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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation VINE AND BRANCHES FOUNDATION, INC.
C/O THE LEGACY GROUP, INC.

A Employer identification number 39-1827808

Number and street (or P O box number if mail is not delivered to street address) PO BOX 2430 | Room/suite

B Telephone number (see instructions) (262) 754-2799

City or town, state or province, country, and ZIP or foreign postal code BROOKFIELD, WI 53008

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)* ▶ $ 22,649,961.

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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,105.	2,105.		ATCH 1
	4	Dividends and interest from securities	239,701.	239,701.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,812,542.			
	b	Gross sales price for all assets on line 6a 10,712,942.				
	7	Capital gain net income (from Part IV, line 2)		1,812,542.		
	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) ATCH 3	60,967.	18,211.		
	12	**Total.** Add lines 1 through 11	2,115,315.	2,072,559.		
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)	16,175.			16,175.
	c	Other professional fees (attach schedule) [4]	562,049.	229,049.		333,000.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	68,228.	25,462.		10.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,314.			6,315.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	20,726.	12,651.		8,075.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	673,492.	267,162.		363,575.
	25	Contributions, gifts, grants paid	2,025,000.			2,025,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,698,492.	267,162.		2,388,575.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-583,177.			
	b	**Net investment income** (if negative, enter -0-)		1,805,397.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	565,440.	4,296,045.	4,296,045.
	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) ATCH 7	4,149,549.	6,266,943.	6,208,429.
	c	Investments - corporate bonds (attach schedule) ATCH 8	717,301.	499,852.	444,859.
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	966,421.		
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	8,839,865.	7,539,272.	11,700,628.
	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)	15,238,576.	18,602,112.	22,649,961.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,238,576.	18,602,112.	
	30	Total net assets or fund balances (see instructions)	15,238,576.	18,602,112.	
	31	Total liabilities and net assets/fund balances (see instructions)	15,238,576.	18,602,112.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,238,576.
2	Enter amount from Part I, line 27a	2	-583,177.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,960,133.
4	Add lines 1, 2, and 3	4	18,615,532.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	13,420.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,602,112.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

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	1,812,542.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,686,142.	23,025,441.	0.116660
2013	2,424,128.	22,876,529.	0.105966
2012	2,308,368.	22,130,644.	0.104306
2011	2,231,182.	26,109,889.	0.085454
2010	2,167,922.	25,642,792.	0.084543

2	Total of line 1, column (d)	2	0.496929
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	0.099386
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,173,100.
5	Multiply line 4 by line 3	5	2,004,924.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,054.
7	Add lines 5 and 6	7	2,022,978.
8	Enter qualifying distributions from Part XII, line 4	8	2,388,575.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	18,054.
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	18,054.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	18,054.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 42,756.		
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	42,756.
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	24,702.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 24,702. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ WWW.VINEANDBRANCHESFOUNDATION.ORG

14 The books are in care of ▶ THE LEGACY GROUP, INC. Telephone no ▶ (262)754-2799

Located at ▶ PO BOX 2430 BROOKFIELD, WI ZIP+4 ▶ 53008

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

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Yes	No
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		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
ATCH 12		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
NONE				

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

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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
NONE		0.

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 THE VINE & BRANCHES FOUNDATION INC IS ORGANIZED AND OPERATED FOR THE SOLE PURPOSE OF MAKING CASH CONTRIBUTIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE	
2 IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
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	19,230,444.
b	Average of monthly cash balances	1b	1,249,861.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,480,305.
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	
3	Subtract line 2 from line 1d	3	20,480,305.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	307,205.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,173,100.
6	**Minimum investment return.** Enter 5% of line 5	6	1,008,655.

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	1,008,655.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,054.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,054.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	990,601.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	990,601.
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	990,601.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,388,575.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,388,575.
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	18,054.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,370,521.

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				990,601.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 905,820.				
b From 2011 . . . 948,836.				
c From 2012 . . . 1,203,672.				
d From 2013 . . . 1,302,468.				
e From 2014 . . . 1,585,192.				
f **Total** of lines 3a through e	5,945,988.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,388,575.				
a Applied to 2014, but not more than line 2a				
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				990,601.
e Remaining amount distributed out of corpus	1,397,974.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,343,962.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)	905,820.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	6,438,142.			
10 Analysis of line 9				
a Excess from 2011 . . . 948,836.				
b Excess from 2012 . . . 1,203,672.				
c Excess from 2013 . . . 1,302,468.				
d Excess from 2014 . . . 1,585,192.				
e Excess from 2015 . . . 1,397,974.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation 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))

JOHN W. FINDLEY

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

NONE

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 e-mail address of the person to whom applications should be addressed

ATCH 13

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

ATCH 14

c Any submission deadlines

ATCH 15

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

NONE

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 STATEMENT 17				2,025,000.
Total ▶ **3a**				2,025,000.
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	2,105.	
4 Dividends and interest from securities	523000		14	239,701.	
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	523000	-11.	18	60,978.	
8 Gain or (loss) from sales of assets other than inventory	523000		18	1,812,542.	
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)		-11.		2,115,326.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,115,315.

(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.)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

[signature] 5/10/16 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jennifer Fahey	Jennifer Fahey	04/27/2016		P00159945
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202			Phone no 414-212-1600	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					18,407.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					283,803.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					889.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
174,950.		145,471.					32,317.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
178,959.		192,676.					-11,091.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
20.							20.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
258,985.		189,123.					69,862.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
336,596.		267,767.					68,829.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
29,368.		15,142.					14,226.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
258,774.		241,477.					24,087.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
103,952.		223,076.					-118,809.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
42,071.		13,199.					28,872.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
275,317.		271,469.					3,848.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
210,109.		262,605.					-52,496.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
13,663.		26,761.					-13,098.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
185,000.		192,197.					-7,104.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
916,309.		951,450.					-35,141.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
1,234,348.		1,190,000.					44,348.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
199,148.		225,000.					-25,852.	
		GS #051-43246-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
479,425.		306,665.					172,760.	
		GS #051-43246-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
1,782,309.		1,802,604.					-16,666.	
		GS #051-43246-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
22,746.		25,028.					-2,282.	
		GS #051-46277-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
64,609.		74,044.					-9,435.	
		GS WEST STREET PARTNERS III					VARIOUS	VARIOUS
32,208.		34,760.					-2,552.	
		GS LIBTERTY HARBOR I					VARIOUS	VARIOUS
10,631.		9,795.					836.	
		GS WEST STREET PARTNERS II					VARIOUS	VARIOUS
22,906.		21,926.					980.	
		DONALD SMITH: SMALL CAP VALUE					VARIOUS	VARIOUS
							622.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS PRIVATE CONCENTRATED ENERGY FUND, LP					VARIOUS	VARIOUS
140,897.		99,798.					41,099.	
		THL EQUITY FUND VI - GS ACCESS, LP					VARIOUS	VARIOUS
352,803.		176,681.					176,122.	
		GS MEZZANINE PARTNERS V LP					VARIOUS	VARIOUS
508,838.		400,521.					108,317.	
		GS WLR OPPORTUNITIES FUND					VARIOUS	VARIOUS
180,902.		101,563.					79,339.	
		VONTOBEL: NON-US EQUITY					VARIOUS	VARIOUS
							-25,482.	
		VONTOBEL: NON-US EQUITY					VARIOUS	VARIOUS
							48,639.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							-22,606.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							77,184.	
		SALE OF MILL ROAD LOTS 1 & 2					VARIOUS	VARIOUS
1,699,000.		966,421.					732,579.	
		SALE OF VALLEY ROAD LOT					08/04/2015	09/29/2015
695,000.		567,829.					127,171.	
TOTAL GAIN(LOSS)							1,812,542.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INTEREST	2,105.	2,105.
TOTAL	2,105.	2,105.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - DIVIDENDS	134,211.	134,211.
WILLIAM BLAIR - INTEREST	4.	4.
WILLIAM BLAIR - DIVIDENDS	45,815.	45,815.
GS PRIVATE EQUITY CONC. ENERGY FUN INT	889.	889.
GS CAP PARTNERS VI PARALLEL DIVIDENDS	10,590.	10,590.
GS CAP PARTNERS VI PARALLEL INTEREST	5,991.	5,991.
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 DIV	2,301.	2,301.
DONALD SMITH - INTEREST	3.	3.
DONALD SMITH - DIVIDENDS	970.	970.
VONTOBEL - INTEREST	6.	6.
VONTOBEL - DIVIDENDS	38,921.	38,921.
TOTAL	239,701.	239,701.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2014 OVERPAYMENT APPLIED	42,756.	
OTHER MISCELLANEOUS INCOME		
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2		
IRC SECTION 988 GAIN(LOSS)	240.	240.
OTHER ORDINARY INCOME	-1.	-1.
GS CAP PARTNERS VI PARALLEL		
ORDINARY INCOME	-11.	-11.
IRC SECTION 988 GAIN	16,465.	16,465.
SECTION 951(A) INCOME (SUBPART F)	1,518.	1,518.
TOTALS	60,967.	18,211.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GSPE CONCENTRATED ENERGY FUND MANAGEMENT & INVESTMENT FEES	7,146.	7,146.	
THL EQUITY FUND VI - GS ACCESS MANAGEMENT & INVESTMENT FEES	971.	971.	
GOLDMAN SACHS MANAGEMENT FEES	163,926.	163,926.	
LEGACY GROUP MANAGEMENT FEES	333,000.		333,000.
GS CAP PARTNERS VI PARALLEL MANAGEMENT & INVESTMENT FEES	15,759.	15,759.	
GS MEZZANINE PARTNERS V LP MANAGEMENT & INVESTMENT FEES	17,592.	17,592.	
GS WLR OPPORTUNITIES FUND MANAGEMENT & INVESTMENT FEES	922.	922.	
DYNAMIC EQUITY MANAGERS PORT 2 MANAGEMENT & INVESTMENT FEES	1,624.	1,624.	
DONALD SMITH: SMALL CAP VALUE MANAGEMENT & INVESTMENT FEES	1,218.	1,218.	
VONTOBEL: NON-US EQUITY LLC MANAGEMENT & INVESTMENT FEES	6,806.	6,806.	
WILLIAM BLAIR: NON-US EQUITY MANAGEMENT & INVESTMENT FEES	8,943.	8,943.	
GSCP VI PARALLEL AIV, LP MANAGEMENT & INVESTMENT FEES	4,142.	4,142.	
TOTALS	562,049.	229,049.	333,000.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY TAXES ON INVESTMENT	24,454.	24,454.	
OVERPAYMENT APPLIED	42,756.		
FOREIGN TAX PAID ON INVESTMENT	1,008.	1,008.	
OTHER TAXES	10.		10.
TOTALS	68,228.	25,462.	10.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	739.		739.
DUES & SUBSCRIPTIONS	6,595.		6,595.
IT EXPENSES	715.		715.
POSTAGE	10.		10.
GS OTHER EXPENSES	1,500.	1,500.	
DYNAMIC EQUITY MANAGERS PORT 2	1,351.	1,351.	
DONALD SMITH	301.	301.	
VONTOBEL	2,373.	2,373.	
WILLIAM BLAIR	7,126.	7,126.	
OFFICE SUPPLIES	16.		16.
TOTALS	20,726.	12,651.	8,075.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 41212-8	1,116,060.	1,088,454.
GOLDMAN SACHS A/C 39494-6	1,211,271.	1,216,355.
GOLDMAN SACHS A/C 81264-0		
GOLDMAN SACHS A/C 81263-2	1,601,466.	1,559,788.
GOLDMAN SACHS A/C 43246-6	1,451,727.	1,458,062.
GOLDMAN SACHS A/C 46277-8	886,419.	885,770.
TOTALS	6,266,943.	6,208,429.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 39482-1	499,852.	444,859.
TOTALS	499,852.	444,859.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SPDR S&P BANK ETF	129,737.	135,956.
DOW JONES US REAL ESTATE INDEX	388,210.	453,108.
BARCLAYS BANK PLC	400,000.	458,880.
DONALD SMITH SMALL CAP VALUE		
CREDIT SUISSE AG US EQUITY	125,000.	129,100.
JPMORGAN CHASE & CO S&P500 IND	600,000.	584,880.
VONTOBEL NON-US EQUITY	1,500,000.	1,709,910.
WILLIAM BLAIR NON-US EQUITY	1,050,000.	2,202,294.
DUETSCHE BANK AG	500,000.	547,550.
JPMORGAN & CHASE 4/6/17 NONUS	200,000.	186,460.
JPMORGAN & CHASE 5/17/17 NONUS	400,000.	356,080.
UBS AG NOTE 6/9/17	250,000.	243,125.
BARCLAYS BANK PLC 11/16/17	200,000.	193,380.
GS WEST STREET PARTNERS III	64,625.	41,343.
GS WEST STREET PARTNERS II	43,740.	35,496.
THL EQUITY FUND VI - GS ACCESS	330,595.	1,064,004.
GS CAP PARTNERS VI PARALLEL LP	461,155.	1,708,800.
GS MEZZANINE PARTNERS V	-463,242.	280,948.
GS WLR OPP FUND OFFSHORE	243,533.	331,571.
GS PRIVATE CONCENTRATED ENERGY	455,586.	333,730.
GS LIBERTY HARBOR I	-73,672.	546.
GSCP VI PARALLEL AIV	101,667.	101,667.
BANK OF NOVA SCOTIA		
CREDIT SUISSE AG		
JPMORGAN CHASE & CO.		
MSCI SPAIN		
WISDOM TREE JAPAN		
JP MORGAN CHASE & CO. NON-US		
GOLDMAN SACHS A/C 82691-3	632,338.	601,800.
TOTALS	7,539,272.	11,700,628.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
OUTSTANDING CHECKS	22,628.
UNREALIZED GAIN/LOSS & RECONCILIATION ADJUSTMENT	1,543,505.
ADJUSTMENT DUE TO SALE OF LAND	2,394,000.
TOTAL	3,960,133.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY OUTSTANDING CHECKS	13,420.
TOTAL	13,420.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOHN W. FINDLEY PO BOX 2430 BROOKFIELD, WI 53008	PRESIDENT/TREASURER 10.00
BARBARA R. FINDLEY PO BOX 2430 BROOKFIELD, WI 53008	VICE-PRESIDENT 1.00
RICHARD J. BLISS 833 EAST MICHIGAN AVE, STE 1800 MILWAUKEE, WI 53202	SECRETARY 1.00

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAT WOEHRER VINE & BRANCHES FOUNDATION
PO BOX 2430
BROOKFIELD, WI 53008
262-754-2799

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A PRELIMINARY APPLICATION FORM WITH A BRIEF LETTER OF INQUIRY INCLUDING A DESCRIPTION OF YOUR ORGANIZATION AND THE WORK FOR WHICH THE FUNDS WILL BE APPLIED MUST FIRST BE SUBMITTED. THE FORM IS AVAILABLE ON THE WEBSITE WWW.VINEANDBRANCHESFOUNDATION.ORG. ADDITIONAL INSTRUCTIONS REGARDING APPLICATION CONTENT CAN ALSO BE FOUND ON THE WEBSITE.

990PF, PART XV - SUBMISSION DEADLINES

LETTERS OF INQUIRY CAN BE SUBMITTED AT ANY TIME AND WILL BE ACKNOWLEDGED WITHIN 10 DAYS. IF A FULL APPLICATION IS INVITED, THE DEADLINE DATE WILL BE PROVIDED AT THAT TIME. GENERALLY, THE APPLICATION PROCESS SHOULD BE COMPLETED SIX TO EIGHT WEEKS PRIOR TO EACH OF THREE DIRECTOR MEETINGS PER YEAR.

Contributions Paid Between 1-1-15 and 12-31-15

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
America's Family Coaches 13551 Village Ct Clive, IA 50325	04/21/2015	$65,000 00	Charitable	Operations and fund development project	Yes
Camp Manito-wish YMCA, Inc. P O. Box 246 Boulder Junction WI 54512	12/30/2015	$3,000 00	Charitable	Maintenance facility tools	Yes
Campus Way, Ltd. 308 E Oak Crest Dr Wales, WI 53183	12/01/2015	$25,000 00	Religious	Campus Way	Yes
City on a Hill, Inc. 2224 W. Kilbourn Avenue Milwaukee, WI 53233-1614	12/01/2015	$150,000 00	Charitable	Youth program and campaign	Yes
Essentials in Education, Inc 115 East 62nd Street New York, NY 10065	09/01/2015	$20,000 00	Charitable	National Marriage Week USA 2016	Yes
Hideaway Foundation 1800 S Washington St, Suite 215 Amarillo, TX 79102	12/01/2015	$20,000 00	Charitable	MarriageStrong general operations	Yes
Institute for Creation Research P.O Box 59029 Dallas, TX 75229	12/21/2015	$5,000 00	Educational	Museum Project	Yes
Institute for Creation Research P O Box 59029 Dallas, TX 75229	12/21/2015	$2,500 00	Educational	General operations	Yes
Leadership Network 2626 Cole Ave, Suite 900 Dallas, TX 75204	09/01/2015	$100,000 00	Religious	Leadership Community: Marriage Ministry	Yes
Leadership Network 2626 Cole Ave, Suite 900 Dallas, TX 75204	09/01/2015	$200,000 00	Religious	Life Stage: Next Gen, Sr. Pastor 2 and 400 Gathering Communities	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
Life Choice Crisis Pregnancy Center, Inc 10611 Tamiami Trail North Unit A4 Naples,FL 34108	12/21/2015	$2,500 00	Charitable	General operations of the Pregnancy Resource Center of Naples	Yes
Lighthouse Youth Center, Inc 5641 N 68th St Milwaukee, WI 53218	09/01/2015	$50,000 00	Charitable	General operations	Yes
Military Community Youth Ministries 540 N Cascade, Suite 300 Colorado Springs, CO 80903	12/01/2015	$40,000 00	Charitable	Project START	Yes
Moody Bible Institute of Chicago Moody Global Ministries 820 N LaSalle Blvd Chicago,IL 60610	12/21/2015	$2,500.00	Religious	Moody Radio Florida/WSOR	Yes
MOPS International, Inc 2370 South Trenton Way Denver, CO 80231-3822	12/01/2015	$50,000 00	Charitable	Final phase of technology project	Yes
National Christian Foundation East Tennessee 6714 Albunda Drive PO Box 52250 Knoxville,TN 37950	02/24/2015	$205,000.00	Charitable	Date Night 2015	Yes
National Christian Foundation East Tennessee 6714 Albunda Drive PO Box 52250 Knoxville,TN 37950	09/01/2015	$15,000 00	Charitable	Mini-tour of pastor conferences	Yes
National Christian Foundation Wisconsin Inc 18650 West Corporate Drive, Suite 105 Brookfield,WI 53045	12/01/2015	$240,000.00	Charitable	Donor advised fund	Yes
National Network of Youth Ministries P O Box 501748 San Diego, CA 92150	09/01/2015	$25,000.00	Religious	Multiplying Community Impact through Healthy Networks	Yes
Nativity Jesuit Academy 1515 S 29th Street Milwaukee, WI 53215-1912	12/30/2015	$6,000 00	Educational	Marquette University High School scholarship fund for Nativity students and Annual Fund	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
Neighborhood House of Milwaukee, Inc. 2819 W Richardson Place Milwaukee, WI 53208-3546	12/21/2015	$2,500 00	Charitable	General operations	Yes
New Beginnings Are Possible, Inc 3717 W Fond Du Lac Avenue Milwaukee, WI 53216	09/01/2015	$15,000 00	Charitable	Summer program 2016	Yes
New Horizons of Southwest Florida, Inc PO Box 111833 Naples, FL 34108	09/01/2015	$20,000 00	Charitable	Super Kids Club expansion into S. Ft Myers	Yes
Parish Catalyst 11100 Santa Monica Blvd Ste. 1910 Los Angeles,CA 90025	04/21/2015	$25,000.00	Religious	General operations and programs	Yes
Philanthropy Roundtable 1730 M Street, NW Suite 601 Washington,DC 20036	04/21/2015	$65,000 00	Charitable	Special project	Yes
Poplar Creek Church 17770 West Cleveland Ave New Berlin, WI 53146	10/26/2015	$5,000 00	Religious	Ministry funds	Yes
Pulse Outreach 34 Thirteenth Ave NE Minneapolis, MN 55413	04/21/2015	$100,000.00	Religious	General operations and programs	Yes
Saint Anthony on the Lake Catholic Church W280 N2101 Hwy SS Pewaukee, WI 53072	12/30/2015	$2,000.00	Religious	Choir and Faith Formation/Marriage Enrichment	Yes
Sherman Lake YMCA Outdoor Center 6225 N 39th St Augusta, MI 49012	03/25/2015	$4,000 00	Educational	Associate camp director's discretion	Yes
Stronger Families P.O. Box 40584 Bellevue, WA 98015-4584	02/24/2015	$250,000 00	Charitable	Digitization and program development	Yes
TEAM P O BOX 1986 Grapevine, TX 76099	08/07/2015	$2,500.00	Charitable	Fish for Life - Jereb aquaponics unit	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
Teen Challenge International, Inc - Milwaukee WI P O. Box 250771 Milwaukee,WI 53225	12/21/2015	$3,500 00	Charitable	Executive director's discretion	Yes
The Association of Marriage & Family Ministries, Inc PO Box 28482 14300 N Northsight Blvd , # 218 (85260) Scottsdale,AZ 85255	04/21/2015	$50,000 00	Charitable	General operations and programs	Yes
The Institute for Family Studies PO Box 7967 Charlottesville, VA 22906	09/01/2015	$60,000.00	Charitable	General operations and programs	Yes
Wisconsin and Northern Michigan Council of the Assemblies of God P O Box 309 Waupaca, WI 54981	12/21/2015	$4,000 00	Educational	Impact School of Leadership tuition assistance	Yes
Young Life P.O. Box 520 Colorado Springs, CO 80901-0520	04/21/2015	$50,000 00	Religious	Young Life Southwest Florida's 3-county mini-region development	Yes
Youth for Christ USA Inc 7670 S Vaughn Ct Englewood, CO 80112	09/01/2015	$30,000 00	Religious	Empowering leaders at Palm Beach County FL chapter	Yes
Youth for Christ USA Inc. 7670 S Vaughn Ct Englewood, CO 80112	09/01/2015	$50,000.00	Religious	YFC of Southeastern WI Intern Initiative/School Clusters Model	Yes
Youth for Christ USA Inc 7670 S. Vaughn Ct. 1901 30th Avenue West Englewood,CO 80112	09/01/2015	$25,000 00	Religious	General operations and continued expansion at YFC Suncoast/Manatee FL	Yes
Youth for Christ USA Inc 7670 S Vaughn Ct. Englewood, CO 80112	09/01/2015	$35,000 00	Religious	Badgerland YFC 3-Story Evangelism, Fond du Lac WI chapter	Yes
		$2,025,000.00			

Contributions approved for payment in future years, as of 12/31/15

Vine and Branches Foundation, Inc. **39-1827808**

Organization	Amount to be Paid	Purpose	Exempt	Relation
National Christian Foundation East Tennessee Boulder, CO	$205,000 00	Charitable	Yes	No
Pulse Outreach Minneapolis, MN	$200,000.00	Religious	Yes	No
Stronger Families Bellevue, WA	$250,000.00	Charitable	Yes	No
Total carried forward	**$655,000.00**			

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(35,140 83)	Net Covered Long Term Gains (Losses)	(7 103 49)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(25 852 50)	Net NonCovered Long-Term Gains (Losses)	44 347 97		
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)	**(60,993 33)**	**Total Long-Term Gains (Losses)**	**37,244 48**	**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 SPAIN CAPPED ETF (464286764)	08/18/2014	02/04/2015	8,340 00	279,704 88	0 00	333,221 36	(53,516 48)
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	11/06/2014	02/05/2015	3,900 00	195,485 11	0 00	209,401 14	(13,916 03)
SPDR S&P BANK ETF (78464A797)	03/19/2015	08/18/2015	2,970 00	106,270 87	0 00	100,222 65	6,048 22
SPDR S&P BANK ETF (78464A797)	02/05/2015	08/18/2015	8,380 00	299,848 46	0 00	270,446 06	29,402 40
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/03/2014	09/17/2015	5,392 91	35,000 00	0 00	38,158 94	(3,158 94)
Net Covered Short-Term Gains (Losses)				**916,309.32**	**0.00**	**951,450.15**	**(35,140.83)**
NonCovered Short-Term Gains (Losses)							
MORGAN STANLEY LINKED TO SPANISH BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 11/25/2016 (61761JZE2)	05/21/2015	11/06/2015	225,000 00	199,147 50	0 00	225,000 00	(25,852 50)
Net NonCovered Short-Term Gains (Losses)				**199,147.50**	**0.00**	**225,000.00**	**(25,852.50)**

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

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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)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	09/16/2015	2 59	25 25	0 00	26 15	(0 90)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/28/2013	09/16/2015	14 26	138 88	0 00	144 44	(5 56)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	09/16/2015	18 14	176 70	0 00	183 05	(6 35)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2013	09/16/2015	62 79	611 61	0 00	637 99	(26 38)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/28/2013	09/16/2015	63 95	622 84	0 00	641 39	(18 55)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2013	09/16/2015	63 98	623 16	0 00	642 36	(19 20)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/29/2013	09/16/2015	65 67	639 60	0 00	662 58	(22 98)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/31/2013	09/16/2015	66 65	649 18	0 00	672 51	(23 33)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2013	09/16/2015	67 46	657 03	0 00	681 99	(24 96)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/31/2013	09/16/2015	67 53	657 69	0 00	682 00	(24 31)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/30/2013	09/16/2015	70 37	685 40	0 00	707 92	(22 52)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/31/2013	09/16/2015	72 00	701 25	0 00	728 61	(27 36)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/20/2013	09/16/2015	3,424 29	33,352 53	0 00	34,651 97	(1,299 44)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							93 34

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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)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/08/2014	09/16/2015	14,934 17	145,458 85	0 00	151,133 84	(5,674 99)
Net Covered Long-Term Disallowed Losses							**93.34**
Net Covered Long-Term Gains (Losses)				**184,999.97**	**0.00**	**192,196.80**	**(7,103.49)**
NonCovered Long-Term Gains (Losses)							
THE BANK OF NOVA SCOTIA LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/09/2015 (064159445)	07/03/2013	05/12/2015	315 00	401,313 15	0 00	315,000 00	86,313 15
JPMORGAN CHASE & CO LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/27/2015 (48127DJM1)	05/23/2014	11/27/2015	300,000 00	269,850 82	0 00	300,000 00	(30,149 18)
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/27/2015 (48127DJL3)	05/23/2014	11/27/2015	300,000 00	340,500 00	0 00	300,000 00	40,500 00
CREDIT SUISSE AG LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/31/2015 (22547QEV4)	12/19/2013	12/31/2015	275,000 00	222,684 00	0 00	275,000 00	(52,316 00)
Net NonCovered Long-Term Gains (Losses)				**1,234,347.97**	**0.00**	**1,190,000.00**	**44,347.97**

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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)	(52 496 45)	Net Covered Long Term Gains (Losses)	3 848 26	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(13,098 06)		
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)	**(52,496 45)**	**Total Long-Term Gains (Losses)**	**(9,249.80)**	**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)							
HEALTH NET, INC CMN (42222G108)	03/07/2014	01/06/2015	120 00	6,194 84	0 00	4,160 21	2,034 63
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/04/2014	01/12/2015	450 00	6,295 77	0 00	5,756 04	539 73
MYRIAD GENETICS INC CMN (62855J104)	02/14/2014	01/22/2015	260 00	9,505 26	0 00	8,148 71	1,356 55
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/04/2014	01/29/2015	80 00	1,136 84	0 00	1,023 30	113 54
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/24/2014	01/29/2015	460 00	6,536 78	0 00	5,206 55	1,330 23
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/24/2014	02/02/2015	30 00	415 87	0 00	339 56	76 31
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/25/2014	02/02/2015	250 00	3,465 54	0 00	2,810 42	655 12
HEALTH NET, INC CMN (42222G108)	03/07/2014	02/12/2015	55 00	3,098 91	0 00	1,906 76	1,192 15
HEALTH NET, INC CMN (42222G108)	04/25/2014	02/12/2015	185 00	10,423 62	0 00	6,216 54	4,207 08
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/25/2014	02/13/2015	345 00	5,060 65	0 00	3,878 39	1,182 26
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/13/2014	02/13/2015	835 00	12,248 22	0 00	9,425 81	2,822 41
HEALTH NET, INC CMN (42222G108)	04/25/2014	02/13/2015	70 00	3,910 55	0 00	2,352 20	1,558 35
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/26/2014	02/25/2015	95 00	4,770 87	0 00	2,624 73	2,146 14
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/26/2014	02/26/2015	25 00	1,239 61	0 00	690 72	548 89
CARBO CERAMICS INC CMN (140781105)	10/15/2014	05/04/2015	30 00	1,234 83	0 00	1,541 71	(306 88)
TIDEWATER INC CMN (886423102)	09/15/2014	06/08/2015	15 00	354 06	0 00	695 37	(341 31)

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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

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)							
TIDEWATER INC CMN (886423102)	07/08/2014	06/08/2015	55 00	1,298 21	0 00	2,791 47	(1,493 26)
TIDEWATER INC CMN (886423102)	06/20/2014	06/08/2015	100 00	2,360 38	0 00	5,604 17	(3,243 79)
TIDEWATER INC CMN (886423102)	07/07/2014	06/08/2015	125 00	2,950 48	0 00	6,482 00	(3,531 52)
TIDEWATER INC CMN (886423102)	09/12/2014	06/08/2015	130 00	3,068 50	0 00	6,082 17	(3,013 67)
TIDEWATER INC CMN (886423102)	07/21/2014	06/08/2015	160 00	3,776 62	0 00	7,998 90	(4,222 28)
TIDEWATER INC CMN (886423102)	08/08/2014	06/08/2015	160 00	3,776 62	0 00	7,918 08	(4,141 46)
TIDEWATER INC CMN (886423102)	09/15/2014	07/06/2015	65 00	1,452 34	0 00	3,013 27	(1,560 93)
TIDEWATER INC CMN (886423102)	10/06/2014	07/06/2015	80 00	1,787 49	0 00	3,091 35	(1,303 86)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	03/06/2015	08/06/2015	1,990 00	15,511 96	0 00	30,418 54	(14,906 58)
BP P L C SPONSORED ADR CMN (055622104)	03/06/2015	08/24/2015	210 00	6,672 27	0 00	8,500 80	(1,828 53)
NABORS INDUSTRIES LTD CMN (G6359F103)	03/06/2015	08/24/2015	120 00	1,147 61	0 00	1,580 40	(432 79)
NABORS INDUSTRIES LTD CMN (G6359F103)	12/19/2014	08/24/2015	580 00	5,546 79	0 00	7,460 02	(1,913 23)
NABORS INDUSTRIES LTD CMN (G6359F103)	01/06/2015	08/24/2015	760 00	7,268 20	0 00	8,982 97	(1,714 77)
TIDEWATER INC CMN (886423102)	10/06/2014	08/24/2015	135 00	2,079 33	0 00	5,216 66	(3,137 33)
TIDEWATER INC CMN (886423102)	03/06/2015	08/24/2015	780 00	12,013 88	0 00	20,252 39	(8,238 51)
NEWMONT MINING CORPORATION CMN (651639106)	03/06/2015	09/03/2015	220 00	3,563 03	0 00	5,141 40	(1,578 37)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	03/06/2015	09/10/2015	379 00	3,030 20	0 00	3,836 47	(806 27)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	03/06/2015	09/11/2015	301 00	2,360 84	0 00	3,046 90	(686 06)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/06/2015	10/29/2015	175 00	9,298 80	0 00	8,578 50	720 30
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	03/06/2015	10/30/2015	625 00	6,495 44	0 00	5,551 25	944 19
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	03/06/2015	11/04/2015	325 00	1,464 75	0 00	2,518 75	(1,054 00)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	05/07/2015	11/04/2015	680 00	3,064 70	0 00	5,618 84	(2,554 14)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	02/17/2015	11/04/2015	865 00	3,898 48	0 00	7,561 92	(3,663 44)
TARGET CORPORATION CMN (87612E106)	03/06/2015	11/19/2015	65 00	4,627 13	0 00	5,014 10	(386 97)
NCR CORPORATION CMN (62886E108)	03/06/2015	12/18/2015	50 00	1,337 50	0 00	1,450 50	(113 00)

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Goldman Sachs

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)							
NCR CORPORATION CMN (62886E108)	02/11/2015	12/18/2015	265 00	7,088 75	0 00	7,103 51	(14 76)
NCR CORPORATION CMN (62886E108)	04/29/2015	12/18/2015	314 00	8,399 50	0 00	9,073 22	(673 72)
KENNAMETAL INC CMN (489170100)	03/06/2015	12/22/2015	470 00	8,876 49	0 00	15,939 39	(7,062 90)
Net Covered Short-Term Gains (Losses)				**210,108.51**	**0.00**	**262,604.96**	**(52,496.45)**

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)							
MYRIAD GENETICS INC CMN (62855J104)	12/30/2013	01/22/2015	135 00	4,935 42	0 00	2,796 78	2,138 64
WELLS FARGO & CO (NEW) CMN (949746101)	02/25/2011	02/11/2015	215 00	11,588 69	0 00	7,034 84	4,553 85
BIG LOTS INC CMN (089302103)	10/24/2012	03/12/2015	30 00	1,513 16	0 00	868 77	644 39
COMMUNITY HEALTH SYS INC CMN (203668108)	08/10/2011	07/06/2015	155 00	9,828 30	0 00	2,948 97	6,879 33
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/26/2014	07/30/2015	35 00	1,954 63	0 00	967 00	987 63
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/04/2014	07/30/2015	40 00	2,233 87	0 00	1,128 08	1,105 79
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/04/2011	07/30/2015	130 00	9,083 23	0 00	5,407 07	3,676 16
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	02/11/2011	08/06/2015	75 00	584 62	0 00	2,174 81	(1,590 19)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/04/2014	08/10/2015	80 00	4,515 71	0 00	2,256 16	2,259 55
BP P L C SPONSORED ADR CMN (055622104)	07/26/2012	08/24/2015	130 00	4,130 45	0 00	5,325 39	(1,194 94)
BP P L C SPONSORED ADR CMN (055622104)	06/12/2014	08/24/2015	175 00	5,560 22	0 00	8,980 02	(3,419 80)
BP P L C SPONSORED ADR CMN (055622104)	05/28/2014	08/24/2015	215 00	6,831 13	0 00	10,921 55	(4,090 42)
BP P L C SPONSORED ADR CMN (055622104)	06/22/2012	08/24/2015	285 00	9,055 22	0 00	10,863 89	(1,808 67)
TIDEWATER INC CMN (886423102)	06/20/2014	08/24/2015	100 00	1,540 24	0 00	5,365 09	(3,824 85)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/05/2013	08/31/2015	130 00	5,990 92	0 00	3,148 94	2,841 98
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/04/2014	09/01/2015	115 00	5,746 81	0 00	3,243 23	2,503 58

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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)							
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/08/2014	09/01/2015	120 00	5,996 67	0 00	3,255 35	2,741 32
NEWMONT MINING CORPORATION CMN (651639106)	11/14/2013	09/03/2015	490 00	7,935 84	0 00	13,748 37	(5,812 53)
TARGET CORPORATION CMN (87612E106)	02/03/2014	09/03/2015	15 00	1,159 95	0 00	833 79	326 16
TARGET CORPORATION CMN (87612E106)	02/26/2014	09/03/2015	40 00	3,093 22	0 00	2,427 12	666 10
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	12/03/2013	09/08/2015	119 00	965 33	0 00	2,010 98	(1,045 65)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	12/02/2013	09/08/2015	165 00	1,338 48	0 00	2,808 84	(1,470 36)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	02/20/2014	09/09/2015	54 00	448 58	0 00	926 91	(478 33)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	01/14/2014	09/09/2015	180 00	1,495 27	0 00	3,313 26	(1,817 99)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	12/03/2013	09/09/2015	181 00	1,503 57	0 00	3,058 72	(1,555 15)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	01/15/2014	09/09/2015	260 00	2,159 83	0 00	4,889 46	(2,729 63)
TITAN INTERNATIONAL INC (NEW) CMN (88830M102)	02/20/2014	09/10/2015	261 00	2,086 76	0 00	4,480 07	(2,393 31)
BIG LOTS INC CMN (089302103)	10/24/2012	09/11/2015	35 00	1,558 84	0 00	1,013 56	545 28
BIG LOTS INC CMN (089302103)	12/04/2012	09/11/2015	135 00	6,012 67	0 00	4,115 26	1,897 41
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/24/2014	09/11/2015	10 00	509 16	0 00	301 91	207 25
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/09/2014	09/11/2015	35 00	1,782 08	0 00	973 37	808 71
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/08/2014	09/11/2015	95 00	4,837 06	0 00	2,577 15	2,259 91
TARGET CORPORATION CMN (87612E106)	02/26/2014	09/11/2015	90 00	6,931 99	0 00	5,461 03	1,470 96
BIG LOTS INC CMN (089302103)	12/04/2012	09/16/2015	15 00	672 68	0 00	457 25	215 43
BIG LOTS INC CMN (089302103)	12/26/2012	09/16/2015	145 00	6,502 60	0 00	4,071 22	2,431 38
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/24/2014	10/19/2015	115 00	5,555 19	0 00	3,471 97	2,083 22
TARGET CORPORATION CMN (87612E106)	02/26/2014	10/19/2015	5 00	374 19	0 00	303 39	70 80
TARGET CORPORATION CMN (87612E106)	04/04/2014	10/19/2015	5 00	374 19	0 00	308 99	65 20
TARGET CORPORATION CMN (87612E106)	03/06/2014	10/19/2015	85 00	6,361 28	0 00	5,185 14	1,176 14
BIG LOTS INC CMN (089302103)	03/06/2013	10/20/2015	10 00	473 61	0 00	359 76	113 85
BIG LOTS INC CMN (089302103)	12/26/2012	10/20/2015	135 00	6,393 61	0 00	3,790 45	2,603 16

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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)							
TARGET CORPORATION CMN (87612E106)	04/04/2014	10/20/2015	80 00	5,959 13	0 00	4,943 88	1,015 25
TARGET CORPORATION CMN (87612E106)	04/24/2014	10/26/2015	10 00	745 45	0 00	614 12	131 33
TARGET CORPORATION CMN (87612E106)	04/04/2014	10/26/2015	65 00	4,845 43	0 00	4,016 91	828 52
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	04/24/2014	10/29/2015	15 00	797 05	0 00	452 87	344 18
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/02/2014	10/29/2015	170 00	9,033 12	0 00	5,551 61	3,481 51
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	03/01/2012	10/30/2015	40 00	415 71	0 00	385 83	29 88
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/26/2012	10/30/2015	275 00	2,858 00	0 00	2,727 42	130 58
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	07/15/2014	10/30/2015	680 00	7,067 04	0 00	5,967 34	1,099 70
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	04/19/2012	10/30/2015	790 00	8,210 24	0 00	7,333 73	876 51
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	06/28/2012	10/30/2015	805 00	8,366 14	0 00	6,105 77	2,260 37
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/24/2014	10/30/2015	885 00	9,197 55	0 00	8,209 17	988 38
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	03/02/2012	10/30/2015	1,465 00	15,225 32	0 00	14,119 08	1,106 24
TARGET CORPORATION CMN (87612E106)	04/24/2014	11/19/2015	85 00	6,050 86	0 00	5,219 98	830 88
TARGET CORPORATION CMN (87612E106)	05/28/2014	11/19/2015	95 00	6,762 72	0 00	5,269 92	1,492 80
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	10/14/2014	11/23/2015	30 00	745 32	0 00	1,030 24	(284 92)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	10/24/2014	11/23/2015	115 00	2,857 06	0 00	3,647 47	(790 41)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	10/17/2014	11/23/2015	240 00	5,962 57	0 00	7,943 95	(1,981 38)
KENNAMETAL INC CMN (489170100)	02/04/2014	12/22/2015	85 00	1,605 32	0 00	3,642 04	(2,036 72)
KENNAMETAL INC CMN (489170100)	12/14/2012	12/22/2015	90 00	1,699 76	0 00	3,529 30	(1,829 54)
KENNAMETAL INC CMN (489170100)	12/18/2012	12/22/2015	125 00	2,360 77	0 00	5,142 94	(2,782 17)
KENNAMETAL INC CMN (489170100)	03/11/2013	12/22/2015	128 00	2,417 43	0 00	5,431 85	(3,014 42)
KENNAMETAL INC CMN (489170100)	08/06/2013	12/22/2015	140 00	2,644 06	0 00	6,261 08	(3,617 02)
KENNAMETAL INC CMN (489170100)	03/12/2013	12/22/2015	202 00	3,815 00	0 00	8,505 55	(4,690 55)

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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)							
KENNAMETAL INC CMN (489170100)	04/22/2013	12/22/2015	215 00	4,060 52	0 00	7,842 62	(3,782 10)
Net Covered Long-Term Gains (Losses)				**275,316.84**	**0.00**	**271,468.58**	**3,848.26**
NonCovered Long-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	02/04/2009	02/11/2015	85 00	4,581 58	0 00	1,503 10	3,078 48
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	12/22/2010	08/06/2015	285 00	2,221 56	0 00	6,843 26	(4,621 70)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	10/07/2010	08/06/2015	340 00	2,650 28	0 00	7,179 94	(4,529 66)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	11/04/2010	08/06/2015	540 00	4,209 28	0 00	11,234 46	(7,025 18)
Net NonCovered Long-Term Gains (Losses)				**13,662.70**	**0.00**	**26,760.76**	**(13,098.06)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(118,808 40)	Net Covered Long Term Gains (Losses)	24,086 54	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	28,872 09		
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)	**(118,808 40)**	**Total Long-Term Gains (Losses)**	**52,958.63**	**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)							
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	06/30/2015	88 00	2,017 94	0 00	2,549 36	(531 42)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	07/01/2015	52 00	1,187 47	0 00	1,506 44	(318 97)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	07/02/2015	102 00	2,324 45	0 00	2,954 94	(630 49)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	07/06/2015	50 00	1,145 16	0 00	1,448 50	(303 34)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	07/07/2015	18 00	388 79	0 00	521 46	(132 67)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/31/2014	07/07/2015	89 00	1,922 38	0 00	2,542 69	(620 31)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/31/2014	07/08/2015	116 00	2,354 12	0 00	3,314 06	(959 94)
THE FRESH MARKET, INC CMN (35804H106)	09/29/2014	08/24/2015	135 00	2,594 99	0 00	4,716 75	(2,121 76)
THE FRESH MARKET, INC CMN (35804H106)	10/10/2014	08/24/2015	310 00	5,958 87	0 00	10,847 49	(4,888 62)
THE FRESH MARKET, INC CMN (35804H106)	09/30/2014	08/24/2015	405 00	7,784 97	0 00	14,214 69	(6,429 72)
THE FRESH MARKET, INC CMN (35804H106)	04/28/2015	08/27/2015	40 00	807 79	0 00	1,460 00	(652 21)
THE FRESH MARKET, INC CMN (35804H106)	03/06/2015	08/27/2015	85 00	1,716 54	0 00	3,546 20	(1,829 66)
THE FRESH MARKET, INC CMN (35804H106)	10/14/2014	08/27/2015	115 00	2,322 38	0 00	3,752 66	(1,430 28)
THE FRESH MARKET, INC CMN (35804H106)	01/30/2015	08/27/2015	130 00	2,625 30	0 00	5,002 54	(2,377 24)
THE FRESH MARKET, INC CMN (35804H106)	02/18/2015	08/27/2015	140 00	2,827 25	0 00	5,205 28	(2,378 03)
THE FRESH MARKET, INC CMN (35804H106)	10/15/2014	08/27/2015	160 00	3,231 14	0 00	5,204 80	(1,973 66)

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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

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)							
THE FRESH MARKET, INC CMN (35804H106)	10/10/2014	08/27/2015	180 00	3,635 03	0 00	6,298 54	(2,663 51)
THE FRESH MARKET, INC CMN (35804H106)	06/05/2015	09/09/2015	1 00	22 38	0 00	32 48	(10 10)
THE FRESH MARKET, INC CMN (35804H106)	06/02/2015	09/09/2015	55 00	1,231 07	0 00	1,786 61	(555 54)
THE FRESH MARKET, INC CMN (35804H106)	06/09/2015	09/09/2015	99 00	2,215 93	0 00	3,189 24	(973 31)
THE FRESH MARKET, INC CMN (35804H106)	06/08/2015	09/09/2015	290 00	6,491 12	0 00	9,423 41	(2,932 29)
THE FRESH MARKET, INC CMN (35804H106)	04/28/2015	09/09/2015	420 00	9,400 93	0 00	15,329 95	(5,929 02)
AMSURG CORP CMN (03232P405)	10/09/2014	09/15/2015	80 00	6,432 02	0 00	3,997 78	2,434 24
TENNECO INC CMN (880349105)	01/30/2015	09/16/2015	95 00	4,633 97	0 00	4,949 34	(315 37)
TENNECO INC CMN (880349105) Disallowed Loss							315 37
INTREPID POTASH, INC CMN (46121Y102)	03/06/2015	11/23/2015	150 00	525 48	0 00	1,962 85	(1,437 37)
INTREPID POTASH, INC CMN (46121Y102)	03/06/2015	11/24/2015	575 00	1,954 96	0 00	7,524 28	(5,569 32)
ICONIX BRAND GROUP INC CMN (451055107)	04/20/2015	12/03/2015	65 00	458 08	0 00	1,764 88	(1,306 80)
ICONIX BRAND GROUP INC CMN (451055107)	01/05/2015	12/03/2015	80 00	563 80	0 00	2,688 60	(2,124 80)
ICONIX BRAND GROUP INC CMN (451055107)	12/18/2014	12/03/2015	95 00	669 51	0 00	3,402 73	(2,733 22)
ICONIX BRAND GROUP INC CMN (451055107)	03/06/2015	12/03/2015	625 00	4,404 67	0 00	21,039 75	(16,635 08)
ICONIX BRAND GROUP INC CMN (451055107)	04/20/2015	12/04/2015	205 00	1,405 37	0 00	5,566 16	(4,160 79)
ICONIX BRAND GROUP INC CMN (451055107)	10/27/2015	12/04/2015	255 00	1,748 15	0 00	3,742 84	(1,994 69)
TIMKENSTEEL CORPORATION CMN (887399103)	01/13/2015	12/10/2015	320 00	2,813 86	0 00	10,644 96	(7,831 10)
TIMKENSTEEL CORPORATION CMN (887399103)	01/12/2015	12/10/2015	320 00	2,813 86	0 00	10,418 88	(7,605 02)
TIMKENSTEEL CORPORATION CMN (887399103)	01/29/2015	12/11/2015	6 00	47 74	0 00	170 33	(122 59)
TIMKENSTEEL CORPORATION CMN (887399103)	01/13/2015	12/11/2015	325 00	2,585 78	0 00	10,811 29	(8,225 51)
TIMKENSTEEL CORPORATION CMN (887399103)	06/26/2015	12/14/2015	34 00	273 25	0 00	973 24	(699 99)
TIMKENSTEEL CORPORATION CMN (887399103)	06/25/2015	12/14/2015	36 00	289 32	0 00	1,059 39	(770 07)
TIMKENSTEEL CORPORATION CMN (887399103)	01/29/2015	12/14/2015	319 00	2,563 69	0 00	9,055 77	(6,492 08)
TIMKENSTEEL CORPORATION CMN (887399103)	03/06/2015	12/14/2015	485 00	3,897 77	0 00	13,474 51	(9,576 74)

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REALIZED GAINS AND LOSSES (Continued)

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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)							
TIMKENSTEEL CORPORATION CMN (887399103)	06/26/2015	12/15/2015	10 00	79 27	0 00	286 25	(206 98)
TIMKENSTEEL CORPORATION CMN (887399103)	07/17/2015	12/15/2015	200 00	1,585 30	0 00	4,693 70	(3,108 40)
Net Covered Short-Term Disallowed Losses							**315.37**
Net Covered Short-Term Gains (Losses)				**103,951.85**	**0.00**	**223,075.62**	**(118,808.40)**

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)							
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	05/02/2012	01/06/2015	195 00	5,031 11	0 00	2,867 61	2,163 50
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/20/2012	01/06/2015	260 00	6,708 17	0 00	3,192 31	3,515 86
CENTENE CORPORATION CMN (15135B101)	10/15/2012	01/13/2015	55 00	5,861 60	0 00	1,946 91	3,914 69
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	01/13/2015	35 00	1,657 62	0 00	1,014 78	642 84
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/20/2012	01/13/2015	50 00	1,268 30	0 00	613 91	654 39
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/21/2012	01/13/2015	235 00	5,960 99	0 00	2,876 87	3,084 12
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	01/15/2015	110 00	5,232 44	0 00	3,189 32	2,043 12
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	02/03/2015	80 00	4,686 57	0 00	2,132 90	2,553 67
CENTENE CORPORATION CMN (15135B101)	10/15/2012	02/10/2015	40 00	4,632 95	0 00	1,415 93	3,217 02
AGCO CORP CMN (001084102)	05/25/2011	02/13/2015	90 00	4,429 78	0 00	4,427 42	2 36
CARBO CERAMICS INC CMN (140781105)	07/27/2012	02/13/2015	55 00	2,167 38	0 00	3,705 21	(1,537 83)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,537 83
CARBO CERAMICS INC CMN (140781105)	07/27/2012	02/13/2015	80 00	3,152 56	0 00	5,389 40	(2,236 84)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,957 24
CARBO CERAMICS INC CMN (140781105)	07/16/2012	02/13/2015	80 00	3,152 56	0 00	6,447 38	(3,294 82)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							3,294 82

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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)							
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	02/13/2015	60 00	3,040 99	0 00	1,684 78	1,356 21
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	02/13/2015	60 00	3,040 99	0 00	1,378 43	1,662 56
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	02/13/2015	80 00	4,054 65	0 00	2,246 38	1,808 27
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/21/2012	02/17/2015	5 00	150 60	0 00	61 21	89 39
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/14/2013	02/17/2015	315 00	9,488 09	0 00	6,105 91	3,382 18
SANDERSON FARMS INC CMN (800013104)	02/29/2012	03/12/2015	90 00	7,151 19	0 00	4,477 29	2,673 90
CENTENE CORPORATION CMN (15135B101)	10/15/2012	03/18/2015	10 00	690 40	0 00	176 99	513 41
SANDERSON FARMS INC CMN (800013104)	02/29/2012	03/18/2015	160 00	13,028 61	0 00	7,959 63	5,068 98
CENTENE CORPORATION CMN (15135B101)	10/15/2012	04/06/2015	145 00	10,243 36	0 00	2,566 38	7,676 98
BRINK'S COMPANY (THE) CMN (109696104)	09/13/2011	04/07/2015	130 00	3,632 46	0 00	3,231 88	400 58
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	04/08/2015	170 00	10,303 97	0 00	3,905 54	6,398 43
BRINK'S COMPANY (THE) CMN (109696104)	09/13/2011	05/05/2015	95 00	3,044 02	0 00	2,361 76	682 26
BRINK'S COMPANY (THE) CMN (109696104)	12/19/2011	05/05/2015	255 00	8,170 79	0 00	6,334 30	1,836 49
AGCO CORP CMN (001084102)	07/18/2011	05/11/2015	15 00	768 47	0 00	706 85	61 62
AGCO CORP CMN (001084102)	05/25/2011	05/11/2015	110 00	5,635 51	0 00	5,411 30	224 21
CARBO CERAMICS INC CMN (140781105)	07/27/2012	05/11/2015	10 00	440 92	0 00	673 68	(232 76)
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	05/11/2015	110 00	5,604 13	0 00	3,189 32	2,414 81
CARBO CERAMICS INC CMN (140781105)	07/27/2012	05/13/2015	20 00	881 61	0 00	1,347 35	(465 74)
CARBO CERAMICS INC CMN (140781105)	04/25/2013	05/14/2015	10 00	440 37	0 00	726 68	(286 31)
CARBO CERAMICS INC CMN (140781105)	07/27/2012	05/14/2015	25 00	1,100 94	0 00	1,684 19	(583 25)
CARBO CERAMICS INC CMN (140781105)	12/13/2012	05/14/2015	25 00	1,100 94	0 00	1,999 74	(898 80)
CARBO CERAMICS INC CMN (140781105)	12/14/2012	05/14/2015	105 00	4,623 93	0 00	8,358 46	(3,734 53)
CENTENE CORPORATION CMN (15135B101)	10/15/2012	06/02/2015	15 00	1,132 78	0 00	265 49	867 29
CENTENE CORPORATION CMN (15135B101)	10/16/2012	06/03/2015	15 00	1,108 73	0 00	266 14	842 59
CENTENE CORPORATION CMN (15135B101)	10/15/2012	06/03/2015	100 00	7,391 53	0 00	1,769 92	5,621 61

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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)							
CENTENE CORPORATION CMN (15135B101)	01/03/2013	06/04/2015	15 00	1,098 89	0 00	306 19	792 70
CENTENE CORPORATION CMN (15135B101)	10/16/2012	06/04/2015	15 00	1,098 89	0 00	266 14	832 75
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	06/22/2015	25 00	1,412 61	0 00	724 85	687 76
HILL-ROM HOLDINGS, INC CMN (431475102)	09/26/2012	06/22/2015	50 00	2,825 20	0 00	1,445 88	1,379 32
HILL-ROM HOLDINGS, INC CMN (431475102)	09/26/2012	07/30/2015	80 00	4,414 19	0 00	2,313 41	2,100 78
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	09/28/2011	08/10/2015	10 00	530 76	0 00	299 35	231 41
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/01/2011	08/10/2015	125 00	6,634 48	0 00	4,651 01	1,983 47
THOR INDUSTRIES INC CMN (885160101)	07/22/2011	09/16/2015	5 00	280 12	0 00	135 14	144 98
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	09/16/2015	70 00	3,921 68	0 00	1,866 29	2,055 39
THOR INDUSTRIES INC CMN (885160101)	08/09/2011	09/16/2015	95 00	5,322 28	0 00	1,803 05	3,519 23
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	10/20/2015	15 00	540 75	0 00	449 91	90 84
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	10/20/2015	135 00	4,866 76	0 00	4,041 09	825 67
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	10/27/2015	95 00	3,536 47	0 00	2,843 73	692 74
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	10/30/2015	34 00	1,871 41	0 00	781 11	1,090 30
AMSURG CORP CMN (03232P405)	10/09/2014	11/17/2015	10 00	837 13	0 00	499 72	337 41
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	11/17/2015	140 00	493 97	0 00	2,640 05	(2,146 08)
INTREPID POTASH, INC CMN (46121Y102)	06/28/2013	11/17/2015	435 00	1,534 83	0 00	8,278 14	(6,743 31)
INTREPID POTASH, INC CMN (46121Y102)	06/28/2013	11/18/2015	420 00	1,520 37	0 00	7,992 68	(6,472 31)
INTREPID POTASH, INC CMN (46121Y102)	07/09/2013	11/18/2015	540 00	1,954 76	0 00	10,285 54	(8,330 78)
INTREPID POTASH, INC CMN (46121Y102)	07/30/2013	11/18/2015	590 00	2,135 76	0 00	7,996 86	(5,861 10)
INTREPID POTASH, INC CMN (46121Y102)	07/30/2013	11/19/2015	180 00	634 13	0 00	2,439 72	(1,805 59)
INTREPID POTASH, INC CMN (46121Y102)	08/01/2013	11/19/2015	410 00	1,444 40	0 00	5,383 38	(3,938 98)
INTREPID POTASH, INC CMN (46121Y102)	08/27/2013	11/19/2015	460 00	1,620 55	0 00	5,631 50	(4,010 95)
INTREPID POTASH, INC CMN (46121Y102)	08/28/2013	11/20/2015	75 00	264 57	0 00	916 85	(652 28)
INTREPID POTASH, INC CMN (46121Y102)	08/28/2013	11/23/2015	120 00	420 38	0 00	1,466 95	(1,046 57)

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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)							
AMSURG CORP CMN (03232P405)	10/09/2014	11/25/2015	55 00	4,652 13	0 00	2,748 48	1,903 65
NORDSON CORP CMN (655663102)	09/29/2011	11/25/2015	10 00	719 68	0 00	409 78	309 90
AGCO CORP CMN (001084102)	10/05/2011	12/02/2015	95 00	4,850 24	0 00	3,162 34	1,687 90
AGCO CORP CMN (001084102)	07/18/2011	12/02/2015	175 00	8,934 66	0 00	8,246 63	688 03
ICONIX BRAND GROUP INC CMN (451055107)	09/29/2014	12/02/2015	15 00	105 35	0 00	568 28	(462 93)
ICONIX BRAND GROUP INC CMN (451055107)	07/09/2013	12/02/2015	40 00	280 92	0 00	1,267 93	(987 01)
ICONIX BRAND GROUP INC CMN (451055107)	07/22/2013	12/02/2015	85 00	596 96	0 00	2,587 21	(1,990 25)
ICONIX BRAND GROUP INC CMN (451055107)	07/19/2012	12/02/2015	210 00	1,474 84	0 00	3,673 74	(2,198 90)
ICONIX BRAND GROUP INC CMN (451055107)	09/24/2013	12/02/2015	270 00	1,896 23	0 00	8,886 70	(6,990 47)
ICONIX BRAND GROUP INC CMN (451055107)	07/20/2012	12/02/2015	575 00	4,038 26	0 00	10,033 29	(5,995 03)
ICONIX BRAND GROUP INC CMN (451055107)	04/26/2012	12/02/2015	675 00	4,740 57	0 00	9,755 03	(5,014 46)
ICONIX BRAND GROUP INC CMN (451055107)	09/29/2014	12/03/2015	15 00	105 71	0 00	568 28	(462 57)
SANDERSON FARMS INC CMN (800013104)	02/29/2012	12/07/2015	20 00	1,501 97	0 00	994 95	507 02
CENTENE CORPORATION CMN (15135B101)	01/03/2013	12/24/2015	55 00	3,608 34	0 00	1,122 70	2,485 64
CENTENE CORPORATION CMN (15135B101)	01/04/2013	12/24/2015	60 00	3,936 37	0 00	1,224 02	2,712 35
CENTENE CORPORATION CMN (15135B101)	10/28/2013	12/24/2015	90 00	5,904 56	0 00	2,660 04	3,244 52
Net Covered Long-Term Disallowed Losses							**6,789.89**
Net Covered Long-Term Gains (Losses)				**258,774.14**	**0.00**	**241,477.49**	**24,086.54**
NonCovered Long-Term Gains (Losses)							
NORDSON CORP CMN (655663102)	06/30/2010	02/10/2015	55 00	4,159 93	0 00	1,565 13	2,594 80
AGCO CORP CMN (001084102)	06/30/2010	02/13/2015	5 00	246 10	0 00	137 52	108 58
AGCO CORP CMN (001084102)	09/30/2009	02/13/2015	50 00	2,460 99	0 00	1,391 82	1,069 17
AGCO CORP CMN (001084102)	06/30/2010	02/13/2015	50 00	2,460 99	0 00	1,375 21	1,085 78
MIDDLEBY CORP CMN (596278101)	02/01/2010	02/23/2015	85 00	9,215 45	0 00	1,285 62	7,929 83

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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)
NonCovered Long-Term Gains (Losses)							
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	05/15/2015	85 00	4,703 59	0 00	1,517 34	3,186 25
POLARIS INDS INC CMN (731068102)	05/15/2009	07/20/2015	30 00	4,571 43	0 00	444 59	4,126 84
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	08/10/2015	120 00	6,369 10	0 00	2,142 12	4,226 98
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/05/2009	10/22/2015	185 00	5,364 44	0 00	2,343 47	3,020 97
NORDSON CORP CMN (655663102)	06/30/2010	11/25/2015	35 00	2,518 88	0 00	995 99	1,522 89
Net NonCovered Long-Term Gains (Losses)				**42,070.90**	**0.00**	**13,198.81**	**28,872.09**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	68 829 11	Net Covered Long Term Gains (Losses)	69 861 91	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	14 226 38		
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)	**68,829.11**	**Total Long-Term Gains (Losses)**	**84,088.29**	**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)							
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	100 00	3,073 98	0 00	2,952 26	121 72
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	200 00	6,125 82	0 00	5,904 52	221 30
AARON RENTS INC A CMN (002535300)	05/21/2014	01/13/2015	100 00	3,104 08	0 00	3,238 17	(134 09)
ZOETIS INC CMN CLASS A (98978V103)	06/09/2014	01/14/2015	100 00	4,289 78	0 00	3,195 29	1,094 49
AARON RENTS INC A CMN (002535300)	07/17/2014	01/23/2015	100 00	3,221 90	0 00	2,954 88	267 02
ZOETIS INC CMN CLASS A (98978V103)	06/19/2014	01/29/2015	100 00	4,323 33	0 00	3,278 47	1,044 86
ZOETIS INC CMN CLASS A (98978V103)	06/16/2014	01/29/2015	200 00	8,646 67	0 00	6,425 58	2,221 09
ZOETIS INC CMN CLASS A (98978V103)	06/24/2014	01/30/2015	100 00	4,301 11	0 00	3,260 15	1,040 96
ZOETIS INC CMN CLASS A (98978V103)	08/11/2014	01/30/2015	100 00	4,301 11	0 00	3,258 25	1,042 86
ZOETIS INC CMN CLASS A (98978V103)	08/21/2014	01/30/2015	100 00	4,301 11	0 00	3,482 81	818 30
AARON RENTS INC A CMN (002535300)	08/08/2014	02/04/2015	100 00	3,155 57	0 00	2,521 33	634 24
AARON RENTS INC A CMN (002535300)	08/15/2014	02/05/2015	100 00	3,124 05	0 00	2,510 40	613 65
AARON RENTS INC A CMN (002535300)	08/18/2014	02/05/2015	100 00	3,124 05	0 00	2,570 36	553 69
AARON RENTS INC A CMN (002535300)	08/19/2014	02/06/2015	100 00	3,201 46	0 00	2,626 72	574 74
EXELIS INC CMN (30162A108)	10/06/2014	03/03/2015	250 00	6,059 16	0 00	4,295 75	1,763 41
EXELIS INC CMN (30162A108)	10/06/2014	03/05/2015	500 00	12,036 17	0 00	8,591 50	3,444 67

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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)							
EXELIS INC CMN (30162A108)	10/06/2014	03/09/2015	300 00	7,181 71	0 00	5,154 90	2,026 81
EXELIS INC CMN (30162A108)	10/06/2014	03/11/2015	300 00	7,089 46	0 00	5,154 90	1,934 56
EXELIS INC CMN (30162A108)	10/09/2014	03/16/2015	400 00	9,466 82	0 00	6,540 00	2,926 82
AARON RENTS INC A CMN (002535300)	08/25/2014	05/29/2015	100 00	3,501 15	0 00	2,582 86	918 29
AARON RENTS INC A CMN (002535300)	08/27/2014	05/29/2015	100 00	3,501 15	0 00	2,516 93	984 22
AARON RENTS INC A CMN (002535300)	09/04/2014	06/08/2015	100 00	3,456 47	0 00	2,581 98	874 49
AARON RENTS INC A CMN (002535300)	09/08/2014	06/08/2015	100 00	3,456 47	0 00	2,586 03	870 44
AARON RENTS INC A CMN (002535300)	10/06/2014	06/26/2015	50 00	1,828 54	0 00	1,213 50	615 04
AARON RENTS INC A CMN (002535300)	09/17/2014	06/26/2015	50 00	1,828 54	0 00	1,282 43	546 11
AARON RENTS INC A CMN (002535300)	09/22/2014	06/26/2015	50 00	1,828 54	0 00	1,259 55	568 99
AARON RENTS INC A CMN (002535300)	09/12/2014	06/26/2015	100 00	3,657 07	0 00	2,556 20	1,100 87
AARON RENTS INC A CMN (002535300)	10/06/2014	07/08/2015	100 00	3,545 45	0 00	2,427 00	1,118 45
AARON RENTS INC A CMN (002535300)	10/06/2014	07/09/2015	100 00	3,575 95	0 00	2,427 00	1,148 95
AARON RENTS INC A CMN (002535300)	10/06/2014	07/13/2015	100 00	3,737 06	0 00	2,427 00	1,310 06
AARON RENTS INC A CMN (002535300)	10/06/2014	07/23/2015	100 00	3,730 87	0 00	2,427 00	1,303 87
AARON RENTS INC A CMN (002535300)	10/06/2014	08/11/2015	100 00	3,718 63	0 00	2,427 00	1,291 63
AARON RENTS INC A CMN (002535300)	10/06/2014	08/12/2015	100 00	3,716 42	0 00	2,427 00	1,289 42
CIT GROUP INC CMN CLASS (125581801)	10/08/2014	08/21/2015	100 00	4,435 64	0 00	4,592 68	(157 04)
CIT GROUP INC CMN CLASS (125581801)	10/09/2014	08/24/2015	200 00	8,494 64	0 00	9,055 16	(560 52)
AARON RENTS INC A CMN (002535300)	10/09/2014	08/25/2015	150 00	5,569 81	0 00	3,578 04	1,991 77
CIT GROUP INC CMN CLASS (125581801)	10/15/2014	08/25/2015	100 00	4,297 18	0 00	4,426 12	(128 94)
CIT GROUP INC CMN CLASS (125581801)	10/10/2014	08/25/2015	100 00	4,297 18	0 00	4,489 15	(191 97)
CIT GROUP INC CMN CLASS (125581801)	10/15/2014	08/26/2015	100 00	4,263 55	0 00	4,426 12	(162 57)
CIT GROUP INC CMN CLASS (125581801)	10/24/2014	08/26/2015	100 00	4,263 55	0 00	4,659 79	(396 24)
AARON RENTS INC A CMN (002535300)	10/09/2014	08/27/2015	100 00	3,724 97	0 00	2,385 36	1,339 61

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REALIZED GAINS AND LOSSES (Continued)

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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)							
CIT GROUP INC CMN CLASS (125581801)	10/28/2014	08/27/2015	100 00	4,345 57	0 00	4,754 45	(408 88)
CIT GROUP INC CMN CLASS (125581801)	11/05/2014	08/28/2015	100 00	4,385 56	0 00	4,867 54	(481 98)
CIT GROUP INC CMN CLASS (125581801)	12/05/2014	08/31/2015	100 00	4,349 15	0 00	4,886 26	(537 11)
AARON RENTS INC A CMN (002535300)	10/09/2014	09/02/2015	100 00	3,715 78	0 00	2,385 36	1,330 42
AARON RENTS INC A CMN (002535300)	10/09/2014	09/15/2015	50 00	1,940 50	0 00	1,192 68	747 82
AARON RENTS INC A CMN (002535300)	10/30/2014	09/15/2015	50 00	1,940 50	0 00	1,210 68	729 82
CIT GROUP INC CMN CLASS (125581801)	12/05/2014	09/15/2015	100 00	4,269 40	0 00	4,886 26	(616 86)
AARON RENTS INC A CMN (002535300)	03/12/2015	09/16/2015	50 00	1,950 28	0 00	1,431 26	519 02
AARON RENTS INC A CMN (002535300)	10/30/2014	09/16/2015	50 00	1,950 28	0 00	1,210 68	739 60
AARON RENTS INC A CMN (002535300)	03/12/2015	09/18/2015	100 00	3,883 64	0 00	2,862 52	1,021 12
CIT GROUP INC CMN CLASS (125581801)	01/21/2015	09/24/2015	100 00	4,099 49	0 00	4,422 80	(323 31)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	09/28/2015	200 00	6,581 87	0 00	3,561 70	3,020 17
CIT GROUP INC CMN CLASS (125581801)	02/12/2015	09/28/2015	100 00	3,976 29	0 00	4,656 99	(680 70)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	09/29/2015	100 00	3,204 29	0 00	1,780 85	1,423 44
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	09/29/2015	200 00	6,449 38	0 00	3,561 70	2,887 68
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	10/01/2015	300 00	9,864 62	0 00	5,342 55	4,522 07
AARON RENTS INC A CMN (002535300)	03/12/2015	10/05/2015	100 00	3,758 66	0 00	2,862 52	896 14
CIT GROUP INC CMN CLASS (125581801)	02/17/2015	10/05/2015	100 00	4,063 04	0 00	4,638 36	(575 32)
CIT GROUP INC CMN CLASS (125581801)	03/02/2015	10/05/2015	100 00	4,063 04	0 00	4,643 48	(580 44)
CIT GROUP INC CMN CLASS (125581801)	03/06/2015	10/06/2015	100 00	4,222 64	0 00	4,652 21	(429 57)
AARON RENTS INC A CMN (002535300)	03/12/2015	10/08/2015	50 00	2,004 39	0 00	1,431 26	573 13
AARON RENTS INC A CMN (002535300)	03/17/2015	10/08/2015	50 00	2,004 39	0 00	1,413 89	590 50

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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

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)							
CIT GROUP INC CMN CLASS (125581801)	03/06/2015	10/09/2015	300 00	12,556 23	0 00	13,956 63	(1,400 40)
AARON RENTS INC A CMN (002535300)	03/17/2015	10/19/2015	100 00	3,846 18	0 00	2,827 78	1,018 40
AARON RENTS INC A CMN (002535300)	03/18/2015	10/22/2015	50 00	1,891 42	0 00	1,411 79	479 63
AARON RENTS INC A CMN (002535300)	03/17/2015	10/22/2015	50 00	1,891 42	0 00	1,413 89	477 53
AARON RENTS INC A CMN (002535300)	03/18/2015	10/26/2015	100 00	3,742 87	0 00	2,823 57	919 30
AARON RENTS INC A CMN (002535300)	03/18/2015	10/28/2015	50 00	1,750 83	0 00	1,411 79	339 04
AARON RENTS INC A CMN (002535300)	03/27/2015	10/28/2015	150 00	5,252 49	0 00	4,143 53	1,108 96
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2015	11/05/2015	100 00	3,196 06	0 00	1,865 59	1,330 47
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2015	11/06/2015	600 00	18,813 07	0 00	11,193 54	7,619 53
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2015	11/20/2015	100 00	3,100 96	0 00	1,865 59	1,235 37
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2015	11/30/2015	100 00	2,991 87	0 00	1,795 95	1,195 92
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2015	11/30/2015	200 00	5,983 75	0 00	3,731 18	2,252 57
Net Covered Short-Term Gains (Losses)				**336,596.08**	**0.00**	**267,766.97**	**68,829.11**

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)							
CORNING INCORPORATED CMN (219350105)	02/14/2012	01/13/2015	100 00	2,310 54	0 00	1,365 04	945 50
CORNING INCORPORATED CMN (219350105)	02/16/2012	01/13/2015	100 00	2,310 54	0 00	1,378 57	931 97
CORNING INCORPORATED CMN (219350105)	02/22/2012	01/13/2015	100 00	2,310 54	0 00	1,360 90	949 64

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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)							
THE BANK OF NY MELLON CORP CMN (064058100)	09/04/2012	01/26/2015	100 00	3,729 26	0 00	2,255 67	1,473 59
THE BANK OF NY MELLON CORP CMN (064058100)	09/12/2012	01/26/2015	100 00	3,729 26	0 00	2,295 14	1,434 12
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	01/29/2015	100 00	7,645 59	0 00	4,473 13	3,172 46
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	02/04/2015	100 00	7,807 35	0 00	4,473 13	3,334 22
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/11/2011	02/11/2015	50 00	3,641 10	0 00	2,210 33	1,430 77
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	02/11/2015	50 00	3,641 10	0 00	2,236 57	1,404 53
EXELIS INC CMN (30162A108)	05/08/2012	02/12/2015	50 00	1,207 39	0 00	514 91	692 48
EXELIS INC CMN (30162A108)	03/01/2013	02/12/2015	50 00	1,207 40	0 00	494 75	712 65
EXELIS INC CMN (30162A108)	03/01/2013	02/12/2015	100 00	2,414 78	0 00	990 33	1,424 45
EXELIS INC CMN (30162A108)	04/10/2012	02/12/2015	100 00	2,414 79	0 00	1,067 92	1,346 87
EXELIS INC CMN (30162A108)	04/13/2012	02/12/2015	100 00	2,414 79	0 00	1,075 31	1,339 48
EXELIS INC CMN (30162A108)	05/04/2012	02/12/2015	100 00	2,414 79	0 00	1,100 40	1,314 39
EXELIS INC CMN (30162A108)	03/19/2012	02/12/2015	200 00	4,829 57	0 00	2,297 43	2,532 14
EXELIS INC CMN (30162A108)	01/25/2013	02/12/2015	200 00	4,829 57	0 00	2,118 22	2,711 35
EXELIS INC CMN (30162A108)	03/01/2013	03/03/2015	50 00	1,211 84	0 00	494 75	717 09
PFIZER INC CMN (717081103)	02/11/2013	05/11/2015	100 00	3,400 37	0 00	2,717 45	682 92
PFIZER INC CMN (717081103)	02/11/2013	05/11/2015	100 00	3,400 37	0 00	2,715 98	684 39
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/11/2011	05/14/2015	50 00	3,761 55	0 00	2,210 33	1,551 22
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/14/2013	05/14/2015	100 00	7,523 09	0 00	4,509 35	3,013 74
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/10/2014	06/19/2015	150 00	3,659 58	0 00	2,535 26	1,124 32
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/10/2014	07/07/2015	50 00	1,206 89	0 00	845 09	361 80
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/13/2014	07/07/2015	150 00	3,620 65	0 00	2,507 90	1,112 75

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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)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/13/2014	07/14/2015	100 00	2,679 76	0 00	1,671 93	1,007 83
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/14/2015	100 00	2,679 76	0 00	1,649 24	1,030 52
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/14/2015	100 00	2,679 76	0 00	1,647 17	1,032 59
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/17/2014	07/16/2015	100 00	2,745 67	0 00	1,641 07	1,104 60
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/24/2014	07/16/2015	100 00	2,745 67	0 00	1,585 80	1,159 87
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/28/2014	07/17/2015	100 00	2,701 45	0 00	1,644 37	1,057 08
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/04/2014	07/20/2015	100 00	2,673 91	0 00	1,629 49	1,044 42
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/07/2014	07/20/2015	100 00	2,673 91	0 00	1,635 85	1,038 06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	07/22/2015	100 00	2,647 52	0 00	1,649 71	997 81
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	07/22/2015	100 00	2,647 52	0 00	1,645 96	1,001 56
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/14/2014	07/22/2015	100 00	2,666 11	0 00	1,672 09	994 02
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	07/22/2015	100 00	2,666 11	0 00	1,644 40	1,021 71
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	07/29/2015	100 00	2,680 71	0 00	1,644 40	1,036 31
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2014	07/29/2015	100 00	2,680 71	0 00	1,793 64	887 07

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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)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2014	08/05/2015	100 00	2,745 84	0 00	1,780 42	965 42
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/12/2014	08/05/2015	100 00	2,745 84	0 00	1,714 42	1,031 42
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/18/2014	08/05/2015	100 00	2,745 84	0 00	1,680 04	1,065 80
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	08/05/2015	100 00	2,750 68	0 00	1,662 44	1,088 24
DEERE & COMPANY CMN (244199105)	11/07/2013	08/27/2015	100 00	8,117 66	0 00	8,177 18	(59 52)
ENTEGRIS, INC CMN (29362U104)	02/10/2014	09/01/2015	100 00	1,343 72	0 00	1,160 57	183 15
ENTEGRIS, INC CMN (29362U104)	02/11/2014	09/01/2015	200 00	2,687 45	0 00	2,342 06	345 39
THE BANK OF NY MELLON CORP CMN (064058100)	10/02/2012	09/01/2015	100 00	3,861 93	0 00	2,295 84	1,566 09
ENTEGRIS, INC CMN (29362U104)	02/12/2014	09/02/2015	100 00	1,342 43	0 00	1,173 82	168 61
ENTEGRIS, INC CMN (29362U104)	02/18/2014	09/02/2015	100 00	1,342 43	0 00	1,212 02	130 41
THE BANK OF NY MELLON CORP CMN (064058100)	11/09/2012	09/02/2015	50 00	1,935 83	0 00	1,220 02	715 81
THE BANK OF NY MELLON CORP CMN (064058100)	12/05/2012	09/02/2015	50 00	1,935 84	0 00	1,186 39	749 45
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	09/22/2015	100 00	3,307 32	0 00	1,662 44	1,644 88
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/21/2014	09/22/2015	100 00	3,307 32	0 00	1,670 13	1,637 19
DEERE & COMPANY CMN (244199105)	11/11/2013	09/23/2015	100 00	7,782 05	0 00	8,197 11	(415 06)
DEERE & COMPANY CMN (244199105)	12/02/2013	09/28/2015	100 00	7,421 60	0 00	8,401 27	(979 67)
DEERE & COMPANY CMN (244199105)	12/26/2013	09/28/2015	100 00	7,421 60	0 00	9,145 78	(1,724 18)
THE BANK OF NY MELLON CORP CMN (064058100)	01/16/2013	09/28/2015	50 00	1,932 04	0 00	1,302 40	629 64
THE BANK OF NY MELLON CORP CMN (064058100)	12/05/2012	09/28/2015	50 00	1,932 05	0 00	1,186 39	745 66
THE BANK OF NY MELLON CORP CMN (064058100)	12/17/2012	09/28/2015	100 00	3,864 09	0 00	2,530 69	1,333 40

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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)							
DEERE & COMPANY CMN (244199105)	02/25/2014	10/21/2015	100 00	7,666 40	0 00	8,443 22	(776 82)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	10/23/2015	100 00	3,273 22	0 00	1,780 85	1,492 37
DEERE & COMPANY CMN (244199105)	10/06/2014	10/23/2015	100 00	8,030 10	0 00	8,269 33	(239 23)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	10/26/2015	100 00	3,252 29	0 00	1,780 85	1,471 44
DEERE & COMPANY CMN (244199105)	10/06/2014	10/27/2015	50 00	3,809 41	0 00	4,134 67	(325 26)
DEERE & COMPANY CMN (244199105)	10/09/2014	10/27/2015	50 00	3,809 41	0 00	4,058 50	(249 09)
DEERE & COMPANY CMN (244199105)	10/09/2014	11/03/2015	100 00	7,947 63	0 00	8,117 00	(169 37)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/06/2014	11/05/2015	300 00	9,588 18	0 00	5,342 55	4,245 63
THE BANK OF NY MELLON CORP CMN (064058100)	01/16/2013	12/09/2015	100 00	4,255 81	0 00	2,604 80	1,651 01
THE BANK OF NY MELLON CORP CMN (064058100)	01/16/2013	12/11/2015	50 00	2,036 04	0 00	1,302 40	733 64
THE BANK OF NY MELLON CORP CMN (064058100)	10/15/2014	12/11/2015	200 00	8,144 17	0 00	7,187 32	956 85
USG CORP (NEW) CMN (903293405)	04/29/2014	12/17/2015	100 00	2,437 28	0 00	3,000 96	(563 68)
Net Covered Long-Term Gains (Losses)				**258,984.77**	**0.00**	**189,122.86**	**69,861.91**
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	03/20/2009	10/22/2015	100 00	4,843 26	0 00	1,748 00	3,095 26
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/17/2015	65 00	2,006 60	0 00	1,053 89	952 71
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	12/17/2015	335 00	10,341 69	0 00	5,854 56	4,487 13
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/18/2015	100 00	3,043 66	0 00	1,621 37	1,422 29
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/18/2015	100 00	3,045 50	0 00	1,621 37	1,424 13
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/18/2015	200 00	6,087 60	0 00	3,242 74	2,844 86
Net NonCovered Long-Term Gains (Losses)				**29,368.31**	**0.00**	**15,141.93**	**14,226.38**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(9,435 05)	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)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(9,435.05)**	**Total Long-Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	10/12/2015	11/02/2015	35 00	21,889 76	0 00	19,228 65	2,661 11
GLENCORE PLC ADR CMN (37827X100)	10/12/2015	12/18/2015	8,300 00	19,618 34	0 00	30,461 00	(10,842 66)
NOW INC CMN (67011P100)	10/12/2015	12/22/2015	150 00	2,465 94	0 00	2,609 36	(143 42)
NOW INC CMN (67011P100)	10/12/2015	12/23/2015	700 00	11,698 11	0 00	12,176 99	(478 88)
NOW INC CMN (67011P100)	10/12/2015	12/24/2015	175 00	2,964 37	0 00	3,044 25	(79 88)
NOW INC CMN (67011P100)	10/12/2015	12/29/2015	375 00	5,972 07	0 00	6,523 39	(551 32)
Net Covered Short-Term Gains (Losses)				**64,608.59**	**0.00**	**74,043.64**	**(9,435.05)**

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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)	(16,665 70)	Net Covered Long Term Gains (Losses)	172 759 54	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(2,281 97)	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)	**(18,947.67)**	**Total Long-Term Gains (Losses)**	**172,759 54**	**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	07/14/2015	78 00	2,674 32	0 00	3,046 06	(371 74)
AIR LEASE CORPORATION CMN (00912X302)	12/26/2014	07/14/2015	85 00	2,914 32	0 00	2,956 96	(42 64)
AIR LEASE CORPORATION CMN (00912X302)	03/06/2015	07/14/2015	193 00	6,617 23	0 00	7,457 52	(840 29)
AIR LEASE CORPORATION CMN (00912X302)	10/06/2014	07/14/2015	279 00	9,565 84	0 00	9,386 34	179 50
AIRGAS INC CMN (009363102)	03/06/2015	07/14/2015	52 00	5,498 89	0 00	6,029 40	(530 51)
AIRGAS INC CMN (009363102)	10/06/2014	07/14/2015	106 00	11,209 28	0 00	11,614 43	(405 15)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	03/26/2015	07/14/2015	225 00	18,289 91	0 00	19,068 70	(778 79)
ANSYS INC CMN (03662Q105)	02/10/2015	07/14/2015	25 00	2,322 75	0 00	2,126 81	195 94
ANSYS INC CMN (03662Q105)	03/06/2015	07/14/2015	86 00	7,990 26	0 00	7,413 20	577 06
ANSYS INC CMN (03662Q105)	10/06/2014	07/14/2015	150 00	13,936 50	0 00	11,438 00	2,498 50
CARMAX, INC CMN (143130102)	03/06/2015	07/14/2015	148 00	10,073 61	0 00	9,507 52	566 09
CARMAX, INC CMN (143130102)	10/06/2014	07/14/2015	273 00	18,581 73	0 00	12,822 81	5,758 92
CERNER CORP CMN (156782104)	03/06/2015	07/14/2015	66 00	4,717 80	0 00	4,672 14	45 66
CERNER CORP CMN (156782104)	10/06/2014	07/14/2015	119 00	8,506 33	0 00	7,025 76	1,480 57
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	07/14/2015	1 00	33 60	0 00	31 39	2 21
CHARLES SCHWAB CORPORATION CMN (808513105)	02/19/2015	07/14/2015	192 00	6,451 47	0 00	5,635 35	816 12

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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)							
CHARLES SCHWAB CORPORATION CMN (808513105)	03/19/2015	07/14/2015	213 00	7,157 09	0 00	6,210 55	946 54
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	07/14/2015	657 00	22,076 11	0 00	20,536 51	1,539 60
CHARLES SCHWAB CORPORATION CMN (808513105)	10/06/2014	07/14/2015	822 00	27,620 33	0 00	24,265 44	3,354 89
CHOICE HOTELS INTL INC CMN (169905106)	03/06/2015	07/14/2015	136 00	7,541 82	0 00	8,547 60	(1,005 78)
CHOICE HOTELS INTL INC CMN (169905106)	10/06/2014	07/14/2015	251 00	13,919 10	0 00	12,960 64	958 46
COSTAR GROUP, INC CMN (22160N109)	12/26/2014	07/14/2015	7 00	1,437 71	0 00	1,320 63	117 08
COSTAR GROUP, INC CMN (22160N109)	08/01/2014	07/14/2015	13 00	2,670 02	0 00	1,865 45	804 57
COSTAR GROUP, INC CMN (22160N109)	02/19/2015	07/14/2015	39 00	8,010 07	0 00	7,260 88	749 19
COSTAR GROUP, INC CMN (22160N109)	03/06/2015	07/14/2015	57 00	11,707 03	0 00	11,016 39	690 64
COSTAR GROUP, INC CMN (22160N109)	10/06/2014	07/14/2015	84 00	17,252 46	0 00	12,645 36	4,607 10
DICKS SPORTING GOODS INC CMN (253393102)	03/06/2015	07/14/2015	112 00	5,816 91	0 00	6,321 28	(504 37)
DICKS SPORTING GOODS INC CMN (253393102)	10/06/2014	07/14/2015	213 00	11,062 53	0 00	9,325 27	1,737 26
EDWARDS LIFESCIENCES CORP CMN (28176E108)	03/06/2015	07/14/2015	42 00	6,362 74	0 00	5,664 54	698 20
EDWARDS LIFESCIENCES CORP CMN (28176E108)	10/06/2014	07/14/2015	79 00	11,968 01	0 00	8,469 59	3,498 42
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	03/06/2015	07/14/2015	88 00	14,363 28	0 00	13,511 52	851 76
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	10/06/2014	07/14/2015	162 00	26,441 49	0 00	20,036 16	6,405 33
FASTENAL CO CMN (311900104)	03/06/2015	07/14/2015	152 00	6,290 09	0 00	6,149 92	140 17
FASTENAL CO CMN (311900104)	10/06/2014	07/14/2015	278 00	11,504 23	0 00	12,745 80	(1,241 57)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/06/2015	07/14/2015	53 00	8,296 98	0 00	8,221 36	75 62
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	10/06/2014	07/14/2015	103 00	16,124 32	0 00	14,377 86	1,746 46
GARTNER, INC CMN (366651107)	03/06/2015	07/14/2015	128 00	11,094 87	0 00	10,456 32	638 55
GARTNER, INC CMN (366651107)	01/20/2015	07/14/2015	187 00	16,208 92	0 00	15,793 96	414 96
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/07/2015	07/14/2015	2 00	112 80	0 00	97 00	15 80
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/23/2015	07/14/2015	25 00	1,410 03	0 00	1,313 16	96 87
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/19/2015	07/14/2015	28 00	1,579 23	0 00	1,430 27	148 96

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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)							
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/09/2015	07/14/2015	62 00	3,496 87	0 00	3,051 12	445 75
GUIDEWIRE SOFTWARE INC CMN (40171V100)	03/06/2015	07/14/2015	83 00	4,681 29	0 00	4,414 77	266 52
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/22/2015	07/14/2015	87 00	4,906 89	0 00	4,478 70	428 19
GUIDEWIRE SOFTWARE INC CMN (40171V100)	02/19/2015	07/14/2015	95 00	5,358 10	0 00	5,233 80	124 30
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/08/2015	07/14/2015	184 00	10,377 80	0 00	9,119 70	1,258 10
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/22/2015	07/14/2015	49 00	2,928 59	0 00	2,833 20	95 39
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/19/2015	07/14/2015	77 00	4,602 08	0 00	4,425 41	176 67
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/10/2015	07/14/2015	135 00	8,068 57	0 00	7,725 94	342 63
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/02/2015	07/14/2015	135 00	8,068 57	0 00	7,779 21	289 36
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/06/2015	07/14/2015	241 00	14,403 89	0 00	14,466 65	(62 76)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/06/2014	07/14/2015	442 00	26,417 10	0 00	26,015 37	401 73
IDEXX LABORATORIES CMN (45168D104)	03/06/2015	07/14/2015	148 00	9,584 46	0 00	11,606 16	(2,021 70)
IDEXX LABORATORIES CMN (45168D104)	10/06/2014	07/14/2015	278 00	18,003 25	0 00	16,988 48	1,014 77
ILLUMINA, INC CMN (452327109)	04/30/2015	07/14/2015	39 00	8,915 46	0 00	7,254 37	1,661 09
ILLUMINA, INC CMN (452327109)	04/29/2015	07/14/2015	41 00	9,372 66	0 00	7,589 53	1,783 13
ILLUMINA, INC CMN (452327109)	03/06/2015	07/14/2015	73 00	16,687 91	0 00	14,478 09	2,209 82
ILLUMINA, INC CMN (452327109)	10/06/2014	07/14/2015	136 00	31,089 80	0 00	22,074 96	9,014 84
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/06/2015	07/14/2015	7 00	184 81	0 00	183 40	1 41
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	07/14/2015	9 00	237 61	0 00	232 40	5 21
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/27/2015	07/14/2015	74 00	1,953 71	0 00	1,961 50	(7 79)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/22/2015	07/14/2015	76 00	2,006 51	0 00	2,151 53	(145 02)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/23/2015	07/14/2015	76 00	2,006 51	0 00	2,153 29	(146 78)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/30/2015	07/14/2015	82 00	2,164 92	0 00	2,073 21	91 71
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/07/2015	07/14/2015	87 00	2,296 93	0 00	2,359 30	(62 37)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/08/2015	07/14/2015	89 00	2,349 73	0 00	2,407 71	(57 98)

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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

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)							
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/24/2015	07/14/2015	100 00	2,640 15	0 00	2,770 44	(130 29)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/23/2015	07/14/2015	115 00	3,036 17	0 00	3,063 90	(27 73)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/24/2015	07/14/2015	118 00	3,115 38	0 00	3,193 88	(78 50)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/19/2015	07/14/2015	136 00	3,590 61	0 00	3,900 68	(310 07)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	07/14/2015	176 00	4,646 67	0 00	4,558 40	88 27
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	05/01/2015	07/14/2015	185 00	4,884 28	0 00	4,654 29	229 99
ITC HOLDINGS CORP CMN (465685105)	03/06/2015	07/14/2015	319 00	10,564 70	0 00	11,624 36	(1,059 66)
ITC HOLDINGS CORP CMN (465685105)	10/06/2014	07/14/2015	595 00	19,705 32	0 00	21,055 03	(1,349 71)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	07/14/2015	2 00	35 58	0 00	33 78	1 80
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/02/2015	07/14/2015	4 00	71 16	0 00	63 20	7 96
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/05/2015	07/14/2015	15 00	266 86	0 00	236 01	30 85
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/26/2014	07/14/2015	21 00	373 60	0 00	334 19	39 41
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/30/2014	07/14/2015	22 00	391 40	0 00	351 17	40 23
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/29/2014	07/14/2015	38 00	676 05	0 00	605 59	70 46
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/31/2014	07/14/2015	58 00	1,031 86	0 00	923 06	108 80
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	02/10/2015	07/14/2015	228 00	4,056 27	0 00	3,743 12	313 15
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	03/06/2015	07/14/2015	349 00	6,208 94	0 00	5,535 14	673 80
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	10/06/2014	07/14/2015	471 00	8,379 40	0 00	7,753 08	626 32
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	07/14/2015	605 00	10,763 35	0 00	10,285 00	478 35
METTLER-TOLEDO INTL CMN (592688105)	03/06/2015	07/14/2015	28 00	9,535 51	0 00	8,789 48	746 03
METTLER-TOLEDO INTL CMN (592688105)	10/06/2014	07/14/2015	52 00	17,708 81	0 00	13,149 24	4,559 57
MOBILEYE N V CMN (N51488117)	06/26/2015	07/14/2015	132 00	7,876 22	0 00	7,102 26	773 96
MOBILEYE N V CMN (N51488117)	06/24/2015	07/14/2015	142 00	8,472 90	0 00	7,679 49	793 41
MOBILEYE N V CMN (N51488117)	06/17/2015	07/14/2015	143 00	8,532 57	0 00	7,732 15	800 42
MOBILEYE N V CMN (N51488117)	07/02/2015	07/14/2015	146 00	8,711 57	0 00	7,953 32	758 25

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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)							
MOBILEYE N V CMN (N51488117)	06/18/2015	07/14/2015	153 00	9,129 25	0 00	8,267 94	861 31
MOBILEYE N V CMN (N51488117)	06/19/2015	07/14/2015	155 00	9,248 59	0 00	8,264 49	984 10
MOBILEYE N V CMN (N51488117)	07/06/2015	07/14/2015	269 00	16,050 77	0 00	14,959 71	1,091 06
MORNINGSTAR, INC CMN (617700109)	03/06/2015	07/14/2015	49 00	3,996 59	0 00	3,624 53	372 06
MORNINGSTAR, INC CMN (617700109)	10/06/2014	07/14/2015	92 00	7,503 80	0 00	6,208 16	1,295 64
NIELSEN N V CMN (N63218106)	03/06/2015	07/14/2015	115 00	5,252 83	0 00	5,126 70	126 13
NIELSEN N V CMN (N63218106)	10/06/2014	07/14/2015	235 00	10,734 04	0 00	10,147 30	586 74
PRECISION CASTPARTS CORP CMN (740189105)	03/06/2015	07/14/2015	21 00	4,062 58	0 00	4,506 81	(444 23)
PRECISION CASTPARTS CORP CMN (740189105)	10/06/2014	07/14/2015	48 00	9,285 90	0 00	11,068 32	(1,782 42)
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	03/06/2015	07/14/2015	69 00	5,108 56	0 00	4,368 39	740 17
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	10/06/2014	07/14/2015	131 00	9,698 86	0 00	7,221 03	2,477 83
SBA COMMUNICATIONS CORP CMN (78388J106)	03/06/2015	07/14/2015	34 00	3,951 80	0 00	4,208 52	(256 72)
SBA COMMUNICATIONS CORP CMN (78388J106)	10/06/2014	07/14/2015	65 00	7,554 91	0 00	7,261 15	293 76
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/13/2015	07/14/2015	1 00	64 82	0 00	56 35	8 47
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/20/2015	07/14/2015	1 00	64 82	0 00	54 89	9 93
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/07/2015	07/14/2015	8 00	518 57	0 00	428 00	90 57
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/29/2014	07/14/2015	18 00	1,166 78	0 00	1,060 15	106 63
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/30/2014	07/14/2015	27 00	1,750 17	0 00	1,594 22	155 95
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/26/2014	07/14/2015	29 00	1,879 81	0 00	1,671 68	208 13
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/31/2014	07/14/2015	32 00	2,074 27	0 00	1,887 88	186 39
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/14/2015	07/14/2015	46 00	2,981 76	0 00	2,587 42	394 34
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/12/2015	07/14/2015	56 00	3,629 97	0 00	3,078 14	551 83
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	07/14/2015	72 00	4,667 11	0 00	4,429 62	237 49
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	03/06/2015	07/14/2015	95 00	6,157 99	0 00	6,021 10	136 89
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/08/2015	07/14/2015	108 00	7,000 66	0 00	5,877 75	1,122 91

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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)							
SUNEDISON, INC CMN (86732Y109)	06/24/2015	07/14/2015	218 00	6,967 24	0 00	7,010 01	(42 77)
SUNEDISON, INC CMN (86732Y109)	05/29/2015	07/14/2015	245 00	7,830 15	0 00	7,608 45	221 70
SUNEDISON, INC CMN (86732Y109)	05/27/2015	07/14/2015	260 00	8,309 55	0 00	7,856 94	452 61
SUNEDISON, INC CMN (86732Y109)	05/22/2015	07/14/2015	261 00	8,341 51	0 00	8,005 91	335 60
TESLA MOTORS, INC CMN (88160R101)	08/01/2014	07/14/2015	15 00	3,965 13	0 00	3,493 36	471 77
TESLA MOTORS, INC CMN (88160R101)	02/10/2015	07/14/2015	19 00	5,022 49	0 00	4,138 94	883 55
TESLA MOTORS, INC CMN (88160R101)	12/26/2014	07/14/2015	23 00	6,079 86	0 00	5,245 65	834 21
TESLA MOTORS, INC CMN (88160R101)	02/19/2015	07/14/2015	26 00	6,872 89	0 00	5,450 80	1,422 09
TESLA MOTORS, INC CMN (88160R101)	03/19/2015	07/14/2015	27 00	7,137 23	0 00	5,440 40	1,696 83
TESLA MOTORS, INC CMN (88160R101)	03/06/2015	07/14/2015	59 00	15,596 16	0 00	11,693 80	3,902 36
TESLA MOTORS, INC CMN (88160R101)	10/06/2014	07/14/2015	80 00	21,147 34	0 00	20,922 40	224 94
VERISK ANALYTICS, INC CMN (92345Y106)	03/06/2015	07/14/2015	123 00	9,138 34	0 00	8,696 10	442 24
VERISK ANALYTICS, INC CMN (92345Y106)	10/06/2014	07/14/2015	230 00	17,087 95	0 00	13,952 95	3,135 00
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	06/23/2015	07/14/2015	3 00	389 77	0 00	421 16	(31 39)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/08/2015	07/14/2015	16 00	2,078 77	0 00	1,844 23	234 54
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/10/2015	07/14/2015	26 00	3,378 01	0 00	3,406 80	(28 79)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/09/2015	07/14/2015	26 00	3,378 01	0 00	2,984 92	393 09
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	06/24/2015	07/14/2015	47 00	6,106 40	0 00	6,588 64	(482 24)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/19/2015	07/14/2015	49 00	6,366 25	0 00	6,508 41	(142 16)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/12/2015	07/14/2015	55 00	7,145 79	0 00	6,264 39	881 40
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	03/06/2015	07/14/2015	56 00	7,275 71	0 00	7,329 28	(53 57)
PTC THERAPEUTICS, INC CMN (69366J200)	07/14/2015	07/17/2015	15 00	902 53	0 00	739 42	163 11
PTC THERAPEUTICS, INC CMN (69366J200)	07/14/2015	07/17/2015	56 00	3,369 47	0 00	2,760 50	608 97
ALLERGAN PLC CMN (G0177J108)	07/14/2015	07/27/2015	12 00	3,952 37	0 00	3,858 02	94 35
AUTODESK INC CMN (052769106)	07/14/2015	07/28/2015	137 00	6,947 02	0 00	7,310 72	(363 70)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AUTODESK INC CMN (052769106)	07/14/2015	07/29/2015	137 00	6,853 61	0 00	7,310 72	(457 11)
SERVICENOW INC CMN (81762P102)	07/14/2015	07/29/2015	88 00	6,780 48	0 00	6,845 68	(65 20)
SERVICENOW INC CMN (81762P102)	07/14/2015	07/29/2015	146 00	11,103 76	0 00	11,357 60	(253 84)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	07/14/2015	08/05/2015	7 00	1,334 63	0 00	1,280 06	54 57
UNION PACIFIC CORP CMN (907818108)	07/14/2015	08/05/2015	318 00	30,269 70	0 00	30,884 41	(614 71)
MYLAN NV CMN (N59465109)	07/27/2015	08/13/2015	71 00	3,866 82	0 00	4,048 18	(181 36)
MYLAN NV CMN (N59465109)	07/14/2015	08/13/2015	318 00	17,319 01	0 00	22,765 40	(5,446 39)
CITIGROUP INC CMN (172967424)	07/14/2015	08/21/2015	161 00	8,766 26	0 00	9,010 41	(244 15)
BRUNSWICK CORP CMN (117043109)	07/14/2015	08/25/2015	79 00	3,724 64	0 00	4,266 08	(541 44)
J B HUNT TRANS SVCS INC CMN (445658107)	07/14/2015	08/25/2015	123 00	8,985 53	0 00	10,457 72	(1,472 19)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	08/25/2015	129 00	1,179 70	0 00	1,443 50	(263 80)
ON SEMICONDUCTOR CORP CMN (682189105) Disallowed Loss							263 80
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	07/14/2015	08/25/2015	624 00	16,940 41	0 00	21,079 34	(4,138 93)
BRUNSWICK CORP CMN (117043109)	07/14/2015	08/26/2015	68 00	3,216 87	0 00	3,672 07	(455 20)
BRUNSWICK CORP CMN (117043109)	07/14/2015	08/26/2015	148 00	7,001 42	0 00	7,992 15	(990 73)
J B HUNT TRANS SVCS INC CMN (445658107)	07/14/2015	08/26/2015	67 00	4,872 14	0 00	5,696 48	(824 34)
J B HUNT TRANS SVCS INC CMN (445658107)	07/14/2015	08/26/2015	117 00	8,508 07	0 00	9,947 59	(1,439 52)
J B HUNT TRANS SVCS INC CMN (445658107)	07/14/2015	08/27/2015	58 00	4,271 62	0 00	4,931 28	(659 66)
PTC THERAPEUTICS, INC CMN (69366J200)	07/14/2015	08/27/2015	34 00	1,382 41	0 00	1,676 02	(293 61)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	07/14/2015	09/01/2015	133 00	5,774 19	0 00	6,397 30	(623 11)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	07/14/2015	09/02/2015	156 00	6,744 26	0 00	7,503 60	(759 34)
PTC THERAPEUTICS, INC CMN (69366J200)	07/14/2015	09/02/2015	56 00	2,095 50	0 00	2,760 50	(665 00)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	07/14/2015	09/03/2015	84 00	3,658 86	0 00	4,040 40	(381 54)
WALT DISNEY COMPANY (THE) CMN (254687106)	07/14/2015	09/15/2015	282 00	29,093 88	0 00	33,250 14	(4,156 26)
ABBVIE INC CMN (00287Y109)	07/14/2015	09/17/2015	113 00	6,741 14	0 00	7,898 59	(1,157 45)

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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)							
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	07/14/2015	09/17/2015	64 00	10,366 21	0 00	11,703 42	(1,337 21)
PTC THERAPEUTICS, INC CMN (69366J200)	07/14/2015	09/17/2015	91 00	3,218 84	0 00	4,485 81	(1,266 97)
PTC THERAPEUTICS, INC CMN (69366J200) Disallowed Loss							1,266 97
VERIFONE SYSTEMS INC CMN (92342Y109)	07/14/2015	09/18/2015	27 00	755 03	0 00	914 95	(159 92)
VERIFONE SYSTEMS INC CMN (92342Y109)	07/14/2015	09/21/2015	34 00	948 62	0 00	1,152 16	(203 54)
ABBVIE INC CMN (00287Y109)	07/14/2015	09/23/2015	381 00	21,899 17	0 00	26,631 52	(4,732 35)
VERIFONE SYSTEMS INC CMN (92342Y109)	07/14/2015	09/23/2015	252 00	6,810 62	0 00	8,539 55	(1,728 93)
CITIGROUP INC CMN (172967424)	07/14/2015	09/24/2015	560 00	27,478 41	0 00	31,340 57	(3,862 16)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	07/14/2015	09/24/2015	10 00	1,430 75	0 00	1,828 66	(397 91)
VERIFONE SYSTEMS INC CMN (92342Y109)	07/14/2015	09/24/2015	270 00	7,077 07	0 00	9,149 52	(2,072 45)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	07/14/2015	09/25/2015	39 00	5,324 29	0 00	7,131 77	(1,807 48)
ALLERGAN PLC CMN (G0177J108)	07/14/2015	09/29/2015	99 00	25,053 21	0 00	31,828 68	(6,775 47)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/14/2015	09/29/2015	91 00	5,845 55	0 00	7,669 44	(1,823 89)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/14/2015	09/30/2015	153 00	9,942 30	0 00	12,894 78	(2,952 48)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/14/2015	10/01/2015	85 00	5,464 08	0 00	7,163 77	(1,699 69)
BRUNSWICK CORP CMN (117043109)	07/14/2015	10/02/2015	38 00	1,801 68	0 00	2,052 04	(250 36)
UNITED THERAPEUTICS CORP CMN (91307C102)	07/14/2015	10/02/2015	17 00	2,200 22	0 00	2,960 67	(760 45)
BRUNSWICK CORP CMN (117043109)	07/14/2015	10/05/2015	59 00	2,900 66	0 00	3,186 06	(285 40)
BRUNSWICK CORP CMN (117043109)	07/14/2015	10/05/2015	138 00	6,784 60	0 00	7,452 14	(667 54)
CONSOL ENERGY INC CMN (20854P109)	07/14/2015	10/05/2015	583 00	6,119 46	0 00	11,791 93	(5,672 47)
SPLUNK INC CMN (848637104)	07/14/2015	10/05/2015	54 00	2,982 65	0 00	3,892 47	(909 82)
SPLUNK INC CMN (848637104)	07/14/2015	10/05/2015	183 00	10,107 89	0 00	13,191 15	(3,083 26)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	10/06/2015	18 00	1,024 60	0 00	1,123 45	(98 85)
BRUNSWICK CORP CMN (117043109)	07/14/2015	10/06/2015	59 00	2,907 05	0 00	3,186 06	(279 01)
SPLUNK INC CMN (848637104)	07/14/2015	10/06/2015	131 00	7,234 69	0 00	9,442 85	(2,208 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)							
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	10/07/2015	31 00	1,772 53	0 00	1,934 84	(162 31)
SERVICENOW INC CMN (81762P102)	07/14/2015	10/07/2015	101 00	7,513 15	0 00	7,856 97	(343 82)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	10 00	513 26	0 00	615 96	(102 70)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							102 69
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	110 00	5,645 91	0 00	6,749 31	(1,103 40)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							1,103 39
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	128 00	6,524 12	0 00	7,884 30	(1,360 18)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							690 72
UNITED THERAPEUTICS CORP CMN (91307C102)	07/14/2015	10/07/2015	58 00	7,222 70	0 00	10,101 11	(2,878 41)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	10/08/2015	18 00	1,039 03	0 00	1,123 45	(84 42)
APPLE, INC CMN (037833100)	07/14/2015	10/08/2015	66 00	7,170 07	0 00	8,323 26	(1,153 19)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	10/13/2015	20 00	1,124 69	0 00	1,248 28	(123 59)
TESORO CORPORATION CMN (881609101)	07/14/2015	10/13/2015	138 00	13,830 76	0 00	13,643 78	186 98
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	10/14/2015	22 00	1,254 62	0 00	1,373 11	(118 49)
YUM BRANDS, INC CMN (988498101)	08/24/2015	10/20/2015	49 00	3,586 14	0 00	3,787 40	(201 26)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							201 26
APPLE, INC CMN (037833100)	07/14/2015	10/26/2015	38 00	4,392 17	0 00	4,792 18	(400 01)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/14/2015	10/27/2015	184 00	10,919 77	0 00	11,712 85	(793 08)
UNION PACIFIC CORP CMN (907818108)	09/15/2015	10/27/2015	58 00	5,265 72	0 00	5,073 41	192 31
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/14/2015	10/29/2015	45 00	3,622 91	0 00	3,598 26	24 65
JARDEN CORPORATION CMN (471109108)	07/14/2015	10/29/2015	299 00	13,618 95	0 00	16,563 22	(2,944 27)
CONSOL ENERGY INC CMN (20854P109)	09/01/2015	10/30/2015	495 00	3,285 15	0 00	7,203 88	(3,918 73)
CONSOL ENERGY INC CMN (20854P109)	07/14/2015	10/30/2015	546 00	3,623 63	0 00	11,043 56	(7,419 93)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	10/30/2015	83 00	914 32	0 00	928 76	(14 44)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	10/30/2015	248 00	2,767 62	0 00	2,775 10	(7 48)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TESORO CORPORATION CMN (881609101)	07/14/2015	10/30/2015	86 00	9,204 88	0 00	8,502 65	702 23
STERIS CORPORATION CMN (859152100)	07/14/2015	11/03/2015	473 00	35,732 79	0 00	32,070 25	3,662 54
UNITED THERAPEUTICS CORP CMN (91307C102)	07/14/2015	11/04/2015	52 00	7,815 91	0 00	9,056 17	(1,240 26)
UNITED THERAPEUTICS CORP CMN (91307C102)	07/14/2015	11/05/2015	51 00	7,693 45	0 00	8,882 01	(1,188 56)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	11/10/2015	65 00	3,895 77	0 00	4,056 92	(161 15)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	11/11/2015	65 00	3,889 16	0 00	4,056 92	(167 76)
ANALOG DEVICES, INC CMN (032654105)	07/14/2015	11/11/2015	129 00	7,767 03	0 00	8,051 42	(284 39)
SALESFORCE COM, INC CMN (79466L302)	07/14/2015	11/12/2015	16 00	1,264 76	0 00	1,147 46	117 30
VF CORP CMN (918204108)	07/14/2015	11/12/2015	186 00	11,978 77	0 00	13,522 20	(1,543 43)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/14/2015	11/13/2015	716 00	4,723 08	0 00	6,016 41	(1,293 33)
PALO ALTO NETWORKS INC CMN (697435105)	07/14/2015	11/13/2015	86 00	13,452 01	0 00	15,953 00	(2,500 99)
SALESFORCE COM, INC CMN (79466L302)	07/14/2015	11/13/2015	38 00	2,873 22	0 00	2,725 23	147 99
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/14/2015	11/16/2015	106 00	687 21	0 00	890 70	(203 49)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	07/14/2015	11/16/2015	70 00	3,550 45	0 00	3,189 27	361 18
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/14/2015	11/17/2015	227 00	1,484 48	0 00	1,907 44	(422 96)
UNION PACIFIC CORP CMN (907818108)	09/15/2015	12/03/2015	285 00	22,506 94	0 00	24,929 67	(2,422 73)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	96 00	2,815 30	0 00	3,364 24	(548 94)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	124 00	3,636 43	0 00	4,267 15	(630 72)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/11/2015	13 00	382 26	0 00	447 36	(65 10)
FIVE BELOW INC CMN (33829M101)	09/29/2015	12/11/2015	48 00	1,411 41	0 00	1,620 68	(209 27)
FIVE BELOW INC CMN (33829M101)	09/28/2015	12/11/2015	123 00	3,616 75	0 00	4,233 51	(616 76)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/03/2015	12/11/2015	81 00	7,222 13	0 00	7,491 32	(269 19)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/07/2015	12/11/2015	268 00	23,895 46	0 00	21,745 28	2,150 18
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	12/14/2015	12 00	1,386 76	0 00	1,597 87	(211 11)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	22 00	2,542 40	0 00	2,947 07	(404 67)

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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)							
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/14/2015	12/14/2015	25 00	2,889 09	0 00	3,216 58	(327 49)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/15/2015	12/14/2015	29 00	3,351 34	0 00	3,895 75	(544 41)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	36 00	4,160 29	0 00	4,824 51	(664 22)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/14/2015	55 00	3,918 69	0 00	4,251 16	(332 47)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	12/15/2015	3 00	352 94	0 00	399 47	(46 53)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/31/2015	12/15/2015	4 00	470 58	0 00	540 64	(70 06)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/30/2015	12/15/2015	12 00	1,411 75	0 00	1,596 74	(184 99)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/28/2015	12/15/2015	49 00	5,764 64	0 00	5,862 52	(97 88)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	08/13/2015	12/15/2015	58 00	6,823 46	0 00	8,073 34	(1,249 88)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/15/2015	7 00	508 48	0 00	504 67	3 81
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/15/2015	39 00	2,832 95	0 00	3,014 46	(181 51)
YUM BRANDS, INC CMN (988498101)	08/25/2015	12/15/2015	91 00	6,610 21	0 00	7,138 42	(528 21)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/16/2015	42 00	3,040 53	0 00	3,028 00	12 53
YUM BRANDS, INC CMN (988498101)	10/07/2015	12/16/2015	54 00	3,909 25	0 00	3,671 35	237 90
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/17/2015	434 00	4,349 98	0 00	4,856 42	(506 44)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/18/2015	243 00	2,443 70	0 00	2,719 15	(275 45)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/22/2015	357 00	3,563 79	0 00	3,994 79	(431 00)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/29/2015	18 00	182 59	0 00	221 27	(38 68)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/29/2015	177 00	1,795 43	0 00	1,980 61	(185 18)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/29/2015	189 00	1,911 28	0 00	2,114 89	(203 61)
ON SEMICONDUCTOR CORP CMN (682189105)	08/07/2015	12/30/2015	31 00	309 58	0 00	317 68	(8 10)
ON SEMICONDUCTOR CORP CMN (682189105)	07/14/2015	12/30/2015	111 00	1,108 49	0 00	1,364 48	(255 99)
ON SEMICONDUCTOR CORP CMN (682189105)	08/10/2015	12/31/2015	92 00	903 52	0 00	963 48	(59 96)

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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)							
ON SEMICONDUCTOR CORP CMN (682189105)	08/07/2015	12/31/2015	135 00	1,325 82	0 00	1,383 44	(57 62)
Net Covered Short-Term Disallowed Losses							**3,628.83**
Net Covered Short-Term Gains (Losses)				**1,782,309.48**	**0.00**	**1,802,604.01**	**(16,665.70)**
NonCovered Short-Term Gains (Losses)							
STARWOOD PROPERTY TRUST INC CMN (85571B105)	07/14/2015	10/27/2015	235 00	4,691 73	0 00	5,186 64	(494 91)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	07/14/2015	10/27/2015	523 00	10,441 60	0 00	11,543 03	(1,101 43)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	07/14/2015	10/28/2015	376 00	7,612 99	0 00	8,298 62	(685 63)
Net NonCovered Short-Term Gains (Losses)				**22,746.32**	**0.00**	**25,028.29**	**(2,281.97)**

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)							
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	07/14/2015	2 00	68 57	0 00	78 60	(10 03)
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	07/14/2015	30 00	1,028 58	0 00	1,143 15	(114 57)
AIRGAS INC CMN (009363102)	01/23/2013	07/14/2015	1 00	105 75	0 00	93 23	12 52
AIRGAS INC CMN (009363102)	05/18/2012	07/14/2015	3 00	317 24	0 00	252 90	64 34
AIRGAS INC CMN (009363102)	09/25/2012	07/14/2015	9 00	951 73	0 00	758 52	193 21
AIRGAS INC CMN (009363102)	05/03/2012	07/14/2015	95 00	10,046 05	0 00	8,763 75	1,282 30
ANSYS INC CMN (03662Q105)	09/25/2012	07/14/2015	6 00	557 46	0 00	434 76	122 70
ANSYS INC CMN (03662Q105)	05/03/2012	07/14/2015	182 00	16,909 62	0 00	11,269 91	5,639 71
CARMAX, INC CMN (143130102)	09/25/2012	07/14/2015	8 00	544 52	0 00	231 84	312 68
CARMAX, INC CMN (143130102)	05/03/2012	07/14/2015	122 00	8,303 92	0 00	3,723 44	4,580 48
CARMAX, INC CMN (143130102)	12/09/2011	07/14/2015	149 00	10,141 68	0 00	4,344 47	5,797 21
CERNER CORP CMN (156782104)	09/25/2012	07/14/2015	6 00	428 89	0 00	225 96	202 93

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REALIZED GAINS AND LOSSES (Continued)

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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)							
CERNER CORP CMN (156782104)	05/03/2012	07/14/2015	144 00	10,293 37	0 00	5,871 60	4,421 77
CHARLES SCHWAB CORPORATION CMN (808513105)	03/11/2011	07/14/2015	19 00	638 43	0 00	382 52	255 91
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/14/2015	26 00	873 64	0 00	326 95	546 69
CHARLES SCHWAB CORPORATION CMN (808513105)	09/25/2012	07/14/2015	44 00	1,478 46	0 00	575 30	903 16
CHARLES SCHWAB CORPORATION CMN (808513105)	02/07/2013	07/14/2015	175 00	5,880 24	0 00	2,985 85	2,894 39
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2013	07/14/2015	223 00	7,493 11	0 00	3,750 88	3,742 23
CHARLES SCHWAB CORPORATION CMN (808513105)	05/03/2012	07/14/2015	559 00	18,783 17	0 00	7,677 87	11,105 30
CHOICE HOTELS INTL INC CMN (169905106)	01/23/2013	07/14/2015	3 00	166 36	0 00	106 83	59 53
CHOICE HOTELS INTL INC CMN (169905106)	09/25/2012	07/14/2015	6 00	332 73	0 00	191 44	141 29
CHOICE HOTELS INTL INC CMN (169905106)	02/24/2011	07/14/2015	16 00	887 27	0 00	649 98	237 29
CHOICE HOTELS INTL INC CMN (169905106)	07/16/2012	07/14/2015	35 00	1,940 91	0 00	1,334 68	606 23
CHOICE HOTELS INTL INC CMN (169905106)	07/13/2012	07/14/2015	48 00	2,661 82	0 00	1,835 01	826 81
CHOICE HOTELS INTL INC CMN (169905106)	07/12/2012	07/14/2015	49 00	2,717 27	0 00	1,840 58	876 69
CHOICE HOTELS INTL INC CMN (169905106)	05/03/2012	07/14/2015	160 00	8,872 73	0 00	6,010 40	2,862 33
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	07/14/2015	4 00	821 55	0 00	841 36	(19 81)
COSTAR GROUP, INC CMN (22160N109)	03/20/2014	07/14/2015	20 00	4,107 73	0 00	4,210 67	(102 94)
COSTAR GROUP, INC CMN (22160N109)	03/27/2014	07/14/2015	27 00	5,545 43	0 00	5,115 01	430 42
COSTAR GROUP, INC CMN (22160N109)	03/07/2014	07/14/2015	45 00	9,242 39	0 00	9,405 11	(162 72)
DICKS SPORTING GOODS INC CMN (253393102)	09/25/2012	07/14/2015	1 00	51 94	0 00	52 47	(0 53)
DICKS SPORTING GOODS INC CMN (253393102)	05/18/2012	07/14/2015	13 00	675 18	0 00	590 20	84 98
DICKS SPORTING GOODS INC CMN (253393102)	05/03/2012	07/14/2015	254 00	13,191 93	0 00	12,915 90	276 03
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	07/14/2015	46 00	6,968 72	0 00	3,053 04	3,915 68
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	07/14/2015	55 00	8,332 16	0 00	3,841 71	4,490 45
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	05/18/2012	07/14/2015	3 00	489 66	0 00	315 18	174 48
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	03/11/2011	07/14/2015	6 00	979 32	0 00	615 32	364 00

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

Goldman Sachs

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)							
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	09/25/2012	07/14/2015	9 00	1,468 97	0 00	911 47	557 50
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/07/2013	07/14/2015	33 00	5,386 23	0 00	3,090 34	2,295 89
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2013	07/14/2015	39 00	6,365 55	0 00	3,788 28	2,577 27
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	05/03/2012	07/14/2015	115 00	18,770 20	0 00	12,043 95	6,726 25
FASTENAL CO CMN (311900104)	01/23/2013	07/14/2015	2 00	82 76	0 00	94 86	(12 10)
FASTENAL CO CMN (311900104)	05/03/2012	07/14/2015	355 00	14,690 66	0 00	16,532 35	(1,841 69)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/13/2013	07/14/2015	27 00	4,226 76	0 00	1,903 45	2,323 31
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	07/14/2015	51 00	7,983 89	0 00	3,668 50	4,315 39
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/07/2013	07/14/2015	54 00	8,453 53	0 00	3,791 97	4,661 56
GARTNER, INC CMN (366651107)	01/03/2013	07/14/2015	26 00	2,253 65	0 00	1,273 22	980 43
GARTNER, INC CMN (366651107)	01/08/2013	07/14/2015	32 00	2,773 72	0 00	1,567 58	1,206 14
GARTNER, INC CMN (366651107)	11/14/2012	07/14/2015	85 00	7,367 69	0 00	3,914 98	3,452 71
GARTNER, INC CMN (366651107)	01/15/2013	07/14/2015	86 00	7,454 37	0 00	4,305 44	3,148 93
GARTNER, INC CMN (366651107)	11/13/2012	07/14/2015	115 00	9,968 05	0 00	5,346 89	4,621 16
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/23/2013	07/14/2015	3 00	179 30	0 00	119 34	59 96
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	09/25/2012	07/14/2015	13 00	776 97	0 00	523 90	253 07
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/24/2011	07/14/2015	25 00	1,494 18	0 00	1,246 60	247 58
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/07/2013	07/14/2015	52 00	3,107 89	0 00	2,142 70	965 19
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/24/2011	07/14/2015	153 00	9,144 38	0 00	6,738 04	2,406 34
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	05/03/2012	07/14/2015	311 00	18,587 60	0 00	13,002 29	5,585 31
IDEXX LABORATORIES CMN (45168D104)	09/25/2012	07/14/2015	2 00	129 52	0 00	100 52	29 00
IDEXX LABORATORIES CMN (45168D104)	05/18/2012	07/14/2015	14 00	906 64	0 00	580 86	325 78
IDEXX LABORATORIES CMN (45168D104)	04/25/2013	07/14/2015	74 00	4,792 23	0 00	3,210 45	1,581 78
IDEXX LABORATORIES CMN (45168D104)	05/03/2012	07/14/2015	266 00	17,226 13	0 00	11,812 73	5,413 40
ILLUMINA, INC CMN (452327109)	03/15/2013	07/14/2015	30 00	6,858 04	0 00	1,575 68	5,282 36

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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)							
ILLUMINA, INC CMN (452327109)	04/25/2013	07/14/2015	55 00	12,573 08	0 00	3,448 31	9,124 77
ITC HOLDINGS CORP CMN (465685105)	01/23/2013	07/14/2015	3 00	99 36	0 00	79 09	20 27
ITC HOLDINGS CORP CMN (465685105)	12/09/2011	07/14/2015	18 00	596 13	0 00	474 99	121 14
ITC HOLDINGS CORP CMN (465685105)	09/25/2012	07/14/2015	18 00	596 13	0 00	449 82	146 31
ITC HOLDINGS CORP CMN (465685105)	03/26/2012	07/14/2015	36 00	1,192 26	0 00	923 63	268 63
ITC HOLDINGS CORP CMN (465685105)	05/04/2012	07/14/2015	78 00	2,583 22	0 00	1,934 58	648 64
ITC HOLDINGS CORP CMN (465685105)	03/22/2012	07/14/2015	90 00	2,980 64	0 00	2,264 72	715 92
ITC HOLDINGS CORP CMN (465685105)	01/03/2012	07/14/2015	99 00	3,278 70	0 00	2,439 08	839 62
ITC HOLDINGS CORP CMN (465685105)	05/03/2012	07/14/2015	414 00	13,710 93	0 00	10,580 46	3,130 47
METTLER-TOLEDO INTL CMN (592688105)	09/25/2012	07/14/2015	2 00	681 11	0 00	346 30	334 81
METTLER-TOLEDO INTL CMN (592688105)	05/18/2012	07/14/2015	3 00	1,021 66	0 00	476 97	544 69
METTLER-TOLEDO INTL CMN (592688105)	05/03/2012	07/14/2015	61 00	20,773 79	0 00	11,203 87	9,569 92
MORNINGSTAR, INC CMN (617700109)	05/18/2012	07/14/2015	2 00	163 13	0 00	111 96	51 17
MORNINGSTAR, INC CMN (617700109)	09/25/2012	07/14/2015	7 00	570 94	0 00	438 06	132 88
MORNINGSTAR, INC CMN (617700109)	05/03/2012	07/14/2015	109 00	8,890 38	0 00	6,211 19	2,679 19
NIELSEN N V CMN (N63218106)	03/13/2013	07/14/2015	1 00	45 68	0 00	34 64	11 04
PRECISION CASTPARTS CORP CMN (740189105)	05/03/2012	07/14/2015	1 00	193 46	0 00	178 23	15 23
PRECISION CASTPARTS CORP CMN (740189105)	09/25/2012	07/14/2015	4 00	773 83	0 00	643 36	130 47
PRICELINE GROUP INC/THE CMN (741503403)	05/03/2012	07/14/2015	6 00	7,062 71	0 00	4,507 74	2,554 97
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	07/14/2015	20 00	1,480 74	0 00	763 03	717 71
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/24/2013	07/14/2015	37 00	2,739 37	0 00	1,424 76	1,314 61
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/23/2013	07/14/2015	49 00	3,627 82	0 00	1,852 87	1,774 95
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	02/07/2013	07/14/2015	63 00	4,664 34	0 00	2,617 52	2,046 82
SBA COMMUNICATIONS CORP CMN (78388J106)	05/18/2012	07/14/2015	7 00	813 61	0 00	348 18	465 43
SBA COMMUNICATIONS CORP CMN (78388J106)	09/25/2012	07/14/2015	7 00	813 61	0 00	430 71	382 90

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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)							
SBA COMMUNICATIONS CORP CMN (78388J106)	05/03/2012	07/14/2015	69 00	8,019 83	0 00	3,772 90	4,246 93
TESLA MOTORS, INC CMN (88160R101)	04/03/2014	07/14/2015	1 00	264 34	0 00	231 32	33 02
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	07/14/2015	1 00	264 34	0 00	245 90	18 44
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	07/14/2015	4 00	1,057 37	0 00	840 94	216 43
TESLA MOTORS, INC CMN (88160R101)	07/03/2014	07/14/2015	10 00	2,643 42	0 00	2,269 49	373 93
TESLA MOTORS, INC CMN (88160R101)	06/16/2014	07/14/2015	20 00	5,286 83	0 00	4,309 59	977 24
TESLA MOTORS, INC CMN (88160R101)	03/28/2014	07/14/2015	21 00	5,551 18	0 00	4,463 93	1,087 25
TESLA MOTORS, INC CMN (88160R101)	05/15/2014	07/14/2015	32 00	8,458 94	0 00	5,968 16	2,490 78
VERISK ANALYTICS, INC CMN (92345Y106)	05/18/2012	07/14/2015	4 00	297 18	0 00	191 00	106 18
VERISK ANALYTICS, INC CMN (92345Y106)	09/25/2012	07/14/2015	10 00	742 95	0 00	468 80	274 15
VERISK ANALYTICS, INC CMN (92345Y106)	05/03/2012	07/14/2015	277 00	20,579 83	0 00	13,482 89	7,096 94
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	10/09/2015	19 00	2,617 71	0 00	2,625 70	(7 99)
PRICELINE GROUP INC/THE CMN (741503403)	05/03/2012	10/28/2015	6 00	8,435 76	0 00	4,507 74	3,928 02
Net Covered Long-Term Gains (Losses)				**479,424.75**	**0.00**	**306,665.21**	**172,759.54**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(11,091 18)	Net Covered Long Term Gains (Losses)	32,316 82	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	19 87		
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)	**(11,091.18)**	**Total Long-Term Gains (Losses)**	**32,336 69**	**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)							
ECOLAB INC CMN (278865100)	10/06/2014	01/07/2015	5 00	501 64	0 00	568 00	(66 36)
HELMERICH & PAYNE INC CMN (423452101)	10/06/2014	01/07/2015	1 00	59 38	0 00	90 53	(31 15)
CONCHO RESOURCES INC CMN (20605P101)	10/06/2014	01/12/2015	35 00	3,341 82	0 00	4,069 80	(727 98)
ECOLAB INC CMN (278865100)	10/06/2014	01/12/2015	107 00	10,781 87	0 00	12,155 20	(1,373 33)
SOLARCITY CORPORATION CMN (83416T100)	07/31/2014	01/12/2015	68 00	3,287 84	0 00	4,863 49	(1,575 65)
SOLARCITY CORPORATION CMN (83416T100)	08/01/2014	01/12/2015	73 00	3,529 60	0 00	5,031 17	(1,501 57)
SOLARCITY CORPORATION CMN (83416T100)	10/06/2014	01/12/2015	109 00	5,270 22	0 00	6,193 38	(923 16)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	01/20/2015	2 00	66 69	0 00	75 71	(9 02)
AIR LEASE CORPORATION CMN (00912X302) Disallowed Loss							9 02
COLFAX CORPORATION CMN (194014106)	03/06/2014	01/20/2015	2 00	89 85	0 00	142 78	(52 93)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	01/20/2015	1 00	160 07	0 00	138 19	21 88
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	01/20/2015	2 00	32 05	0 00	34 00	(1 95)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106) Disallowed Loss							1 95
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	01/20/2015	1 00	192 41	0 00	210 24	(17 83)
TESLA MOTORS, INC CMN (88160R101) Disallowed Loss							17 83

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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)							
CONCHO RESOURCES INC CMN (20605P101)	10/06/2014	01/29/2015	53 00	5,609 20	0 00	6,162 84	(553 64)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/06/2014	01/29/2015	175 00	5,019 06	0 00	6,422 50	(1,403 44)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/06/2014	02/12/2015	167 00	5,070 92	0 00	6,194 75	(1,123 83)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	10/06/2014	02/13/2015	8 00	243 58	0 00	296 75	(53 17)
CORE LABORATORIES N V CMN (N22717107)	10/06/2014	02/19/2015	49 00	5,614 61	0 00	6,978 09	(1,363 48)
HELMERICH & PAYNE INC CMN (423452101)	10/06/2014	02/19/2015	100 00	7,043 30	0 00	9,053 00	(2,009 70)
CONCHO RESOURCES INC CMN (20605P101)	10/06/2014	03/06/2015	86 00	9,623 07	0 00	10,000 08	(377 01)
WYNN RESORTS, LIMITED CMN (983134107)	12/26/2014	03/19/2015	10 00	1,300 98	0 00	1,504 34	(203 36)
WYNN RESORTS, LIMITED CMN (983134107) Disallowed Loss							20 34
WYNN RESORTS, LIMITED CMN (983134107)	10/06/2014	03/19/2015	37 00	4,813 61	0 00	6,826 87	(2,013 26)
WYNN RESORTS, LIMITED CMN (983134107) Disallowed Loss							2,013 26
WYNN RESORTS, LIMITED CMN (983134107)	12/26/2014	03/24/2015	1 00	129 43	0 00	157 69	(28 26)
WYNN RESORTS, LIMITED CMN (983134107)	12/26/2014	03/24/2015	4 00	517 71	0 00	601 73	(84 02)
WYNN RESORTS, LIMITED CMN (983134107)	02/12/2015	03/24/2015	21 00	2,718 02	0 00	3,249 79	(531 77)
WYNN RESORTS, LIMITED CMN (983134107)	10/06/2014	03/24/2015	37 00	4,788 90	0 00	7,095 21	(2,306 31)
WYNN RESORTS, LIMITED CMN (983134107)	01/07/2015	03/24/2015	40 00	5,177 19	0 00	5,816 12	(638 93)
COLFAX CORPORATION CMN (194014106)	03/27/2014	03/25/2015	1 00	47 79	0 00	68 86	(21 07)
PERRIGO CO PLC CMN (G97822103)	03/06/2015	04/10/2015	26 00	5,194 70	0 00	4,143 88	1,050 82
PERRIGO CO PLC CMN (G97822103)	10/06/2014	04/10/2015	48 00	9,590 22	0 00	7,362 72	2,227 50
PALL CORP CMN (696429307)	10/06/2014	05/13/2015	96 00	11,896 57	0 00	8,036 37	3,860 20
PALL CORP CMN (696429307)	10/06/2014	05/14/2015	33 00	4,090 38	0 00	2,762 50	1,327 88
PALL CORP CMN (696429307)	03/06/2015	05/14/2015	69 00	8,552 62	0 00	7,005 57	1,547 05
COLFAX CORPORATION CMN (194014106)	10/06/2014	06/09/2015	89 00	4,414 58	0 00	5,134 41	(719 83)
COLFAX CORPORATION CMN (194014106)	10/06/2014	06/19/2015	135 00	6,366 12	0 00	7,788 15	(1,422 03)

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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)							
CONCHO RESOURCES INC CMN (20605P101)	06/09/2015	06/26/2015	5 00	570 03	0 00	613 78	(43 75)
CONCHO RESOURCES INC CMN (20605P101)	06/09/2015	06/26/2015	63 00	7,182 40	0 00	7,784 55	(602 15)
CONCHO RESOURCES INC CMN (20605P101) Disallowed Loss							563 92
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/07/2015	07/02/2015	6 00	203 52	0 00	217 77	(14 25)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/08/2015	07/02/2015	224 00	7,598 17	0 00	8,246 56	(648 39)
CONCHO RESOURCES INC CMN (20605P101)	06/09/2015	07/02/2015	59 00	6,613 99	0 00	7,806 55	(1,192 56)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/12/2015	07/06/2015	23 00	780 83	0 00	830 47	(49 64)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/12/2015	07/06/2015	41 00	1,392 55	0 00	1,480 41	(87 86)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/08/2015	07/06/2015	101 00	3,428 89	0 00	3,718 32	(289 43)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/12/2015	07/06/2015	106 00	3,604 84	0 00	3,827 40	(222 56)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/07/2015	07/06/2015	7 00	913 78	0 00	787 81	125 97
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/08/2015	07/06/2015	57 00	7,440 77	0 00	6,570 07	870 70
BROOKDALE SENIOR LIVING, INC CMN (112463104)	01/12/2015	07/07/2015	3 00	100 60	0 00	108 32	(7 72)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	03/06/2015	07/07/2015	36 00	1,208 85	0 00	1,346 04	(137 19)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	03/06/2015	07/07/2015	83 00	2,783 41	0 00	3,103 37	(319 96)
Net Covered Short-Term Disallowed Losses							**2,626.32**
Net Covered Short-Term Gains (Losses)				**178,958.63**	**0.00**	**192,676.13**	**(11,091.18)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/07/2015	7 00	647 09	0 00	579 69	67 40
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/07/2015	7 00	647 09	0 00	595 65	51 44
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	01/07/2015	50 00	5,686 50	0 00	6,964 22	(1,277 72)

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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)							
ECOLAB INC CMN (278865100)	01/23/2013	01/07/2015	1 00	100 33	0 00	73 20	27 13
ECOLAB INC CMN (278865100)	09/25/2012	01/07/2015	7 00	702 29	0 00	449 68	252 61
ECOLAB INC CMN (278865100)	05/03/2012	01/07/2015	113 00	11,336 97	0 00	7,239 05	4,097 92
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	01/07/2015	27 00	1,603 22	0 00	1,576 57	26 65
HELMERICH & PAYNE INC CMN (423452101)	06/18/2013	01/07/2015	57 00	3,384 59	0 00	3,651 36	(266 77)
CONCHO RESOURCES INC CMN (20605P101)	06/18/2013	01/08/2015	18 00	1,697 98	0 00	1,579 83	118 15
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/08/2015	46 00	4,339 28	0 00	3,914 25	425 03
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	01/08/2015	55 00	5,188 27	0 00	4,839 29	348 98
CONCHO RESOURCES INC CMN (20605P101)	06/18/2013	01/12/2015	23 00	2,196 06	0 00	2,018 67	177 39
ANSYS INC CMN (03662Q105)	05/03/2012	01/20/2015	5 00	414 99	0 00	309 61	105 38
CARMAX, INC CMN (143130102)	05/03/2012	01/20/2015	7 00	441 06	0 00	213 64	227 42
CERNER CORP CMN (156782104)	05/03/2012	01/20/2015	4 00	260 99	0 00	163 10	97 89
CHARLES SCHWAB CORPORATION CMN (808513105)	05/03/2012	01/20/2015	15 00	399 60	0 00	206 03	193 57
CHOICE HOTELS INTL INC CMN (169905106)	05/03/2012	01/20/2015	7 00	410 97	0 00	262 96	148 01
DICKS SPORTING GOODS INC CMN (253393102)	05/03/2012	01/20/2015	6 00	317 75	0 00	305 10	12 65
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/03/2012	01/20/2015	1 00	28 37	0 00	26 92	1 45
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/03/2012	01/20/2015	5 00	146 85	0 00	138 18	8 67
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	01/20/2015	1 00	128 81	0 00	66 37	62 44
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	05/03/2012	01/20/2015	4 00	557 18	0 00	418 92	138 26
FASTENAL CO CMN (311900104)	05/03/2012	01/20/2015	2 00	91 15	0 00	93 14	(1 99)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	01/20/2015	1 00	136 92	0 00	71 93	64 99
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	01/20/2015	1 00	508 60	0 00	384 54	124 06
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	05/03/2012	01/20/2015	13 00	737 99	0 00	543 50	194 49
IDEXX LABORATORIES CMN (45168D104)	05/03/2012	01/20/2015	2 00	320 22	0 00	177 64	142 58
ILLUMINA, INC CMN (452327109)	09/28/2012	01/20/2015	3 00	587 23	0 00	142 12	445 11

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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)							
ITC HOLDINGS CORP CMN (465685105)	05/03/2012	01/20/2015	12 00	516 58	0 00	306 68	209 90
METTLER-TOLEDO INTL CMN (592688105)	05/03/2012	01/20/2015	1 00	295 59	0 00	183 67	111 92
MORNINGSTAR, INC CMN (617700109)	05/03/2012	01/20/2015	1 00	63 74	0 00	56 98	6 76
NIELSEN N V CMN (N63218106)	05/03/2012	01/20/2015	5 00	216 69	0 00	145 42	71 27
PALL CORP CMN (696429307)	01/18/2013	01/20/2015	3 00	299 93	0 00	200 83	99 10
PERRIGO CO PLC CMN (G97822103)	12/19/2013	01/20/2015	2 00	323 79	0 00	310 68	13 11
PRECISION CASTPARTS CORP CMN (740189105)	05/03/2012	01/20/2015	1 00	205 90	0 00	178 23	27 67
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	01/20/2015	1 00	67 18	0 00	38 15	29 03
VERISK ANALYTICS, INC CMN (92345Y106)	05/03/2012	01/20/2015	6 00	380 51	0 00	292 05	88 46
WYNN RESORTS, LIMITED CMN (983134107)	05/03/2012	01/20/2015	2 00	283 75	0 00	250 52	33 23
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/23/2013	01/29/2015	2 00	57 36	0 00	66 98	(9 62)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/25/2012	01/29/2015	7 00	200 76	0 00	204 95	(4 19)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/18/2012	01/29/2015	16 00	458 89	0 00	386 04	72 85
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/03/2012	01/29/2015	131 00	3,757 13	0 00	3,525 86	231 27
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/18/2012	02/10/2015	6 00	183 58	0 00	148 64	34 94
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/03/2012	02/10/2015	195 00	5,966 32	0 00	5,388 83	577 49
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/23/2013	02/12/2015	2 00	60 73	0 00	68 78	(8 05)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	09/25/2012	02/12/2015	7 00	212 55	0 00	210 43	2 12
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/18/2012	02/12/2015	10 00	303 65	0 00	247 73	55 92
AIRGAS INC CMN (009363102)	05/03/2012	02/19/2015	29 00	3,384 49	0 00	2,675 25	709 24
CORE LABORATORIES N V CMN (N22717107)	05/18/2012	02/19/2015	1 00	114 58	0 00	136 31	(21 73)
CORE LABORATORIES N V CMN (N22717107)	05/28/2012	02/19/2015	1 00	114 58	0 00	120 39	(5 81)
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	02/19/2015	2 00	229 17	0 00	278 57	(49 40)
NIELSEN N V CMN (N63218106)	05/03/2012	02/19/2015	52 00	2,362 85	0 00	1,512 33	850 52
PRECISION CASTPARTS CORP CMN (740189105)	05/03/2012	02/19/2015	20 00	4,221 39	0 00	3,564 60	656 79

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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)							
WYNN RESORTS, LIMITED CMN (983134107)	01/23/2013	03/19/2015	1 00	130 10	0 00	123 26	6 84
WYNN RESORTS, LIMITED CMN (983134107)	09/25/2012	03/19/2015	3 00	390 30	0 00	327 63	62 67
WYNN RESORTS, LIMITED CMN (983134107)	05/03/2012	03/19/2015	43 00	5,594 20	0 00	5,386 11	208 09
COLFAX CORPORATION CMN (194014106)	03/06/2014	03/25/2015	8 00	382 26	0 00	571 10	(188 84)
COLFAX CORPORATION CMN (194014106) Disallowed Loss							188 83
COLFAX CORPORATION CMN (194014106)	03/21/2014	03/25/2015	16 00	764 53	0 00	1,139 49	(374 96)
COLFAX CORPORATION CMN (194014106)	03/20/2014	03/25/2015	51 00	2,436 94	0 00	3,608 46	(1,171 52)
COLFAX CORPORATION CMN (194014106)	03/07/2014	03/25/2015	149 00	7,119 70	0 00	10,708 09	(3,588 39)
COLFAX CORPORATION CMN (194014106) Disallowed Loss							2,649 15
ILLUMINA, INC CMN (452327109)	09/28/2012	03/25/2015	36 00	6,638 25	0 00	1,705 48	4,932 77
ILLUMINA, INC CMN (452327109)	03/15/2013	03/25/2015	52 00	9,588 57	0 00	2,731 17	6,857 40
NIELSEN N V CMN (N63218106)	05/03/2012	03/25/2015	170 00	7,395 69	0 00	4,944 14	2,451 55
PRECISION CASTPARTS CORP CMN (740189105)	05/03/2012	03/25/2015	36 00	7,531 87	0 00	6,416 28	1,115 59
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	2 00	399 59	0 00	310 68	88 91
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	5 00	998 98	0 00	776 70	222 28
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	53 00	10,589 20	0 00	8,233 00	2,356 20
PALL CORP CMN (696429307)	01/18/2013	05/12/2015	7 00	823 07	0 00	468 61	354 46
PALL CORP CMN (696429307)	01/22/2013	05/12/2015	11 00	1,293 39	0 00	735 15	558 24
PALL CORP CMN (696429307)	01/22/2013	05/12/2015	12 00	1,410 97	0 00	809 86	601 11
PALL CORP CMN (696429307)	02/07/2013	05/12/2015	36 00	4,232 91	0 00	2,439 10	1,793 81
PALL CORP CMN (696429307)	01/23/2013	05/12/2015	40 00	4,703 23	0 00	2,695 34	2,007 89
PALL CORP CMN (696429307)	01/24/2013	05/12/2015	49 00	5,761 46	0 00	3,337 08	2,424 38
PALL CORP CMN (696429307)	02/07/2013	05/13/2015	8 00	991 38	0 00	542 02	449 36
COLFAX CORPORATION CMN (194014106)	03/27/2014	06/09/2015	63 00	3,124 92	0 00	4,337 93	(1,213 01)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	06/19/2015	66 00	2,360 20	0 00	2,498 39	(138 19)

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

Goldman Sachs

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)							
COLFAX CORPORATION CMN (194014106)	03/06/2014	06/19/2015	3 00	141 47	0 00	224 51	(83 04)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	06/22/2015	35 00	1,256 73	0 00	1,324 90	(68 17)
COLFAX CORPORATION CMN (194014106)	03/06/2014	06/22/2015	5 00	237 55	0 00	374 18	(136 64)
COLFAX CORPORATION CMN (194014106)	03/07/2014	06/22/2015	110 00	5,226 02	0 00	8,284 79	(3,058 77)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	06/23/2015	1 00	36 41	0 00	37 85	(1 44)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	06/23/2015	33 00	1,201 58	0 00	1,245 67	(44 09)
CARMAX, INC CMN (143130102)	05/03/2012	06/23/2015	66 00	4,534 78	0 00	2,014 32	2,520 46
NIELSEN N V CMN (N63218106)	03/13/2013	06/23/2015	18 00	822 27	0 00	623 58	198 69
NIELSEN N V CMN (N63218106)	09/25/2012	06/23/2015	28 00	1,279 07	0 00	833 84	445 23
NIELSEN N V CMN (N63218106)	05/03/2012	06/23/2015	29 00	1,324 75	0 00	843 41	481 34
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	06/24/2015	37 00	1,331 91	0 00	1,409 89	(77 98)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	06/24/2015	110 00	3,959 74	0 00	4,152 22	(192 48)
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	06/25/2015	46 00	1,635 95	0 00	1,752 84	(116 89)
Net Covered Long-Term Disallowed Losses							**2,837.98**
Net Covered Long-Term Gains (Losses)				**174,949.98**	**0.00**	**145,471.13**	**32,316.82**
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	19 87	0 00	No Cost	19 87 [8]
Net NonCovered Long-Term Gains (Losses)				**19.87**	**0.00**	**0.00**	**19.87**

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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