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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Charles S & Millicent P Brown
Family Foundation
% KEITH BROWN DUBOIS

A Employer identification number
36-7295068

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2841 Bennetts Pond Road

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Williamsburg, VA 23185

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,390,338

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,592			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	329	329		
	4	Dividends and interest from securities	190,119	190,119		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	388,168			
	b	Gross sales price for all assets on line 6a 2,510,648				
	7	Capital gain net income (from Part IV, line 2)		388,168		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	580,208	578,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	16,531	8,266	0	8,265
	c	Other professional fees (attach schedule)	66,050	66,050		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,241	243		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	96,822	74,559	0	8,265
	25	Contributions, gifts, grants paid	371,777			371,777
	26	**Total expenses and disbursements.** Add lines 24 and 25	468,599	74,559	0	380,042
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	111,609			
	b	**Net investment income** (if negative, enter -0-)		504,057		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	477,258	66,293	66,293
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)	5,897,704	6,430,722	6,324,045
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,374,962	6,497,015	6,390,338
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 ▶)	0	25,000	
23	**Total liabilities** (add lines 17 through 22)	0	25,000	
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	6,374,962	6,472,015	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	6,374,962	6,472,015	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,374,962	6,497,015	

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	6,374,962
2	Enter amount from Part I, line 27a	2	111,609
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,486,571
5	Decreases not included in line 2 (itemize) ▶	5	14,556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,472,015

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	388,168
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	-4,240

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	229,130	6,476,163	0 035381
2013	306,846	5,969,936	0 051399
2012	273,979	5,467,893	0 050107
2011	262,356	5,229,989	0 050164
2010	179,494	4,355,353	0 041212

2	**Total** of line 1, column (d)	2	0 228263
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 045653
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,649,574
5	Multiply line 4 by line 3	5	303,573
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,041
7	Add lines 5 and 6	7	308,614
8	Enter qualifying distributions from Part XII, line 4	8	380,042

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			**1**	5,041
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2.			**3**	5,041
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	5,041
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	8,560		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			**7**	8,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			**10**	3,519
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,519 **Refunded** ▶			**11**	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**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? . . . . *If "Yes," attach a detailed description of the activities.*	**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? *If "Yes," attach a conformed copy of the changes*	**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? . . . . *If "Yes," attach the statement required by General Instruction T.*	**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? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	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)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶KEITH BROWN DUBOIS Telephone no ▶(757) 221-9533

Located at ▶2841 BENNETTS POND ROAD WILLIAMSBURG VA ZIP+4 ▶23185

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	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**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEITH BROWN DUBOIS 2841 Bennetts Pond Road Williamsburg, VA 23185	TRUSTEE 1 0	0	0	0
ROBERT A BROWN 1000 THORNBERRY LANE GERMANTOWN HILLS, IL 61548	TRUSTEE 1 0	0	0	0
CHARLES S BROWN JR 638 SPINDLEWOOD Pittsboro, NC 27312	TRUSTEE 1 0	0	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
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	6,476,536
b	Average of monthly cash balances	1b	274,301
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,750,837
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	6,750,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,263
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,649,574
6	**Minimum investment return.** Enter 5% of line 5	6	332,479

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	332,479
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,041		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,041
3	Distributable amount before adjustments Subtract line 2c from line 1			3	327,438
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	327,438
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	327,438

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	380,042
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	380,042
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	5,041
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	375,001

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				327,438
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			102,983	
b	Total for prior years 2013 , 2012 , 2011				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014. 0				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 380,042				
a	Applied to 2014, but not more than line 2a			102,983	
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.				277,059
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).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				50,379
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	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				371,777
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	329	
4 Dividends and interest from securities. . .			14	190,119	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	388,168	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				578,616	

13 Total. Add line 12, columns (b), (d), and (e). **13** 578,616

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kevin Hodges				P00742715

Firm's name ▶ MILLER COOPER & CO LTD

Firm's EIN ▶

Firm's address ▶ 1751 Lake Cook Road Suite 400 Deerfield, IL 60015

Phone no (751) 221-9533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS #57242 - STC - SEE ATTACHED	P		
GS #57242 - LTC - SEE ATTACHED	P		
GS #57242 - LTNC - SEE ATTACHED	P		
GS #57243 - STC - SEE ATTACHED			
GS #57243 - LTC - SEE ATTACHED	P		
GS #57243 - LTNC - SEE ATTACHED	P	2010-11-17	2015-02-19
GS #57253 - STC - SEE ATTACHED	P		
GS #57253 - LTNC - SEE ATTACHED	P		
GS #81182 - LTC - SEE ATTACHED			
GS #81183 - STC - SEE ATTACHED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,102		64,628	-526
458,083		418,628	39,572
45,054		51,449	-6,395
16,581		15,989	592
18,689		13,726	4,963
1,492		879	613
145,471		149,792	-4,321
277,529		276,308	1,221
8,827		4,837	3,990
9,913		13,119	-3,206

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-526
			39,455
			-6,395
			592
			4,963
			613
			-4,321
			1,221
			3,990
			-3,206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS #81183 - LTC - SEE ATTACHED	P		
GS #81183 - LTNC - SEE ATTACHED	P		2015-05-04
GS #58073 - ST FUTURES - SEE ATTACHED	P		
GS #58073 - LT FUTURES - SEE ATTACHED	P		
GS #40575 - STC - SEE ATTACHED	P		
GS #40575 - LTC - SEE ATTACHED	P		
GS #40575 - LTNC - SEE ATTACHED	P		2015-06-29
GS #40660 - STC - SEE ATTACHED	P		
GS #40660 - LTC - SEE ATTACHED	P		
GS #40660 - LTNC - SEE ATTACHED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,782		62,084	19,698
8		0	8
21,070		0	21,070
31,606		0	31,606
125,868		127,503	-1,506
309,601		215,241	94,360
7		0	7
114,563		108,282	6,281
99,252		74,139	25,113
7,713		3,214	4,499

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,698
			8
			21,070
			31,606
			-1,635
			94,360
			7
			6,281
			25,113
			4,499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS #40661 - STC - SEE ATTACHED	P		
GS #40661 - LTC - SEE ATTACHED	P		
GS - CAPITAL GAIN DISTRIBUTIONS	P		
GS - CASH IN LIEU	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229,911		252,449	-22,420
427,753		269,401	158,352
14,801		0	14,801
972		1,176	-204

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,538
			158,352
			14,801
			-204

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRISTIAN CAMPUS HOUSE 2231 S 4TH STREET PO BOX 172 CHARLESTON,IL 61920	NONE	PC	RELIGIOUS TEACHING AND FELLOWSHIP FOR COLLEGE STUDENTS	15,000
BRADLEY UNIVERSITY 1501 WEST BRADLEY AVENUE PEORIA,IL 61625	NONE	PC	TO SUPPORT HIGHER EDUCATION	15,000
CHILDREN'S HOSPITAL OF ILLINOIS 530 NE GLEN OAK AVE PEORIA,IL 61637	NONE	PC	FULL SERVICE HEALTHCARE FOR CHILDREN	15,000
RIVERSIDE BIBLE CONFERENCE 6355 COUNTY ROAD DD AMHERST,WI 54406	NONE	PC	RELIGIOUS CAMP AND RECREATION	20,000
CORNELL UNIVERSITY 256 CARPENTER HALL ITHACA,NY 14853	NONE	PC	TO SUPPORT HIGHER EDUCATION	50,000
WILLIAMSBURG SYMPHONIA LEAGUE PO BOX 400 WILLIAMSBURG,VA 23187	NONE	PC	TO SUPPORT AND PROMOTE PROFESSIONAL FINE ARTS	4,545
Roanoke College 221 College Lane Salem,VA 24153	NONE	PC	TO SUPPORT HIGHER EDUCATION	30,000
Dare 2 Share Ministries International PO Box 745323 Arvada,CO 80006	NONE	PC	RELIGIOUS EDUCATION AND ACTIVITIES FOR YOUNG ADULTS IN HIGH SCHOOL AND COLLEGE	15,000
JAMESTOWN YORKTOWN FOUNDATION INC PO BOX 1607 WILLIAMSBURG,VA 23187	NONE	PC	EARLY AMERICAN LIVING-HISTORY EXPERIENCE	12,500
REACH OUT AND READ 56 ROLAND STREET SUITE 100 BOSTON,MA 021291243	NONE	PC	TO PROMOTE EARLY LITERACY AND SCHOOL READINESS IN CHILDREN AND PARENTS	10,000
Peoria Christian School 3506 NORTH CALIFORNIA AVENUE PEORIA,IL 61603	none	PC	TO SUPPORT EDUCATION	12,000
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER,NY 14623	NONE	PC	TO PROMOTE EDUCATION	30,000
HERITAGE HUMANE SOCIETY 430 WALLER MILL RD WILLIAMSBURG,VA 23185	NONE	PC	TO SUPPORT HUMANITARIAN RELIEF	5,000
AMERICAN SOCIETY-PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET 1ST FLOOR NEW YORK,NY 10128	NONE	PC	TO PREVENT CRUELTY TO ANIMALS	232
RONALD MCDONALD HOUSE OF RICHMOND 2330 MONUMENT AVE RICHMOND,VA 23220	NONE	PC	TO SUPPORT HUMANITARIAN RELIEF	10,000
Total . . . . ▶ **3a**				371,777

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PETS ARE WORTH SAVING (PAWS) 1997 N CLYBOURN AVENUE CHICAGO,IL 60614	NONE	PC	TO HELP WITH ANIMAL SHELTERING AND ADOPTION	2,000
FELLOWSHIP IN SERVING HUMANITY PO BOX 111443 ANCHORAGE,AK 99511	NONE	PC	TO SUPPORT HUMANITARIAN RELIEF	5,000
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK ST BLOOMINGTON,IL 61701	NONE	PC	TO SUPPORT HIGHER EDUCATION	25,000
MCV FOUNDATION PO BOX 980234 RICHMOND,VA 232980234	NONE	PC	TO SUPPORT HIGHER EDUCATION	25,000
OPERA-MATIC 1757 N KIMBALL AVE CHICAGO,IL 60647	NONE	PC	TO SUPPORT AND PROMOTE VISUAL ARTS AND THE ENGAGEMENT OF COMMUNITIES	8,000
REHABILITATION FOUNDATION OF IPMR 719 N WILLIAM KUMPF BLVD SUITE 20 PEORIA,IL 616052530	NONE	PC	TO SUPPORT PHYSICAL MEDICINE AND REHABILITATIVE CARE	20,000
THE STRATTON FOUNDATION PO BOX 523 STRATTON MOUNTAIN,VT 05155	NONE	PC	TO SUPPORT HUMANITARIAN EFFORTS	10,000
BLANCHARD PTF 16 CHARTER ROAD ACTON,MA 01720	NONE	PC	TO SUPPORT ELEMENTARY EDUCATION	7,500
LUTHERAN DISASTER RESPONSE 3020 MILWAUKEE AVE NORTHBROOK,IL 60062	NONE	PC	TO SUPPORT HUMANITARIAN EFFORTS AND DISASTER RELIEF	15,000
CONVOY OF HOPE PO BOX 219368 KANSAS CITY,MO 64121	NONE	PC	TO SUPPORT HUMANITARIAN EFFORTS AND DISASTER RELIEF	10,000
Total . . . . ▶ **3a**				371,777

TY 2015 Accounting Fees Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER COOPER & CO, LTD	16,531	8,266		8,265

TY 2015 All Other Program Related Investments Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

TY 2015 Investments - Other Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS	AT COST	6,430,722	6,324,045

TY 2015 Other Decreases Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Description	Amount
OTHER COST BASIS ADJUSTMENTS	14,556

TY 2015 Other Income Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refunds			

TY 2015 Other Liabilities Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MVC FOUNDATION	0	25,000

TY 2015 Other Professional Fees Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GS ACCT 57242-INVESTMENT FEES	25,870	25,870		
GS ACCT 57243-INVESTMENT FEES	1,738	1,738		
GS ACCT 57253-INVESTMENT FEES	8,176	8,176		
GS ACCT 81182-INVESTMENT FEES	4,796	4,796		
GS ACCT 81183-INVESTMENT FEES	5,243	5,243		
GS ACCT 58073-INVESTMENT FEES	11,145	11,145		
GS ACCT 40575-INVESTMENT FEES	3,498	3,498		
GS ACCT 40660-INVESTMENT FEES	1,324	1,324		
GS ACCT 40661-INVESTMENT FEES	4,260	4,260		

TY 2015 Taxes Schedule

Name: Charles S & Millicent P Brown Family Foundation

EIN: 36-7295068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	243	243		
FEDERAL TAXES	13,998			

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(525 73)	Net Covered Long Term Gains (Losses)	39,572 43	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	(6,394 41)		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(525 73)**	**Total Long-Term Gains (Losses)**	**33,178.02**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	09/02/2014	03/18/2015	375 00	23,964 05	0 00	25,091 25	(1,127 20)
GS TACTICAL TILT IMPLEMENTATION FUND INST (38147X838)	09/02/2014	07/24/2015	1,860 47	20,000 01	0 00	18,623 26	1,376 75
WISDOMTREE EUR HDGD EQ FD CMN (97717X701)	03/18/2015	07/24/2015	315 00	20,138 14	0 00	20,913 42	(775 28)
Net Covered Short-Term Gains (Losses)				**64,102.20**	**0.00**	**64,627.93**	**(525.73)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	04/05/2013	03/18/2015	685 00	43,774 32	0 00	39,935 50	3,838 82
ISHARES MSCI EAFE ETF (464287465)	02/26/2013	03/18/2015	700 00	44,732 89	0 00	40,257 00	4,475 89
ISHARES MSCI EAFE ETF (464287465)	07/25/2013	03/18/2015	900 00	57,513 71	0 00	54,683 46	2,830 25
ISHARES MSCI EAFE ETF (464287465)	02/04/2014	03/18/2015	1,600 00	102,246 60	0 00	100,416 00	1,830 60
ISHARES MSCI EAFE ETF (464287465)	09/18/2012	03/18/2015	2,811 00	179,634 49	0 00	153,340 05	26,294 44
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/10/2014	09/10/2015	1,002 00	10,000 00	0 00	10,670 51	(670 51)

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646) Disallowed Loss							74 78
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/10/2014	10/02/2015	1,009 08	10,000 00	0 00	10,745 88	(745 88)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646) Disallowed Loss							42 46
VANGUARD REIT INDEX FUND CMN (922908553)	07/26/2012	10/02/2015	135 00	10,180 84	0 00	8,579 26	1,601 58
Net Covered Long-Term Disallowed Losses							**117.24**
Net Covered Long-Term Gains (Losses)				**458,082.85**	**0.00**	**418,627.66**	**39,572.43**
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/20/2010	09/10/2015	2,297 09	15,000 00	0 00	15,863 15	(863 15)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	08/18/2011	09/10/2015	150 00	5,080 40	0 00	6,181 19	(1,100 79)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/20/2010	10/02/2015	1,602 56	10,000 00	0 00	11,066 92	(1,066 92)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	08/18/2011	10/02/2015	445 00	14,973 97	0 00	18,337 52	(3,363 55)
Net NonCovered Long-Term Gains (Losses)				**45,054.37**	**0.00**	**51,448.78**	**(6,394.41)**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	591 93	Net Covered Long Term Gains (Losses)	4,963 75	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	613 04		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**591 93**	**Total Long-Term Gains (Losses)**	**5,576.79**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	02/11/2014	01/07/2015	13 00	909 39	0 00	740 07	169 32
MGIC INVESTMENT CORP COMMON STOCK (552848103)	08/19/2014	01/21/2015	21 00	179 67	0 00	175 54	4 13
MGIC INVESTMENT CORP COMMON STOCK (552848103)	04/03/2014	01/21/2015	49 00	419 22	0 00	412 86	6 36
ALKERMES PLC CMN (G01767105)	10/15/2014	01/28/2015	6 00	429 88	0 00	249 39	180 49
WASTE CONNECTIONS INC CMN (941053100)	02/10/2014	02/06/2015	28 00	1,242 05	0 00	1,177 78	64 27
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/16/2014	02/20/2015	25 00	768 01	0 00	1,071 87	(303 86)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/16/2014	02/23/2015	25 00	759 45	0 00	1,043 95	(284 50)
CONCHO RESOURCES INC CMN (20605P101)	01/07/2015	02/25/2015	9 00	1,016 74	0 00	848 68	168 06
MYLAN INC CMN (628530107)	04/04/2014	03/02/2015	10 00	577 02	0 00	529 61	47 41
MYLAN INC CMN (628530107)	04/28/2014	03/02/2015	12 00	692 43	0 00	592 45	99 98
MYLAN INC CMN (628530107)	03/25/2014	03/02/2015	14 00	807 83	0 00	713 88	93 95
MYLAN INC CMN (628530107)	03/19/2014	03/02/2015	15 00	865 54	0 00	802 35	63 19
MYLAN INC CMN (628530107)	06/24/2014	03/02/2015	18 00	1,038 64	0 00	928 35	110 29
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/25/2014	03/18/2015	16 00	677 80	0 00	754 87	(77 07)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/27/2014	03/18/2015	17 00	720 17	0 00	815 99	(95 82)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	08/19/2014	03/18/2015	25 00	1,059 07	0 00	1,207 83	(148 76)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RED HAT, INC CMN (756577102)	08/15/2014	03/26/2015	7 00	526 53	0 00	418 44	108 09
GENERAC HOLDINGS INC CMN (368736104)	09/03/2014	04/01/2015	11 00	535 25	0 00	504 72	30 53
ALKERMES PLC CMN (G01767105)	10/15/2014	04/08/2015	12 00	733 96	0 00	498 77	235 19
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	11 00	739 38	0 00	634 73	104 65
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	08/22/2014	04/08/2015	30 00	402 17	0 00	670 73	(268 56)
GODADDY COM, INC CMN CLASS A (380237107)	04/08/2015	04/15/2015	4 00	102 68	0 00	100 00	2 68
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	5 00	367 08	0 00	288 51	78 57
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	7 00	505 59	0 00	403 92	101 67
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	7 00	505 59	0 00	403 92	101 67
Net Covered Short-Term Gains (Losses)				**16,581.14**	**0.00**	**15,989.21**	**591.93**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	01/07/2015	6 00	419 72	0 00	327 60	92 12
L BRANDS, INC CMN (501797104)	02/28/2013	01/07/2015	8 00	689 80	0 00	369 92	319 88
MGIC INVESTMENT CORP COMMON STOCK (552848103)	11/08/2013	01/07/2015	30 00	242 82	0 00	234 23	8 59
MGIC INVESTMENT CORP COMMON STOCK (552848103)	10/14/2013	01/07/2015	78 00	631 32	0 00	591 08	40 24
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/14/2012	01/20/2015	6 00	827 22	0 00	217 95	609 27
SHERWIN-WILLIAMS CO CMN (824348106)	08/21/2013	01/20/2015	3 00	824 44	0 00	518 15	306 29
MGIC INVESTMENT CORP COMMON STOCK (552848103)	11/08/2013	01/21/2015	19 00	162 55	0 00	148 34	14 21
MGIC INVESTMENT CORP COMMON STOCK (552848103)	11/11/2013	01/21/2015	34 00	290 89	0 00	266 47	24 42
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/08/2013	01/22/2015	5 00	179 86	0 00	125 45	54 41
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	08/16/2012	01/22/2015	20 00	719 43	0 00	408 75	310 68

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	08/09/2012	01/23/2015	55 00	1,821 56	0 00	986 37	835 19
WHITING PETROLEUM CORPORATION CMN (966387102)	09/12/2011	01/23/2015	32 00	897 80	0 00	1,367 69	(469 89)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/13/2012	01/28/2015	6 00	728 87	0 00	269 16	459 71
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	01/29/2015	13 00	676 58	0 00	716 54	(39 96)
CEPHEID INC CMN (15670R107)	10/22/2012	02/10/2015	8 00	454 27	0 00	254 03	200 24
METTLER-TOLEDO INTL CMN (592688105)	12/02/2011	02/10/2015	2 00	605 93	0 00	318 81	287 12
INTL FLAVORS & FRAGRANCE CMN (459506101)	06/01/2012	02/13/2015	10 00	1,163 69	0 00	546 43	617 26
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	11/17/2011	02/20/2015	20 00	614 41	0 00	418 76	195 65
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/17/2011	02/23/2015	20 00	607 55	0 00	407 85	199 70
MYLAN INC CMN (628530107)	02/27/2014	03/02/2015	20 00	1,154 05	0 00	1,112 96	41 09
MEDIVATION INC CMN (58501N101)	02/19/2013	03/04/2015	3 00	362 72	0 00	152 99	209 73
MEDIVATION INC CMN (58501N101)	06/17/2013	03/04/2015	3 00	362 73	0 00	140 51	222 22
AIRGAS INC CMN (009363102)	08/20/2012	03/27/2015	7 00	727 92	0 00	588 41	139 51
AIRGAS INC CMN (009363102)	08/20/2012	04/02/2015	6 00	632 17	0 00	504 35	127 82
SERVICENOW INC CMN (81762P102)	10/23/2013	04/24/2015	3 00	228 85	0 00	160 19	68 66
VF CORP CMN (918204108)	02/28/2014	04/24/2015	10 00	739 02	0 00	585 75	153 27
SERVICENOW INC CMN (81762P102)	10/23/2013	04/27/2015	5 00	382 26	0 00	266 98	115 28
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/13/2011	04/30/2015	6 00	351 81	0 00	183 86	167 95
HMS HOLDINGS CORP CMN (40425J101)	05/03/2013	04/30/2015	12 00	204 10	0 00	298 53	(94 43)
HMS HOLDINGS CORP CMN (40425J101)	05/31/2012	04/30/2015	12 00	204 10	0 00	316 57	(112 47)
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	05/04/2015	3 00	146 43	0 00	165 36	(18 93)
WHOLE FOODS MARKET INC CMN (966837106)	10/03/2013	05/04/2015	6 00	292 84	0 00	353 27	(60 43)
WHOLE FOODS MARKET INC CMN (966837106)	11/08/2013	05/04/2015	7 00	341 65	0 00	402 30	(60 65)
Net Covered Long-Term Gains (Losses)				**18,689.36**	**0.00**	**13,725.61**	**4,963.75**

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUANTA SERVICES INC CMN (74762E102)	11/17/2010	02/19/2015	51 00	1,491 74	0 00	878 70	613 04
Net NonCovered Long-Term Gains (Losses)				**1,491.74**	**0.00**	**878.70**	**613.04**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(4,320 90)	Net Covered Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	1,220 72		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(4,320 90)**	**Total Long-Term Gains (Losses)**	**1,220.72**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAREFUSION CORPORATION 1 45% 05/15/2017 USD SR LIEN (14170TAL5)	05/16/2014	04/24/2015	75,000 00	72,360 30	0 00	74,895 75	(2,535 45)
CAREFUSION CORPORATION 1 45% 05/15/2017 USD SR LIEN (14170TAL5)	05/16/2014	04/24/2015	75,000 00	72,360 30	0 00	74,895 75	(2,535 45)
BECTON DICKINSON AND CO 1 45% 05/15/2017 USD SR LIEN (075887BH1)	05/19/2015	05/19/2015	0 00	750 00	0 00	0 00	750 00
Net Covered Short-Term Gains (Losses)				**145,470.60**	**0.00**	**149,791.50**	**(4,320.90)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN (46625HHP8)	02/16/2011	01/20/2015	50,000 00	50,000 00	(1,395 00)	50,000 00	0 00
HEWLETT-PACKARD COMPANY 2 35% 03/15/2015 SR LIEN M-W+35 00BP (428236BN2)	09/14/2011	03/15/2015	75,000 00	75,000 00	0 00	74,982 75	17 25
COMCAST CORPORATION 5 85% 11/15/2015 SR LIEN (20030NAJ0)	02/17/2011	06/29/2015	50,000 00	51,053 50	(5,084 29)	50,475 71	577 79

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RIO TINTO FINANCE (USA) LIMITE 2 5% 05/20/2016 SR LIEN (767201AM8)	06/09/2014	07/13/2015	50,000 00	50,901 00	(931 03)	50,736 97	164 03
LOWE'S COMPANIES, INC 1 625% 04/15/2017 USD SR LIEN (548661CY1)	06/19/2012	10/02/2015	50,000 00	50,574 50	(235 40)	50,112 85	461 65
Net NonCovered Long-Term Gains (Losses)				**277,529.00**	**(7,645.72)**	**276,308.28**	**1,220.72**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	3,989 33	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**3,989.33**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/16/2012	01/15/2015	7 00	753 05	0 00	491 56	261 49
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/13/2012	01/15/2015	18 00	1,936 42	0 00	1,258 71	677 71
BARD C R INC N J CMN (067383109)	04/13/2012	01/22/2015	2 00	354 46	0 00	192 84	161 62
BARD C R INC N J CMN (067383109)	04/12/2012	01/22/2015	13 00	2,304 04	0 00	1,253 64	1,050 40
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/17/2011	04/02/2015	45 00	1,521 96	0 00	602 87	919 09
MICROSOFT CORPORATION CMN (594918104)	03/04/2011	04/28/2015	40 00	1,956 61	0 00	1,037 59	919 02
Net Covered Long-Term Gains (Losses)				**8,826.54**	**0.00**	**4,837.21**	**3,989.33**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(3,206 67)	Net Covered Long Term Gains (Losses)	19,697 79	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	7 64		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(3,206 67)**	**Total Long-Term Gains (Losses)**	**19,705.43**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOLARCITY CORPORATION CMN (83416T100)	08/01/2014	01/12/2015	41 00	1,982 37	0 00	2,825 72	(843 35)
SOLARCITY CORPORATION CMN (83416T100)	07/31/2014	01/12/2015	73 00	3,529 59	0 00	5,221 10	(1,691 51)
WYNN RESORTS, LIMITED CMN (983134107)	12/26/2014	03/24/2015	7 00	906 01	0 00	1,053 04	(147 03)
WYNN RESORTS, LIMITED CMN (983134107)	02/12/2015	03/24/2015	10 00	1,294 29	0 00	1,547 52	(253 23)
WYNN RESORTS, LIMITED CMN (983134107)	01/07/2015	03/24/2015	17 00	2,200 30	0 00	2,471 85	(271 55)
Net Covered Short-Term Gains (Losses)				**9,912.56**	**0.00**	**13,119.23**	**(3,206.67)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/07/2015	6 00	554 64	0 00	496 87	57 77
CORE LABORATORIES N V CMN (N22717107)	02/17/2011	01/07/2015	23 00	2,615 79	0 00	2,376 24	239 55
ECOLAB INC CMN (278865100)	02/17/2011	01/07/2015	57 00	5,718 66	0 00	2,710 11	3,008 55
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	01/07/2015	19 00	1,128 19	0 00	1,202 36	(74 17)
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	01/07/2015	20 00	1,187 57	0 00	1,167 83	19 74

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/08/2015	11 00	1,037 66	0 00	936 02	101 64
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/08/2015	44 00	4,150 62	0 00	3,643 74	506 88
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	01/12/2015	1 00	95 48	0 00	87 99	7 49
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/12/2015	25 00	2,387 02	0 00	2,127 31	259 71
ECOLAB INC CMN (278865100)	03/07/2013	01/12/2015	1 00	100 77	0 00	78 07	22 70
ECOLAB INC CMN (278865100)	08/22/2011	01/12/2015	22 00	2,216 83	0 00	1,006 89	1,209 94
ECOLAB INC CMN (278865100)	02/17/2011	01/12/2015	26 00	2,619 90	0 00	1,236 19	1,383 71
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	01/29/2015	25 00	2,645 85	0 00	2,199 68	446 17
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/17/2011	01/29/2015	152 00	4,359 41	0 00	3,267 02	1,092 39
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	02/10/2015	92 00	2,814 87	0 00	2,030 31	784 56
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	02/12/2015	85 00	2,581 01	0 00	1,875 83	705 18
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	02/13/2015	4 00	121 78	0 00	88 27	33 51
AIRGAS INC CMN (009363102)	03/18/2011	02/19/2015	6 00	700 25	0 00	370 64	329 61
AIRGAS INC CMN (009363102)	03/17/2011	02/19/2015	7 00	816 95	0 00	431 30	385 65
CORE LABORATORIES N V CMN (N22717107)	06/26/2012	02/19/2015	1 00	114 58	0 00	112 54	2 04
CORE LABORATORIES N V CMN (N22717107)	02/17/2011	02/19/2015	23 00	2,635 42	0 00	2,376 24	259 18
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	02/19/2015	7 00	493 03	0 00	408 74	84 29
HELMERICH & PAYNE INC CMN (423452101)	06/18/2013	02/19/2015	39 00	2,746 89	0 00	2,498 30	248 59
NIELSEN N V CMN (N63218106)	03/17/2011	02/19/2015	6 00	272 64	0 00	158 22	114 42
NIELSEN N V CMN (N63218106)	03/18/2011	02/19/2015	17 00	772 48	0 00	449 87	322 61
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	02/19/2015	9 00	1,899 62	0 00	1,482 54	417 08
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	03/06/2015	11 00	1,230 86	0 00	967 86	263 00
CONCHO RESOURCES INC CMN (20605P101)	06/18/2013	03/06/2015	13 00	1,454 65	0 00	1,140 98	313 67
CONCHO RESOURCES INC CMN (20605P101)	02/17/2011	03/06/2015	15 00	1,678 44	0 00	1,595 74	82 70
WYNN RESORTS, LIMITED CMN (983134107)	12/09/2011	03/19/2015	8 00	1,040 78	0 00	839 36	201 42

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

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	03/19/2015	10 00	1,300 98	0 00	1,106 86	194 12
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	03/19/2015	17 00	2,211 66	0 00	1,939 70	271 96
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	03/24/2015	1 00	129 43	0 00	120 57	8 86
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	03/24/2015	3 00	388 29	0 00	342 30	45 99
COLFAX CORPORATION CMN (194014106)	03/07/2014	03/25/2015	23 00	1,099 01	0 00	1,652 93	(553 92)
COLFAX CORPORATION CMN (194014106)	03/06/2014	03/25/2015	61 00	2,914 77	0 00	4,354 64	(1,439 87)
ILLUMINA, INC CMN (452327109)	09/13/2012	03/25/2015	4 00	737 58	0 00	184 27	553 31
ILLUMINA, INC CMN (452327109)	09/28/2012	03/25/2015	29 00	5,347 47	0 00	1,373 86	3,973 61
NIELSEN N V CMN (N63218106)	03/18/2011	03/25/2015	19 00	826 57	0 00	502 79	323 78
NIELSEN N V CMN (N63218106)	03/22/2011	03/25/2015	44 00	1,914 18	0 00	1,198 60	715 58
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2011	03/25/2015	3 00	627 66	0 00	520 65	107 01
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	03/25/2015	11 00	2,301 40	0 00	1,811 99	489 41
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	10 00	1,997 97	0 00	1,553 40	444 57
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	16 00	3,196 73	0 00	2,485 43	711 30
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	23 00	4,595 31	0 00	3,572 81	1,022 50
Net Covered Long-Term Gains (Losses)				**81,781.65**	**0.00**	**62,083.86**	**19,697.79**
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	7 64	0 00	No Cost	7 64 [8]
Net NonCovered Long-Term Gains (Losses)				**7.64**	**0.00**	**0.00**	**7.64**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	21,070 34	Net Regulated Futures Contract Long Term Gains (Losses)	31,605 50		
Total Short-Term Gains (Losses)	**21,070 34**	**Total Long-Term Gains (Losses)**	**31,605.50**	**Total Ordinary Gains (Losses)**	**0 00**

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)[6]
Regulated Futures Contract Gains (Losses)								
PUT/XSP @ 188 EXP 01/17/2015 (306A00)	10/28/2014	01/09/2015	9 00	315 00	54 00	104 40	156 60	261 00
PUT/XSP @ 198 EXP 01/17/2015 (308AB2)	11/13/2014	01/14/2015	10 00	935 00	480 00	182 00	273 00	455 00
PUT/XSP @ 199 EXP 02/20/2015 (4D1RS6)	12/23/2014	02/17/2015	10 00	2,765 00	40 00	1,090 00	1,635 00	2,725 00
PUT/XSP @ 197 EXP 02/20/2015 (4D1RM9)	11/20/2014	02/20/2015	10 00	2,410 00	0 00	964 00	1,446 00	2,410 00
PUT/XSP @ 192 EXP 03/20/2015 (4DF6U3)	01/09/2015	03/06/2015	10 00	2,460 00	160 00	920 00	1,380 00	2,300 00
PUT/XSP @ 196 EXP 03/20/2015 (4DF708)	12/04/2014	03/20/2015	10 00	3,425 00	0 00	1,370 00	2,055 00	3,425 00
PUT/XSP @ 202 EXP 04/02/2015 (4M9TW8)	03/06/2015	04/02/2015	9 00	1,341 00	18 00	529 20	793 80	1,323 00
PUT/XSP @ 185 EXP 04/17/2015 (04D3R6)	01/14/2015	04/09/2015	11 00	3,421 00	22 00	1,359 60	2,039 40	3,399 00
PUT/XSP @ 199 EXP 04/17/2015 (938F96)	02/17/2015	04/17/2015	10 00	2,050 00	0 00	820 00	1,230 00	2,050 00
PUT/XSP @ 205 EXP 05/15/2015 (9TRGL8)	02/26/2015	05/13/2015	10 00	3,540 00	110 00	1,372 00	2,058 00	3,430 00
PUT/XSP @ 199 EXP 05/15/2015 (9TRGC8)	03/25/2015	05/15/2015	10 00	2,060 00	0 00	824 00	1,236 00	2,060 00
PUT/XSP @ 194 EXP 06/19/2015 (5YO844)	04/02/2015	06/17/2015	9 00	2,106 00	18 00	835 20	1,252 80	2,088 00
PUT/XSP @ 197 EXP 06/19/2015 (5K2D66)	04/09/2015	06/19/2015	10 00	1,950 00	0 00	780 00	1,170 00	1,950 00
PUT/XSP @ 199 EXP 07/17/2015 (5N9SZ8)	05/13/2015	07/17/2015	10 00	1,985 20	0 00	794 08	1,191 12	1,985 20
PUT/XSP @ 202 EXP 07/17/2015 (4CJ5E3)	04/23/2015	07/17/2015	10 00	2,610 00	0 00	1,044 00	1,566 00	2,610 00
PUT/XSP @ 199 EXP 08/21/2015 (7LEX30)	06/17/2015	08/19/2015	10 00	1,870 00	25 00	738 00	1,107 00	1,845 00
PUT/XSP @ 203 EXP 08/21/2015 (7LBOI3)	05/20/2015	08/20/2015	10 00	2,920 00	1,032 40	755 04	1,132 56	1,887 60

[6] Regulated futures contract gain / loss is calculated as 60% long term capital gain or loss and 40% short term capital gain or loss

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss) [6]
Regulated Futures Contract Gains (Losses)								
PUT/XSP @ 204 EXP 09/18/2015 (5K46G8)	07/21/2015	09/10/2015	10 00	(7,540 00)	0 00	(3,016 00)	(4,524 00)	(7,540 00)
PUT/XSP @ 202 EXP 09/18/2015 (5KSGN9)	07/15/2015	09/15/2015	9 00	(1,818 00)	0 00	(727 20)	(1,090 80)	(1,818 00)
PUT/XSP @ 198 EXP 10/02/2015 (38KSH5)	08/19/2015	09/30/2015	10 00	(4,889 10)	0 00	(1,955 64)	(2,933 46)	(4,889 10)
PUT/XSP @ 201 EXP 10/16/2015 (875PY4)	07/30/2015	10/14/2015	10 00	2,340 00	2,150 00	76 00	114 00	190 00
PUT/XSP @ 191 EXP 11/20/2015 (59ABF3)	09/15/2015	11/17/2015	10 00	4,230 00	110 00	1,648 00	2,472 00	4,120 00
PUT/XSP @ 191 EXP 11/20/2015 (59ABF3)	09/15/2015	11/20/2015	5 00	2,115 00	0 00	846 00	1,269 00	2,115 00
PUT/XSP @ 188 EXP 12/18/2015 (7LAAN9)	09/10/2015	12/09/2015	6 00	3,972 00	102 00	1,548 00	2,322 00	3,870 00
PUT/XSP @ 188 EXP 12/18/2015 (7LAAN9)	09/10/2015	12/18/2015	10 00	6,620 00	0 00	2,648 00	3,972 00	6,620 00
PUT/XSP @ 195 EXP 12/18/2015 (7L9UM2)	11/17/2015	12/18/2015	10 00	1,527 50	0 00	611 00	916 50	1,527 50
PUT/XSP @ 186 EXP 01/15/2016 (7LI0U7)	09/30/2015	12/31/2015	0 00	0 00	7,042 64	2,817 06	4,225 58	7,042 64
PUT/XSP @ 186 EXP 03/18/2016 (7LI417)	12/22/2015	12/31/2015	0 00	0 00	401 50	160 60	240 90	401 50
PUT/XSP @ 189 EXP 02/19/2016 (1D4AZ8)	12/09/2015	12/31/2015	0 00	0 00	907 50	363 00	544 50	907 50
PUT/XSP @ 190 EXP 01/15/2016 (7D3VO9)	10/14/2015	12/31/2015	0 00	0 00	3,925 00	1,570 00	2,355 00	3,925 00
Net Regulated Futures Contract Gains (Losses)				**44,720.60**	**16,598.04**	**21,070.34**	**31,605.50**	**52,675.84**

[6] Regulated futures contract gain / loss is calculated as 60% long term capital gain or loss and 40% short term capital gain or loss

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(1,506 75)	Net Covered Long Term Gains (Losses)	94,360 16	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	6 58		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(1,506 75)**	**Total Long-Term Gains (Losses)**	**94,366.74**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AVON PRODUCTS INC CMN (054303102)	11/03/2014	05/12/2015	150 00	1,018 48	0 00	1,604 31	(585 83)
AVON PRODUCTS INC CMN (054303102)	04/02/2015	05/12/2015	270 00	1,833 26	0 00	2,133 68	(300 42)
BARD C R INC N J CMN (067383109)	11/03/2014	05/12/2015	5 00	837 83	0 00	815 75	22 08
C H ROBINSON WORLDWIDE INC CMN (12541W209)	11/03/2014	05/12/2015	5 00	325 14	0 00	341 65	(16 51)
CISCO SYSTEMS, INC CMN (17275R102)	11/03/2014	05/12/2015	55 00	1,612 57	0 00	1,350 25	262 32
CLOROX CO (THE) (DELAWARE) CMN (189054109)	11/03/2014	05/12/2015	5 00	535 99	0 00	495 60	40 39
COCA-COLA COMPANY (THE) CMN (191216100)	11/03/2014	05/12/2015	30 00	1,226 08	0 00	1,249 50	(23 42)
COCA-COLA COMPANY (THE) CMN (191216100)	04/02/2015	05/12/2015	40 00	1,634 77	0 00	1,626 06	8 71
CONOCOPHILLIPS CMN (20825C104)	11/03/2014	05/12/2015	30 00	1,955 96	0 00	2,150 10	(194 14)
EXXON MOBIL CORPORATION CMN (30231G102)	11/03/2014	05/12/2015	5 00	435 69	0 00	480 95	(45 26)
ORACLE CORPORATION CMN (68389X105)	11/03/2014	05/12/2015	25 00	1,088 48	0 00	972 50	115 98
ORACLE CORPORATION CMN (68389X105)	11/05/2014	05/12/2015	55 00	2,394 66	0 00	2,167 89	226 77
ORACLE CORPORATION CMN (68389X105)	10/03/2014	05/12/2015	115 00	5,007 01	0 00	4,475 21	531 80
PEPSICO INC CMN (713448108)	11/03/2014	05/12/2015	5 00	480 14	0 00	479 15	0 99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/02/2015	05/12/2015	60 00	4,795 11	0 00	4,939 05	(143 94)
SYSCO CORPORATION CMN (871829107)	11/03/2014	05/12/2015	20 00	732 19	0 00	752 20	(20 01)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	04/02/2015	05/12/2015	40 00	1,464 37	0 00	1,505 82	(41 45)
SYSCO CORPORATION CMN (871829107)	05/06/2015	05/12/2015	155 00	5,674 45	0 00	5,596 94	77 51
THE BANK OF NY MELLON CORP CMN (064058100)	11/03/2014	05/12/2015	10 00	431 89	0 00	387 00	44 89
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	11/03/2014	05/12/2015	75 00	2,445 04	0 00	2,579 63	(134 59)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	04/02/2015	05/12/2015	135 00	4,367 16	0 00	4,473 75	(106 59)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/03/2014	05/12/2015	15 00	653 84	0 00	572 70	81 14
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/28/2014	05/12/2015	55 00	2,397 40	0 00	2,095 74	301 66
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/27/2014	05/12/2015	76 00	3,312 78	0 00	2,858 94	453 84
VIACOM INC CMN CLASS B (92553P201)	11/03/2014	05/12/2015	35 00	2,256 06	0 00	2,542 40	(286 34)
ABBVIE INC CMN (00287Y109)	05/12/2015	07/24/2015	127 00	8,650 61	0 00	8,271 51	379 10
FRANKLIN RESOURCES INC CMN (354613101)	05/12/2015	07/24/2015	304 00	14,112 97	0 00	15,655 97	(1,543 00)
ACCENTURE PLC CMN (G1151C101)	05/12/2015	07/27/2015	9 00	902 59	0 00	854 73	47 86
AFLAC INCORPORATED CMN (001055102)	05/12/2015	07/27/2015	26 00	1,595 07	0 00	1,654 23	(59 16)
AMERICAN EXPRESS CO CMN (025816109)	05/12/2015	07/27/2015	9 00	671 74	0 00	710 91	(39 17)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							39 17
AMGEN INC CMN (031162100)	05/12/2015	07/27/2015	12 00	1,966 89	0 00	1,901 69	65 20
BANK OF AMERICA CORP CMN (060505104)	05/12/2015	07/27/2015	100 00	1,770 96	0 00	1,648 00	122 96
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/12/2015	07/27/2015	9 00	1,265 82	0 00	1,304 46	(38 64)
BERKSHIRE HATHAWAY INC CLASS B (084670702) Disallowed Loss							38 64
CABELA'S INCORPORATED CMN CLASS A (126804301)	05/12/2015	07/27/2015	17 00	740 50	0 00	905 66	(165 16)
GANNETT CO, INC CMN (36473H104)	05/12/2015	07/27/2015	71 00	970 55	0 00	905 99	64 56
GILEAD SCIENCES CMN (375558103)	05/12/2015	07/27/2015	8 00	884 86	0 00	842 24	42 62
H & R BLOCK INC CMN (093671105)	05/12/2015	07/27/2015	32 00	1,017 26	0 00	1,006 93	10 33
JPMORGAN CHASE & CO CMN (46625H100)	05/12/2015	07/27/2015	46 00	3,122 42	0 00	3,004 26	118 16
MERCK & CO , INC CMN (58933Y105)	05/12/2015	07/27/2015	21 00	1,196 76	0 00	1,250 94	(54 18)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
N V R INC CMN (62944T105)	05/12/2015	07/27/2015	1 00	1,447 52	0 00	1,300 35	147 17
NAVIENT CORPORATION CMN (63938C108)	05/12/2015	07/27/2015	32 00	506 87	0 00	644 80	(137 93)
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	05/12/2015	07/27/2015	65 00	961 98	0 00	1,002 30	(40 32)
NEWS CORPORATION CMN SERIES CLASS A (65249B109) Disallowed Loss							40 32
NORDSTROM INC CMN (655664100)	05/12/2015	07/27/2015	18 00	1,386 69	0 00	1,383 30	3 39
PFIZER INC CMN (717081103)	05/12/2015	07/27/2015	37 00	1,262 78	0 00	1,254 67	8 11
STARBUCKS CORP CMN (855244109)	05/12/2015	07/27/2015	7 00	399 27	0 00	347 83	51 44
TEGNA INC CMN (87901J105)	05/12/2015	07/27/2015	62 00	1,788 67	0 00	1,769 18	19 49
THE CHUBB CORPORATION CMN (171232101)	05/12/2015	07/27/2015	7 00	861 40	0 00	691 74	169 66
THE HOME DEPOT, INC CMN (437076102)	05/12/2015	07/27/2015	9 00	1,015 18	0 00	1,005 39	9 79
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/12/2015	07/27/2015	10 00	940 71	0 00	843 30	97 41
WALT DISNEY COMPANY (THE) CMN (254687106)	05/12/2015	07/27/2015	11 00	1,299 51	0 00	1,200 88	98 63
NAVIENT CORPORATION CMN (63938C108)	05/12/2015	08/24/2015	453 00	5,933 65	0 00	9,127 95	(3,194 30)
THE CHUBB CORPORATION CMN (171232101)	05/12/2015	08/24/2015	95 00	11,422 35	0 00	9,387 90	2,034 45
ACCENTURE PLC CMN (G1151C101)	05/12/2015	10/05/2015	2 00	203 07	0 00	189 94	13 13
AFLAC INCORPORATED CMN (001055102)	05/12/2015	10/05/2015	6 00	356 81	0 00	381 75	(24 94)
AMERICAN EXPRESS CO CMN (025816109)	05/12/2015	10/05/2015	8 00	618 22	0 00	631 92	(13 70)
AMGEN INC CMN (031162100)	05/12/2015	10/05/2015	2 00	286 77	0 00	316 95	(30 18)
BANK OF AMERICA CORP CMN (060505104)	05/12/2015	10/05/2015	24 00	377 99	0 00	395 52	(17 53)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/12/2015	10/05/2015	3 00	395 96	0 00	434 82	(38 86)
CABELA'S INCORPORATED CMN CLASS A (126804301)	05/12/2015	10/05/2015	24 00	1,086 70	0 00	1,278 57	(191 87)
GILEAD SCIENCES CMN (375558103)	05/12/2015	10/05/2015	3 00	296 36	0 00	315 84	(19 48)
H & R BLOCK INC CMN (093671105)	05/12/2015	10/05/2015	11 00	393 79	0 00	346 13	47 66
JPMORGAN CHASE & CO CMN (46625H100)	05/12/2015	10/05/2015	17 00	1,053 64	0 00	1,110 27	(56 63)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCK & CO , INC CMN (58933Y105)	05/12/2015	10/05/2015	7 00	358 53	0 00	416 98	(58 45)
N V R INC CMN (62944T105)	05/12/2015	10/05/2015	1 00	1,565 92	0 00	1,300 35	265 57
NORDSTROM INC CMN (655664100)	05/12/2015	10/05/2015	4 00	296 87	0 00	307 40	(10 53)
NORDSTROM INC CMN (655664100) Disallowed Loss							10 53
PFIZER INC CMN (717081103)	05/12/2015	10/05/2015	2 00	66 19	0 00	67 82	(1 63)
STARBUCKS CORP CMN (855244109)	05/12/2015	10/05/2015	3 00	176 93	0 00	149 07	27 86
TEGNA INC CMN (87901J105)	05/12/2015	10/05/2015	7 00	167 29	0 00	199 75	(32 46)
THE HOME DEPOT, INC CMN (437076102)	05/12/2015	10/05/2015	4 00	476 19	0 00	446 84	29 35
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/12/2015	10/05/2015	3 00	262 79	0 00	252 99	9 80
WALT DISNEY COMPANY (THE) CMN (254687106)	05/12/2015	10/05/2015	4 00	416 11	0 00	436 68	(20 57)
Net Covered Short-Term Disallowed Losses							**128.66**
Net Covered Short-Term Gains (Losses)				**125,868.06**	**0.00**	**127,503.47**	**(1,506.75)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANTHEM, INC CMN (036752103)	08/21/2012	05/12/2015	49 00	7,791 34	0 00	2,823 45	4,967 89
AVON PRODUCTS INC CMN (054303102)	07/26/2012	05/12/2015	25 00	169 75	0 00	392 00	(222 25)
AVON PRODUCTS INC CMN (054303102)	11/16/2011	05/12/2015	30 00	203 70	0 00	532 49	(328 79)
AVON PRODUCTS INC CMN (054303102)	01/30/2014	05/12/2015	110 00	746 89	0 00	1,635 85	(888 96)
AVON PRODUCTS INC CMN (054303102)	09/23/2011	05/12/2015	115 00	780 83	0 00	2,280 07	(1,499 24)
AVON PRODUCTS INC CMN (054303102)	11/01/2011	05/12/2015	150 00	1,018 48	0 00	2,662 04	(1,643 56)
BARD C R INC N J CMN (067383109)	04/25/2013	05/12/2015	10 00	1,675 67	0 00	996 09	679 58
BARD C R INC N J CMN (067383109)	04/13/2012	05/12/2015	43 00	7,205 38	0 00	4,146 16	3,059 22

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/26/2013	05/12/2015	10 00	650 29	0 00	560 66	89 63
C H ROBINSON WORLDWIDE INC CMN (12541W209)	02/05/2014	05/12/2015	10 00	650 29	0 00	532 95	117 34
C H ROBINSON WORLDWIDE INC CMN (12541W209)	05/21/2013	05/12/2015	15 00	975 43	0 00	891 46	83 97
C H ROBINSON WORLDWIDE INC CMN (12541W209)	04/05/2013	05/12/2015	45 00	2,926 29	0 00	2,638 08	288 21
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	05/12/2015	20 00	586 39	0 00	321 53	264 86
CISCO SYSTEMS, INC CMN (17275R102)	06/08/2011	05/12/2015	120 00	3,518 34	0 00	1,830 79	1,687 55
CISCO SYSTEMS, INC CMN (17275R102)	06/15/2011	05/12/2015	125 00	3,664 93	0 00	1,861 14	1,803 79
CISCO SYSTEMS, INC CMN (17275R102)	11/15/2013	05/12/2015	190 00	5,570 70	0 00	4,075 35	1,495 35
CISCO SYSTEMS, INC CMN (17275R102)	05/17/2012	05/12/2015	335 00	9,822 02	0 00	5,597 85	4,224 17
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/16/2012	05/12/2015	28 00	3,001 54	0 00	1,966 26	1,035 28
COCA-COLA COMPANY (THE) CMN (191216100)	03/27/2012	05/12/2015	10 00	408 69	0 00	359 05	49 64
COCA-COLA COMPANY (THE) CMN (191216100)	07/19/2013	05/12/2015	45 00	1,839 12	0 00	1,839 15	(0 03)
COCA-COLA COMPANY (THE) CMN (191216100)	02/17/2011	05/12/2015	75 00	3,065 19	0 00	2,377 50	687 69
COCA-COLA COMPANY (THE) CMN (191216100)	11/12/2013	05/12/2015	95 00	3,882 58	0 00	3,790 21	92 37
COCA-COLA COMPANY (THE) CMN (191216100)	02/18/2014	05/12/2015	115 00	4,699 96	0 00	4,304 06	395 90
COCA-COLA COMPANY (THE) CMN (191216100)	02/22/2013	05/12/2015	305 00	12,465 12	0 00	11,708 83	756 29
CONOCOPHILLIPS CMN (20825C104)	06/29/2011	05/12/2015	10 00	651 99	0 00	570 27	81 72
CONOCOPHILLIPS CMN (20825C104)	05/09/2012	05/12/2015	65 00	4,237 92	0 00	3,483 10	754 82
CONOCOPHILLIPS CMN (20825C104)	02/17/2011	05/12/2015	80 00	5,215 90	0 00	4,593 33	622 57
CORNING INCORPORATED CMN (219350105)	07/26/2012	05/12/2015	45 00	951 73	0 00	501 26	450 47
CORNING INCORPORATED CMN (219350105)	09/22/2011	05/12/2015	70 00	1,480 47	0 00	848 05	632 42
EXXON MOBIL CORPORATION CMN (30231G102)	04/26/2013	05/12/2015	25 00	2,178 46	0 00	2,201 31	(22 85)
EXXON MOBIL CORPORATION CMN (30231G102)	02/17/2011	05/12/2015	45 00	3,921 22	0 00	3,771 45	149 77
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	05/12/2015	105 00	10,590 10	0 00	6,337 80	4,252 30
MICROSOFT CORPORATION CMN (594918104)	03/04/2011	05/12/2015	189 00	8,877 16	0 00	4,902 62	3,974 54

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	06/25/2013	05/12/2015	65 00	2,830 05	0 00	1,949 78	880 27
ORACLE CORPORATION CMN (68389X105)	11/07/2013	05/12/2015	70 00	3,047 74	0 00	2,408 59	639 15
ORACLE CORPORATION CMN (68389X105)	07/05/2013	05/12/2015	80 00	3,483 14	0 00	2,465 54	1,017 60
ORACLE CORPORATION CMN (68389X105)	06/28/2013	05/12/2015	120 00	5,224 70	0 00	3,676 22	1,548 48
PEPSICO INC CMN (713448108)	02/18/2011	05/12/2015	50 00	4,801 36	0 00	3,175 25	1,626 11
PEPSICO INC CMN (713448108)	10/25/2013	05/12/2015	50 00	4,801 36	0 00	4,155 33	646 03
PEPSICO INC CMN (713448108)	07/22/2011	05/12/2015	65 00	6,241 77	0 00	4,249 03	1,992 74
PEPSICO INC CMN (713448108)	02/17/2011	05/12/2015	250 00	24,006 80	0 00	15,812 50	8,194 30
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/12/2012	05/12/2015	30 00	2,397 56	0 00	1,980 08	417 48
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/26/2012	05/12/2015	35 00	2,797 15	0 00	2,281 06	516 09
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/20/2012	05/12/2015	45 00	3,596 33	0 00	2,704 02	892 31
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/17/2011	05/12/2015	80 00	6,393 48	0 00	5,088 80	1,304 68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/27/2012	05/12/2015	85 00	6,793 07	0 00	5,455 19	1,337 88
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/28/2011	05/12/2015	185 00	14,784 93	0 00	11,290 16	3,494 77
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	05/12/2015	20 00	2,779 14	0 00	1,528 65	1,250 49
STRYKER CORP CMN (863667101)	09/08/2011	05/12/2015	15 00	1,401 72	0 00	741 85	659 87
STRYKER CORP CMN (863667101)	11/01/2011	05/12/2015	15 00	1,401 72	0 00	700 17	701 55
STRYKER CORP CMN (863667101)	10/12/2012	05/12/2015	15 00	1,401 72	0 00	790 58	611 14
STRYKER CORP CMN (863667101)	10/10/2012	05/12/2015	70 00	6,541 38	0 00	3,642 61	2,898 77
SYSCO CORPORATION CMN (871829107)	04/12/2012	05/12/2015	35 00	1,281 33	0 00	1,029 77	251 56
SYSCO CORPORATION CMN (871829107)	03/05/2012	05/12/2015	85 00	3,111 79	0 00	2,502 77	609 02
SYSCO CORPORATION CMN (871829107)	03/28/2011	05/12/2015	100 00	3,660 93	0 00	2,792 36	868 57
SYSCO CORPORATION CMN (871829107)	02/15/2012	05/12/2015	130 00	4,759 21	0 00	3,794 77	964 44
SYSCO CORPORATION CMN (871829107)	02/17/2011	05/12/2015	185 00	6,772 72	0 00	5,229 64	1,543 08
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	05/12/2015	105 00	4,534 86	0 00	1,975 71	2,559 15

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/17/2011	05/12/2015	10 00	326 01	0 00	133 97	192 04
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/10/2014	05/12/2015	15 00	489 01	0 00	480 75	8 26
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/10/2011	05/12/2015	55 00	1,793 03	0 00	798 35	994 68
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	07/13/2011	05/12/2015	150 00	4,890 07	0 00	2,084 33	2,805 74
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/12/2011	05/12/2015	185 00	6,031 09	0 00	2,503 13	3,527 96
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/17/2011	05/12/2015	185 00	6,031 09	0 00	2,154 72	3,876 37
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/17/2011	05/12/2015	255 00	8,313 13	0 00	3,180 69	5,132 44
U S BANCORP CMN (902973304)	06/29/2011	05/12/2015	15 00	654 14	0 00	377 50	276 64
U S BANCORP CMN (902973304)	02/17/2011	05/12/2015	35 00	1,526 32	0 00	941 76	584 56
U S BANCORP CMN (902973304)	02/17/2011	05/12/2015	175 00	7,631 60	0 00	5,008 50	2,623 10
VIACOM INC CMN CLASS B (92553P201)	03/27/2012	05/12/2015	35 00	2,256 06	0 00	1,662 15	593 91
VIACOM INC CMN CLASS B (92553P201)	02/17/2011	05/12/2015	117 00	7,541 68	0 00	5,320 70	2,220 98
WAL MART STORES INC CMN (931142103)	02/17/2011	05/12/2015	5 00	395 89	0 00	265 11	130 78
WAL MART STORES INC CMN (931142103)	02/17/2011	05/12/2015	70 00	5,542 50	0 00	3,816 40	1,726 10
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/17/2011	07/27/2015	17 00	1,036 81	0 00	402 39	634 42
EBAY INC CMN (278642103)	11/19/2013	07/27/2015	5 00	139 70	0 00	102 58	37 12
EBAY INC CMN (278642103)	11/20/2013	07/27/2015	32 00	894 07	0 00	630 32	263 75
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	07/27/2015	5 00	489 89	0 00	301 80	188 09
MICROSOFT CORPORATION CMN (594918104)	03/04/2011	07/27/2015	7 00	317 44	0 00	181 58	135 86
PAYPAL HOLDINGS INC CMN (70450Y103)	11/19/2013	07/27/2015	5 00	182 70	0 00	158 63	24 07
PAYPAL HOLDINGS INC CMN (70450Y103)	11/20/2013	07/27/2015	22 00	803 87	0 00	670 14	133 73
WELLS FARGO & CO (NEW) CMN (949746101)	04/26/2013	07/27/2015	26 00	1,491 85	0 00	979 09	512 76
MICROSOFT CORPORATION CMN (594918104)	07/30/2013	08/24/2015	15 00	631 29	0 00	477 30	153 99
MICROSOFT CORPORATION CMN (594918104)	03/04/2011	08/24/2015	94 00	3,956 10	0 00	2,438 34	1,517 76
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/17/2011	10/05/2015	5 00	300 24	0 00	118 35	181 89

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EBAY INC CMN (278642103)	11/20/2013	10/05/2015	11 00	283 57	0 00	216 67	66 90
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	10/05/2015	3 00	284 36	0 00	181 08	103 28
PAYPAL HOLDINGS INC CMN (70450Y103)	11/20/2013	10/05/2015	16 00	520 79	0 00	487 37	33 42
WELLS FARGO & CO (NEW) CMN (949746101)	04/26/2013	10/05/2015	11 00	576 60	0 00	414 23	162 37
Net Covered Long-Term Gains (Losses)				**309,600.73**	**0.00**	**215,240.57**	**94,360.16**
NonCovered Long-Term Gains (Losses)							
GANNETT CO, INC CMN (36473H104)		06/29/2015	0 00	6 58	0 00	No Cost	6 58 [8]
Net NonCovered Long-Term Gains (Losses)				**6.58**	**0.00**	**0.00**	**6.58**

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

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	6,280 57	Net Covered Long Term Gains (Losses)	25,112 88	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	4,499 23		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**6,280 57**	**Total Long-Term Gains (Losses)**	**29,612.11**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/08/2015	05/11/2015	5 00	727 18	0 00	734 37	(7 19)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/13/2015	05/11/2015	5 00	727 19	0 00	757 69	(30 50)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/09/2015	05/11/2015	8 00	1,163 50	0 00	1,290 91	(127 41)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/29/2015	05/11/2015	9 00	1,308 93	0 00	1,434 11	(125 18)
ALKERMES PLC CMN (G01767105)	10/15/2014	05/11/2015	6 00	359 87	0 00	249 39	110 48
ALKERMES PLC CMN (G01767105)	01/06/2015	05/11/2015	17 00	1,019 64	0 00	1,047 11	(27 47)
AMETEK INC (NEW) CMN (031100100)	08/01/2014	05/11/2015	21 00	1,108 57	0 00	1,022 23	86 34
ASHLAND INC CMN (044209104)	03/27/2015	05/11/2015	5 00	657 69	0 00	639 07	18 62
ASHLAND INC CMN (044209104)	02/27/2015	05/11/2015	12 00	1,578 45	0 00	1,530 30	48 15
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	04/02/2015	05/11/2015	22 00	706 19	0 00	615 35	90 84
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	03/17/2015	05/11/2015	27 00	866 68	0 00	754 86	111 82
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	01/20/2015	05/11/2015	55 00	1,765 46	0 00	1,475 19	290 27
BORGWARNER INC CMN (099724106)	11/13/2014	05/11/2015	13 00	794 54	0 00	718 84	75 70
BORGWARNER INC CMN (099724106)	10/13/2014	05/11/2015	20 00	1,222 38	0 00	1,031 64	190 74
BORGWARNER INC CMN (099724106)	11/14/2014	05/11/2015	22 00	1,344 61	0 00	1,209 13	135 48
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/30/2015	05/11/2015	23 00	1,058 21	0 00	983 63	74 58

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BROADCOM CORP CL-A CMN CLASS A (111320107)	12/18/2014	05/11/2015	24 00	1,104 22	0 00	1,029 31	74 91
BURLINGTON STORES INC CMN (122017106)	01/16/2015	05/11/2015	39 00	2,067 35	0 00	1,947 97	119 38
CARDINAL HEALTH INC CMN (14149Y108)	02/25/2015	05/11/2015	12 00	1,037 86	0 00	1,067 65	(29 79)
CEPHEID INC CMN (15670R107)	08/29/2014	05/11/2015	23 00	1,327 30	0 00	930 19	397 11
CERNER CORP CMN (156782104)	07/21/2014	05/11/2015	2 00	136 68	0 00	106 78	29 90
CERNER CORP CMN (156782104)	07/18/2014	05/11/2015	8 00	546 71	0 00	425 60	121 11
CERNER CORP CMN (156782104)	06/24/2014	05/11/2015	13 00	888 40	0 00	673 79	214 61
DEXCOM, INC CMN (252131107)	05/05/2015	05/11/2015	15 00	1,024 03	0 00	1,015 12	8 91
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/04/2014	05/11/2015	34 00	2,211 65	0 00	1,900 85	310 80
FIRST REPUBLIC BANK CMN SERIES (33616C100)	08/07/2014	05/11/2015	19 00	1,129 15	0 00	889 60	239 55
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/24/2014	05/11/2015	20 00	1,188 58	0 00	930 28	258 30
FIVE BELOW INC CMN (33829M101)	05/20/2014	05/11/2015	10 00	347 99	0 00	373 76	(25 77)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	12/31/2014	05/11/2015	4 00	619 63	0 00	597 74	21 89
FLOWSERVE CORPORATION CMN (34354P105)	09/12/2014	05/11/2015	8 00	445 59	0 00	594 88	(149 29)
FLOWSERVE CORPORATION CMN (34354P105)	12/02/2014	05/11/2015	15 00	835 48	0 00	898 87	(63 39)
FLOWSERVE CORPORATION CMN (34354P105)	05/19/2014	05/11/2015	19 00	1,058 28	0 00	1,426 12	(367 84)
GENERAC HOLDINGS INC CMN (368736104)	09/13/2014	05/11/2015	4 00	165 40	0 00	166 82	(1 42)
GENERAC HOLDINGS INC CMN (368736104)	09/03/2014	05/11/2015	9 00	372 14	0 00	412 95	(40 81)
GENERAC HOLDINGS INC CMN (368736104)	11/06/2014	05/11/2015	10 00	413 49	0 00	400 46	13 03
GENERAC HOLDINGS INC CMN (368736104)	09/10/2014	05/11/2015	11 00	454 84	0 00	495 82	(40 98)
GENERAC HOLDINGS INC CMN (368736104)	09/22/2014	05/11/2015	18 00	744 29	0 00	758 73	(14 44)
GLOBAL PMTS INC CMN (37940X102)	02/02/2015	05/11/2015	12 00	1,228 05	0 00	1,047 15	180 90
GUIDEWIRE SOFTWARE INC CMN (40171V100)	09/03/2014	05/11/2015	13 00	686 00	0 00	609 91	76 09
GUIDEWIRE SOFTWARE INC CMN (40171V100)	08/08/2014	05/11/2015	18 00	949 84	0 00	753 67	196 17
HMS HOLDINGS CORP CMN (40425J101)	05/20/2014	05/11/2015	23 00	377 88	0 00	419 33	(41 45)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/18/2014	05/11/2015	2 00	479 91	0 00	379 96	99 95
INTUIT INC CMN (461202103)	04/28/2015	05/11/2015	9 00	924 10	0 00	915 44	8 66
INTUIT INC CMN (461202103)	02/05/2015	05/11/2015	11 00	1,129 46	0 00	1,005 65	123 81
INTUIT INC CMN (461202103)	02/18/2015	05/11/2015	12 00	1,232 13	0 00	1,074 68	157 45
INTUITIVE SURGICAL, INC CMN (46120E602)	06/25/2014	05/11/2015	1 00	492 35	0 00	401 65	90 70
INTUITIVE SURGICAL, INC CMN (46120E602)	10/10/2014	05/11/2015	1 00	492 35	0 00	473 82	18 53
KANSAS CITY SOUTHERN CMN (485170302)	01/22/2015	05/11/2015	8 00	819 82	0 00	902 25	(82 43)
KANSAS CITY SOUTHERN CMN (485170302)	05/15/2014	05/11/2015	8 00	819 83	0 00	792 98	26 85
KATE SPADE & COMPANY CMN (485865109)	11/03/2014	05/11/2015	11 00	319 10	0 00	302 66	16 44
KATE SPADE & COMPANY CMN (485865109)	09/08/2014	05/11/2015	21 00	609 20	0 00	660 02	(50 82)
KATE SPADE & COMPANY CMN (485865109)	08/14/2014	05/11/2015	30 00	870 28	0 00	931 33	(61 05)
KEURIG GREEN MTN INC CMN (49271M100)	06/24/2014	05/11/2015	4 00	405 55	0 00	491 63	(86 08)
KEURIG GREEN MTN INC CMN (49271M100)	11/20/2014	05/11/2015	5 00	506 94	0 00	712 38	(205 44)
KEURIG GREEN MTN INC CMN (49271M100)	02/05/2015	05/11/2015	6 00	608 33	0 00	698 08	(89 75)
KEURIG GREEN MTN INC CMN (49271M100)	08/08/2014	05/11/2015	9 00	912 49	0 00	1,034 21	(121 72)
LINKEDIN CORP CMN CLASS A (53578A108)	08/18/2014	05/11/2015	2 00	400 67	0 00	439 59	(38 92)
LINKEDIN CORP CMN CLASS A (53578A108)	05/01/2015	05/11/2015	2 00	400 67	0 00	411 86	(11 19)
LKQ CORPORATION CMN (501889208)	05/19/2014	05/11/2015	15 00	416 24	0 00	425 91	(9 67)
LKQ CORPORATION CMN (501889208)	06/26/2014	05/11/2015	19 00	527 24	0 00	495 14	32 10
LKQ CORPORATION CMN (501889208)	08/05/2014	05/11/2015	19 00	527 24	0 00	498 52	28 72
LKQ CORPORATION CMN (501889208)	09/02/2014	05/11/2015	27 00	749 23	0 00	777 50	(28 27)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	06/26/2014	05/11/2015	7 00	540 88	0 00	490 46	50 42
MCCORMICK & CO NON VTG SHRS CMN (579780206)	10/02/2014	05/11/2015	14 00	1,081 76	0 00	945 82	135 94
MEDIVATION INC CMN (58501N101)	01/22/2015	05/11/2015	7 00	866 58	0 00	749 76	116 82
METTLER-TOLEDO INTL CMN (592688105)	11/12/2014	05/11/2015	2 00	649 13	0 00	574 35	74 78

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
METTLER-TOLEDO INTL CMN (592688105)	05/21/2014	05/11/2015	4 00	1,298 25	0 00	977 05	321 20
MIDDLEBY CORP CMN (596278101)	04/27/2015	05/11/2015	8 00	824 54	0 00	828 64	(4 10)
MIDDLEBY CORP CMN (596278101)	03/10/2015	05/11/2015	10 00	1,030 68	0 00	1,068 38	(37 70)
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	3 00	211 68	0 00	173 11	38 57
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	10 00	705 59	0 00	577 02	128 57
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	13 00	917 26	0 00	750 13	167 13
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	15 00	1,058 38	0 00	865 54	192 84
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	18 00	1,270 06	0 00	1,038 64	231 42
NAVIENT CORPORATION CMN (63938C108)	08/18/2014	05/11/2015	22 00	439 33	0 00	383 11	56 22
NETFLIX COM INC CMN (64110L106)	02/10/2015	05/11/2015	1 00	588 80	0 00	452 33	136 47
NETFLIX COM INC CMN (64110L106)	11/25/2014	05/11/2015	6 00	3,532 79	0 00	2,097 34	1,435 45
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	09/02/2014	05/11/2015	4 00	733 63	0 00	597 38	136 25
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/29/2014	05/11/2015	5 00	917 03	0 00	811 43	105 60
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/02/2014	05/11/2015	4 00	613 99	0 00	595 88	18 11
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/15/2014	05/11/2015	5 00	767 48	0 00	818 04	(50 56)
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/08/2014	05/11/2015	7 00	1,074 48	0 00	931 29	143 19
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/07/2014	05/11/2015	9 00	1,381 47	0 00	1,609 43	(227 96)
PVH CORP CMN (693656100)	03/19/2015	05/11/2015	9 00	953 89	0 00	909 83	44 06
RED HAT, INC CMN (756577102)	08/15/2014	05/11/2015	8 00	611 91	0 00	478 22	133 69
RED HAT, INC CMN (756577102)	02/10/2015	05/11/2015	13 00	994 35	0 00	851 91	142 44
RED HAT, INC CMN (756577102)	08/20/2014	05/11/2015	17 00	1,300 30	0 00	1,049 65	250 65
SERVICENOW INC CMN (81762P102)	04/17/2015	05/11/2015	9 00	664 55	0 00	655 13	9 42
SLM CORPORATION CMN (78442P106)	06/10/2014	05/11/2015	26 00	270 13	0 00	232 54	37 59
SLM CORPORATION CMN (78442P106)	02/05/2015	05/11/2015	43 00	446 76	0 00	409 99	36 77
SPLUNK INC CMN (848637104)	03/19/2015	05/11/2015	23 00	1,554 77	0 00	1,464 52	90 25

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELEFLEX INC CMN (879369106)	01/09/2015	05/11/2015	5 00	625 24	0 00	559 25	65 99
TELEFLEX INC CMN (879369106)	12/04/2014	05/11/2015	13 00	1,625 61	0 00	1,540 72	84 89
TESLA MOTORS, INC CMN (88160R101)	01/06/2015	05/11/2015	3 00	719 72	0 00	636 38	83 34
TOLL BROTHERS, INC CMN (889478103)	02/05/2015	05/11/2015	17 00	622 87	0 00	612 64	10 23
TRACTOR SUPPLY CO CMN (892356106)	04/28/2015	05/11/2015	24 00	2,090 12	0 00	2,156 41	(66 29)
TRIPADVISOR, INC CMN (896945201)	08/20/2014	05/11/2015	6 00	491 93	0 00	588 21	(96 28)
TRIPADVISOR, INC CMN (896945201)	07/24/2014	05/11/2015	11 00	901 87	0 00	1,068 74	(166 87)
TWITTER, INC CMN (90184L102)	07/08/2014	05/11/2015	28 00	1,048 86	0 00	1,043 72	5 14
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	02/10/2015	05/11/2015	2 00	309 27	0 00	274 05	35 22
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	06/11/2014	05/11/2015	9 00	1,391 73	0 00	879 37	512 36
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	07/28/2014	05/11/2015	16 00	2,474 19	0 00	1,473 24	1,000 95
UNDER ARMOUR, INC CMN CLASS A (904311107)	11/03/2014	05/11/2015	9 00	707 93	0 00	593 54	114 39
VERTEX PHARMACEUTICALS INC CMN (92532F100)	03/31/2015	05/11/2015	6 00	758 51	0 00	718 47	40 04
VF CORP CMN (918204108)	02/10/2015	05/11/2015	5 00	360 44	0 00	346 81	13 63
VF CORP CMN (918204108)	08/01/2014	05/11/2015	17 00	1,225 51	0 00	1,036 06	189 45
W W GRAINGER INCORPORATED CMN (384802104)	05/16/2014	05/11/2015	2 00	495 17	0 00	503 95	(8 78)
W W GRAINGER INCORPORATED CMN (384802104)	01/02/2015	05/11/2015	3 00	742 75	0 00	763 48	(20 73)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	08/22/2014	05/11/2015	11 00	155 76	0 00	289 45	(133 69)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	10/06/2014	05/11/2015	26 00	368 15	0 00	520 11	(151 96)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	08/22/2014	05/11/2015	54 00	764 62	0 00	1,207 32	(442 70)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	12/03/2014	05/11/2015	68 00	962 86	0 00	896 95	65 91
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	05/11/2015	21 00	905 50	0 00	793 31	112 19
BANK OF THE OZARKS INC CMN (063904106)	05/11/2015	05/27/2015	30 00	1,355 97	0 00	1,220 70	135 27
BIO REFERENCE LABORATORIES INC CMN (09057G602)	05/11/2015	06/10/2015	78 00	3,136 64	0 00	2,598 96	537 68
RLI CORP CMN (749607107)	05/11/2015	06/30/2015	15 00	773 46	0 00	741 15	32 31

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WORLD ACCEP CORP DEL CMN (981419104)	05/11/2015	06/30/2015	43 00	2,599 62	0 00	4,119 40	(1,519 78)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	05/11/2015	07/10/2015	3 00	753 36	0 00	687 09	66 27
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	05/11/2015	08/03/2015	9 00	628 79	0 00	524 86	103 93
ACTUANT CORP CMN CLASS A (00508X203)	05/11/2015	09/08/2015	110 00	2,140 75	0 00	2,612 50	(471 75)
MANHATTAN ASSOCIATES INC CMN (562750109)	05/11/2015	09/28/2015	7 00	433 60	0 00	373 17	60 43
WOLVERINE WORLD WIDE CMN (978097103)	05/11/2015	10/05/2015	82 00	1,807 26	0 00	2,505 92	(698 66)
ASTRONICS CORPORATION CMN CLASS B (046433207)	05/11/2015	10/22/2015	0 75	27 06	0 00	0 00	27 06
MANHATTAN ASSOCIATES INC CMN (562750109)	05/11/2015	10/26/2015	15 00	1,111 67	0 00	799 65	312 02
BANK OF THE OZARKS INC CMN (063904106)	05/11/2015	10/30/2015	10 00	510 26	0 00	406 90	103 36
BANK OF THE OZARKS INC CMN (063904106)	05/11/2015	11/11/2015	15 00	822 20	0 00	610 35	211 85
Net Covered Short-Term Gains (Losses)				**114,562.75**	**0.00**	**108,282.18**	**6,280.57**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/08/2013	05/11/2015	11 00	469 03	0 00	328 92	140 11
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	05/11/2015	28 00	1,193 89	0 00	750 19	443 70
AIRGAS INC CMN (009363102)	08/20/2012	05/11/2015	14 00	1,414 25	0 00	1,176 83	237 42
AMETEK INC (NEW) CMN (031100100)	04/14/2014	05/11/2015	12 00	633 47	0 00	607 12	26 35
AMETEK INC (NEW) CMN (031100100)	12/24/2013	05/11/2015	25 00	1,319 72	0 00	1,312 52	7 20
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	05/11/2015	30 00	1,712 07	0 00	755 65	956 42
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	05/11/2015	31 00	1,769 13	0 00	776 21	992 92
CBRE GROUP INC CMN (12504L109)	05/16/2013	05/11/2015	11 00	421 07	0 00	273 87	147 20
CBRE GROUP INC CMN (12504L109)	06/21/2013	05/11/2015	28 00	1,071 82	0 00	596 80	475 02

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	08/09/2012	05/11/2015	30 00	1,148 38	0 00	538 02	610 36
CEPHEID INC CMN (15670R107)	10/22/2012	05/11/2015	2 00	115 42	0 00	63 51	51 91
CEPHEID INC CMN (15670R107)	01/04/2013	05/11/2015	26 00	1,500 43	0 00	862 94	637 49
CERNER CORP CMN (156782104)	04/29/2014	05/11/2015	12 00	820 06	0 00	600 90	219 16
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/18/2013	05/11/2015	2 00	1,264 00	0 00	748 88	515 12
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/22/2013	05/11/2015	2 00	1,264 00	0 00	809 87	454 13
DRIL-QUIP, INC CMN (262037104)	05/09/2014	05/11/2015	6 00	458 63	0 00	616 20	(157 57)
DRIL-QUIP, INC CMN (262037104)	10/22/2013	05/11/2015	7 00	535 07	0 00	835 66	(300 59)
DRIL-QUIP, INC CMN (262037104)	05/12/2011	05/11/2015	16 00	1,223 01	0 00	1,077 28	145 73
EQUINIX, INC REIT (29444U700)	09/23/2011	05/11/2015	1 00	265 67	0 00	89 32	176 35
EQUINIX, INC REIT (29444U700)	06/05/2013	05/11/2015	2 00	531 33	0 00	397 75	133 58
EQUINIX, INC REIT (29444U700)	06/03/2013	05/11/2015	4 00	1,062 66	0 00	798 12	264 54
EQUINIX, INC REIT (29444U700)	06/07/2013	05/11/2015	4 00	1,062 66	0 00	752 31	310 35
EQUINIX, INC REIT (29444U700)	11/05/2012	05/11/2015	8 00	2,125 32	0 00	1,456 53	668 79
FIRST REPUBLIC BANK CMN SERIES (33616C100)	01/18/2011	05/11/2015	6 00	356 57	0 00	192 59	163 98
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/13/2011	05/11/2015	29 00	1,723 44	0 00	888 65	834 79
FIVE BELOW INC CMN (33829M101)	04/30/2014	05/11/2015	5 00	174 00	0 00	201 59	(27 59)
FIVE BELOW INC CMN (33829M101)	04/15/2014	05/11/2015	10 00	347 99	0 00	386 90	(38 91)
FIVE BELOW INC CMN (33829M101)	01/15/2014	05/11/2015	10 00	347 99	0 00	401 72	(53 73)
FIVE BELOW INC CMN (33829M101)	02/14/2014	05/11/2015	16 00	556 79	0 00	581 67	(24 88)
FIVE BELOW INC CMN (33829M101)	12/06/2013	05/11/2015	23 00	800 38	0 00	1,046 49	(246 11)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/14/2012	05/11/2015	5 00	774 53	0 00	181 63	592 90
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	01/27/2014	05/11/2015	9 00	1,394 16	0 00	943 26	450 90
GRACO INC CMN (384109104)	06/12/2013	05/11/2015	8 00	581 03	0 00	505 85	75 18
GRACO INC CMN (384109104)	04/27/2012	05/11/2015	9 00	653 66	0 00	481 72	171 94

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRACO INC CMN (384109104)	02/06/2014	05/11/2015	13 00	944 17	0 00	895 93	48 24
GRACO INC CMN (384109104)	07/27/2012	05/11/2015	19 00	1,379 94	0 00	858 58	521 36
GUIDEWIRE SOFTWARE INC CMN (40171V100)	10/23/2013	05/11/2015	15 00	791 53	0 00	720 25	71 28
HAIN CELESTIAL GROUP INC CMN (405217100)	11/08/2012	05/11/2015	6 00	364 31	0 00	183 61	180 70
HAIN CELESTIAL GROUP INC CMN (405217100)	12/28/2012	05/11/2015	34 00	2,064 44	0 00	905 41	1,159 03
HENRY SCHEIN INC COMMON STOCK (806407102)	06/13/2011	05/11/2015	17 00	2,348 84	0 00	1,178 35	1,170 49
HMS HOLDINGS CORP CMN (40425J101)	01/28/2014	05/11/2015	20 00	328 59	0 00	488 18	(159 59)
HMS HOLDINGS CORP CMN (40425J101)	02/13/2014	05/11/2015	22 00	361 45	0 00	495 12	(133 67)
HMS HOLDINGS CORP CMN (40425J101)	05/03/2013	05/11/2015	25 00	410 74	0 00	621 94	(211 20)
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	03/25/2013	05/11/2015	8 00	874 62	0 00	771 35	103 27
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	06/21/2013	05/11/2015	8 00	874 62	0 00	781 25	93 37
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	06/03/2013	05/11/2015	9 00	983 95	0 00	890 59	93 36
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/23/2013	05/11/2015	3 00	719 87	0 00	503 05	216 82
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/09/2014	05/11/2015	4 00	959 82	0 00	761 27	198 55
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/07/2012	05/11/2015	7 00	1,679 69	0 00	885 43	794 26
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	05/11/2015	8 00	1,919 64	0 00	1,204 51	715 13
INTL FLAVORS & FRAGRANCE CMN (459506101)	06/01/2012	05/11/2015	1 00	119 03	0 00	54 64	64 39
INTL FLAVORS & FRAGRANCE CMN (459506101)	10/05/2012	05/11/2015	17 00	2,023 47	0 00	1,039 18	984 29
INTUITIVE SURGICAL, INC CMN (46120E602)	04/24/2014	05/11/2015	1 00	492 35	0 00	373 41	118 94
INTUITIVE SURGICAL, INC CMN (46120E602)	04/09/2014	05/11/2015	2 00	984 70	0 00	904 90	79 80
KANSAS CITY SOUTHERN CMN (485170302)	04/11/2014	05/11/2015	8 00	819 83	0 00	771 23	48 60
KANSAS CITY SOUTHERN CMN (485170302)	04/02/2014	05/11/2015	13 00	1,332 21	0 00	1,368 60	(36 39)
KATE SPADE & COMPANY CMN (485865109)	03/08/2013	05/11/2015	19 00	551 18	0 00	359 41	191 77
KATE SPADE & COMPANY CMN (485865109)	06/25/2013	05/11/2015	50 00	1,450 47	0 00	1,069 56	380 91
KEURIG GREEN MTN INC CMN (49271M100)	05/08/2014	05/11/2015	6 00	608 33	0 00	588 37	19 96

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
L BRANDS, INC CMN (501797104)	02/28/2013	05/11/2015	1 00	89 92	0 00	46 24	43 68
L BRANDS, INC CMN (501797104)	05/22/2013	05/11/2015	10 00	899 18	0 00	520 30	378 88
L BRANDS, INC CMN (501797104)	07/30/2013	05/11/2015	12 00	1,079 02	0 00	664 88	414 14
LINKEDIN CORP CMN CLASS A (53578A108)	09/05/2013	05/11/2015	1 00	200 34	0 00	247 32	(46 98)
LINKEDIN CORP CMN CLASS A (53578A108)	09/05/2013	05/11/2015	2 00	400 67	0 00	485 15	(84 48)
LINKEDIN CORP CMN CLASS A (53578A108)	10/30/2013	05/11/2015	4 00	801 34	0 00	920 77	(119 43)
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	05/11/2015	8 00	1,602 69	0 00	1,657 39	(54 70)
LKQ CORPORATION CMN (501889208)	05/05/2014	05/11/2015	24 00	665 99	0 00	710 27	(44 28)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/30/2014	05/11/2015	5 00	386 34	0 00	324 23	62 11
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	05/11/2015	16 00	1,236 30	0 00	1,042 98	193 32
MEDIVATION INC CMN (58501N101)	06/17/2013	05/11/2015	9 00	1,114 18	0 00	421 53	692 65
METTLER-TOLEDO INTL CMN (592688105)	12/02/2011	05/11/2015	1 00	324 56	0 00	159 41	165 15
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	05/11/2015	19 00	379 42	0 00	284 37	95 05
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	05/11/2015	21 00	419 36	0 00	345 98	73 38
NAVIENT CORPORATION CMN (63938C108)	01/17/2013	05/11/2015	25 00	499 24	0 00	269 25	229 99
NAVIENT CORPORATION CMN (63938C108)	05/30/2013	05/11/2015	32 00	639 03	0 00	494 33	144 70
NAVIENT CORPORATION CMN (63938C108)	01/24/2014	05/11/2015	35 00	698 94	0 00	517 77	181 17
PANDORA MEDIA, INC CMN (698354107)	09/06/2012	05/11/2015	66 00	1,208 43	0 00	809 72	398 71
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/21/2013	05/11/2015	4 00	733 63	0 00	644 64	88 99
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	08/21/2013	05/11/2015	7 00	1,283 85	0 00	1,200 95	82 90
PVH CORP CMN (693656100)	04/04/2011	05/11/2015	19 00	2,013 77	0 00	1,258 73	755 04
RESTORATION HARDWARE HLDGS INC CMN (761283100)	12/13/2013	05/11/2015	22 00	1,990 96	0 00	1,367 16	623 80
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	05/03/2013	05/11/2015	4 00	225 92	0 00	138 80	87 12
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/24/2013	05/11/2015	12 00	677 75	0 00	489 37	188 38
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	05/20/2013	05/11/2015	19 00	1,073 10	0 00	701 90	371 20

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	06/03/2013	05/11/2015	23 00	1,299 01	0 00	803 98	495 03
SERVICENOW INC CMN (81762P102)	10/23/2013	05/11/2015	7 00	516 87	0 00	373 77	143 10
SERVICENOW INC CMN (81762P102)	04/24/2014	05/11/2015	21 00	1,550 61	0 00	1,024 08	526 53
SHERWIN-WILLIAMS CO CMN (824348106)	08/21/2013	05/11/2015	2 00	574 75	0 00	345 43	229 32
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	05/11/2015	2 00	574 75	0 00	370 87	203 88
SHERWIN-WILLIAMS CO CMN (824348106)	10/03/2013	05/11/2015	3 00	862 12	0 00	548 91	313 21
SHERWIN-WILLIAMS CO CMN (824348106)	01/27/2014	05/11/2015	4 00	1,149 50	0 00	759 88	389 62
SLM CORPORATION CMN (78442P106)	01/29/2014	05/11/2015	19 00	197 41	0 00	159 27	38 14
SLM CORPORATION CMN (78442P106)	03/21/2014	05/11/2015	21 00	218 19	0 00	193 77	24 42
SLM CORPORATION CMN (78442P106)	05/30/2013	05/11/2015	32 00	332 47	0 00	276 85	55 62
SLM CORPORATION CMN (78442P106)	01/24/2014	05/11/2015	35 00	363 64	0 00	289 99	73 65
SLM CORPORATION CMN (78442P106)	01/17/2013	05/11/2015	39 00	405 20	0 00	235 24	169 96
TESLA MOTORS, INC CMN (88160R101)	05/08/2014	05/11/2015	2 00	479 81	0 00	367 30	112 51
TESLA MOTORS, INC CMN (88160R101)	04/02/2014	05/11/2015	4 00	959 62	0 00	917 18	42 44
TOLL BROTHERS, INC CMN (889478103)	04/30/2014	05/11/2015	19 00	696 15	0 00	650 32	45 83
TOLL BROTHERS, INC CMN (889478103)	03/06/2014	05/11/2015	26 00	952 62	0 00	1,022 79	(70 17)
TREEHOUSE FOODS, INC CMN (89469A104)	07/05/2012	05/11/2015	3 00	219 02	0 00	187 58	31 44
UNDER ARMOUR, INC CMN CLASS A (904311107)	02/28/2014	05/11/2015	12 00	943 90	0 00	672 72	271 18
UNDER ARMOUR, INC CMN CLASS A (904311107)	04/24/2014	05/11/2015	14 00	1,101 22	0 00	693 79	407 43
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/13/2012	05/11/2015	7 00	884 92	0 00	314 02	570 90
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/02/2014	05/11/2015	8 00	1,011 34	0 00	542 42	468 92
VF CORP CMN (918204108)	02/28/2014	05/11/2015	4 00	288 35	0 00	234 30	54 05
VF CORP CMN (918204108)	03/24/2014	05/11/2015	10 00	720 89	0 00	626 56	94 33
W W GRAINGER INCORPORATED CMN (384802104)	06/12/2013	05/11/2015	1 00	247 58	0 00	263 23	(15 65)
W W GRAINGER INCORPORATED CMN (384802104)	07/19/2013	05/11/2015	3 00	742 75	0 00	787 18	(44 43)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
W W GRAINGER INCORPORATED CMN (384802104)	01/24/2014	05/11/2015	3 00	742 76	0 00	737 95	4 81
W W GRAINGER INCORPORATED CMN (384802104)	06/12/2013	05/11/2015	4 00	990 34	0 00	1,019 19	(28 85)
W W GRAINGER INCORPORATED CMN (384802104)	04/04/2014	05/11/2015	4 00	990 34	0 00	1,024 43	(34 09)
WHOLE FOODS MARKET INC CMN (966837106)	11/08/2013	05/11/2015	3 00	129 36	0 00	172 41	(43 05)
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	05/11/2015	9 00	388 07	0 00	456 94	(68 87)
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	05/11/2015	18 00	776 15	0 00	694 56	81 59
WHOLE FOODS MARKET INC CMN (966837106)	04/29/2014	05/11/2015	19 00	819 26	0 00	937 50	(118 24)
Net Covered Long-Term Gains (Losses)				**99,252.32**	**0.00**	**74,139.44**	**25,112.88**
NonCovered Long-Term Gains (Losses)							
HENRY SCHEIN INC COMMON STOCK (806407102)	12/16/2010	05/11/2015	5 00	690 84	0 00	308 48	382 36
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	06/07/2010	05/11/2015	32 00	1,802 20	0 00	791 48	1,010 72
PVH CORP CMN (693656100)	12/17/2010	05/11/2015	10 00	1,059 88	0 00	673 19	386 69
SBA COMMUNICATIONS CORP CMN (78388J106)	12/21/2010	05/11/2015	36 00	4,160 44	0 00	1,440 98	2,719 46
Net NonCovered Long-Term Gains (Losses)				**7,713.36**	**0.00**	**3,214.13**	**4,499.23**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(22,420 55)	Net Covered Long Term Gains (Losses)	158,351 94	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(22,420 55)**	**Total Long-Term Gains (Losses)**	**158,351.94**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AIR LEASE CORPORATION CMN (00912X302)	02/19/2015	05/11/2015	35 00	1,384 92	0 00	1,366 82	18 10
AIR LEASE CORPORATION CMN (00912X302)	12/26/2014	05/11/2015	43 00	1,701 48	0 00	1,495 88	205 60
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	05/11/2015	69 00	2,730 28	0 00	2,629 25	101 03
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	05/11/2015	87 00	3,442 53	0 00	3,284 02	158 51
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	05/11/2015	133 00	5,262 71	0 00	5,034 63	228 08
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	03/26/2015	05/11/2015	83 00	7,206 75	0 00	7,034 23	172 52
ANSYS INC CMN (03662Q105)	02/10/2015	05/11/2015	11 00	950 40	0 00	935 80	14 60
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/07/2015	05/11/2015	2 00	72 72	0 00	72 59	0 13
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/12/2015	05/11/2015	79 00	2,872 39	0 00	2,852 49	19 90
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/08/2015	05/11/2015	149 00	5,417 54	0 00	5,485 44	(67 90)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	05/11/2015	60 00	1,918 19	0 00	1,875 48	42 71
CHARLES SCHWAB CORPORATION CMN (808513105)	03/19/2015	05/11/2015	79 00	2,525 62	0 00	2,303 44	222 18
CHARLES SCHWAB CORPORATION CMN (808513105)	02/19/2015	05/11/2015	90 00	2,877 29	0 00	2,641 57	235 72
COSTAR GROUP, INC CMN (22160N109)	12/26/2014	05/11/2015	3 00	613 06	0 00	565 98	47 08
COSTAR GROUP, INC CMN (22160N109)	08/01/2014	05/11/2015	8 00	1,634 82	0 00	1,147 97	486 85
COSTAR GROUP, INC CMN (22160N109)	02/19/2015	05/11/2015	18 00	3,678 34	0 00	3,351 18	327 16

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/09/2015	05/11/2015	29 00	1,534 07	0 00	1,427 14	106 93
GUIDEWIRE SOFTWARE INC CMN (40171V100)	02/19/2015	05/11/2015	44 00	2,327 55	0 00	2,424 07	(96 52)
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/08/2015	05/11/2015	84 00	4,443 51	0 00	4,163 34	280 17
ILLUMINA, INC CMN (452327109)	04/30/2015	05/11/2015	14 00	2,753 15	0 00	2,604 13	149 02
ILLUMINA, INC CMN (452327109)	04/29/2015	05/11/2015	16 00	3,146 46	0 00	2,961 77	184 69
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	05/11/2015	3 00	70 83	0 00	77 47	(6 64)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/27/2015	05/11/2015	27 00	637 46	0 00	715 68	(78 22)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/30/2015	05/11/2015	30 00	708 29	0 00	758 49	(50 20)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/23/2015	05/11/2015	42 00	991 60	0 00	1,118 99	(127 39)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/24/2015	05/11/2015	43 00	1,015 21	0 00	1,163 87	(148 66)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	05/11/2015	65 00	1,534 62	0 00	1,683 50	(148 88)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	05/01/2015	05/11/2015	70 00	1,652 67	0 00	1,761 08	(108 41)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/02/2015	05/11/2015	2 00	30 98	0 00	31 60	(0 62)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/05/2015	05/11/2015	8 00	123 93	0 00	125 87	(1 94)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/26/2014	05/11/2015	10 00	154 92	0 00	159 14	(4 22)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/30/2014	05/11/2015	10 00	154 92	0 00	159 62	(4 70)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/29/2014	05/11/2015	18 00	278 85	0 00	286 86	(8 01)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/31/2014	05/11/2015	29 00	449 26	0 00	461 53	(12 27)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	02/10/2015	05/11/2015	106 00	1,642 12	0 00	1,740 22	(98 10)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	05/11/2015	487 00	7,544 46	0 00	8,279 00	(734 54)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/07/2015	05/11/2015	3 00	178 80	0 00	160 50	18 30
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/29/2014	05/11/2015	8 00	476 79	0 00	471 18	5 61
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/26/2014	05/11/2015	12 00	715 19	0 00	691 73	23 46
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/30/2014	05/11/2015	12 00	715 19	0 00	708 54	6 65
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/31/2014	05/11/2015	16 00	953 58	0 00	943 94	9 64

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/14/2015	05/11/2015	23 00	1,370 78	0 00	1,293 71	77 07
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/12/2015	05/11/2015	25 00	1,489 97	0 00	1,374 17	115 80
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	05/11/2015	33 00	1,966 76	0 00	2,030 24	(63 48)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/08/2015	05/11/2015	50 00	2,979 95	0 00	2,721 18	258 77
TESLA MOTORS, INC CMN (88160R101)	07/03/2014	05/11/2015	6 00	1,447 28	0 00	1,361 69	85 59
TESLA MOTORS, INC CMN (88160R101)	08/01/2014	05/11/2015	9 00	2,170 92	0 00	2,096 02	74 90
TESLA MOTORS, INC CMN (88160R101)	02/10/2015	05/11/2015	9 00	2,170 92	0 00	1,960 55	210 37
TESLA MOTORS, INC CMN (88160R101)	03/19/2015	05/11/2015	10 00	2,412 14	0 00	2,014 96	397 18
TESLA MOTORS, INC CMN (88160R101)	02/19/2015	05/11/2015	11 00	2,653 35	0 00	2,306 11	347 24
TESLA MOTORS, INC CMN (88160R101)	06/16/2014	05/11/2015	12 00	2,894 56	0 00	2,585 75	308 81
TESLA MOTORS, INC CMN (88160R101)	12/26/2014	05/11/2015	12 00	2,894 56	0 00	2,736 86	157 70
TESLA MOTORS, INC CMN (88160R101)	05/15/2014	05/11/2015	14 00	3,376 99	0 00	2,611 07	765 92
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/07/2015	05/11/2015	3 00	393 11	0 00	337 63	55 48
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/09/2015	05/11/2015	12 00	1,572 44	0 00	1,377 66	194 78
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/10/2015	05/11/2015	12 00	1,572 44	0 00	1,572 37	0 07
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/19/2015	05/11/2015	23 00	3,013 85	0 00	3,054 97	(41 12)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/12/2015	05/11/2015	25 00	3,275 92	0 00	2,847 45	428 47
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/08/2015	05/11/2015	33 00	4,324 21	0 00	3,803 73	520 48
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/11/2015	06/19/2015	67 00	6,361 80	0 00	6,254 45	107 35
AMERICAN EXPRESS CO CMN (025816109)	05/11/2015	07/27/2015	19 00	1,418 70	0 00	1,524 56	(105 86)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							105 86
AMERICAN INTL GROUP, INC CMN (026874784)	05/11/2015	07/27/2015	24 00	1,509 57	0 00	1,423 44	86 13
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/11/2015	07/27/2015	12 00	1,490 97	0 00	1,480 24	10 73
CUMMINS INC COMMON STOCK (231021106)	05/11/2015	07/27/2015	10 00	1,244 97	0 00	1,418 70	(173 73)
GENERAL DYNAMICS CORP CMN (369550108)	05/11/2015	07/27/2015	10 00	1,422 77	0 00	1,406 35	16 42

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HCA HOLDINGS, INC CMN (40412C101)	05/11/2015	07/27/2015	12 00	1,101 21	0 00	929 76	171 45
HONEYWELL INTL INC CMN (438516106)	05/11/2015	07/27/2015	12 00	1,217 73	0 00	1,233 60	(15 87)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	05/11/2015	07/27/2015	11 00	1,354 07	0 00	1,352 67	1 40
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/11/2015	07/27/2015	10 00	946 58	0 00	933 50	13 08
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	05/11/2015	07/27/2015	22 00	1,660 74	0 00	1,674 42	(13 68)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103) Disallowed Loss							11 81
MICROSOFT CORPORATION CMN (594918104)	05/11/2015	07/27/2015	43 00	1,951 09	0 00	2,044 65	(93 56)
MOODYS CORP CMN (615369105)	05/11/2015	07/27/2015	9 00	993 22	0 00	964 39	28 83
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/11/2015	07/27/2015	11 00	1,499 49	0 00	1,429 56	69 93
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/11/2015	07/27/2015	15 00	1,762 76	0 00	1,724 85	37 91
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/11/2015	07/27/2015	21 00	1,975 43	0 00	1,774 71	200 72
WELLS FARGO & CO (NEW) CMN (949746101)	05/11/2015	07/27/2015	27 00	1,549 23	0 00	1,499 85	49 38
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	05/11/2015	07/30/2015	8 00	955 98	0 00	974 16	(18 18)
ARES CAPITAL CORPORATION MUTUAL FUND (04010L103)	05/11/2015	08/11/2015	182 00	2,905 06	0 00	3,004 82	(99 76)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/11/2015	08/11/2015	33 00	3,218 81	0 00	3,080 55	138 26
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/11/2015	08/11/2015	74 00	6,952 16	0 00	6,253 74	698 42
FOSSIL GROUP INC CMN (34988V106)	05/11/2015	08/28/2015	12 00	742 54	0 00	959 16	(216 62)
ARES CAPITAL CORPORATION MUTUAL FUND (04010L103)	05/11/2015	09/16/2015	718 00	10,656 93	0 00	11,854 18	(1,197 25)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	05/11/2015	09/30/2015	192 00	11,583 50	0 00	23,610 24	(12,026 74)
AMERICAN EXPRESS CO CMN (025816109)	05/11/2015	10/02/2015	8 00	590 86	0 00	641 92	(51 06)
AMERICAN INTL GROUP, INC CMN (026874784)	05/11/2015	10/02/2015	11 00	626 21	0 00	652 41	(26 20)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	05/11/2015	10/02/2015	5 00	611 78	0 00	616 77	(4 99)
GENERAL DYNAMICS CORP CMN (369550108)	05/11/2015	10/02/2015	5 00	691 63	0 00	703 17	(11 54)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	05/11/2015	10/02/2015	9 00	639 07	0 00	684 99	(45 92)
MICROSOFT CORPORATION CMN (594918104)	05/11/2015	10/02/2015	18 00	815 20	0 00	855 90	(40 70)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PAYPAL HOLDINGS INC CMN (70450Y103)	05/11/2015	10/02/2015	17 00	555 37	0 00	605 04	(49 67)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/11/2015	10/02/2015	7 00	825 49	0 00	804 93	20 56
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/11/2015	10/02/2015	7 00	602 96	0 00	591 57	11 39
WELLS FARGO & CO (NEW) CMN (949746101)	05/11/2015	10/02/2015	12 00	611 98	0 00	666 60	(54 62)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/11/2015	10/27/2015	36 00	3,531 16	0 00	3,360 60	170 56
HONEYWELL INTL INC CMN (438516106)	05/11/2015	10/30/2015	6 00	622 18	0 00	616 80	5 38
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/11/2015	10/30/2015	5 00	656 28	0 00	649 80	6 48
AMERICAN EXPRESS CO CMN (025816109)	05/11/2015	11/10/2015	74 00	5,433 94	0 00	5,937 76	(503 82)
AMERICAN INTL GROUP, INC CMN (026874784)	05/11/2015	11/10/2015	68 00	4,153 32	0 00	4,033 08	120 24
FOSSIL GROUP INC CMN (34988V106)	05/11/2015	11/16/2015	222 00	7,212 86	0 00	17,744 46	(10,531 60)
CUMMINS INC COMMON STOCK (231021106)	05/11/2015	12/02/2015	6 00	568 81	0 00	851 22	(282 41)
MOODYS CORP CMN (615369105)	05/11/2015	12/02/2015	6 00	617 08	0 00	642 93	(25 85)
TEXAS INSTRUMENTS INC CMN (882508104)	09/30/2015	12/02/2015	10 00	574 68	0 00	490 19	84 49
AMERICAN EXPRESS CO CMN (025816109)	05/11/2015	12/07/2015	69 00	4,871 89	0 00	5,536 56	(664 67)
CUMMINS INC COMMON STOCK (231021106)	05/11/2015	12/07/2015	64 00	5,868 27	0 00	9,079 68	(3,211 41)
HCA HOLDINGS, INC CMN (40412C101)	05/11/2015	12/07/2015	34 00	2,251 25	0 00	2,634 32	(383 07)
Net Covered Short-Term Disallowed Losses							**117.67**
Net Covered Short-Term Gains (Losses)				**229,911.18**	**0.00**	**252,449.40**	**(22,420.55)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	06/26/2012	05/11/2015	2 00	201 72	0 00	162 62	39 10
AIRGAS INC CMN (009363102)	03/18/2011	05/11/2015	9 00	907 72	0 00	555 95	351 77

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	03/22/2011	05/11/2015	23 00	2,319 74	0 00	1,438 46	881 28
AIRGAS INC CMN (009363102)	07/01/2011	05/11/2015	30 00	3,025 74	0 00	2,111 78	913 96
AIRGAS INC CMN (009363102)	04/01/2011	05/11/2015	34 00	3,429 17	0 00	2,268 27	1,160 90
ANSYS INC CMN (03662Q105)	06/26/2012	05/11/2015	2 00	172 80	0 00	125 60	47 20
ANSYS INC CMN (03662Q105)	02/17/2011	05/11/2015	153 00	13,219 26	0 00	8,389 60	4,829 66
CARMAX, INC CMN (143130102)	03/07/2013	05/11/2015	1 00	71 52	0 00	40 65	30 87
CARMAX, INC CMN (143130102)	12/09/2011	05/11/2015	25 00	1,787 97	0 00	754 94	1,033 03
CARMAX, INC CMN (143130102)	01/03/2012	05/11/2015	38 00	2,717 71	0 00	1,160 70	1,557 01
CARMAX, INC CMN (143130102)	01/04/2012	05/11/2015	39 00	2,789 23	0 00	1,193 43	1,595 80
CARMAX, INC CMN (143130102)	06/29/2012	05/11/2015	43 00	3,075 30	0 00	1,117 18	1,958 12
CARMAX, INC CMN (143130102)	03/22/2012	05/11/2015	45 00	3,218 34	0 00	1,545 58	1,672 76
CARMAX, INC CMN (143130102)	12/09/2011	05/11/2015	92 00	6,579 72	0 00	2,871 86	3,707 86
CBRE GROUP INC CMN (12504L109)	05/21/2013	05/11/2015	185 00	7,066 86	0 00	4,615 72	2,451 14
CERNER CORP CMN (156782104)	06/26/2012	05/11/2015	2 00	136 14	0 00	77 81	58 33
CERNER CORP CMN (156782104)	11/02/2011	05/11/2015	11 00	748 76	0 00	341 77	406 99
CERNER CORP CMN (156782104)	01/04/2012	05/11/2015	36 00	2,450 47	0 00	1,115 78	1,334 69
CERNER CORP CMN (156782104)	12/09/2011	05/11/2015	74 00	5,037 08	0 00	2,245 74	2,791 34
CHARLES SCHWAB CORPORATION CMN (808513105)	03/07/2013	05/11/2015	1 00	31 97	0 00	17 73	14 24
CHARLES SCHWAB CORPORATION CMN (808513105)	02/07/2013	05/11/2015	140 00	4,475 79	0 00	2,388 68	2,087 11
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2013	05/11/2015	151 00	4,827 46	0 00	2,539 84	2,287 62
CHARLES SCHWAB CORPORATION CMN (808513105)	02/17/2011	05/11/2015	561 00	17,935 12	0 00	10,786 63	7,148 49
CHOICE HOTELS INTL INC CMN (169905106)	02/17/2011	05/11/2015	1 00	58 46	0 00	41 45	17 01
CHOICE HOTELS INTL INC CMN (169905106)	02/17/2011	05/11/2015	2 00	116 92	0 00	80 78	36 14
CHOICE HOTELS INTL INC CMN (169905106)	03/07/2013	05/11/2015	2 00	116 92	0 00	77 64	39 28
CHOICE HOTELS INTL INC CMN (169905106)	07/16/2012	05/11/2015	16 00	935 34	0 00	610 14	325 20

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHOICE HOTELS INTL INC CMN (169905106)	07/13/2012	05/11/2015	18 00	1,052 26	0 00	688 13	364 13
CHOICE HOTELS INTL INC CMN (169905106)	02/17/2011	05/11/2015	20 00	1,169 18	0 00	794 49	374 69
CHOICE HOTELS INTL INC CMN (169905106)	02/17/2011	05/11/2015	202 00	11,808 70	0 00	8,202 17	3,606 53
COLFAX CORPORATION CMN (194014106)	03/21/2014	05/11/2015	11 00	550 32	0 00	783 40	(233 08)
COLFAX CORPORATION CMN (194014106)	03/20/2014	05/11/2015	30 00	1,500 87	0 00	2,122 63	(621 76)
COLFAX CORPORATION CMN (194014106)	03/27/2014	05/11/2015	39 00	1,951 13	0 00	2,685 39	(734 26)
COLFAX CORPORATION CMN (194014106)	03/07/2014	05/11/2015	69 00	3,452 00	0 00	4,958 78	(1,506 78)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/02/2014	05/11/2015	21 00	3,755 15	0 00	2,896 48	858 67
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	05/11/2015	29 00	5,185 68	0 00	4,007 63	1,178 05
COSTAR GROUP, INC CMN (22160N109)	03/20/2014	05/11/2015	13 00	2,656 58	0 00	2,736 93	(80 35)
COSTAR GROUP, INC CMN (22160N109)	03/27/2014	05/11/2015	16 00	3,269 64	0 00	3,031 12	238 52
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	05/11/2015	23 00	4,700 10	0 00	4,837 79	(137 69)
COSTAR GROUP, INC CMN (22160N109)	03/07/2014	05/11/2015	28 00	5,721 86	0 00	5,852 07	(130 21)
DICKS SPORTING GOODS INC CMN (253393102)	06/26/2012	05/11/2015	4 00	224 20	0 00	188 90	35 30
DICKS SPORTING GOODS INC CMN (253393102)	07/01/2011	05/11/2015	35 00	1,961 71	0 00	1,379 38	582 33
DICKS SPORTING GOODS INC CMN (253393102)	02/17/2011	05/11/2015	181 00	10,144 86	0 00	6,880 17	3,264 69
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	05/11/2015	21 00	2,679 13	0 00	1,466 83	1,212 30
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/31/2013	05/11/2015	26 00	3,317 02	0 00	1,729 54	1,587 48
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	05/11/2015	35 00	4,465 21	0 00	2,322 96	2,142 25
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/17/2011	05/11/2015	1 00	161 36	0 00	106 66	54 70
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/17/2011	05/11/2015	1 00	161 36	0 00	101 80	59 56
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/07/2013	05/11/2015	25 00	4,033 93	0 00	2,341 16	1,692 77
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2013	05/11/2015	27 00	4,356 64	0 00	2,622 66	1,733 98
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/17/2011	05/11/2015	114 00	18,394 70	0 00	12,226 75	6,167 95
FASTENAL CO CMN (311900104)	06/26/2012	05/11/2015	3 00	127 11	0 00	115 62	11 49

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FASTENAL CO CMN (311900104)	02/17/2011	05/11/2015	285 00	12,075 22	0 00	9,008 65	3,066 57
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/13/2013	05/11/2015	18 00	2,782 02	0 00	1,268 97	1,513 05
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/07/2013	05/11/2015	36 00	5,564 03	0 00	2,527 98	3,036 05
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	05/11/2015	53 00	8,191 49	0 00	3,812 37	4,379 12
GARTNER, INC CMN (366651107)	01/03/2013	05/11/2015	17 00	1,441 21	0 00	832 49	608 72
GARTNER, INC CMN (366651107)	01/08/2013	05/11/2015	22 00	1,865 10	0 00	1,077 71	787 39
GARTNER, INC CMN (366651107)	11/14/2012	05/11/2015	59 00	5,001 86	0 00	2,717 46	2,284 40
GARTNER, INC CMN (366651107)	01/15/2013	05/11/2015	59 00	5,001 86	0 00	2,953 73	2,048 13
GARTNER, INC CMN (366651107)	11/13/2012	05/11/2015	87 00	7,375 62	0 00	4,045 04	3,330 58
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	05/11/2015	1 00	58 91	0 00	48 37	10 54
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	05/11/2015	25 00	1,472 65	0 00	1,245 58	227 07
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/01/2011	05/11/2015	35 00	2,061 70	0 00	1,478 60	583 10
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	05/11/2015	38 00	2,238 42	0 00	1,875 42	363 00
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/07/2013	05/11/2015	39 00	2,297 33	0 00	1,607 02	690 31
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/12/2012	05/11/2015	41 00	2,415 14	0 00	1,402 02	1,013 12
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	05/11/2015	279 00	16,434 72	0 00	13,628 23	2,806 49
IDEXX LABORATORIES CMN (45168D104)	03/07/2013	05/11/2015	1 00	130 61	0 00	90 98	39 63
IDEXX LABORATORIES CMN (45168D104)	04/25/2013	05/11/2015	24 00	3,134 75	0 00	2,082 45	1,052 30
IDEXX LABORATORIES CMN (45168D104)	02/17/2011	05/11/2015	120 00	15,673 74	0 00	9,348 84	6,324 90
ILLUMINA, INC CMN (452327109)	09/28/2012	05/11/2015	15 00	2,949 80	0 00	710 62	2,239 18
ILLUMINA, INC CMN (452327109)	04/25/2013	05/11/2015	37 00	7,276 18	0 00	2,319 77	4,956 41
ILLUMINA, INC CMN (452327109)	03/15/2013	05/11/2015	56 00	11,012 60	0 00	2,941 26	8,071 34
ITC HOLDINGS CORP CMN (465685105)	06/26/2012	05/11/2015	3 00	105 40	0 00	67 20	38 20
ITC HOLDINGS CORP CMN (465685105)	03/07/2013	05/11/2015	6 00	210 79	0 00	171 58	39 21
ITC HOLDINGS CORP CMN (465685105)	12/12/2011	05/11/2015	29 00	1,018 82	0 00	689 88	328 94

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ITC HOLDINGS CORP CMN (465685105)	05/04/2012	05/11/2015	30 00	1,053 95	0 00	744 07	309 88
ITC HOLDINGS CORP CMN (465685105)	03/22/2012	05/11/2015	81 00	2,845 66	0 00	2,058 74	786 92
ITC HOLDINGS CORP CMN (465685105)	03/26/2012	05/11/2015	84 00	2,951 06	0 00	2,176 38	774 68
ITC HOLDINGS CORP CMN (465685105)	04/17/2012	05/11/2015	84 00	2,951 06	0 00	2,169 50	781 56
ITC HOLDINGS CORP CMN (465685105)	01/03/2012	05/11/2015	93 00	3,267 24	0 00	2,314 79	952 45
ITC HOLDINGS CORP CMN (465685105)	07/12/2012	05/11/2015	102 00	3,583 43	0 00	2,445 60	1,137 83
ITC HOLDINGS CORP CMN (465685105)	04/03/2012	05/11/2015	105 00	3,688 82	0 00	2,731 61	957 21
METTLER-TOLEDO INTL CMN (592688105)	03/07/2013	05/11/2015	1 00	325 08	0 00	215 53	109 55
METTLER-TOLEDO INTL CMN (592688105)	02/17/2011	05/11/2015	54 00	17,554 54	0 00	9,074 93	8,479 61
MORNINGSTAR, INC CMN (617700109)	06/26/2012	05/11/2015	1 00	75 16	0 00	56 67	18 49
MORNINGSTAR, INC CMN (617700109)	02/17/2011	05/11/2015	95 00	7,140 06	0 00	5,366 09	1,773 97
NIELSEN N V CMN (N63218106)	03/22/2011	05/11/2015	6 00	270 24	0 00	163 45	106 79
NIELSEN N V CMN (N63218106)	06/26/2012	05/11/2015	7 00	315 27	0 00	183 59	131 68
NIELSEN N V CMN (N63218106)	03/13/2013	05/11/2015	12 00	540 47	0 00	415 72	124 75
NIELSEN N V CMN (N63218106)	07/01/2011	05/11/2015	42 00	1,891 64	0 00	1,281 14	610 50
NIELSEN N V CMN (N63218106)	03/31/2011	05/11/2015	90 00	4,053 52	0 00	2,466 90	1,586 62
PALL CORP CMN (696429307)	01/22/2013	05/11/2015	7 00	695 39	0 00	472 42	222 97
PALL CORP CMN (696429307)	01/22/2013	05/11/2015	9 00	894 07	0 00	601 49	292 58
PALL CORP CMN (696429307)	01/18/2013	05/11/2015	26 00	2,582 87	0 00	1,740 53	842 34
PALL CORP CMN (696429307)	01/23/2013	05/11/2015	27 00	2,682 21	0 00	1,819 35	862 86
PALL CORP CMN (696429307)	02/07/2013	05/11/2015	30 00	2,980 23	0 00	2,032 58	947 65
PALL CORP CMN (696429307)	01/24/2013	05/11/2015	34 00	3,377 60	0 00	2,315 53	1,062 07
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	05/11/2015	1 00	208 60	0 00	172 54	36 06
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2011	05/11/2015	7 00	1,460 17	0 00	1,214 85	245 32
PRECISION CASTPARTS CORP CMN (740189105)	11/10/2011	05/11/2015	19 00	3,963 32	0 00	3,153 06	810 26

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/24/2013	05/11/2015	26 00	1,763 22	0 00	1,001 18	762 04
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/23/2013	05/11/2015	33 00	2,237 93	0 00	1,247 85	990 08
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	05/11/2015	36 00	2,441 38	0 00	1,373 46	1,067 92
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	02/07/2013	05/11/2015	42 00	2,848 27	0 00	1,745 01	1,103 26
SBA COMMUNICATIONS CORP CMN (78388J106)	03/07/2013	05/11/2015	2 00	230 00	0 00	146 02	83 98
SBA COMMUNICATIONS CORP CMN (78388J106)	02/17/2011	05/11/2015	65 00	7,474 85	0 00	2,837 24	4,637 61
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	05/11/2015	1 00	241 21	0 00	235 95	5 26
TESLA MOTORS, INC CMN (88160R101)	04/03/2014	05/11/2015	6 00	1,447 28	0 00	1,387 89	59 39
TESLA MOTORS, INC CMN (88160R101)	03/28/2014	05/11/2015	13 00	3,135 78	0 00	2,763 38	372 40
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	05/11/2015	22 00	5,306 70	0 00	4,625 17	681 53
VERISK ANALYTICS, INC CMN (92345Y106)	06/26/2012	05/11/2015	1 00	74 18	0 00	47 28	26 90
VERISK ANALYTICS, INC CMN (92345Y106)	03/22/2012	05/11/2015	31 00	2,299 54	0 00	1,421 89	877 65
VERISK ANALYTICS, INC CMN (92345Y106)	02/17/2011	05/11/2015	207 00	15,354 97	0 00	6,935 60	8,419 37
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	07/27/2015	3 00	1,874 96	0 00	1,153 62	721 34
PRICELINE GROUP INC/THE CMN (741503403)	02/17/2011	07/27/2015	1 00	1,188 81	0 00	460 70	728 11
PRICELINE GROUP INC/THE CMN (741503403)	02/17/2011	07/30/2015	1 00	1,221 90	0 00	460 70	761 20
GOOGLE INC CMN CLASS A (38259P508)	10/05/2012	08/28/2015	2 00	1,313 61	0 00	771 54	542 07
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	10/02/2015	1 00	626 41	0 00	384 54	241 87
PRICELINE GROUP INC/THE CMN (741503403)	02/17/2011	10/02/2015	1 00	1,261 66	0 00	460 70	800 96
ALPHABET INC CMN CLASS A (02079K305)	10/05/2012	11/17/2015	1 00	751 93	0 00	385 77	366 16
PRICELINE GROUP INC/THE CMN (741503403)	02/17/2011	11/17/2015	1 00	1,263 03	0 00	460 70	802 33
Net Covered Long-Term Gains (Losses)				**427,753.18**	**0.00**	**269,401.24**	**158,351.94**

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

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