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

Name of foundation TEN TALENTS FOUNDATION		A Employer identification number 43-1719896	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460150		Room/suite B Telephone number (see instructions) (314) 542-3032	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63146		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,448,379		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,935	34,935	34,935	
	4 Dividends and interest from securities	654,274	654,274	654,274	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-210,791			
	b Gross sales price for all assets on line 6a 17,367,663				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	478,418	689,209	689,209	
	13 Compensation of officers, directors, trustees, etc	90,000			90,000
	14 Other employee salaries and wages	26,000	13,000		13,000
	15 Pension plans, employee benefits	12,695	2,842		9,853
	16a Legal fees (attach schedule).	 1,400	1,365		35
	b Accounting fees (attach schedule).	 17,332	4,167		13,165
	c Other professional fees (attach schedule)	 121,572	98,491		23,081
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 181,438	47,497		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	30,066	1,020		29,046
	22 Printing and publications				
	23 Other expenses (attach schedule).	 47,771	1,971		45,775
	24 Total operating and administrative expenses. Add lines 13 through 23	528,274	170,353		223,955
	25 Contributions, gifts, grants paid	1,712,929			1,712,929
	26 Total expenses and disbursements. Add lines 24 and 25	2,241,203	170,353		1,936,884
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,762,785			
	b Net investment income (if negative, enter -0-)		518,856		
c Adjusted net income (if negative, enter -0-)				689,209	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,283	45,637	45,637
	2	Savings and temporary cash investments	18,700,406	13,371,451	13,371,451
	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)	19,554,102	20,559,167	21,499,934
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,107,548	4,671,528	5,317,007
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	220,800	214,350	214,350	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		40,620,139	38,862,133	40,448,379
Liabilities	17	Accounts payable and accrued expenses		4,779	
	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)		4,779	
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	40,620,139	38,857,354	
	30	Total net assets or fund balances(see instructions)	40,620,139	38,857,354	
31	Total liabilities and net assets/fund balances(see instructions)	40,620,139	38,862,133		

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		40,620,139	
2	Enter amount from Part I, line 27a	2		-1,762,785	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		38,857,354	
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		38,857,354	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-210,791
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	-468,474

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,584,477	42,208,574	0 037539
2013	931,406	29,973,252	0 031075
2012	1,033,382	22,764,820	0 045394
2011	773,839	18,473,140	0 041890
2010	577,659	16,369,343	0 035289

2	Total of line 1, column (d).	2	0 191187
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 038237
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	42,930,288
5	Multiply line 4 by line 3.	5	1,641,525
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,189
7	Add lines 5 and 6.	7	1,646,714
8	Enter qualifying distributions from Part XII, line 4.	8	1,936,884

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

Part VI

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

1a

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 20,000 Refunded

1

5,189

2

3

5,189

4

5

5,189

6a

80,000

6b

6c

6d

7

80,000

8

9

10

74,811

11

54,811

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LARRY D VANDER MATEN</u> Telephone no ► <u>(314) 548-2250</u> Located at ► <u>PO BOX 460150 ST LOUIS MO</u> ZIP+4 ► <u>63146</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

▶

c

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

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LARRY D VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	TRUSTEE 5 00	0	0	0
PAUL T THONNARD PO BOX 460150 ST LOUIS, MO 63146	EXECUTIVE DI 5 00	90,000	0	0

2

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

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

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

▶

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	28,628,071
b	Average of monthly cash balances.	1b	14,955,978
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,584,049
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	43,584,049
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	653,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,930,288
6	Minimum investment return. Enter 5% of line 5.	6	2,146,514

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	2,146,514
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,189
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,189
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,141,325
4	Recoveries of amounts treated as qualifying distributions.	4	6,450
5	Add lines 3 and 4.	5	2,147,775
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	2,147,775

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	1,936,884
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	1,936,884
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,189
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,931,695

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,147,775
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,733,966	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,936,884				
a Applied to 2014, but not more than line 2a			1,733,966	
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.				202,918
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,944,857
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

1 Information Regarding Foundation Managers:

a

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

LARRY D VANDER MATEN

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,712,929
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name DAVID M BARTOSIAK	Preparer's Signature	Date 2016-11-14	Check if self-employed ☐	PTIN P00383784
	Firm's name ▶ CJ SCHLOSSER & COMPANY LLC			Firm's EIN ▶ 37-1031116	
	Firm's address ▶ 233 E CENTER DR ALTON, IL 620025931			Phone no (618) 465-7717	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY - SEE ATTACHMENT	P		
250000 - BANK OF INDIA	P	2015-10-19	2015-12-30
MORGAN STANLEY - SEE ATTACHMENT	P		
250000 - SANTANDER BANK	P	2014-12-31	2015-10-07
MORGAN STANLEY - SEE ATTACHMENT	P		
149000 - AMERICAN EXP CENT BANK	P	2014-04-22	2015-07-20
MORGAN STANLEY - SEE ATTACHMENT	P		
150000 - BMW BANK	P	2014-02-11	2015-06-08
MORGAN STANLEY - SEE ATTACHMENT	P		
91000 - DISCOVER BANK	P	2014-04-22	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
823,246		882,880	-59,634
250,000		250,000	
1,347,023		1,420,169	-73,146
250,000		250,000	
1,977,922		2,189,448	-211,526
149,000		149,000	
1,742,143		1,982,931	-240,788
150,000		150,000	
163,942		143,112	20,830
91,000		91,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59,634
			-73,146
			-211,526
			-240,788
			20,830

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY - SEE ATTACHMENT	P		
31000 - DISCOVER BANK	P	2014-02-10	2015-12-03
CHARLES SCHWAAB - SEE ATTACHMENT	P		
250000 - PRIVATEBANK & TRUST CO	P	2014-04-22	2015-10-16
CHARLES SCHWAAB - SEE ATTACHMENT	P		
250000 - SAFRA NATL BANK	P	2014-02-10	2015-08-28
CHARLES SCHWAAB - SEE ATTACHMENT	P		
63000 - SALLIE MAE BANK	P	2014-04-22	2015-10-13
CHARLES SCHWAAB - SEE ATTACHMENT	P		
BUILT IN GAIN/LOSS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,770		35,907	66,863
31,000		31,000	
2,750,534		2,889,977	-139,443
250,000		250,000	
1,930,132		1,280,744	649,388
250,000		250,000	
9,764		7,857	1,907
63,000		63,000	
63,452		42,797	20,655
		263,744	-263,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66,863
			-139,443
			649,388
			1,907
			20,655
			-263,744

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAAB - SEE ATTACHMENT	P		
CHARLES SCHWAAB - SEE ATTACHMENT	P		
MORGAN STANLEY - SEE ATTACHMENT	P		
MORGAN STANLEY - SEE ATTACHMENT	P		
250000 - BANK OF BARODA	P	2015-01-07	2015-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,701,760		3,744,112	-42,352
855,143		756,688	98,455
89,902		89,697	205
75,930		114,391	-38,461
250,000		250,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42,352
			98,455
			205
			-38,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL CRISIS AID PO BOX 510167 ST LOUIS,MO 63151	NONE	5	GENERAL FUND	10,000
NORTHLAND CHURCH 530 DOG TRACK ROAD LONGWOOD,FL 32750	NONE	5	GENERAL FUND	149,197
LIFESONG FOR ORPHANS PO BOX 40 GRIDLEY,IL 61744	NONE	5	GENERAL FUND	300,000
CATHOLIC URBAN PROGRAMS PO BOX 3310 EAST ST LOUIS,IL 62203	NONE	5	GENERAL FUND	1,000
HANDS AT WORK IN AFRICA 237 KEARNY STREET 105 SAN FRANCISCO,CA 94108	NONE	5	GENERAL FUND	128,990
TMG FOUNDATION PO BOX 40 202 N FORD ST GRIDLEY,IL 61744	NONE	5	GENERAL FUND	323,600
TEN TALENT GLOBAL INITIATIVES PO BOX 460150 ST LOUIS,MO 63146	NONE	5	GENERAL FUND	180,000
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO,FL 32870	NONE	5	GENERAL FUND	29,678
JUNIOR ACHIEVEMENT OF CENTRAL FLORI 2121 CAMDEN ROAD ORLANDO,FL 32803	NONE	5	GENERAL FUND	5,000
CHRIST'S HOPE INTERNATIONAL PO BOX 2238 TRAVERSE CITY,MI 49685	NONE	5	GENERAL FUND	106,906
MATTHEW'S HOPE MINISTRIES INC 1460 DANIELS ROAD WINTER GARDEN,FL 34787	NONE	5	GENERAL FUND	91,372
DAYS FOR GIRLS INTERNATIONAL 810 N STREET ROAD LYNDEN,WA 98264	NONE	5	GENERAL FUND	1,000
SHILOH ADVENTURE PO BOX 74 COCOA,FL 32923	NONE	5	GENERAL FUND	10,395
LIFT DISABILITY NETWORK PO BOX 770607 WINTER GARDEN,FL 34777	NONE	5	GENERAL FUND	25,100
NONPAREIL INSTITUTE 5240 TENNYSON PARKWAY ST PLANO,TX 75024	NONE	5	GENERAL FUND	149,691
Total ▶ 3a				1,712,929

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS UNIVERSITY 1 NORTH GRAND BLVD ST LOUIS,MO 63103	NONE	5	GENERAL FUND	1,000
MERCY SENIOR HEALTH 5257 SHAW AVE STE 204 ST LOUIS,MO 63110	NONE	5	GENERAL FUND	65,000
CITY LINK CENTER 800 BANK STREET CINCINNATI,OH 45214	NONE	5	GENERAL FUND	10,000
METRO THEATER COMPANY 3311 WASHINGTON AVE ST LOUIS,MO 63103	NONE	5	GENERAL FUND	5,000
PRAXIS 21 W 38TH ST 2ND FLOOR NEW YORK,NY 10018	NONE	5	GENERAL FUND	10,000
BLESSING BASKET 5234 OAKLAND AVE ST LOUIS,MO 63110	NONE	5	GENERAL FUND	10,000
ANTHONY'S HOUSE 6215 HOLLY STREET ZELLWOOD,FL 32798	NONE	5	GENERAL FUND	25,000
STARFISH PROJECT 300 RIVERWALK DRIVE ELKHART,IN 46516	NONE	5	GENERAL FUND	50,000
SAVE THE STORK 5373 N UNION BLVD STE 200 COLORADO SPRINGS,CO 80918	NONE	5	GENERAL FUND	25,000
Total ▶ 3a				1,712,929

TY 2015 Accounting Fees Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	17,332	4,167		13,165

TY 2015 Investments Corporate Stock Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 068329		
MORGAN STANLEY 068330	2,903,029	3,049,347
MORGAN STANLEY 068947	1,107,667	3,191,868
MORGAN STANLEY 017599	914,365	779,824
MORGAN STANLEY 017596	945,961	942,046
CHARLES SCHWAAB 4145-1068	9,138,405	10,546,922
CHARLES SCHWAAB 1100-1027	2,084,932	2,143,799
CHARLES SCHWAAB 4570-7677	772,873	846,128
BUILT-IN GAIN ON CONTRIBUTED	2,691,935	

TY 2015 Investments - Other Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	AT COST	2,806,145	2,806,728
OTHER INVESTMENTS	AT COST	1,865,383	2,510,279

TY 2015 Legal Fees Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,400	1,365		35

TY 2015 Other Assets Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
N/R - PARAGON SCHOOL	220,800	214,350	214,350

TY 2015 Other Expenses Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROGRAM EXPENSES	11,007			11,007
TRANSPORTATION	17,525			17,525
STATE TAX DISCOUNT	25			
OFFICE EXPENSES	19,214	1,971		17,243

TY 2015 Other Professional Fees Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	6,581	1,500		5,081
INVESTMENT FEES - SCHWAAB	12,482	12,482		
INVESTMENT FEES - MORGAN STANLEY	78,509	78,509		
ADMINISTRATIVE FEES	24,000	6,000		18,000

TY 2015 Taxes Schedule**Name:** TEN TALENTS FOUNDATION**EIN:** 43-1719896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	133,941			
FOREIGN TAXES - SCHWAAB	26,189	26,189		
FOREIGN TAXES - MORGAN STANLEY	21,308	21,308		

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl.	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
AKZO NOBEL NV ADR	7,901,000	S	18	X	7/21/2014	9/9/2015	66,402.67	67,746.47	0.00	67,746.47	-1,343.80
AKZO NOBEL NV ADR	759,000	S	18	X	8/7/2014	9/9/2015	3,639.44	3,659.42	0.00	3,659.48	-20.04
ARYZIA AG ZUERICH	455,000	S	18	X	5/17/2015	9/9/2015	9,311.48	11,591.46	0.00	11,591.46	-2,279.98
ARYZIA AG ZUERICH	145,000	S	18	X	6/17/2015	9/9/2015	3,803.28	4,620.83	0.00	4,620.83	-817.55
ARYZIA AG ZUERICH	290,000	S	18	X	6/5/2015	9/9/2015	7,006.56	7,912.69	0.00	7,912.69	-906.12
ARYZIA AG ZUERICH	18,000	S	18	X	7/6/2015	9/9/2015	472.13	438.08	0.00	438.08	34.05
AVIVA PLC ADR	392,000	S	18	X	11/24/2014	9/9/2015	5,852.45	6,283.52	0.00	6,283.52	-431.07
AVIVA PLC ADR	335,000	S	18	X	7/20/2015	9/9/2015	5,001.46	5,787.98	0.00	5,787.98	-786.52
AVIVA PLC ADR	555,000	S	18	X	7/8/2015	9/9/2015	8,286.00	8,515.09	0.00	8,515.09	-229.09
AVIVA PLC ADR	2,331,000	S	18	X	7/21/2014	9/9/2015	31,845.10	35,821.93	0.00	35,823.95	-1,978.85
AXA ADS	475,000	S	18	X	7/21/2014	7/1/2015	12,140.20	11,230.04	0.00	11,230.04	910.16
AXA ADS	23,000	S	18	X	7/6/2015	9/9/2015	589.48	551.02	0.00	551.02	38.46
AXA ADS	410,000	S	18	X	7/21/2014	9/9/2015	10,508.10	9,693.30	0.00	9,693.30	814.80
BALFOUR BEATTY PLC SPON ADR	1,700,000	S	18	X	7/21/2014	9/9/2015	13,616.79	13,379.00	0.00	13,379.00	237.71
BARCLAYS PLC ADR	59,000	S	18	X	7/6/2015	9/9/2015	1,124.68	1,108.90	0.00	1,108.90	15.78
BARCLAYS PLC ADR	484,000	S	18	X	7/21/2014	8/5/2015	8,467.95	6,967.91	0.00	6,967.91	1,500.04
BARCLAYS PLC ADR	2,661,000	S	18	X	7/21/2014	9/9/2015	43,373.50	38,309.07	0.00	38,309.04	5,064.41
BAYER AG SPON ADR	9,000	S	18	X	7/6/2015	9/9/2015	1,243.43	1,219.54	0.00	1,219.54	23.89
BAYER AG SPON ADR	236,000	S	18	X	7/21/2014	9/9/2015	32,343.20	31,733.27	0.00	31,733.27	609.93
BG GROUP PLC	880,000	S	18	X	7/21/2014	4/8/2015	15,220.81	17,770.81	0.00	17,770.81	-2,550.00
BG GROUP PLC	255,000	S	18	X	7/21/2014	5/5/2015	4,635.36	5,149.50	0.00	5,149.50	-514.12
BG GROUP PLC	432,000	S	18	X	7/21/2014	6/10/2015	7,358.44	8,723.85	0.00	8,723.85	-1,365.41
BG GROUP PLC	218,000	S	18	X	9/15/2014	6/10/2015	3,728.43	4,107.24	0.00	4,107.24	-378.80
BNP PARIBAS SP ADR REPSTG	145,000	S	18	X	7/21/2014	4/1/2015	4,442.48	4,795.74	0.00	4,795.73	-354.27
BNP PARIBAS SP ADR REPSTG	27,000	S	18	X	7/21/2014	9/9/2015	859.12	783.86	0.00	783.86	75.26
BNP PARIBAS SP ADR REPSTG	27,000	S	18	X	7/21/2014	8/5/2015	883.57	893.19	9.02	893.19	-9.62
BNP PARIBAS SP ADR REPSTG	155,000	S	18	X	7/21/2014	8/5/2015	5,072.34	5,127.56	0.00	5,127.56	-55.22
BNP PARIBAS SP ADR REPSTG	1,123,000	S	18	X	7/21/2014	9/9/2015	35,733.20	37,150.00	0.00	37,150.00	-1,416.80
BRITISH AMER TOB SPON ADR	47,000	S	18	X	4/14/2015	9/9/2015	4,590.17	4,687.77	0.00	4,687.77	-97.60
BRITISH AMER TOB SPON ADR	15,000	S	18	X	7/6/2015	9/9/2015	1,601.22	1,824.04	0.00	1,824.04	-222.82
BRITISH AMER TOB SPON ADR	585,000	S	18	X	7/21/2014	9/9/2015	57,110.19	64,265.91	0.00	64,265.91	-7,155.72
CAIXABANK UNSPON ADR	10,835,000	S	18	X	6/17/2015	9/9/2015	34,317.11	17,418.35	0.00	17,418.35	16,898.76
CAIXABANK UNSPON ADR	2,900,000	S	18	X	6/29/2015	9/9/2015	3,931.95	4,447.44	0.00	4,447.44	-515.49
CAIXABANK UNSPON ADR	410,000	S	18	X	7/6/2015	9/9/2015	541.76	613.50	0.00	613.50	-69.74
CAIXABANK UNSPON ADR	7,210,000	S	18	X	7/8/2015	9/9/2015	9,527.12	10,747.95	0.00	10,747.95	-1,220.83
CARNIVAL PLC	95,000	S	18	X	10/15/2014	9/9/2015	4,995.31	7,308.51	0.00	7,308.51	-2,313.20
CARNIVAL PLC	28,000	S	18	X	7/6/2015	9/9/2015	1,474.77	1,430.93	0.00	1,430.93	43.84
CARNIVAL PLC	731,000	S	18	X	7/21/2014	9/9/2015	38,449.89	26,494.00	0.00	26,494.00	11,955.89
CHINA MOBILE LTD	14,000	S	18	X	1/21/2015	9/9/2015	846.84	927.08	0.00	927.08	-80.24
CHINA MOBILE LTD	27,000	S	18	X	7/6/2015	9/9/2015	1,018.31	1,059.87	0.00	1,059.87	-41.56

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CHINA MOBILE LTD	291 000	S	18	X	8/13/2014	9/9/2015	17,602.17	16,382.60	0.00	16,382.60	1,219.67
CHINA MOBILE LTD	314 000	S	18	X	8/14/2014	9/9/2015	18,593.51	18,337.72	0.00	18,337.72	255.79
CLARIANT AE MUTUENZ UNSPON ADR	1 147 000	S	18	X	7/21/2014	9/9/2015	21,184.70	22,141.57	0.00	22,141.57	-956.87
CNOOC LTD ADS	64 000	S	18	X	12/2/2014	9/9/2015	7,537.14	9,794.75	0.00	9,794.75	-2,257.61
CNOOC LTD ADS	28 000	S	18	X	6/10/2015	9/9/2015	3,297.50	4,236.52	0.00	4,236.52	-939.02
CNOOC LTD ADS	46 000	S	18	X	9/26/2015	9/9/2015	5,437.32	6,604.21	0.00	6,604.21	-1,166.89
CNOOC LTD ADS	35 000	S	18	X	8/25/2015	9/9/2015	4,121.87	4,244.29	0.00	4,244.29	-112.42
CNOOC LTD ADS	112 000	S	18	X	7/22/2014	9/9/2015	13,190.00	19,611.85	0.00	19,611.85	-6,421.85
COMPAGNIE FIN RICHEMONT AG ADR	2 320 000	S	18	X	4/24/2015	9/9/2015	17,283.69	20,459.39	0.00	20,459.39	-3,075.71
COMPAGNIE FIN RICHEMONT AG ADR	115 000	S	18	X	7/6/2015	9/9/2015	856.73	909.65	0.00	909.65	-52.92
COMPAGNIE FIN RICHEMONT AG ADR	920 000	S	18	X	8/25/2015	9/9/2015	6,853.88	6,860.53	0.00	6,860.53	-6.65
COMPAGNIE FIN RICHEMONT AG ADR	291 000	S	18	X	7/21/2014	7/16/2015	8,471.17	8,431.20	0.00	8,431.20	39.97
CREDIT SUISSE GROUP	42 000	S	18	X	7/6/2015	9/9/2015	1,133.98	1,170.75	0.00	1,170.75	-36.77
CREDIT SUISSE GROUP	190 000	S	18	X	7/21/2014	8/13/2015	5,431.11	5,504.91	0.00	5,504.91	-73.80
CREDIT SUISSE GROUP	309 000	S	18	X	7/21/2014	9/9/2015	8,342.84	8,952.72	0.00	8,952.72	-609.88
CREDIT SUISSE GROUP	74 000	S	18	X	8/26/2014	9/9/2015	1,997.95	2,140.45	0.00	2,140.45	-142.50
DAIMLER AG SPONSORED ADR	75 000	S	18	X	7/21/2014	5/28/2015	5,972.14	6,476.20	0.00	6,476.20	-504.06
DAIMLER AG SPONSORED ADR	48 000	S	18	X	7/21/2014	7/22/2015	4,359.50	4,275.44	0.00	4,275.44	84.06
DAIMLER AG SPONSORED ADR	46 000	S	18	X	7/21/2014	7/31/2015	4,062.85	4,049.38	0.00	4,049.38	13.47
DAIMLER AG SPONSORED ADR	136 000	S	18	X	7/21/2014	8/13/2015	11,608.28	11,972.09	0.00	11,972.09	-363.81
DIAGEO PLC SPON ADR NEW	354 000	S	18	X	8/9/2015	9/9/2015	20,934.15	22,074.37	0.00	22,074.37	-1,140.22
DIAGEO PLC SPON ADR NEW	38 000	S	18	X	8/13/2015	9/9/2015	4,104.50	4,193.40	0.00	4,193.40	-88.90
DIAGEO PLC SPON ADR NEW	48 000	S	18	X	9/2/2015	9/9/2015	5,179.59	5,039.29	0.00	5,039.29	140.30
EAST JAPAN RY CO ADR	1,585 000	S	18	X	9/24/2014	9/9/2015	22,792.13	19,984.87	0.00	19,984.87	2,807.26
EAST JAPAN RY CO ADR	790 000	S	18	X	11/4/2014	9/9/2015	11,788.89	10,299.39	0.00	10,299.39	989.50
EAST JAPAN RY CO ADR	130 000	S	18	X	4/16/2015	9/9/2015	1,857.67	1,959.90	0.00	1,959.90	-82.23
EAST JAPAN RY CO ADR	630 000	S	18	X	5/1/2015	9/9/2015	9,002.53	9,265.98	0.00	9,265.98	-263.45
EAST JAPAN RY CO ADR	90 000	S	18	X	8/18/2015	9/9/2015	1,486.07	1,491.24	0.00	1,491.24	-5.17
ENGIE SPONS ADR	175 000	S	18	X	2/11/2015	9/9/2015	3,079.94	3,738.60	0.00	3,738.60	-658.66
ENGIE SPONS ADR	125 000	S	18	X	4/16/2015	9/9/2015	7,159.96	7,823.84	0.00	7,823.84	-663.88
ENGIE SPONS ADR	235 000	S	18	X	5/5/2015	9/9/2015	3,783.93	4,341.60	0.00	4,341.60	-557.67
ENGIE SPONS ADR	575 000	S	18	X	7/2/2015	9/9/2015	9,239.83	9,546.66	0.00	9,546.66	-306.83
ENGIE SPONS ADR	915 000	S	18	X	7/23/2014	9/9/2015	16,103.70	24,975.21	0.00	24,975.21	-8,871.51
ENGIE SPONS ADR	320 000	S	18	X	8/11/2014	9/9/2015	5,611.90	8,037.96	0.00	8,037.96	-2,425.96
GIVAUDAN SA ADR	154 000	S	18	X	7/21/2014	1/6/2015	5,516.65	5,105.07	0.00	5,105.07	411.59
GIVAUDAN SA ADR	704 000	S	18	X	7/21/2014	3/16/2015	7,645.97	6,762.56	0.00	6,762.56	883.41
GIVAUDAN SA ADR	116 000	S	18	X	7/21/2014	4/1/2015	4,207.62	3,845.38	0.00	3,845.38	362.24
GIVAUDAN SA ADR	136 000	S	18	X	7/21/2014	5/16/2015	5,106.24	4,508.27	0.00	4,508.27	597.97
GIVAUDAN SA ADR	320 000	S	18	X	7/21/2014	9/9/2015	10,972.59	10,607.94	0.00	10,607.94	364.65
GLAXOSMITHKLINE PLC ADS	338 000	S	18	X	11/11/2014	9/9/2015	13,776.62	15,485.47	0.00	15,485.47	-1,708.85
GLAXOSMITHKLINE PLC ADS	346 000	S	18	X	11/11/2014	9/9/2015	14,102.70	15,808.95	0.00	15,808.95	-1,706.25
GLAXOSMITHKLINE PLC ADS	160 000	S	18	X	12/12/2014	9/9/2015	6,511.48	6,958.74	0.00	6,958.74	-447.26
GLAXOSMITHKLINE PLC ADS	74 000	S	18	X	1/21/2015	9/9/2015	3,016.18	3,761.77	0.00	3,761.77	-745.59
GLAXOSMITHKLINE PLC ADS	122 000	S	18	X	2/4/2015	9/9/2015	4,972.63	5,476.35	0.00	5,476.35	-503.73

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
GLAXOSMITHKLINE PLC ADS	95 000	S	18	X	4/20/2015	9/9/2015	3,872.13	4,480.22	0.00	4,480.12	-607.99
GLAXOSMITHKLINE PLC ADS	40 000	S	18	X	7/6/2015	9/9/2015	1,690.37	1,674.60	0.00	1,674.60	-44.23
GLAXOSMITHKLINE PLC ADS	30 000	S	18	X	6/13/2015	9/9/2015	1,221.78	1,323.57	0.00	1,323.57	-100.79
HITACHI TO COM NEW ADR	74 000	S	18	X	2/19/2015	9/9/2015	3,970.77	5,097.57	0.00	5,097.57	-1,126.80
HITACHI TO COM NEW ADR	138 000	S	18	X	2/23/2015	9/9/2015	6,331.76	8,318.03	0.00	8,318.03	-1,986.27
HITACHI TO COM NEW ADR	32 000	S	18	X	4/16/2015	9/9/2015	1,717.05	2,162.26	0.00	2,162.26	-445.17
HITACHI TO COM NEW ADR	27 000	S	18	X	7/6/2015	9/9/2015	1,449.79	1,757.70	0.00	1,757.70	-308.91
HITACHI TO COM NEW ADR	28 000	S	18	X	7/30/2015	9/9/2015	1,502.45	1,773.35	0.00	1,773.35	-270.90
HITACHI TO COM NEW ADR	516 000	S	18	X	7/21/2014	9/9/2015	27,688.05	38,622.60	0.00	38,622.60	-10,934.55
HSBC HOLDINGS PLC SPON ADR NEW	2 000	S	18	X	7/21/2014	6/2/2015	95.56	102.27	0.00	102.27	-6.66
HSBC HOLDINGS PLC SPON ADR NEW	198 000	S	18	X	7/21/2014	6/2/2015	9,460.28	10,080.93	0.00	10,080.93	-620.65
HSBC HOLDINGS PLC SPON ADR NEW	148 000	S	18	X	4/1/2015	9/9/2015	5,940.11	6,347.56	0.00	6,347.56	-406.95
HSBC HOLDINGS PLC SPON ADR NEW	230 000	S	18	X	4/8/2015	9/9/2015	9,232.02	10,121.45	0.00	10,121.45	-889.42
HSBC HOLDINGS PLC SPON ADR NEW	692 000	S	18	X	7/23/2014	9/9/2015	17,776.36	35,232.35	0.00	35,232.35	-17,455.99
IMPERIAL OIL LTD COM NEW	92 000	S	18	X	4/16/2015	9/9/2015	3 080.10	4 105.81	0.00	4 105.81	-1 025.73
IMPERIAL OIL LTD COM NEW	193 000	S	18	X	5/21/2015	9/9/2015	6,451.52	7 974.22	0.00	7 974.22	-1 522.70
IMPERIAL OIL LTD COM NEW	17 000	S	18	X	7/6/2015	9/9/2015	569.15	645.22	0.00	645.22	-66.07
IMPERIAL OIL LTD COM NEW	400 000	S	18	X	7/21/2014	9/9/2015	13,351.75	21,213.84	0.00	21,213.84	-7,862.09
INTERNATIONAL COMS AIRLS GRP	240 000	S	18	X	7/21/2014	7/2/2015	9,569.04	6,714.82	0.00	6,714.82	2,854.22
INTERNATIONAL COMS AIRLS GRP	75 000	S	18	X	7/21/2014	4/6/2015	3,330.76	2,098.38	0.00	2,098.38	1,232.38
INTERNATIONAL COMS AIRLS GRP	48 000	S	18	X	7/21/2014	4/7/2015	2,110.98	1,342.96	0.00	1,342.96	768.04
INTERNATIONAL COMS AIRLS GRP	194 000	S	18	X	7/21/2014	5/21/2015	8,408.73	5,427.81	0.00	5,427.81	2,980.92
INTERNATIONAL COMS AIRLS GRP	14 000	S	18	X	7/6/2015	9/9/2015	648.86	526.20	0.00	526.20	122.66
INTERNATIONAL COMS AIRLS GRP	59 000	S	18	X	7/21/2014	8/5/2015	1,670.82	1,391.10	0.00	1,391.10	279.68
INTERNATIONAL COMS AIRLS GRP	475 000	S	18	X	7/21/2014	9/9/2015	19,135.57	11,918.80	0.00	11,918.80	7,216.77
INTERNATIONAL COMS AIRLS GRP	185 000	S	18	X	7/21/2014	9/9/2015	8,330.05	5,071.43	0.00	5,071.43	3,258.62
JGC CORP UNSPONSORED ADR	49 000	S	18	X	9/15/2014	8/18/2015	1,565.71	2,692.55	0.00	2,692.55	-1,126.84
JGC CORP UNSPONSORED ADR	23 000	S	18	X	7/21/2014	8/18/2015	744.32	1,469.35	0.00	1,469.35	-725.03
JGC CORP UNSPONSORED ADR	23 000	S	18	X	7/21/2014	7/23/2015	798.40	1,389.19	580.79	1,389.19	590.79
JGC CORP UNSPONSORED ADR	209 000	S	18	X	7/21/2014	7/23/2015	7,255.07	12,613.49	0.00	12,613.49	-5,358.42
JGC CORP UNSPONSORED ADR	243 000	S	18	X	7/21/2014	8/18/2015	7,863.84	14,677.08	0.00	14,677.08	-6,813.24
KBC GROUP NV UNSPONS ADR	204 000	S	18	X	7/21/2014	3/18/2015	6,186.53	5,396.04	0.00	5,396.04	790.49
KBC GROUP NV UNSPONS ADR	16 000	S	18	X	7/6/2015	9/9/2015	579.59	505.87	0.00	505.87	197.72
KBC GROUP NV UNSPONS ADR	456 000	S	18	X	7/21/2014	7/29/2015	5 331.06	4,047.03	0.00	4,047.03	1,284.03
KBC GROUP NV UNSPONS ADR	115 000	S	18	X	7/21/2014	8/13/2015	3,940.81	2,983.39	0.00	2,983.39	957.44
KBC GROUP NV UNSPONS ADR	330 000	S	18	X	7/21/2014	9/9/2015	10,922.90	8,561.07	0.00	8,561.07	2,361.83
KBC GROUP NV UNSPONS ADR	29 000	S	18	X	8/26/2014	9/9/2015	959.88	838.67	0.00	838.67	121.21
PDOL CORP UNSPON ADR	0 500	S	18	X	7/21/2014	4/1/2015	5.97	5.09	0.00	5.09	0.88
ADDI CORP UNSPON ADR	5,877 000	S	18	X	7/21/2014	9/9/2015	75,050.37	59,318.86	0.00	59,318.86	15,731.51
KINGFISHER PLC SPONS ADR NEW	1 075 000	S	18	X	8/28/2014	3/20/2015	11,180.70	10,411.46	0.00	10,411.46	768.24
KINGFISHER PLC SPONS ADR NEW	130 000	S	18	X	8/28/2014	6/27/2015	1 485.27	1 320.61	0.00	1 320.61	164.66
KINGFISHER PLC SPONS ADR NEW	415 000	S	18	X	10/13/2014	6/27/2015	4,741.45	3,895.48	0.00	3,895.48	845.97
KINGFISHER PLC SPONS ADR NEW	560 000	S	18	X	10/31/2014	6/17/2015	6,626.61	5,562.43	0.00	5,562.43	1 064.18
KINGFISHER PLC SPONS ADR NEW	810 000	S	18	X	11/5/2014	6/17/2015	9 368.66	7 692.99	0.00	7 692.99	1 675.67

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
KOMATSU LTD SPON ADR NEW	500 000	S	18	X	7/21/2014	7/7/2015	6,987 04	8,268 30	0.00	8,268 30	-1,281 26
KOMATSU LTD SPON ADR NEW	32 000	S	18	X	1/21/2015	8/4/2015	568 35	705 09	0.00	705 09	-136 70
KOMATSU LTD SPON ADR NEW	167 000	S	18	X	3/24/2015	8/4/2015	2,366 28	3,438 91	0.00	3,438 91	-472 63
KOMATSU LTD SPON ADR NEW	90 000	S	18	X	4/16/2015	8/4/2015	1,598 59	1,923 31	0.00	1,923 31	-324 74
KOMATSU LTD SPON ADR NEW	400 000	S	18	X	7/21/2014	7/21/2015	8,162 82	10,565 05	0.00	10,565 05	-2,402 23
KOMATSU LTD SPON ADR NEW	326 000	S	18	X	7/21/2014	9/4/2015	5,790 47	7,487 41	0.00	7,487 41	-1,696 94
LANDE AG SPONSORED ADR	302 000	S	18	X	10/7/2014	9/9/2015	5,194 30	5,495 38	0.00	5,795 38	-601 08
LANDE AG SPONSORED ADR	72 000	S	18	X	7/6/2015	9/9/2015	1,738 38	1,355 04	0.00	1,355 04	116 66
LANDE AG SPONSORED ADR	1 000	S	18	X	7/21/2014	9/9/2015	17 20	20 63	0.00	20 63	-3 43
LANDE AG SPONSORED ADR	1 125 000	S	18	X	7/21/2014	9/9/2015	19,349 64	23,105 33	0.00	23,105 33	-3,815 69
LANDE AG SPONSORED ADR	694 000	S	18	X	7/22/2014	9/9/2015	11,936 58	14,385 58	0.00	14,385 58	-2,449 00
LANDE AG SPONSORED ADR	203 000	S	18	X	1/28/2014	9/9/2015	3,431 54	4,202 95	0.00	4,202 95	-771 41
ELLYS BANKING GROUP PLC	550 000	S	18	X	4/16/2015	9/9/2015	2,634 45	2,640 77	0.00	2,640 77	-6 32
ELLYS BANKING GROUP PLC	7 765 000	S	18	X	7/21/2014	9/9/2015	37,154 66	38,902 65	0.00	38,902 65	-1,708 99
ELLYS BANKING GROUP PLC	61 000	S	18	X	1/21/2015	9/9/2015	755 95	775 31	0.00	775 31	-19 32
ELLYS BANKING GROUP PLC	7 549 000	S	18	X	7/21/2014	9/9/2015	32,008 48	38,668 33	0.00	38,668 33	-6,659 85
ELLYS BANKING GROUP PLC	168 000	S	18	X	7/21/2014	1/21/2015	16,560 58	14,934 80	0.00	14,934 80	1,625 78
ELLYS BANKING GROUP PLC	510 000	S	18	X	7/21/2014	9/9/2015	49,959 48	45,337 78	0.00	45,337 78	4,621 70
ELLYS BANKING GROUP PLC	77 000	S	18	X	1/21/2015	9/9/2015	257 21	277 97	0.00	277 97	-19 24
ELLYS BANKING GROUP PLC	3,115 000	S	18	X	7/21/2014	9/9/2015	12,073 98	16,821 00	0.00	16,821 00	-4,747 02
ELLYS BANKING GROUP PLC	305 000	S	18	X	7/21/2015	4/24/2015	14,908 49	13,652 87	0.00	13,652 87	1,245 62
ELLYS BANKING GROUP PLC	0 880	S	18	X	7/21/2014	7/1/2015	13 12	12 87	0.00	12 87	0 30
ELLYS BANKING GROUP PLC	95 000	S	18	X	7/16/2015	9/9/2015	1,501 92	1,547 53	0.00	1,547 53	-45 61
ELLYS BANKING GROUP PLC	3,475 000	S	18	X	7/21/2014	9/9/2015	54,938 74	50,607 00	0.00	50,607 00	4,331 74
ELLYS BANKING GROUP PLC	174 000	S	18	X	7/21/2014	2/6/2015	7,048 56	7,827 83	0.00	7,827 83	-779 27
ELLYS BANKING GROUP PLC	404 000	S	18	X	7/21/2014	2/18/2015	16,899 40	18,174 95	0.00	18,174 95	-1,275 55
ELLYS BANKING GROUP PLC	100 000	S	18	X	7/21/2014	2/9/2015	4,691 29	5,630 70	0.00	5,630 70	-939 41
ELLYS BANKING GROUP PLC	423 000	S	18	X	7/21/2014	4/24/2015	19,399 09	23,817 55	0.00	23,817 55	-4,418 46
ELLYS BANKING GROUP PLC	51 000	S	18	X	10/21/2014	4/24/2015	7,797 51	3,103 71	0.00	3,103 71	4,693 80
ELLYS BANKING GROUP PLC	254 000	S	18	X	7/21/2014	1/21/2015	9,092 00	9,306 56	0.00	9,306 56	-214 56
ELLYS BANKING GROUP PLC	1,125 000	S	18	X	7/21/2014	9/9/2015	37,911 80	41,240 00	0.00	41,240 00	-3,328 20
ELLYS BANKING GROUP PLC	160 000	S	18	X	7/21/2014	3/19/2015	9,576 56	13,139 72	0.00	13,139 72	-3,563 16
ELLYS BANKING GROUP PLC	204 000	S	15	X	7/21/2014	9/9/2015	16,552 25	10,558 02	0.00	10,558 02	5,994 23
ELLYS BANKING GROUP PLC	24 000	S	18	X	7/6/2015	9/9/2015	1,271 58	1,158 09	0.00	1,158 09	113 49
ELLYS BANKING GROUP PLC	1,115 000	S	18	X	7/21/2014	9/9/2015	56,752 45	57,556 00	0.00	57,556 00	-803 55
ELLYS BANKING GROUP PLC	441 000	S	18	X	10/13/2014	9/9/2015	5,555 32	6,267 63	0.00	6,267 63	-712 31
ELLYS BANKING GROUP PLC	380 000	S	18	X	5/28/2015	9/9/2015	4,795 51	5,866 02	0.00	5,866 02	-1,070 51
ELLYS BANKING GROUP PLC	65 000	S	18	X	7/6/2015	9/9/2015	820 28	864 25	0.00	864 25	-43 97
ELLYS BANKING GROUP PLC	105 000	S	16	X	8/13/2015	9/9/2015	1,325 08	1,420 28	0.00	1,420 28	-95 20
ELLYS BANKING GROUP PLC	1,419 000	S	14	X	7/21/2014	9/9/2015	17,907 45	25,488 72	0.00	25,488 72	-7,581 27
ELLYS BANKING GROUP PLC	635 000	S	12	X	7/13/2014	9/9/2015	7,887 35	10,658 46	0.00	10,658 46	-2,771 11
ELLYS BANKING GROUP PLC	545 000	S	18	X	7/21/2014	5/1/2015	8,350 17	9,338 74	0.00	9,338 74	-988 57
ELLYS BANKING GROUP PLC	64 000	S	18	X	7/6/2015	9/9/2015	851 82	979 17	0.00	979 17	-127 35
ELLYS BANKING GROUP PLC	1,440 000	S	18	X	7/21/2014	9/9/2015	19,166 05	22,031 57	0.00	22,031 57	-2,865 52

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
SK TELECOM CO LTD	71 000	S	18	X	8/13/2015	9/9/2015	1,703.26	1,675.49	0.00	1,675.49	27.77
SK TELECOM CO LTD	3,919 000	S	18	X	7/21/2014	9/9/2015	45,035.95	50,656.42	0.00	50,656.42	-4,620.46
SSE PLC SPON ADR	656 000	S	18	X	11/25/2014	9/9/2015	15 156.88	16,389.64	0.00	16,389.64	-1,232.76
SSE PLC SPON ADR	242 000	S	18	X	3/26/2015	9/9/2015	5,592.52	5,831.86	0.00	5,831.86	-239.34
SSE PLC SPON ADR	237 000	S	18	X	2/25/2015	9/9/2015	5,476.97	5,827.83	0.00	5,827.83	-350.86
SSE PLC SPON ADR	215 000	S	18	X	3/17/2015	9/9/2015	4,968.56	4,837.76	0.00	4,837.76	130.80
SSE PLC SPON ADR	290 000	S	18	X	4/16/2015	9/9/2015	6,701.78	6,795.48	0.00	6,795.48	-93.70
SSE PLC SPON ADR	280 000	S	18	X	6/10/2015	9/9/2015	6,701.78	7,196.37	0.00	7,196.37	-494.59
SSE PLC SPON ADR	240 000	S	18	X	8/5/2015	9/9/2015	5,546.30	5,749.85	0.00	5,749.85	-203.55
SSE PLC SPON ADR	45 000	S	18	X	8/13/2015	9/9/2015	1,039.91	1,091.65	0.00	1,091.65	-51.74
SUMITOMO MITSUBI FINL GROUP INC	1,125 000	S	18	X	7/21/2014	4/24/2015	9 393.23	9,146.25	0.00	9,146.25	246.98
SUMITOMO MITSUBI FINL GROUP INC	504 000	S	18	X	2/3/2015	5/9/2015	4,011.77	3,437.08	0.00	3,437.08	574.69
SUMITOMO MITSUBI FINL GROUP INC	544 000	S	18	X	2/4/2015	9/9/2015	4,330.16	3,799.40	0.00	3,799.40	530.76
SUMITOMO MITSUBI FINL GROUP INC	142 000	S	18	X	7/9/2015	9/9/2015	1 136.29	1,256.64	0.00	1,256.64	-120.35
SUMITOMO MITSUBI FINL GROUP INC	2 987 000	S	18	X	7/21/2014	9/9/2015	23,776.06	24,284.31	0.00	24,284.31	-508.25
TECHNIP-COFLUX	422 000	S	18	X	7/21/2014	3/9/2015	6 855.60	10,747.93	0.00	10,747.93	-3,892.33
TECHNIP-COFLUX	315 000	S	18	X	7/21/2014	4/16/2015	5,433.11	8 072.74	0.00	8 072.74	-2,639.63
TECHNIP-COFLUX	229 000	S	18	X	9/25/2014	9/9/2015	2 995.26	4,851.95	0.00	4,851.95	-1,856.69
TECHNIP-COFLUX	235 000	S	18	X	10/21/2014	9/9/2015	3 335.34	4,596.08	0.00	4,596.08	-1,260.74
TECHNIP-COFLUX	41 000	S	18	X	7/6/2015	9/9/2015	536.27	609.61	0.00	609.61	-73.34
TECHNIP-COFLUX	351 000	S	18	X	7/8/2015	9/9/2015	4,630.24	4,964.55	0.00	4,964.55	-334.31
TECHNIP-COFLUX	1,000 000	S	18	X	7/21/2014	9/9/2015	13,079.76	75,469.03	0.00	75,469.03	-62,389.27
TECHNIP-COFLUX	167 000	S	18	X	7/22/2014	9/9/2015	2,184.32	4,377.30	0.00	4,377.30	-2,192.98
TECHNIP-COFLUX	219 000	S	18	X	7/11/2014	9/9/2015	2,955.26	5,296.92	0.00	5,296.92	-2,341.66
TOTAL S A SPON ADR	202 000	S	18	X	10/31/2014	9/9/2015	9,475.57	11,955.84	0.00	11,955.84	-2,480.27
TOTAL S A SPON ADR	128 000	S	18	X	1/6/2015	9/9/2015	5 877.65	6,090.00	0.00	6,090.00	-212.35
TOTAL S A SPON ADR	75 000	S	18	X	4/24/2015	9/9/2015	3,443.94	3,897.79	0.00	3,897.79	-453.85
TOTAL S A SPON ADR	31 000	S	18	X	7/5/2015	9/9/2015	1,423.49	1,464.40	0.00	1,464.40	-40.91
TOTAL S A SPON ADR	54 000	S	18	X	8/26/2015	9/9/2015	2 479.63	2,343.79	0.00	2,343.79	135.84
TOTAL S A SPON ADR	428 000	S	18	X	7/21/2014	9/9/2015	19,653.40	23 006.35	0.00	23,006.35	-3,352.95
TOTAL S A SPON ADR	72 000	S	18	X	8/21/2014	9/9/2015	3 306.18	4,673.16	0.00	4,673.16	-1,366.98
TOYOTA MOTOR CP ADR NEW	333 000	S	18	X	7/21/2014	9/9/2015	41,041.49	39,488.87	0.00	39,488.87	1,552.62
UBS GROUP AG SHS	379 000	S	18	X	7/21/2014	6/17/2015	8,055.12	6,942.52	0.00	6,942.52	1,112.60
UBS GROUP AG SHS	285 000	S	18	X	7/21/2014	8/5/2015	6,510.14	5,220.63	0.00	5,220.63	1,289.51
UBS GROUP AG SHS	2,440 000	S	18	X	7/21/2014	9/9/2015	51,756.64	45,428.42	0.00	45,428.42	6,328.22
UNILEVER NV NY SH NEW	124 000	S	18	X	7/21/2014	1/17/2015	5,536.51	5,328.91	0.00	5,328.91	207.60
UNILEVER NV NY SH NEW	140 000	S	18	X	7/21/2014	8/3/2015	6,373.88	6,016.51	0.00	6,016.51	357.37
UNILEVER NV NY SH NEW	265 000	S	18	X	7/21/2014	9/9/2015	10,708.45	11,388.40	0.00	11,388.40	-679.95
VOLKSWAGEN AG SPON ADR	498 000	S	18	X	3/2/2015	9/9/2015	19,008.31	25,074.20	0.00	25,074.20	-6,065.89
VOLKSWAGEN AG SPON ADR	527 000	S	18	X	4/24/2015	9/9/2015	20,115.22	26 892.53	0.00	26,892.53	-6,777.31
VOLKSWAGEN AG SPON ADR	28 000	S	18	X	7/6/2015	9/9/2015	1,068.74	1,286.84	0.00	1,286.84	-218.10
VOLKSWAGEN AG SPON ADR	132 000	S	18	X	7/17/2015	9/9/2015	5,038.35	5,840.67	0.00	5,840.67	-802.32
VOLKSWAGEN AG SPON ADR	210 000	S	18	X	8/5/2015	9/9/2015	8,015.91	8,792.49	0.00	8,792.49	-776.58
ZURICH INSURANCE GRP LTD ADR	267 000	S	18	X	7/21/2014	1/21/2015	8,920.59	8,098.11	0.00	8,098.11	822.48

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
ZURICH INSURANCE GRP LTD ADR	120,000	S	18	X	4/16/2015	9/9/2015	3,252.74	3,851.41	0.00	3,851.41	-598.67
ZURICH INSURANCE GRP LTD ADR	38,000	S	18	X	7/6/2015	9/9/2015	1,042.70	1,152.87	0.00	1,152.87	-110.17
ZURICH INSURANCE GRP LTD ADR	1,095,000	S	18	\	7/21/2014	9/9/2015	30,046.24	33,211.35	0.00	33,211.35	-3,165.11
Total							2,170,269.04	2,303,048.96	600.41	2,303,048.96	-132,779.92

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gam/Loss
ALLIANCE GLOBAL GROUP INC ADR	1,423,000	S	18	X	7/22/2014	9/4/2015	30,067.44	44,113.00	0.00	44,113.00	-14,045.56
ANHEUSER BUSCH INBEV SA SPON	520,000	S	18	X	7/22/2014	9/4/2015	54,992.26	58,731.87	0.00	58,731.87	-3,739.61
ANHEUSER BUSCH INBEV SA SPON	167,000	S	18	X	7/22/2014	9/4/2015	17,662.97	18,861.96	0.00	18,861.96	-1,200.99
ASHTATE GROUP PLC ADR	489,000	S	18	X	8/7/2014	9/4/2015	29,114.52	29,584.50	0.00	29,584.50	-469.98
AUSA ARLOV AB UNSP ADR	5,430,000	S	18	X	7/22/2014	9/4/2015	50,276.57	46,589.40	0.00	46,589.40	3,687.17
ASSON BRITISH FOS PLC ADR-NEW	605,000	S	18	X	7/22/2014	9/4/2015	28,888.21	29,318.30	0.00	29,318.30	-430.09
BAIDU INC ADS	175,000	S	18	X	7/22/2014	9/4/2015	25,392.73	34,806.61	0.00	34,806.61	9,413.88
BAYER AG SPON ADR	460,000	S	18	X	7/22/2014	9/4/2015	60,070.29	61,966.60	0.00	61,966.60	1,896.31
B3 SEGURIDADE PARTICIPACOES	3,272,000	S	18	X	7/22/2014	9/4/2015	23,427.09	50,910.03	0.00	50,910.03	-27,482.94
B3 GROUP PLC	459,000	S	18	X	7/22/2014	9/4/2015	6,747.19	9,473.76	0.00	9,473.76	2,726.58
BHP BILLITON LTD	625,000	S	18	X	7/22/2014	9/4/2015	21,087.11	45,803.44	0.00	45,803.44	-24,716.33
BRITISH AMER TOB SPON ADR	554,000	S	18	X	7/22/2014	9/4/2015	56,917.74	66,759.77	0.00	66,759.77	-9,842.03
COMPAGNIE FIN RICHEMONTAG ADR	3,528,000	S	18	X	7/22/2014	9/4/2015	25,330.57	35,174.16	0.00	35,174.16	-9,843.59
COMPANHIA DE SANAMENTO BASI	3,579,000	S	18	X	7/22/2014	9/4/2015	13,655.21	36,098.49	0.00	36,098.49	-22,443.28
DAIKIN INDS LTD UNSPON ADR	142,000	S	18	X	7/22/2014	9/4/2015	15,387.49	19,262.30	0.00	19,262.30	-3,874.81
DAIWA HOUSE IND LTD ADR	2,610,000	S	18	X	7/22/2014	9/4/2015	59,245.91	54,838.71	0.00	54,838.71	4,407.20
ESTACIO PARTICIPACOES SA SPON	3,491,000	S	18	X	7/22/2014	9/4/2015	11,240.81	46,185.93	0.00	46,185.93	-34,945.12
INFORMA PLC	1,958,000	S	18	X	7/22/2014	9/4/2015	34,323.11	33,305.58	0.00	33,305.58	1,017.53
KASIKORRBANK PUB CO LTD UNSPON	955,000	S	18	X	7/22/2014	9/4/2015	19,004.14	26,119.25	0.00	26,119.25	-7,115.11
KODI CORP UNSPON ADR	4,831,000	S	18	X	7/22/2014	9/4/2015	58,164.16	49,469.44	0.00	49,469.44	8,694.72
KOC HLDG AS UNSPON ADR	843,000	S	18	X	7/22/2014	9/4/2015	15,418.18	21,858.99	0.00	21,858.99	-6,440.81
LLOYDS BANKING GROUP PLC	11,107,000	S	18	X	7/22/2014	9/4/2015	51,553.30	56,201.42	0.00	56,201.42	-4,648.12
MAKITA CORPORATION LTD ADR NEW	754,000	S	18	X	7/27/2014	9/4/2015	40,262.85	44,780.06	0.00	44,780.06	-4,517.21
MEDICLINIC INTL LTD UNSPON ADR	800,000	S	18	X	7/22/2014	9/4/2015	30,599.43	32,732.00	0.00	32,732.00	-2,132.57
MEDOLANUM SPA UNSPON ADR	811,000	S	18	X	7/22/2014	8/13/2015	13,857.78	12,631.02	0.00	12,631.02	1,027.76
MEDOLANUM SPA UNSPON ADR	435,000	S	18	X	7/22/2014	8/28/2015	6,834.94	6,881.70	0.00	6,881.70	-46.76
MEDOLANUM SPA UNSPON ADR	6,000	S	18	X	7/22/2014	9/3/2015	97.71	94.92	0.00	94.92	-2.79
MEDOLANUM SPA UNSPON ADR	733,000	S	18	X	7/22/2014	9/4/2015	10,862.86	11,596.00	0.00	11,596.00	-733.14
MOBILE TELESYSTEMS PJSC	1,788,000	S	18	X	7/22/2014	9/4/2015	12,819.72	32,405.35	0.00	32,405.35	19,585.63
MR PRICE GROUP LTD SPON ADR	1,124,000	S	18	X	7/22/2014	9/4/2015	16,803.49	21,749.40	0.00	21,749.40	-4,945.91
NAMPAK LTD	5,411,000	S	18	X	7/22/2014	9/4/2015	11,525.22	20,615.91	0.00	20,615.91	9,090.69
NOVARTIS AG ADR	1,185,000	S	18	X	7/22/2014	9/4/2015	111,809.14	105,873.83	0.00	105,873.83	5,935.31
NOVO NORDISK A/S ADR	1,069,000	S	18	X	7/22/2014	9/4/2015	58,001.48	49,409.61	0.00	49,409.61	8,591.87
PRUDENTIAL PLC ADR	1,608,000	S	18	X	7/22/2014	9/4/2015	66,080.67	75,582.43	0.00	75,582.43	-9,501.76
PT TELEKOMUNIKASI INDONESIA	948,000	S	18	X	7/22/2014	9/4/2015	36,799.83	44,342.04	0.00	44,342.04	-7,542.21
RED ELECTRICA CORPORACION SA	1,409,000	S	18	X	7/22/2014	9/4/2015	21,698.20	24,220.71	0.00	24,220.71	-2,532.51
REFAM PLC	151,000	S	18	X	7/31/2014	9/4/2015	6,153.14	6,884.98	0.00	6,884.98	-731.84
ROYAL DUTCH SHELL PLC	380,000	S	18	X	7/22/2014	9/4/2015	32,110.40	35,917.04	0.00	35,917.04	-3,806.64
RYANAIR HOGS PLC ADR	411,000	S	18	X	7/22/2014	9/4/2015	18,819.42	31,399.59	0.00	31,399.59	-12,580.17
RYOHIN KEIKAKU CO LTD ADR	413,000	S	18	X	7/22/2014	9/4/2015	31,288.50	21,770.21	0.00	21,770.21	9,518.35
RYOHIN KEIKAKU CO LTD ADR	554,000	S	18	X	7/22/2014	9/4/2015	72,861.00	9,936.78	0.00	9,936.78	8,146.62
SAMPO OVI UNSPON ADR	1,783,000	S	18	X	7/22/2014	9/4/2015	42,452.45	45,644.80	0.00	45,644.80	-3,192.35
SAP AG	40,000	S	18	X	7/21/2014	12/3/2015	3,132.74	2,973.74	0.00	2,973.74	159.00

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gain/Loss
SAP AG	40,000	S	18	X	7/21/2014	10/13/2015	2,891.14	3,254.27	0.00	3,254.27	-363.13
SAP AG	315,000	S	18	X	7/21/2014	12/3/2015	24,670.34	25,627.36	0.00	25,627.36	-957.02
SEVEN & 1 HLDGS CO LTD ADR	2,448,000	S	18	X	7/22/2014	9/4/2015	45,749.32	48,955.82	0.00	48,955.82	-3,206.50
SIGNET JEWELLERS LIMITED	164,000	S	18	X	7/22/2014	9/4/2015	72,339.79	17,868.01	0.00	17,868.01	4,471.28
SOFTBANK CORP UNSPONS ADR	976,000	S	18	X	7/22/2014	9/4/2015	25,956.24	37,088.00	0.00	37,088.00	12,131.76
SUMITOMO MITSUBI FINL GROUP INC	359,000	S	18	X	7/22/2014	10/13/2015	2,836.04	2,890.38	0.00	2,890.38	-54.34
SUMITOMO MITSUBI TR HLDGS INC	4,221,000	S	18	X	7/22/2014	9/4/2015	16,208.34	18,741.24	0.00	18,741.24	-2,532.90
SWEDBANK AB SPONS ADR	1,653,000	S	18	X	7/22/2014	9/4/2015	41,661.72	48,641.25	0.00	48,641.25	-7,579.53
TAIWAN SMENDCTR MFG CO LTD ADR	3,916,000	S	18	X	7/22/2014	9/4/2015	76,981.27	81,332.97	0.00	81,332.97	-4,351.70
TEVA PHARMACEUTICALS ADR	800,000	S	18	X	7/22/2014	9/4/2015	50,631.06	44,153.68	0.00	44,153.68	6,477.38
TURKCELL ILETISIM HIZM AS NEW	2,458,000	S	18	X	7/22/2014	9/4/2015	22,462.41	38,570.74	0.00	38,570.74	-16,108.33
UNILEVER PLC (NEW) ADS	569,000	S	18	X	7/22/2014	9/4/2015	26,212.61	30,601.67	0.00	30,601.67	-4,389.06
VALEO SPONSORED ADR	386,000	S	18	X	7/22/2014	9/4/2015	23,356.42	25,155.65	0.00	25,155.65	-1,799.23
WOLSELEY PLC JERSEY SPNSRD ADR	6,170,000	S	18	X	7/22/2014	9/4/2015	39,302.18	33,626.50	0.00	33,626.50	5,675.68
ACTELION LTD UNSPON ADR	635,000	S	18	X	12/19/2014	9/4/2015	23,014.88	20,673.84	0.00	20,673.84	2,341.04
ACTELION LTD UNSPON ADR	66,000	S	18	X	1/9/2015	9/4/2015	2,214.26	1,882.95	0.00	1,882.95	331.31
ACTELION LTD UNSPON ADR	226,000	S	18	X	2/20/2015	9/4/2015	7,582.16	6,559.38	0.00	6,559.38	1,022.78
ACTELION LTD UNSPON ADR	202,000	S	18	X	3/5/2015	9/4/2015	6,776.98	5,831.74	0.00	5,831.74	945.24
ACTELION LTD UNSPON ADR	760,000	S	18	X	3/31/2015	9/4/2015	8,722.63	7,707.93	0.00	7,707.93	1,014.90
AIRBUS GROUP	1,949,000	S	18	X	7/22/2014	2/3/2015	26,336.25	29,137.55	0.00	29,137.55	-2,801.30
ALLIANCE GLOBAL GROUP INC ADR	169,000	S	18	X	3/5/2015	9/4/2015	3,570.90	4,639.05	0.00	4,639.05	-1,068.15
AMBEV S.A SPONSORED ADR	4,251,000	S	15	X	9/16/2014	9/4/2015	21,594.68	30,071.15	0.00	30,071.15	-8,476.47
AK-BEV S.A SPONSORED ADR	875,000	S	18	X	3/5/2015	9/4/2015	4,444.92	5,379.41	0.00	5,379.41	-934.49
ANGLO AMERICAN PLC ADR NEW	1,801,000	S	18	X	10/15/2014	9/4/2015	9,094.88	20,232.43	0.00	20,232.43	-11,137.55
ANGLO AMERICAN PLC ADR NEW	316,000	S	18	X	3/5/2015	9/4/2015	1,595.77	2,793.44	0.00	2,793.44	-1,197.67
ANHEUSER BUSHL INBEV SA SPON	101,000	S	18	X	3/5/2015	9/4/2015	10,681.19	12,879.04	0.00	12,879.04	-2,197.85
AOH PLC VHS CL A	326,000	S	18	X	8/14/2015	9/4/2015	29,340.56	37,482.51	0.00	37,482.51	-8,141.95
AOH PLC SHS CL-A	63,000	S	18	X	3/5/2015	9/4/2015	5,670.11	6,428.32	0.00	6,428.32	-758.21
AS*HEAD GROUP PLC ADR	77,000	S	18	X	3/31/2015	9/4/2015	4,584.50	5,435.43	0.00	5,435.43	-850.93
AS*HEAD GROUP PLC ADR	154,000	S	18	X	3/31/2015	9/4/2015	2,168.99	10,098.52	0.00	10,098.52	-9,295.53
ASSA ABLOY AB UNSP ADR	921,000	S	18	X	3/5/2015	9/4/2015	8,519.28	8,993.00	0.00	8,993.00	-483.91
ASSOC. BRITISH FOS PLC ADR-NEW	83,000	S	18	X	3/5/2015	9/4/2015	3,963.18	3,991.47	0.00	3,991.47	-28.29
ATLANTIA SPA UNSPONS ADR	1,082,000	S	18	X	7/22/2014	5/1/2015	14,086.73	14,855.05	0.00	14,853.05	766.32
ATLANTIA SPA UNSPONS ADR	2,000	S	18	X	7/22/2014	5/8/2015	26.36	27.45	0.00	27.45	-1.09
ATLANTIA SPA UNSPONS ADR	1,492,000	S	18	X	7/22/2014	7/8/2015	17,239.59	20,481.28	0.00	20,481.28	-3,241.69
ATLANTIA SPA UNSPONS ADR	429,000	S	18	X	3/5/2015	7/8/2015	4,956.96	5,515.07	0.00	5,515.07	-558.11
BAIDU INC ADS	21,000	S	18	X	3/5/2015	9/4/2015	3,047.13	4,492.87	0.00	4,492.87	-1,445.74
BAIDU INC ADS	71,000	S	18	X	4/14/2015	9/4/2015	10,402.19	15,233.48	0.00	15,233.48	-4,931.29
BAIDU INC ADS	30,000	S	18	X	5/29/2015	9/4/2015	4,353.04	5,957.15	0.00	5,957.15	-1,604.11
BANCO BILBAO VIZ ARG SA ADS	189,000	S	18	X	9/18/2015	10/13/2015	1,693.40	1,661.31	0.00	1,661.31	31.09
BAYER AG SPON ADR	66,000	S	18	X	7/22/2014	2/18/2015	9,655.28	9,160.28	0.00	9,160.28	495.00
BAYER AG SPON ADR	83,000	S	18	X	3/5/2015	9/4/2015	10,838.77	12,240.84	0.00	12,240.84	-1,402.07
BAYERISCHE MOTOREN WERKE AG	539,000	S	16	X	7/22/2014	5/15/2015	24,839.83	26,959.41	0.00	26,959.41	-2,119.58
BAYERISCHE MOTOREN WERKE AG	103,000	S	18	X	3/5/2015	5/15/2015	4,003.92	4,336.30	0.00	4,336.30	-332.38
BB SEGURIDADE PARTICIPACOES	493,000	S	18	X	2/23/2015	9/4/2015	3,529.81	5,473.04	0.00	5,473.04	-1,943.23
BB SEGURIDADE PARTICIPACOES	853,000	S	18	X	3/5/2015	9/4/2015	6,107.37	9,078.22	0.00	9,078.22	-2,970.85
BG GROUP PLC	1,008,000	S	18	X	7/22/2014	4/9/2015	17,073.28	20,805.12	0.00	20,805.12	-3,731.84
BG GROUP PLC	1,014,000	S	18	X	1/22/2015	9/4/2015	14,905.52	13,998.57	0.00	13,998.57	906.95

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gain/Loss
BG GROUP PLC	479 000	S	18	X	3/5/2015	9/4/2015	7,041 17	6,787 43	0.00	6,787 43	253 74
BHP BILLITON LTD	114 000	S	18	X	3/5/2015	9/4/2015	3,846 29	5,798 04	0.00	5,798 04	1,951 75
BNP PARIBAS SP ADR REPSTG	287 000	S	18	X	7/22/2014	3/3/2015	8,269 34	9 469 81	0.00	9 469 81	-1,200 47
BNP PARIBAS SP ADR REPSTG	542 000	S	18	X	7/22/2014	5/13/2015	17,342 70	17,883 76	0.00	17,883 76	541 06
BNP PARIBAS SP ADR REPSTG	636 000	S	18	X	7/22/2014	7/8/2015	23 591 15	27,584 54	0.00	27,584 54	3,993 39
BNP PARIBAS SP ADR REPSTG	168 000	S	18	X	12/24/2014	7/8/2015	4,740 80	5,117 63	0.00	5,117 63	376 83
BNP PARIBAS SP ADR REPSTG	287 000	S	18	X	7/24/2014	7/8/2015	8,398 87	9,445 21	0.00	9,445 21	-1,046 34
BNP PARIBAS SP ADR REPSTG	4 000	S	18	X	3/5/2015	7/8/2015	112 88	114 91	0.00	114 91	-2 03
BRITISH AMER TOB SPON ADR	76 000	S	18	X	3/5/2015	9/4/2015	7,808 21	8,989 96	0.00	8,989 96	-1,181 75
BRITISH AMER TOB SPON ADR	49 000	S	18	X	7/31/2015	9/4/2015	5,034 24	5,802 86	0.00	5,802 86	-768 62
CDN PACIFIC RY LTD NEW	13 000	S	18	X	9/18/2015	10/13/2015	1,995 20	1,992 07	0.00	1,992 07	53 13
CHEVRON CORP	770 000	S	18	X	9/18/2015	10/13/2015	67,512 35	60,128 30	0.00	60,128 30	7,384 05
CHINA SHENHUA ENERGY LTD ADR	3 117 000	S	18	X	7/22/2014	1/16/2015	35,100 38	34,167 37	0.00	34,167 37	938 06
CIELO SA SPONSORED ADR NEW	244 000	S	18	X	7/22/2014	2/24/2015	3,693 36	4,928 80	0.00	4,928 80	-1,235 44
CIELO SA SPONSORED ADR NEW	186 000	S	18	X	7/22/2014	7/24/2015	2,815 43	3,757 20	0.00	3,757 20	-941 77
CIELO SA SPONSORED ADR NEW	1,794 000	S	18	X	7/22/2014	3/31/2015	18,348 58	26,138 80	0.00	26,138 80	7,790 22
CIELO SA SPONSORED ADR NEW	244 000	S	18	X	7/31/2014	3/31/2015	3,459 85	4,822 24	0.00	4,822 24	-1 362 39
COMPAGNIE FIN RICHEMONTAG ADR	504 000	S	18	X	3/5/2015	9/4/2015	3,618 65	4,389 84	0.00	4,389 84	-771 19
COMPANHIA DE SAQUEMTO BASI	523 000	S	18	X	3/5/2015	9/4/2015	7,023 71	2,845 64	0.00	2,845 64	-821 93
COMPASS GROUP PLC	1,925 000	S	18	X	6/12/2015	9/4/2015	29,779 20	33,632 64	0.00	33,632 64	-3,853 44
COMPASS GROUP PLC	418 000	S	18	X	7/9/2015	9/4/2015	6,466 34	7,023 28	0.00	7,023 28	-556 94
COMPASS GROUP PLC	493 000	S	18	X	8/13/2015	9/4/2015	7,626 57	8,000 40	0.00	8,000 40	-373 83
COITL AG SPONS ADR	490 000	S	18	X	1/22/2015	9/4/2015	20,266 02	22,264 33	0.00	22,264 33	-1,998 31
CONTL AG SPONS ADR	87 000	S	18	X	3/5/2015	9/4/2015	3,391 46	3,875 60	0.00	3,875 60	-487 14
DAIKIN INDS LTD UNSPON ADR	95 000	S	18	X	7/22/2014	1/28/2015	13,334 17	12,886 75	0.00	12,886 75	447 42
DAIKIN INDS LTD UNSPON ADR	4 000	S	18	X	7/22/2014	1/30/2015	560 25	542 60	0.00	542 60	17 65
DAIKIN INDS LTD UNSPON ADR	23 000	S	18	X	7/22/2014	2/4/2015	3 104 44	3 119 95	0.00	3 119 95	74 49
DAIKIN INDS LTD UNSPON ADR	84 000	S	18	X	9/30/2014	9/4/2015	9,457 39	10,813 99	0.00	10,813 99	-1,356 60
DAIKIN INDS LTD UNSPON ADR	44 000	S	18	X	3/5/2015	9/4/2015	4,952 86	5,697 12	0.00	5,697 12	-743 26
DAIKIN INDS LTD UNSPON ADR	428 000	S	18	X	3/5/2015	9/4/2015	9,715 42	8,371 68	0.00	8,371 68	1,343 72
DAIWA HOUSE IND LTD ADR	2,186 000	S	18	X	4/30/2015	9/4/2015	14,926 38	31,271 60	0.00	31,271 60	-16,345 22
ENCANA CORP	58 000	S	18	X	1/8/2015	9/4/2015	186 76	477 46	0.00	477 46	-240 70
ESTADIO PARTICIPACOES S A SPON	651 000	S	18	X	3/5/2015	9/4/2015	2,096 18	3,892 98	0.00	3,892 98	-1,796 80
ESTADIO PARTICIPACOES S A SPON	60 000	S	18	X	9/18/2015	10/13/2015	3,813 52	3,535 33	0.00	3,535 33	278 19
HDFC BANK LTD ADR	553 000	S	18	X	7/22/2014	2/4/2015	8,642 69	9,406 53	0.00	9,406 53	763 84
INFORMA PLC	333 000	S	18	X	3/5/2015	9/4/2015	5,837 38	5,724 27	0.00	5,724 27	113 11
INFORMA PLC	169 000	S	18	X	10/3/2014	9/4/2015	2,949 00	2,687 57	0.00	2,687 57	261 43
JAPAN TOB INC	1,665 000	S	18	X	10/26/2014	9/4/2015	29,053 71	27,578 73	0.00	27,578 73	1,474 98
JAPAN TOB INC	3 000	S	18	X	10/29/2014	9/4/2015	52 35	50 36	0.00	50 36	2 09
JAPAN TOB INC	533 000	S	18	X	2/17/2015	9/4/2015	9,126 18	8,219 73	0.00	8,219 73	906 45
JAPAN TOB INC	423 000	S	18	X	3/5/2015	9/4/2015	7,381 21	6,789 15	0.00	6,789 15	592 06
JAPAN TOB INC	488 000	S	18	X	3/31/2015	9/4/2015	8,515 44	7,818 54	0.00	7,818 54	696 90
KASIKORNBANK PUB CO LTD UNSPON	113 000	S	18	X	3/5/2015	9/4/2015	2,248 66	3,236 15	0.00	3,236 15	-977 49
KBC GROUP NV UNSPONS ADR	547 000	S	18	X	3/13/2015	9/4/2015	17,339 58	16,335 44	0.00	16,335 44	1,004 14
KBC GROUP NV UNSPONS ADR	1 000	S	18	X	3/16/2015	9/4/2015	31 70	30 75	0.00	30 75	0 95
KBC GROUP NV UNSPONS ADR	295 000	S	18	X	3/31/2015	9/4/2015	9,351 32	9,142 55	0.00	9,142 55	208 77
KDDI CORP UNSPON ADR	0 500	S	18	X	7/22/2014	4/1/2015	5 97	5 12	0.00	5 12	0 85
KDDI CORP UNSPON ADR	571 000	S	18	X	10/29/2014	9/4/2015	6,874 71	6,072 34	0.00	6,072 34	802 37

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gain/Loss
KODI CORP UNSPON ADR	968 000	S	18	X	3/5/2015	9/4/2015	11,654.51	10,848.90	0.00	10,848.90	805.61
KOC-HLDG AS UNSPON ADR	480 000	S	18	X	1/27/2015	9/4/2015	8,779.04	13,277.31	0.00	13,277.31	-4,448.77
KOC-HLDG AS UNSPON ADR	290 000	S	18	X	3/5/2015	9/4/2015	5,304.00	6,269.80	0.00	6,269.80	-965.80
KOMATSU LTD SPON ADR NEW	1,184,000	S	18	X	7/22/2014	7/30/2015	23,194.36	27,184.64	0.00	27,184.64	-3,990.28
KOMATSU LTD SPON ADR NEW	182 000	S	18	X	3/5/2015	3/30/2015	3,565.35	3,785.09	0.00	3,785.09	-219.74
LLOYDS BANKING GROUP PLC	1,525 000	S	18	X	3/5/2015	9/4/2015	7 078.31	7,559.43	0.00	7,559.43	-481.12
MAXITA CORPORATION LTD ADR NEW	92 000	S	18	X	3/5/2015	9/4/2015	4,912.71	4,607.16	0.00	4,607.16	305.35
MEDICLINIC INTL LTD UNSPON ADR	105 000	S	18	X	3/5/2015	9/4/2015	4,016.18	5,600.70	0.00	5,600.70	-1,584.52
MEDICLINIC INTL LTD UNSPON ADR	0.000	S	18	X	9/18/2015	9/18/2015	528.64	0.00	0.00	0.00	528.64
MEDIGLANUM SPA UNSPON ADR	487,000	S	18	X	1/5/2015	9/4/2015	5,735.23	4,853.25	0.00	4,853.25	881.98
MEDIGLANUM SPA UNSPON ADR	384 000	S	18	X	3/5/2015	9/4/2015	5,690.77	5,796.51	0.00	5,796.51	-105.74
METLIFE INCORPORATED	22 000	S	18	X	9/18/2015	10/13/2015	1,058.84	1,027.20	0.00	1,027.20	31.64
MOBILE TELESYSTEMS PJSC	207 000	S	18	X	3/5/2015	9/4/2015	1,484.16	1,982.81	0.00	1,982.81	-498.65
MONSANTO CO/NEW	1,017,000	S	18	X	9/18/2015	12/3/2015	98,031.40	90,024.74	0.00	90,024.74	7,976.66
MONSANTO CO/NEW	7 000	S	18	X	10/13/2015	12/3/2015	674.54	622.37	0.00	622.37	52.17
MR PRICE GROUP LTD SPON ADR	36 000	S	18	X	1/9/2015	9/4/2015	538.19	739.80	0.00	739.80	-201.61
MR PRICE GROUP LTD SPON ADR	243 000	S	18	X	3/5/2015	9/4/2015	3,632.78	5,547.69	0.00	5,547.69	-1,914.91
NAMPAK LTD	1,273 000	S	18	X	10/30/2014	9/4/2015	2,711.44	5,166.98	0.00	5,166.98	-2,455.54
NAMPAK LTD	189 000	S	18	X	11/4/2014	9/4/2015	402.56	770.65	0.00	770.65	-368.09
NAMPAK LTD	1,233 000	S	18	X	3/5/2015	9/4/2015	2,626.24	4,315.50	0.00	4,315.50	-1,689.26
NAMPAK LTD	1,545 000	S	18	X	4/29/2015	9/4/2015	4,290.79	5,646.82	0.00	5,646.82	-2,356.03
NATIONAL OILWELL VARCO INC	9 000	S	18	X	9/18/2015	10/13/2015	349.10	345.42	0.00	345.42	3.68
NOBLE ENERGY INC	199 000	S	18	X	9/18/2015	10/13/2015	6,962.88	6,449.53	0.00	6,449.53	513.35
NOVARTIS AG ADR	224 000	S	18	X	3/5/2015	9/4/2015	21,142.79	22,181.20	0.00	22,181.20	-1,038.41
NOVO NORDISK A/S ADR	195 000	S	18	X	7/5/2015	9/4/2015	10,580.25	9,132.16	0.00	9,132.16	1,448.09
NAF SEMICONDUCTORS NV	97 000	S	18	X	9/22/2014	3/2/2015	9,624.98	6,937.50	0.00	6,937.50	2,687.48
NAF SEMICONDUCTORS NV	227 000	S	18	X	9/22/2014	8/7/2015	27,262.92	16,235.17	0.00	16,235.17	5,027.75
NXP SEMICONDUCTORS NV	48 000	S	13	X	3/5/2015	8/12/2015	4,496.13	4,730.74	0.00	4,730.74	-234.11
ORACLE CORP	34 000	S	18	X	9/18/2015	10/13/2015	1,290.95	1,244.40	0.00	1,244.40	46.55
PEARSON PLC SP ADR	1,205 000	S	18	X	3/25/2015	9/4/2015	20,071.18	27,015.62	0.00	27,015.62	-6,994.44
PEARSON PLC SP ADR	3 000	S	18	X	3/26/2015	9/4/2015	49.85	66.15	0.00	66.15	-16.30
PEARSON PLC SP ADR	611 000	S	18	X	8/14/2015	9/4/2015	10,151.62	11,031.61	0.00	11,031.61	-879.79
PEPSICO INC NC	26,000	S	13	X	9/18/2015	10/13/2015	2,572.91	2,427.24	0.00	2,427.24	145.67
PIRAEUS BK S A ADR NEW	134 000	S	18	X	8/4/2014	3/5/2015	150.07	542.75	0.00	542.75	-392.68
PIRAEUS BK S A ADR NEW	5,607 000	S	18	X	8/4/2014	4/9/2015	3,611.40	22,710.59	0.00	22,710.59	-19,099.19
PIRAEUS BK S A ADR NEW	2,267 000	S	18	X	10/29/2014	4/9/2015	1,460.14	7,061.48	0.00	7,061.48	-5,601.34
PRUDENTIAL PLC ADR	237,000	S	18	X	3/5/2015	9/4/2015	9,739.50	12,005.66	0.00	12,005.66	-2,266.16
PT TELEKOMUNIKASI INDONESIA	50 000	S	18	X	1/8/2015	9/4/2015	1,940.92	2,238.17	0.00	2,238.17	-297.25
PT TELEKOMUNIKASI INDONESIA	196,000	S	18	X	3/1/2015	9/4/2015	7,608.40	8,750.58	0.00	8,750.58	-1,142.18
RAYTHEON CO (NEW)	35 000	S	16	X	9/14/2015	10/13/2015	3,922.37	3,657.73	0.00	3,657.73	224.64
RED ELECTRA CORPORATION SA	210 000	S	18	X	3/5/2015	9/4/2015	3,233.94	3,467.10	0.00	3,467.10	-233.16
RED ELECTRA CORPORATION SA	788 000	S	18	X	3/7/2015	9/4/2015	12,134.97	12,700.67	0.00	12,700.67	-565.70
RED ELECTRA CORPORATION SA	4 000	S	18	X	3/23/2015	9/4/2015	61.60	65.80	0.00	65.80	-4.20
REXAM PLC	151 000	S	18	X	7/22/2014	2/24/2015	6,407.55	6,882.58	0.00	6,882.58	-475.03
REXAM PLC	84,000	S	18	X	7/22/2014	2/24/2015	3,564.46	3,838.72	0.00	3,838.72	-264.26
ROYAL ROYCE HOLDINGS PLC	522 000	S	18	X	7/22/2014	2/12/2015	36,265.54	16,807.74	0.00	16,807.74	10,542.20
ROYAL DUTCH SHELL PLC	347 000	S	18	X	7/72/2014	1/14/2015	21,339.19	28,672.78	0.00	28,672.78	-7,333.59
ROYAL DUTCH SHELL PLC	71 000	S	18	X	3/5/2015	9/4/2015	5,516.26	4,428.18	0.00	4,428.18	-911.92

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gain/Loss
ROYAL DUTCH SHELL PLC	124 000	S	18	X	7/31/2015	9/4/2015	6,141 07	7,152 84	0 00	7,152 84	-1,011 77
RYANAIR HLDGS PLC ADR	177 000	S	18	X	7/22/2014	1/22/2015	11,836 75	9,375 49	0 00	9,375 49	2,461 26
RYANAIR HLDGS PLC ADR	78 000	S	18	X	3/5/2015	9/4/2015	5,937 98	4,990 86	0 00	4,990 86	947 12
RYOHIN KEIKAKU CO LTD ADR	168 000	S	18	X	3/5/2015	9/4/2015	6,926 51	4,542 72	0 00	4,542 72	2,383 79
SAMPO OVI UNSPON ADR	70 000	S	18	X	1/9/2015	9/4/2015	1,666 67	1,621 82	0 00	1,621 82	44 85
SAMPO OVI UNSPON ADR	314 000	S	18	X	3/5/2015	9/4/2015	7,476 20	7,868 84	0 00	7,868 84	392 64
SANDS CHINA LTD UNSPONSORE ADR	257 000	S	18	X	12/16/2014	4/22/2015	10,791 64	13,406 97	0 00	13,406 97	2,615 33
SANDS CHINA LTD UNSPONSORE ADR	276 000	S	18	X	12/16/2014	4/28/2015	11,444 07	14,398 15	0 00	14,398 15	-2,954 08
SANDS CHINA LTD UNSPONSORE ADR	28 000	S	18	X	12/17/2014	4/28/2015	1,160 99	1,388 34	0 00	1,388 34	-227 35
SANDS CHINA LTD UNSPONSORE ADR	78 000	S	18	X	3/5/2015	4/28/2015	3,234 19	3,462 42	0 00	3,462 42	-228 21
SANLAM LTD ADR	1,418 000	S	18	X	3/19/2015	9/4/2015	12,046 96	18,500 65	0 00	18,500 65	-6,433 69
SANLAM LTD ADR	1,244 000	S	18	X	3/20/2015	9/4/2015	10,586 24	16,237 46	0 00	16,237 46	-5,671 22
SANLAM LTD ADR	1,126 000	S	18	X	7/15/2015	9/4/2015	9,587 08	12,592 13	0 00	12,592 13	-3,410 05
SAP AG	27 000	S	12	X	4/16/2015	12/3/2015	2,114 63	1,967 61	0 00	1,967 61	146 99
SAP AG	143 000	S	18	X	9/18/2015	12/3/2015	11,199 56	9,332 94	0 00	9,332 94	1,866 62
SBERBANK RUSSIA SPONSORED ADR	2,082 000	S	18	X	7/22/2014	6/5/2015	10,365 05	19,029 48	0 00	19,029 48	-8,664 43
SBERBANK RUSSIA SPONSORED ADR	305 000	S	18	X	3/5/2015	6/5/2015	1,518 41	1,484 28	0 00	1,484 28	34 13
SCHLUMBERGER LTD	11 000	S	18	X	9/18/2015	10/13/2015	818 49	802 78	0 00	802 78	15 71
SEVEN & 7 HLDGS CO LTD ADR	448 000	S	18	X	7/27/2014	6/2/2015	9,139 93	9,756 32	0 00	9,756 32	-616 39
SEVEN & 7 HLDGS CO LTD ADR	381 000	S	18	X	3/6/2015	9/4/2015	7,753 78	7,135 79	0 00	7,135 79	617 99
SHIRE PLC ADR	112 000	S	18	X	10/15/2014	9/4/2015	24,651 87	21,537 13	0 00	21,537 13	3,114 74
SHIRE PLC ADR	64 000	S	18	X	10/24/2014	9/4/2015	14,086 78	12,457 21	0 00	12,457 21	1,629 57
SHIRE PLC ADR	10 000	S	18	X	2/13/2015	9/4/2015	2,201 06	2,383 59	0 00	2,383 59	182 53
SHIRE PLC ADR	38 000	S	18	X	3/5/2015	9/4/2015	8,364 02	9,066 80	0 00	9,066 80	-702 78
SIGMET JEWELERS LIMITED	66 000	S	18	X	7/22/2014	5/14/2015	8,773 62	7,190 79	0 00	7,190 79	1 582 83
SIGMET JEWELERS LIMITED	42 000	S	18	X	3/5/2015	9/4/2015	5,721 04	5,042 94	0 00	5,042 94	678 10
SOFTBANK CORP UNSPONS ADR	209 000	S	18	X	9/16/2014	9/4/2015	5,558 25	8,428 36	0 00	8,428 36	-2,870 11
SOFTBANK CORP UNSPONS ADR	203 000	S	18	X	9/29/2014	9/4/2015	5,398 69	7,251 27	0 00	7,251 27	-1,892 58
SOFTBANK CORP UNSPONS ADR	376 000	S	18	X	10/30/2014	9/4/2015	9,999 54	13,177 08	0 00	13,177 08	-3,177 46
SOFTBANK CORP UNSPONS ADR	309 000	S	18	X	3/5/2015	9/4/2015	8,217 70	9,154 13	0 00	9,154 13	-936 43
SONY CORP ADR 1974 NEW	1,259 000	S	18	X	2/17/2015	9/4/2015	30,855 75	33 671 58	0 00	33,671 58	-2,816 33
SONY CORP ADR 1974 NEW	223 000	S	18	X	3/5/2015	9/4/2015	5,465 23	6,268 60	0 00	6,268 60	-803 37
SONY CORP ADR 1974 NEW	151 000	S	18	X	7/13/2015	9/4/2015	3,700 67	4,387 59	0 00	4,387 59	-686 92
SOUTH32 LTD ADR	0 600	S	18	X	5/29/2015	5/29/2015	4 98	5 47	0 00	5 40	-0 42
SOUTH32 LTD ADR	295 000	S	18	X	5/29/2015	6/3/2015	2,467 68	2,655 00	0 00	2,655 00	-187 32
SUMITOMO MITSUBI TR HLDGS INC	561 000	S	18	X	3/5/2015	9/4/2015	2,154 20	2,288 68	0 00	2,288 68	-134 68
SWATCH GROUP AG ADR THE UNSPON	263 000	S	18	X	7/22/2014	1/15/2015	5,553 51	7,264 06	0 00	7,264 06	-1,710 55
SWATCH GROUP AG ADR THE UNSPON	628 000	S	18	X	7/22/2014	3/30/2015	13,087 86	16,792 96	0 00	16,792 96	-3,705 10
SWATCH GROUP AG ADR THE UNSPON	108 000	S	18	X	3/5/2015	3/30/2015	2,324 82	2,354 40	0 00	2,354 40	-29 58
SWEDBANK AB SPONS ADR	198 000	S	18	X	10/29/2014	9/4/2015	4,387 60	5,249 49	0 00	5,249 49	-861 89
SWEDBANK AB SPONS ADR	340 000	S	18	X	3/5/2015	9/4/2015	7,534 26	8,880 80	0 00	8,880 80	-1,346 54
TAIWAN SMCINDCTR MFG CO LTD ADR	46 000	S	18	X	1/8/2015	9/4/2015	904 27	1,024 67	0 00	1,024 67	-100 40
TAIWAN SMCINDCTR MFG CO LTD ADR	731 000	S	18	X	3/5/2015	9/4/2015	14,170 10	17,836 40	0 00	17,836 40	-3,466 30
TATA MOTORS LTD	234 000	S	18	X	9/18/2015	10/13/2015	6,390 42	5,893 66	0 00	5,893 66	496 76
TELENOIR ASIA ADS	489 000	S	18	X	5/7/2015	9/4/2015	28,777 11	34,818 90	0 00	34,818 90	-6,041 79
TELENOIR ASIA ADS	112 000	S	18	X	6/8/2015	9/4/2015	6,591 08	7,593 78	0 00	7,593 78	-1,002 70
TEVA PHARMACEUTICALS ADR	368 000	S	18	X	7/22/2014	7/10/2015	22,623 34	20,310 69	0 00	20,310 69	2,312 65
TEVA PHARMACEUTICALS ADR	9 000	S	18	X	1/8/2015	9/4/2015	569 60	520 01	0 00	520 01	49 59

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Cost(\$)	Realized Gain/Loss
TEVA PHARMACEUTICALS ADR	116 000	S	18	X	1/21/2015	9/4/2015	7,343 50	6,779 85	0 00	6,779 85	563 65
TEVA PHARMACEUTICALS ADR	235 000	S	18	X	3/5/2015	9/4/2015	14,872 88	13,293 53	0 00	13,293 53	1,579 35
TURKCELL ILETISM HIZM AS NEW	1,119 000	S	18	X	12/1/2014	9/4/2015	10,234 30	17,873 68	0 00	17,873 68	-7,639 38
TURKCELL ILETISM HIZM AS NEW	697 000	S	18	X	3/5/2015	9/4/2015	6,374 71	8,567 87	0 00	8,567 87	-2,193 16
UNILEVER PLC (NEW) ADS	224 000	S	18	Y	1/21/2015	9/4/2015	8,776 72	9,345 35	0 00	9,345 35	-568 63
UNILEVER PLC (NEW) ADS	149 000	S	18	X	3/5/2015	9/4/2015	5 838 08	6,597 09	0 00	6,597 09	-759 01
UNITED TECHNOLOGIES CORP	339 000	S	18	X	9/18/2015	10/13/2015	31,912 87	31,137 12	0 00	31,137 12	775 75
VALEO SPONSORED ADR	149 000	S	18	X	7/22/2014	2/23/2015	11,411 52	9,710 34	0 00	9,710 34	1,701 18
VALEO SPONSORED ADR	90 000	S	18	X	10/29/2014	9/4/2015	5,445 80	4,989 90	0 00	4,989 90	455 90
VALEO SPONSORED ADR	82 000	S	18	X	3/5/2015	9/4/2015	4,961 73	6,105 60	0 00	6,105 60	-1,143 87
VINCI SA ADR	1,503 000	S	18	X	2/12/2015	9/4/2015	23,731 93	22,533 01	0 00	22,533 01	1,198 92
VINCI SA ADR	395 000	S	18	X	3/3/2015	9/4/2015	6,252 72	5,838 08	0 00	5,838 08	414 64
VINCI SA ADR	341 000	S	18	X	3/5/2015	9/4/2015	5,384 29	5,034 91	0 00	5,034 91	349 38
VISA INC CL A	57 000	S	18	X	9/18/2015	10/13/2015	4,243 00	4,013 37	0 00	4,013 37	229 63
VIVENDI SA UNSPON ADR	1 020 000	S	18	X	7/13/2015	9/4/2015	24,051 15	27,191 98	0 00	27,191 98	-3,140 83
VIVENDI SA UNSPON ADR	262 000	S	18	X	7/31/2015	9/4/2015	6,177 85	6,889 57	0 00	6,889 57	-711 72
WEIR GROUP PLC UNSPON ADR	1,656 000	S	18	X	5/26/2015	9/4/2015	16,079 46	25,509 85	0 00	25,509 85	-9,430 39
WEIR GROUP PLC UNSPON ADR	48 000	S	18	X	5/27/2015	9/4/2015	466 07	729 61	0 00	729 61	-263 54
WEIR GROUP PLC UNSPON ADR	907 000	S	18	X	7/21/2015	9/4/2015	8,806 81	11,801 07	0 00	11,801 07	-2,994 26
WISDOMTREE TRUST JAPN HEDGE EQ	1,804 000	S	18	X	9/18/2015	12/22/2015	90,378 91	90,083 46	0 00	90,083 46	295 45
WISDOMTREE TRUST JAPN HEDGE EQ	535 000	S	18	X	10/13/2015	12/22/2015	76,803 06	27,600 65	0 00	27,600 65	-797 59
WOLSELEY PLC JERSEY SPNSRD ADR	312 000	S	18	X	1/9/2015	9/4/2015	1,987 40	1,769 29	0 00	1,769 29	218 11
WOLSELEY PLC JERSEY SPNSRD ADR	1,174 000	S	18	X	3/5/2015	9/4/2015	7,478 24	7,384 46	0 00	7,384 46	93 78
WOLSELEY PLC JERSEY SPNSRD ADR	600 000	S	18	X	3/30/2015	9/4/2015	3,821 93	3,607 98	0 00	3,607 98	213 95
WOLTERS KLUWER NV SPON ADR	777 000	S	18	X	10/29/2014	9/4/2015	24,630 45	20,658 95	0 00	20,658 95	3,971 50
WOLTERS KLUWER NV SPON ADR	14 000	S	18	X	10/30/2014	9/4/2015	443 79	368 65	0 00	368 65	75 14
WOLTERS KLUWER NV SPON ADR	75 000	S	18	X	1/9/2015	9/4/2015	2,377 46	2,273 17	0 00	2,273 17	104 29
WOLTERS KLUWER NV SPON ADR	182 000	S	18	X	1/20/2015	9/4/2015	6 086 29	5,831 40	0 00	5,831 40	254 89
WOLTERS KLUWER NV SPON ADR	175 000	S	18	X	3/5/2015	9/4/2015	5,547 39	5,754 00	0 00	5,754 00	-206 61
Total							3,720,065.27	4,172,379.36	0 00	4,172,379.36	-452,314.09

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CISCO SYS INC 25 000 FEB C	52 000	S	18	X	2/11/2015	12/11/2014	1,611 96	572 00	0 00	572 00	1,039 96
CISCO SYS INC 25 000 MAR C	41 000	S	15	X	5/20/2015	4/9/2015	1,269 97	3,225 00	0 00	3,225 00	-1,955 03
CISCO SYS INC 25 500 AUG C	22 000	S	18	X	8/18/2015	7/14/2015	549 98	110 00	0 00	110 00	439 98
CISCO SYS INC 30 000 FEB C	52 000	S	18	X	2/11/2015	12/11/2014	1,299 97	260 00	0 00	260 00	1,039 97
CISCO SYS INC 30 000 JUL C	41 000	S	18	X	6/19/2015	6/11/2015	983 98	164 00	0 00	164 00	819 98
CISCO SYS INC 30 000 JUN C	49 000	S	15	X	6/4/2015	4/13/2015	1,461 97	258 00	0 00	258 00	1,203 97
CISCO SYS INC 30 000 MAR C	40 000	S	18	X	1/30/2015	12/29/2014	1,839 95	360 00	0 00	360 00	1,479 95
CISCO SYS INC 30 000 MAY C	52 000	S	18	X	5/14/2015	7/12/2015	1,559 97	312 00	0 00	312 00	1,247 97
CISCO SYS INC 30 000 SEP C	41 000	S	18	X	9/26/2015	8/17/2015	1,024 96	0 00	0 00	0 00	1,024 96
CISCO SYS INC 30 000 SEP C	41 000	S	18	X	8/20/2015	7/21/2015	981 96	164 00	0 00	164 00	819 96
CISCO SYS INC 30 500 SEP C	50 000	S	18	X	3/11/2015	2/11/2015	1,199 97	150 00	0 00	150 00	1,049 97
CISCO SYS INC 30 500 SEP C	41 000	S	18	X	9/28/2015	8/13/2015	819 98	0 00	0 00	0 00	819 98
CISCO SYS INC 31 000 APR C	50 000	S	18	X	4/12/2015	2/12/2015	1,249 97	255 00	0 00	255 00	994 97
CISCO SYS INC 31 000 AUG C	5 000	S	19	X	6/30/2015	6/18/2015	173 99	36 00	0 00	36 00	137 99
CISCO SYS INC 31 000 AUG C	26 000	S	18	X	7/6/2015	6/18/2015	1,043 96	180 00	0 00	180 00	863 96
CISCO SYS INC 31 000 JUN C	28 000	S	18	X	5/22/2015	4/21/2015	671 98	140 00	0 00	140 00	531 98
CISCO SYS INC 31 000 JUL C	31 000	S	18	X	5/26/2015	5/7/2015	898 98	124 00	0 00	124 00	774 98
CISCO SYS INC 32 000 AUG C	41 000	S	15	X	6/25/2015	5/4/2015	1,246 97	215 00	0 00	215 00	1,031 97
CISCO SYS INC 32 000 MAY C	42 000	S	18	X	3/24/2015	3/2/2015	1,437 97	252 00	0 00	252 00	1,175 97
CORNING INC 19 000 SEP C	51 000	S	18	X	9/21/2015	8/17/2015	866 98	0 00	0 00	0 00	866 98
CORNING INC 19 500 SEP C	51 000	S	18	X	9/14/2015	8/5/2015	815 98	0 00	0 00	0 00	815 98
CORNING INC 21 000 AUG C	51 000	S	18	X	8/6/2015	7/16/2015	1,370 98	153 00	0 00	153 00	1,217 98
CORNING INC 22 000 JUL C	52 000	S	18	X	7/14/2015	6/12/2015	1,427 97	204 00	0 00	204 00	1,223 97
CORNING INC 24 000 AUG C	65 000	S	18	X	7/7/2015	6/28/2015	1,494 97	260 00	0 00	260 00	1,234 97
CORNING INC 25 000 FEB C	59 000	S	18	X	1/23/2015	12/2/2014	1,199 97	6,185 00	0 00	6,185 00	-4,985 03
CORNING INC 25 000 JAN C	64 000	S	18	X	1/6/2015	12/17/2014	1,471 96	6,016 00	0 00	6,016 00	-4,544 04
CORNING INC 25 000 JUL C	38 000	S	18	X	6/4/2015	5/7/2015	815 98	152 00	0 00	152 00	663 98
CORNING INC 24 000 JUN C	50 000	S	18	X	4/29/2015	4/14/2015	1,649 96	300 00	0 00	300 00	1,349 96
CORNING INC 25 000 FEB C	64 000	S	18	X	2/19/2015	1/8/2015	1,747 96	320 00	0 00	320 00	1,427 96
CORNING INC 25 000 MAR C	50 000	S	18	X	3/9/2015	12/23/2014	1,749 96	250 00	0 00	250 00	1,499 96
CORNING INC 25 000 MAR C	50 000	S	18	X	3/7/2015	1/23/2015	1,459 96	350 00	0 00	350 00	1,109 96
CORNING INC 25 000 APR C	50 000	S	18	X	3/24/2015	3/2/2015	899 98	150 00	0 00	150 00	749 98
CORNING INC 25 000 MAY C	40 000	S	18	X	3/6/2015	2/4/2015	799 98	170 00	0 00	170 00	629 98
CORNING INC 27 000 MAY C	64 000	S	18	X	3/25/2015	2/18/2015	1,855 96	320 00	0 00	320 00	1,535 96
CROWN CASTLE INTL COR 82 500 FEB C	37 000	S	18	X	1/23/2015	12/30/2014	1,699 96	7,871 00	0 00	7,871 00	-6,171 04
CROWN CASTLE INTL COR 85 000 AUG C	10 000	S	18	X	1/16/2015	17/9/2014	649 98	150 00	0 00	150 00	499 98
CROWN CASTLE INTL COR 85 000 AUG C	14 000	S	18	X	8/21/2015	6/30/2015	939 98	154 00	0 00	154 00	785 98
CROWN CASTLE INTL COR 85 000 FEB C	13 000	S	18	X	1/26/2015	1/6/2015	779 98	3,920 00	0 00	3,920 00	-3,140 02
CROWN CASTLE INTL COR 85 000 FEB C	4 000	S	18	X	1/26/2015	1/16/2015	539 99	1,206 36	0 00	1,206 36	-666 37
CROWN CASTLE INTL COR 85 000 JUL C	14 000	S	18	X	6/30/2015	6/2/2015	629 98	140 00	0 00	140 00	489 98
CROWN CASTLE INTL COR 85 000 SEP C	17 000	S	18	X	9/21/2015	7/20/2015	1,444 97	0 00	0 00	0 00	1,444 97

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CROWN CASTLE INTL COR 87 500 AUG C	14 000	S	18	X	7/21/2015	6/22/2015	839.98	168.90	0.00	168.00	671.98
CROWN CASTLE INTL COR 87 500 JUL C	17 000	S	18	X	6/23/2015	5/5/2015	1,015.98	170.00	0.00	170.00	845.98
CROWN CASTLE INTL COR 87 500 MAR C	14 000	S	18	X	3/10/2015	1/22/2015	1,259.97	210.00	0.00	210.00	1,049.97
CROWN CASTLE INTL COR 87 500 MAY C	17 000	S	18	X	4/29/2015	3/26/2015	1,865.96	425.00	0.00	425.00	1,440.96
CROWN CASTLE INTL COR 87 500 SEP C	17 000	S	18	X	9/21/2015	7/23/2015	849.98	0.00	0.00	0.00	849.98
CROWN CASTLE INTL COR 90 000 APR C	17 000	S	18	X	3/10/2015	1/26/2015	1,493.02	340.00	0.00	340.00	1,153.02
CROWN CASTLE INTL COR 90 500 JUN C	17 000	S	18	X	5/4/2015	4/20/2015	1,614.97	119.00	0.00	119.00	1,495.97
CROWN CASTLE INTL COR 90 000 MAR C	17 000	S	18	X	3/3/2015	1/23/2015	1,325.97	255.00	0.00	255.00	1,070.97
CROWN CASTLE INTL COR 90 000 MAY C	17 000	S	18	X	4/29/2015	3/24/2015	1,104.97	85.00	0.00	85.00	1,019.97
CROWN CASTLE INTL COR 92 500 APR C	7 000	S	18	X	3/24/2015	2/27/2015	619.99	35.00	0.00	35.00	584.99
INTEL CORP	2 000 000	S	18	X	12/13/2008	10/16/2015	61,473.00	25,846.95	0.00	25,846.95	35,626.05
INTEL CORP	400 000	S	18	X	12/2/2008	10/16/2015	12,795.00	5,243.79	0.00	5,243.79	7,551.21
INTEL CORP 30 000 AUG C	24 000	S	18	X	8/30/2015	7/28/2015	640.78	95.00	0.00	95.00	545.78
INTEL CORP 31 000 OCT C	35 000	S	18	X	10/9/2015	8/17/2015	791.98	0.00	0.00	0.00	791.98
INTEL CORP 31 000 SEP C	33 000	S	18	X	9/28/2015	8/10/2015	824.98	0.00	0.00	0.00	824.98
INTEL CORP 31 000 SEP C	33 000	S	18	X	8/21/2015	8/5/2015	725.98	132.00	0.00	132.00	593.98
INTEL CORP 36 000 AUG C	26 000	S	18	X	7/8/2015	6/9/2015	962.50	182.00	0.00	182.00	780.50
INTEL CORP 36 000 JUL C	25 000	S	18	X	7/14/2015	6/22/2015	549.98	75.00	0.00	75.00	474.98
INTEL CORP 34 000 JUN C	33 000	S	18	X	6/5/2015	4/24/2015	1,088.97	138.00	0.00	138.00	950.97
INTEL CORP 34 500 JUL C	34 000	S	18	X	7/1/2015	6/18/2015	951.98	170.00	0.00	170.00	781.98
INTEL CORP 34 500 JUN C	33 000	S	18	X	6/5/2015	5/8/2015	1,088.97	165.00	0.00	165.00	923.97
INTEL CORP 35 000 JUN C	26 000	S	18	X	3/26/2015	5/1/2015	575.98	104.00	0.00	104.00	471.98
INTEL CORP 35 500 APR C	16 000	S	18	X	3/19/2015	3/11/2015	543.99	80.00	0.00	80.00	463.99
INTEL CORP 36 000 APR C	34 000	S	18	X	3/10/2015	2/9/2015	1,451.96	264.00	0.00	264.00	1,187.96
INTEL CORP 36 000 JUL C	24 000	S	18	X	6/8/2015	5/4/2015	815.98	120.00	0.00	120.00	695.98
INTEL CORP 37 000 APR C	33 000	S	18	X	3/10/2015	2/13/2015	1,187.97	198.00	0.00	198.00	989.97
INTEL CORP 37 000 MAY C	41 000	S	18	X	3/12/2015	2/20/2015	1,803.96	287.00	0.00	287.00	1,516.96
INTEL CORP 38 000 FEB C	35 000	S	18	X	1/28/2015	1/21/2015	1,049.97	140.00	0.00	140.00	909.97
INTEL CORP 39 000 JAN C	30 000	S	18	X	1/20/2015	11/24/2014	925.97	0.00	0.00	0.00	925.97
INTEL CORP 39 000 JAN C	42 000	S	18	X	1/20/2015	12/17/2014	1,553.96	84.00	0.00	84.00	1,469.96
INTEL CORP 40 000 FEB C	35 000	S	18	X	1/16/2015	12/2/2014	2,999.95	210.00	0.00	210.00	1,889.95
INTEL CORP 41 000 MAR C	30 000	S	18	X	1/20/2015	12/26/2014	1,229.97	180.00	0.00	180.00	1,049.97
NOVO NORDISK A/S A3P	540 000	S	18	X	3/6/2007	3/27/2015	28,999.94	4,786.34	0.00	4,786.34	24,213.60
NOVO NORDISK A/S ADR 45 000 FEB C	40 000	S	18	X	2/23/2015	7/24/2015	0.00	0.00	0.00	0.00	0.00
NOVO NORDISK A/S ADR 45 000 JAN C	40 000	S	18	X	2/20/2015	1/7/2015	1,799.96	8,800.00	0.00	8,800.00	7,000.04
NOVO NORDISK A/S ADR 45 000 JAN C	30 000	S	18	X	1/7/2015	12/16/2014	1,799.96	300.00	0.00	300.00	1,499.96
NOVO NORDISK A/S ADR 45 000 MAR C	40 000	S	18	X	2/20/2015	2/9/2015	1,799.96	10,600.00	0.00	10,600.00	8,800.04
NOVO NORDISK A/S ADR 49 000 MAY C	100 000	S	18	X	3/27/2015	3/20/2015	9,999.81	58,000.00	0.00	58,000.00	48,000.19
NOVO NORDISK A/S ADR 50 000 APR C	40 000	S	18	X	3/26/2015	2/4/2015	1,799.96	16,172.00	0.00	16,172.00	14,372.04
NOVO NORDISK A/S ADR 57 500 JUN C	100 000	S	18	X	6/23/2015	3/27/2015	19,499.75	3,000.00	0.00	3,000.00	10,499.75
NOVO NORDISK A/S ADR 60 000 AUG C	50 000	S	18	X	8/11/2015	6/23/2015	2,749.91	1,000.00	0.00	1,000.00	1,749.91
NOVO NORDISK A/S ADR 60 000 JUN C	50 000	S	18	X	7/1/2015	6/10/2015	3,249.94	625.00	0.00	625.00	2,624.94
NOVO NORDISK A/S ADR 60 000 JUN C	40 000	S	18	X	6/8/2015	3/28/2015	3,411.93	400.00	0.00	400.00	3,011.93
NOVO NORDISK A/S ADR 60 000 JUN C	20 000	S	18	X	6/8/2015	3/24/2015	1,699.96	200.00	0.00	200.00	1,499.96
NOVO NORDISK A/S ADR 60 000 JUN C	20 000	S	18	X	6/8/2015	3/26/2015	1,599.97	200.00	0.00	200.00	1,399.97

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
NOVO NORDISK A/S 60 000 SEP C	50 000	S	18	X	9/21/2015	7/1/2015	4,489.95	0.00	0.00	0.00	4,749.95
NOVO NORDISK A/S 60 000 OCT C	50 000	S	18	X	10/19/2015	8/18/2015	4,249.92	0.00	0.00	0.00	4,749.92
TEXTRON INC 45 000 JAN C	35 000	S	18	X	1/7/2015	12/3/2014	1,880.95	132.00	0.00	132.00	1,748.95
TEXTRON INC 45 000 SEP C	25 000	S	18	X	9/21/2015	7/28/2015	1,143.97	0.00	0.00	0.00	1,143.97
TEXTRON INC 46 000 APR C	26 000	S	18	X	4/16/2015	3/16/2015	935.98	650.00	0.00	650.00	285.98
TEXTRON INC 46 000 MAR C	25 000	S	18	X	3/4/2015	1/7/2015	1,499.96	275.00	0.00	275.00	1,224.96
TEXTRON INC 46 000 SEP C	25 000	S	18	X	9/21/2015	8/14/2015	749.98	0.00	0.00	0.00	749.98
TEXTRON INC 47 000 APR C	33 000	S	18	X	3/26/2015	2/27/2015	1,307.10	363.00	0.00	363.00	944.10
TEXTRON INC 47 000 FEB C	33 000	S	18	X	2/10/2015	12/29/2014	1,687.96	731.00	0.00	731.00	1,451.96
TEXTRON INC 47 000 JAN C	25 000	S	18	X	1/7/2015	11/24/2014	909.97	25.00	0.00	25.00	974.97
TEXTRON INC 47 000 JUN C	45 000	S	18	X	6/15/2015	5/7/2015	1,515.00	231.00	0.00	231.00	1,284.00
TEXTRON INC 47 000 MAR C	35 000	S	18	X	2/27/2015	1/8/2015	2,342.94	363.00	0.00	363.00	1,979.94
TEXTRON INC 47 000 MAY C	20 000	S	18	X	4/28/2015	3/26/2015	1,585.97	260.00	0.00	260.00	1,325.97
TEXTRON INC 48 000 APR C	25 000	S	18	X	3/11/2015	2/24/2015	1,149.97	200.00	0.00	200.00	949.97
TEXTRON INC 48 000 AUG C	23 000	S	18	X	7/29/2015	7/9/2015	1,550.97	264.00	0.00	264.00	1,286.97
TEXTRON INC 48 000 JUL C	33 000	S	18	X	7/13/2015	6/25/2015	1,187.97	134.00	0.00	134.00	1,053.97
TEXTRON INC 48 000 JUN C	34 000	S	18	X	6/7/2015	3/26/2015	2,144.96	297.00	0.00	297.00	1,847.96
TEXTRON INC 48 000 MAY C	26 000	S	18	X	4/8/2015	3/24/2015	1,437.97	130.00	0.00	130.00	1,307.97
TEXTRON INC 48 000 SEP C	25 000	S	18	X	9/21/2015	7/16/2015	1,199.97	0.00	0.00	0.00	1,199.97
TEXTRON INC 49 000 AUG C	34 000	S	18	X	7/27/2015	6/25/2015	1,649.96	198.00	0.00	198.00	1,451.96
TEXTRON INC 49 000 JUL C	33 000	S	18	X	7/8/2015	5/20/2015	1,847.96	165.00	0.00	165.00	1,682.96
TEXTRON INC 50 000 JUN C	26 000	S	18	X	4/28/2015	4/16/2015	1,273.97	208.00	0.00	208.00	1,065.97
Total							266,711.80	179,019.11	0.00	179,019.11	87,692.69

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CLEAN ENERGY FUELS CORP	4,800,000	S	18	X	2/19/2015	3/26/2015	26,390.56	25,059.79		25,059.79	1,330.77
CLEAN ENERGY FUELS CORP	200,000	S	18	X	2/19/2015	4/1/2015	1,109.53	1,044.16		1,044.16	59.37
CLEAN ENERGY FUELS CORP	3,800,000	S	18	X	3/30/2015	4/1/2015	20,967.11	19,570.17		19,570.17	1,396.94
CLEAN ENERGY FUELS	2,156,000	S	18	X	5/4/2015	7/14/2015	14,741.95	20,110.06	5,368.11	14,741.95	0.00
CLEAN ENERGY FUELS	1,600,000	S	18	X	5/4/2015	7/14/2015	10,940.27	14,642.89	3,702.67	10,940.27	0.00
CLEAN ENERGY FUELS	244,000	S	18	X	5/6/2015	7/14/2015	1,668.38	2,176.13	507.75	1,668.38	0.00
CLEAN ENERGY FUELS	1,600,000	S	18	X	5/4/2015	5/8/2015	14,550.78	14,923.97	373.19	14,550.78	0.00
CLEAN ENERGY FUELS	4,000,000	S	18	X	4/30/2015	4/30/2015	39,430.32	36,008.15		36,008.15	3,422.17
CLEAN ENERGY FUELS	4,000,000	S	18	X	4/21/2015	4/23/2015	90,194.49	28,328.95		28,328.95	1,865.54
CLEAN ENERGY FUELS CORP	4,000,000	S	18	X	3/30/2015	4/7/2015	23,713.81	20,600.18		20,600.18	3,113.63
CLEAN ENERGY FUELS CORP	4,000,000	S	18	X	2/26/2015	4/30/2015	23,916.24	20,008.95		20,008.95	3,907.29
CLEAN ENERGY FUELS CORP	200,000	S	18	X	3/30/2015	4/10/2015	1,195.81	1,030.01		1,030.01	165.80
CLEAN ENERGY FUELS CORP	4,000,000	S	18	X	2/20/2015	4/13/2015	26,360.96	19,887.35		19,887.35	6,473.61
CLEAN ENERGY FUELS CORP	4,000,000	S	18	X	3/30/2015	4/6/2015	22,633.43	20,600.19		20,600.19	2,033.24
DISCOVERY COMM INC	400,000	S	18	X	10/15/2014	10/7/2015	10,443.36	13,585.54		13,585.54	-3,142.18
DISCOVERY COMM INC	4,000,000	S	18	X	11/26/2014	10/7/2015	104,433.61	135,295.35		135,295.35	-30,861.74
DISCOVERY COMM INC	1,000,000	S	18	X	1/20/2015	10/7/2015	26,108.40	28,268.27		28,268.27	-2,159.87
DISCOVERY COMM INC	2,600,000	S	18	X	5/20/2015	10/7/2015	67,881.84	80,868.35		80,868.35	-12,987.11
DISCOVERY COMM INC	10,000,000	S	18	X	10/15/2014	10/5/2015	254,586.37	339,636.61		339,636.61	-85,052.24
DISCOVERY COMM INC	6,060,000	S	18	X	1/20/2015	10/8/2015	180,275.10	171,426.90		171,426.90	-11,151.80
ELECTRONIC ARTS INC	1,000,000	S	18	X	12/29/2014	12/10/2015	66,558.65	47,578.95		47,578.95	18,979.68
EBAY INC	800,000	S	18	X	10/16/2014	4/10/2015	45,863.58	37,776.95		37,776.95	8,106.63
FREEMPT MCMORAN INC	4,215,000	S	18	X	12/3/2014	4/27/2015	91,659.60	112,778.92		112,778.92	-20,919.32
FREEMPT MCMORAN INC	585,000	S	18	X	12/3/2014	6/2/2015	11,972.61	15,652.59		15,652.59	-3,679.98
FREEMPT MCMORAN INC	100,000	S	18	X	12/4/2014	6/2/2015	2,046.60	2,658.09		2,658.09	-611.49
FREEMPT MCMORAN INC	1,615,000	S	18	X	12/4/2014	6/2/2015	33,052.58	42,928.12		42,928.12	-9,875.54
FREEMPT MCMORAN INC	100,000	S	18	X	12/4/2014	5/2/2015	2,046.60	2,658.09		2,658.09	-611.49
FREEMPT MCMORAN INC	4,430,000	S	18	X	12/4/2014	6/10/2015	90,801.58	116,955.88		116,955.88	-26,104.30
FREEMPT MCMORAN INC	1,700,000	S	18	X	12/4/2014	6/17/2015	34,041.42	45,187.50		45,187.50	-11,146.08
FREEMPT MCMORAN INC	38,000	S	18	X	12/4/2014	9/8/2015	391.69	1,010.07	618.38	391.69	0.00
FREEMPT MCMORAN INC	2,197,000	S	18	X	12/4/2014	9/8/2015	22,645.96	58,398.20	35,752.24	22,645.96	0.00
FREEMPT MCMORAN INC	1,000,000	S	18	X	12/8/2014	9/8/2015	10,307.67	25,176.45	14,868.78	10,307.67	0.00
FREEMPT MCMORAN INC	765,000	S	18	X	12/19/2014	9/8/2015	7,885.37	17,687.71	9,802.34	7,885.37	0.00
FREEMPT MCMORAN INC	4,000,000	S	18	X	1/16/2015	4/17/2015	82,589.53	76,408.95		76,408.95	6,180.58
PERRIGO CO PLC FUS SHARES	800,000	S	18	X	10/15/2014	4/13/2015	161,444.08	115,748.16		115,748.16	45,695.92
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	3/6/2015	31,607.16	79,120.06		79,120.06	-47,512.90
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	1/2/2015	32,830.32	75,689.89	42,859.57	32,830.32	0.00
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	1/16/2015	33,095.12	71,670.86	38,575.74	33,095.12	0.00
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	3/26/2015	34,158.42	57,785.16		57,785.16	-23,626.74
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	2/3/2015	31,807.15	79,180.52	47,373.37	31,807.15	0.00
PROSUS ULTRASHT ETF NEWULTRASHT BARCLAYS 20+ YEAR TREASURY	800,000	S	18	X	3/26/2014	2/13/2015	35,022.41	81,846.42	46,823.91	35,022.41	0.00
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	60,000	S	16	X	1/7/2015	5/4/2015	20,944.61	16,851.37		16,851.37	4,093.24
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	40,000	S	18	X	1/7/2015	3/6/2015	16,160.05	11,234.25		11,234.25	4,925.80
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	39,000	S	18	X	8/20/2015	8/25/2015	15,535.58	11,542.21		11,542.21	3,993.37
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	11,000	S	16	X	8/20/2015	8/26/2015	4,712.44	3,245.49		3,245.49	1,466.95
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	65,000	S	18	X	8/7/2015	8/26/2015	25,130.87	20,534.31		20,534.31	4,596.56
CALL PS+RS SHORT 20+TRESS50 EXP 03/15/16	35,000	S	18	X	8/7/2015	8/26/2015	13,332.00	11,701.07		11,701.07	2,330.93
CALL PROSHARES TRUST \$51 EXP 12/18/16	50,000	S	18	X	7/6/2015	7/10/2015	20,087.56	17,042.85		17,042.85	3,044.71
CALL PROSHARES TRUST \$51 EXP 12/18/17	50,000	S	18	X	7/6/2015	7/10/2015	20,087.55	14,888.03		14,888.03	5,199.52

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
ERAY INC	1,200,000	S	18	X	12/22/2008	4/10/2015	68,825.96	17,055.58		17,055.58	51,769.78
EOG RESOURCES INC	820,000	S	18	X	3/15/2009	7/18/2015	62,145.91	26,792.59		26,792.59	35,353.32
EOG RESOURCES INC	1,500,000	S	18	X	3/25/2009	7/27/2015	105,414.04	48,096.21		48,096.21	61,317.83
FREPORT MCMORAN INC	1,600,000	S	18	X	10/3/2011	4/27/2015	34,889.60	49,512.95		49,512.95	-15,043.35
FREPORT MCMORAN INC	555,000	S	18	X	4/27/2013	4/27/2015	12,745.20	18,810.14		18,810.14	-6,070.94
FREPORT MCMORAN INC	185,000	S	18	X	5/20/2011	4/15/2015	3,845.68	8,613.76		8,613.76	-4,767.58
FREPORT MCMORAN INC	400,000	S	18	X	8/18/2011	4/15/2015	8,314.99	17,255.11		17,255.11	-9,940.12
FREPORT MCMORAN INC	800,000	S	18	X	8/19/2011	4/15/2015	16,629.68	33,543.35		33,543.35	-16,913.37
FREPORT MCMORAN INC	800,000	S	18	X	5/19/2011	4/15/2015	16,629.98	32,271.35		32,271.35	-15,641.37
FREPORT MCMORAN INC	800,000	S	18	X	10/17/2011	4/15/2015	16,629.98	26,280.95		26,280.95	-11,650.97
FREPORT MCMORAN INC	800,000	S	18	X	9/12/2012	4/15/2015	16,629.98	31,943.35		31,943.35	-15,313.37
FREPORT MCMORAN INC	215,000	S	18	X	2/27/2013	4/15/2015	4,469.39	6,916.81		6,916.81	-2,447.48
GENERAL ELECTRIC COMPANY	4,000,000	S	18	X	3/3/2009	4/10/2015	112,603.78	28,128.95		28,128.95	84,474.83
CORNING INC	200,000	S	18	X	12/29/2006	1/23/2015	4,779.85	3,754.39		3,754.39	1,024.87
CORNING INC	900,000	S	18	X	5/5/2010	1/23/2015	14,339.57	11,165.57		11,165.57	3,174.00
CORNING INC	200,000	S	18	X	5/5/2010	1/27/2015	4,964.62	3,721.86		3,721.86	1,242.76
CORNING INC	800,000	S	18	X	5/19/2010	1/27/2015	19,818.48	14,048.95		14,048.95	5,809.53
CORNING INC	500,000	S	18	X	12/29/2006	1/23/2015	18,830.63	15,019.98		15,019.98	3,810.65
CORNING INC	600,000	S	18	X	12/19/2006	1/8/2015	14,003.63	11,371.99		11,371.99	2,631.64
CORNING INC	1,000,000	S	18	X	12/29/2006	1/8/2015	23,439.39	18,774.98		18,774.98	4,564.41
GOOGLE INC CLASS C	0.126	S	18	X	5/12/2006	5/4/2015	70.31	23.71		23.71	46.60
ALPHABET INC CLASS C	0.016	S	18	X	2/13/2008	10/22/2015	10.62	2.83		2.83	7.79
ALPHABET INC CLASS C	39,984	S	18	X	5/12/2006	10/22/2015	25,767.86	7,506.21		7,506.21	18,261.75
ALPHABET INC CLASS A	6,000	S	18	X	2/13/2008	10/23/2015	4,417.75	1,037.02		1,037.02	3,380.73
ALPHABET INC CLASS A	40,000	S	18	X	5/12/2006	10/23/2015	29,451.65	7,554.06		7,554.06	21,897.62
INTL BUSINESS MACHINES	210,000	S	18	X	2/19/2008	1/26/2015	31,286.13	22,471.50		22,471.50	10,814.63
INTL BUSINESS MACHINES	660,000	S	18	X	10/12/2007	1/22/2015	102,602.24	77,678.83		77,678.83	24,923.41
INTL BUSINESS MACHINES	90,000	S	18	X	2/19/2008	1/22/2015	11,991.21	9,630.05		9,630.05	2,361.16
JUNIPER NETWORKS INC	1,000,000	S	18	X	6/25/2012	1/21/2015	21,761.78	15,595.59		15,595.59	6,166.19
JUNIPER NETWORKS INC	1,500,000	S	18	X	7/24/2012	1/21/2015	34,818.84	23,688.95		23,688.95	11,129.89
JP MORGAN CHASE & CO	3,200,000	S	18	X	9/19/2011	4/15/2015	205,833.63	103,736.95		103,736.95	102,096.73
JP MORGAN CHASE & CO	1,465,000	S	18	X	9/20/2011	4/15/2015	94,233.23	47,843.67		47,843.67	46,389.56
JP MORGAN CHASE & CO	335,000	S	18	X	9/27/2011	4/15/2015	21,548.21	10,747.20		10,747.20	10,801.02
K L A TENCOR CORP	500,000	S	18	X	11/14/2008	10/26/2015	32,931.02	6,185.98		6,185.98	26,645.05
K L A TENCOR CORP	600,000	S	18	X	12/5/2008	10/28/2015	39,497.23	7,473.71		7,473.71	31,923.52
K L A TENCOR CORP	1,000,000	S	18	X	11/13/2008	10/30/2015	56,794.88	11,672.95		11,672.95	55,121.93
K L A TENCOR CORP	500,000	S	18	X	11/14/2008	10/30/2015	33,397.44	6,185.97		6,185.97	27,211.47
K L A TENCOR CORP	800,000	S	18	X	11/27/2008	10/30/2015	59,435.95	8,076.05		8,076.05	45,359.95
MASTERCARD INC CLASS A	320,000	S	18	X	5/18/2010	10/23/2015	31,737.67	5,457.97		5,457.97	25,279.70
MASTERCARD INC	1,600,000	S	18	X	5/18/2010	3/16/2015	88,670.42	23,181.16		23,181.16	68,489.26
PROSHARES ULTRASHT 20 PLSR TRSY ETF	800,000	S	18	X	3/26/2014	8/25/2015	34,799.21	56,318.31	21,519.10	34,799.21	0.00
PROSHARES ULTRASHT 20 PLSR TRSY ETF	800,000	S	18	X	3/26/2014	11/6/2015	36,842.72	55,495.97		55,495.97	-18,653.25
PROSHARES ULTRASHT 20 PLSR TRSY ETF	200,000	S	18	X	3/26/2014	11/6/2015	9,210.08	13,527.17		13,527.17	-4,316.49
VISA INC CL A CLASS A WITH STOCK SPLIT SHARES	40,000	S	18	X	3/28/2008	2/25/2015	20,940.58	2,503.89		2,503.89	8,436.69
WELF INC CLASS A	2,120,000	S	18	X	5/13/2014	8/14/2015	54,160.81	121,479.46		121,479.46	-67,318.65
WELF INC CLASS A	3,360,000	S	18	X	5/13/2014	5/14/2015	160,764.09	192,533.49		192,533.49	-31,769.40
Long-Term Total							1,930,132.09	1,302,263.49	21,519.10	1,280,744.39	649,387.70

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
MC CORMICK & CO INC	115 000	S	18	X	10/3/2014	8/17/2015	9,763.62	7,857.20		7,857.20	1,906.42
total short term gain loss							9,763.62	7,857.20	0.00	7,857.20	1,906.42
FRANCO NEVADA CORP F	75 000	S	18	X	7/22/2013	11/9/2015	3,487.40	3,265.61		3,265.61	221.79
MICROSOFT CORP	205 000	S	18	X	12/11/2012	11/9/2015	11,041.19	5,617.60		5,617.60	5,423.59
MICROSOFT CORP	485 000	S	18	X	12/11/2012	5/8/2015	23,124.15	13,290.42		13,290.42	9,833.73
SYSO CORPORATION	645 000	S	18	X	12/11/2012	9/8/2015	25,799.67	20,623.33		20,623.33	5,176.34
total long term gain loss							63,452.41	42,796.96	0.00	42,796.96	20,655.45

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
APPLE INC	400,000	S	18	X	12/9/2014	10/20/2015	33,892.69	33,311.65		33,311.65	581.04
APPLE INC	200,000	S	18	X	1/12/2015	10/23/2015	23,485.99	21,803.75		21,803.75	1,682.24
APPLE INC	100,000	S	18	X	7/22/2015	10/20/2015	11,237.57	12,454.38		12,454.38	-1,156.81
APPLE INC	27,000	S	18	X	8/24/2015	12/29/2015	2,927.61	4,781.06		2,781.06	146.55
APPLE INC	78,300	S	18	X	8/24/2015	12/29/2015	8,457.55	8,034.97		8,034.97	422.58
APPLE INC	22,000	S	18	X	8/24/2015	12/29/2015	2,385.46	2,266.05		2,266.05	119.41
APPLE INC	100,000	S	18	X	8/24/2015	12/29/2015	10,843.01	10,300.24		10,300.24	542.77
APPLE INC	73,200	S	18	X	8/24/2015	12/29/2015	7,915.46	7,518.18		7,518.18	396.22
APPLE INC	200,000	S	18	X	10/1/2015	10/23/2015	29,485.99	21,744.48		21,744.48	7,741.51
APPLE INC	109,000	S	18	X	10/1/2015	12/29/2015	11,818.88	11,850.74		11,850.74	-31.86
APPLE INC	91,000	S	18	X	10/1/2015	12/29/2015	9,867.14	9,855.73		9,855.73	25.59
APPLE INC	100,000	S	18	X	10/8/2015	10/23/2015	11,742.95	10,899.71		10,899.71	843.28
ACADIA PHARMACEUTL	500,000	S	18	X	8/7/2015	8/7/2015	19,641.69	19,833.95		19,833.95	-192.26
A G O CORP	100,000	S	18	X	8/19/2015	10/22/2015	4,620.58	5,228.78		5,228.78	-608.20
A G O CORP	100,000	S	18	X	8/19/2015	10/22/2015	4,620.57	5,228.78		5,228.78	-608.21
A G O CORP	300,000	S	18	X	8/19/2015	10/22/2015	13,863.72	15,686.34		15,686.34	-1,824.62
AMAZON COM INC	100,000	S	18	X	7/25/2014	1/30/2015	35,173.37	31,957.65		31,957.65	3,215.72
CNOOC LIMITED FADR 1 ADR REPS 100 ORD SHS	200,000	S	18	X	4/21/2015	4/27/2015	34,829.17	33,916.95		33,916.95	912.22
CNOOC LIMITED FADR 1 ADR REPS 100 ORD SHS	200,000	S	18	X	4/22/2015	4/27/2015	34,829.16	33,697.55		33,697.55	1,131.61
CHESAPEAKE ENERGY CO	3,900,000	S	18	X	11/20/2015	1/17/2015	20,528.29	20,191.23		20,191.23	337.06
CHESAPEAKE ENERGY CO	200,000	S	18	X	11/20/2015	1/17/2015	526.27	517.72		517.72	8.55
CHESAPEAKE ENERGY CO	900,000	S	18	X	12/30/2014	7/9/2015	4,472.19	4,554.44		4,554.44	-82.25
CLEAN ENERGY FUELS	800,000	S	18	X	12/30/2014	2/9/2015	3,975.28	4,048.39		4,048.39	-73.11
CLEAN ENERGY FUELS	400,000	S	18	X	12/30/2014	2/9/2015	1,490.72	1,516.65		1,516.65	-25.93
CLEAN ENERGY FUELS	400,000	S	18	X	12/30/2014	2/9/2015	1,987.64	2,024.20		2,024.20	-36.56
CLEAN ENERGY FUELS	600,000	S	18	X	12/30/2014	2/9/2015	2,981.46	3,036.29		3,036.29	-54.83
CLEAN ENERGY FUELS	600,000	S	18	X	12/30/2014	7/27/2015	3,494.46	3,033.29		3,033.29	461.17
CLEAN ENERGY FUELS	400,000	S	18	X	12/30/2014	2/27/2015	2,329.64	2,022.19		2,022.19	307.45
CLEAN ENERGY FUELS	100,000	S	18	X	12/30/2014	2/9/2015	496.91	506.05		506.05	-9.14
CLEAN ENERGY FUELS	200,000	S	18	X	12/30/2014	2/9/2015	993.82	1,012.10		1,012.10	-18.28
CLEAN ENERGY FUELS	300,000	S	18	X	12/30/2014	2/9/2015	1,490.73	1,518.15		1,518.15	-27.42
CLEAN ENERGY FUELS	200,000	S	18	X	12/30/2014	2/9/2015	993.82	1,012.10		1,012.10	-18.28
CLEAN ENERGY FUELS	100,000	S	18	X	12/30/2014	2/9/2015	496.91	506.05		506.05	-9.14
CLEAN ENERGY FUELS	700,000	S	18	X	12/30/2014	2/9/2015	496.91	506.05		506.05	-9.14
CLEAN ENERGY FUELS	500,000	S	18	X	12/30/2014	2/9/2015	2,484.53	2,530.25		2,530.25	-45.70
CLEAN ENERGY FUELS	100,000	S	18	X	1/5/2015	9/16/2015	463.82	480.70		480.70	-16.88
CLEAN ENERGY FUELS	100,000	S	18	X	1/5/2015	9/16/2015	463.82	480.70		480.70	-16.88
CLEAN ENERGY FUELS	100,000	S	18	X	1/5/2015	9/16/2015	463.82	480.69		480.69	-16.87
CLEAN ENERGY FUELS	2,500,000	S	18	X	1/5/2015	9/16/2015	13,879.15	12,017.46		12,017.46	1,861.70
CLEAN ENERGY FUELS	100,000	S	18	X	1/5/2015	9/16/2015	463.82	480.70		480.70	-16.88
CLEAN ENERGY FUELS	100,000	S	18	X	1/5/2015	9/16/2015	463.82	480.70		480.70	-16.88
CLEAN ENERGY FUELS	100,000	S	18	X	2/24/2015	4/7/2015	583.91	495.13		495.13	88.78
CLEAN ENERGY FUELS	100,000	S	18	X	2/24/2015	4/7/2015	583.91	495.13		495.13	88.78
CLEAN ENERGY FUELS	137,000	S	18	X	2/24/2015	4/27/2015	797.99	678.32		678.32	119.57

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CLEAN ENERGY FUELS	500 000	S	18	X	3/27/2015	4/1/2015	2,754.50	4,620.38		2,520.38	134.11
CLEAN ENERGY FUELS	3,000 000	S	18	X	4/8/2015	6/10/2015	23,947.89	16,865.95		16,865.95	7,081.74
CLEAN ENERGY FUELS	300 000	S	18	X	5/8/2015	6/5/2015	2,291.59	2,500.31		2,500.31	-208.72
CLEAN ENERGY FUELS	800 000	S	18	X	5/8/2015	6/5/2015	6,110.89	6,663.66		6,663.66	-552.77
CLEAN ENERGY FUELS	900 000	S	18	X	5/8/2015	6/5/2015	6,110.90	6,663.66		6,663.66	-552.75
CLEAN ENERGY FUELS	100 000	S	18	X	5/8/2015	6/5/2015	763.86	833.44		833.44	-89.58
CLEAN ENERGY FUELS	500 000	S	18	X	5/11/2015	6/5/2015	3,819.31	4,289.47		4,289.47	-470.11
CLEAN ENERGY FUELS	500 000	S	18	X	5/11/2015	6/5/2015	3,819.31	4,289.43		4,289.43	-470.12
CLEAN ENERGY FUELS	200 000	S	18	X	5/12/2015	6/5/2015	1,527.73	1,739.59		1,739.59	-211.86
CLEAN ENERGY FUELS	100 000	S	18	X	5/12/2015	6/5/2015	763.86	869.79		869.79	-105.93
CLEAN ENERGY FUELS	300 000	S	18	X	5/12/2015	6/5/2015	2,291.59	2,605.38		2,605.38	-317.79
CLEAN ENERGY FUELS	700 000	S	18	X	5/12/2015	6/5/2015	764.27	869.80		869.80	-105.53
CLEAN ENERGY FUELS	300 000	S	18	X	5/12/2015	6/5/2015	2,391.59	2,609.39		2,609.39	-317.80
CLEAN ENERGY FUELS	1,000 000	S	18	X	5/15/2015	6/10/2015	7,980.25	8,261.47		8,261.47	-283.21
CLEAN ENERGY FUELS	580 000	S	18	X	5/15/2015	6/10/2015	4,639.88	4,792.82		4,792.82	-162.94
CLEAN ENERGY FUELS	430 000	S	18	X	5/15/2015	6/10/2015	3,352.68	3,470.66		3,470.66	-117.98
CLEAN ENERGY FUELS	1,197 000	S	18	X	6/18/2015	7/14/2015	8,232.17	9,133.08		9,133.08	-910.91
CLEAN ENERGY FUELS	803 000	S	18	X	6/18/2015	7/14/2015	5,515.79	6,130.48		6,130.48	-614.69
CLEAN ENERGY FUELS	200 000	S	18	X	6/23/2015	7/14/2015	1,373.80	1,410.58		1,410.58	-36.78
CLEAN ENERGY FUELS	100 000	S	18	X	6/23/2015	7/14/2015	686.90	705.29		705.29	-18.39
CLEAN ENERGY FUELS	100 000	S	18	X	6/23/2015	7/14/2015	686.90	705.29		705.29	-18.39
CLEAN ENERGY FUELS	39 000	S	18	X	6/23/2015	7/14/2015	267.89	275.07		275.07	-7.18
CLEAN ENERGY FUELS	61 000	S	18	X	6/23/2015	7/14/2015	419.01	430.22		430.22	-11.21
CLEAN ENERGY FUELS	2,500 000	S	18	X	6/23/2015	7/14/2015	17,172.45	17,475.20		17,475.20	-302.75
CLEAN ENERGY FUELS	2,500 000	S	18	X	6/23/2015	7/14/2015	17,172.45	17,618.20		17,618.20	-445.75
CLEAN ENERGY FUELS	500 000	S	18	X	6/25/2015	7/21/2015	3,019.55	3,269.04		3,269.04	-249.49
CLEAN ENERGY FUELS	2,500 000	S	18	X	6/25/2015	7/14/2015	17,172.43	16,345.21		16,345.21	827.22
CLEAN ENERGY FUELS	100 000	S	18	X	6/29/2015	8/10/2015	525.41	586.95		586.95	-61.54
CLEAN ENERGY FUELS	300 000	S	18	X	6/29/2015	8/10/2015	1,575.23	1,762.04		1,762.04	-185.81
CLEAN ENERGY FUELS	100 000	S	18	X	6/29/2015	8/10/2015	525.41	586.95		586.95	-61.54
CLEAN ENERGY FUELS	50 000	S	18	X	6/29/2015	8/10/2015	262.71	293.47		293.47	-30.76
CLEAN ENERGY FUELS	400 000	S	18	X	6/29/2015	8/10/2015	2,101.65	2,349.39		2,349.39	-247.74
CLEAN ENERGY FUELS	100 000	S	18	X	6/29/2015	8/10/2015	525.41	586.95		586.95	-61.54
CLEAN ENERGY FUELS	100 000	S	18	X	6/29/2015	8/10/2015	525.41	586.95		586.95	-61.54
CLEAN ENERGY FUELS	450 000	S	18	X	6/29/2015	8/10/2015	2,364.59	2,643.06		2,643.06	-278.71
CLEAN ENERGY FUELS	400 000	S	18	X	6/29/2015	8/10/2015	2,101.65	2,349.39		2,349.39	-247.74
CLEAN ENERGY FUELS	100 000	S	18	X	6/29/2015	8/10/2015	525.41	586.95		586.95	-61.54
CLEAN ENERGY FUELS	100 000	S	18	X	7/1/2015	8/17/2015	475.90	541.20		541.20	-65.30
CLEAN ENERGY FUELS	100 000	S	18	X	7/1/2015	8/17/2015	475.20	541.20		541.20	-66.00
CLEAN ENERGY FUELS	800 000	S	18	X	7/1/2015	8/17/2015	3,800.81	4,329.59		4,329.59	-528.78
CLEAN ENERGY FUELS	800 000	S	18	X	7/1/2015	8/17/2015	3,801.61	4,329.58		4,329.58	-527.97
CLEAN ENERGY FUELS	400 000	S	18	X	7/1/2015	8/17/2015	1,900.41	2,164.79		2,164.79	-264.38
CLEAN ENERGY FUELS	100 000	S	18	X	7/1/2015	8/17/2015	475.10	541.20		541.20	-66.10
CLEAN ENERGY FUELS	700 000	S	18	X	7/1/2015	8/17/2015	3,326.41	3,788.39		3,788.39	-461.98
CLEAN ENERGY FUELS	400 000	S	18	X	7/15/2015	7/21/2015	2,415.64	2,690.71		2,690.71	-275.07
CLEAN ENERGY FUELS	2,600 000	S	18	X	7/15/2015	7/21/2015	15,701.65	17,229.64		17,229.64	-1,527.99
CLEAN ENERGY FUELS	500 000	S	18	X	7/17/2015	8/10/2015	2,627.06	2,984.24		2,984.24	-357.18
CLEAN ENERGY FUELS	1,500 000	S	18	X	7/17/2015	7/31/2015	9,058.65	8,952.71		8,952.71	105.94
CLEAN ENERGY FUELS	100 000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100 000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100 000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100 000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CLEAN ENERGY FUELS	99,000	S	18	X	7/20/2015	8/27/2015	471.14	551.15		551.15	-80.01
CLEAN ENERGY FUELS	1,000	S	18	X	7/20/2015	8/27/2015	4.76	5.57		5.57	-0.81
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.65		556.65	-80.75
CLEAN ENERGY FUELS	201,000	S	18	X	7/20/2015	8/10/2015	1,045.07	1,119.01		1,119.01	-62.94
CLEAN ENERGY FUELS	199,000	S	18	X	7/20/2015	8/10/2015	1,045.57	1,107.89		1,107.89	-62.32
CLEAN ENERGY FUELS	2,100,000	S	18	X	7/20/2015	8/10/2015	11,053.64	11,691.20		11,691.20	-637.56
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	1,000	S	18	X	7/20/2015	8/27/2015	4.76	5.57		5.57	-0.81
CLEAN ENERGY FUELS	199,000	S	18	X	7/20/2015	8/27/2015	947.04	1,107.88		1,107.88	-180.84
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	100,000	S	18	X	7/20/2015	8/27/2015	475.90	556.72		556.72	-80.82
CLEAN ENERGY FUELS	200,000	S	18	X	7/20/2015	8/27/2015	951.80	1,113.45		1,113.45	-151.65
CLEAN ENERGY FUELS	150,000	S	18	X	9/6/2015	8/27/2015	712.65	759.27		759.27	-46.62
CLEAN ENERGY FUELS	100,000	S	18	X	8/6/2015	8/27/2015	475.10	506.18		506.18	-31.08
CLEAN ENERGY FUELS	150,000	S	18	X	8/6/2015	8/27/2015	712.65	759.27		759.27	-46.62
CLEAN ENERGY FUELS	100,000	S	18	X	8/6/2015	8/27/2015	474.90	506.18		506.18	-31.28
CLEAN ENERGY FUELS	100,000	S	18	X	8/6/2015	8/27/2015	474.90	506.18		506.18	-31.28
CLEAN ENERGY FUELS	300,000	S	18	X	8/6/2015	8/27/2015	474.90	506.18		506.18	-31.28
CLEAN ENERGY FUELS	150,000	S	18	X	8/6/2015	8/27/2015	712.35	759.27		759.27	-46.92
CLEAN ENERGY FUELS	500,000	S	18	X	8/6/2015	8/27/2015	2,374.51	2,529.80		2,529.80	-155.29
CLEAN ENERGY FUELS	1,385,000	S	18	X	8/6/2015	9/27/2015	6,582.14	7,014.25		7,014.25	-432.11
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.08		420.08	43.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.08		420.08	42.73
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.07		420.07	42.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.07		420.07	42.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	465.82	420.08		420.08	45.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.08		420.08	43.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.08		420.08	43.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.08		420.08	43.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.08		420.08	43.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	463.82	420.07		420.07	41.70
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	461.81	420.07		420.07	41.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	461.81	420.07		420.07	41.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	461.81	420.07		420.07	41.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	461.81	420.07		420.07	41.74
CLEAN ENERGY FUELS	200,000	S	18	X	8/21/2015	9/16/2015	3,702.52	3,352.87		3,352.87	349.65
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.06		420.06	42.75
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.01		420.01	42.80
CLEAN ENERGY FUELS	2,000,000	S	18	X	8/21/2015	9/16/2015	9,256.26	8,383.58		8,383.58	872.69
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	462.81	420.07		420.07	42.74
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/16/2015	2,103.29	1,576.44		1,576.44	426.85
CLEAN ENERGY FUELS	100,000	S	18	X	8/21/2015	9/21/2015	525.82	418.98		418.98	106.94
CLEAN ENERGY FUELS	3,000,000	S	18	X	8/24/2015	10/28/2015	16,401.33	11,972.68		11,972.68	4,428.65
CLEAN ENERGY FUELS	31,000	S	18	X	9/11/2015	10/28/2015	135.92	139.97		139.97	-48.95
CLEAN ENERGY FUELS	100,000	S	18	X	9/11/2015	10/28/2015	546.81	411.19		411.19	135.62

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
CLEAN ENERGY FUELS	100 000	S	18	X	9/11/2015	10/20/2015	548 81	411 19		411 19	135 62
CLEAN ENERGY FUELS	100 000	S	18	X	9/11/2015	10/20/2015	548 81	411 19		411 19	135 62
CLEAN ENERGY FUELS	185 000	S	18	X	9/11/2015	10/28/2015	907 71	682 58		682 58	225 13
CLEAN ENERGY FUELS	3,534 000	S	18	X	9/11/2015	9/21/2015	18,922 53	14,566 74		14,566 74	4,015 79
CLEAN ENERGY FUELS	100 000	S	18	X	9/11/2015	9/21/2015	525 82	412 18		412 18	113 64
CLEAN ENERGY FUELS	300 000	S	18	X	9/11/2015	9/21/2015	1,577 45	1,236 54		1,236 54	340 92
CLEAN ENERGY FUELS	400 000	S	18	X	9/12/2015	9/21/2015	2,035 29	1,648 58		1,648 58	434 61
CLEAN ENERGY FUELS	100 000	S	18	X	9/11/2015	9/21/2015	525 82	412 18		412 18	113 64
CLEAN ENERGY FUELS	66 000	S	18	X	9/11/2015	9/21/2015	347 04	271 71		271 71	75 33
CLEAN ENERGY FUELS	900 000	S	18	X	10/27/2015	10/28/2015	4,921 30	4,588 28		4,588 28	353 02
CLEAN ENERGY FUELS	100 000	S	18	X	10/27/2015	10/28/2015	549 81	507 99		507 99	42 22
CLEAN ENERGY FUELS	200 000	S	18	X	10/27/2015	10/28/2015	1,095 62	1,015 17		1,015 17	80 45
CLEAN ENERGY FUELS	200 000	S	18	X	10/27/2015	10/28/2015	1,099 42	1,015 17		1,015 17	84 45
CLEAN ENERGY FUELS	100 000	S	18	X	10/27/2015	10/28/2015	548 82	507 99		507 99	39 23
WISDOMTREE EUROPE SMLCP DIVIDEND ETF	400 000	S	18	X	7/10/2014	6/3/2015	24,377 59	23,546 95		23,546 95	830 64
WISDOMTREE EUROPE SMLCP DIVIDEND ETF	100 000	S	18	X	9/2/6/2014	6/3/2015	6,094 40	5,269 79		5,269 79	824 61
WISDOMTREE EUROPE SMLCP DIVIDEND ETF	400 000	S	18	X	9/26/2014	1/10/2015	22,993 83	21,079 16		21,079 16	1,914 67
SPDR DOW JONES INDUSTRIAL AVG ETF @	200 000	S	18	X	12/11/2015	12/15/2015	35 176 40	34,666 75		34,666 75	509 65
SPDR DOW JONES INDUSTRIAL AVG ETF @	300 000	S	18	X	12/18/2015	12/29/2015	17,698 82	17,198 35		17,198 35	500 47
DISNEY WALT CO	85 000	S	18	X	5/15/2015	12/1/2015	9,790 29	9,360 62		9,360 62	429 67
DISNEY WALT CO	115 000	S	18	X	5/15/2015	12/1/2015	13,245 70	12,664 82		12,664 82	580 88
DISNEY WALT CO	100 000	S	18	X	5/15/2015	12/1/2015	11,518 09	11,012 48		11,012 48	505 62
DILNEY WALT CO	200 000	S	18	X	8/5/2015	12/1/2015	23,036 00	22,331 75		22,331 75	704 25
FREEPORT MCMORAN INC	2,000 000	S	18	X	7/23/2015	7/28/2015	24,975 57	27,056 95		27,056 95	-2,081 38
FREEPORT MCMORAN INC	400 000	S	18	X	7/27/2015	7/28/2015	4,995 11	4,575 17		4,575 17	419 94
FREEPORT MCMORAN INC	100 000	S	18	X	7/27/2015	7/28/2015	1,248 78	1,143 40		1,143 40	105 38
FREEPORT MCMORAN INC	500 000	S	18	X	7/27/2015	7/28/2015	6,243 90	5,716 98		5,716 98	526 92
SPDR EURO STOXX 50 ETF	100 000	S	18	X	7/8/2015	7/9/2015	3,682 44	3,579 89		3,579 89	102 55
SPDR EURO STOXX 50 ETF	200 000	S	18	X	7/8/2015	7/9/2015	7,364 87	7,159 79		7,159 79	205 08
SPDR EURO STOXX 50 ETF	200 000	S	18	X	7/8/2015	7/9/2015	7,454 87	7,159 79		7,159 79	205 08
SPDR EURO STOXX 50 ETF	500 000	S	18	X	7/8/2015	7/9/2015	18,412 19	17,899 48		17,899 48	512 71
SPDR GOLD SHARES ETF	180 000	S	18	X	2/17/2015	5/13/2015	11,652 31	11,517 85		11,517 85	34 46
SPDR GOLD SHARES ETF	200 000	S	18	X	2/17/2015	5/13/2015	24,304 63	24,212 75		24,212 75	91 88
KEURIG GREEN MTRX INC	100 000	S	18	X	8/6/2015	8/7/2015	5,383 41	5,268 19		5,268 19	115 22
KEURIG GREEN MTRX INC	200 000	S	18	X	8/6/2015	8/7/2015	10,766 82	10,536 38		10,536 38	230 44
KEURIG GREEN MTRX INC	500 000	S	18	X	8/6/2015	8/7/2015	10,766 82	10,536 38		10,536 38	230 44
GOHA INC CLASS A	500 000	S	18	X	8/26/2015	7/20/2015	30,258 99	27,066 95		27,066 95	3,192 04
GALAXY ENTMT GP LTD ADRSPONSORED ADR 1 ADR REP 10 ORD	750 000	S	18	X	4/14/2015	4/15/2015	38 545 38	36,389 96		36,389 96	155 42
GALAXY ENTMT GP LTD ADR 1 ADR BEPS 10 ORD SHS	250 000	S	18	X	4/14/2015	5/22/2015	12,129 99	12,129 99		12,129 99	591 79
GALAXY ENTMT GP LTD ADR 1 ADR BEPS 10 ORD SHS	500 000	S	18	X	4/15/2015	5/22/2015	25 443 57	23,803 95		23,803 95	1,639 62
HUNTEMAN CORPORATION	632 000	S	18	X	8/7/2015	8/10/2015	11,373 29	10,966 02		10,966 02	587 27
HUNTEMAN CORPORATION	368 000	S	18	X	8/7/2015	8/10/2015	6,822 43	6,396 93		6,396 93	225 50
KINDER MORGAN INC	400 000	S	18	X	10/22/2015	12/9/2015	6,823 09	11,731 18		11,731 18	-4,908 09
KINDER MORGAN INC	1,500 000	S	18	X	1/1/20/2014	11/18/2015	36,217 62	61,071 71		61,071 71	-24,854 09
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 21	566 16		566 16	-25 95
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 21	566 16		566 16	-25 95
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 41	566 16		566 16	-25 75
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	539 81	566 16		566 16	26 35
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 41	566 16		566 16	-25 75
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 21	566 16		566 16	25 95
LIUNA ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 41	566 16		566 16	-25 75

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
LINK ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 21	566 16		566 16	-25 95
LINK ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	540 41	566 16		566 16	25 75
LINK ENERGY LLC LP	395 000	S	18	X	8/18/2015	8/27/2015	1,056 52	1,118 70		1,118 70	-51 68
LINK ENERGY LLC LP	605 000	S	18	X	8/18/2015	8/27/2015	1,038 55	1,712 63		1,712 63	-79 10
LINK ENERGY LLC LP	5,095 000	S	18	X	8/18/2015	8/27/2015	13,751 70	14,422 89		14,422 89	671 19
LINK ENERGY LLC LP	1,805 000	S	18	X	8/18/2015	8/27/2015	4,871 80	5,108 87		5,108 87	-237 07
LINK ENERGY LLC LP	200 000	S	18	X	8/18/2015	8/27/2015	539 81	566 16		566 16	-26 35
LINK ENERGY LLC LP	100 000	S	18	X	8/18/2015	8/27/2015	270 21	283 08		283 08	-12 87
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 14	3,723 90		3,723 90	102 24
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 12	3,723 90		3,723 90	102 22
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 14	3,723 90		3,723 90	102 24
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 14	3,723 90		3,723 90	102 24
SOUTHWEST AIRLINES	82 000	S	18	X	5/20/2015	8/10/2015	3,137 43	3,053 59		3,053 59	83 84
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 14	3,723 90		3,723 90	102 24
SOUTHWEST AIRLINES	159 000	S	18	X	5/20/2015	8/10/2015	9,083 55	5,920 97		5,920 97	152 58
SOUTHWEST AIRLINES	159 000	S	18	X	5/20/2015	8/10/2015	6,083 55	5,920 99		5,920 99	162 56
SOUTHWEST AIRLINES	100 000	S	18	X	5/20/2015	8/10/2015	3,826 14	3,723 90		3,723 90	102 24
SPDR S&P MIDCAP 400 ETF	180 000	S	18	X	1/20/2014	5/18/2015	28,091 83	24,474 15		24,474 15	3,617 68
MARVELL TECH GROUP F	2,658 000	S	18	X	9/11/2015	10/23/2015	25,413 51	23,677 42		23,677 42	1,736 09
MARVELL TECH GROUP F	342 000	S	18	X	9/11/2015	10/23/2015	3,269 91	3,045 53		3,045 53	223 38
MORGAN STANLEY	200 000	S	18	X	10/19/2015	10/28/2015	6,551 19	6,401 79		6,401 79	149 40
MORGAN STANLEY	800 000	S	18	X	10/19/2015	10/28/2015	26,204 76	25,607 16		25,607 16	597 60
MICROSOFT CORP	1,000 000	S	18	X	1/30/2015	10/23/2015	53,541 04	40,917 95		40,917 95	11,623 09
MICROSOFT CORP	500 000	S	18	X	8/24/2015	10/23/2015	26,771 53	21,508 95		21,508 95	5,262 58
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	400 000	S	18	X	1/5/2015	1/30/2015	4,267 59	4,661 39		4,661 39	-393 80
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	400 000	S	18	X	1/5/2015	1/30/2015	4,267 59	4,661 39		4,661 39	-393 80
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	800 000	S	18	X	1/5/2015	1/30/2015	8,545 18	9,327 78		9,327 78	-782 60
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	400 000	S	18	X	1/5/2015	1/30/2015	4,267 59	4,661 39		4,661 39	-393 80
BARCLAYS IPATH NOTES LKD GAS OIL INDEX	4,050 000	S	18	X	10/12/2015	10/16/2015	35,410 43	35,266 55		35,266 55	143 88
BARCLAYS IPATH NOTES LKD GAS OIL INDEX	2,000 000	S	18	X	10/19/2015	10/28/2015	17,212 73	17,286 95		17,286 95	-74 21
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	100 000	S	18	X	10/9/2014	1/30/2015	1,067 90	2,095 30		2,095 30	-1,027 40
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	100 000	S	18	X	10/9/2014	1/30/2015	1,067 90	2,095 30		2,095 30	-1,027 40
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	1,002 000	S	18	X	10/9/2014	1/30/2015	10,678 97	20,952 98		20,952 98	-10,274 01
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	400 000	S	18	X	10/9/2014	1/30/2015	4,271 59	8,381 19		8,381 19	-4,109 60
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	600 000	S	18	X	10/9/2014	1/30/2015	6,407 39	12,571 79		12,571 79	-6,164 40
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	252 000	S	18	X	10/9/2014	1/30/2015	7,691 10	5,280 15		5,280 15	-2,589 05
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX	548 000	S	18	X	10/9/2014	1/30/2015	5,946 60	11,482 24		11,482 24	-5,535 64
ACORNKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	0 855	S	18	X	6/10/2015	6/10/2015	23 57	23 57		23 57	0 61
ACORNKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	33 000	S	18	X	6/10/2015	10/27/2015	987 41	899 75		899 75	-87 66
RANGE RESOURCES CORP	49 000	S	18	X	12/1/2015	12/23/2015	1,185 89	1,323 22		1,323 22	-137 33
RANGE RESOURCES CORP	100 000	S	18	X	12/7/2015	12/23/2015	7,420 18	7,700 45		7,700 45	-280 27
RANGE RESOURCES CORP	105 000	S	18	X	12/7/2015	12/23/2015	2,541 20	2,835 47		2,835 47	-294 27
RANGE RESOURCES CORP	99 000	S	18	X	12/7/2015	12/23/2015	2,153 97	2,403 40		2,403 40	-249 43
RANGE RESOURCES CORP	57 000	S	18	X	12/7/2015	12/23/2015	1,379 51	1,539 26		1,539 26	-159 75
RANGE RESOURCES CORP	1,100 000	S	18	X	12/7/2015	12/23/2015	26,622 08	29,704 92		29,704 92	-3,082 84
STARBUCKS CORP	300 000	S	18	X	10/31/2014	1/23/2015	26,422 95	22,809 41		22,809 41	3,613 54
STARBUCKS CORP	100 000	S	18	X	10/31/2014	1/23/2015	8,807 62	7,601 24		7,601 24	1,206 38
SOLARCITY CORP	200 000	S	18	X	11/1/2015	12/2/2015	6,859 08	5,656 90		5,656 90	1,202 18
SOLARCITY CORP	100 000	S	18	X	11/2/2015	12/2/2015	3,429 58	2,828 45		2,828 45	601 10
SOLARCITY CORP	100 000	S	18	X	11/2/2015	12/16/2015	5,072 52	2,828 45		2,828 45	2,244 07
SOLARCITY CORP	100 000	S	18	X	11/2/2015	12/16/2015	5,072 52	2,828 45		2,828 45	2,244 07

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
SOLARITY CORP	100 000	S	18	X	11/2/2015	12/16/2015	5,072.52	2,828.45		2,828.45	2,244.07
SOLARITY CORP	200 000	S	18	X	11/2/2015	12/16/2015	10,145.03	5,656.90		5,656.90	4,488.13
PROSHARES ULTRA S&P 500	300 000	S	18	X	1/27/2015	2/3/2015	37,483.90	37,410.55		37,410.55	73.35
PROSHARES ULTRA S&P 500	300 000	S	18	X	2/2/2015	2/3/2015	37,483.89	35,717.65		35,717.65	1,766.24
ITSLA MOTORS INC	100 000	S	18	X	9/15/2014	4/6/2015	20,653.35	25,379.85		25,379.85	-4,726.50
ITSLA MOTORS INC	100 000	S	18	X	12/8/2014	4/9/2015	20,653.34	21,418.45		21,418.35	-765.01
ITSLA MOTORS INC	100 000	S	18	X	1/14/2015	8/28/2015	24,764.60	19,133.05		19,133.05	5,631.55
TESLA MOTORS INC	100 000	S	18	X	10/6/2015	10/26/2015	21,431.62	23,745.65		23,745.65	-2,314.03
TESLA MOTORS INC	44 000	S	18	X	10/7/2015	10/26/2015	9,429.91	10,196.09		10,196.09	-766.18
TESLA MOTORS INC	48 000	S	18	X	10/7/2015	10/26/2015	10,287.18	11,124.46		11,124.46	-837.28
TESLA MOTORS INC	8 000	S	18	X	10/7/2015	10/26/2015	1,714.53	1,853.84		1,853.84	-139.31
TESLA MOTORS INC	100 000	S	18	X	10/20/2015	10/26/2015	21,431.65	21,207.35		21,207.35	224.28
TWITTER INC	500 000	S	18	X	4/28/2015	8/31/2015	14,047.11	44,181.34		34,181.34	-10,134.23
TWITTER INC	200 000	S	18	X	4/28/2015	8/31/2015	5,618.85	9,672.54		9,672.54	-4,053.69
TWITTER INC	400 000	S	18	X	7/29/2015	8/31/2015	11,237.69	11,777.53		11,777.53	-1,489.84
TWITTER INC	400 000	S	18	X	7/29/2015	8/31/2015	11,237.69	12,727.54		12,727.54	-1,489.85
TWITTER INC	100 000	S	18	X	7/29/2015	8/31/2015	2,809.42	3,121.89		3,121.89	-312.47
TWITTER INC	100 000	S	18	X	7/29/2015	8/31/2015	2,809.42	3,121.89		3,121.89	-312.47
PROSHARES ULTRA BLOOM CRUDE ETF	2,000 000	S	18	X	12/16/2015	12/22/2015	23,370.61	25,313.95		25,313.95	-1,943.34
PROSHARES ULTRA BLOOM CRUDE ETF	2,000 000	S	18	X	12/16/2015	12/22/2015	23,370.61	25,346.95		25,346.95	-1,976.33
PROSHARES ULTRAPRO S&P 500 ETF	143 000	S	18	X	8/24/2015	8/25/2015	7,514.81	7,389.23		7,389.23	125.58
PROSHARES ULTRAPRO S&P 500 ETF	357 000	S	18	X	8/24/2015	8/25/2015	18,760.76	18,447.23		18,447.23	313.53
PROSHARES ULTRAPRO S&P 500 ETF	400 000	S	18	X	9/28/2015	9/30/2015	21,168.43	20,146.38		20,146.38	1,022.05
PROSHARES ULTRAPRO S&P 500 ETF	100 000	S	18	X	9/28/2015	9/30/2015	5,292.30	5,036.60		5,036.60	255.70
PROSHARES ULTRAPRO S&P 500 ETF	100 000	S	18	X	9/28/2015	9/30/2015	5,292.30	5,036.55		5,036.55	255.76
PROSHARES ULTRAPRO S&P 500 ETF	400 000	S	18	X	9/28/2015	9/30/2015	21,175.24	20,146.38		20,146.38	1,028.86
PROSHARES ULTRAPRO S&P 500 ETF	500 000	S	18	X	10/2/2015	10/2/2015	27,090.55	25,464.90		25,464.90	1,625.65
PROSHARES ULTRAPRO S&P 500 ETF	300 000	S	18	X	7/8/2014	6/22/2015	17,907.89	17,786.46		17,786.46	121.43
VANGUARD FTSE EUROPE ETF	500 000	S	18	X	7/8/2014	4/24/2015	27,987.53	29,644.09		29,644.09	-1,656.56
VANGUARD FTSE EUROPE ETF	500 000	S	18	X	9/15/2014	6/22/2015	26,846.49	28,740.95		28,740.95	-1,894.46
VANGUARD FTSE EUROPE ETF	200 000	S	18	X	9/17/2014	6/22/2015	11,538.59	11,483.56		11,483.56	55.03
VANGUARD FTSE EUROPE ETF	500 000	S	18	X	9/17/2014	6/22/2015	28,846.49	28,710.89		28,710.89	135.60
VANGUARD FTSE EUROPE ETF	1,000 000	S	18	X	10/2/2014	7/10/2015	54,961.04	53,947.95		53,947.95	1,013.09
PROSHARES VIX SHORT TERM FUTURES ETF	1,000 000	S	19	X	1/8/2015	1/9/2015	21,130.58	20,792.95		20,792.95	337.63
PROSHARES VIX SHORT TERM FUTURES ETF	200 000	S	18	X	1/13/2015	1/16/2015	4,826.99	4,363.59		4,363.59	463.40
PROSHARES VIX SHORT TERM FUTURES ETF	700 000	S	18	X	1/13/2015	1/16/2015	4,827.00	4,363.59		4,363.59	463.41
PROSHARES VIX SHORT TERM FUTURES ETF	800 000	S	18	X	1/13/2015	1/16/2015	11,481.00	13,096.17		13,096.17	-1,615.17
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	1/15/2015	1/16/2015	2,413.50	2,286.80		2,286.80	126.70
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	1/15/2015	1/16/2015	2,413.50	2,286.80		2,286.80	126.70
PROSHARES VIX SHORT TERM FUTURES ETF	200 000	S	18	X	1/15/2015	1/16/2015	4,827.00	4,571.35		4,571.35	255.65
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	1/15/2015	1/16/2015	2,414.49	2,286.80		2,286.80	127.69
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	1/15/2015	1/16/2015	2,414.50	2,286.80		2,286.80	127.70
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	1/15/2015	1/16/2015	2,414.50	2,286.80		2,286.80	127.70
PROSHARES VIX SHORT TERM FUTURES ETF	700 000	S	18	X	10/8/2015	10/9/2015	10,115.76	9,900.05		9,900.05	215.70
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	10/8/2015	10/9/2015	1,445.11	1,414.40		1,414.40	30.71
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	10/8/2015	10/9/2015	1,445.11	1,414.40		1,414.40	30.71
PROSHARES VIX SHORT TERM FUTURES ETF	100 000	S	18	X	10/8/2015	10/9/2015	1,445.11	1,414.40		1,414.40	30.71
VOIC-KSWAGN A G FADR 1 ADR REPS 2 ORD SHS	500 000	S	18	X	9/21/2015	10/12/2015	15,050.22	15,054.47		15,054.47	-4.25

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	500 000	S	18	X	9/21/2015	9/23/2015	13,742.31	15,054.48		15,054.48	-1,312.17
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	950 000	S	18	X	9/22/2015	11/30/2015	78 196.48	23 606.50		23 606.50	4 589.98
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	50 000	S	18	X	9/22/2015	11/30/2015	1,484.02	1,241.95		1,241.95	242.07
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	500 000	S	18	X	9/23/2015	11/19/2015	15,050.25	12,984.45		12,984.45	2,065.80
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	1,000 000	S	18	X	11/2/2015	11/19/2015	26,489.56	27,008.95		27,008.95	-515.39
VOLKSWAGEN A G FADR 1 ADR REPS Q 2 ORD SHS	1,000 000	S	18	X	11/3/2015	11/25/2015	28 361.53	25 518.95		25 518.95	2 842.58
VALEANT PHARMA INT'L	500 000	S	18	X	10/21/2015	10/23/2015	58 281.38	58 030.95		58 030.95	250.43
BARCLAYS BANK IPATH NEW	100 000	S	18	X	1/22/2015	1/27/2015	3 185.66	3 211.35		3 211.35	-25.67
BARCLAYS BANK IPATH NEW	100 000	S	18	X	1/22/2015	1/27/2015	3 185.58	3 211.35		3 211.35	-25.77
BARCLAYS BANK IPATH NEW	300 000	S	18	X	1/24/2015	1/27/2015	9 556.75	9 634.04		9 634.04	-77.29
BARCLAYS BANK IPATH NEW	1 300 000	S	18	X	1/22/2015	1/27/2015	41 412.57	41 747.51		41 747.51	-334.94
BARCLAYS BANK IPATH NEW	100 000	S	18	X	1/22/2015	1/27/2015	3 185.56	3 211.35		3 211.35	-25.77
BARCLAYS BANK IPATH NEW	100 000	S	18	X	1/22/2015	1/27/2015	3 185.58	3 211.35		3 211.35	-25.77
BARCLAYS BANK IPATH NEW	100 000	S	18	X	2/3/2015	2/5/2015	3 377.93	3 422.30		3 422.30	-44.37
BARCLAYS BANK IPATH NEW	100 000	S	18	X	2/3/2015	2/6/2015	3 377.93	3 422.29		3 422.29	-44.36
BARCLAYS BANK IPATH NEW	200 000	S	18	X	2/3/2015	2/6/2015	6 755.86	6 842.59		6 842.59	-86.73
BARCLAYS BANK IPATH NEW	100 000	S	18	X	2/3/2015	2/6/2015	3 377.93	3 422.30		3 422.30	-44.37
BARCLAYS BANK IPATH NEW	200 000	S	18	X	2/3/2015	2/6/2015	6 755.86	6 844.53		6 844.53	-88.67
BARCLAYS BANK IPATH NEW	300 000	S	18	X	2/3/2015	2/6/2015	10 133.79	10 266.88		10 266.88	-133.09
BARCLAYS BANK IPATH NEW	500 000	S	18	X	2/5/2015	2/6/2015	16 889.64	16 695.95		16 695.95	193.69
BARCLAYS BANK IPATH NEW	300 000	S	18	X	2/12/2015	2/17/2015	9 324.44	9 611.38		9 611.38	-286.94
BARCLAYS BANK IPATH NEW	300 000	S	18	X	2/12/2015	2/17/2015	9 324.44	9 611.38		9 611.38	-286.94
BARCLAYS BANK IPATH NEW	400 000	S	18	X	2/12/2015	2/17/2015	12 432.60	12 815.18		12 815.18	-382.58
WILLIAMS COMPANIES	162 000	S	18	X	8/26/2015	12/23/2015	4 076.90	7 874.41		7 874.41	-3 797.51
WILLIAMS COMPANIES	938 000	S	18	X	8/26/2015	12/23/2015	21 082.51	40 733.04		40 733.04	-19 650.53
WILLIAMS COMPANIES	100 000	S	18	X	9/14/2015	12/23/2015	2 547.01	4 207.40		4 207.40	-1 660.39
WILLIAMS COMPANIES	5 000	S	18	X	9/14/2015	12/23/2015	1 25.85	210.38		210.38	-84.53
WILLIAMS COMPANIES	300 000	S	18	X	9/14/2015	12/23/2015	7 551.02	12 622.79		12 622.79	-5 071.77
WILLIAMS COMPANIES	295 000	S	18	X	9/14/2015	12/23/2015	7 425.17	12 412.39		12 412.39	-4 987.22
WILLIAMS COMPANIES	300 000	S	18	X	9/14/2015	12/23/2015	7 551.02	12 622.79		12 622.79	-5 071.77
WYNN RESORTS	451 000	S	18	X	4/14/2015	4/20/2015	59 570.34	57 488.02		57 488.02	1 082.32
WYNN RESORTS	49 000	S	18	X	4/14/2015	4/20/2015	6 363.52	6 245.93		6 245.93	117.59
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	6/29/2015	8/12/2015	7 059.38	7 491.69		7 491.69	-432.31
ENERGY SELECT SECTOR SPDR ETF	200 000	S	18	X	6/29/2015	8/12/2015	14 118.75	14 983.38		14 983.38	-864.63
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	6/29/2015	8/12/2015	7 059.38	7 491.69		7 491.69	-432.31
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	6/29/2015	8/12/2015	7 059.38	7 491.69		7 491.69	-432.31
ENERGY SELECT SECTOR SPDR ETF	300 000	S	18	X	8/12/2015	8/12/2015	21 177.51	20 829.11		20 829.11	348.40
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	8/12/2015	8/12/2015	7 059.38	6 943.04		6 943.04	116.34
ENERGY SELECT SECTOR SPDR ETF	500 000	S	18	X	8/24/2015	8/25/2015	30 510.95	30 648.90		30 648.90	-137.95
ENERGY SELECT SECTOR SPDR ETF	400 000	S	18	X	9/1/2015	9/2/2015	19 346.96	19 302.87		19 302.87	44.09
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	9/1/2015	9/2/2015	6 448.99	6 381.30		6 381.30	67.69
ENERGY SELECT SECTOR SPDR ETF	100 000	S	19	X	9/1/2015	9/2/2015	6 448.98	6 434.29		6 434.29	14.69
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	9/1/2015	9/2/2015	6 448.98	6 434.29		6 434.29	14.69
ENERGY SELECT SECTOR SPDR ETF	400 000	S	18	X	9/1/2015	9/2/2015	25 795.96	25 525.18		25 525.18	270.78
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	9/1/2015	9/16/2015	6 463.98	6 381.29		6 381.29	82.69
ENERGY SELECT SECTOR SPDR ETF	400 000	S	18	X	9/1/2015	9/16/2015	25 975.95	25 525.18		25 525.18	450.77
ENERGY SELECT SECTOR SPDR ETF	300 000	S	18	X	9/4/2015	9/16/2015	19 481.95	19 167.54		19 167.54	314.41
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	9/4/2015	9/16/2015	6 493.95	6 389.18		6 389.18	104.81
ENERGY SELECT SECTOR SPDR ETF	100 000	S	18	X	9/4/2015	9/16/2015	6 493.98	6 389.18		6 389.18	104.80
SELECT STR FINANCIAL SELECT SPDR ETF	2 000 000	S	18	X	7/8/2015	7/16/2015	50 830.11	48 546.95		48 546.95	2 283.16
SELECT SECTOR INDUSTRIAL SPDR LTD	1 000 000	S	18	X	3/13/2015	4/10/2015	5 038.92	5 876.15		5 876.15	- 837.23

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
SELECT SECTOR INDUSTRIALSPDR ETF	500 000	S	18	X	3/25/2015	4/10/2015	28,519.49	27,822.20		27,822.20	697.29
SELECT SECTOR INDUSTRIALSPDR ETF	100 000	S	18	X	5/26/2015	8/14/2015	5,425.80	5,627.69		5,627.69	-201.89
SELECT SECTOR INDUSTRIALSPDR ETF	200 000	S	18	X	5/26/2015	8/14/2015	10,851.62	11,255.38		11,255.38	-403.77
SELECT SECTOR INDUSTRIALSPDR ETF	200 000	S	18	X	5/26/2015	8/14/2015	10,851.21	11,255.38		11,255.38	-404.17
SELECT SECTOR INDUSTRIALSPDR ETF	400 000	S	18	X	6/29/2015	8/14/2015	21,702.41	21,643.58		21,643.58	58.83
SELECT SECTOR INDUSTRIALSPDR ETF	500 000	S	18	X	6/29/2015	8/14/2015	27,177.07	27,054.47		27,054.47	122.55
SELECT SECTOR INDUSTRIALSPDR ETF	100 000	S	18	X	6/29/2015	8/14/2015	5,425.40	5,410.90		5,410.90	14.50
SELECT SECTOR INDUSTRIALSPDR ETF	500 000	S	18	X	9/1/2015	9/2/2015	30,245.49	30,204.55		30,204.55	40.94
TECHNOLOGY SELECT SECTORS/SPDR ETF	1,000 000	S	18	X	7/22/2015	9/7/2015	38,355.33	42,858.95		42,858.95	-3,403.62
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	9/1/2015	10/2/2015	3,999.18	3,961.40		3,961.40	37.78
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	9/1/2015	10/2/2015	3,999.19	3,961.39		3,961.39	37.80
TECHNOLOGY SELECT SECTORS/SPDR ETF	500 000	S	18	X	9/1/2015	10/2/2015	11,997.54	11,884.18		11,884.18	113.36
TECHNOLOGY SELECT SECTORS/SPDR ETF	200 000	S	18	X	9/1/2015	10/2/2015	3,999.18	3,961.40		3,961.40	37.78
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	9/1/2015	10/2/2015	3,999.18	3,961.39		3,961.39	37.79
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	9/1/2015	10/2/2015	3,999.18	3,961.40		3,961.40	37.78
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	9/1/2015	10/2/2015	3,999.18	3,961.39		3,961.39	37.79
TECHNOLOGY SELECT SECTORS/SPDR ETF	300 000	S	18	X	9/4/2015	10/2/2015	11,997.56	11,786.98		11,786.98	210.58
TECHNOLOGY SELECT SECTORS/SPDR ETF	300 000	S	18	X	9/4/2015	10/2/2015	11,747.70	11,786.97		11,786.97	960.73
TECHNOLOGY SELECT SECTORS/SPDR ETF	1,000 000	S	18	X	10/7/2015	10/22/2015	42,497.39	39,093.95		39,093.95	3,398.38
TECHNOLOGY SELECT SECTORS/SPDR ETF	700 000	S	18	X	11/13/2015	11/16/2015	29,820.88	29,826.77		29,826.77	-5.89
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	11/13/2015	11/16/2015	4,260.37	4,260.89		4,260.89	-0.52
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	X	11/13/2015	11/16/2015	4,260.37	4,260.90		4,260.90	-0.53
TECHNOLOGY SELECT SECTORS/SPDR ETF	100 000	S	18	Y	11/13/2015	11/16/2015	4,260.99	4,260.89		4,260.89	0.50
TECHNOLOGY SELECT SECTORS/SPDR ETF	1,000 000	S	18	X	2/13/2015	3/27/2015	46,709.14	49,484.55		49,484.55	-2,775.41
SECTOR SPDR TR CON STPLSHARES OF BENEFICIAL INT	500 000	S	18	X	3/17/2015	3/27/2015	24,354.57	24,351.75		24,351.75	2.82
SELECT SECTOR HEALTH CARE SPDR ETF	100 000	S	18	X	9/4/2015	10/23/2015	6,930.89	6,847.39		6,847.39	83.50
SELECT SECTOR HEALTH CARE SPDR ETF	100 000	S	18	X	9/4/2015	10/23/2015	6,930.18	6,847.38		6,847.38	82.80
SELECT SECTOR HEALTH CARE SPDR ETF	100 000	S	18	X	9/4/2015	10/23/2015	6,930.39	6,847.38		6,847.38	83.01
SELECT SECTOR HEALTH CARE SPDR ETF	100 000	S	18	X	11/9/2015	12/10/2015	7,643.13	8,281.79		8,281.79	-638.66
EXXON MOBIL CORP	200 000	S	18	X	11/9/2015	12/10/2015	15,286.26	16,563.59		16,563.59	-1,277.32
EXXON MOBIL CORP	100 000	S	18	X	11/9/2015	12/10/2015	7,643.13	8,281.79		8,281.79	-638.66
EXXON MOBIL CORP	100 000	S	18	X	11/9/2015	12/10/2015	7,643.13	8,281.79		8,281.79	-638.66
EXXON MOBIL CORP	600 000	S	18	X	10/27/2015	10/29/2015	15,299.15	14,693.37		14,693.37	605.78
XPO LOGISTICS INC	400 000	S	18	X	10/27/2015	10/29/2015	10,199.43	9,798.78		9,798.78	400.65
XPO LOGISTICS INC	200 000	S	18	X	5/14/2015	8/7/2015	1,893.67	2,559.13		2,559.13	-765.45
HORSEHEAD HLDG CORP	200 000	S	18	X	5/14/2015	8/7/2015	1,891.69	2,559.13		2,559.13	-767.44
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	946.83	1,329.56		1,329.56	-382.73
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	946.83	1,329.57		1,329.57	-382.74
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	945.94	1,329.57		1,329.57	-383.63
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	946.83	1,329.56		1,329.56	-382.73
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	946.83	1,329.57		1,329.57	-382.74
HORSEHEAD HLDG CORP	100 000	S	18	X	5/14/2015	8/7/2015	946.83	1,329.56		1,329.56	-382.73
HORSEHEAD HLDG CORP	764 000	S	18	X	5/15/2015	8/7/2015	7,253.81	9,963.67		9,963.67	-2,709.86
HORSEHEAD HLDG CORP	136 000	S	18	X	5/15/2015	8/7/2015	1,287.09	1,776.00		1,776.00	-488.91
HORSEHEAD HLDG CORP	100 000	S	18	X	5/15/2015	8/7/2015	946.83	1,305.80		1,305.80	-358.97
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97
HORSEHEAD HLDG CORP	500 000	S	18	X	5/18/2015	8/7/2015	4,734.17	6,458.45		6,458.45	-1,724.28
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97
HORSEHEAD HLDG CORP	100 000	S	18	X	5/18/2015	8/7/2015	946.83	1,292.80		1,292.80	-345.97

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
HORSEHEAD HLDG CORP	200,000	S	18	X	5/26/2015	8/7/2015	1,893.67	2,471.79		2,471.79	578.12
HORSEHEAD HLDG CORP	419,000	S	18	X	5/26/2015	8/1/2015	3,967.23	5,178.40		5,178.40	-1,711.17
HORSEHEAD HLDG CORP	200,000	S	18	X	5/26/2015	8/7/2015	1,893.67	2,471.79		2,471.79	-578.12
HORSEHEAD HLDG CORP	181,000	S	18	X	5/26/2015	8/7/2015	1,713.77	2,236.97		2,236.97	-523.20
HORSEHEAD HLDG CORP	900,000	S	18	X	7/6/2015	8/7/2015	4,734.17	4,820.74		4,820.74	-86.57
HORSEHEAD HLDG CORP	500,000	S	18	X	7/6/2015	8/7/2015	4,734.17	4,820.74		4,820.74	-86.57
HORSEHEAD HLDG CORP	500,000	S	18	X	7/6/2015	8/7/2015	4,734.18	4,820.73		4,820.73	-86.55
HORSEHEAD HLDG CORP		S	18	X	7/6/2015	8/7/2015	4,734.17	4,821.74		4,821.74	-87.57
Total short term gain loss							3,701,760.20	3,744,111.95	0.00	3,744,111.95	-42,351.75
ANADARKO PETROLEUM	200,000	S	18	X	12/16/2012	12/7/2015	10,946.82	14,835.15		14,835.15	-3,888.33
ANADARKO PETROLEUM	86,000	S	18	X	12/17/2012	12/7/2015	4,707.13	6,273.25		6,273.25	-1,566.12
ANADARKO PETROLEUM	11,000	S	18	X	12/21/2012	12/1/2015	602.07	807.39		807.39	-200.32
ANADARKO PETROLEUM	58,000	S	18	X	12/31/2012	12/7/2015	3,065.11	4,084.91		4,084.91	-1,019.80
ANADARKO PETROLEUM	47,000	S	18	X	12/27/2012	12/7/2015	2,572.50	3,478.40		3,478.40	-855.90
ANADARKO PETROLEUM	200,000	S	18	X	2/20/2013	12/7/2015	10,946.82	16,360.35		16,360.35	-5,413.53
ANADARKO PETROLEUM	300,000	S	18	X	10/9/2014	10/22/2015	14,385.76	18,680.37		18,680.37	-4,293.61
ANADARKO PETROLEUM	100,000	S	18	X	10/9/2014	10/22/2015	7,193.38	9,340.18		9,340.18	-2,146.80
ANADARKO PETROLEUM	25,000	S	18	X	10/9/2014	10/22/2015	1,798.35	2,261.42		2,261.42	-463.07
ANADARKO PETROLEUM	150,000	S	18	X	6/19/2014	10/22/2015	10,780.06	13,568.53		13,568.53	-2,778.47
ANADARKO PETROLEUM	50,000	S	18	X	10/9/2014	10/22/2015	5,596.06	4,523.29		4,523.29	972.61
ANADARKO PETROLEUM	25,000	S	18	X	10/9/2014	10/22/2015	1,798.35	2,261.42		2,261.42	-463.07
ANADARKO PETROLEUM	50,000	S	18	X	10/9/2014	10/22/2015	3,596.68	4,523.29		4,523.29	-926.61
BANK OF AMERICA CORP	1,454,000	S	18	X	12/19/2011	6/3/2015	24,660.15	7,218.37		7,218.35	17,441.80
BANK OF AMERICA CORP	546,000	S	18	X	12/19/2011	6/3/2015	9,260.78	2,710.60		2,710.60	6,549.68
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	2,000,000	S	18	X	5/19/2012	3/20/2015	20,985.47	13,006.95		13,006.95	7,088.52
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	130,000	S	18	X	9/26/2012	3/20/2015	1,004.77	783.91		783.91	221.46
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	400,000	S	18	X	9/26/2012	3/20/2015	4,019.09	3,132.59		3,132.59	886.50
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	100,000	S	18	X	10/19/2012	3/20/2015	1,004.77	832.50		832.50	172.27
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	200,000	S	18	X	10/19/2012	3/20/2015	2,009.55	1,664.99		1,664.99	344.56
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	200,000	S	18	X	10/19/2012	3/20/2015	2,009.55	1,664.99		1,664.99	344.56
BANCO BILBAO ARGEN ADR 1 ADR REP 1 ORD	1,000,000	S	18	X	7/22/2011	9/21/2015	16,846.72	7,096.39		7,096.39	9,750.33
BOSTON SCIENTIFIC CO	5,000	S	18	X	10/24/2013	9/21/2015	84.23	58.02		58.02	26.21
BOSTON SCIENTIFIC CO	211,000	S	18	X	10/24/2013	9/21/2015	3,554.64	2,448.34		2,448.34	1,106.30
BOSTON SCIENTIFIC CO	500,000	S	18	X	10/24/2013	9/21/2015	8,473.35	5,801.73		5,801.73	2,671.62
BOSTON SCIENTIFIC CO	500,000	S	18	X	10/24/2013	9/21/2015	8,423.35	5,801.74		5,801.74	2,621.61
BOSTON SCIENTIFIC CO	500,000	S	18	X	10/24/2013	9/21/2015	8,423.35	5,801.74		5,801.74	2,621.61
BOSTON SCIENTIFIC CO	284,000	S	18	X	10/24/2013	9/21/2015	4,784.46	3,295.39		3,295.39	1,489.07
COLGATE-PALMOLIVE CO	100,000	S	18	X	7/19/2011	10/15/2015	6,805.41	4,422.98		4,422.98	2,382.43
COLGATE-PALMOLIVE CO	300,000	S	18	X	8/1/2011	10/15/2015	19,816.22	12,503.95		12,503.95	7,312.27
COLGATE-PALMOLIVE CO	200,000	S	18	X	8/8/2011	10/15/2015	13,210.81	8,426.95		8,426.95	4,783.86
COLGATE-PALMOLIVE CO	100,000	S	18	X	5/29/2013	3/23/2015	7,039.39	5,979.88		5,979.88	1,059.51
COLGATE-PALMOLIVE CO	200,000	S	18	X	5/29/2013	3/23/2015	14,066.77	11,959.37		11,959.37	2,107.40
CITRIX SYSTEMS INC	300,000	S	18	X	10/10/2013	6/11/2015	21,206.63	17,008.95		17,008.95	3,497.68
CITRIX SYSTEMS INC	300,000	S	18	X	10/22/2013	6/11/2015	21,206.62	17,003.05		17,003.05	4,203.57
CITRIX SYSTEMS INC	300,000	S	18	X	11/26/2013	6/11/2015	21,205.63	17,581.75		17,581.75	3,624.88
DISNEY WALT CO	300,000	S	18	X	8/13/2013	2/4/2015	30,470.65	19,190.05		19,190.05	11,280.60
DISNEY WALT CO	100,000	S	18	X	10/4/2013	2/4/2015	10,156.88	6,538.78		6,538.78	3,618.10
DISNEY WALT CO	200,000	S	18	X	10/4/2013	2/4/2015	20,313.77	13,077.57		13,077.57	7,236.20
HCMC DEPOT INC	300,000	S	18	X	10/31/2014	6/18/2015	33,584.91	18,449.35		18,449.35	15,135.56

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
HOME DEPOT INC	300 000	S	18	X	11/25/2012	6/18/2015	35,594.90	18,498.05		18,398.05	15,196.85
IPMORGAN CHASE & CO	300 000	S	18	X	11/24/2011	8/4/2015	20,641.06	9,713.95		9,713.95	10,927.11
IPMORGAN CHASE & CO	100 000	S	18	X	12/8/2011	8/4/2015	5,880.36	3,240.78		3,240.78	3,639.58
JPAMORGAN CHASE & CO	400 000	S	18	X	9/30/2013	8/4/2015	27,521.42	20,643.75		20,643.75	6,877.67
KINDER MORGAN INC	1,000 000	S	15	Y	9/21/2014	10/6/2015	31,451.47	41,320.57		41,320.57	-9,869.10
KINDER MORGAN INC	500 000	S	18	X	8/21/2014	11/18/2015	12,072.54	20,660.29		20,660.29	-8,587.75
KINDER MORGAN INC	400 000	S	18	X	8/28/2014	12/9/2015	6,323.08	15,886.78		15,886.78	-9,063.70
KINDER MORGAN INC	600 000	S	18	X	8/28/2014	17/9/2015	10,234.62	23,830.17		23,830.17	-13,595.55
KINDER MORGAN INC	200 000	S	18	X	10/13/2014	12/9/2015	3,411.54	7,315.44		7,315.44	-3,903.90
KINDER MORGAN INC	500 000	S	18	X	10/10/2014	12/9/2015	8,528.85	18,288.57		18,288.57	-9,759.72
KINDER MORGAN INC	100 000	S	18	X	10/10/2014	12/9/2015	1,705.77	2,657.71		2,657.71	-9,951.94
KINDER MORGAN INC	74 000	S	18	X	10/10/2014	12/9/2015	1,282.27	2,706.41		2,706.41	-1,444.14
KINDER MORGAN INC	100 000	S	18	X	10/10/2014	12/9/2015	1,705.77	3,657.31		3,657.31	-1,951.54
KINDER MORGAN INC	26 000	S	18	X	10/10/2014	12/9/2015	443.50	950.90		950.90	-507.40
KINDER MORGAN INC	100 000	S	18	X	10/10/2014	12/9/2015	1,705.77	3,657.31		3,657.31	-1,951.54
KINDER MORGAN INC	500 000	S	18	X	11/20/2014	12/9/2015	8,528.85	20,357.24		20,357.24	-11,828.39
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	100 000	S	18	X	4/22/2014	10/27/2015	2,628.49	3,265.90		3,265.90	-637.41
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	100 000	S	18	X	4/22/2014	10/27/2015	2,628.49	3,265.90		3,265.90	-637.41
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	100 000	S	18	X	4/22/2014	10/27/2015	2,628.49	3,265.90		3,265.90	-637.41
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	500 000	S	18	X	4/22/2014	10/27/2015	13,142.46	16,329.48		16,329.48	-3,187.02
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	100 000	S	18	X	4/22/2014	10/27/2015	2,628.49	3,265.90		3,265.90	-637.41
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	100 000	S	18	X	4/22/2014	10/27/2015	2,628.49	3,265.90		3,265.90	-637.41
KONINKLUKE PHILIPS FADR 1 ADR REPS 1 ORD SHS	34 000	S	18	Y	6/4/2014	10/27/2015	893.69	1,074.34		1,074.34	-180.65
STARBUCKS CORP	500 000	S	19	X	8/8/2012	1/23/2015	8,907.61	4,527.68		4,527.68	4,379.93
SOLAR CITY CORP	400 000	S	10	X	11/7/2013	7/20/2015	32,180.48	19,968.15		19,968.15	2,222.33
SOLAR CITY CORP	100 000	S	18	X	11/20/2013	1/2/2015	3,429.54	4,597.38		4,597.38	-1,167.84
SOLAR CITY CORP	100 000	S	19	Y	11/20/2013	17/2/2015	3,426.54	4,597.47		4,597.47	-1,167.93
SOLAR CITY CORP	100 000	S	18	X	5/7/2014	12/2/2015	3,429.54	4,810.79		4,810.79	-1,381.25
SOLAR CITY CORP	400 000	S	18	Y	5/7/2014	12/2/2015	13,724.77	19,249.56		19,249.56	-5,525.39
SOLAR CITY CORP	200 000	S	18	X	5/15/2014	7/20/2015	11,095.24	19,258.95		19,258.95	-8,163.71
SOLAR CITY CORP	100 000	S	18	Y	5/30/2014	7/20/2015	5,547.62	5,174.13		5,174.13	373.49
TIFFANY & CO NEW	50 000	S	18	X	8/11/2011	1/7/2015	5,222.65	3,340.44		3,340.44	1,882.21
TIFFANY & CO NEW	150 000	S	18	X	12/13/2011	1/7/2015	15,667.94	9,871.45		9,871.45	5,796.49
TOLL BROTHERS INC	200 000	S	18	X	8/15/2013	3/27/2015	7,839.22	5,300.58		5,300.58	2,538.64
TOLL BROTHERS INC	300 000	S	18	X	8/14/2013	3/27/2015	11,758.83	9,371.35		9,371.35	2,387.49
TOLL BROTHERS INC	500 000	S	18	X	8/19/2013	3/27/2015	19,598.06	15,352.95		15,352.95	4,245.11
TOLL BROTHERS INC	100 000	S	18	X	10/3/2014	3/27/2015	3,919.61	3,217.59		3,217.59	702.02
TOLL BROTHERS INC	400 000	S	18	X	10/3/2013	3/27/2015	15,678.45	12,870.36		12,870.36	2,808.09
TOLL BROTHERS INC	200 000	S	18	X	11/8/2013	10/28/2015	42,603.25	26,970.95		26,970.95	15,632.30
TESLA MOTORS INC	500 000	S	18	Y	11/20/2013	10/28/2015	21,301.62	12,097.95		12,097.95	9,203.67
TESLA MOTORS INC	100 000	S	18	X	3/31/2014	6/23/2015	26,716.57	20,989.15		20,989.15	5,727.42
Total long term gain loss							855,143.46	756,688.61	0.00		98,454.85

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
4AC HDGS INC	41,000	S	18	X	9/23/2015	12/4/2015	940.02	944.56	0.00	944.56	-4.54
ECOLAB INC	7,000	S	18	X	9/21/2015	12/22/2015	797.84	790.65	0.00	790.65	7.19
EXPONENT INC	90,000	S	18	X	9/21/2015	10/14/2015	4,419.33	3,944.89	0.00	3,944.89	474.44
EXPONENT INC	75,000	S	18	X	9/21/2015	10/23/2015	3,960.72	4,487.41	0.00	3,287.41	673.31
EXPONENT INC	10,000	S	18	X	9/21/2015	10/26/2015	526.62	438.32	0.00	438.32	88.30
HEALTH CARE SVC GRP	133,000	S	18	A	9/21/2015	10/14/2015	4,733.59	4,516.41	0.00	4,516.41	217.18
HEALTH CARE SVC GRP	175,000	S	18	X	9/21/2015	11/10/2015	6,513.17	5,942.65	0.00	5,942.65	570.52
MARKET CORP (HOLDING CO)	6,000	S	18	X	9/21/2015	11/19/2015	5,353.23	4,321.25	0.00	4,321.25	1,031.98
SEI INVESTMENTS CO	97,000	S	18	X	9/21/2015	10/14/2015	4,714.00	4,818.38	0.00	4,818.38	-104.38
SEI INVESTMENTS CO	105,000	S	18	X	9/21/2015	11/10/2015	5,569.25	5,215.77	0.00	5,215.77	353.48
SIGNET JEWELERS LIMITED	65,000	S	18	Y	9/21/2015	9/28/2015	9,053.68	8,972.05	0.00	8,972.05	81.63
STERN CYCLE INC	30,000	S	18	X	9/21/2015	10/14/2015	4,425.81	4,160.46	0.00	4,160.46	265.35
TANGOE INC COM	2,754,000	S	19	X	9/21/2015	11/2/2015	16,573.13	21,435.48	0.00	21,435.48	-4,862.35
TYLER TECHNOLOGIES INC	24,000	S	18	X	9/21/2015	9/24/2015	3,502.49	3,574.51	0.00	3,574.51	-72.02
TYLER TECHNOLOGIES INC	22,000	S	18	X	9/21/2015	10/26/2015	3,785.17	3,276.64	0.00	3,276.64	508.53
TYLER TECHNOLOGIES INC	19,000	S	18	X	9/21/2015	12/29/2015	3,427.46	2,829.82	0.00	2,829.82	597.64
VERISK ANALYTICS INC COM	83,000	S	18	A	9/21/2015	10/13/2015	6,690.79	6,150.79	0.00	6,150.79	540.00
WAGeworks INC COM	96,000	S	18	X	9/21/2015	9/28/2015	4,412.28	4,576.73	0.00	4,576.73	-164.45
Total							89,501.58	89,696.77	0.00	89,696.77	-204.81

TEN TALENTS FOUNDATION
PART IV ATTACHMENT

Name	Quantity	Type	Excl	Invest Prop	Date Acquired	Date Sold	Proceeds	Costs	Wash Sale	Adjusted Costs	Realized Gain/Loss
EQUIRIX INC COM PAR \$0.001	0.0275	S	18	X	11/10/2015	11/10/2015	8.06	8.02	0.00	8.02	0.04
HSN INC	591.000	S	18	X	9/18/2015	10/29/2015	37,232.31	34,520.19	0.00	34,520.19	2,612.12
VALEANT PHARMACEUTIC INTL INC	331.000	S	18	X	9/18/2015	10/29/2015	38,689.87	79,763.49	0.00	79,763.49	-41,073.62
Total							75,930.24	114,391.70	0.00	114,391.70	-38,461.46