	294.000-	SOLD 294 SHARES/UNITS AT 71.44 ON TRADE DATE 5/04/15 TO SETTLE 5/07/15 COMMISSION \$8.82 STATE STREET BROKERAGE SVCS IN 294 SHARES AT 71.4377 USD	8.82	20,993.47	26,696.65-	5,703.18-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	44.000-	SOLD 44 SHARES/UNITS AT 73.70 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$0.88 INVESTMENT TECHNOLOGY GROUP IN 44 SHARES AT 73.705 USD	0.88	3,242.08	3,872.71-	630.63-
5/14/15	54.000-	SOLD 54 SHARES/UNITS AT 73.92 ON TRADE DATE 5/14/15 TO SETTLE 5/19/15 COMMISSION \$1.08 CITATION GROUP (THE) 54 SHARES AT 73.9194 USD	1.08	3,990.49	4,752.88-	762.39-
5/18/15	135.000-	SOLD 135 SHARES/UNITS AT 73.41 ON TRADE DATE 5/18/15 TO SETTLE 5/21/15 COMMISSION \$2.70 CITATION GROUP (THE) 135 SHARES AT 73.4091 USD	2.70	9,907.34	11,882.19-	1,974.85-
5/19/15	120.000-	SOLD 120 SHARES/UNITS AT 72.24 ON TRADE DATE 5/19/15 TO SETTLE 5/22/15 COMMISSION \$2.40 CITATION GROUP (THE) 120 SHARES AT 72.2371 USD	2.40	8,665.89	10,561.94-	1,896.05-
5/20/15	77.000-	SOLD 77 SHARES/UNITS AT 71.97 ON TRADE DATE 5/20/15 TO SETTLE 5/26/15 COMMISSION \$2.31 RAYMOND JAMES & ASSOC. 77 SHARES AT 71.9703 USD	2.31	5,539.29	6,777.25-	1,237.96-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/28/15	108.000-	SOLD 108 SHARES/UNITS AT 70.15 ON TRADE DATE 5/28/15 TO SETTLE 6/02/15 COMMISSION \$2.16 CITATION GROUP (THE) 108 SHARES AT 70.1472 USD	2.16	7,573.60	9,505.75-	1,932.15-
5/29/15	297.000-	SOLD 297 SHARES/UNITS AT 70.23 ON TRADE DATE 5/29/15 TO SETTLE 6/03/15 COMMISSION \$5.94 CITATION GROUP (THE) 297 SHARES AT 70.2332 USD	5.94	20,852.93	25,121.76-	4,268.83-
	1,145.000-	ASSET TOTAL	26.61	81,905.22	100,573.69-	18,668.47-
6/11/15	87.000-	TECH DATA CORP CUSIP 878237106 SOLD 87 SHARES/UNITS AT 62.10 ON TRADE DATE 6/11/15 TO SETTLE 6/16/15 COMMISSION \$1.74 CITATION GROUP (THE) 87 SHARES AT 62.0996 USD	1.74	5,400.83	3,524.52-	1,876.31
6/12/15	153.000-	SOLD 153 SHARES/UNITS AT 61.55 ON TRADE DATE 6/12/15 TO SETTLE 6/17/15 COMMISSION \$3.06 CITATION GROUP (THE) 153 SHARES AT 61.5506 USD	3.06	9,414.00	6,163.93-	3,250.07
	240.000-	ASSET TOTAL	4.80	14,814.83	9,688.45-	5,126.38



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		TOTAL EQUITIES	234 28	385,372 78	368,496 50-	16,876 28
		TOTAL SECURITY DISPOSITIONS	234 28	849,610 03	832,733 75-	16,876 28



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
9/30/15	564,719.620-	CASH SWEEP SALES 7/01/15 TO 9/30/15	0.00	564,719.62	564,719.62-	0.00
	564,719.620-	ASSET TOTAL	0.00	564,719.62	564,719.62-	0.00
		TOTAL CASH EQUIVALENTS	0 00	564,719 62	564,719 62-	0 00
EQUITIES						
		ALLY FINANCIAL INC CUSIP 02005N100				
9/29/15	67.000-	SOLD 67 SHARES/UNITS AT 20.07 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$1.34 DONALDSON LUFKIN & JENRETTE 67 SHARES AT 20.07 USD	1.34	1,343.32	1,587.09-	243.77-
9/29/15	134.000-	SOLD 134 SHARES/UNITS AT 20.07 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$4.02 JEFFERIES & COMPANY, INC. 134 SHARES AT 20.07 USD	4.02	2,685.31	3,174.18-	488.87-
9/30/15	349.000-	SOLD 349 SHARES/UNITS AT 20.16 ON TRADE DATE 9/30/15 TO SETTLE 10/05/15 COMMISSION \$10.47 JEFFERIES & COMPANY, INC. 349 SHARES AT 20.1608 USD	10.47	7,025.52	8,267.07-	1,241.55-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	550.000-	ASSET TOTAL	15.83	11,054.15	13,028.34-	1,974.19-
		AMERCO CUSIP 023586100				
7/27/15	28.000-	SOLD 28 SHARES/UNITS AT 341.05 ON TRADE DATE 7/27/15 TO SETTLE 7/30/15 COMMISSION \$0.56 JEFFERIES & COMPANY, INC. 28 SHARES AT 341.0549 USD	0.56	9,548.80	1,836.30-	7,712.50
7/28/15	12.000-	SOLD 12 SHARES/UNITS AT 339.99 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$0.24 JEFFERIES & COMPANY, INC. 12 SHARES AT 339.9927 USD	0.24	4,079.59	780.00-	3,299.59
8/06/15	25.000-	SOLD 25 SHARES/UNITS AT 368.31 ON TRADE DATE 8/06/15 TO SETTLE 8/11/15 COMMISSION \$0.50 CITATION GROUP (THE) 25 SHARES AT 368.3099 USD	0.50	9,207.08	1,625.00-	7,582.08
8/07/15	37.000-	SOLD 37 SHARES/UNITS AT 366.29 ON TRADE DATE 8/07/15 TO SETTLE 8/12/15 COMMISSION \$0.74 CITATION GROUP (THE) 37 SHARES AT 366.29 USD	0.74	13,551.74	2,627.01-	10,924.73



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/10/15	48.000-	SOLD 48 SHARES/UNITS AT 369.70 ON TRADE DATE 8/10/15 TO SETTLE 8/13/15 COMMISSION \$0.96 JEFFERIES & COMPANY, INC. 48 SHARES AT 369.7046 USD	0.96	17,744.53	4,008.04-	13,736.49
8/17/15	11.000-	SOLD 11 SHARES/UNITS AT 384.12 ON TRADE DATE 8/17/15 TO SETTLE 8/20/15 COMMISSION \$0.22 CITATION GROUP (THE) 11 SHARES AT 384.1225 USD	0.22	4,225.05	918.51-	3,306.54
8/18/15	19.000-	SOLD 19 SHARES/UNITS AT 382.39 ON TRADE DATE 8/18/15 TO SETTLE 8/21/15 COMMISSION \$0.38 KNIGHT DIRECT LLC 19 SHARES AT 382.3932 USD	0.38	7,264.95	1,586.51-	5,678.44
8/18/15	34.000-	SOLD 34 SHARES/UNITS AT 382.34 ON TRADE DATE 8/18/15 TO SETTLE 8/21/15 COMMISSION \$0.68 DONALDSON LUFKIN & JENRETTE 34 SHARES AT 382.3361 USD	0.68	12,998.51	2,957.44-	10,041.07
8/19/15	24.000-	SOLD 24 SHARES/UNITS AT 381.23 ON TRADE DATE 8/19/15 TO SETTLE 8/24/15 COMMISSION \$0.48 KNIGHT DIRECT LLC 24 SHARES AT 381.2312 USD	0.48	9,148.90	2,207.01-	6,941.89

* 5 5 8 0 3 1 1 0 3 0 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/21/15	9.000-	SOLD 9 SHARES/UNITS AT 363.53 ON TRADE DATE 8/21/15 TO SETTLE 8/26/15 COMMISSION \$0.18 KNIGHT DIRECT LLC 9 SHARES AT 363.5275 USD	0.18	3,271.50	827.63-	2,443.87
9/03/15	31.000-	SOLD 31 SHARES/UNITS AT 376.57 ON TRADE DATE 9/03/15 TO SETTLE 9/09/15 COMMISSION \$0.93 STEPHENS INC. 31 SHARES AT 376.5739 USD	0.93	11,672.64	2,850.72-	8,821.92
9/04/15	3.000-	SOLD 3 SHARES/UNITS AT 372.78 ON TRADE DATE 9/04/15 TO SETTLE 9/10/15 COMMISSION \$0.06 KNIGHT DIRECT LLC 3 SHARES AT 372.7821 USD	0.06	1,118.26	275.88-	842.38
9/08/15	26.000-	SOLD 26 SHARES/UNITS AT 373.95 ON TRADE DATE 9/08/15 TO SETTLE 9/11/15 COMMISSION \$0.52 KNIGHT DIRECT LLC 26 SHARES AT 373.951 USD	0.52	9,722.03	2,390.92-	7,331.11
9/09/15	19.000-	SOLD 19 SHARES/UNITS AT 373.45 ON TRADE DATE 9/09/15 TO SETTLE 9/14/15 COMMISSION \$0.38 KNIGHT DIRECT LLC 19 SHARES AT 373.4455 USD	0.38	7,094.94	2,646.25-	4,448.69



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/11/15	50.000-	SOLD 50 SHARES/UNITS AT 374.43 ON TRADE DATE 9/11/15 TO SETTLE 9/16/15 COMMISSION \$1.00 KNIGHT DIRECT LLC 50 SHARES AT 374.4306 USD	1.00	18,720.18	11,913.93-	6,806.25
9/15/15	20.000-	SOLD 20 SHARES/UNITS AT 372.82 ON TRADE DATE 9/15/15 TO SETTLE 9/18/15 COMMISSION \$0.40 JEFFERIES & COMPANY, INC. 20 SHARES AT 372.8221 USD	0.40	7,455.90	4,616.00-	2,839.90
	396.000-	ASSET TOTAL	8.23	146,824.60	44,067.15-	102,757.45
9/29/15	32.000-	AMERICAN CAPITAL LTD CUSIP 02503Y103 SOLD 32 SHARES/UNITS AT 12.22 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$0.64 DONALDSON LUFKIN & JENRETTE 32 SHARES AT 12.225 USD	0.64	390.55	411.52-	20.97-
9/29/15	510.000-	SOLD 510 SHARES/UNITS AT 12.06 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$10.20 WELLS FARGO SECURITIES, LLC 510 SHARES AT 12.0622 USD	10.20	6,141.40	6,756.63-	615.23-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/30/15	246.000-	SOLD 246 SHARES/UNITS AT 12.05 ON TRADE DATE 9/30/15 TO SETTLE 10/05/15 COMMISSION \$7.38 KING C.L. & ASSOC. 246 SHARES AT 12.053 USD	7.38	2,957.60	3,333.30-	375.70-
9/30/15	712.000-	SOLD 712 SHARES/UNITS AT 12.07 ON TRADE DATE 9/30/15 TO SETTLE 10/05/15 COMMISSION \$21.36 BAYPOINT TRADING LLC 712 SHARES AT 12.0735 USD	21.36	8,574.81	9,639.94-	1,065.13-
	1,500.000-	ASSET TOTAL	39.58	18,064.36	20,141.39-	2,077.03-
9/28/15	68.000-	SOLD 68 SHARES/UNITS AT 40.04 ON TRADE DATE 9/28/15 TO SETTLE 10/01/15 COMMISSION \$1.36 WELLS FARGO SECURITIES, LLC 68 SHARES AT 40.0427 USD	1.36	2,721.48	2,845.11-	123.63-
9/29/15	158.000-	SOLD 158 SHARES/UNITS AT 39.52 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$3.16 WELLS FARGO SECURITIES, LLC 158 SHARES AT 39.5164 USD	3.16	6,240.31	6,610.71-	370.40-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/30/15	180.000-	SOLD 180 SHARES/UNITS AT 39.85 ON TRADE DATE 9/30/15 TO SETTLE 10/05/15 COMMISSION \$3.60 WELLS FARGO SECURITIES, LLC 180 SHARES AT 39.8546 USD	3.60	7,170.09	8,314.84-	1,144.75-
	406.000-	ASSET TOTAL	8.12	16,131.88	17,770.66-	1,638.78-
		CNO FINANCIAL GROUP INC CUSIP 12621E103				
7/30/15	1,910.000-	SOLD 1,910 SHARES/UNITS AT 17.64 ON TRADE DATE 7/30/15 TO SETTLE 8/04/15 COMMISSION \$57.30 WEEDEN & COMPANY 1,910 SHARES AT 17.6383 USD	57.30	33,631.23	24,072.75-	9,558.48
7/30/15	107.000-	SOLD 107 SHARES/UNITS AT 18.19 ON TRADE DATE 7/30/15 TO SETTLE 8/04/15 COMMISSION \$2.14 DONALDSON LUFKIN & JENRETTE 107 SHARES AT 18.195 USD	2.14	1,944.69	1,369.59-	575.10
7/30/15	1,180.000-	SOLD 1,180 SHARES/UNITS AT 17.90 ON TRADE DATE 7/30/15 TO SETTLE 8/04/15 COMMISSION \$35.40 STEPHENS INC. 1,180 SHARES AT 17.903 USD	35.40	21,089.75	15,442.44-	5,647.31

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/31/15	308.000-	SOLD 308 SHARES/UNITS AT 17.80 ON TRADE DATE 7/31/15 TO SETTLE 8/05/15 COMMISSION \$9.24 WEEDEN & COMPANY 308 SHARES AT 17.80 USD	9.24	5,473.05	4,509.09-	963.96
	3,505.000-	ASSET TOTAL	104.08	62,138.72	45,393.87-	16,744.85
		COMERICA INC CUSIP 200340107				
7/01/15	286.000-	SOLD 286 SHARES/UNITS AT 51.94 ON TRADE DATE 7/01/15 TO SETTLE 7/07/15 COMMISSION \$8.58 ROBERT W. BAIRD 286 SHARES AT 51.9373 USD	8.58	14,845.21	8,600.02-	6,245.19
7/01/15	138.000-	SOLD 138 SHARES/UNITS AT 51.98 ON TRADE DATE 7/01/15 TO SETTLE 7/07/15 COMMISSION \$2.76 CITATION GROUP (THE) 138 SHARES AT 51.9791 USD	2.76	7,170.22	4,149.66-	3,020.56
7/10/15	520.000-	SOLD 520 SHARES/UNITS AT 49.48 ON TRADE DATE 7/10/15 TO SETTLE 7/15/15 COMMISSION \$15.60 ROBERT W. BAIRD 520 SHARES AT 49.4755 USD	15.60	25,711.18	15,961.59-	9,749.59



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/15/15	427.000-	SOLD 427 SHARES/UNITS AT 49.96 ON TRADE DATE 7/15/15 TO SETTLE 7/20/15 COMMISSION \$12.81 STEPHENS INC. 427 SHARES AT 49.9626 USD	12.81	21,320.82	19,717.96-	1,602.86
7/15/15	85.000-	SOLD 85 SHARES/UNITS AT 49.78 ON TRADE DATE 7/15/15 TO SETTLE 7/20/15 COMMISSION \$1.70 DONALDSON LUFKIN & JENRETTE 85 SHARES AT 49.785 USD	1.70	4,229.95	4,126.58-	103.37
7/16/15	693.000-	SOLD 693 SHARES/UNITS AT 50.44 ON TRADE DATE 7/16/15 TO SETTLE 7/21/15 COMMISSION \$20.79 JEFFERIES & COMPANY, INC. 693 SHARES AT 50.445 USD	20.79	34,936.95	33,643.76-	1,293.19
	2,149.000-	ASSET TOTAL	62.24	108,214.33	86,199.57-	22,014.76
7/22/15	179.000-	DELEK US HLDGS INC CUSIP 246647101 SOLD 179 SHARES/UNITS AT 37.35 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$3.58 DONALDSON LUFKIN & JENRETTE 179 SHARES AT 37.3515 USD	3.58	6,682.21	5,634.90-	1,047.31

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/22/15	42.000-	SOLD 42 SHARES/UNITS AT 37.14 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$0.84 DONALDSON LUFKIN & JENRETTE 42 SHARES AT 37.142 USD	0.84	1,559.09	1,394.49-	164.60
7/22/15	61.000-	SOLD 61 SHARES/UNITS AT 37.05 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$1.22 CITATION GROUP (THE) 61 SHARES AT 37.0518 USD	1.22	2,258.89	2,025.33-	233.56
7/23/15	124.000-	SOLD 124 SHARES/UNITS AT 36.85 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$2.48 INVESTMENT TECHNOLOGY GROUP IN 124 SHARES AT 36.8517 USD	2.48	4,567.04	4,117.06-	449.98
7/23/15	98.000-	SOLD 98 SHARES/UNITS AT 36.88 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$1.96 BLAIR, WILLIAM & CO. 98 SHARES AT 36.879 USD	1.96	3,612.11	3,253.80-	358.31
7/23/15	162.000-	SOLD 162 SHARES/UNITS AT 36.90 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$3.24 DONALDSON LUFKIN & JENRETTE 162 SHARES AT 36.896 USD	3.24	5,973.80	5,378.74-	595.06



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/23/15	28.000-	SOLD 28 SHARES/UNITS AT 36.88 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$0.56 DONALDSON LUFKIN & JENRETTE 28 SHARES AT 36.875 USD	0.56	1,031.92	929.66-	102.26
7/24/15	196.000-	SOLD 196 SHARES/UNITS AT 36.90 ON TRADE DATE 7/24/15 TO SETTLE 7/29/15 COMMISSION \$5.88 CLEARVIEW CORRESPONDENT SERVIC 196 SHARES AT 36.8999 USD	5.88	7,226.36	6,075.33-	1,151.03
8/06/15	78.000-	SOLD 78 SHARES/UNITS AT 35.08 ON TRADE DATE 8/06/15 TO SETTLE 8/11/15 COMMISSION \$1.56 DONALDSON LUFKIN & JENRETTE 78 SHARES AT 35.08 USD	1.56	2,734.62	2,340.00-	394.62
8/06/15	20.000-	SOLD 20 SHARES/UNITS AT 35.44 ON TRADE DATE 8/06/15 TO SETTLE 8/11/15 COMMISSION \$0.60 CANTOR FITZGERALD & CO. INC. 20 SHARES AT 35.4364 USD	0.60	708.11	600.00-	108.11
8/10/15	632.000-	SOLD 632 SHARES/UNITS AT 35.44 ON TRADE DATE 8/10/15 TO SETTLE 8/13/15 COMMISSION \$18.96 KING C.L. & ASSOC. 632 SHARES AT 35.4424 USD	18.96	22,380.22	19,135.44-	3,244.78

* 5 5 8 0 3 1 1 0 3 4 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/15	286.000-	SOLD 286 SHARES/UNITS AT 36.44 ON TRADE DATE 8/12/15 TO SETTLE 8/17/15 COMMISSION \$5.72 CITATION GROUP (THE) 286 SHARES AT 36.4385 USD	5.72	10,415.49	8,391.14-	2,024.35
8/12/15	250.000-	SOLD 250 SHARES/UNITS AT 36.44 ON TRADE DATE 8/12/15 TO SETTLE 8/17/15 COMMISSION \$7.50 CANTOR FITZGERALD & CO. INC. 250 SHARES AT 36.4424 USD	7.50	9,102.93	7,058.75-	2,044.18
8/12/15	279.000-	SOLD 279 SHARES/UNITS AT 36.35 ON TRADE DATE 8/12/15 TO SETTLE 8/17/15 COMMISSION \$5.58 DONALDSON LUFKIN & JENRETTE 279 SHARES AT 36.3483 USD	5.58	10,135.41	7,877.56-	2,257.85
	2,435.000-	ASSET TOTAL	59.68	88,388.20	74,212.20-	14,176.00
8/18/15	403.000-	SOLD 403 SHARES/UNITS AT 39.35 ON TRADE DATE 8/18/15 TO SETTLE 8/21/15 COMMISSION \$12.09 JEFFERIES & COMPANY, INC. 403 SHARES AT 39.3464 USD	12.09	15,844.21	10,923.43-	4,920.78



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/19/15	647.000-	SOLD 647 SHARES/UNITS AT 39.29 ON TRADE DATE 8/19/15 TO SETTLE 8/24/15 COMMISSION \$19.41 JEFFERIES & COMPANY, INC. 647 SHARES AT 39.2945 USD	19.41	25,403.66	17,384.26-	8,019.40
	1,050.000-	ASSET TOTAL	31.50	41,247.87	28,307.69-	12,940.18
		GULFPORT ENERGY CORP CUSIP 402635304				
9/02/15	193.000-	SOLD 193 SHARES/UNITS AT 34.09 ON TRADE DATE 9/02/15 TO SETTLE 9/08/15 COMMISSION \$3.86 CITATION GROUP (THE) 193 SHARES AT 34.0909 USD	3.86	6,575.55	10,682.55-	4,107.00-
9/02/15	18.000-	SOLD 18 SHARES/UNITS AT 34.17 ON TRADE DATE 9/02/15 TO SETTLE 9/08/15 COMMISSION \$0.36 DONALDSON LUFKIN & JENRETTE 18 SHARES AT 34.175 USD	0.36	614.77	996.30-	381.53-
9/03/15	120.000-	SOLD 120 SHARES/UNITS AT 34.07 ON TRADE DATE 9/03/15 TO SETTLE 9/09/15 COMMISSION \$2.40 CITATION GROUP (THE) 120 SHARES AT 34.0687 USD	2.40	4,085.76	6,642.00-	2,556.24-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/08/15	223.000-	SOLD 223 SHARES/UNITS AT 33.02 ON TRADE DATE 9/08/15 TO SETTLE 9/11/15 COMMISSION \$6.69 CANTOR FITZGERALD & CO. INC. 223 SHARES AT 33.0179 USD	6.69	7,356.16	13,862.79-	6,506.63-
9/08/15	89.000-	SOLD 89 SHARES/UNITS AT 32.81 ON TRADE DATE 9/08/15 TO SETTLE 9/11/15 COMMISSION \$2.67 JEFFERIES & COMPANY, INC. 89 SHARES AT 32.8145 USD	2.67	2,917.76	6,536.36-	3,618.60-
9/08/15	53.000-	SOLD 53 SHARES/UNITS AT 32.44 ON TRADE DATE 9/08/15 TO SETTLE 9/11/15 COMMISSION \$1.06 INVESTMENT TECHNOLOGY GROUP IN 53 SHARES AT 32.44 USD	1.06	1,718.22	3,892.44-	2,174.22-
9/09/15	34.000-	SOLD 34 SHARES/UNITS AT 33.84 ON TRADE DATE 9/09/15 TO SETTLE 9/14/15 COMMISSION \$0.68 BLAIR, WILLIAM & CO. 34 SHARES AT 33.845 USD	0.68	1,150.02	2,497.03-	1,347.01-
9/09/15	173.000-	SOLD 173 SHARES/UNITS AT 32.82 ON TRADE DATE 9/09/15 TO SETTLE 9/14/15 COMMISSION \$3.46 CITATION GROUP (THE) 173 SHARES AT 32.8233 USD	3.46	5,674.86	11,689.79-	6,014.93-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/10/15	180.000-	SOLD 180 SHARES/UNITS AT 32.59 ON TRADE DATE 9/10/15 TO SETTLE 9/15/15 COMMISSION \$3.60 CITATION GROUP (THE) 180 SHARES AT 32.5914 USD	3.60	5,862.74	10,317.58-	4,454.84-
9/11/15	21.000-	SOLD 21 SHARES/UNITS AT 32.25 ON TRADE DATE 9/11/15 TO SETTLE 9/16/15 COMMISSION \$0.42 INVESTMENT TECHNOLOGY GROUP IN 21 SHARES AT 32.255 USD	0.42	676.92	1,203.72-	526.80-
9/11/15	172.000-	SOLD 172 SHARES/UNITS AT 32.57 ON TRADE DATE 9/11/15 TO SETTLE 9/16/15 COMMISSION \$3.44 DONALDSON LUFKIN & JENRETTE 172 SHARES AT 32.5695 USD	3.44	5,598.40	9,513.15-	3,914.75-
9/11/15	208.000-	SOLD 208 SHARES/UNITS AT 32.25 ON TRADE DATE 9/11/15 TO SETTLE 9/16/15 COMMISSION \$4.16 WELLS FARGO SECURITIES, LLC 208 SHARES AT 32.2534 USD	4.16	6,704.42	11,034.38-	4,329.96-
9/15/15	244.000-	SOLD 244 SHARES/UNITS AT 33.69 ON TRADE DATE 9/15/15 TO SETTLE 9/18/15 COMMISSION \$4.88 CITATION GROUP (THE) 244 SHARES AT 33.6922 USD	4.88	8,215.86	12,633.75-	4,417.89-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/16/15	159.000-	SOLD 159 SHARES/UNITS AT 34.65 ON TRADE DATE 9/16/15 TO SETTLE 9/21/15 COMMISSION \$4.77 MORGAN STANLEY & CO. 159 SHARES AT 34.6481 USD	4.77	5,504.17	7,097.44-	1,593.27-
9/16/15	108.000-	SOLD 108 SHARES/UNITS AT 34.65 ON TRADE DATE 9/16/15 TO SETTLE 9/21/15 COMMISSION \$3.24 MORGAN STANLEY & CO. 108 SHARES AT 34.6481 USD	3.24	3,738.68	4,820.91-	1,082.23-
	1,995.000-	ASSET TOTAL	45.69	66,394.29	113,420.19-	47,025.90-
7/14/15	139.000-	INTREPID POTASH INC CUSIP 46121Y102 SOLD 139 SHARES/UNITS AT 11.08 ON TRADE DATE 7/14/15 TO SETTLE 7/17/15 COMMISSION \$2.78 INVESTMENT TECHNOLOGY GROUP IN 139 SHARES AT 11.085 USD	2.78	1,538.01	2,254.72-	716.71-
7/14/15	85.000-	SOLD 85 SHARES/UNITS AT 11.08 ON TRADE DATE 7/14/15 TO SETTLE 7/17/15 COMMISSION \$1.70 DONALDSON LUFKIN & JENRETTE 85 SHARES AT 11.085 USD	1.70	940.51	1,378.78-	438.27-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/16/15	96.000-	SOLD 96 SHARES/UNITS AT 11.04 ON TRADE DATE 7/16/15 TO SETTLE 7/21/15 COMMISSION \$1.92 BLAIR, WILLIAM & CO. 96 SHARES AT 11.0425 USD	1.92	1,058.14	1,557.22-	499.08-
7/16/15	41.000-	SOLD 41 SHARES/UNITS AT 10.98 ON TRADE DATE 7/16/15 TO SETTLE 7/21/15 COMMISSION \$0.82 INVESTMENT TECHNOLOGY GROUP IN 41 SHARES AT 10.985 USD	0.82	449.56	665.06-	215.50-
7/16/15	156.000-	SOLD 156 SHARES/UNITS AT 11.00 ON TRADE DATE 7/16/15 TO SETTLE 7/21/15 COMMISSION \$3.12 DONALDSON LUFKIN & JENRETTE 156 SHARES AT 10.9959 USD	3.12	1,712.20	2,530.48-	818.28-
7/17/15	30.000-	SOLD 30 SHARES/UNITS AT 10.83 ON TRADE DATE 7/17/15 TO SETTLE 7/22/15 COMMISSION \$0.60 INVESTMENT TECHNOLOGY GROUP IN 30 SHARES AT 10.835 USD	0.60	324.44	486.63-	162.19-
7/17/15	40.000-	SOLD 40 SHARES/UNITS AT 10.89 ON TRADE DATE 7/17/15 TO SETTLE 7/22/15 COMMISSION \$0.80 DONALDSON LUFKIN & JENRETTE 40 SHARES AT 10.89 USD	0.80	434.79	648.84-	214.05-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/15	235.000-	SOLD 235 SHARES/UNITS AT 10.97 ON TRADE DATE 7/17/15 TO SETTLE 7/22/15 COMMISSION \$4.70 DONALDSON LUFKIN & JENRETTE 235 SHARES AT 10.9703 USD	4.70	2,573.27	3,592.04-	1,018.77-
7/20/15	213.000-	SOLD 213 SHARES/UNITS AT 10.53 ON TRADE DATE 7/20/15 TO SETTLE 7/23/15 COMMISSION \$4.26 BERNSTEIN SANFORD C. & CO. 213 SHARES AT 10.5341 USD	4.26	2,239.45	3,064.77-	825.32-
7/20/15	40.000-	SOLD 40 SHARES/UNITS AT 10.61 ON TRADE DATE 7/20/15 TO SETTLE 7/23/15 COMMISSION \$0.80 DONALDSON LUFKIN & JENRETTE 40 SHARES AT 10.615 USD	0.80	423.79	575.54-	151.75-
7/22/15	53.000-	SOLD 53 SHARES/UNITS AT 10.03 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$1.06 BLAIR, WILLIAM & CO. 53 SHARES AT 10.035 USD	1.06	530.79	762.60-	231.81-
7/22/15	68.000-	SOLD 68 SHARES/UNITS AT 10.07 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$1.36 DONALDSON LUFKIN & JENRETTE 68 SHARES AT 10.075 USD	1.36	683.72	978.42-	294.70-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/22/15	255.000-	SOLD 255 SHARES/UNITS AT 9.96 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$5.10 DONALDSON LUFKIN & JENRETTE 255 SHARES AT 9.96 USD	5.10	2,534.65	3,669.09-	1,134.44-
7/22/15	435.000-	SOLD 435 SHARES/UNITS AT 10.18 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$8.70 INVESTMENT TECHNOLOGY GROUP IN 435 SHARES AT 10.1846 USD	8.70	4,421.51	6,259.04-	1,837.53-
7/22/15	134.000-	SOLD 134 SHARES/UNITS AT 9.98 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$2.68 CITATION GROUP (THE) 134 SHARES AT 9.9799 USD	2.68	1,334.60	1,928.07-	593.47-
7/23/15	47.000-	SOLD 47 SHARES/UNITS AT 9.66 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$0.94 INVESTMENT TECHNOLOGY GROUP IN 47 SHARES AT 9.665 USD	0.94	453.31	676.26-	222.95-
7/23/15	375.000-	SOLD 375 SHARES/UNITS AT 9.39 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$7.50 CITATION GROUP (THE) 375 SHARES AT 9.3929 USD	7.50	3,514.77	5,395.73-	1,880.96-

* 5 5 5 8 0 3 1 1 0 3 0 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/23/15	133.000-	SOLD 133 SHARES/UNITS AT 9.43 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$3.99 CANTOR FITZGERALD & CO. INC. 133 SHARES AT 9.43 USD	3.99	1,250.17	1,913.69-	663.52-
7/24/15	172.000-	SOLD 172 SHARES/UNITS AT 9.12 ON TRADE DATE 7/24/15 TO SETTLE 7/29/15 COMMISSION \$5.16 CANTOR FITZGERALD & CO. INC. 172 SHARES AT 9.1228 USD	5.16	1,563.93	2,474.84-	910.91-
7/24/15	79.000-	SOLD 79 SHARES/UNITS AT 8.95 ON TRADE DATE 7/24/15 TO SETTLE 7/29/15 COMMISSION \$1.58 CITATION GROUP (THE) 79 SHARES AT 8.9546 USD	1.58	705.81	1,136.70-	430.89-
7/24/15	350.000-	SOLD 350 SHARES/UNITS AT 9.00 ON TRADE DATE 7/24/15 TO SETTLE 7/29/15 COMMISSION \$7.00 DONALDSON LUFKIN & JENRETTE 350 SHARES AT 9.0017 USD	7.00	3,143.54	5,036.01-	1,892.47-
7/27/15	140.000-	SOLD 140 SHARES/UNITS AT 8.68 ON TRADE DATE 7/27/15 TO SETTLE 7/30/15 COMMISSION \$2.80 CITATION GROUP (THE) 140 SHARES AT 8.6782 USD	2.80	1,212.12	2,014.41-	802.29-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/28/15	48.000-	SOLD 48 SHARES/UNITS AT 8.26 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$0.96 CITATION GROUP (THE) 48 SHARES AT 8.2598 USD	0.96	395.50	690.65-	295.15-
7/28/15	338.000-	SOLD 338 SHARES/UNITS AT 8.15 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$6.76 DONALDSON LUFKIN & JENRETTE 338 SHARES AT 8.1542 USD	6.76	2,749.30	4,999.63-	2,250.33-
7/28/15	1,029.000-	SOLD 1,029 SHARES/UNITS AT 8.19 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$20.58 INVESTMENT TECHNOLOGY GROUP IN 1,029 SHARES AT 8.1879 USD	20.58	8,404.61	15,507.03-	7,102.42-
7/29/15	284.000-	SOLD 284 SHARES/UNITS AT 8.27 ON TRADE DATE 7/29/15 TO SETTLE 8/03/15 COMMISSION \$5.68 RAYMOND JAMES & ASSOC. 284 SHARES AT 8.2725 USD	5.68	2,343.66	4,279.88-	1,936.22-
7/29/15	432.000-	SOLD 432 SHARES/UNITS AT 8.30 ON TRADE DATE 7/29/15 TO SETTLE 8/03/15 COMMISSION \$8.64 CITATION GROUP (THE) 432 SHARES AT 8.30 USD	8.64	3,576.89	6,510.24-	2,933.35-
5,447.000- ASSET TOTAL				50,513.04	80,986.37-	30,473.33-

* 5 5 5 8 0 3 1 1 0 3 9 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/01/15	6,110.000-	ISTAR INC. CUSIP 45031U101 SOLD 6,110 SHARES/UNITS AT 13.50 ON TRADE DATE 7/01/15 TO SETTLE 7/07/15 COMMISSION \$122.20 WEEDEN & COMPANY 6,110 SHARES AT 13.50 USD	122.20	82,361.28	88,891.27-	6,529.99-
	6,110.000-	ASSET TOTAL	122.20	82,361.28	88,891.27-	6,529.99-
7/22/15	60.000-	M D C HLDGS INC COM CUSIP 552676108 SOLD 60 SHARES/UNITS AT 30.09 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$1.20 CITATION GROUP (THE) 60 SHARES AT 30.092 USD	1.20	1,804.28	1,766.83-	37.45
7/22/15	233.000-	SOLD 233 SHARES/UNITS AT 30.17 ON TRADE DATE 7/22/15 TO SETTLE 7/27/15 COMMISSION \$6.99 BAYPOINT TRADING LLC 233 SHARES AT 30.1711 USD	6.99	7,022.75	6,835.34-	187.41
7/23/15	39.000-	SOLD 39 SHARES/UNITS AT 30.10 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$1.17 BAYPOINT TRADING LLC 39 SHARES AT 30.0953 USD	1.17	1,172.52	1,132.43-	40.09



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/23/15	118.000-	SOLD 118 SHARES/UNITS AT 29.66 ON TRADE DATE 7/23/15 TO SETTLE 7/28/15 COMMISSION \$2.36 CITATION GROUP (THE) 118 SHARES AT 29.6611 USD	2.36	3,497.58	3,426.34-	71.24
7/28/15	223.000-	SOLD 223 SHARES/UNITS AT 29.19 ON TRADE DATE 7/28/15 TO SETTLE 7/31/15 COMMISSION \$4.46 DONALDSON LUFKIN & JENRETTE 223 SHARES AT 29.1852 USD	4.46	6,503.72	6,475.21-	28.51
7/30/15	562.000-	SOLD 562 SHARES/UNITS AT 29.55 ON TRADE DATE 7/30/15 TO SETTLE 8/04/15 COMMISSION \$11.24 DONALDSON LUFKIN & JENRETTE 562 SHARES AT 29.5451 USD	11.24	16,592.80	18,314.81-	1,722.01-
8/10/15	39.000-	SOLD 39 SHARES/UNITS AT 29.02 ON TRADE DATE 8/10/15 TO SETTLE 8/13/15 COMMISSION \$0.78 DONALDSON LUFKIN & JENRETTE 39 SHARES AT 29.025 USD	0.78	1,131.17	1,195.54-	64.37-
8/10/15	44.000-	SOLD 44 SHARES/UNITS AT 28.95 ON TRADE DATE 8/10/15 TO SETTLE 8/13/15 COMMISSION \$0.88 INVESTMENT TECHNOLOGY GROUP IN 44 SHARES AT 28.955 USD	0.88	1,273.11	1,348.82-	75.71-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/10/15	411.000-	SOLD 411 SHARES/UNITS AT 29.06 ON TRADE DATE 8/10/15 TO SETTLE 8/13/15 COMMISSION \$12.33 STEPHENS INC. 411 SHARES AT 29.0625 USD	12.33	11,932.14	12,582.89-	650.75-
8/11/15	364.000-	SOLD 364 SHARES/UNITS AT 29.39 ON TRADE DATE 8/11/15 TO SETTLE 8/14/15 COMMISSION \$7.28 CITATION GROUP (THE) 364 SHARES AT 29.3935 USD	7.28	10,691.75	10,719.69-	27.94-
8/12/15	142.000-	SOLD 142 SHARES/UNITS AT 29.22 ON TRADE DATE 8/12/15 TO SETTLE 8/17/15 COMMISSION \$4.26 CJS SECURITIES INC. 142 SHARES AT 29.2221 USD	4.26	4,145.20	4,021.43-	123.77
8/14/15	218.000-	SOLD 218 SHARES/UNITS AT 29.73 ON TRADE DATE 8/14/15 TO SETTLE 8/19/15 COMMISSION \$6.54 KING C.L. & ASSOC. 218 SHARES AT 29.7332 USD	6.54	6,475.18	6,173.74-	301.44
8/14/15	272.000-	SOLD 272 SHARES/UNITS AT 29.71 ON TRADE DATE 8/14/15 TO SETTLE 8/19/15 COMMISSION \$5.44 DONALDSON LUFKIN & JENRETTE 272 SHARES AT 29.7073 USD	5.44	8,074.80	7,703.01-	371.79



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/17/15	451.000-	SOLD 451 SHARES/UNITS AT 30.07 ON TRADE DATE 8/17/15 TO SETTLE 8/20/15 COMMISSION \$9.02 INVESTMENT TECHNOLOGY GROUP IN 451 SHARES AT 30.0703 USD	9.02	13,552.44	12,772.27-	780.17
8/17/15	34.000-	SOLD 34 SHARES/UNITS AT 30.29 ON TRADE DATE 8/17/15 TO SETTLE 8/20/15 COMMISSION \$0.68 BERNSTEIN SANFORD C. & CO. 34 SHARES AT 30.2894 USD	0.68	1,029.14	962.88-	66.26
	3,210.000-	ASSET TOTAL	14.63	94,898.58	95,431.23-	532.65-
		OM GROUP INC COM CUSIP 670872100				
9/29/15	212.000-	SOLD 212 SHARES/UNITS AT 33.26 ON TRADE DATE 9/29/15 TO SETTLE 10/02/15 COMMISSION \$4.24 BLAIR, WILLIAM & CO. 212 SHARES AT 33.2608 USD	4.24	7,046.92	7,228.99-	182.07-
	212.000-	ASSET TOTAL	4.24	7,046.92	7,228.99-	182.07-
		TECH DATA CORP CUSIP 878237106				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/15	32.000-	SOLD 32 SHARES/UNITS AT 64.94 ON TRADE DATE 8/20/15 TO SETTLE 8/25/15 COMMISSION \$0.64 CITATION GROUP (THE) 32 SHARES AT 64.9428 USD	0.64	2,077.49	1,288.96-	788.53
8/20/15	4.000-	SOLD 4 SHARES/UNITS AT 65.61 ON TRADE DATE 8/20/15 TO SETTLE 8/25/15 COMMISSION \$0.12 WEEDEN & COMPANY 4 SHARES AT 65.6054 USD	0.12	262.29	160.70-	101.59
8/21/15	76.000-	SOLD 76 SHARES/UNITS AT 65.35 ON TRADE DATE 8/21/15 TO SETTLE 8/26/15 COMMISSION \$2.28 WEEDEN & COMPANY 76 SHARES AT 65.3524 USD	2.28	4,964.40	3,053.22-	1,911.18
8/28/15	34.000-	SOLD 34 SHARES/UNITS AT 65.11 ON TRADE DATE 8/28/15 TO SETTLE 9/02/15 COMMISSION \$0.68 CITATION GROUP (THE) 34 SHARES AT 65.1062 USD	0.68	2,212.88	1,365.92-	846.96
8/31/15	228.000-	SOLD 228 SHARES/UNITS AT 65.35 ON TRADE DATE 8/31/15 TO SETTLE 9/03/15 COMMISSION \$4.56 CITATION GROUP (THE) 228 SHARES AT 65.3469 USD	4.56	14,894.25	8,768.55-	6,125.70



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/03/15	18.000-	SOLD 18 SHARES/UNITS AT 65.04 ON TRADE DATE 9/03/15 TO SETTLE 9/09/15 COMMISSION \$0.36 CITATION GROUP (THE) 18 SHARES AT 65.042 USD	0.36	1,170.37	661.38-	508.99
9/08/15	338.000-	SOLD 338 SHARES/UNITS AT 66.80 ON TRADE DATE 9/08/15 TO SETTLE 9/11/15 COMMISSION \$6.76 CITATION GROUP (THE) 338 SHARES AT 66.8004 USD	6.76	22,571.36	16,426.95-	6,144.41
	730.000-	ASSET TOTAL	15.40	48,153.04	31,725.68-	16,427.36
7/01/15	225.000-	TOWERS WATSON & CO CL A CUSIP 891894107 SOLD 225 SHARES/UNITS AT 128.63 ON TRADE DATE 7/01/15 TO SETTLE 7/07/15 COMMISSION \$4.50 RAYMOND JAMES & ASSOC. 225 SHARES AT 128.6294 USD	4.50	28,936.58	25,539.19-	3,397.39
7/08/15	162.000-	SOLD 162 SHARES/UNITS AT 128.25 ON TRADE DATE 7/08/15 TO SETTLE 7/13/15 COMMISSION \$3.24 RAYMOND JAMES & ASSOC. 162 SHARES AT 128.2493 USD	3.24	20,772.76	18,221.99-	2,550.77

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/09/15	110.000-	SOLD 110 SHARES/UNITS AT 128.06 ON TRADE DATE 7/09/15 TO SETTLE 7/14/15 COMMISSION \$2.20 DONALDSON LUFKIN & JENRETTE 110 SHARES AT 128.0583 USD	2.20	14,083.95	12,372.95-	1,711.00
7/09/15	394.000-	SOLD 394 SHARES/UNITS AT 128.62 ON TRADE DATE 7/09/15 TO SETTLE 7/14/15 COMMISSION \$7.88 RAYMOND JAMES & ASSOC. 394 SHARES AT 128.6161 USD	7.88	50,665.92	44,715.58-	5,950.34
7/10/15	279.000-	SOLD 279 SHARES/UNITS AT 128.95 ON TRADE DATE 7/10/15 TO SETTLE 7/15/15 COMMISSION \$5.58 RAYMOND JAMES & ASSOC. 279 SHARES AT 128.9545 USD	5.58	35,972.06	34,682.90-	1,289.16
1,170.000- ASSET TOTAL			23.40	150,431.27	135,532.61-	14,898.66
TOTAL EQUITIES			726.81	991,862.53	882,337.21-	109,525.32
TOTAL SECURITY DISPOSITIONS			726.81	1,556,582.15	1,447,056.83-	109,525.32

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
12/31/15	3,124,259 880-	CASH SWEEP SALES 10/01/15 TO 12/31/15	0 00	3,124,259 88	3,124,259 88-	0 00
	3,124,259 880-	ASSET TOTAL	0 00	3,124,259 88	3,124,259 88-	0 00
		TOTAL CASH EQUIVALENTS	0 00	3,124,259 88	3,124,259 88-	0 00
EQUITIES						
		ALEXANDER & BALDWIN INC CUSIP 014491104				
11/02/15	2,695 000-	SOLD 2,695 SHARES/UNITS AT 38.39 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$53 90 CITATION GROUP (THE) 2,695 SHARES AT 38 3903 USD	53 90	103,406 05	86,070 97-	17,335 08
11/03/15	2,695 000-	SOLD 2,695 SHARES/UNITS AT 38.63 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$53 90 CITATION GROUP (THE) 2,695 SHARES AT 38 6277 USD	53 90	104,045 83	109,026 76-	4,980 93-
	5,390 000-	ASSET TOTAL	107 80	207,451 88	195,097 73-	12,354 15
		ALLIED WORLD ASSURANCE CUSIP H01531104				



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/15	3,015 000-	SOLD 3,015 SHARES/UNITS AT 36.34 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$60.30 CITATION GROUP (THE) 3,015 SHARES AT 36.3358 USD	60.30	109,490.12	92,277.32-	17,212.80
11/03/15	3,015 000-	SOLD 3,015 SHARES/UNITS AT 36.01 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$60.30 CITATION GROUP (THE) 3,015 SHARES AT 36.0127 USD	60.30	108,515.99	100,333.13-	8,182.86
6,030 000- ASSET TOTAL				218,006.11	192,610.45-	25,395.66
ALLISON TRANSMISSION HOLDINGS CUSIP 01973R101						
11/02/15	3,395 000-	SOLD 3,395 SHARES/UNITS AT 29.19 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$67.90 CITATION GROUP (THE) 3,395 SHARES AT 29.1855 USD	67.90	99,015.04	98,792.34-	222.70
11/03/15	3,394 000-	SOLD 3,394 SHARES/UNITS AT 29.04 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$67.88 CITATION GROUP (THE) 3,394 SHARES AT 29.0366 USD	67.88	98,480.52	103,196.06-	4,715.54-
6,789 000- ASSET TOTAL				197,495.56	201,988.40-	4,492.84-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	2,625 000-	ALLY FINANCIAL INC CUSIP 02005N100 SOLD 2,625 SHARES/UNITS AT 19.98 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$52.50 CITATION GROUP (THE) 2,625 SHARES AT 19.9778 USD	52.50	52,388.26	62,592.81-	10,204.55-
11/03/15	2,625 000-	SOLD 2,625 SHARES/UNITS AT 20.11 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$52.50 CITATION GROUP (THE) 2,625 SHARES AT 20.1134 USD	52.50	52,744.20	62,277.94-	9,533.74-
	5,250 000-	ASSET TOTAL	105.00	105,132.46	124,870.75-	19,738.29-
10/16/15	18 000-	AMERCO CUSIP 023586100 SOLD 18 SHARES/UNITS AT 399.85 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$0.54 WEEDEN & COMPANY 18 SHARES AT 399.8517 USD	0.54	7,196.65	4,154.40-	3,042.25
10/20/15	61 000-	SOLD 61 SHARES/UNITS AT 395.63 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$1.83 WEEDEN & COMPANY 61 SHARES AT 395.6272 USD	1.83	24,130.98	14,078.80-	10,052.18



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/21/15	4 000-	SOLD 4 SHARES/UNITS AT 394.15 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$0.08 KNIGHT DIRECT LLC 4 SHARES AT 394.154 USD	0 08	1,576 51	923 20-	653 31
11/02/15	36 000-	SOLD 36 SHARES/UNITS AT 408.61 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$0.72 CITATION GROUP (THE) 36 SHARES AT 408.61 USD	0 72	14,708 96	8,787 95-	5,921 01
11/03/15	35 000-	SOLD 35 SHARES/UNITS AT 405.12 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$0.70 CITATION GROUP (THE) 35 SHARES AT 405.12 USD	0 70	14,178 23	11,432 06-	2,746 17
154 000- ASSET TOTAL			3 87	61,791 33	39,376 41-	22,414 92
AMERICAN CAPITAL LTD CUSIP 02503Y103						
10/02/15	384 000-	SOLD 384 SHARES/UNITS AT 12.43 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$7.68 BLAIR WILLIAM & CO 384 SHARES AT 12.433 USD	7 68	4,766 50	5,168 60-	402 10-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/02/15	682 000-	SOLD 682 SHARES/UNITS AT 12 43 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$20 46 KEEFE BRUYETTE AND WOODS INC 682 SHARES AT 12 4327 USD	20 46	8,458 48	9,179 66-	721 18-
10/02/15	448 000-	SOLD 448 SHARES/UNITS AT 12 45 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$8 96 CITATION GROUP (THE) 448 SHARES AT 12 4467 USD	8 96	5,567 05	6,225 33-	658 28-
10/02/15	780 000-	SOLD 780 SHARES/UNITS AT 12 49 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$23 40 ROBERT W BAIRD 780 SHARES AT 12 4946 USD	23 40	9,722 21	11,176 70-	1,454 49-
10/05/15	97 000-	SOLD 97 SHARES/UNITS AT 12 40 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$2 91 KEEFE BRUYETTE AND WOODS INC 97 SHARES AT 12 40 USD	2 91	1,199 86	1,413 64-	213 78-
10/05/15	377 000-	SOLD 377 SHARES/UNITS AT 12 44 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$11 31 CLEARVIEW CORRESPONDENT SERVIC 377 SHARES AT 12 4445 USD	11 31	4,680 18	5,494 25-	814 07-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/05/15	784 000-	SOLD 784 SHARES/UNITS AT 12.35 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$15.68 CITATION GROUP (THE) 784 SHARES AT 12.3531 USD	15 68	9,668 97	11,425 70-	1,756 73-
10/06/15	758 000-	SOLD 758 SHARES/UNITS AT 12.16 ON TRADE DATE 10/06/15 TO SETTLE 10/09/15 COMMISSION \$15.16 JEFFERIES & COMPANY, INC 758 SHARES AT 12.1567 USD	15 16	9,199 45	11,046 79-	1,847 34-
10/20/15	720 000-	SOLD 720 SHARES/UNITS AT 12.51 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$21.60 KING C L & ASSOC 720 SHARES AT 12.5131 USD	21 60	8,987 66	10,492 99-	1,505 33-
10/21/15	68 000-	SOLD 68 SHARES/UNITS AT 12.50 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$1.36 WELLS FARGO SECURITIES, LLC 68 SHARES AT 12.5008 USD	1 36	848 67	991 00-	142 33-
10/21/15	115 000-	SOLD 115 SHARES/UNITS AT 12.51 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$2.30 BLAIR WILLIAM & CO 115 SHARES AT 12.515 USD	2 30	1,436 90	1,675 96-	239 06-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/21/15	1,105 000-	SOLD 1,105 SHARES/UNITS AT 12.51 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$33.15 CANTOR FITZGERALD & CO INC 1,105 SHARES AT 12.5141 USD	33 15	13,794 67	16,165 16-	2,370 49-
11/02/15	1,124 000-	SOLD 1,124 SHARES/UNITS AT 12.79 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$22.48 CITATION GROUP (THE) 1,124 SHARES AT 12.79 USD	22 48	14,353 21	17,083 18-	2,729 97-
11/03/15	1,123 000-	SOLD 1,123 SHARES/UNITS AT 12.90 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$22.46 CITATION GROUP (THE) 1,123 SHARES AT 12.9047 USD	22 46	14,469 25	17,052 05-	2,582 80-
8,565 000- ASSET TOTAL			208 91	107,153 06	124,591 01-	17,437 95-
11/02/15	525 000-	SOLD 525 SHARES/UNITS AT 88.70 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$10.50 CITATION GROUP (THE) 525 SHARES AT 88.7043 USD	10 50	46,558 40	44,942 78-	1,615 62



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/03/15	524 000-	SOLD 524 SHARES/UNITS AT 88.28 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$10.48 CITATION GROUP (THE) 524 SHARES AT 88.2815 USD	10.48	46,248.17	46,165.62-	82.55
	1,049 000-	ASSET TOTAL	20.98	92,806.57	91,108.40-	1,698.17
		ARMSTRONG WORLD INDUSTRIES INC CUSIP 04247X102				
11/02/15	805 000-	SOLD 805 SHARES/UNITS AT 50.57 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$16.10 CITATION GROUP (THE) 805 SHARES AT 50.5709 USD	16.10	40,692.72	42,938.85-	2,246.13-
11/03/15	805 000-	SOLD 805 SHARES/UNITS AT 50.03 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$16.10 CITATION GROUP (THE) 805 SHARES AT 50.0299 USD	16.10	40,257.22	44,448.55-	4,191.33-
	1,610 000-	ASSET TOTAL	32.20	80,949.94	87,387.40-	6,437.46-
		BLOCK H & R INC CUSIP 093671105				



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	1,720 000-	SOLD 1,720 SHARES/UNITS AT 37.28 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$34.40 CITATION GROUP (THE) 1,720 SHARES AT 37.2833 USD	34.40	64,091.70	50,086.17-	14,005.53
11/03/15	1,720 000-	SOLD 1,720 SHARES/UNITS AT 36.95 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$34.40 CITATION GROUP (THE) 1,720 SHARES AT 36.9501 USD	34.40	63,518.60	48,536.70-	14,981.90
	3,440 000-	ASSET TOTAL	68.80	127,610.30	98,622.87-	28,987.43
11/02/15	763 000-	SOLD 763 SHARES/UNITS AT 68.12 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$15.26 CITATION GROUP (THE) 763 SHARES AT 68.1215 USD	15.26	51,960.48	44,911.95-	7,048.53
11/03/15	762 000-	SOLD 762 SHARES/UNITS AT 69.08 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$15.24 CITATION GROUP (THE) 762 SHARES AT 69.0785 USD	15.24	52,621.61	46,074.87-	6,546.74
	1,525 000-	ASSET TOTAL	30.50	104,582.09	90,986.82-	13,595.27



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/15	2,538 000-	BRINKS OO CUSIP 109696104 SOLD 2,538 SHARES/UNITS AT 31 28 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$50 76 CITATION GROUP (THE) 2,538 SHARES AT 31 2847 USD	50 76	79,348 34	76,607 86-	2,740 48
11/03/15	2,537 000-	SOLD 2,537 SHARES/UNITS AT 31 26 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$50 74 CITATION GROUP (THE) 2,537 SHARES AT 31 2569 USD	50 74	79,246 56	70,608 31-	8,638 25
5,075 000- ASSET TOTAL				158,594 90	147,216 17-	11,378 73
11/02/15	4,785 000-	BROOKDALE SR LIVING INC CUSIP 112463104 SOLD 4,785 SHARES/UNITS AT 21 37 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$95 70 CITATION GROUP (THE) 4,785 SHARES AT 21 373 USD	95 70	102,172 22	161,121 91-	58,949 69-
11/03/15	4,785 000-	SOLD 4,785 SHARES/UNITS AT 22 20 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$95 70 CITATION GROUP (THE) 4,785 SHARES AT 22 199 USD	95 70	106,124 56	141,674 93-	35,550 37-



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	9,570 000-	ASSET TOTAL	191 40	208,296 78	302,796 84	94,500 06
11/02/15	860 000-	CARRIZO OIL & GAS INC CUSIP 144577103 SOLD 860 SHARES/UNITS AT 37 34 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$17 20 CITATION GROUP (THE) 860 SHARES AT 37 3437 USD	17 20	32,097 78	33,527 07	1,429 29
11/03/15	860 000-	SOLD 860 SHARES/UNITS AT 39 65 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$17 20 CITATION GROUP (THE) 860 SHARES AT 39 6474 USD	17 20	34,078 93	35,756 54	1,677 61
	1,720 000-	ASSET TOTAL	34 40	66,176 71	69,283 61	3,106 90
10/14/15	156 000-	CDW CORP/DE CUSIP 12514G108 SOLD 156 SHARES/UNITS AT 43 48 ON TRADE DATE 10/14/15 TO SETTLE 10/19/15 COMMISSION \$3 12 WELLS FARGO SECURITIES, LLC 156 SHARES AT 43 4842 USD	3 12	6,780 29	5,300 93	1,479 36

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/15/15	263 000-	SOLD 263 SHARES/UNITS AT 43.54 ON TRADE DATE 10/15/15 TO SETTLE 10/20/15 COMMISSION \$5.26 CITATION GROUP (THE) 263 SHARES AT 43.5414 USD	5 26	11,445 91	8,934 63-	2,511 28
10/15/15	45 000-	SOLD 45 SHARES/UNITS AT 43.68 ON TRADE DATE 10/15/15 TO SETTLE 10/20/15 COMMISSION \$0.90 BLAIR, WILLIAM & CO 45 SHARES AT 43.685 USD	0 90	1,964 89	1,536 79-	428 10
10/16/15	289 000-	SOLD 289 SHARES/UNITS AT 43.89 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$5.78 CITATION GROUP (THE) 289 SHARES AT 43.888 USD	5 78	12,677 61	9,892 40-	2,785 21
10/16/15	78 000-	SOLD 78 SHARES/UNITS AT 43.79 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$1.56 BLAIR, WILLIAM & CO 78 SHARES AT 43.795 USD	1 56	3,414 38	2,679 94-	734 44
10/16/15	39 000-	SOLD 39 SHARES/UNITS AT 43.78 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$0.78 INVESTMENT TECHNOLOGY GROUP IN 39 SHARES AT 43.785 USD	0 78	1,706 80	1,310 63-	396 17



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	2,731 000-	SOLD 2,731 SHARES/UNITS AT 44.52 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$54.62 CITATION GROUP (THE) 2,731 SHARES AT 44.5209 USD	54.62	121,529.72	95,789.16-	25,740.56
11/03/15	2,731 000-	SOLD 2,731 SHARES/UNITS AT 44.51 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$54.62 CITATION GROUP (THE) 2,731 SHARES AT 44.5102 USD	54.62	121,500.50	95,776.91-	25,723.59
6,332 000- ASSET TOTAL				281,020.10	221,221.39-	59,798.71
CIT GROUP INC CUSIP 125581801						
10/01/15	204 000-	SOLD 204 SHARES/UNITS AT 40.34 ON TRADE DATE 10/01/15 TO SETTLE 10/06/15 COMMISSION \$4.08 BERNSTEIN SANFORD C. & CO 204 SHARES AT 40.3371 USD	4.08	8,224.53	9,975.58-	1,751.05-
10/05/15	645 000-	SOLD 645 SHARES/UNITS AT 40.97 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$19.35 JEFFERIES & COMPANY, INC 645 SHARES AT 40.9741 USD	19.35	26,408.45	32,063.29-	5,654.84-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/16/15	37 000-	SOLD 37 SHARES/UNITS AT 40.95 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$0.74 BLAIR, WILLIAM & CO 37 SHARES AT 40.955 USD	0.74	1,514.57	1,745.29-	230.72-
10/16/15	436 000-	SOLD 436 SHARES/UNITS AT 40.71 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$8.72 CITATION GROUP (THE) 436 SHARES AT 40.7066 USD	8.72	17,739.03	20,566.07-	2,827.04-
10/19/15	184 000-	SOLD 184 SHARES/UNITS AT 40.81 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$3.68 CITATION GROUP (THE) 184 SHARES AT 40.8075 USD	3.68	7,504.76	8,679.26-	1,174.50-
10/20/15	78 000-	SOLD 78 SHARES/UNITS AT 41.10 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$1.56 BLAIR, WILLIAM & CO 78 SHARES AT 41.105 USD	1.56	3,204.57	3,679.25-	474.68-
10/20/15	503 000-	SOLD 503 SHARES/UNITS AT 40.60 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$10.06 CITATION GROUP (THE) 503 SHARES AT 40.60 USD	10.06	20,411.36	23,726.46-	3,315.10-



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/15	102 000-	SOLD 102 SHARES/UNITS AT 39.85 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$3.06 CLEARVIEW CORRESPONDENT SERVIC 102 SHARES AT 39.8472 USD	3 06	4,061 27	4,811 33-	750 06-
2,189 000- ASSET TOTAL				89,068 54	105,246 53-	16,177 99-
CNO FINANCIAL GROUP INC CUSIP 12621E103						
10/16/15	360 000-	SOLD 360 SHARES/UNITS AT 19.30 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$10.80 MORGAN STANLEY & CO 360 SHARES AT 19.2981 USD	10 80	6,936 39	5,325 30-	1,611 09
10/28/15	87 000-	SOLD 87 SHARES/UNITS AT 19.61 ON TRADE DATE 10/28/15 TO SETTLE 11/02/15 COMMISSION \$1.74 BLAIR, WILLIAM & CO 87 SHARES AT 19.615 USD	1 74	1,704 73	1,331 96-	372 77
10/28/15	1,005 000-	SOLD 1,005 SHARES/UNITS AT 19.49 ON TRADE DATE 10/28/15 TO SETTLE 11/02/15 COMMISSION \$20.10 CITATION GROUP (THE) 1,005 SHARES AT 19.4902 USD	20 10	19,567 18	15,386 45-	4,180 73

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/29/15	398 000-	SOLD 398 SHARES/UNITS AT 19.48 ON TRADE DATE 10/29/15 TO SETTLE 11/03/15 COMMISSION \$11.94 MORGAN STANLEY & CO 398 SHARES AT 19.4778 USD	11.94	7,740.07	6,093.34-	1,646.73
11/02/15	2,154 000-	SOLD 2,154 SHARES/UNITS AT 19.57 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$43.08 CITATION GROUP (THE) 2,154 SHARES AT 19.5696 USD	43.08	42,109.06	37,067.55-	5,041.51
11/03/15	2,154 000-	SOLD 2,154 SHARES/UNITS AT 19.71 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$43.08 CITATION GROUP (THE) 2,154 SHARES AT 19.7127 USD	43.08	42,417.29	36,740.78-	5,676.51
	6,158 000-	ASSET TOTAL	130.74	120,474.72	101,945.38-	18,529.34
11/02/15	3,165 000-	SOLD 3,165 SHARES/UNITS AT 36.43 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$63.30 CITATION GROUP (THE) 3,165 SHARES AT 36.426 USD	63.30	115,222.86	102,442.62-	12,780.24

CST BRANDS INC
CUSIP 12646R105



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/03/15	3,165 000-	SOLD 3,165 SHARES/UNITS AT 36.64 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$63.30 CITATION GROUP (THE) 3,165 SHARES AT 36.6425 USD	63.30	115,908.07	115,451.51-	456.56
	6,330 000-	ASSET TOTAL	126.60	231,130.93	217,894.13-	13,236.80
		DISCOVER FINANCIAL SERVICES CUSIP 254709108				
11/02/15	1,048 000-	SOLD 1,048 SHARES/UNITS AT 56.37 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$20.96 CITATION GROUP (THE) 1,048 SHARES AT 56.3701 USD	20.96	59,053.81	45,499.99-	13,553.82
11/03/15	1,047 000-	SOLD 1,047 SHARES/UNITS AT 56.37 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$20.94 CITATION GROUP (THE) 1,047 SHARES AT 56.3705 USD	20.94	58,997.88	59,962.87-	964.99-
	2,095 000-	ASSET TOTAL	41.90	118,051.69	105,462.85-	12,588.83
		EAGLE MATLS INC CUSIP 26969P108				



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/15	1,223 000-	SOLD 1,223 SHARES/UNITS AT 67.08 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$24.46 CITATION GROUP (THE) 1,223 SHARES AT 67.0763 USD	24.46	82,008.34	94,713.65-	12,705.31-
11/03/15	1,222 000-	SOLD 1,222 SHARES/UNITS AT 67.20 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$24.44 CITATION GROUP (THE) 1,222 SHARES AT 67.2035 USD	24.44	82,096.72	85,620.01-	3,523.29-
2,445 000- ASSET TOTAL				48.90	164,105.06	16,228.60-
ENCORE WIRE CORP CUSIP 292562105						
11/02/15	1,365 000-	SOLD 1,365 SHARES/UNITS AT 43.00 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$27.30 CITATION GROUP (THE) 1,365 SHARES AT 43.003 USD	27.30	58,670.71	24,144.67-	34,526.04
11/03/15	1,365 000-	SOLD 1,365 SHARES/UNITS AT 43.25 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$27.30 CITATION GROUP (THE) 1,365 SHARES AT 43.2536 USD	27.30	59,012.77	61,691.61-	2,678.84-
2,730 000- ASSET TOTAL				54.60	117,683.48	31,847.20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	2,223 000-	FNF GROUP CUSIP 31620R303 SOLD 2,223 SHARES/UNITS AT 35.63 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$44.46 CITATION GROUP (THE) 2,223 SHARES AT 35.6311 USD	44.46	79,162.02	60,373.20-	18,788.82
11/03/15	2,222 000-	SOLD 2,222 SHARES/UNITS AT 35.44 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$44.44 CITATION GROUP (THE) 2,222 SHARES AT 35.4376 USD	44.44	78,696.46	61,604.10-	17,092.36
	4,445 000-	ASSET TOTAL	88.90	157,858.48	121,977.30-	35,881.18
11/02/15	2,357 000-	FULLER H B CO CUSIP 359694106 SOLD 2,357 SHARES/UNITS AT 38.71 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$47.14 CITATION GROUP (THE) 2,357 SHARES AT 38.7103 USD	47.14	91,191.36	94,598.74-	3,407.38-
11/03/15	2,357 000-	SOLD 2,357 SHARES/UNITS AT 39.36 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$47.14 CITATION GROUP (THE) 2,357 SHARES AT 39.3597 USD	47.14	92,721.96	83,038.15-	9,683.81

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	4,714 000-	ASSET TOTAL	94 28	183,913 32	177,636 89-	6,276 43
		HARLEY DAVIDSON INC CUSIP 412822108				
11/02/15	2,018 000-	SOLD 2,018 SHARES/UNITS AT 49 32 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$40 36 CITATION GROUP (THE) 2,018 SHARES AT 49 3186 USD	40 36	99,482 73	112,250 46-	12,767 73-
11/03/15	2,017 000-	SOLD 2,017 SHARES/UNITS AT 49 79 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$40 34 CITATION GROUP (THE) 2,017 SHARES AT 49 7862 USD	40 34	100,376 58	101,374 38-	997 80-
	4,035 000-	ASSET TOTAL	80 70	199,859 31	213,624 84-	13,765 53-
		HEALTHSOUTH REHABILITATION CORPORAT CUSIP 421924309				
11/02/15	1,558 000-	SOLD 1,558 SHARES/UNITS AT 35 01 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$31 16 CITATION GROUP (THE) 1,558 SHARES AT 35 0056 USD	31 16	54,506 55	69,258 87-	14,752 32-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/03/15	1,557 000-	SOLD 1,557 SHARES/UNITS AT 35.52 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$31.14 CITATION GROUP (THE) 1,557 SHARES AT 35.5235 USD	31.14	55,277.93	70,776.76-	15,498.83-
	3,115 000-	ASSET TOTAL	62.30	109,784.48	140,035.63-	30,251.15-
11/02/15	1,380 000-	HYATT HOTELS CORP CUSIP 448579102 SHARES/UNITS AT 50.39 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$27.60 CITATION GROUP (THE) 1,380 SHARES AT 50.3856 USD	27.60	69,503.25	52,403.87-	17,099.38
11/03/15	1,380 000-	SOLD 1,380 SHARES/UNITS AT 50.17 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$27.60 CITATION GROUP (THE) 1,380 SHARES AT 50.1652 USD	27.60	69,199.10	64,109.79-	5,089.31
	2,760 000-	ASSET TOTAL	55.20	138,702.35	116,513.65-	22,188.69
		INVESTORS BANCORP INC NEW CUSIP 46146L101				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	3,778 000-	SOLD 3,778 SHARES/UNITS AT 12.62 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$75.56 CITATION GROUP (THE) 3,778 SHARES AT 12.6198 USD	75.56	47,601.16	16,783.33-	30,817.83
11/03/15	3,778 000-	SOLD 3,778 SHARES/UNITS AT 12.69 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$75.56 CITATION GROUP (THE) 3,778 SHARES AT 12.6867 USD	75.56	47,853.90	25,117.11-	22,736.79
	7,556 000-	ASSET TOTAL	151.12	95,455.06	41,900.44-	53,554.62
11/02/15	3,593 000-	KENNEDY-WILSON HOLDINGS INC CUSIP 489398107 SOLD 3,593 SHARES/UNITS AT 24.64 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$71.86 CITATION GROUP (THE) 3,593 SHARES AT 24.6393 USD	71.86	88,455.51	92,721.58-	4,266.07-
11/03/15	3,592 000-	SOLD 3,592 SHARES/UNITS AT 24.55 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$71.84 CITATION GROUP (THE) 3,592 SHARES AT 24.5539 USD	71.84	88,124.14	91,421.73-	3,297.59-
	7,185 000-	ASSET TOTAL	143.70	176,579.65	184,143.31-	7,563.66-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/19/15	24 000-	LSB INDS INC CUSIP 502160104 SOLD 24 SHARES/UNITS AT 17 44 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$0 48 RAYMOND JAMES & ASSOC 24 SHARES AT 17 4406 USD	0 48	418 08	794 49-	376 41-
10/19/15	13 000-	SOLD 13 SHARES/UNITS AT 16 58 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$0 26 CITATION GROUP (THE) 13 SHARES AT 16 5773 USD	0 26	215 23	430 35-	215 12-
10/19/15	148 000-	SOLD 148 SHARES/UNITS AT 16 56 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$2 96 BLAIR WILLIAM & CO 148 SHARES AT 16 5612 USD	2 96	2,448 05	4,899 38-	2,451 33-
10/20/15	3 000-	SOLD 3 SHARES/UNITS AT 16 90 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$0 06 CITATION GROUP (THE) 3 SHARES AT 16 8958 USD	0 06	50 62	99 31-	48 69-
10/20/15	44 000-	SOLD 44 SHARES/UNITS AT 16 49 ON TRADE DATE 10/20/15 TO SETTLE 10/23/15 COMMISSION \$0 88 JEFFERIES & COMPANY, INC 44 SHARES AT 16 4896 USD	0 88	724 64	1,456 57-	731 93-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/21/15	32 000-	SOLD 32 SHARES/UNITS AT 15.90 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$0.64 KNIGHT DIRECT LLC 32 SHARES AT 15.9047 USD	0.64	508.30	1,059.33-	551.03-
10/21/15	41 000-	SOLD 41 SHARES/UNITS AT 16.18 ON TRADE DATE 10/21/15 TO SETTLE 10/26/15 COMMISSION \$0.82 JEFFERIES & COMPANY, INC 41 SHARES AT 16.1819 USD	0.82	662.62	1,357.26-	694.64-
10/22/15	150 000-	SOLD 150 SHARES/UNITS AT 16.17 ON TRADE DATE 10/22/15 TO SETTLE 10/27/15 COMMISSION \$3.00 CITATION GROUP (THE) 150 SHARES AT 16.168 USD	3.00	2,422.15	5,121.33-	2,699.18-
10/22/15	21 000-	SOLD 21 SHARES/UNITS AT 16.03 ON TRADE DATE 10/22/15 TO SETTLE 10/27/15 COMMISSION \$0.42 JEFFERIES & COMPANY, INC 21 SHARES AT 16.0299 USD	0.42	336.20	733.66-	397.46-
10/23/15	82 000-	SOLD 82 SHARES/UNITS AT 16.26 ON TRADE DATE 10/23/15 TO SETTLE 10/28/15 COMMISSION \$1.64 CITATION GROUP (THE) 82 SHARES AT 16.2624 USD	1.64	1,331.85	2,864.78-	1,532.93-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/29/15	13 000-	SOLD 13 SHARES/UNITS AT 15.96 ON TRADE DATE 10/29/15 TO SETTLE 11/03/15 COMMISSION \$0.26 CITATION GROUP (THE) 13 SHARES AT 15.958 USD	0 26	207 18	454 17-	246 99-
10/29/15	75 000-	SOLD 75 SHARES/UNITS AT 15.69 ON TRADE DATE 10/29/15 TO SETTLE 11/03/15 COMMISSION \$1.50 JEFFERIES & COMPANY, INC 75 SHARES AT 15.6886 USD	1 50	1,175 12	2,620 22-	1,445 10-
10/30/15	822 000-	SOLD 822 SHARES/UNITS AT 15.57 ON TRADE DATE 10/30/15 TO SETTLE 11/04/15 COMMISSION \$16.44 JEFFERIES & COMPANY, INC 822 SHARES AT 15.5729 USD	16 44	12,784 24	29,261 79-	16,477 55-
11/02/15	1,186 000-	SOLD 1,186 SHARES/UNITS AT 15.72 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$23.72 CITATION GROUP (THE) 1,186 SHARES AT 15.7157 USD	23 72	18,614 75	41,212 95-	22,598 20-
11/03/15	1,186 000-	SOLD 1,186 SHARES/UNITS AT 16.22 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$23.72 CITATION GROUP (THE) 1,186 SHARES AT 16.2198 USD	23 72	19,212 60	46,585 31-	27,372 71-
3,840 000- ASSET TOTAL				61,111 63	138,950 90-	77,839 27-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/01/15	8 000-	SOLD 8 SHARES/UNITS AT 33.02 ON TRADE DATE 10/01/15 TO SETTLE 10/06/15 COMMISSION \$0.16 JEFFERIES & COMPANY, INC 8 SHARES AT 33.0155 USD	0 16	263 95	272 79-	8 84-
10/01/15	57 000-	SOLD 57 SHARES/UNITS AT 32.99 ON TRADE DATE 10/01/15 TO SETTLE 10/06/15 COMMISSION \$1.14 DONALDSON LUFKIN & JENRETTE 57 SHARES AT 32.995 USD	1 14	1,879 54	1,943 64-	64 10-
10/02/15	137 000-	SOLD 137 SHARES/UNITS AT 33.03 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$2.74 DONALDSON LUFKIN & JENRETTE 137 SHARES AT 33.0267 USD	2 74	4,521 83	4,671 57-	149 74-
10/02/15	160 000-	SOLD 160 SHARES/UNITS AT 33.04 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$3.20 BLAIR WILLIAM & CO 160 SHARES AT 33.045 USD	3 20	5,283 90	5,455 84-	171 94-
10/02/15	101 000-	SOLD 101 SHARES/UNITS AT 33.01 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$2.02 WELLS FARGO SECURITIES, LLC 101 SHARES AT 33.0109 USD	2 02	3,332 01	3,444 00-	111 99-



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/05/15	169 000-	SOLD 169 SHARES/UNITS AT 33.51 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$3.38 CITATION GROUP (THE) 169 SHARES AT 33.507 USD	3 38	5,659 19	5,761 45-	102 26-
10/06/15	246 000-	SOLD 246 SHARES/UNITS AT 33.79 ON TRADE DATE 10/06/15 TO SETTLE 10/09/15 COMMISSION \$4.92 DONALDSON LUFKIN & JENRETTE 246 SHARES AT 33.7859 USD	4 92	8,306 25	8,390 82-	84 57-
10/22/15	268 000-	SOLD 268 SHARES/UNITS AT 33.24 ON TRADE DATE 10/22/15 TO SETTLE 10/27/15 COMMISSION \$5.36 CITATION GROUP (THE) 268 SHARES AT 33.2412 USD	5 36	8,903 11	9,142 52-	239 41-
10/22/15	796 000-	SOLD 796 SHARES/UNITS AT 33.25 ON TRADE DATE 10/22/15 TO SETTLE 10/27/15 COMMISSION \$23.88 JEFFERIES & COMPANY, INC 796 SHARES AT 33.2494 USD	23 88	26,442 15	26,950 26-	508 11-
10/23/15	521 000-	SOLD 521 SHARES/UNITS AT 33.01 ON TRADE DATE 10/23/15 TO SETTLE 10/28/15 COMMISSION \$10.42 CITATION GROUP (THE) 521 SHARES AT 33.0138 USD	10 42	17,189 45	17,509 67-	320 22-
2,463 000- ASSET TOTAL				81,781 38	83,542 56-	1,761 18-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/19/15	520 000-	OSHKOSH CORPORATION CUSIP 688239201 SHARED/UNITS AT 38 71 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$10 40 WELLS FARGO SECURITIES, LLC 520 SHARES AT 38 7148 USD	10 40	20,120 92	26,275 81-	6,154 89-
11/02/15	1,064 000-	SOLD 1,064 SHARES/UNITS AT 41 88 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$21 28 CITATION GROUP (THE) 1,064 SHARES AT 41 8813 USD	21 28	44,539 60	57,235 91-	12,696 31-
11/03/15	1,063 000-	SOLD 1,063 SHARES/UNITS AT 41 66 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$21 26 CITATION GROUP (THE) 1,063 SHARES AT 41 6564 USD	21 26	44,258 67	44,352 72-	94 05-
	2,647 000-	ASSET TOTAL	52 94	108,919 19	127,864 44-	18,945 25-
11/02/15	218 000-	PIONEER NAT RES CO COM CUSIP 723787107 SHARED/UNITS AT 137 80 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$4 36 CITATION GROUP (THE) 218 SHARES AT 137 8014 USD	4 36	30,035 79	28,669 52-	1,366 27



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015									
THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801									
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>			
11/03/15	217 000-	SOLD 217 SHARES/UNITS AT 147.57 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$4.34 CITATION GROUP (THE) 217 SHARES AT 147.5746 USD	4.34	32,018.76	29,341.20-	2,677.56			
	435 000-	ASSET TOTAL	8.70	62,054.55	58,010.72-	4,043.83			
		RYMAN HOSPITALITY PROPERTIES CUSIP 78377T1107							
11/02/15	1,620 000-	SOLD 1,620 SHARES/UNITS AT 53.54 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$32.40 CITATION GROUP (THE) 1,620 SHARES AT 53.5379 USD	32.40	86,697.40	66,014.82-	20,682.58			
11/03/15	1,620 000-	SOLD 1,620 SHARES/UNITS AT 54.39 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$32.40 CITATION GROUP (THE) 1,620 SHARES AT 54.3859 USD	32.40	88,071.13	80,116.67-	7,954.46			
	3,240 000-	ASSET TOTAL	64.80	174,768.53	146,131.49-	28,637.04			
		SCHOLASTIC CORP COM CUSIP 807066105							



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	1,014 000-	SOLD 1,014 SHARES/UNITS AT 41.17 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$20.28 CITATION GROUP (THE) 1,014 SHARES AT 41.1744 USD	20.28	41,729.79	42,214.09-	484.30-
11/03/15	1,014 000-	SOLD 1,014 SHARES/UNITS AT 41.40 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$20.28 CITATION GROUP (THE) 1,014 SHARES AT 41.4041 USD	20.28	41,962.70	40,110.39-	1,852.31
	2,028 000-	ASSET TOTAL	40.56	83,692.49	82,324.48-	1,368.01
10/01/15	5 000-	SUNOCO LP CUSIP 86765K109 SOLD 5 SHARES/UNITS AT 34.06 ON TRADE DATE 10/01/15 TO SETTLE 10/06/15 COMMISSION \$0.10 CITATION GROUP (THE) 5 SHARES AT 34.0634 USD	0.10	170.21	246.64-	76.43-
10/02/15	72 000-	SOLD 72 SHARES/UNITS AT 33.75 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$2.16 CANTOR FITZGERALD & CO INC 72 SHARES AT 33.75 USD	2.16	2,427.79	3,551.68-	1,123.89-



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/02/15	139 000-	SOLD 139 SHARES/UNITS AT 34.05 ON TRADE DATE 10/02/15 TO SETTLE 10/07/15 COMMISSION \$2.78 CITATION GROUP (THE) 139 SHARES AT 34.0542 USD	2 78	4,730 66	6,856 72-	2,126 06-
10/05/15	192 000-	SOLD 192 SHARES/UNITS AT 34.22 ON TRADE DATE 10/05/15 TO SETTLE 10/08/15 COMMISSION \$5.76 CANTOR FITZGERALD & CO. INC 192 SHARES AT 34.2193 USD	5 76	6,564 22	9,471 15-	2,906 93-
10/06/15	172 000-	SOLD 172 SHARES/UNITS AT 34.57 ON TRADE DATE 10/06/15 TO SETTLE 10/09/15 COMMISSION \$5.16 KING C. L. & ASSOC 172 SHARES AT 34.5654 USD	5 16	5,939 98	8,484 57-	2,544 59-
11/02/15	950 000-	SOLD 950 SHARES/UNITS AT 33.52 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$19.00 CITATION GROUP (THE) 950 SHARES AT 33.5205 USD	19 00	31,824 89	48,312 37-	16,487 48-
11/03/15	950 000-	SOLD 950 SHARES/UNITS AT 33.24 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$19.00 CITATION GROUP (THE) 950 SHARES AT 33.2432 USD	19 00	31,561 45	43,431 93-	11,870 48-
2,480 000- ASSET TOTAL				83,219 20	120,355 06-	37,135 86-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/09/15	36 000-	TECH DATA CORP CUSIP 878237106 SOLD 36 SHARES/UNITS AT 75.83 ON TRADE DATE 10/09/15 TO SETTLE 10/15/15 COMMISSION \$0.72 BLAIR, WILLIAM & CO 36 SHARES AT 75.835 USD	0.72	2,729.28	1,907.37-	821.91
10/09/15	149 000-	SOLD 149 SHARES/UNITS AT 74.83 ON TRADE DATE 10/09/15 TO SETTLE 10/15/15 COMMISSION \$4.47 CLEARVIEW CORRESPONDENT SERVIC 149 SHARES AT 74.8282 USD	4.47	11,144.72	8,570.35-	2,574.37
10/12/15	275 000-	SOLD 275 SHARES/UNITS AT 72.22 ON TRADE DATE 10/12/15 TO SETTLE 10/15/15 COMMISSION \$5.50 RAYMOND JAMES & ASSOC 275 SHARES AT 72.2183 USD	5.50	19,854.16	16,939.82-	2,914.34
10/14/15	67 000-	SOLD 67 SHARES/UNITS AT 72.76 ON TRADE DATE 10/14/15 TO SETTLE 10/19/15 COMMISSION \$1.34 CITATION GROUP (THE) 67 SHARES AT 72.7648 USD	1.34	4,873.81	4,286.66-	587.15
10/15/15	82 000-	SOLD 82 SHARES/UNITS AT 72.95 ON TRADE DATE 10/15/15 TO SETTLE 10/20/15 COMMISSION \$1.64 CITATION GROUP (THE) 82 SHARES AT 72.9451 USD	1.64	5,979.74	5,246.36-	733.38

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/16/15	12 000-	SOLD 12 SHARES/UNITS AT 72.94 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$0.24 INVESTMENT TECHNOLOGY GROUP IN 12 SHARES AT 72.945 USD	0 24	875 08	767 76-	107 32
10/16/15	95 000-	SOLD 95 SHARES/UNITS AT 72.56 ON TRADE DATE 10/16/15 TO SETTLE 10/21/15 COMMISSION \$1.90 CITATION GROUP (THE) 95 SHARES AT 72.5558 USD	1 90	6,890 77	6,078 10-	812 67
10/19/15	44 000-	SOLD 44 SHARES/UNITS AT 73.55 ON TRADE DATE 10/19/15 TO SETTLE 10/22/15 COMMISSION \$1.32 CANTOR FITZGERALD & CO INC 44 SHARES AT 73.553 USD	1 32	3,234 95	2,815 12-	419 83
11/02/15	963 000-	SOLD 963 SHARES/UNITS AT 73.33 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$19.26 CITATION GROUP (THE) 963 SHARES AT 73.3334 USD	19 26	70,599 50	65,393 10-	5,206 40
11/03/15	962 000-	SOLD 962 SHARES/UNITS AT 74.52 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$19.24 CITATION GROUP (THE) 962 SHARES AT 74.5202 USD	19 24	71,667 87	55,440 55-	16,227 32
2,685 000- ASSET TOTAL				197,849 88	167,445 19-	30,404 69



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015						THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>		
11/02/15	2,328 000-	TRIBUNE MEDIA COMPANY CLASS A CUSIP 896047503 SOLD 2,328 SHARES/UNITS AT 40.43 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$46.56 CITATION GROUP (THE) 2,328 SHARES AT 40.4345 USD	46.56	94,083.22	143,856.81-	48,773.59-		
11/03/15	2,328 000-	SOLD 2,328 SHARES/UNITS AT 41.24 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$46.56 CITATION GROUP (THE) 2,328 SHARES AT 41.2373 USD	46.56	95,952.10	134,385.99-	38,433.89-		
4,656 000- ASSET TOTAL				190,035.32	278,242.80-	88,207.48-		
11/02/15	605 000-	VISTEON CORP/NEW CUSIP 92839U206 SOLD 605 SHARES/UNITS AT 109.27 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$12.10 CITATION GROUP (THE) 605 SHARES AT 109.2743 USD	12.10	66,097.63	47,567.91-	18,529.72		
11/03/15	605 000-	SOLD 605 SHARES/UNITS AT 109.95 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$12.10 CITATION GROUP (THE) 605 SHARES AT 109.9507 USD	12.10	66,506.84	56,085.88-	10,420.96		

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	1,210 000-	ASSET TOTAL	24 20	132,604 47	103,653 79-	28,950 68
		VOYA FINANCIAL INC CUSIP 929089100				
11/02/15	2,130 000-	SOLD 2,130 SHARES/UNITS AT 40 85 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$42 60 CITATION GROUP (THE) 2,130 SHARES AT 40 8546 USD	42 60	86,976 09	79,946 67-	7,029 42
11/03/15	2,130 000-	SOLD 2,130 SHARES/UNITS AT 40 75 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$42 60 CITATION GROUP (THE) 2,130 SHARES AT 40 7494 USD	42 60	86,752 02	87,527 17-	775 15-
	4,260 000-	ASSET TOTAL	85 20	173,728 11	167,473 84-	6,254 27
		WENDY'S CO/THE CUSIP 95058W100				
11/02/15	2,718 000-	SOLD 2,718 SHARES/UNITS AT 9 49 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$54 36 CITATION GROUP (THE) 2,718 SHARES AT 9 4914 USD	54 36	25,742 79	27,159 62-	1,416 83-



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015				THE VEALE FOUNDATION ADVISORY ACCOUNT NUMBER 25846801		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/03/15	2,717 000-	SOLD 2,717 SHARES/UNITS AT 9 54 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$54 34 CITATION GROUP (THE) 2,717 SHARES AT 9 5364 USD	54 34	25,855 58	28,019 07-	2,163 49-
	5,435 000-	ASSET TOTAL	108 70	51,598 37	55,178 69-	3,580 32-
		WESTROCK CO CUSIP 96145D105				
11/02/15	965 000-	SOLD 965 SHARES/UNITS AT 54 26 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$19 30 CITATION GROUP (THE) 965 SHARES AT 54 2592 USD	19 30	52,339 86	47,651 67-	4,688 19
	965 000-	SOLD 965 SHARES/UNITS AT 53 41 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$19 30 CITATION GROUP (THE) 965 SHARES AT 53 4122 USD	19 30	51,522 52	49,297 87-	2,224 65
	1,930 000-	ASSET TOTAL	38 60	103,862 38	96,949 54-	6,912 84
		WHITE MTNS INS GROUP CUSIP G9618E107				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

THE VEALE FOUNDATION ADVISORY
ACCOUNT NUMBER 25846801

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/02/15	148 000-	SOLD 148 SHARES/UNITS AT 783.64 ON TRADE DATE 11/02/15 TO SETTLE 11/05/15 COMMISSION \$2.96 CITATION GROUP (THE) 148 SHARES AT 783.6438 USD	2.96	115,974.18	41,423.35-	74,550.83
11/03/15	147 000-	SOLD 147 SHARES/UNITS AT 768.96 ON TRADE DATE 11/03/15 TO SETTLE 11/06/15 COMMISSION \$2.94 CITATION GROUP (THE) 147 SHARES AT 768.9565 USD	2.94	113,031.59	70,985.93-	42,045.66
295 000- ASSET TOTAL				229,005.77	112,409.28-	116,596.49
TOTAL EQUITIES				3,184.90	5,518,241.94-	135,724.19
TOTAL SECURITY DISPOSITIONS				3,184.90	8,642,501.82-	135,724.19
TOTAL #25864801				\$12,420,055	\$12,233,739	\$186,316

=====

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
6/30/15	3,043,487.890-	CASH SWEEP SALES 4/01/15 TO 6/30/15	0.00	3,043,487.89	3,043,487.89-	0.00
	3,043,487.890-	ASSET TOTAL	0.00	3,043,487.89-	3,043,487.89-	0.00
		TOTAL CASH EQUIVALENTS	0 00	3,043,487 89	3,043,487 89-	0 00
EQUITIES						
		ALLEGION PLC CUSIP G0176J109				
5/13/15	546.000-	SOLD 546 SHARES/UNITS AT 62.18 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$10.92 INSTINET 546 SHARES AT 62.18 USD	10.92	33,938.73	6,389.55-	27,549.18
	546.000-	ASSET TOTAL	10.92	33,938.73	6,389.55-	27,549.18
		AXA - ADR CUSIP 054536107				
5/13/15	1,305.000-	SOLD 1,305 SHARES/UNITS AT 25.68 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$26.10 INSTINET 1,305 SHARES AT 25.68 USD	26.10	33,485.68	21,833.93-	11,651.75



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	1,305.000-	ASSET TOTAL	26.10	33,485.68	21,833.93-	11,651.75
		BASF AKTIENGESELLSCHAFT - IVL 1 ADR CUSIP 055262505				
5/13/15	618.000-	SOLD 618 SHARES/UNITS AT 96.22 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$12.36 INSTINET 618 SHARES AT 96.22 USD	12.36	59,450.50	22,769.10-	36,681.40
	618.000-	ASSET TOTAL	12.36	59,450.50	22,769.10-	36,681.40
		BHP BILLITON LIMITED - ADR CUSIP 088606108				
5/13/15	2,338.000-	SOLD 2,338 SHARES/UNITS AT 52.09 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$46.76 MORGAN STANLEY & CO. 2,338 SHARES AT 52.0864 USD	46.76	121,728.99	112,547.80-	9,181.19
	2,338.000-	ASSET TOTAL	46.76	121,728.99	112,547.80-	9,181.19
		BRITISH AMERICAN TOBACCO P.L.C - ADR CUSIP 110448107				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	860.000-	SOLD 860 SHARES/UNITS AT 112.47 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$17.20 INSTINET 860 SHARES AT 112.4663 USD	17.20	96,702.04	56,922.57-	39,779.47
	860.000-	ASSET TOTAL	17.20	96,702.04	56,922.57-	39,779.47
		BROOKFIELD ASSET MANAGE-CL A CUSIP 112585104				
5/13/15	1,188.000-	SOLD 1,188 SHARES/UNITS AT 36.21 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$23.76 MORGAN STANLEY & CO. 1,188 SHARES AT 36.2075 USD	23.76	42,989.95	17,352.78-	25,637.17
	1,188.000-	ASSET TOTAL	23.76	42,989.95	17,352.78-	25,637.17
		CANADIAN NAT RES LTD CUSIP 136385101				
5/13/15	3,688.000-	SOLD 3,688 SHARES/UNITS AT 32.02 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$73.76 MORGAN STANLEY & CO. 3,688 SHARES AT 32.0223 USD	73.76	118,022.30	129,853.12-	11,830.82-
	3,688.000-	ASSET TOTAL	73.76	118,022.30	129,853.12-	11,830.82-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	2,006.000-	CANADIAN NATL PR CO COM CUSIP 136375102 SOLD 2,006 SHARES/UNITS AT 61.96 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$40.12 MORGAN STANLEY & CO. 2,006 SHARES AT 61.9609 USD	40.12	124,251.16	56,200.87-	68,050.29
	2,006.000-	ASSET TOTAL	40.12	124,251.16	56,200.87-	68,050.29
5/13/15	977.000-	CANADIAN PAC RY LTD CUSIP 13645T100 SOLD 977 SHARES/UNITS AT 178.30 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$19.54 INSTINET 977 SHARES AT 178.3011 USD	19.54	174,177.42	74,553.09-	99,624.33
	977.000-	ASSET TOTAL	19.54	174,177.42	74,553.09-	99,624.33
5/13/15	169.000-	CORE LABORATORIES N V COM CUSIP N22717107 SOLD 169 SHARES/UNITS AT 128.19 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$3.38 INSTINET 169 SHARES AT 128.1859 USD	3.38	21,659.64	7,422.82-	14,236.82

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	169.000-	ASSET TOTAL	3.38	21,659.64	7,422.82-	14,236.82
		DIAGEO PLC - ADR CUSIP 25243Q205				
5/13/15	741.000-	SOLD 741 SHARES/UNITS AT 110.47 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$14.82 INSTINET 741 SHARES AT 110.4689 USD	14.82	81,841.12	47,810.80-	34,030.32
	741.000-	ASSET TOTAL	14.82	81,841.12	47,810.80-	34,030.32
		EATON CORP PLC CUSIP G29183103				
5/13/15	1,580.000-	SOLD 1,580 SHARES/UNITS AT 73.12 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$31.60 MORGAN STANLEY & CO. 1,580 SHARES AT 73.1216 USD	31.60	115,498.40	88,104.16-	27,394.24
	1,580.000-	ASSET TOTAL	31.60	115,498.40	88,104.16-	27,394.24
		ENSCO PLC-CL A CUSIP G3157S106				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	1,393.000-	SOLD 1,393 SHARES/UNITS AT 27.21 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$27.86 MORGAN STANLEY & CO. 1,393 SHARES AT 27.2114 USD	27.86	37,876.92	80,201.34-	42,324.42-
	1,393.000-	ASSET TOTAL	27.86	37,876.92	80,201.34-	42,324.42-
5/13/15	950.000-	ENSIGN ENERGY SVCS INC CUSIP 293570107 SOLD 950 SHARES/UNITS AT 10.13 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$19.00 INSTINET 950 SHARES AT 10.13 USD	19.00	9,604.32	12,576.20-	2,971.88-
	950.000-	ASSET TOTAL	19.00	9,604.32	12,576.20-	2,971.88-
5/13/15	278.000-	FINNING INTERNATIONAL INC CUSIP 318071404 SOLD 278 SHARES/UNITS AT 20.79 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$5.56 INSTINET 278 SHARES AT 20.79 USD	5.56	5,773.95	7,359.56-	1,585.61-
	278.000-	ASSET TOTAL	5.56	5,773.95	7,359.56-	1,585.61-

* 5 5 8 0 2 7 5 0 1 3 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	1,639.000-	INGERSOLL-RAND PLC CUSIP G47791101 SOLD 1,639 SHARES/UNITS AT 68.16 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$32.78 MORGAN STANLEY & CO. 1,639 SHARES AT 68.1576 USD	32.78	111,675.47	24,870.42-	86,805.05
	1,639.000-	ASSET TOTAL	32.78	111,675.47	24,870.42-	86,805.05
5/13/15	1,783.000-	MANULIFE FINANCIAL CORP CUSIP 56501R106 SOLD 1,783 SHARES/UNITS AT 19.14 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$35.66 MORGAN STANLEY & CO. 1,783 SHARES AT 19.1411 USD	35.66	34,092.29	30,859.29-	3,233.00
	1,783.000-	ASSET TOTAL	35.66	34,092.29	30,859.29-	3,233.00
5/13/15	6,905.000-	NABORS INDUSTRIES LTD CUSIP G6359F103 SOLD 6,905 SHARES/UNITS AT 15.96 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$276.20 ISI GROUP INC. 6,905 SHARES AT 15.9602 USD	276.20	109,926.95	91,297.64-	18,629.31



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	6,905.000-	ASSET TOTAL	276.20	109,926.95	91,297.64-	18,629.31
		NESTLE S.A. REGISTERED SHARES - ADR CUSIP 641069406				
5/13/15	1,762.000-	SOLD 1,762 SHARES/UNITS AT 78.06 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$35.24 INSTINET 1,762 SHARES AT 78.06 USD	35.24	137,503.94	82,782.07-	54,721.87
	1,762.000-	ASSET TOTAL	35.24	137,503.94	82,782.07-	54,721.87
		NOBLE CORP PLC CUSIP G65431101				
5/13/15	4,261.000-	SOLD 4,261 SHARES/UNITS AT 17.89 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$85.22 MORGAN STANLEY & CO. 4,261 SHARES AT 17.8919 USD	85.22	76,150.76	125,032.90-	48,882.14-
	4,261.000-	ASSET TOTAL	85.22	76,150.76	125,032.90-	48,882.14-
		NOVARTIS AG - ADR CUSIP 66987V109				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	895.000-	SOLD 895 SHARES/UNITS AT 102.71 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$17.90 INSTINET 895 SHARES AT 102.7089 USD	17.90	91,904.87	49,376.62-	42,528.25
	895.000-	ASSET TOTAL	17.90	91,904.87	49,376.62-	42,528.25
		PARAGON OFFSHORE PLC CUSIP G6S01W108				
5/13/15	1,420.000-	SOLD 1,420 SHARES/UNITS AT 1.61 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$28.40 MORGAN STANLEY & CO. 1,420 SHARES AT 1.61 USD	28.40	2,257.75	17,556.19-	15,298.44-
	1,420.000-	ASSET TOTAL	28.40	2,257.75	17,556.19-	15,298.44-
		PARTNERRE LTD COM CUSIP G6852T105				
5/13/15	315.000-	SOLD 315 SHARES/UNITS AT 133.82 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$6.30 INSTINET 315 SHARES AT 133.819 USD	6.30	42,145.91	23,035.76-	19,110.15
	315.000-	ASSET TOTAL	6.30	42,145.91	23,035.76-	19,110.15



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	4,426.000-	POTASH CORP SASK CUSIP 73755L107 SOLD 4,426 SHARES/UNITS AT 32.39 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$177.04 ISI GROUP INC. 4,426 SHARES AT 32.3885 USD	177.04	143,171.82	140,875.14-	2,296.68
	4,426.000-	ASSET TOTAL	177.04	143,171.82	140,875.14-	2,296.68
5/13/15	3,198.000-	RIO TINTO PLC - ADR CUSIP 767204100 SOLD 3,198 SHARES/UNITS AT 46.83 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$63.96 MORGAN STANLEY & CO. 3,198 SHARES AT 46.8328 USD	63.96	149,704.57	144,366.07-	5,338.50
	3,198.000-	ASSET TOTAL	63.96	149,704.57	144,366.07-	5,338.50
5/13/15	1,710.000-	SCHLUMBERGER LTD CUSIP 806857108 SOLD 1,710 SHARES/UNITS AT 92.13 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$34.20 MORGAN STANLEY & CO. 1,710 SHARES AT 92.1299 USD	34.20	157,505.03	101,328.12-	56,176.91

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	1,710.000-	ASSET TOTAL	34.20	157,505.03	101,328.12-	56,176.91
		SUNCOR ENERGY INC NEW F CUSIP 867224107				
5/13/15	4,677.000-	SOLD 4,677 SHARES/UNITS AT 30.50 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$187.08 ISI GROUP INC. 4,677 SHARES AT 30.498 USD	187.08	142,449.44	130,549.50-	11,899.94
	4,677.000-	ASSET TOTAL	187.08	142,449.44	130,549.50-	11,899.94
		TECK RESOURCES LIMITED CUSIP 878742204				
5/13/15	1,158.000-	SOLD 1,158 SHARES/UNITS AT 14.17 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$23.16 MORGAN STANLEY & CO. 1,158 SHARES AT 14.17 USD	23.16	16,385.39	17,705.94-	1,320.55-
	1,158.000-	ASSET TOTAL	23.16	16,385.39	17,705.94-	1,320.55-
		TENARIS S.A. - ADR CUSIP 88031M109				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	3,336.000-	SOLD 3,336 SHARES/UNITS AT 31.17 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$66.72 MORGAN STANLEY & CO. 3,336 SHARES AT 31.1698 USD	66.72	103,913.81	101,251.37-	2,662.44
	3,336.000-	ASSET TOTAL	66.72	103,913.81	101,251.37-	2,662.44
		UBS GROUP AG CUSIP H42097107				
5/13/15	3,476.000-	SOLD 3,476 SHARES/UNITS AT 21.20 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$69.52 MORGAN STANLEY & CO. 3,476 SHARES AT 21.196 USD	69.52	73,606.42	52,555.05-	21,051.37
	3,476.000-	ASSET TOTAL	69.52	73,606.42	52,555.05-	21,051.37
		UNILEVER N.V. - ADR CUSIP 904784709				
5/13/15	1,998.000-	SOLD 1,998 SHARES/UNITS AT 43.35 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$39.96 MORGAN STANLEY & CO. 1,998 SHARES AT 43.3495 USD	39.96	86,570.74	54,863.28-	31,707.46
	1,998.000-	ASSET TOTAL	39.96	86,570.74	54,863.28-	31,707.46

* 5 5 5 8 0 2 2 7 5 0 1 6 4 *

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/15	7,627.000-	VALE SA ADR CUSIP 91912E105 SOLD 7,627 SHARES/UNITS AT 7.17 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$305.08 ISI GROUP INC. 7,627 SHARES AT 7.1721 USD	305.08	54,395.52	136,533.68-	82,138.16-
	7,627.000-	ASSET TOTAL	305.08	54,395.52	136,533.68-	82,138.16-
5/13/15	11,450.000-	WEATHERFORD INTL LTD CUSIP G48833100 SOLD 11,450 SHARES/UNITS AT 14.41 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$458.00 STIFEL NICOLAUS & CO., INC. 11,450 SHARES AT 14.4148 USD	458.00	164,588.42	175,630.27-	11,041.85-
	11,450.000-	ASSET TOTAL	458.00	164,588.42	175,630.27-	11,041.85-
5/13/15	143.000-	YARA INTL ASA ADR CUSIP 984851204 SOLD 143 SHARES/UNITS AT 52.33 ON TRADE DATE 5/13/15 TO SETTLE 5/18/15 COMMISSION \$2.86 INSTINET 143 SHARES AT 52.33 USD	2.86	7,480.19	3,378.02-	4,102.17



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2015 THROUGH JUNE 30, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	143.000-	ASSET TOTAL	2.86	7,480.19	3,378.02-	4,102.17
		TOTAL EQUITIES	2,318.02	2,782,430.41	2,245,745.02-	536,685.39
		TOTAL SECURITY DISPOSITIONS	2,318.02	5,825,918.30	5,289,232.91-	536,685.39

555802750174



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH MARCH 31, 2015

THE VEALE FOUNDATION WENTWORTH
ACCOUNT NUMBER 25846802

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WFB INSTITUTIONAL BANK DEPOSIT ACCT CUSIP 993086123				
3/31/15	50,168.780-	CASH SWEEP SALES 1/01/15 TO 3/31/15	0.00	50,168.78	50,168.78-	0.00
	50,168.780-	ASSET TOTAL	0.00	50,168.78	50,168.78-	0.00
		TOTAL CASH EQUIVALENTS	0 00	50,168 78	50,168 78-	0 00
EQUITIES						
		TALISMAN ENERGY INC COM CUSIP 87425E103				
3/03/15	598.000-	SOLD 598 SHARES/UNITS AT 7.76 ON TRADE DATE 3/03/15 TO SETTLE 3/06/15 COMMISSION \$11.96 STATE STREET BROKERAGE SVCS IN 598 SHARES AT 7.765 USD	11.96	4,631.42	5,771.78-	1,140.36-
3/03/15	2,000.000-	SOLD 2,000 SHARES/UNITS AT 7.76 ON TRADE DATE 3/03/15 TO SETTLE 3/06/15 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 7.7632 USD	40.00	15,486.11	26,088.44-	10,602.33-
	2,598.000-	ASSET TOTAL	51.96	20,117.53	31,860.22-	11,742.69-
		TOTAL EQUITIES	51 96	20,117 53	31,860 22-	11,742 69-
		262262TOTAL #25856802		\$5,896,205	\$5,371,262	\$524,943,
				=====	=====	=====

* 5 5 5 8 0 2 2 8 3 0 1 3 4 *