EXTENDED TO AUGUST 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at** *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: AMP FOUNDATION

A Employer identification number: 46-1177343

Number and street (or P O box number if mail is not delivered to street address): 312 RIVIERA DRIVE

Room/suite:

B Telephone number: 469-814-1174

City or town, state or province, country, and ZIP or foreign postal code: MCKINNEY, TX 75070

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,942,264.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	4,155.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	55,134.	55,134.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	141,006.			
	b	Gross sales price for all assets on line 6a 3,375,447.				
	7	Capital gain net income (from Part IV, line 2)		141,006.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-6,941.	-6,507.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	193,354.	189,633.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	4,155.	4,155.		0.
	c	Other professional fees STMT 4	30,110.	30,110.		0.
	17	Interest				
	18	Taxes STMT 5	637.	637.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	13.	13.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,915.	34,915.		0.
	25	Contributions, gifts, grants paid	2,412,236.			2,412,236.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,447,151.	34,915.		2,412,236.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-2,253,797.			
	b	**Net investment income** (if negative, enter -0-)		154,718.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	240,484.	130,450.	130,450.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,951,400.	854,291.	927,925.
	c Investments - corporate bonds STMT 9	1,199,259.	642,787.	618,185.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	757,422.	267,240.	265,704.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,148,565.	1,894,768.	1,942,264.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,148,565.	1,894,768.	
	30 **Total net assets or fund balances**	4,148,565.	1,894,768.	
	31 **Total liabilities and net assets/fund balances**	4,148,565.	1,894,768.	

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	4,148,565.
2 Enter amount from Part I, line 27a	2	-2,253,797.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,894,768.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,894,768.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/15
b	US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/15
c	1020 SHS OF UNITED STS COMMODITY INDEX FUND	P	VARIOUS	05/11/15
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,120,806.		1,082,536.	38,270.
b	2,197,191.		2,102,492.	94,699.
c	47,812.		49,413.	-1,601.
d	9,638.			9,638.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				38,270.
b				94,699.
c				-1,601.
d				9,638.
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 } 2 141,006.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	548,761.	4,369,587.	.125586
2013	499,537.	4,597,834.	.108646
2012	0.	53,825.	.000000
2011			
2010			

2	Total of line 1, column (d)	2	.234232
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	.078077
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,532,749.
5	Multiply line 4 by line 3	5	197,749.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,547.
7	Add lines 5 and 6	7	199,296.
8	Enter qualifying distributions from Part XII, line 4	8	2,412,236.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,547.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,547.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,547.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	14.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	37.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 11 ▶			9	1,570.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax ▶**	**Refunded ▶**		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ BERNARD FISCHER Telephone no. ▶ 469-814-1174

Located at ▶ 312 RIVIERA DR., MCKINNEY, TX ZIP+4 ▶ 75070

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.
PAMELA FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.
MICHAEL FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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523561
11-24-15

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	2,351,728.
b	Average of monthly cash balances	1b	219,591.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,571,319.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,571,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,570.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,532,749.
6	**Minimum investment return.** Enter 5% of line 5	6	126,637.

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	126,637.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,547.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,090.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,090.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	125,090.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,412,236.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,412,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,547.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,410,689.

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.

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523571
11-24-15

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					125,090.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013	267,880.				
e From 2014	333,512.				
f Total of lines 3a through e		601,392.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,412,236.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					125,090.
e Remaining amount distributed out of corpus		2,287,146.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,888,538.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,888,538.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013	267,880.				
d Excess from 2014	333,512.				
e Excess from 2015	2,287,146.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREAT LAKE ACADEMY 6000 CUSTER ROAD, BUILING #7 PLANO, TX 75023		501(C)(3)	GENERAL SUPPORT	250,000.
MY POSSIBILITIES 1631 DORCHESTER DRIVE PLANO, TX 75075		501(C)(3)	GENERAL SUPPORT	1,870,000.
RIVERVIEW SCHOOL 551 MASSACHUSETTS 6A EAST SANDWICH, MA 02537		501(C)(3)	GENERAL SUPPORT	40,736.
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H PLANO, TX 75074		501(C)(3)	GENERAL SUPPORT FOR TUITION ASSISTANCE PROGRAM	251,500.
Total			▶ 3a	2,412,236.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,134.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-6,941.	
8 Gain or (loss) from sales of assets other than inventory			18	141,006.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		189,199.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 189,199.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

▶ Signature of officer or trustee — Date 5/18/16 — ▶ OFFICER Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JENNIFER STEELE	Jennifer Steele	5/17/16		P01397309

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ▶ 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - UNITED STATE COMMDITY INDEX FUND	34.	0.	34.	34.	
U.S. TRUST	64,738.	9,638.	55,100.	55,100.	
TO PART I, LINE 4	64,772.	9,638.	55,134.	55,134.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME - UNITED STS COMMODITY INDEX FUND	-434.	0.	
OTHER INCOME - UNITED STS COMMODITY INDEX FUND	-6,507.	-6,507.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,941.	-6,507.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,155.	4,155.		0.
TO FORM 990-PF, PG 1, LN 16B	4,155.	4,155.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT MANAGEMENT FEES	19,643.	19,643.		0.
US TRUST MISCELLANEOUS EXPENSE	10,467.	10,467.		0.
TO FORM 990-PF, PG 1, LN 16C	30,110.	30,110.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	637.	637.		0.
TO FORM 990-PF, PG 1, LN 18	637.	637.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST OTHER INVESTMENT EXPENSE	13.	13.		0.
TO FORM 990-PF, PG 1, LN 23	13.	13.		0.

FOOTNOTES STATEMENT 7

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE STOCKS	854,291.	927,925.
TOTAL TO FORM 990-PF, PART II, LINE 10B	854,291.	927,925.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE BONDS	642,787.	618,185.
TOTAL TO FORM 990-PF, PART II, LINE 10C	642,787.	618,185.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST OTHER INVESTMENTS	COST	267,240.	265,704.
TOTAL TO FORM 990-PF, PART II, LINE 13		267,240.	265,704.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	1,533.
UNDERPAYMENT PENALTY	37.
LATE PAYMENT INTEREST	1.
LATE PAYMENT PENALTY	8.
TOTAL AMOUNT DUE	1,579.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 12

NAME OF CONTRIBUTOR	ADDRESS
BENARD FISCHER	312 RIVIERA MCKINNEY, TX 75070
PAMELA FISCHER	312 RIVIERA MCKINNEY, TX 75070

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	1,533.	1,533.	1	8.
DATE FILED	05/20/16		1,533.		
TOTAL LATE PAYMENT PENALTY					8.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	1,533.	1,533.	.0400	5	1.
DATE FILED	05/20/16		1,534.			
TOTAL LATE PAYMENT INTEREST						1.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 15

NAME OF MANAGER

BERNARD FISCHER
PAMELA FISCHER

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGCO CORP		**001084102**	**AGCO**						
03/02/15	09/12/14	116	$5,819.62	$5,422 05	$397 57		$0.00	$0.00	$0.00
05/11/15	09/12/14	51	$2,620 85	$2,383.83	$237.02		$0.00	$0.00	$0.00
ACADIA RLTY TR		**004239109**	**AKR**						
02/27/15	06/30/14	9	$308.69	$252.63	$56 06		$0.00	$0.00	$0 00
02/27/15	12/24/14	1	$34.30	$32.97	$1.33		$0.00	$0.00	$0 00
02/27/15	12/23/14	9	$308.69	$295.32	$13 37		$0.00	$0 00	$0.00
02/27/15	11/25/14	6	$205.80	$189.92	$15 88		$0.00	$0.00	$0.00

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIRGAS INC		**009363102**	**ARG**						
12/10/15	11/27/15	1	$136 52	$138 32	$-1 80	W	$1 80	$0 00	$0.00
12/10/15	11/27/15	1	$136 52	$138 32	$-1 80		$0.00	$0.00	$0.00
ALEXANDER & BALDWIN INC NEW		**014491104**	**ALEX**						
02/27/15	03/26/14	3	$121.83	$127 67	$-5.84		$0.00	$0 00	$0 00
02/27/15	03/27/14	7	$284 26	$297 56	$-13 30		$0 00	$0.00	$0 00
02/27/15	05/05/14	8	$324 87	$304 78	$20 09		$0.00	$0.00	$0 00
02/27/15	05/06/14	4	$162 43	$150 89	$11.54		$0 00	$0 00	$0.00
02/27/15	03/09/14	1	$40.61	$47 34	$-6.73		$0 00	$0 00	$0 00
02/27/15	03/29/14	4	$162 44	$173.46	$-11 02		$0 00	$0.00	$0 00
ALEXION PHARMACEUTICALS INC		**015351109**	**ALXN**						
01/26/15	11/06/14	2	$364 99	$389.16	$-24.17	W	$24.17	$0.00	$0.00
01/26/15	12/02/14	1	$182.50	$197.49	$-14.99	W	$14.99	$0.00	$0.00
01/26/15	12/02/14	1	$182 49	$197 49	$-15.00	W	$15.00	$0 00	$0.00
01/26/15	11/06/14	12	$2,189.95	$2,334 95	$-145 00	W	$145 00	$0 00	$0.00
01/26/15	11/06/14	4	$729.99	$778.31	$-48 32	W	$48 32	$0 00	$0 00
03/02/15	11/06/14	4	$726 86	$778 31	$-51 45		$0 00	$0.00	$0.00
03/02/15	11/21/14	5	$908 58	$962 10	$-53 52		$0.00	$0.00	$0.00
03/02/15	11/10/14	4	$726 87	$784.29	$-57.42		$0 00	$0 00	$0.00
03/02/15	01/01/15	1	$181 72	$198.70	$-16 98		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC		**015351109**	**ALXN**						
03/02/15	11/02/14	3	$545.15	$575.12	$-29.97	W	$29.97	$0 00	$0 00
03/02/15	11/02/14	8	$1,453 73	$1,533.65	$-79.92		$0.00	$0 00	$0.00
05/11/15	11/12/14	1	$161 35	$188.22	$-26.87	W	$26.87	$0.00	$0 00
05/11/15	11/12/14	1	$161 34	$188.21	$-26.87		$0 00	$0.00	$0.00
05/11/15	11/02/14	1	$161.35	$191.71	$-30 36	W	$30.36	$0.00	$0.00
05/11/15	11/14/14	3	$484.04	$566.09	$-82.05		$0 00	$0 00	$0.00
ALLERGAN INC		**018490102**	**AGN**						
01/26/15	08/12/14	6	$1,359 75	$915 87	$443.88		$0.00	$0.00	$0 00
01/26/15	07/31/14	12	$2,719 49	$1,984.28	$735 21		$0 00	$0.00	$0.00
AMERICAN ASSETS TR INC		**024013104**	**AAT US**						
02/27/15	10/28/14	6	$247 31	$224.05	$23.26		$0 00	$0.00	$0 00
AMERICAN CAP AGY CORP		**02503X105**	**AGNC**						
03/02/15	09/12/14	209	$4,452 40	$4,779.83	$-327.43		$0.00	$0.00	$0 00
05/11/15	09/12/14	61	$1,252.92	$1,395.07	$-142 15		$0.00	$0.00	$0.00
05/11/15	09/12/14	26	$534.03	$594 62	$-60.59	W	$60.59	$0 00	$0 00
AMERICAN EXPRESS CR CORP		**0258M0DD8**	**AXP 17**						
03/02/15	05/20/14	10000	$10,259 10	$10,393.70	$-134.60		$0 00	$0 00	$0.00
AMERICAN INTL GROUP INC		**026874784**	**AIG**						
01/23/15	08/07/14	64	$3,308 72	$3,377.70	$-68.98		$0 00	$0.00	$0.00

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN INTL GROUP INC		**026874784**	**AIG**						
03/02/15	08/06/14	32	$1,765.24	$1,681.68	$83.56		$0 00	$0.00	$0.00
03/02/15	08/07/14	20	$1,103 28	$1,055 53	$47 75		$0 00	$0.00	$0.00
05/11/15	08/06/14	13	$771 73	$683.19	$88.54		$0 00	$0.00	$0.00
AMERICAN TOWER CORP		**03027X100**	**AMT**						
03/02/15	02/10/15	3	$296 98	$288 20	$8.78		$0 00	$0.00	$0 00
03/02/15	02/18/15	4	$395 97	$385 07	$10.90		$0.00	$0 00	$0.00
03/02/15	02/11/15	1	$98.99	$95 66	$3.33		$0 00	$0 00	$0.00
05/11/15	03/12/15	3	$280 49	$286.57	$-6.08	W	$6 08	$0.00	$0.00
05/11/15	03/25/15	3	$280 49	$286.61	$-6.12		$0 00	$0.00	$0 00
AMERISAFE INC CL A		**03071H100**	**AMSF**						
05/11/15	04/14/15	4	$176 95	$185.54	$-8 59	W	$8 59	$0.00	$0.00
05/11/15	04/14/15	3	$132 72	$139.15	$-6 43		$0 00	$0.00	$0.00
ANALOGIC CORP PAR $0.05		**032657207**	**ALOG**						
03/02/15	03/05/14	1	$87 12	$95.77	$-8.65		$0.00	$0.00	$0 00
03/02/15	03/04/14	12	$1,045 41	$1,152 85	$-107 44		$0.00	$0.00	$0.00
ANHEUSER BUSCH INBEV SA/NV		**03524A108**	**BUD**						
02/27/15	01/30/15	5	$636 76	$608 29	$28 47		$0 00	$0 00	$0.00
02/27/15	09/12/14	12	$1,528 23	$1,333.02	$195 21		$0 00	$0.00	$0 00
05/11/15	09/12/14	1	$121 72	$111.09	$10 63		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC		**037833100**	**AAPL**						
01/23/15	02/04/14	22	$2,484.52	$1,590.08	$894 44		$0.00	$0.00	$0.00
STANDARD CHARTERED PLC		**0408284#9**	**STAN LN**						
03/02/15	09/12/14	126	$1,928.79	$2,568.28	$-639 49		$0.00	$0.00	$0.00
03/02/15	11/03/14	3	$45.92	$45.94	$-0.02		$0.00	$0.00	$0.00
05/12/15	11/03/14	9	$146.67	$137.84	$8.83		$0.00	$0.00	$0.00
07/09/15	11/03/14	15	$228.03	$229.72	$-1.69		$0 00	$0.00	$0 00
07/09/15	10/31/14	3	$45 60	$45.12	$0.48		$0.00	$0.00	$0.00
07/10/15	10/31/14	30	$466 54	$451.23	$15 31		$0 00	$0.00	$0 00
ARM HLDGS PLC SPONSORED ADR		**042068106**	**ARMH**						
05/11/15	11/06/14	5	$266.39	$211.94	$54.45		$0 00	$0 00	$0.00
ARTISAN INTERNATIONAL FUND #661		**04314H204**	**ARTI X**						
02/27/15	04/16/14	1915 35	$60,180 21	$56,655.97	$3,524.24		$0 00	$0.00	$0 00
02/27/15	01/23/15	536 47	$16,855 79	$16,491.00	$364 79		$0 00	$0.00	$0.00
ASPEN TECHNOLOGY INC		**045327103**	**AZPN**						
03/02/15	02/25/15	35	$1,348 17	$1,379.78	$-31 61		$0 00	$0.00	$0.00
05/11/15	02/25/15	9	$379 34	$354.80	$24 54		$0 00	$0 00	$0 00
09/08/15	02/25/15	8	$313 47	$315 38	$-1 91		$0 00	$0 00	$0.00
ATHENAHEALTH INC		**04685W103**	**ATHN**						
01/26/15	11/10/14	3	$449 39	$377.08	$72.31		$0.00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATHENAHEALTH INC		**04685W103**	**ATHN**						
01/26/15	07/18/14	4	$599 19	$495 83	$103 36		$0.00	$0.00	$0.00
01/26/15	04/23/14	5	$748.99	$638 97	$110.02		$0 00	$0.00	$0 00
01/26/15	04/09/14	1	$149 80	$145 82	$3 98		$0 00	$0.00	$0 00
01/26/15	12/30/14	2	$299.60	$296 55	$3 05		$0.00	$0.00	$0.00
01/26/15	11/21/14	5	$748 99	$584 61	$164 38		$0 00	$0 00	$0.00
01/26/15	03/30/14	4	$599 19	$650 02	$-50 83		$0 00	$0 00	$0 00
01/26/15	12/23/14	3	$449.39	$450 67	$-1.28		$0 00	$0.00	$0.00
SABMILLER PLC		**0483548@6**	**SAB LN**						
03/02/15	09/12/14	34	$1,911 16	$1,901.55	$9.61		$0.00	$0.00	$0.00
04/27/15	09/12/14	4	$216 76	$223 71	$-6 95		$0 00	$0 00	$0.00
04/27/15	09/12/14	17	$914 55	$950 78	$-36 23		$0 00	$0 00	$0.00
04/28/15	09/12/14	5	$269 17	$279.64	$-10.47		$0 00	$0.00	$0.00
04/28/15	01/30/15	11	$592 16	$602.27	$-10.11		$0 00	$0.00	$0.00
AUTOMATIC DATA PROCESSING INC		**053015103**	**ADP**						
01/23/15	02/04/14	15	$1,302 20	$981.42	$320 78		$0 00	$0 00	$0 00
AVALONBAY CMNTYS INC		**053484101**	**AVB**						
02/27/15	09/22/14	3	$503 99	$435.15	$68 84		$0.00	$0 00	$0.00
02/27/15	12/23/14	2	$335 99	$338 13	$-2 14		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BALCHEM CORP CL B		**057665200**	**BCPC**						
03/02/15	10/01/14	19	$1,129.52	$1,061.29	$68.23		$0 00	$0.00	$0.00
05/11/15	10/01/14	4	$227.51	$223.43	$4 08		$0 00	$0.00	$0.00
BHP LTD SPONSORED ADR		**088606108**	**BHP**						
02/03/15	09/12/14	37	$1,828.14	$2,413.70	$-585 56		$0 00	$0.00	$0.00
02/03/15	01/30/15	6	$294.66	$276.99	$17.67		$0.00	$0.00	$0 00
02/03/15	01/30/15	5	$247 05	$230.83	$16 22		$0 00	$0.00	$0.00
BLACKROCK INC CL A		**09247X101**	**BLK**						
01/23/15	12/19/14	7	$2,495 05	$2,519.72	$-24 67		$0 00	$0.00	$0.00
01/23/15	02/04/14	3	$1,069.31	$860 77	$208 54		$0.00	$0.00	$0 00
BOEING CO		**097023105**	**BA**						
01/23/15	04/10/14	14	$1,891 15	$1,768.70	$122 45		$0 00	$0 00	$0.00
01/23/15	02/06/14	12	$1,620.98	$1,466.83	$154.15		$0 00	$0.00	$0 00
C H ROBINSON WORLDWIDE INC NEW		**12541W209**	**CHRW**						
11/27/15	06/16/15	35	$2,423 33	$2,231.39	$191 94		$0 00	$0.00	$0.00
11/27/15	06/15/15	18	$1,246 29	$1,147.69	$98 60		$0.00	$0.00	$0.00
11/27/15	10/01/15	5	$346 19	$337.57	$8 62		$0 00	$0 00	$0 00
11/27/15	08/20/15	5	$346 19	$348.22	$-2.03		$0.00	$0.00	$0.00
11/27/15	10/15/15	8	$553 91	$575.19	$-21.28		$0.00	$0.00	$0 00

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Short Term Transactions

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CIGNA CORP		**125509109**	**CI**						
03/02/15	09/12/14	55	$6,747.29	$5,068 80	$1,678 49		$0.00	$0.00	$0.00
05/11/15	09/12/14	23	$2,955.45	$2,119 68	$835 77		$0.00	$0.00	$0 00
06/15/15	09/12/14	18	$2,799.52	$1,658.88	$1,140 64		$0.00	$0 00	$0.00
08/27/15	10/07/14	15	$2,045.48	$1,352 07	$693 41		$0 00	$0.00	$0 00
08/27/15	10/02/14	2	$272 73	$176 74	$95.99		$0 00	$0 00	$0.00
08/27/15	09/12/14	9	$1,227 29	$829 44	$397 85		$0 00	$0.00	$0 00
CVS CORPORATION DEL		**126650100**	**CVS**						
01/23/15	02/24/14	56	$5,646 63	$4,023.37	$1,623.26		$0 00	$0.00	$0 00
CANADIAN NATL RY CO		**136375102**	**CNI**						
02/27/15	01/30/15	7	$486.31	$465 90	$20 41		$0.00	$0.00	$0.00
02/27/15	09/12/14	4	$277.89	$290 34	$-12.45		$0 00	$0.00	$0 00
CANADIAN PAC RY LTD		**13645T100**	**CP**						
02/27/15	09/12/14	5	$942 21	$1,029 57	$-87.36		$0 00	$0 00	$0 00
02/27/15	09/12/14	3	$565 32	$617.75	$-52.43	W	$52 43	$0.00	$0 00
05/11/15	09/12/14	1	$188 61	$205.92	$-17.31		$0.00	$0 00	$0.00
07/24/15	09/12/14	1	$157 05	$205.91	$-48.86		$0.00	$0.00	$0.00
CATALENT INC		**148806102**	**CTLT**						
05/11/15	03/09/15	10	$284 69	$299.14	$-14 45		$0 00	$0 00	$0 00

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CATHAY BANCORP INC		**149150104**	**CATY**						
05/11/15	04/13/15	11	$322.02	$316.79	$5 23		$0.00	$0 00	$0.00
CHATHAM LODGING TR		**16208T102**	**CLDT**						
02/27/15	09/26/14	9	$260 99	$209 05	$51 94		$0.00	$0.00	$0.00
02/27/15	09/25/14	15	$434.99	$345 19	$89 80		$0 00	$0.00	$0.00
02/27/15	09/29/14	1	$29.00	$23.15	$5 85		$0 00	$0.00	$0 00
02/27/15	09/24/14	7	$203 00	$161 22	$41 78		$0.00	$0.00	$0.00
02/27/15	09/19/14	1	$29.00	$23 09	$5 91		$0.00	$0 00	$0.00
CHICAGO BRIDGE & IRON-NY SHR		**167250109**	**CBI**						
05/11/15	04/24/15	37	$1,808 53	$1,822.45	$-13 92		$0 00	$0.00	$0.00
05/11/15	04/27/15	17	$830 94	$851.00	$-20 06		$0.00	$0 00	$0.00
05/11/15	04/27/15	3	$146.64	$150 18	$-3 54	W	$3 54	$0 00	$0.00
11/27/15	08/27/15	8	$336.95	$346.45	$-9.50		$0 00	$0 00	$0.00
11/27/15	03/13/15	13	$547 55	$583.54	$-35 99		$0 00	$0.00	$0.00
11/27/15	03/17/15	12	$505.43	$540.26	$-34.83		$0.00	$0.00	$0.00
11/27/15	03/10/15	44	$1,853.25	$2,035 03	$-181.78		$0.00	$0.00	$0.00
11/27/15	03/11/15	21	$884.50	$977 61	$-93.11		$0.00	$0.00	$0 00
11/27/15	03/26/15	14	$589.67	$668 94	$-79 27		$0.00	$0.00	$0.00
11/27/15	08/20/15	23	$968 74	$1,113.20	$-144 46		$0.00	$0.00	$0.00
11/27/15	04/10/15	3	$126 36	$151.31	$-24 95		$0.00	$0 00	$0 00

Short Term Transactions

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CHIPOTLE MEXICAN GRILL INC CL A		**169656105**	**CMG**						
01/26/15	11/06/14	1	$719.21	$644 37	$74 84		$0.00	$0.00	$0 00
01/26/15	04/17/14	3	$2,157 61	$1,734 18	$423.43		$0.00	$0 00	$0 00
01/26/15	12/19/14	1	$719 21	$650 63	$68.58		$0 00	$0.00	$0.00
01/26/15	12/30/14	1	$719 21	$683 99	$35 22		$0.00	$0 00	$0 00
03/02/15	05/08/14	1	$664.02	$510 30	$153 72		$0 00	$0 00	$0.00
03/02/15	04/17/14	5	$3,320.11	$2,890 30	$429.81		$0.00	$0 00	$0.00
05/11/15	04/02/15	1	$636 79	$650 17	$-13 38	W	$13.38	$0 00	$0 00
10/14/15	04/20/15	1	$719.09	$628.31	$90.78		$0.00	$0.00	$0.00
COLUMBIA LARGE CAP ENHANCED CORI		**19765H347**	**NMIM X**						
02/27/15	01/30/15	6796 37	$149,588 00	$141,160 50	$8,427.50		$0 00	$0 00	$0 00
05/11/15	01/30/15	1590 91	$35,000.00	$33,043.18	$1,956 82		$0 00	$0 00	$0 00
COMCAST CORP NEW CL A		**20030N101**	**CMCS A**						
01/23/15	06/27/14	62	$3,489 90	$3,348 31	$141 59		$0 00	$0 00	$0 00
03/02/15	06/27/14	27	$1,606.07	$1,458 14	$147.93		$0 00	$0 00	$0 00
03/02/15	06/26/14	27	$1,606.06	$1,445 47	$160.59		$0.00	$0 00	$0 00
05/11/15	06/26/14	12	$695.03	$642 43	$52.60		$0.00	$0.00	$0 00
CONOCOPHILLIPS		**20825C104**	**COP**						
01/23/15	08/12/14	6	$390 38	$482 49	$-92 11		$0 00	$0 00	$0.00
01/23/15	08/13/14	40	$2,602.54	$3,245 86	$-643.32		$0 00	$0 00	$0 00

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CONOCOPHILLIPS		**20825C104**	**COP**						
03/02/15	08/12/14	38	$2,476 08	$3,055.74	$-579.66		$0 00	$0.00	$0 00
05/11/15	12/19/14	8	$522 91	$560.67	$-37 76		$0.00	$0.00	$0 00
05/11/15	08/12/14	1	$65.36	$80.41	$-15.05		$0 00	$0.00	$0.00
11/20/15	12/19/14	34	$1,804.83	$2,382.87	$-578.04		$0.00	$0.00	$0.00
COSTCO WHSL CORP NEW		**22160K105**	**COST**						
01/26/15	02/03/14	1	$142.40	$110.65	$31 75		$0.00	$0 00	$0.00
CTRIP COM INTL LTD AMERICAN DEP		**22943F100**	**CTRP**						
01/16/15	09/12/14	26	$1,197 59	$1,695.39	$-497 80		$0.00	$0.00	$0.00
01/20/15	09/12/14	43	$2,003.20	$2,803.92	$-800.72		$0.00	$0.00	$0.00
CUBESMART INC		**229663109**	**CUBE**						
02/27/15	10/28/14	13	$301 46	$262.08	$39.38		$0 00	$0.00	$0.00
02/27/15	01/26/15	8	$185.52	$200.04	$-14 52		$0.00	$0 00	$0 00
CUMMINS ENGINE INC		**231021106**	**CMI**						
11/27/15	09/30/15	5	$498 07	$541 88	$-43 81		$0 00	$0 00	$0.00
11/27/15	10/01/15	4	$398.45	$421.63	$-23 18		$0.00	$0.00	$0.00
11/27/15	09/28/15	4	$398 46	$429 40	$-30.94		$0.00	$0 00	$0 00
11/27/15	08/27/15	30	$2,988.42	$3,649.46	$-661.04		$0.00	$0 00	$0.00
DDR CORP		**23317H102**	**DDR**						
02/27/15	12/23/14	22	$416.75	$407.89	$8.86		$0.00	$0.00	$0.00

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DENBURY RES INC NEW		**247916208**	**DNR**						
03/02/15	09/12/14	210	$1,741.41	$3,344.86	$-1,603 45		$0 00	$0.00	$0 00
05/11/15	09/12/14	159	$1,170 73	$2,532.53	$-1,361.80		$0 00	$0.00	$0 00
08/06/15	10/02/14	25	$84 71	$353.75	$-269.04		$0 00	$0 00	$0 00
08/06/15	09/12/14	244	$826 76	$3,886 41	$-3,059.65		$0 00	$0.00	$0.00
DILLARDS INC CL A		**254067101**	**DDS**						
03/02/15	09/12/14	45	$5,851 24	$5,129.55	$721.69		$0 00	$0 00	$0 00
03/16/15	09/12/14	10	$1,319 05	$1,139.90	$179 15		$0 00	$0 00	$0.00
05/11/15	09/12/14	16	$2,078.84	$1,823 84	$255 00		$0 00	$0 00	$0.00
11/27/15	06/10/15	4	$315 48	$435.84	$-120 36		$0 00	$0.00	$0 00
11/27/15	06/09/15	4	$315.48	$436 55	$-121.07		$0 00	$0.00	$0 00
DISCOVER FINL SVCS		**254709108**	**DFS**						
01/23/15	02/04/14	12	$679.12	$627.30	$51.82		$0.00	$0 00	$0.00
01/23/15	01/30/14	36	$2,037 37	$1,964.73	$72.64		$0.00	$0 00	$0 00
DISCOVERY COMMUNICATIONS INC		**25470F302**	**DISC K**						
03/02/15	01/28/15	164	$5,023.24	$4,743.57	$279.67		$0 00	$0 00	$0 00
05/11/15	01/28/15	17	$489 42	$491.71	$-2.29	W	$2 29	$0.00	$0 00
05/11/15	01/28/15	49	$1,410 69	$1,417 29	$-6 60		$0.00	$0 00	$0.00
11/27/15	02/04/15	17	$501 05	$515 97	$-14 92		$0 00	$0 00	$0 00
11/27/15	08/05/15	18	$530 52	$497 06	$33 46		$0 00	$0.00	$0 00

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DISCOVERY COMMUNICATIONS INC		**25470F302**	**DISC K**						
11/27/15	01/28/15	130	$3,831.53	$3,760.14	$71 39		$0 00	$0.00	$0.00
12/10/15	08/05/15	15	$411.79	$414 21	$-2 42		$0 00	$0.00	$0.00
DISH NETWORK CORP CL A		**25470M109**	**DISH**						
03/02/15	09/12/14	96	$7,284.34	$6,323.51	$960 83		$0.00	$0.00	$0.00
05/11/15	09/12/14	38	$2,522.39	$2,503.05	$19 34		$0.00	$0.00	$0.00
08/24/15	09/12/14	34	$2,024.17	$2,239.58	$-215 41		$0.00	$0.00	$0.00
08/24/15	10/13/14	29	$1,726.51	$1,770 23	$-43 72		$0 00	$0 00	$0.00
08/24/15	10/02/14	5	$297.67	$311 95	$-14 28		$0.00	$0.00	$0.00
08/24/15	11/10/14	7	$416.74	$447.99	$-31 25		$0.00	$0 00	$0.00
08/24/15	05/15/15	4	$238.14	$271.42	$-33 28		$0.00	$0 00	$0 00
DOLLAR GEN CORP		**256677105**	**DG**						
12/10/15	11/27/15	5	$355.22	$325.45	$29 77		$0.00	$0.00	$0.00
DOW CHEM CO		**260543CD3**	**DOW 16**						
09/15/15	12/02/14	10000	$10,089 50	$10,202.50	$-113 00		$0.00	$0 00	$0.00
DRIL-QUIP INC		**262037104**	**DRQ**						
03/02/15	08/21/14	6	$424.95	$595.78	$-170 83		$0.00	$0 00	$0.00
ONEX CORP		**2659518#3**	**OCX CN**						
02/27/15	09/12/14	13	$733.12	$746 38	$-13 26	W	$13 26	$0.00	$0.00
02/27/15	09/12/14	26	$1,466.23	$1,492.75	$-26 52		$0.00	$0.00	$0.00

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ONEX CORP		**2659518#3**	**OCX CN**						
05/11/15	09/12/14	3	$171 30	$172 24	$-0.94		$0.00	$0.00	$0.00
DUPONT FABROS TECHNOLOGY INC		**26613Q106**	**DFT**						
02/27/15	11/26/14	10	$313.39	$322 53	$-9.14		$0 00	$0 00	$0.00
02/27/15	11/25/14	16	$501 43	$505.64	$-4.21		$0 00	$0 00	$0.00
02/27/15	03/26/14	3	$94 02	$71 05	$22 97		$0 00	$0.00	$0.00
02/27/15	03/25/14	2	$62 68	$46.99	$15.69		$0.00	$0.00	$0.00
EMC CORPORATION		**268648102**	**EMC**						
03/02/15	02/13/15	15	$431 32	$420 84	$10 48		$0 00	$0 00	$0 00
03/02/15	02/13/15	42	$1,207 68	$1,175 95	$31 73		$0.00	$0 00	$0.00
03/02/15	02/13/15	4	$115 02	$112 14	$2.88		$0 00	$0.00	$0 00
EOG RES INC		**26875P101**	**EOG**						
01/23/15	11/14/14	36	$3,300 58	$3,501 49	$-200.91		$0 00	$0.00	$0 00
03/02/15	11/14/14	33	$2,938 42	$3,209.71	$-271.29		$0 00	$0 00	$0 00
05/11/15	12/19/14	2	$183.30	$186.85	$-3.55		$0 00	$0 00	$0 00
05/11/15	11/14/14	6	$549 92	$583 58	$-33.66		$0.00	$0 00	$0.00
ECOLAB INC		**278865100**	**ECL**						
01/23/15	08/22/14	7	$743 42	$795 94	$-52 52		$0 00	$0.00	$0 00
01/23/15	08/25/14	27	$2,867 47	$3,094 34	$-226 87		$0 00	$0 00	$0 00
03/02/15	08/22/14	23	$2,645.29	$2,615.24	$30 05		$0 00	$0.00	$0 00

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IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECOLAB INC		**278865100**	**ECL**						
03/02/15	10/08/14	4	$460.05	$445.61	$14 44		$0.00	$0 00	$0 00
05/11/15	10/08/14	7	$795 50	$779.82	$15.68		$0 00	$0.00	$0 00
EQUINIX INC		**29444U700**	**EQIX**						
01/26/15	11/25/14	1	$227.98	$224 45	$3.53		$0.00	$0 00	$0 00
11/27/15	10/30/15	0.46	$136.91	$136 93	$-0 02	W	$0.02	$0.00	$0.00
EQUITY RESIDENTIAL PROPERTIES TRUS		**29476L107**	**EQR**						
02/27/15	11/25/14	3	$231.03	$210.39	$20.64		$0.00	$0.00	$0.00
EXTENDED STAY AMER INC		**30224P200**	**STAY**						
02/27/15	08/28/14	57	$1,109 20	$1,363 73	$-254 53		$0.00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**	**XOM**						
01/23/15	08/12/14	46	$4,201.31	$4,522.79	$-321 48		$0.00	$0 00	$0.00
FACEBOOK INC		**30303M102**	**FB**						
01/26/15	10/02/14	59	$4,589 66	$4,540 11	$49.55		$0.00	$0.00	$0 00
03/02/15	02/25/15	4	$318.65	$318.77	$-0 12		$0 00	$0.00	$0.00
03/02/15	02/11/15	5	$398.32	$381 69	$16.63		$0 00	$0.00	$0 00
03/02/15	02/18/15	4	$318.65	$305 41	$13.24		$0.00	$0.00	$0 00
03/02/15	10/29/14	21	$1,672.93	$1,595.68	$77 25		$0.00	$0.00	$0 00
03/02/15	12/01/14	9	$716.97	$677.82	$39 15		$0.00	$0.00	$0 00
03/02/15	10/10/14	4	$318.66	$298.17	$20.49		$0.00	$0 00	$0.00

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FACEBOOK INC		**30303M102**	**FB**						
03/02/15	01/20/15	11	$876.30	$837 26	$39.04		$0.00	$0.00	$0 00
03/02/15	01/30/15	16	$1,274.61	$1,224.83	$49.78		$0.00	$0.00	$0 00
05/11/15	11/21/14	16	$1,251.20	$1,182.17	$69.03		$0 00	$0 00	$0.00
05/11/15	10/10/14	2	$156.40	$149 09	$7.31		$0 00	$0 00	$0.00
10/27/15	11/21/14	4	$414 74	$295 54	$119.20		$0 00	$0 00	$0 00
FEDERAL RLTY INVT TR		**313747206**	**FRT**						
01/26/15	12/23/14	3	$436.26	$409.82	$26 44		$0 00	$0 00	$0.00
FIDELITY NATL INFORMATION SVCS INC		**31620M106**	**FIS**						
12/10/15	11/27/15	2	$126 50	$129 52	$-3.02		$0.00	$0 00	$0 00
FIFTH THIRD BANCORP		**316773100**	**FITB**						
03/02/15	09/12/14	260	$5,055.09	$5,347 53	$-292 44		$0 00	$0 00	$0 00
05/11/15	09/12/14	35	$709.21	$719 86	$-10.65	W	$10.65	$0.00	$0.00
05/11/15	09/12/14	74	$1,499 46	$1,521 99	$-22.53		$0 00	$0 00	$0.00
FOREST CITY ENTERPRISES INC		**345550107**	**FCE A**						
02/27/15	11/25/14	13	$326 29	$280 41	$45.88		$0 00	$0 00	$0 00
FORUM ENERGY TECHNOLOGIES INC		**34984V100**	**FET**						
03/02/15	05/02/14	18	$343.79	$540 25	$-196.46		$0.00	$0 00	$0.00

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GILEAD SCIENCES INC		375558103	GILD						
01/23/15	04/29/14	13	$1,369.84	$989.83	$380.01		$0.00	$0.00	$0 00
01/23/15	12/19/14	26	$2,739.68	$2,836 37	$-96 69		$0 00	$0.00	$0 00
03/02/15	04/29/14	36	$3,753.82	$2,741.06	$1,012 76		$0.00	$0.00	$0.00
GLOBUS MED INC CL A		379577208	GMED						
03/02/15	05/21/14	40	$970.39	$972.17	$-1 78		$0.00	$0.00	$0 00
GOLDMAN SACHS GROUP INC		38143USC6	GS 16						
03/03/15	05/05/14	10000	$10,222 90	$10,465.00	$-242 10		$0.00	$0.00	$0 00
GOOGLE INC		38259P706	GOOG						
01/26/15	12/30/14	1	$533.63	$529 87	$3.76		$0.00	$0.00	$0 00
01/26/15	05/02/14	11	$5,869.93	$5,819.61	$50 32		$0 00	$0.00	$0.00
01/26/15	02/18/14	1	$533 63	$566.37	$-32 74	W	$32.74	$0 00	$0 00
03/02/15	12/19/14	1	$560 78	$516 87	$43.91		$0 00	$0 00	$0 00
03/02/15	05/02/14	7	$3,925.45	$3,703.38	$222 07		$0.00	$0.00	$0 00
GRAINGER W W INC		384802104	GWW						
01/23/15	10/14/14	4	$987 96	$955.21	$32 75		$0 00	$0.00	$0 00
01/23/15	10/14/14	8	$1,975 91	$1,903.07	$72 84		$0 00	$0 00	$0 00
01/23/15	10/15/14	2	$493 98	$472.15	$21.83		$0.00	$0 00	$0.00
03/02/15	10/15/14	11	$2,602 83	$2,596.84	$5.99		$0.00	$0.00	$0.00
05/11/15	10/15/14	3	$745 83	$708 23	$37.60		$0.00	$0 00	$0.00

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GRAMERCY PPTY TR INC		**38489R100**	**GPT**						
02/27/15	09/25/14	3	$21.15	$17 75	$3.40		$0.00	$0 00	$0.00
02/27/15	09/24/14	31	$218 59	$183 81	$34.78		$0 00	$0.00	$0.00
02/27/15	09/23/14	36	$253.84	$213.47	$40 37		$0.00	$0 00	$0.00
02/27/15	06/30/14	39	$275.00	$234 19	$40 81		$0.00	$0 00	$0.00
02/27/15	07/01/14	52	$366 67	$315 50	$51.17		$0.00	$0 00	$0 00
02/27/15	06/22/14	1	$7 05	$6 21	$0 84		$0.00	$0 00	$0 00
02/27/15	09/22/14	14	$98 72	$82.38	$16.34		$0.00	$0.00	$0.00
GRAND CANYON EDUCATION INC		**38526M106**	**LOPE**						
03/02/15	01/28/15	10	$462 89	$444.28	$18 61		$0.00	$0 00	$0 00
GROUP 1 AUTOMOTIVE INC		**398905109**	**GPI**						
01/28/15	02/03/14	2	$163.33	$120 48	$42 85		$0.00	$0 00	$0 00
HCC INS HLDGS INC		**404132102**	**HCC**						
03/02/15	09/12/14	82	$4,614.88	$4,003 16	$611 72		$0 00	$0 00	$0 00
05/11/15	09/12/14	34	$1,952 24	$1,659 85	$292 39		$0 00	$0 00	$0.00
05/18/15	09/12/14	9	$520.92	$439.37	$81 55		$0 00	$0 00	$0.00
06/10/15	10/02/14	2	$154.01	$95.80	$58.21		$0.00	$0 00	$0 00
06/10/15	09/12/14	56	$4,312.37	$2,733 87	$1,578.50		$0.00	$0 00	$0 00
HEALTHCARE SERVICES GROUP INC		**421906108**	**HCSG**						
03/02/15	09/09/14	13	$434.06	$360 08	$73.98		$0.00	$0 00	$0.00

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HEALTH CARE REIT INC		**42217K106**	**HCN**						
02/27/15	11/25/14	1	$76.94	$72.46 *	$4.48		$0 00	$0.00	$0.00
02/27/15	01/26/15	2	$153 88	$165.71 *	$-11.83		$0.00	$0 00	$0.00
HEICO CORP NEW		**422806109**	**HEI**						
03/02/15	12/29/14	20	$1,215.17	$1,253 00	$-37 83		$0 00	$0 00	$0 00
05/11/15	12/29/14	5	$278 59	$313.25	$-34 66		$0.00	$0 00	$0 00
HEICO CORP NEW CL A		**422806208**	**HEI A**						
05/11/15	03/12/15	2	$92.87	$95 05	$-2.18		$0 00	$0.00	$0.00
HESS CORP		**42809H107**	**HES**						
12/10/15	11/27/15	7	$366 81	$410 35	$-43 54		$0.00	$0 00	$0 00
HILTON WORLDWIDE HLDGS INC		**43300A104**	**HLT**						
02/27/15	11/25/14	8	$225 68	$207.49	$18.19		$0.00	$0.00	$0 00
HONEYWELL INTL INC		**438516106**	**HON**						
01/23/15	02/04/14	16	$1,642 12	$1,419 44	$222 68		$0 00	$0.00	$0 00
HORMEL FOODS CORP		**440452100**	**HRL**						
05/11/15	04/07/15	11	$615.05	$639.56	$-24 51		$0.00	$0.00	$0.00
05/11/15	04/06/15	2	$111 83	$115 89	$-4 06		$0 00	$0 00	$0 00
HOST MARRIOTT CORP NEW		**44107P104**	**HST**						
02/27/15	01/26/15	9	$188.91	$215 90	$-26.99		$0 00	$0.00	$0.00

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ICICI BK LTD ADR		**45104G104**	**IBN**						
02/27/15	10/31/14	50	$581 24	$564.47	$16.77		$0.00	$0.00	$0.00
02/27/15	11/03/14	34	$395.24	$383 49	$11 75		$0.00	$0 00	$0 00
02/27/15	11/04/14	25	$290.62	$285.08	$5.54		$0.00	$0.00	$0.00
02/27/15	01/30/15	51	$592 86	$620.06	$-27 20		$0 00	$0 00	$0 00
05/11/15	09/12/14	6	$64.41	$64 16	$0 25		$0 00	$0.00	$0 00
05/11/15	11/03/14	21	$225.42	$236 86	$-11.44	W	$11.44	$0 00	$0 00
ILLUMINA INC		**452327109**	**ILMN**						
01/26/15	11/06/14	2	$398 11	$379.29	$18.82		$0 00	$0.00	$0 00
01/26/15	04/16/14	5	$995 28	$792 26	$203.02		$0 00	$0 00	$0 00
01/26/15	01/23/15	3	$597 17	$593 28	$3.89		$0.00	$0.00	$0 00
01/26/15	10/08/14	4	$796 22	$638.98	$157.24		$0 00	$0.00	$0 00
01/26/15	12/02/14	4	$796 22	$747.24	$48 98		$0.00	$0 00	$0.00
01/26/15	11/14/14	3	$597.17	$541.37	$55.80		$0.00	$0 00	$0 00
01/26/15	04/17/14	1	$199.06	$148.33	$50 73		$0 00	$0 00	$0 00
01/26/15	08/05/14	5	$995 28	$796.13	$199.15		$0 00	$0.00	$0 00
03/02/15	04/08/14	26	$5,063.14	$3,686.46	$1,376.68		$0.00	$0 00	$0 00
05/11/15	03/25/15	1	$196.97	$185.31	$11.66		$0 00	$0.00	$0.00
05/11/15	03/12/15	1	$196.97	$189.49	$7.48		$0.00	$0.00	$0 00
12/03/15	10/01/15	1	$172 77	$157.98	$14 79		$0.00	$0.00	$0.00

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ILLUMINA INC		**452327109**	**ILMN**						
12/03/15	09/28/15	1	$172.77	$168.06	$4.71		$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES		**459200101**	**IBM**						
05/11/15	04/24/15	5	$857.05	$849.48	$7 57		$0.00	$0 00	$0 00
JD.COM INC		**47215P106**	**JD**						
02/27/15	02/04/15	58	$1,601 06	$1,544.13	$56.93		$0.00	$0.00	$0.00
02/27/15	02/04/15	19	$524.48	$509.27	$15.21		$0.00	$0 00	$0.00
05/11/15	02/04/15	2	$68.39	$53 25	$15.14		$0.00	$0 00	$0 00
05/11/15	02/03/15	4	$136 77	$104.50	$32 27		$0.00	$0.00	$0.00
09/01/15	02/03/15	10	$248.17	$261.26	$-13 09		$0 00	$0.00	$0 00
KAPSTONE PAPER & PACKAGING CORP		**48562P103**	**KS**						
03/02/15	04/23/14	29	$992.36	$747.61	$244 75		$0.00	$0 00	$0.00
03/02/15	09/09/14	22	$752.83	$698 56	$54 27		$0.00	$0 00	$0.00
KRAFT FOODS GROUP INC		**50076Q106**	**KRFT**						
01/23/15	02/04/14	17	$1,134 30	$874 57	$259.73		$0.00	$0 00	$0 00
LG&E & KU ENERGY LLC		**50188FAB1**	**LGEK15**						
11/15/15	11/25/14	10000	$10,000.00	$10,105.30	$-105.30		$0.00	$0 00	$0.00
LAS VEGAS SANDS CORP		**517834107**	**LVS**						
01/23/15	10/29/14	40	$2,154.15	$2,449 34	$-295 19		$0.00	$0.00	$0.00

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LAS VEGAS SANDS CORP		**517834107**	**LVS**						
03/02/15	10/29/14	7	$396.93	$428 64	$-31.71	W	$31.71	$0.00	$0.00
03/02/15	10/29/14	20	$1,134.07	$1,224.67	$-90 60		$0.00	$0 00	$0 00
03/02/15	10/29/14	9	$510 33	$547.22	$-36 89		$0.00	$0.00	$0 00
05/11/15	10/29/14	11	$572 92	$668 82	$-95 90		$0 00	$0.00	$0 00
09/25/15	10/29/14	25	$1,038.89	$1,520.04	$-481 15		$0.00	$0 00	$0 00
09/25/15	11/23/14	3	$124.67	$177.78	$-53 11		$0.00	$0.00	$0 00
09/25/15	10/29/14	3	$125 22	$182 41	$-57.19		$0 00	$0 00	$0 00
09/28/15	11/23/14	4	$162 60	$237.04	$-74.44		$0 00	$0.00	$0 00
LEGACYTEXAS FINANCIAL GROUP INC		**52471Y106**	**LTXB**						
03/02/15	05/21/14	11	$256.19	$268 96	$-12.77		$0.00	$0 00	$0 00
LIBERTY BROADBAND-C		**530307305**	**LBRD K**						
03/02/15	12/16/14	21 25	$1,122.70	$1,017 08	$105.62		$0.00	$0 00	$0.00
03/02/15	09/12/14	85 75	$4,530 41	$4,251 66	$278 75		$0 00	$0 00	$0 00
05/11/15	12/16/14	46	$2,412.68	$2,201.69	$210.99		$0.00	$0 00	$0 00
11/27/15	12/16/14	58.75	$3,100.69	$2,811 94	$288.75		$0.00	$0 00	$0.00
11/27/15	01/09/15	5	$263.89	$201.80	$62 09		$0.00	$0 00	$0.00
LIBERTY MEDIA CORP		**531229102**	**LMCA**						
03/02/15	09/12/14	111	$4,331.56	$4,065 57	$265.99		$0.00	$0 00	$0 00
05/11/15	09/12/14	45	$1,691.96	$1,648.20	$43 76		$0.00	$0 00	$0 00

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LIBERTY MEDIA CORP DELAWARE		**531229300**	**LMCK**						
03/02/15	09/12/14	158	$6,135 02	$5,723.45	$411.57		$0.00	$0 00	$0.00
05/11/15	09/12/14	65	$2,413 41	$2,354 59	$58.82		$0.00	$0 00	$0.00
11/27/15	08/19/15	24	$939 66	$894.73	$44.93		$0.00	$0.00	$0 00
LINKEDIN CORP		**53578A108**	**LNKD**						
01/26/15	01/29/14	3	$678 61	$636.22	$42.39		$0.00	$0 00	$0 00
01/26/15	12/30/14	4	$904.81	$930.19	$-25.38		$0.00	$0.00	$0.00
05/11/15	05/01/15	2	$404.49	$401.86	$2 63		$0.00	$0.00	$0.00
LITHIA MTRS INC CL A		**536797103**	**LAD**						
03/02/15	01/30/15	18	$1,726.70	$1,558.15	$168.55		$0 00	$0.00	$0 00
05/11/15	01/30/15	4	$423.39	$346.26	$77.13		$0.00	$0.00	$0 00
LOGMEIN INC		**54142L109**	**LOGM**						
03/02/15	09/19/14	23	$1,245 42	$1,120.56	$124.86		$0.00	$0.00	$0.00
05/11/15	09/19/14	7	$460.03	$341 04	$118.99		$0.00	$0.00	$0.00
MWI VETERINARY SUPPLY INC		**55402X105**	**MWIV**						
02/19/15	11/10/14	8	$1,518 75	$1,230.30	$288 45		$0.00	$0.00	$0.00
02/19/15	10/02/14	11	$2,088.27	$1,623.10	$465.17		$0.00	$0.00	$0.00
ASSA ABLOY SA SEK1		**5698789#0**							
03/02/15	09/12/14	23	$1,384 54	$1,189 69	$194.85		$0 00	$0 00	$0 00
03/02/15	01/30/15	12	$722.37	$662 36	$60 01		$0.00	$0.00	$0 00

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ASSA ABLOY SA SEK1		**5698789#0**							
05/12/15	09/12/14	2	$116.06	$103 45	$12.61		$0.00	$0 00	$0 00
MARSH & MCLENNAN INC		**571748102**	**MMC**						
01/23/15	02/04/14	21	$1,192 25	$942.94	$249.31		$0.00	$0 00	$0.00
BAYERISCHE MOTORENWERKE AG AG B!		**5756029#6**	**BMW GR**						
03/02/15	01/30/15	5	$632 66	$584 54	$48.12		$0 00	$0 00	$0.00
03/02/15	09/12/14	11	$1,391.86	$1,276 93	$114 93		$0.00	$0 00	$0.00
05/12/15	09/12/14	1	$121.49	$116 08	$5 41		$0 00	$0 00	$0 00
MATADOR RES CO		**576485205**	**MTDR**						
03/02/15	08/21/14	23	$487.92	$595 55	$-107.63		$0.00	$0 00	$0.00
MATTRESS FIRM HLDG CORP		**57722W106**	**MFRM**						
05/11/15	04/16/15	3	$171 71	$198 76	$-27.05		$0 00	$0 00	$0 00
12/21/15	04/16/15	12	$541 80	$795 06	$-253.26		$0.00	$0 00	$0.00
MEAD JOHNSON NUTRITION CO		**582839106**	**MJN**						
01/26/15	02/24/14	15	$1,473 68	$1,224 58	$249 10		$0 00	$0 00	$0.00
01/26/15	12/19/14	5	$491 23	$502 12	$-10 89		$0 00	$0 00	$0.00
10/27/15	07/24/15	4	$316.92	$365.16	$-48 24		$0 00	$0.00	$0.00
10/27/15	07/16/15	1	$79 23	$87 44	$-8.21		$0 00	$0 00	$0.00
10/29/15	07/16/15	3	$249 08	$262 30	$-13 22	W	$13 22	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDIDATA SOLUTIONS INC		58471A105	MDSO						
03/02/15	02/06/15	11	$532 51	$492.91	$39.60		$0.00	$0.00	$0.00
MEDTRONIC INC		585055106	MDT						
01/23/15	12/19/14	12	$924.28	$890.41	$33.87		$0.00	$0.00	$0.00
01/23/15	09/09/14	59	$4,544 36	$3,872.07	$672 29		$0.00	$0 00	$0 00
01/26/15	10/06/14	9	$692.55	$586 52	$106 03		$0 00	$0 00	$0 00
01/26/15	09/09/14	87	$6,694.65	$5,709 66	$984.99		$0.00	$0 00	$0.00
01/26/15	10/03/14	27	$2,077 65	$1,755 64	$322.01		$0.00	$0 00	$0.00
MICROSOFT CORP		594918104	MSFT						
01/23/15	03/19/14	25	$1,177 33	$1,070.78	$106 55		$0.00	$0 00	$0 00
01/23/15	12/19/14	48	$2,260.48	$2,295 90	$-35.42		$0.00	$0.00	$0.00
01/23/15	04/02/14	33	$1,554.08	$1,367 92	$186.16		$0 00	$0.00	$0 00
03/02/15	04/02/14	94	$4,102 55	$3,896.50	$206 05		$0.00	$0.00	$0 00
CHINA MOBILE (HK)		6073556#6	941 HK						
03/02/15	02/02/15	58	$779.79	$758.45	$21 34		$0.00	$0 00	$0.00
03/02/15	09/15/14	121	$1,626.79	$1,531 65	$95.14		$0.00	$0.00	$0 00
05/12/15	09/15/14	13	$176.62	$164.56	$12.06		$0 00	$0.00	$0 00
09/02/15	09/15/14	29	$342 25	$367.09	$-24 84		$0 00	$0 00	$0.00
MONSTER BEVERAGE CORP		611740101	MNST						
05/11/15	03/02/15	3	$403 87	$423 56	$-19 69	W	$19 69	$0.00	$0 00

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IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSTER BEVERAGE CORP		**611740101**	**MNST**						
05/11/15	03/02/15	2	$269.25	$282.37	$-13.12	W	$13 12	$0.00	$0.00
DAIKIN KOGYO INDUSTRIES		**6250724#7**	**6367 JP**						
05/12/15	03/30/15	3	$198 50	$199.94	$-1.44		$0 00	$0.00	$0 00
FANUC		**6356934#8**	**6954 JP**						
03/02/15	09/16/14	11	$2,106 95	$1,904.38	$202 57		$0 00	$0.00	$0 00
NATIONAL-OILWELL INC		**637071101**	**NOV**						
01/23/15	05/16/14	29	$1,669.05	$2,125 40	$-456 35		$0 00	$0.00	$0.00
03/02/15	05/16/14	26	$1,408 78	$1,905.53	$-496.75		$0.00	$0 00	$0 00
03/13/15	05/16/14	29	$1,411 14	$2,125 39	$-714.25		$0.00	$0 00	$0.00
NATIXIS FDS TR IV AEW REAL ESTATE		**63872W409**	**NRFY X**						
05/11/15	03/09/15	686.21	$11,000 00	$11,308.79	$-308 79		$0.00	$0 00	$0.00
NESTLE S A ADR REG		**641069406**	**NSRG Y**						
01/23/15	02/04/14	16	$1,239.25	$1,150 32	$88.93		$0.00	$0.00	$0.00
02/03/15	01/30/15	7	$536 52	$537 01	$-0.49		$0.00	$0 00	$0 00
NETAPP INC		**64110D104**	**NTAP**						
03/02/15	09/12/14	12	$466 48	$508.28	$-41.80	W	$41.80	$0 00	$0 00
03/02/15	09/12/14	105	$4,081.73	$4,447 44	$-365.71		$0.00	$0 00	$0 00
03/02/15	09/12/14	24	$932.97	$1,016 56	$-83.59	W	$83.59	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NETAPP INC		**64110D104**	**NTAP**						
05/11/15	09/12/14	47	$1,642 38	$1,990.76	$-348 38		$0 00	$0 00	$0.00
05/11/15	09/12/14	23	$803 72	$974.20	$-170.48	W	$170.48	$0 00	$0.00
JARDINE MATHESON HLDGS LTD		**6472119#0**	**JM SP**						
03/02/15	02/02/15	10	$643.18	$651 44	$-8 26		$0.00	$0 00	$0 00
03/02/15	09/15/14	21	$1,350.67	$1,310 22	$40.45		$0.00	$0 00	$0 00
05/12/15	09/15/14	3	$185.46	$187 17	$-1.71		$0.00	$0.00	$0.00
07/27/15	09/15/14	1	$55.10	$62 39	$-7.29		$0.00	$0 00	$0 00
07/28/15	09/15/14	3	$164.70	$187 17	$-22 47		$0.00	$0.00	$0.00
07/29/15	09/15/14	2	$109 81	$124 78	$-14.97		$0.00	$0 00	$0.00
07/30/15	09/15/14	2	$109.74	$124 78	$-15.04		$0.00	$0 00	$0.00
08/25/15	09/15/14	24	$1,142.98	$1,497 40	$-354 42		$0 00	$0 00	$0 00
KUBOTA CORP		**6497509#5**	**6326 JP**						
03/02/15	09/16/14	114	$1,851.28	$1,714 39	$136.89		$0.00	$0 00	$0.00
05/12/15	09/16/14	8	$125.38	$120.31	$5 07		$0.00	$0 00	$0 00
MITSUBISHI ESTATE		**6596729#8**	**8802 JP**						
03/02/15	09/16/14	60	$1,400 83	$1,353 18	$47.65		$0.00	$0 00	$0.00
03/02/15	11/13/14	30	$700.42	$714.87	$-14 45	W	$14.45	$0 00	$0.00
03/02/15	11/13/14	3	$70 04	$71.49	$-1.45		$0.00	$0 00	$0.00
05/12/15	09/16/14	7	$161 40	$157 87	$3.53		$0.00	$0 00	$0 00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI ESTATE		**6596729#8**	**8802 JP**						
06/01/15	09/16/14	13	$283 24	$293 19	$-9 95		$0.00	$0.00	$0.00
PERPETUAL LTD		**6682394#0**	**PPT AU**						
05/12/15	04/16/15	1	$42.54	$45.38	$-2 84	W	$2 84	$0 00	$0 00
05/12/15	04/21/15	2	$85.07	$89.40	$-4 33	W	$4 33	$0 00	$0.00
05/12/15	04/17/15	1	$42 53	$45.31	$-2.78	W	$2 78	$0.00	$0 00
07/27/15	03/25/15	1	$32.78	$45 90	$-13.12		$0.00	$0.00	$0 00
07/27/15	03/18/15	1	$32 79	$47.10	$-14.31		$0.00	$0 00	$0 00
07/27/15	03/20/15	1	$32.78	$47 13	$-14 35		$0.00	$0.00	$0.00
07/28/15	03/30/15	5	$160.10	$205.51	$-45 41		$0 00	$0.00	$0 00
07/28/15	03/31/15	13	$416.25	$546 90	$-130 65		$0 00	$0 00	$0 00
07/28/15	03/30/15	1	$32.02	$45 73	$-13 71		$0 00	$0.00	$0 00
07/28/15	04/20/15	1	$32.02	$43.56	$-11.54		$0 00	$0 00	$0 00
07/29/15	03/30/15	7	$222 21	$287 71	$-65.50		$0 00	$0.00	$0.00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
02/27/15	01/30/15	17	$813.01	$769 22	$43 79		$0 00	$0 00	$0 00
02/27/15	09/12/14	23	$1,099 95	$1,095 15	$4.80		$0.00	$0.00	$0 00
OCEANEERING INTL INC		**675232102**	**OII**						
01/15/15	02/03/14	3	$155.75	$199.28	$-43 53		$0 00	$0 00	$0 00
01/15/15	02/13/14	3	$155 75	$214 07	$-58.32		$0 00	$0 00	$0 00

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Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCEANEERING INTL INC		**675232102**	**OII**						
01/15/15	02/14/14	2	$103 83	$142.97	$-39 14		$0.00	$0.00	$0.00
01/15/15	04/25/14	6	$311.50	$442.87	$-131 37		$0.00	$0 00	$0 00
OXFORD INDS INC		**691497309**	**OXM**						
03/02/15	03/05/14	8	$442 79	$652 49	$-209 70		$0 00	$0.00	$0 00
03/02/15	03/04/14	7	$387 44	$568 55	$-181 11		$0.00	$0 00	$0.00
PIMCO HIGH YIELD FUND #108		**693390841**	**PHIY X**						
05/11/15	01/23/15	97 85	$907.09	$897 30	$9.79		$0.00	$0 00	$0 00
PNC BANK CORP		**693475105**	**PNC**						
01/23/15	02/04/14	16	$1,384.05	$1,263 76	$120 29		$0 00	$0 00	$0.00
PARAMOUNT GROUP INC		**69924R108**	**PGRE**						
02/27/15	11/25/14	32	$586.86	$594.13	$-7 27		$0.00	$0.00	$0 00
02/27/15	01/27/15	6	$110.04	$117 63	$-7.59		$0.00	$0.00	$0 00
02/27/15	01/26/15	28	$513 51	$547 74	$-34 23		$0.00	$0.00	$0 00
ENI SPA		**7145056#6**	**ENI IM**						
02/03/15	01/30/15	21	$376.29	$359 06	$17 23		$0.00	$0.00	$0 00
02/03/15	09/12/14	111	$1,988.96	$2,703.53	$-714.57		$0.00	$0 00	$0.00
PFIZER INC		**717081103**	**PFE**						
01/23/15	01/21/15	8	$260.23	$262 80	$-2.57		$0.00	$0 00	$0 00

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PFIZER INC		**717081103**	**PFE**						
01/23/15	01/21/15	86	$2,797.52	$2,825.09	$-27 57	W	$27 57	$0 00	$0 00
03/02/15	02/10/15	86	$2,929.53	$2,990.12	$-60.59		$0.00	$0 00	$0 00
03/02/15	01/21/15	45	$1,532.90	$1,478.25	$54.65		$0 00	$0 00	$0.00
05/11/15	01/21/15	31	$1,052.89	$1,018.35	$34.54		$0.00	$0 00	$0.00
PIEDMONT OFFICE RLTY TR INC		**720190206**	**PDM**						
02/27/15	07/23/14	18	$330.65	$348.98	$-18.33		$0.00	$0 00	$0.00
02/27/15	07/24/14	17	$312 29	$330.99	$-18.70		$0.00	$0 00	$0.00
02/27/15	09/22/14	24	$440.87	$434.93	$5 94		$0.00	$0.00	$0.00
02/27/15	09/23/14	17	$312.29	$307 51	$4.78		$0.00	$0.00	$0.00
ESSILOR INTERNATIONAL SA		**7212477#5**	**EI FP**						
03/02/15	10/31/14	6	$701.45	$665 62	$35.83		$0.00	$0 00	$0 00
03/02/15	11/03/14	5	$584.55	$553 86	$30.69		$0 00	$0 00	$0.00
03/02/15	01/30/15	5	$584 54	$565 10	$19 44		$0.00	$0.00	$0 00
05/12/15	11/03/14	1	$122.39	$110.77	$11 62		$0 00	$0 00	$0 00
PRECISION CASTPARTS CORP		**740189105**	**PCP**						
01/16/15	12/30/14	2	$398.83	$483.58	$-84.75		$0.00	$0 00	$0 00
PRICELINE.COM INC		**741503403**	**PCLN**						
01/26/15	01/23/15	1	$1,034 82	$1,044.80	$-9.98		$0.00	$0 00	$0 00
01/26/15	11/04/14	1	$1,034.83	$1,095 70	$-60 87		$0.00	$0 00	$0.00

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Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC		**741503403**	**PCLN**	-					
01/26/15	12/19/14	1	$1,034.83	$1,111.40	$-76 57		$0.00	$0.00	$0 00
PRIMORIS SVCS CORP		**74164F103**	**PRIM**						
03/02/15	06/24/14	43	$895.67	$1,293.01	$-397 34		$0 00	$0 00	$0.00
03/02/15	06/25/14	15	$312 44	$440 10	$-127.66		$0 00	$0 00	$0 00
05/11/15	06/25/14	15	$288 74	$440 10	$-151 36		$0.00	$0 00	$0 00
PROTO LABS INC		**743713109**	**PRLB**						
03/02/15	06/26/14	8	$571 67	$644.54	$-72.87		$0 00	$0.00	$0 00
RAYTHEON CO NEW		**755111507**	**RTN**						
03/02/15	02/27/15	2	$217 05	$219 06	$-2 01		$0 00	$0.00	$0.00
03/02/15	02/27/15	13	$1,410.80	$1,420.55	$-9.75	W	$9.75	$0.00	$0.00
03/02/15	02/27/15	13	$1,410.79	$1,420.54	$-9 75		$0.00	$0.00	$0 00
05/11/15	02/24/15	7	$749 37	$769 55	$-20.18		$0.00	$0.00	$0 00
REDWOOD TR INC		**758075402**	**RWT**						
03/02/15	09/12/14	251	$4,867 95	$4,523 30	$344 65		$0.00	$0 00	$0 00
05/11/15	09/12/14	11	$182 30	$198.23	$-15 93	W	$15 93	$0.00	$0.00
05/11/15	09/12/14	15	$248.59	$270.32	$-21.73	W	$21.73	$0.00	$0.00
05/11/15	09/12/14	24	$397.75	$432.51	$-34.76	W	$34.76	$0 00	$0 00
05/11/15	09/12/14	48	$795 51	$865.01	$-69 50		$0.00	$0 00	$0 00

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2015 Tax Information Letter
Account Number 161002453199

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGIONS FINL CORP NEW		**7591EP100**	**RF**						
03/02/15	09/12/14	55	$530 19	$566.49	$-36.30	W	$36 30	$0 00	$0.00
03/02/15	09/12/14	511	$4,926.00	$5,263.25	$-337.25		$0.00	$0 00	$0.00
05/11/15	09/12/14	264	$2,646.23	$2,719 18	$-72 95		$0.00	$0.00	$0.00
REXFORD INDL RLTY INC		**76169C100**	**REXR**						
02/27/15	09/23/14	13	$209 16	$182 02	$27.14		$0 00	$0 00	$0 00
02/27/15	09/24/14	17	$273.52	$238.39	$35 13		$0.00	$0.00	$0 00
02/27/15	09/22/14	8	$128 72	$112 33	$16.39		$0 00	$0.00	$0 00
02/27/15	03/27/14	10	$160.89	$141.08	$19.81		$0 00	$0 00	$0 00
02/27/15	03/26/14	3	$48.27	$42.44	$5 83		$0 00	$0 00	$0.00
02/27/15	03/28/14	2	$32.18	$28.31	$3 87		$0 00	$0 00	$0 00
02/27/15	05/07/14	3	$48 27	$42.77	$5.50		$0.00	$0 00	$0.00
02/27/15	03/04/14	2	$32.18	$28.61	$3.57		$0.00	$0.00	$0.00
02/27/15	05/05/14	3	$48.27	$42 82	$5.45		$0 00	$0 00	$0.00
02/27/15	03/25/14	5	$80.45	$71 32	$9.13		$0.00	$0 00	$0.00
02/27/15	05/06/14	8	$128 72	$114 07	$14 65		$0 00	$0 00	$0.00
ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
02/27/15	01/30/15	18	$611.54	$611 55	$-0.01		$0.00	$0 00	$0.00
02/27/15	09/12/14	35	$1,189.10	$1,285 38	$-96.28		$0.00	$0.00	$0 00

Short Term Transactions

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SALESFORCE COM INC		**79466L302**	**CRM**						
01/26/15	12/30/14	11	$652.98	$653.20	$-0.22		$0.00	$0.00	$0.00
01/26/15	12/08/14	5	$296.81	$288.45	$8.36		$0.00	$0.00	$0.00
01/26/15	12/09/14	12	$712.34	$666.27	$46.07		$0.00	$0.00	$0.00
01/26/15	02/25/14	7	$415.53	$382.32	$33.21		$0.00	$0.00	$0.00
01/26/15	05/21/14	5	$296.81	$251.24	$45.57		$0.00	$0.00	$0.00
SANOFI-SYNTHELABO SPONSORED ADR		**80105N105**	**SNY**						
01/06/15	09/12/14	6	$271.85	$336.86	$-65.01	W	$65.01	$0.00	$0.00
01/07/15	09/12/14	2	$87.93	$112.29	$-24.36	W	$24.36	$0.00	$0.00
01/07/15	09/12/14	3	$133.29	$168.43	$-35.14	W	$35.14	$0.00	$0.00
01/07/15	09/12/14	2	$88.86	$112.29	$-23.43		$0.00	$0.00	$0.00
02/27/15	10/05/14	3	$147.07	$174.45	$-27.38		$0.00	$0.00	$0.00
02/27/15	10/06/14	6	$294.14	$343.63	$-49.49		$0.00	$0.00	$0.00
02/27/15	09/12/14	23	$1,127.55	$1,291.31	$-163.76		$0.00	$0.00	$0.00
02/27/15	10/05/14	2	$98.05	$117.23	$-19.18		$0.00	$0.00	$0.00
05/11/15	09/12/14	2	$99.16	$112.29	$-13.13		$0.00	$0.00	$0.00
SCHLUMBERGER LTD		**806857108**	**SLB**						
01/23/15	02/04/14	13	$1,068.25	$1,122.75	$-54.50		$0.00	$0.00	$0.00
SCHWAB CHARLES CORP NEW		**808513105**	**SCHW**						
01/23/15	02/04/14	48	$1,311.09	$1,143.60	$167.49		$0.00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHWAB CHARLES CORP NEW		**808513105**	**SCHW**						
12/10/15	11/27/15	9	$300.14	$303.63	$-3.49		$0.00	$0 00	$0 00
SCIQUEST INC		**80908T101**	**SQI**						
03/02/15	03/06/14	12	$209 15	$425.55	$-216.40		$0 00	$0 00	$0 00
03/02/15	03/28/14	15	$261 45	$402.93	$-141.48		$0 00	$0.00	$0.00
SERVICENOW INC		**81762P102**	**NOW**						
01/26/15	02/07/14	24	$1,606 34	$1,554.13	$52.21		$0 00	$0 00	$0 00
01/26/15	03/10/14	5	$334 66	$331 29	$3.37		$0.00	$0 00	$0 00
01/26/15	02/14/14	7	$468.52	$554 60	$-86.08		$0 00	$0 00	$0.00
01/26/15	02/22/14	4	$267.72	$315 86	$-48 14		$0.00	$0 00	$0.00
01/26/15	02/12/14	5	$334.65	$385 63	$-50 98		$0 00	$0 00	$0 00
01/26/15	11/06/14	10	$669.31	$665.63	$3 68		$0 00	$0 00	$0.00
01/26/15	02/26/14	2	$133.86	$150.81	$-16.95		$0 00	$0 00	$0.00
03/02/15	12/03/14	2	$152 55	$123 89	$28.66		$0.00	$0 00	$0.00
03/02/15	11/21/14	15	$1,144 10	$965 87	$178.23		$0 00	$0 00	$0 00
05/11/15	12/03/14	11	$815.09	$681.42	$133.67		$0.00	$0 00	$0.00
SIMON PPTY GROUP L P NT		**828807BP1**	**SPG 15**						
03/02/15	04/11/14	14000	$14,330 54	$15,014.58	$-684 04		$0.00	$0 00	$0 00
SPLUNK INC		**848637104**	**SPLK**						
01/26/15	05/08/14	5	$280.38	$241 84	$38.54		$0 00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAG INDL INC		**85254J102**	**STAG**						
03/02/15	04/03/14	57	$1,426.12	$1,353.97 *	$72 15		$0.00	$0 00	$0 00
05/11/15	03/25/15	10	$215.89	$247.32 *	$-31.43		$0.00	$0.00	$0 00
STORE CAPITAL CORP		**862121100**	**STOR**						
02/27/15	11/26/14	13	$295.09	$264 09 *	$31 00		$0 00	$0.00	$0.00
02/27/15	11/25/14	16	$363 19	$320.07 *	$43 12		$0.00	$0 00	$0 00
02/27/15	11/28/14	7	$158.90	$144 93 *	$13.97		$0.00	$0.00	$0 00
02/27/15	12/01/14	7	$158.90	$144.85 *	$14.05		$0.00	$0.00	$0.00
SUNCOR ENERGY INC		**867224107**	**SU**						
02/27/15	09/12/14	21	$635.13	$820 16	$-185.03	W	$185.03	$0.00	$0 00
02/27/15	09/12/14	42	$1,270.26	$1,640.31	$-370 05		$0.00	$0.00	$0 00
05/11/15	09/12/14	4	$121.75	$156.22	$-34 47		$0.00	$0 00	$0 00
07/24/15	08/15/14	3	$75.91	$113 40	$-37 49		$0 00	$0 00	$0 00
07/24/15	09/12/14	10	$253.03	$390.55	$-137 52		$0 00	$0.00	$0 00
SYMANTEC CORP		**871503108**	**SYMC**						
01/23/15	09/12/14	107	$2,850.28	$2,621 49	$228 79		$0.00	$0 00	$0 00
03/02/15	09/12/14	210	$5,299.00	$5,144 98	$154 02		$0 00	$0.00	$0 00
05/11/15	09/12/14	89	$2,270 67	$2,180 49	$90 18		$0.00	$0 00	$0.00
11/27/15	08/24/15	52	$1,020.31	$1,051 92	$-31 61		$0.00	$0 00	$0 00
11/27/15	09/22/15	47	$922 21	$932 01	$-9 80		$0 00	$0.00	$0.00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SYMANTEC CORP		**871503108**	**SYMC**						
11/27/15	10/15/15	25	$490 54	$516 51	$-25.97		$0.00	$0.00	$0 00
TAIWAN SEMICONDUCTOR MFG ADR		**874039100**	**TSM**						
02/27/15	09/12/14	26	$638 67	$539.32	$99.35		$0 00	$0 00	$0 00
02/27/15	01/30/15	29	$712 37	$669.56	$42 81		$0.00	$0.00	$0.00
02/27/15	11/12/14	16	$393.03	$353 42	$39.61		$0 00	$0.00	$0 00
02/27/15	11/13/14	18	$442 16	$402 94	$39 22		$0.00	$0.00	$0.00
05/11/15	09/12/14	6	$146.72	$124 46	$22 26		$0 00	$0 00	$0.00
TARGET CORP		**87612E106**	**TGT**						
05/11/15	03/13/15	9	$726.60	$712 25	$14.35		$0.00	$0 00	$0.00
TAUBMAN CTRS INC		**876664103**	**TCO**						
02/27/15	09/22/14	4	$289 87	$292 82	$-2 95		$0 00	$0 00	$0.00
02/27/15	06/30/14	3	$217.40	$223.84	$-6.44		$0 00	$0 00	$0.00
02/27/15	11/25/14	8	$579 75	$625 55	$-45 80		$0 00	$0.00	$0.00
02/27/15	12/23/14	2	$144 94	$152 65	$-7.71		$0.00	$0.00	$0.00
TESSERA TECHNOLOGIES INC		**88164L100**	**TSRA**						
01/26/15	09/12/14	62	$2,318 73	$1,786 86	$531.87		$0.00	$0.00	$0.00
02/12/15	09/12/14	19	$757 49	$547 59	$209.90		$0 00	$0.00	$0 00
02/27/15	09/12/14	36	$1,451 64	$1,037 53	$414.11		$0 00	$0.00	$0 00
03/02/15	09/12/14	191	$7,817.50	$5,504.70	$2,312 80		$0 00	$0.00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESSERA TECHNOLOGIES INC		**88164L100**	**TSRA**						
03/09/15	09/12/14	10	$398.39	$288.20	$110.19		$0.00	$0 00	$0.00
03/19/15	09/12/14	20	$864.26	$576.41	$287.85		$0.00	$0.00	$0 00
03/23/15	09/12/14	8	$347.89	$230.56	$117 33		$0 00	$0.00	$0 00
05/06/15	09/12/14	16	$611.73	$461.13	$150 60		$0 00	$0.00	$0 00
05/11/15	09/12/14	59	$2,282 07	$1,700.40	$581 67		$0 00	$0.00	$0.00
06/29/15	09/12/14	10	$378.83	$288.20	$90 63		$0 00	$0 00	$0.00
TEXAS CAP BANCSHARES INC		**88224Q107**	**TCBI**						
03/02/15	04/16/14	29	$1,354 85	$1,838.47	$-483 62		$0 00	$0.00	$0.00
TEXAS ROADHOUSE INC CL A		**882681109**	**TXRH**						
03/02/15	04/02/14	4	$149.16	$107 45	$41 71		$0.00	$0 00	$0.00
TIFFANY & CO NEW		**886547108**	**TIF**						
01/26/15	12/30/14	4	$362.46	$430.03	$-67.57		$0.00	$0 00	$0.00
TOTAL S A SPONSORED ADR		**89151E109**	**TOT**						
02/27/15	03/07/14	2	$107.91	$130.37	$-22 46		$0.00	$0.00	$0 00
02/27/15	03/17/14	6	$323 72	$389.72	$-66 00		$0.00	$0 00	$0 00
02/27/15	03/06/14	29	$1,564.67	$1,892.08	$-327.41	W	$327.41	$0.00	$0.00
02/27/15	04/03/14	3	$161.86	$198.29	$-36 43		$0.00	$0.00	$0 00
TOYOTA MOTORS CORP ADR 2		**892331307**	**TM**						
02/27/15	01/30/15	6	$812.71	$777 99	$34.72		$0.00	$0 00	$0 00

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IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TUMI HLDGS INC		**89969Q104**	**TUMI**						
03/02/15	11/17/14	32	$749.75	$661.06	$88.69		$0.00	$0 00	$0 00
03/02/15	06/30/14	35	$820 04	$705.25	$114 79		$0 00	$0 00	$0 00
05/11/15	06/30/14	18	$358 19	$362.70	$-4.51		$0.00	$0.00	$0.00
TWENTY-FIRST CENTY FOX INC		**90130A101**	**FOXA**						
01/23/15	10/06/14	27	$925.13	$921.54	$3.59		$0 00	$0 00	$0 00
01/23/15	10/03/14	22	$753.81	$749 91	$3 90		$0.00	$0.00	$0.00
01/23/15	10/06/14	16	$548.23	$545 20	$3.03		$0.00	$0 00	$0.00
UNDER ARMOUR INC CL A		**904311107**	**UA**						
01/26/15	01/22/15	12	$853.06	$823 89	$29.17		$0.00	$0 00	$0.00
01/26/15	01/23/15	10	$710.89	$692 72	$18.17		$0 00	$0 00	$0.00
03/02/15	01/22/15	9	$693.79	$617.92	$75.87		$0.00	$0.00	$0 00
03/02/15	02/10/15	14	$1,079 24	$1,029.25	$49.99		$0 00	$0.00	$0.00
03/02/15	02/12/15	8	$616 71	$591 72	$24.99		$0 00	$0 00	$0 00
03/02/15	02/13/15	2	$154 18	$148 76	$5.42		$0 00	$0 00	$0.00
05/11/15	05/05/15	2	$157.02	$154.07	$2 95		$0.00	$0.00	$0.00
05/11/15	01/22/15	6	$471.04	$411.95	$59.09		$0 00	$0.00	$0.00
UNITED STATES TREAS BILL		**912796HE2**	**USTB16**						
12/09/15	11/30/15	15000	$14,930.58	$14,948 22	$-17.64		$0 00	$0 00	$0.00

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Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NT		**912828WJ5**	**UNIT24**						
03/02/15	07/29/14	50000	$51,873.05	$50,144.73	$1,728.32		$0 00	$0.00	$0 00
VALEANT PHARMACEUTICALS INTL INC		**91911K102**	**VRX**						
02/27/15	09/12/14	9	$1,786 24	$1,081 76	$704 48		$0.00	$0 00	$0 00
02/27/15	01/30/15	5	$992.35	$806 33	$186.02		$0 00	$0.00	$0.00
05/11/15	09/12/14	1	$223 69	$120 19	$103.50		$0 00	$0.00	$0.00
VALMONT INDS INC		**920253101**	**VMI**						
03/02/15	09/12/14	15	$1,880.66	$2,073.57	$-192.91	W	$192.91	$0 00	$0 00
03/02/15	09/12/14	23	$2,883.69	$3,179.47	$-295.78		$0 00	$0.00	$0.00
05/11/15	09/12/14	3	$374.39	$414 71	$-40.32	W	$40 32	$0.00	$0 00
05/11/15	09/12/14	13	$1,622 37	$1,797.09	$-174.72		$0.00	$0 00	$0.00
11/27/15	10/02/15	4	$470 76	$375.91	$94.85		$0.00	$0.00	$0.00
11/27/15	10/15/15	4	$470.77	$408 66	$62 11		$0.00	$0.00	$0 00
VENTAS INC		**92276F100**	**VTR**						
02/27/15	11/25/14	3	$222 99	$209 76	$13.23		$0.00	$0 00	$0.00
VERISIGN INC		**92343E102**	**VRSN**						
12/10/15	11/27/15	1	$91 09	$89.57	$1.52		$0 00	$0 00	$0.00
VERIZON COMMUNICATIONS		**92343V104**	**VZ**						
01/23/15	04/08/14	43	$2,023 96	$2,062 08	$-38.12		$0 00	$0.00	$0 00
01/23/15	08/06/14	30	$1,412.07	$1,470 45	$-58.38		$0 00	$0 00	$0.00

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Bank of America Private Wealth Management

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VERIZON COMMUNICATIONS		**92343V104**	**VZ**						
01/23/15	08/06/14	12	$564 83	$587.46	$-22.63		$0 00	$0.00	$0 00
03/02/15	04/08/14	83	$4,079.78	$3,980.30	$99.48		$0.00	$0.00	$0 00
VISA INC CL A		**92826C839**	**V**						
01/23/15	02/04/14	1	$258 41	$214 01	$44 40		$0 00	$0.00	$0 00
01/26/15	12/30/14	2	$512.69	$528.18	$-15 49		$0 00	$0.00	$0 00
VISTEON CORP		**92839U206**	**VC**						
03/02/15	09/12/14	66	$6,708.12	$6,985 02	$-276.90		$0.00	$0 00	$0 00
05/11/15	09/12/14	27	$2,851 68	$2,857.51	$-5 83		$0 00	$0 00	$0 00
WEBSTER FINL CORP WATERBURY CONN		**947890109**	**WBS**						
05/11/15	03/27/15	6	$223 31	$218 78	$4 53		$0.00	$0.00	$0 00
WESTERN DIGITAL CORP		**958102105**	**WDC**						
03/02/15	09/12/14	47	$5,114.45	$4,680.26	$434 19		$0 00	$0 00	$0 00
05/11/15	09/12/14	2	$192.44	$199.16	$-6.72	W	$6 72	$0.00	$0.00
05/11/15	09/12/14	18	$1,731.92	$1,792.44	$-60.52		$0 00	$0 00	$0.00
11/27/15	08/19/15	14	$867.54	$1,152.85	$-285.31		$0.00	$0.00	$0 00
WESTERN UN CO		**959802109**	**WU**						
03/02/15	09/12/14	386	$7,627 21	$6,490 97	$1,136 24		$0.00	$0 00	$0.00
04/27/15	09/12/14	66	$1,351 38	$1,109.86	$241 52		$0.00	$0 00	$0.00
05/06/15	09/12/14	81	$1,830 86	$1,362.10	$468.76		$0.00	$0 00	$0.00

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WESTERN UN CO		**959802109**	**WU**						
05/11/15	09/12/14	114	$2,483.31	$1,917.02	$566.29		$0 00	$0.00	$0 00
11/27/15	09/28/15	16	$301 13	$283.27	$17.86		$0 00	$0.00	$0 00
11/27/15	10/15/15	31	$583.45	$584.01	$-0.56		$0.00	$0.00	$0.00
WRIGHT MED GROUP INC		**98235T107**	**WMGI**						
05/11/15	03/18/15	11	$279 61	$296.12	$-16 51		$0.00	$0.00	$0 00
10/01/15	09/30/15	8	$169.81	$169.68	$0.13		$0.00	$0 00	$0.00
10/01/15	03/18/15	38	$806.60	$806 59	$0.01		$0.00	$0.00	$0 00
YUM BRANDS INC		**988498101**	**YUM**						
03/27/15	08/01/14	5	$392 40	$352.33	$40 07		$0.00	$0 00	$0 00
03/30/15	08/01/14	30	$2,373.57	$2,114.01	$259.56		$0.00	$0.00	$0.00
ZIONS BANCORPORATION		**989701107**	**ZION**						
03/02/15	09/12/14	158	$4,271.45	$4,659 40	$-387 95		$0 00	$0 00	$0.00
03/02/15	09/12/14	33	$892 14	$973 17	$-81 03	W	$81 03	$0.00	$0 00
05/11/15	09/12/14	80	$2,302 36	$2,359 19	$-56.83		$0.00	$0 00	$0 00
PING AN INSURANCE GROUP CO H		**B01FLR7#2**	**2318 HK**						
03/02/15	10/21/14	46	$515.57	$351.04	$164 53		$0 00	$0.00	$0.00
03/02/15	02/02/15	80	$896 65	$836.32	$60.33		$0.00	$0.00	$0.00
03/02/15	10/20/14	121	$1,356.18	$927.83	$428 35		$0 00	$0 00	$0 00
05/12/15	10/21/14	18	$257.20	$137.36	$119 84		$0.00	$0 00	$0 00

Short Term Transactions

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PING AN INSURANCE GROUP CO H		**B01FLR7#2**	**2318 HK**						
08/25/15	10/21/14	5	$22.94	$19 08	$3 86		$0 00	$0 00	$0.00
09/02/15	10/21/14	73	$348.77	$278.54	$70.23		$0.00	$0 00	$0.00
09/02/15	10/17/14	13	$62.11	$49 35	$12 76		$0.00	$0 00	$0 00
SINGAPORE TELECOMMUNICATIONS LTI		**B02PY22@7**	**ST SP**						
03/02/15	02/12/15	650	$2,001 97	$2,001 61	$0.36		$0 00	$0 00	$0.00
03/02/15	02/11/15	2	$6 16	$6 09	$0 07		$0.00	$0.00	$0.00
05/12/15	02/11/15	47	$152.74	$143.01	$9.73		$0.00	$0 00	$0.00
NATIONAL GRID PLC		**B08SNH3#1**	**NG/ LN**						
03/02/15	01/19/15	88	$1,207 78	$1,236 22	$-28.44		$0 00	$0 00	$0.00
03/02/15	01/30/15	43	$590 17	$612 09	$-21.92		$0 00	$0 00	$0 00
05/12/15	01/19/15	19	$266.47	$266 91	$-0 44	W	$0.44	$0 00	$0 00
UNILEVER PLC		**B10RZP7#4**	**ULVR LN**						
03/02/15	01/30/15	13	$571.66	$576 11	$-4 45		$0.00	$0 00	$0.00
03/02/15	09/12/14	27	$1,187 29	$1,191 99	$-4 70		$0 00	$0 00	$0.00
05/12/15	09/12/14	2	$88.66	$88 30	$0.36		$0.00	$0 00	$0 00
EXPERIAN GROUP LTD		**B19NLV4#9**	**EXPN LN**						
03/02/15	01/30/15	32	$587 14	$564 81	$22 33		$0 00	$0 00	$0 00
03/02/15	09/12/14	64	$1,174 27	$1,107.95	$66 32		$0 00	$0.00	$0 00
03/30/15	09/12/14	106	$1,757.58	$1,835.03	$-77.45		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HAIER ELECTRONICS GROUP CO LTD		**B1TL3R8#6**	**1169 HK**						
03/02/15	09/16/14	219	$562.96	$616.61	$-53 65	W	$53.65	$0 00	$0.00
03/02/15	09/16/14	452	$1,161.91	$1,272 65	$-110.74		$0.00	$0 00	$0 00
05/12/15	08/19/14	48	$138.28	$139.54	$-1.26		$0.00	$0 00	$0.00
AIA GROUP LTD		**B4TX8S1#4**	**1299 HK**						
03/02/15	09/15/14	269	$1,599 98	$1,479 70	$120 28		$0 00	$0.00	$0 00
03/02/15	02/02/15	130	$773.22	$757.82	$15.40		$0.00	$0 00	$0.00
05/12/15	09/15/14	28	$182.83	$154.02	$28 81		$0 00	$0.00	$0.00
08/25/15	09/15/14	13	$70 04	$71.51	$-1 47		$0.00	$0.00	$0.00
09/02/15	09/15/14	73	$395.78	$401.56	$-5 78		$0.00	$0.00	$0 00
SANDS CHINA LTD		**B5B23W2#3**	**1928 HK**						
03/02/15	09/15/14	227	$1,030.24	$1,370 61	$-340.37		$0 00	$0.00	$0.00
03/02/15	09/15/14	110	$499 23	$664.17	$-164.94	W	$164.94	$0.00	$0.00
05/12/15	08/18/14	25	$105 44	$160 08	$-54 64		$0.00	$0.00	$0 00
06/01/15	08/18/14	45	$170.33	$288.14	$-117 81		$0.00	$0.00	$0 00
06/22/15	09/15/14	217	$798.26	$1,310.23	$-511.97		$0.00	$0 00	$0 00
06/22/15	08/18/14	40	$147.14	$256.12	$-108 98		$0.00	$0.00	$0 00
06/23/15	09/15/14	46	$169.92	$277 75	$-107 83		$0 00	$0 00	$0 00
NOVOZYMES A/S		**B798FW0#8**	**NZYMB DC**						
01/07/15	09/12/14	10	$406.61	$451.95	$-45.34	W	$45.34	$0.00	$0.00

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Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVOZYMES A/S		**B798FW0#8**	**NZYMB DC**						
01/07/15	09/12/14	4	$162 64	$180.78	$-18 14		$0 00	$0 00	$0 00
03/02/15	10/05/14	10	$488.09	$506.21	$-18.12		$0.00	$0 00	$0 00
03/02/15	09/12/14	22	$1,073.79	$994 29	$79.50		$0.00	$0 00	$0 00
05/12/15	09/12/14	2	$92.39	$90 39	$2.00		$0.00	$0 00	$0 00
06/01/15	09/12/14	2	$95 00	$90 39	$4 61		$0.00	$0 00	$0 00
06/02/15	09/12/14	8	$383 88	$361 56	$22 32		$0 00	$0 00	$0.00
COLOPLAST A/S - B		**B8FMRX8#5**	**COLB IX**						
01/07/15	09/12/14	4	$327.97	$338.23	$-10.26	W	$10 26	$0 00	$0.00
01/07/15	09/12/14	2	$163 99	$169 11	$-5 12		$0 00	$0 00	$0.00
01/08/15	09/12/14	13	$1,065.81	$1,099 23	$-33.42		$0 00	$0.00	$0.00
03/02/15	09/12/14	13	$1,037.93	$1,099 24	$-61 31		$0.00	$0.00	$0 00
05/12/15	09/12/14	1	$77.39	$84 56	$-7 17		$0.00	$0 00	$0 00
CIE FINANCIERE RICHEMONT SA		**BCRWZ18#2**	**CFR VX**						
03/02/15	09/12/14	23	$2,029 19	$2,136 56	$-107 37		$0 00	$0.00	$0.00
03/30/15	11/13/14	13	$1,070 28	$1,127 57	$-57.29		$0 00	$0 00	$0 00
03/31/15	01/30/15	7	$564.96	$589 17	$-24 21		$0.00	$0.00	$0 00
03/31/15	11/13/14	5	$403 54	$433 68	$-30.14		$0.00	$0 00	$0.00
TENCENT HOLDINGS LTD		**BMMV2K8#1**	**700 HK**						
03/02/15	09/15/14	80	$1,405 56	$1,273 59	$131.97		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HOLDINGS LTD		**BMMV2K8#1**	**700 HK**						
03/02/15	02/02/15	40	$702.78	$672.36	$30.42		$0 00	$0.00	$0.00
05/12/15	09/15/14	9	$184.57	$143 28	$41 29		$0.00	$0.00	$0.00
09/02/15	09/15/14	3	$48.88	$47.76	$1 12		$0 00	$0 00	$0 00
CK HUTCHISON HLDGS LTD		**BW9P816#5**	**1 HK**						
07/28/15	09/15/14	84	$1,213 39	$928 73	$284 66		$0.00	$0 00	$0 00
09/02/15	09/15/14	13	$171.42	$143.73	$27 69		$0.00	$0.00	$0.00
CHEUNG KONG PPTY HLDGS LTD		**BWX52N2#4**	**1113 HK**						
07/10/15	09/15/14	214	$1,679 05	$1,487.44	$191.61		$0.00	$0.00	$0.00
ACTAVIS PLC		**G0083B108**	**ACT**						
01/23/15	11/20/14	8	$2,235.75	$2,109.07	$126 68		$0.00	$0 00	$0.00
01/23/15	12/19/14	12	$3,353.62	$3,206.31	$147.31		$0.00	$0.00	$0.00
03/02/15	11/20/14	1	$293.84	$263.63	$30.21		$0 00	$0.00	$0.00
03/02/15	08/13/14	13	$3,819.91	$2,687.83	$1,132.08		$0.00	$0.00	$0.00
04/30/15	03/18/15	0.1	$29 49	$32.21	$-2.72		$0 00	$0 00	$0.00
05/11/15	06/30/14	0.33	$100.62	$67.63	$32 99		$0.00	$0 00	$0.00
05/11/15	08/13/14	3	$906.51	$620 27	$286 24		$0.00	$0.00	$0.00
05/11/15	06/30/14	0.67	$201 55	$135.61	$65 94		$0.00	$0.00	$0.00
05/11/15	03/18/15	4	$1,209 06	$1,250 84	$-41 78		$0 00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASSURED GUARANTY LTD		**G0585R106**	**AGO**						
03/02/15	09/12/14	282	$7,524 69	$6,677 73	$846.96		$0 00	$0 00	$0 00
05/11/15	09/12/14	117	$3,156.61	$2,770 55	$386.06		$0 00	$0 00	$0.00
ENDO INTERNATIONAL PLC		**G30401106**	**ENDP**						
02/19/15	09/12/14	21	$1,784 79	$1,351.21	$433.58		$0.00	$0 00	$0 00
02/19/15	10/02/14	5	$424.95	$333 90	$91.05		$0.00	$0 00	$0.00
03/02/15	09/12/14	62	$5,411.98	$3,989.29	$1,422.69		$0 00	$0 00	$0 00
05/11/15	09/12/14	24	$2,085 80	$1,544 24	$541.56		$0 00	$0 00	$0.00
ENSCO PLC		**G3157S106**	**ESV**						
03/02/15	07/14/14	7	$164 29	$368 70	$-204.41		$0.00	$0.00	$0.00
03/02/15	06/03/14	20	$469.39	$1,042 31	$-572.92		$0.00	$0.00	$0 00
03/02/15	09/12/14	116	$2,722 46	$5,417 19	$-2,694.73		$0 00	$0 00	$0 00
03/02/15	06/05/14	9	$211.23	$458.49	$-247.26		$0 00	$0.00	$0.00
05/11/15	09/12/14	18	$469 43	$840 60	$-371.17	W	$371.17	$0.00	$0 00
05/11/15	09/12/14	49	$1,277 90	$2,288 29	$-1,010.39		$0.00	$0 00	$0.00
11/27/15	06/11/15	8	$133 38	$195 95	$-62.57		$0 00	$0.00	$0.00
EVEREST RE GROUP LTD		**G3223R108**	**RE**						
03/02/15	09/12/14	20	$3,572 45	$3,237 60	$334.85		$0 00	$0 00	$0 00
05/11/15	09/12/14	8	$1,452 13	$1,295 04	$157 09		$0 00	$0.00	$0.00

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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGERSOLL-RAND CO LTD		**G47791101**	**IR**						
03/02/15	02/12/15	41	$2,753.77	$2,772.24	$-18 47		$0.00	$0.00	$0.00
03/02/15	02/12/15	5	$335.83	$338.08	$-2.25	W	$2.25	$0.00	$0 00
05/11/15	02/12/15	6	$403.94	$405.69	$-1 75		$0.00	$0.00	$0.00
05/11/15	01/25/15	5	$336.62	$339 66	$-3 04		$0.00	$0.00	$0 00
09/01/15	02/12/15	39	$2,087 73	$2,637.01	$-549 28		$0.00	$0.00	$0.00
MALLINCKRODT PLC		**G5785G107**	**MNK**						
02/06/15	09/12/14	18	$1,957.05	$1,559.45	$397 60		$0.00	$0 00	$0 00
02/06/15	10/02/14	1	$108 72	$89.10	$19 62		$0.00	$0.00	$0.00
03/02/15	09/12/14	44	$5,216 98	$3,811 99	$1,404.99		$0 00	$0.00	$0 00
03/13/15	09/12/14	6	$741.24	$519.82	$221.42		$0 00	$0.00	$0 00
05/11/15	09/12/14	18	$2,225 29	$1,559.45	$665 84		$0.00	$0.00	$0.00
11/27/15	09/22/15	16	$1,068.27	$1,165.71	$-97.44		$0.00	$0.00	$0.00
11/27/15	09/15/15	9	$600.90	$736 93	$-136 03		$0 00	$0 00	$0 00
11/27/15	09/30/15	5	$333 83	$300.04	$33 79		$0.00	$0.00	$0 00
MARVELL TECHNOLOGY GROUP LTD		**G5876H105**	**MRVL**						
01/26/15	09/12/14	190	$2,949.82	$2,637.18	$312 64		$0 00	$0 00	$0 00
03/02/15	09/12/14	419	$6,863.09	$5,815.68	$1,047.41		$0.00	$0 00	$0.00
03/11/15	09/12/14	63	$1,019.82	$874.43	$145.39		$0.00	$0.00	$0 00
05/11/15	09/12/14	148	$2,092.70	$2,054 23	$38 47		$0.00	$0.00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARVELL TECHNOLOGY GROUP LTD		**G5876H105**	**MRVL**						
11/27/15	06/10/15	28	$243.73	$396.70	$-152.97		$0.00	$0 00	$0.00
11/27/15	09/28/15	34	$295.96	$310.95	$-14.99		$0 00	$0.00	$0 00
11/27/15	09/16/15	23	$200.21	$207 09	$-6 88		$0 00	$0 00	$0.00
MEDTRONIC PLC		**G5960L103**	**MDT**						
03/02/15	01/26/15	57	$4,427.95	$4,386.15	$41.80		$0.00	$0 00	$0 00
05/11/15	01/26/15	14	$1,064 75	$1,074 53 *	$-9 78		$0.00	$0 00	$0.00
TE CONNECTIVITY LTD		**H84989104**	**TEL**						
01/23/15	02/04/14	24	$1,507 76	$1,324 68	$183.08		$0 00	$0 00	$0.00
CHECK POINT SOFTWARE TECH LTORD		**M22465104**	**CHKP**						
01/23/15	09/12/14	29	$2,320.16	$2,081.30	$238.86		$0.00	$0 00	$0 00
01/26/15	09/12/14	21	$1,674 17	$1,507.15	$167.02		$0 00	$0 00	$0 00
03/02/15	09/12/14	69	$5,792.22	$4,952.05	$840.17		$0.00	$0 00	$0.00
05/11/15	05/21/14	5	$432.14	$324.33	$107.81		$0 00	$0.00	$0.00
05/11/15	10/02/14	4	$345 71	$272.16	$73.55		$0.00	$0 00	$0 00
05/11/15	09/12/14	8	$691.42	$574.15	$117.27		$0.00	$0 00	$0 00
ASML HOLDINGS NV		**N07059210**	**ASML**						
02/27/15	09/12/14	12	$1,295 67	$1,192 58	$103 09		$0 00	$0.00	$0.00
02/27/15	01/30/15	5	$539 86	$530.58	$9 28		$0.00	$0.00	$0.00
05/11/15	04/24/15	2	$216.94	$213.87	$3.07		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORE LABORATORIES N V		N22717107	CLB						
02/27/15	12/10/14	3	$330 13	$335.59	$-5 46	W	$5.46	$0 00	$0.00
02/27/15	12/09/14	3	$330 13	$343.89	$-13.76	W	$13.76	$0.00	$0.00
02/27/15	12/08/14	8	$880.34	$912 42	$-32.08	W	$32.08	$0.00	$0 00
02/27/15	12/05/14	9	$990.38	$1,059.53	$-69.15	W	$69.15	$0.00	$0.00
05/11/15	11/11/14	1	$128.16	$112 78	$15.38		$0.00	$0.00	$0.00
MOBILEYE NV		N51488117	MBLY						
03/02/15	02/04/15	86	$2,938.56	$3,159.93	$-221.37	W	$221.37	$0.00	$0.00
03/02/15	02/13/15	7	$239.19	$259.38	$-20 19	W	$20.19	$0.00	$0 00
05/11/15	01/15/15	12	$563.99	$471.56	$92.43		$0.00	$0 00	$0.00
05/11/15	01/09/15	7	$329.00	$275.22	$53.78		$0.00	$0.00	$0.00
05/11/15	03/25/15	8	$375.99	$339.93	$36 06		$0.00	$0.00	$0.00
07/16/15	01/15/15	1	$61.11	$39.30	$21.81		$0.00	$0.00	$0 00
07/16/15	06/02/15	5	$305 55	$230.52	$75 03		$0.00	$0.00	$0.00
07/16/15	01/16/15	9	$550.00	$352.49	$197.51		$0.00	$0 00	$0 00
07/22/15	01/16/15	4	$242 88	$156.66	$86.22		$0.00	$0.00	$0.00
WRIGHT MED GROUP N V		N96617118	WMGI						
12/01/15	03/18/15	0 42	$8.76	$10.99	$-2.23		$0 00	$0 00	$0 00
AVAGO TECHNOLOGIES LTD		Y0486S104	AVGO						
02/27/15	01/30/15	6	$764.84	$634.06	$130 78		$0.00	$0.00	$0 00

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Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD		**Y0486S104**	**AVGO**						
02/27/15	09/12/14	14	$1,784.61	$1,245 88	$538 73		$0 00	$0 00	$0 00
05/11/15	09/12/14	2	$247 26	$177.98	$69 28		$0.00	$0 00	$0 00
Total Short Term Gain/Loss			*$1,120,806.35*	*$1,085,599 91*	*$35,206.44*		*$3,063.53*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGCO CORP		**001084102**	**AGCO**						
11/27/15	11/10/14	14	$701.56	$631.73	$69 83		$0 00	$0 00	$0.00
11/27/15	10/02/14	1	$50.11	$45 26	$4.85		$0.00	$0 00	$0.00
11/27/15	09/12/14	78	$3,908 70	$3,645 86	$262 84		$0.00	$0 00	$0 00
ACADIA RLTY TR		**004239109**	**AKR**						
02/27/15	08/12/13	9	$308.70	$229.27	$79.43		$0.00	$0.00	$0 00
02/27/15	09/24/13	14	$480 19	$350 83	$129 36		$0.00	$0 00	$0.00
02/27/15	02/03/14	16	$548.79	$399 09	$149.70		$0 00	$0.00	$0 00
AIR METHODS CORP PAR $.06		**009128307**	**AIRM**						
03/02/15	07/23/13	23	$1,215 81	$757 13	$458 68		$0 00	$0.00	$0.00
05/11/15	07/23/13	6	$254.93	$197 51	$57.42		$0 00	$0 00	$0.00

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Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
ALLERGAN INC		**018490102**	**AGN**						
03/02/15	02/08/13	5	$1,173.38	$532 89	$640.49		$0.00	$0 00	$0.00
03/02/15	03/08/13	14	$3,285.45	$1,529 56	$1,755.89		$0.00	$0 00	$0 00
03/17/15	02/08/13	5	$1,207.76	$532.88	$674 88		$0 00	$0.00	$0.00
03/17/15	07/11/13	17	$4,106.38	$1,517 21	$2,589.17		$0.00	$0.00	$0 00
AMAZON COM INC		**023135106**	**AMZN**						
01/20/15	03/08/13	7	$2,021.06	$1,917.74	$103.32		$0.00	$0.00	$0 00
01/26/15	03/08/13	7	$2,165.82	$1,917.73	$248.09		$0 00	$0.00	$0 00
03/02/15	05/10/13	5	$1,923.31	$1,315.28	$608 03		$0 00	$0.00	$0.00
03/02/15	03/08/13	3	$1,153 99	$821 89	$332 10		$0 00	$0.00	$0 00
05/11/15	05/10/13	1	$434.62	$263 05	$171.57		$0.00	$0 00	$0 00
05/11/15	04/29/13	1	$434.62	$254 27	$180.35		$0.00	$0.00	$0 00
AMERICAN ASSETS TR INC		**024013104**	**AAT US**						
02/27/15	03/08/13	39	$1,607.55	$1,221.07	$386.48		$0.00	$0.00	$0.00
AMERICAN CAMPUS CMNTYS INC		**024835100**	**ACC**						
02/27/15	03/08/13	11	$452.86	$485.42 *	$-32 56		$0.00	$0 00	$0 00
02/27/15	02/14/13	7	$288.18	$302 56 *	$-14.38		$0.00	$0.00	$0 00
02/27/15	09/24/13	5	$205 85	$169 26 *	$36.59		$0.00	$0.00	$0 00
02/27/15	11/22/13	10	$411.69	$322.62 *	$89.07		$0.00	$0.00	$0.00
02/27/15	02/03/14	1	$41 17	$34.09 *	$7.08		$0 00	$0 00	$0 00

Long Term Transactions

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AMERICAN CAMPUS CMNTYS INC		**024835100**	**ACC**						
03/02/15	07/23/13	39	$1,616.52	$1,623.69 *	$-7 17		$0.00	$0.00	$0 00
05/11/15	07/23/13	10	$397.19	$416.34 *	$-19.15		$0.00	$0.00	$0 00
11/05/15	07/23/13	8	$321.60	$330.70 *	$-9 10		$0.00	$0.00	$0 00
AMERICAN CAP AGY CORP		**02503X105**	**AGNC**						
11/27/15	10/02/14	3	$54.01	$63.96	$-9 95		$0.00	$0 00	$0 00
11/27/15	10/12/14	26	$468.09	$568.07	$-99.98		$0 00	$0 00	$0 00
11/27/15	09/12/14	163	$2,934.55	$3,727.81	$-793 26		$0 00	$0.00	$0 00
AMERICAN HOMES 4 RENT		**02665T306**	**AMH**						
02/27/15	09/24/13	17	$282.36	$282 13	$0 23		$0.00	$0.00	$0 00
02/27/15	09/25/13	13	$215.93	$213.09	$2 84		$0.00	$0 00	$0 00
AMERICAN TOWER CORP		**03027X100**	**AMT**						
01/26/15	03/08/13	44	$4,414 86	$3,394 14	$1,020.72		$0.00	$0.00	$0 00
01/26/15	07/11/13	29	$2,909.80	$2,237.77	$672.03		$0.00	$0.00	$0 00
03/02/15	03/08/13	69	$6,830 43	$5,322 63	$1,507.80		$0 00	$0.00	$0.00
05/11/15	03/08/13	12	$1,121 98	$925.68	$196 30		$0.00	$0 00	$0 00
AMERISAFE INC CL A		**03071H100**	**AMSF**						
03/02/15	10/23/13	12	$501.59	$469.10	$32 49		$0 00	$0.00	$0 00
03/02/15	10/24/13	6	$250.79	$236.66	$14.13		$0.00	$0 00	$0 00

Long Term Transactions

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ANALOGIC CORP PAR $0.05		**032657207**	**ALOG**						
05/11/15	03/05/14	3	$256.52	$287 31	$-30.79		$0.00	$0 00	$0.00
ANHEUSER BUSCH INBEV SA/NV		**03524A108**	**BUD**						
05/11/15	10/22/13	1	$121.72	$103.79	$17 93		$0 00	$0.00	$0 00
06/02/15	10/22/13	1	$121.08	$103.78	$17.30		$0.00	$0.00	$0.00
APPLE COMPUTER INC		**037833100**	**AAPL**						
01/23/15	08/14/13	28	$3,162.11	$2,007.82	$1,154 29		$0 00	$0.00	$0 00
01/23/15	03/13/13	22	$2,484.51	$1,355.53	$1,128.98		$0.00	$0 00	$0.00
03/02/15	03/13/13	6	$774.56	$369.69	$404.87		$0.00	$0.00	$0 00
03/02/15	03/11/13	52	$6,712 81	$3,192.23	$3,520.58		$0 00	$0.00	$0 00
05/11/15	03/11/13	14	$1,772 15	$859.45	$912.70		$0.00	$0.00	$0.00
ARM HLDGS PLC SPONSORED ADR		**042068106**	**ARMH**						
01/26/15	03/08/13	91	$4,327.28	$3,868.29	$458.99		$0.00	$0.00	$0.00
02/27/15	03/08/13	8	$430 03	$340.07	$89 96		$0 00	$0.00	$0 00
03/02/15	03/08/13	86	$4,671.49	$3,655.74	$1,015 75		$0.00	$0 00	$0 00
05/11/15	03/08/13	15	$799.19	$637.63	$161 56		$0.00	$0.00	$0 00
ATHENAHEALTH INC		**04685W103**	**ATHN**						
01/26/15	07/15/13	6	$898.78	$686 13	$212 65		$0.00	$0 00	$0.00
03/02/15	07/11/13	8	$1,017.02	$734.21	$282.81		$0 00	$0.00	$0 00
03/02/15	09/10/13	4	$508.51	$447 81	$60.70		$0.00	$0.00	$0.00

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Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATHENAHEALTH INC		**04685W103**	**ATHN**						
03/02/15	10/03/13	2	$254.25	$225.11	$29.14		$0.00	$0 00	$0 00
03/02/15	07/22/13	9	$1,144 15	$1,026.34	$117 81		$0 00	$0 00	$0 00
03/02/15	07/15/13	9	$1,144.15	$1,029.20	$114.95		$0.00	$0.00	$0.00
05/11/15	07/11/13	1	$117 21	$91.78	$25 43		$0 00	$0 00	$0 00
05/11/15	07/08/13	8	$937 66	$708.77	$228 89		$0 00	$0.00	$0.00
AUTOMATIC DATA PROCESSING INC		**053015103**	**ADP**						
01/23/15	03/11/13	25	$2,170.32	$1,384 76	$785 56		$0 00	$0.00	$0 00
03/02/15	03/11/13	34	$3,021.01	$1,883 28	$1,137 73		$0.00	$0 00	$0 00
05/11/15	03/11/13	8	$699 23	$443.12	$256 11		$0 00	$0.00	$0 00
AVALONBAY CMNTYS INC		**053484101**	**AVB**						
02/27/15	03/08/13	31	$5,207 91	$3,852 10	$1,355.81		$0 00	$0.00	$0.00
02/27/15	02/03/14	2	$335.99	$247.59	$88.40		$0 00	$0.00	$0 00
BB&T CORP SR MEDIUM TERM NTS		**05531FAM5**	**BBT 18**						
03/02/15	05/10/13	25000	$24,934.50	$25,074.00	$-139.50		$0.00	$0.00	$0 00
BP CAP MKTS PLC		**05565QBJ6**	**BP 19**						
03/02/15	03/26/13	25000	$27,499.00	$28,953.00	$-1,454.00		$0 00	$0 00	$0.00
BAKER HUGHES INC		**057224AY3**	**BHI 18**						
03/02/15	05/21/13	25000	$29,782.50	$32,656 50	$-2,874 00		$0.00	$0 00	$0.00

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BANK NEW YORK INC		**06406HCA5**	**BK 17**						
03/02/15	03/25/13	25000	$25,629.25	$26,180 25	$-551.00		$0.00	$0.00	$0.00
BARCLAYS BK PLC		**06741JS26**	**BCS 15**						
02/23/15	03/18/13	25000	$25,000 00	$25,892.50	$-892 50		$0 00	$0 00	$0.00
BHP LTD SPONSORED ADR		**088606108**	**BHP**						
02/03/15	06/18/13	8	$395 27	$521.70	$-126.43		$0.00	$0 00	$0.00
02/03/15	06/17/13	1	$49 41	$65.54	$-16.13		$0.00	$0.00	$0.00
02/03/15	06/19/13	13	$642.32	$841.83	$-199 51		$0.00	$0.00	$0.00
BIOMARIN PHARMACEUTICAL INC		**09061G101**	**BMRN**						
01/26/15	05/16/13	11	$1,098.99	$709.29	$389.70		$0 00	$0.00	$0 00
01/26/15	05/08/13	22	$2,197.97	$1,434 21	$763.76		$0.00	$0.00	$0 00
01/26/15	05/09/13	12	$1,198.89	$792.45	$406.44		$0.00	$0.00	$0 00
01/29/15	05/16/13	7	$682.52	$451.36	$231.16		$0.00	$0.00	$0 00
03/02/15	07/11/13	8	$859 66	$482.56	$377.10		$0 00	$0.00	$0.00
03/02/15	05/16/13	16	$1,719 33	$1,031.69	$687 64		$0 00	$0.00	$0 00
03/02/15	05/29/13	20	$2,149.16	$1,286.36	$862.80		$0.00	$0.00	$0.00
03/13/15	07/11/13	7	$841.43	$422.23	$419.20		$0.00	$0.00	$0.00
04/27/15	07/11/13	2	$243.96	$120.64	$123 32		$0.00	$0 00	$0.00
05/11/15	07/11/13	9	$1,093.38	$542 87	$550.51		$0.00	$0.00	$0 00
06/02/15	07/11/13	3	$371.06	$180 96	$190 10		$0.00	$0.00	$0 00

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BIOMARIN PHARMACEUTICAL INC		**09061G101**	**BMRN**						
06/18/15	07/11/13	3	$418.10	$180 96	$237.14		$0.00	$0 00	$0.00
07/16/15	07/11/13	1	$148 09	$60.32	$87.77		$0 00	$0 00	$0 00
07/21/15	07/11/13	1	$143.87	$60 32	$83 55		$0.00	$0 00	$0.00
07/21/15	06/04/13	1	$143 87	$60 27	$83.60		$0 00	$0 00	$0.00
BIOMED RLTY TR INC		**09063H107**	**BMR**						
02/27/15	02/03/14	17	$376.37	$323 25 *	$53.12		$0 00	$0.00	$0 00
02/27/15	03/08/13	71	$1,571 91	$1,520 43 *	$51.48		$0 00	$0 00	$0.00
BLACKBAUD INC		**09227Q100**	**BLKB**						
03/02/15	07/23/13	38	$1,736.94	$1,319.74	$417.20		$0.00	$0 00	$0.00
05/04/15	07/23/13	4	$205 66	$138.92	$66.74		$0.00	$0 00	$0 00
05/11/15	07/23/13	8	$419 19	$277 84	$141.35		$0.00	$0 00	$0.00
11/24/15	07/23/13	6	$371 40	$208.38	$163.02		$0.00	$0 00	$0.00
BLACKROCK INC CLA		**09247X101**	**BLK**						
01/23/15	03/11/13	3	$1,069.31	$745 12	$324.19		$0.00	$0.00	$0.00
03/02/15	03/11/13	10	$3,682.64	$2,483.72	$1,198.92		$0.00	$0 00	$0 00
05/11/15	03/11/13	2	$738.47	$496 75	$241.72		$0.00	$0 00	$0 00
BOEING CO		**097023105**	**BA**						
03/02/15	02/06/14	22	$3,318 08	$2,689.18	$628.90		$0.00	$0 00	$0 00
05/11/15	02/06/14	5	$730.96	$611 18	$119.78		$0 00	$0 00	$0.00

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BOSTON PPTYS INC		**101121101**	**BXP**						
02/27/15	03/08/13	47	$6,475.45	$4,830.20	$1,645 25		$0.00	$0.00	$0 00
BOTTLING GROUP LLC NOTES		**10138MAG0**	**PEP 16**						
03/02/15	04/24/13	25000	$26,287 25	$28,401 00	$-2,113.75		$0 00	$0.00	$0 00
CLECO CORP NEW		**12561W105**	**CNL**						
03/02/15	07/23/13	34	$1,846.84	$1,666.19	$180.65		$0.00	$0.00	$0 00
05/11/15	07/23/13	9	$483.48	$441.05	$42.43		$0.00	$0.00	$0 00
11/05/15	07/23/13	23	$1,189.83	$1,127.13	$62.70		$0.00	$0.00	$0.00
11/05/15	02/03/14	1	$51 73	$48.74	$2 99		$0.00	$0.00	$0.00
11/05/15	09/25/13	7	$362.12	$319 91	$42 21		$0 00	$0.00	$0 00
CSX CORP NT		**126408GN7**	**CSX 15**						
04/01/15	04/03/13	3000	$3,000 00	$3,324.60	$-324 60		$0.00	$0 00	$0 00
CVS CORPORATION DEL		**126650100**	**CVS**						
03/02/15	02/24/14	22	$2,292 03	$1,580 61	$711.42		$0.00	$0.00	$0 00
03/02/15	02/21/14	25	$2,604.57	$1,782 60	$821.97		$0.00	$0.00	$0 00
05/11/15	02/21/14	11	$1,109.27	$784.35	$324.92		$0 00	$0.00	$0 00
CVS CAREMARK CORP		**126650BT6**	**CVS 15**						
03/03/15	03/26/13	10000	$10,050.40	$10,528 50	$-478.10		$0.00	$0.00	$0 00

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CALATLANTIC GROUP INC		**128195104**	**CAA**						
11/05/15	07/23/13	0.73	$27.37	$29.22	$-1 85		$0 00	$0 00	$0 00
CAMDEN PPTY TR		**133131102**	**CPT**						
02/27/15	02/03/14	2	$145.36	$122.73	$22.63		$0.00	$0 00	$0 00
02/27/15	03/08/13	29	$2,107.67	$1,999.90	$107 77		$0.00	$0.00	$0.00
CANADIAN NATL RY CO		**136375102**	**CNI**						
02/27/15	03/08/13	10	$694.74	$502 45	$192.29		$0 00	$0 00	$0 00
05/11/15	03/08/13	2	$130 10	$100 49	$29.61		$0.00	$0.00	$0.00
07/24/15	03/08/13	1	$60.21	$50.24	$9.97		$0.00	$0.00	$0.00
07/24/15	03/08/13	1	$60.53	$50.25	$10.28		$0 00	$0.00	$0 00
CANTEL MEDICAL CORP CL B CONV		**138098108**	**CMN**						
03/02/15	10/24/13	12	$548 39	$430 32	$118 07		$0 00	$0 00	$0 00
03/02/15	09/26/13	10	$456.99	$355 38	$101.61		$0.00	$0 00	$0.00
05/11/15	09/26/13	6	$279.47	$213 23	$66 24		$0 00	$0.00	$0.00
CAPITAL ONE FINL CORP		**14040HAZ8**	**COF 15**						
03/23/15	05/07/13	5000	$5,000.00	$5,115.85	$-115.85		$0.00	$0 00	$0 00
03/23/15	05/06/13	5000	$5,000 00	$5,105 20	$-105.20		$0.00	$0 00	$0 00
CARDTRONICS INC		**14161H108**	**CATM**						
03/02/15	07/23/13	29	$1,065 44	$844 61	$220.83		$0 00	$0 00	$0 00
05/11/15	07/23/13	8	$311.11	$233 00	$78 11		$0 00	$0 00	$0.00

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CATERPILLAR FINL SVCS CORP		14912L4X6	CAT 16						
03/02/15	04/30/13	25000	$25,453.75	$26,069.25	$-615 50		$0.00	$0 00	$0 00
CAVIUM INC		14964U108	CAVM						
03/02/15	07/23/13	25	$1,758 59	$922.89	$835 70		$0 00	$0.00	$0 00
05/11/15	07/23/13	5	$324 59	$184.58	$140 01		$0.00	$0 00	$0 00
CELGENE CORP COM		151020104	CELG						
01/26/15	07/11/13	20	$2,479 35	$1,335.00	$1,144.35		$0.00	$0.00	$0.00
01/26/15	08/08/13	8	$991.74	$569.55	$422.19		$0 00	$0.00	$0.00
01/26/15	07/11/13	2	$247.94	$150 89	$97 05		$0.00	$0.00	$0.00
01/26/15	01/22/14	2	$247.93	$151.71	$96 22		$0 00	$0 00	$0.00
01/26/15	09/24/13	2	$247.93	$152.34	$95 59		$0.00	$0.00	$0 00
01/26/15	07/18/13	18	$2,231 41	$1,194 82	$1,036 59		$0 00	$0.00	$0 00
03/02/15	06/14/13	51	$6,160.41	$3,048.93	$3,111 48		$0.00	$0.00	$0 00
03/02/15	07/18/13	2	$241.58	$132 76	$108 82		$0.00	$0.00	$0.00
05/11/15	06/14/13	5	$568.95	$298.91	$270.04		$0 00	$0.00	$0.00
05/11/15	06/19/13	8	$910.33	$468.36	$441.97		$0.00	$0.00	$0 00
CEPHEID		15670R107	CPHD						
03/02/15	10/23/13	22	$1,255 07	$869.88	$385 19		$0 00	$0 00	$0 00
05/11/15	10/23/13	6	$348.59	$237.24	$111 35		$0 00	$0.00	$0.00
10/06/15	10/23/13	9	$405 20	$355.86	$49 34		$0 00	$0.00	$0 00

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CEPHEID		**15670R107**	**CPHD**						
10/19/15	10/23/13	11	$362.18	$434.93	$-72.75		$0.00	$0 00	$0.00
CERNER CORP		**156782104**	**CERN**						
01/26/15	03/08/13	17	$1,151.15	$782.80	$368.35		$0 00	$0.00	$0.00
01/26/15	05/10/13	10	$677.15	$474 25	$202.90		$0.00	$0.00	$0.00
01/26/15	09/10/13	9	$609 43	$431 81	$177.62		$0.00	$0 00	$0.00
01/26/15	05/02/13	8	$541.72	$388 45	$153 27		$0.00	$0 00	$0 00
01/26/15	07/11/13	55	$3,724.32	$2,705 84	$1,018.48		$0.00	$0 00	$0.00
01/26/15	07/31/13	1	$67 71	$49.47	$18.24		$0.00	$0 00	$0.00
03/02/15	03/08/13	99	$7,108.71	$4,558 66	$2,550 05		$0 00	$0 00	$0 00
04/23/15	03/08/13	3	$219.17	$138 14	$81.03		$0.00	$0 00	$0 00
05/11/15	03/08/13	24	$1,645 41	$1,105.13	$540.28		$0.00	$0 00	$0.00
CHIPOTLE MEXICAN GRILL INC CL A		**169656105**	**CMG**						
05/11/15	05/08/14	1	$636.79	$510.31	$126.48		$0 00	$0.00	$0.00
CLARCOR INC		**179895107**	**CLC**						
03/02/15	07/23/13	29	$1,937 16	$1,602.25	$334.91		$0.00	$0 00	$0.00
05/11/15	07/23/13	8	$491.75	$442 00	$49 75		$0 00	$0 00	$0 00
COGNEX CORP		**192422103**	**CGNX**						
03/02/15	07/23/13	47	$2,170.89	$1,208 04	$962.85		$0 00	$0.00	$0.00
05/11/15	07/23/13	13	$607 08	$334 14	$272.94		$0 00	$0 00	$0.00

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IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
COHEN & STEERS INC		**19247A100**	**CNS**						
03/02/15	02/03/14	2	$83 92	$71.32	$12.60		$0.00	$0 00	$0.00
03/02/15	07/23/13	21	$881.14	$758 42	$122.72		$0.00	$0.00	$0 00
03/02/15	03/08/13	11	$461.55	$378.38	$83.17		$0.00	$0.00	$0 00
05/11/15	03/08/13	8	$302.95	$275.19 *	$27 76		$0 00	$0.00	$0.00
COLUMBIA FDS SER TR I EMERGING		**19765Y852**	**UMEM X**						
01/23/15	07/12/13	4095 19	$42,590.00	$39,559.55	$3,030.45		$0.00	$0.00	$0 00
02/27/15	07/12/13	7913.94	$81,751.00	$76,448.66	$5,302.34		$0.00	$0.00	$0.00
05/11/15	07/12/13	3748.83	$40,000.00	$36,213.68	$3,786 32		$0.00	$0 00	$0.00
COLUMBIA FUNDS SER TR II MASS		**19766J607**	**CUGZ X**						
03/02/15	04/30/13	4504.51	$25,000 00	$25,225 23	$-225 23		$0.00	$0.00	$0.00
COMPASS MINERALS INTL INC		**20451N101**	**CMP**						
03/02/15	07/23/13	12	$1,107.09	$1,092 48	$14 61		$0.00	$0 00	$0.00
05/11/15	07/23/13	3	$265.58	$273 12	$-7 54		$0.00	$0.00	$0.00
CORPORATE EXECUTIVE BRD CO		**21988R102**	**CEB**						
03/02/15	02/03/14	3	$238.10	$204.42	$33.68		$0.00	$0.00	$0 00
03/02/15	07/23/13	21	$1,666.74	$1,418.13	$248.61		$0.00	$0.00	$0 00
05/11/15	07/23/13	5	$415.11	$337 65	$77 46		$0.00	$0.00	$0.00
COSTCO WHSL CORP NEW		**22160K105**	**COST**						
01/26/15	07/11/13	11	$1,566 34	$1,271 38	$294.96		$0.00	$0.00	$0 00

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DESCRIPTION		**CUSIP**	**SYMBOL**						
COSTCO WHSL CORP NEW		**22160K105**	**COST**						
01/26/15	03/08/13	15	$2,135 92	$1,543.80	$592.12		$0.00	$0 00	$0 00
03/02/15	03/08/13	27	$3,985.66	$2,778.84	$1,206.82		$0 00	$0.00	$0 00
05/11/15	03/08/13	6	$868.72	$617 52	$251.20		$0.00	$0.00	$0 00
COSTAR GROUP INC		**22160N109**	**CSGP**						
01/29/15	07/23/13	13	$2,384.27	$1,759 42	$624.85		$0 00	$0 00	$0 00
CUBESMART INC		**229663109**	**CUBE**						
02/27/15	03/08/13	43	$997.15	$670.41	$326.74		$0.00	$0 00	$0 00
DDR CORP		**23317H102**	**DDR**						
02/27/15	03/08/13	90	$1,704.87	$1,507 29	$197 58		$0 00	$0 00	$0 00
02/27/15	02/03/14	18	$340 97	$269 53	$71.44		$0.00	$0 00	$0 00
DENBURY RES INC NEW		**247916208**	**DNR**						
03/02/15	03/08/13	136	$1,127.77	$2,498.31	$-1,370 54		$0.00	$0 00	$0 00
03/02/15	07/11/13	45	$373.16	$795.15	$-421 99		$0 00	$0.00	$0 00
03/02/15	08/26/13	12	$99 51	$208 56	$-109 05		$0.00	$0 00	$0 00
08/06/15	02/04/14	57	$193.13	$905 16	$-712.03		$0.00	$0 00	$0 00
DILLARDS INC CL A		**254067101**	**DDS**						
11/27/15	10/09/14	2	$157 74	$208.06	$-50.32		$0.00	$0 00	$0 00
11/27/15	09/12/14	15	$1,183 05	$1,709.85	$-526 80		$0.00	$0 00	$0 00
11/27/15	10/08/14	7	$552 08	$732.14	$-180 06		$0.00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DILLARDS INC CL A		**254067101**	**DDS**						
11/27/15	11/03/14	6	$473.22	$646 60	$-173 38		$0.00	$0.00	$0 00
DISCOVER FINL SVCS		**254709108**	**DFS**						
01/23/15	10/14/13	12	$679.12	$633 08	$46.04		$0.00	$0.00	$0 00
01/23/15	10/14/13	15	$848 91	$785.51	$63 40		$0 00	$0 00	$0 00
03/02/15	08/07/13	38	$2,313.21	$1,915 81	$397 40		$0 00	$0 00	$0 00
03/02/15	02/04/14	48	$2,921.94	$2,509.20	$412.74		$0.00	$0.00	$0.00
03/13/15	08/07/13	14	$829.15	$705 83	$123.32		$0.00	$0.00	$0.00
05/11/15	08/07/13	15	$892.41	$756.24	$136 17		$0.00	$0.00	$0.00
06/12/15	08/07/13	7	$414 25	$352.91	$61.34		$0.00	$0.00	$0 00
06/12/15	08/07/13	1	$59.08	$50 42	$8 66		$0 00	$0.00	$0.00
07/31/15	08/07/13	45	$2,519.04	$2,268.73	$250 31		$0.00	$0.00	$0.00
DOUGLAS EMMETT INC		**25960P109**	**DEI**						
02/27/15	03/08/13	19	$548.90	$457 38 *	$91 52		$0 00	$0.00	$0.00
02/27/15	09/24/13	28	$808.90	$636.39 *	$172 51		$0 00	$0.00	$0 00
DRIL-QUIP INC		**262037104**	**DRQ**						
03/02/15	07/23/13	10	$708 24	$942.18	$-233 94		$0 00	$0.00	$0.00
05/11/15	07/23/13	4	$305.11	$376.87	$-71.76		$0 00	$0 00	$0 00
DUPONT FABROS TECHNOLOGY INC		**26613Q106**	**DFT**						
02/27/15	03/08/13	33	$1,034 20	$791 21	$242 99		$0 00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EMC CORPORATION		**268648102**	**EMC**						
01/23/15	06/03/13	15	$431.60	$371.01	$60 59		$0 00	$0 00	$0 00
01/23/15	06/03/13	62	$1,783 93	$1,529 25	$254 68		$0.00	$0 00	$0 00
01/23/15	01/07/14	54	$1,553.74	$1,375 11	$178 63		$0 00	$0 00	$0.00
03/02/15	06/03/13	74	$2,127 83	$1,825.23	$302 60		$0.00	$0.00	$0.00
05/11/15	06/03/13	32	$858 38	$789.29	$69 09		$0.00	$0.00	$0.00
07/29/15	02/04/14	15	$398.65	$357 08	$41 57		$0.00	$0 00	$0 00
07/29/15	06/03/13	28	$744.14	$690.63	$53 51		$0 00	$0.00	$0 00
10/14/15	02/04/14	53	$1,442.61	$1,261 66	$180 95		$0 00	$0 00	$0 00
10/14/15	02/04/14	22	$600 67	$523.71	$76 96		$0.00	$0 00	$0 00
EMPIRE ST RLTY TR INC		**292104106**	**ESRT**						
02/27/15	10/16/13	11	$194.37	$150.87	$43 50		$0 00	$0 00	$0 00
02/27/15	10/18/13	15	$265.05	$210.81	$54.24		$0.00	$0.00	$0.00
02/27/15	10/17/13	38	$671.44	$522.77	$148 67		$0 00	$0.00	$0 00
EPAM SYS INC		**29414B104**	**EPAM**						
03/02/15	11/13/13	21	$1,292 52	$742 24	$550.28		$0.00	$0.00	$0 00
05/11/15	11/13/13	6	$385.07	$212 07	$173 00		$0.00	$0.00	$0 00
EQUINIX INC		**29444U700**	**EQIX**						
01/26/15	03/08/13	18	$4,103.55	$3,883.11	$220.44		$0 00	$0.00	$0 00
03/02/15	03/08/13	21	$4,689.42	$4,530.30	$159.12		$0 00	$0 00	$0.00

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUINIX INC		**29444U700**	**EQIX**						
05/11/15	04/25/13	2	$528.13	$427.89	$100 24		$0.00	$0.00	$0 00
05/11/15	03/08/13	2	$528.13	$431 45	$96.68		$0.00	$0 00	$0.00
06/03/15	05/02/13	1	$267.08	$214 10	$52 98		$0.00	$0.00	$0.00
06/03/15	04/25/13	1	$267.09	$214.13	$52 96		$0 00	$0.00	$0.00
09/15/15	05/02/13	1	$289.14	$214.10	$75.04		$0.00	$0.00	$0.00
10/27/15	05/02/13	1	$295.88	$214.10	$81 78		$0.00	$0.00	$0.00
EQUITY LIFESTYLE PPTYS INC		**29472R108**	**ELS**						
02/27/15	03/08/13	35	$1,887.16	$1,290.59 *	$596 57		$0 00	$0 00	$0 00
EQUITY RESIDENTIAL PROPERTIES TRUS		**29476L107**	**EQR**						
02/27/15	11/22/13	2	$154.02	$101.65	$52 37		$0.00	$0.00	$0.00
02/27/15	02/08/13	4	$308.04	$215.84	$92 20		$0 00	$0.00	$0.00
02/27/15	03/08/13	97	$7,469.82	$5,325.89	$2,143 93		$0 00	$0.00	$0.00
02/27/15	08/19/13	4	$308 03	$202.69	$105 34		$0.00	$0 00	$0 00
EXPRESS SCRIPTS HLDG CO		**30219G108**	**ESRX**						
01/23/15	11/01/13	32	$2,713.06	$2,005.76	$707 30		$0.00	$0.00	$0.00
02/27/15	11/01/13	23	$1,948 58	$1,441 64	$506 94		$0 00	$0 00	$0 00
02/27/15	11/01/13	14	$1,184 94	$877.52	$307 42		$0 00	$0 00	$0 00
02/27/15	11/01/13	21	$1,777.42	$1,313.87	$463 55		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
EXTRA SPACE STORAGE INC		**30225T102**	**EXR**						
02/27/15	03/08/13	40	$2,637 95	$1,553.57	$1,084 38		$0.00	$0 00	$0.00
EXXON MOBIL CORP		**30231G102**	**XOM**						
01/23/15	03/11/13	3	$274 00	$267.07	$6.93		$0 00	$0.00	$0 00
03/02/15	03/11/13	42	$3,716 55	$3,739 04	$-22.49		$0 00	$0.00	$0.00
05/11/15	03/11/13	10	$868.93	$890.25	$-21.32		$0.00	$0 00	$0.00
FEI CO		**30241L109**	**FEIC**						
03/02/15	07/23/13	26	$2,087.50	$2,029 04	$58.46		$0.00	$0.00	$0.00
05/11/15	07/23/13	7	$533.60	$546.28	$-12 68		$0 00	$0 00	$0.00
FASTENAL CO		**311900104**	**FAST**						
01/26/15	03/08/13	49	$2,266.20	$2,523.34	$-257.14		$0.00	$0 00	$0 00
02/13/15	05/22/13	2	$85.23	$102 36	$-17 13		$0.00	$0.00	$0.00
02/13/15	03/08/13	43	$1,832.50	$2,214 36	$-381 86		$0.00	$0 00	$0.00
02/17/15	05/10/13	7	$298 02	$354.60	$-56.58		$0.00	$0 00	$0 00
02/17/15	07/11/13	41	$1,745 55	$1,908 89	$-163 34		$0 00	$0.00	$0 00
02/17/15	05/22/13	7	$298.02	$358 25	$-60.23		$0 00	$0 00	$0.00
02/18/15	07/11/13	5	$214 97	$232 79	$-17 82		$0.00	$0 00	$0.00
02/18/15	02/03/14	5	$214 97	$214 27	$0 70		$0 00	$0.00	$0 00
FEDERAL RLTY INVT TR		**313747206**	**FRT**						
02/27/15	03/08/13	22	$3,128.80	$2,341 99	$786 81		$0.00	$0.00	$0.00

Long Term Transactions

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FEDERAL RLTY INVT TR		**313747206**	**FRT**						
02/27/15	04/03/13	1	$142.22	$100.85	$41.37		$0.00	$0.00	$0 00
02/27/15	08/19/13	1	$142.22	$99.77	$42.45		$0.00	$0.00	$0 00
FIFTH THIRD BANCORP		**316773100**	**FITB**						
11/27/15	10/02/14	13	$267.34	$255 32	$12 02		$0.00	$0.00	$0 00
11/27/15	10/12/14	35	$719 76	$755.26	$-35.50		$0.00	$0 00	$0.00
11/27/15	09/12/14	132	$2,714 51	$2,714.89	$-0 38		$0.00	$0 00	$0.00
11/27/15	11/10/14	60	$1,233.87	$1,212.25	$21.62		$0 00	$0 00	$0.00
FLOTEK INDS INC DEL		**343389102**	**FTK**						
03/02/15	07/23/13	40	$669.58	$786 18	$-116.60		$0 00	$0 00	$0.00
05/11/15	07/23/13	9	$104 39	$176.89	$-72.50		$0.00	$0.00	$0.00
FOREST CITY ENTERPRISES INC		**345550107**	**FCE A**						
02/27/15	03/08/13	79	$1,982.87	$1,315.23	$667.64		$0.00	$0.00	$0 00
FORUM ENERGY TECHNOLOGIES INC		**34984V100**	**FET**						
03/02/15	08/07/13	19	$362.89	$524 06	$-161.17		$0.00	$0 00	$0 00
03/02/15	11/20/13	16	$305.60	$445 51	$-139 91		$0 00	$0 00	$0.00
05/11/15	08/07/13	15	$316.79	$413 73	$-96.94		$0 00	$0.00	$0.00
GENERAL ELECTRIC CO		**369604103**	**GE**						
01/23/15	12/17/13	147	$3,610.53	$3,975 95	$-365 42		$0 00	$0 00	$0 00
02/12/15	12/17/13	155	$3,852.95	$4,192.33	$-339.38		$0.00	$0 00	$0 00

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DESCRIPTION		CUSIP	SYMBOL						
GENERAL ELECTRIC CO		**369604103**	**GE**						
02/12/15	02/04/14	104	$2,585.21	$2,553 92	$31 29		$0.00	$0.00	$0 00
GENERAL ELEC CAP CORP		**36962G4L5**	**GE 15**						
03/02/15	03/26/13	25000	$25,218 25	$26,470 00	$-1,251.75		$0.00	$0 00	$0.00
GILEAD SCIENCES INC		**375558103**	**GILD**						
05/11/15	04/29/14	8	$839.54	$609.13	$230.41		$0.00	$0.00	$0 00
GLACIER BANCORP INC NEW		**37637Q105**	**GBCI**						
03/02/15	07/23/13	62	$1,508.43	$1,466.67	$41.76		$0 00	$0 00	$0 00
05/11/15	07/23/13	17	$453.89	$402.15	$51.74		$0 00	$0.00	$0.00
GLOBUS MED INC CL A		**379577208**	**GMED**						
03/02/15	02/14/14	23	$557 97	$547 88	$10 09		$0 00	$0 00	$0.00
05/11/15	02/14/14	20	$497.99	$476.42	$21.57		$0 00	$0 00	$0 00
GOOGLE INC		**38259P706**	**GOOG**						
03/02/15	07/11/13	4	$2,243 12	$1,834.91	$408 21		$0 00	$0.00	$0.00
03/02/15	02/12/14	1	$560.78	$542.04	$18 74		$0.00	$0 00	$0 00
03/02/15	08/02/13	1	$560.78	$450 71	$110 07		$0 00	$0 00	$0 00
05/11/15	03/08/13	4	$2,147 96	$1,653 30	$494.66		$0.00	$0.00	$0 00
05/19/15	03/08/13	0 05	$25.28	$19.43	$5.85		$0.00	$0 00	$0 00

Long Term Transactions

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GRAINGER W W INC		**384802104**	**GWW**						
10/29/15	10/15/14	3	$624.01	$708.23	$-84.22		$0.00	$0 00	$0 00
10/30/15	10/15/14	7	$1,468.63	$1,652 53	$-183 90		$0.00	$0 00	$0.00
GRAND CANYON EDUCATION INC		**38526M106**	**LOPE**						
03/02/15	07/23/13	46	$2,129.30	$1,631 37	$497 93		$0.00	$0.00	$0 00
05/11/15	07/23/13	14	$606 74	$496.50	$110 24		$0 00	$0.00	$0 00
GROUP 1 AUTOMOTIVE INC		**398905109**	**GPI**						
01/28/15	07/23/13	45	$3,674 92	$3,037.95	$636 97		$0.00	$0.00	$0 00
HCP INC		**40414L109**	**HCP**						
02/27/15	02/03/14	9	$380.42	$350 99 *	$29.43		$0.00	$0.00	$0 00
02/27/15	03/08/13	62	$2,620.69	$3,021.12 *	$-400.43		$0.00	$0.00	$0 00
02/27/15	04/07/13	11	$464.96	$532 42 *	$-67.46		$0 00	$0.00	$0 00
02/27/15	02/20/14	10	$422.69	$380 04 *	$42.65		$0.00	$0.00	$0 00
HMS HLDGS CORP COM		**40425J101**	**HMSY**						
03/02/15	07/23/13	34	$596 68	$878 22	$-281 54		$0.00	$0.00	$0 00
05/11/15	07/23/13	10	$165 59	$258 30	$-92 71		$0.00	$0 00	$0 00
07/27/15	02/03/14	5	$58 77	$106 30	$-47 53		$0 00	$0.00	$0.00
07/27/15	07/23/13	24	$282.12	$619.92	$-337.80		$0.00	$0.00	$0 00
HEALTHCARE SERVICES GROUP INC		**421906108**	**HCSG**						
03/02/15	07/23/13	41	$1,368 97	$1,024 88	$344.09		$0 00	$0.00	$0.00

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEALTHCARE SERVICES GROUP INC		421906108	HCSG						
05/11/15	07/23/13	16	$487.03	$399.96	$87 07		$0 00	$0 00	$0 00
11/24/15	07/23/13	7	$258.05	$174.98	$83.07		$0.00	$0.00	$0 00
HEALTH CARE REIT INC		42217K106	HCN						
02/27/15	03/28/13	7	$538 57	$453 44 *	$85 13		$0.00	$0.00	$0 00
02/27/15	03/08/13	48	$3,693.05	$3,040.16 *	$652.89		$0 00	$0 00	$0 00
02/27/15	03/25/13	3	$230 82	$192.82 *	$38 00		$0 00	$0 00	$0.00
HEARTLAND EXPRESS INC		422347104	HTLD						
03/02/15	07/23/13	82	$2,080 31	$1,214 30	$866 01		$0.00	$0 00	$0.00
05/11/15	07/23/13	24	$505 67	$355 41	$150 26		$0 00	$0 00	$0.00
HIBBETT SPORTS INC COM		428567101	HIBB						
03/02/15	10/18/13	15	$749.83	$858 73	$-108.90		$0 00	$0.00	$0 00
03/02/15	07/23/13	14	$699 85	$777 79	$-77 94		$0.00	$0 00	$0 00
05/11/15	07/23/13	9	$435 14	$500 01	$-64 87		$0 00	$0 00	$0.00
HILTON WORLDWIDE HLDGS INC		43300A104	HLT						
02/27/15	12/20/13	45	$1,269.42	$1,003.43	$265.99		$0 00	$0.00	$0.00
02/27/15	02/03/14	3	$84.63	$63 81	$20.82		$0.00	$0 00	$0.00
HONEYWELL INTL INC		438516106	HON						
01/23/15	03/11/13	30	$3,078.98	$2,201 25	$877.73		$0 00	$0 00	$0 00
03/02/15	03/11/13	41	$4,204 26	$3,008.37	$1,195.89		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HONEYWELL INTL INC		**438516106**	**HON**						
05/11/15	03/11/13	9	$925 86	$660 37	$265 49		$0.00	$0 00	$0 00
HOST MARRIOTT CORP NEW		**44107P104**	**HST**						
02/27/15	03/08/13	125	$2,623.69	$2,106.98	$516 71		$0 00	$0.00	$0.00
ICU MED INC		**44930G107**	**ICUI**						
03/02/15	07/23/13	21	$1,885.76	$1,481.76	$404 00		$0 00	$0.00	$0.00
05/11/15	07/23/13	5	$481.29	$352.80	$128 49		$0.00	$0 00	$0.00
08/13/15	07/23/13	2	$237 00	$141.12	$95 88		$0.00	$0 00	$0.00
IPC THE HOSPITALIST CO		**44984A105**	**IPCM**						
03/02/15	07/23/13	28	$1,195.57	$1,473 08	$-277.51		$0.00	$0.00	$0 00
05/11/15	07/23/13	10	$500.89	$526.10	$-25 21		$0.00	$0 00	$0.00
06/30/15	07/23/13	3	$165 02	$157.83	$7 19		$0.00	$0.00	$0.00
07/30/15	07/23/13	8	$434.97	$420 88	$14 09		$0.00	$0.00	$0.00
07/30/15	02/03/14	1	$54.37	$52 31	$2 06		$0.00	$0.00	$0.00
07/30/15	05/21/14	1	$54 37	$43 40	$10 97		$0.00	$0.00	$0 00
11/05/15	05/21/14	9	$716.68	$390.62	$326.06		$0.00	$0.00	$0.00
IBERIABANK CORP		**450828108**	**IBKC**						
03/02/15	12/20/13	6	$378 17	$373 09	$5.08		$0.00	$0.00	$0.00
03/02/15	07/23/13	21	$1,323.60	$1,230.08	$93 52		$0.00	$0.00	$0 00
05/11/15	07/23/13	8	$513.75	$468.60	$45.15		$0 00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
IBERIABANK CORP		**450828108**	**IBKC**						
09/30/15	07/23/13	6	$347 46	$351 45	$-3 99		$0.00	$0.00	$0.00
ILLUMINA INC		**452327109**	**ILMN**						
05/11/15	04/08/14	5	$984.82	$708 93	$275.89		$0 00	$0 00	$0 00
07/16/15	04/08/14	2	$460.16	$283 57	$176.59		$0 00	$0 00	$0.00
07/21/15	04/08/14	2	$474 99	$283.58	$191.41		$0.00	$0 00	$0 00
JPMORGAN CHASE & CO		**46625HJD3**	**JPM 22**						
03/02/15	07/02/13	25000	$27,576.75	$26,474 00	$1,102.75		$0.00	$0 00	$0 00
JOHNSON AND JOHNSON		**478160104**	**JNJ**						
01/21/15	03/11/13	91	$9,183 34	$7,098 44	$2,084.90		$0.00	$0 00	$0 00
JPMORGAN MTG BACKED SECS FUND		**4812C1215**	**OMBI X**						
03/02/15	05/08/13	1832 32	$20,815 13	$21,254 89	$-439 76		$0 00	$0 00	$0.00
03/02/15	03/15/13	368 39	$4,184 87	$4,269 59	$-84 72		$0 00	$0.00	$0.00
KAPSTONE PAPER & PACKAGING CORP		**48562P103**	**KS**						
05/11/15	04/23/14	13	$350 91	$335 13	$15 78		$0 00	$0 00	$0.00
KEYCORP		**49326EEC3**	**KEY 15**						
03/02/15	04/30/13	10000	$10,123.20	$10,663.50	$-540.30		$0 00	$0 00	$0 00
KILROY RLTY CORP		**49427F108**	**KRC**						
01/26/15	03/08/13	8	$600.08	$423 66	$176.42		$0 00	$0.00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
KILROY RLTY CORP		**49427F108**	**KRC**						
02/27/15	03/08/13	37	$2,741.65	$1,959.43	$782.22		$0.00	$0 00	$0.00
02/27/15	02/03/14	11	$815 08	$568 83	$246 25		$0.00	$0 00	$0.00
KRAFT FOODS GROUP INC		**50076Q106**	**KRFT**						
01/23/15	03/11/13	34	$2,268 59	$1,698 46	$570 13		$0 00	$0 00	$0.00
03/02/15	03/11/13	43	$2,755 60	$2,148 05	$607.55		$0 00	$0 00	$0 00
05/11/15	03/11/13	10	$861.03	$499.55	$361 48		$0.00	$0.00	$0 00
07/02/15	03/11/13	38	$3,387.51	$2,760 51	$627.00		$0.00	$0 00	$0.00
LEGACYTEXAS FINANCIAL GROUP INC		**52471Y106**	**LTXB**						
03/02/15	08/08/13	38	$885 01	$815 64	$69 37		$0 00	$0.00	$0.00
03/02/15	08/09/13	2	$46 58	$42 74	$3.84		$0 00	$0 00	$0.00
04/13/15	08/09/13	11	$255 41	$235 05	$20.36		$0.00	$0 00	$0 00
04/13/15	08/07/13	23	$534 03	$491 37	$42.66		$0.00	$0 00	$0 00
04/14/15	08/07/13	24	$541.79	$512 73	$29 06		$0.00	$0.00	$0.00
LIBERTY BROADBAND-C		**530307305**	**LBRD K**						
11/27/15	10/02/14	1 25	$65.97	$57 47	$8.50		$0 00	$0.00	$0 00
LIBERTY PPTY TR SBI		**531172104**	**LPT**						
02/27/15	03/08/13	24	$895.90	$930 54 *	$-34.64		$0.00	$0 00	$0.00
02/27/15	02/10/13	2	$74 66	$79 09 *	$-4.43		$0.00	$0 00	$0.00
02/27/15	08/19/13	15	$559.94	$510 53 *	$49 41		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY MEDIA CORP		**531229102**	**LMCA**						
11/27/15	09/12/14	16	$651.68	$586.03	$65.65		$0 00	$0.00	$0 00
11/27/15	11/07/14	55	$2,240 16	$1,991.79	$248 37		$0.00	$0.00	$0.00
LIBERTY MEDIA CORP DELAWARE		**531229300**	**LMCK**						
11/27/15	09/12/14	82	$3,210 51	$2,970 40	$240 11		$0 00	$0 00	$0 00
LINKEDIN CORP		**53578A108**	**LNKD**						
01/26/15	03/08/13	10	$2,262 04	$1,758 39	$503.65		$0.00	$0 00	$0 00
01/26/15	12/24/13	2	$452 41	$466 62	$-14.21		$0.00	$0 00	$0 00
03/02/15	03/08/13	22	$5,899.41	$3,868 45	$2,030 96		$0 00	$0 00	$0 00
05/11/15	03/08/13	3	$606.74	$527 52	$79.22		$0.00	$0.00	$0.00
MACERICH CO		**554382101**	**MAC**						
02/27/15	03/08/13	22	$1,839 38	$1,357.31	$482 07		$0.00	$0 00	$0 00
MARKETAXESS HLDGS INC		**57060D108**	**MKTX**						
03/02/15	07/23/13	33	$2,671 30	$1,721 28	$950 02		$0.00	$0 00	$0 00
03/27/15	07/23/13	3	$248.78	$156.48	$92.30		$0.00	$0 00	$0.00
05/11/15	03/08/13	2	$171.47	$79 79	$91 68		$0.00	$0 00	$0 00
05/11/15	07/23/13	6	$514 43	$312.96	$201.47		$0.00	$0.00	$0.00
09/30/15	03/08/13	4	$363 47	$159 58	$203 89		$0 00	$0.00	$0.00
MARSH & MCLENNAN INC		**571748102**	**MMC**						
01/23/15	06/21/13	39	$2,214.17	$1,535 39	$678 78		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARSH & MCLENNAN INC		**571748102**	**MMC**						
03/02/15	06/20/13	21	$1,192 04	$817.96	$374 08		$0.00	$0 00	$0 00
03/02/15	06/21/13	32	$1,816 44	$1,259.81	$556 63		$0 00	$0 00	$0.00
05/11/15	06/20/13	12	$695.56	$467 40	$228.16		$0.00	$0 00	$0 00
BAYERISCHE MOTORENWERKE AG AG B]		**5756029#6**	**BMW GR**						
01/26/15	01/08/14	28	$3,227.06	$3,215 08	$11 98		$0.00	$0.00	$0 00
03/02/15	01/08/14	24	$3,037.19	$2,755.78	$281 41		$0.00	$0 00	$0.00
05/12/15	01/08/14	5	$607.44	$574 13	$33.31		$0 00	$0 00	$0 00
07/29/15	01/08/14	1	$98.09	$114 82	$-16.73		$0.00	$0 00	$0 00
07/29/15	02/04/14	20	$1,961.87	$2,165 05	$-203.18		$0.00	$0 00	$0 00
MATADOR RES CO		**576485205**	**MTDR**						
03/02/15	12/09/13	38	$806.13	$796.61	$9.52		$0.00	$0 00	$0 00
05/11/15	12/09/13	16	$419 83	$335 42	$84 41		$0 00	$0 00	$0.00
MEAD JOHNSON NUTRITION CO		**582839106**	**MJN**						
01/26/15	11/20/13	1	$98 25	$82.97	$15 28		$0.00	$0 00	$0.00
01/26/15	03/14/13	13	$1,277.18	$1,043.53	$233.65		$0.00	$0 00	$0 00
01/26/15	01/17/14	9	$884 20	$742 96	$141.24		$0.00	$0.00	$0 00
03/02/15	03/14/13	5	$521 34	$401.36	$119 98		$0 00	$0 00	$0 00
03/02/15	10/10/13	15	$1,564 02	$1,144.54	$419.48		$0.00	$0 00	$0 00
03/02/15	02/03/14	2	$208.54	$150 89	$57.65		$0.00	$0 00	$0 00

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEAD JOHNSON NUTRITION CO		**582839106**	**MJN**						
03/02/15	03/08/13	22	$2,293 89	$1,648.90	$644 99		$0.00	$0.00	$0 00
05/11/15	03/08/13	10	$954 28	$749 50	$204 78		$0 00	$0 00	$0 00
10/29/15	03/08/13	3	$249.07	$224.85	$24 22		$0 00	$0.00	$0 00
MEDCO HEALTH SOLUTIONS INC		**58405UAF9**	**MHS 15**						
09/15/15	03/26/13	10000	$10,000 00	$10,419 90	$-419 90		$0 00	$0.00	$0.00
MEDIDATA SOLUTIONS INC		**58471A105**	**MDSO**						
03/02/15	07/23/13	16	$774.55	$598.64	$175.91		$0 00	$0.00	$0 00
05/11/15	07/23/13	6	$326 51	$224.49	$102 02		$0.00	$0 00	$0 00
MICROSOFT CORP		**594918104**	**MSFT**						
05/11/15	04/02/14	20	$949.48	$826 39	$123.09		$0 00	$0 00	$0 00
05/11/15	04/02/14	2	$94 95	$82.90	$12 05		$0 00	$0 00	$0.00
MIDDLEBY CORP		**596278101**	**MIDD**						
01/30/15	07/23/13	40	$3,795 34	$2,465 87	$1,329.47		$0.00	$0 00	$0.00
CHINA MOBILE (HK)		**6073556#6**	**941 HK**						
12/04/15	09/15/14	48	$548.76	$607.59	$-58.83		$0.00	$0.00	$0 00
MOBILE MINI INC		**60740F105**	**MINI**						
03/02/15	07/23/13	16	$668.78	$550.79	$117 99		$0.00	$0.00	$0 00
03/02/15	07/31/13	15	$626.99	$518 57	$108.42		$0.00	$0 00	$0 00

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILE MINI INC		60740F105	MINI						
05/11/15	07/23/13	8	$309.59	$275.40	$34.19		$0.00	$0.00	$0.00
MONRO MUFFLER BRAKE INC		610236101	MNRO						
03/02/15	07/23/13	13	$830 29	$630 49	$199.80		$0 00	$0.00	$0.00
05/11/15	07/23/13	3	$184 34	$145.50	$38 84		$0 00	$0 00	$0.00
MORGAN STANLEY SR NT		61747YCE3	MS 15						
04/28/15	05/10/13	10000	$10,000.00	$10,895 10	$-895.10		$0 00	$0 00	$0.00
NATIONAL HEALTH INVS INC		63633D104	NHI						
03/02/15	07/23/13	21	$1,520 16	$1,362 70	$157.46		$0.00	$0.00	$0 00
05/11/15	07/23/13	5	$329.50	$324 45 *	$5 05		$0 00	$0 00	$0.00
NATIONAL RETAIL PPTYS INC		637417106	NNN						
02/27/15	03/08/13	23	$924.81	$803 48 *	$121.33		$0 00	$0 00	$0.00
02/27/15	02/03/14	6	$241 25	$193 31 *	$47.94		$0.00	$0 00	$0 00
NESTLE S A ADR REG		641069406	NSRG Y						
01/23/15	03/11/13	26	$2,013 78	$1,851.84	$161 94		$0.00	$0.00	$0.00
02/03/15	08/06/13	7	$536 52	$494 95	$41.57		$0.00	$0.00	$0.00
02/03/15	03/08/13	19	$1,456.28	$1,348.05	$108.23		$0.00	$0 00	$0.00
02/03/15	07/11/13	12	$919 76	$812 76	$107 00		$0 00	$0 00	$0.00
03/02/15	03/11/13	38	$2,951 97	$2,706.54	$245.43		$0.00	$0.00	$0 00
05/11/15	03/11/13	9	$697 80	$641 02	$56.78		$0 00	$0 00	$0 00

IM AMP FOUNDATION

2015 Tax Information Letter

Account Number 161002453199

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S A ADR REG		**641069406**	**NSRG Y**						
06/11/15	03/11/13	32	$2,378 91	$2,279.20	$99.71		$0.00	$0 00	$0 00
NETAPP INC		**64110D104**	**NTAP**						
11/27/15	09/12/14	98	$3,010.35	$4,150.95	$-1,140 60		$0 00	$0 00	$0.00
11/27/15	10/05/14	24	$737 23	$942.60	$-205 37		$0.00	$0.00	$0 00
11/27/15	09/16/14	12	$368.61	$500 25	$-131 64		$0.00	$0 00	$0.00
11/27/15	10/12/14	23	$706.51	$941.53	$-235 02		$0.00	$0.00	$0.00
11/27/15	10/02/14	6	$184 31	$245.40	$-61 09		$0.00	$0.00	$0.00
NORTHWESTERN CORP NEW		**668074305**	**NWE**						
03/02/15	07/23/13	7	$368 82	$301.91	$66 91		$0.00	$0 00	$0.00
03/02/15	09/25/13	29	$1,527.98	$1,273.62	$254 36		$0.00	$0.00	$0 00
05/11/15	07/23/13	10	$509 55	$431.30	$78 25		$0 00	$0.00	$0 00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
02/27/15	03/08/13	13	$621 71	$454 76	$166 95		$0 00	$0.00	$0.00
05/11/15	03/08/13	4	$224 85	$139.93	$84 92		$0.00	$0 00	$0.00
10/07/15	03/08/13	9	$488 47	$314 84	$173 63		$0 00	$0.00	$0.00
OCEANEERING INTL INC		**675232102**	**OII**						
01/15/15	03/08/13	32	$1,661 35	$2,031 67	$-370 32		$0.00	$0.00	$0.00
01/26/15	03/08/13	32	$1,723.50	$2,031.67	$-308 17		$0 00	$0 00	$0 00
01/30/15	03/08/13	4	$210.71	$253.96	$-43 25		$0 00	$0.00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCEANEERING INTL INC		**675232102**	**OII**						
02/18/15	03/08/13	17	$887.45	$1,079.32	$-191.87		$0 00	$0.00	$0.00
02/19/15	03/08/13	45	$2,348 57	$2,857.04	$-508.47		$0 00	$0.00	$0.00
OXFORD INDS INC		**691497309**	**OXM**						
03/02/15	02/19/14	4	$221 40	$358 62	$-137.22		$0.00	$0 00	$0 00
05/11/15	03/04/14	5	$383 14	$406 10	$-22.96		$0 00	$0.00	$0.00
PIMCO HIGH YIELD FUND	**#108**	**693390841**	**PHIY X**						
02/27/15	03/08/13	11600.43	$108,348 00	$112,640 15	$-4,292.15		$0.00	$0 00	$0.00
05/11/15	07/10/13	260 02	$2,410 39	$2,452 00	$-41.61		$0.00	$0 00	$0.00
05/11/15	03/08/13	4928	$45,682 52	$47,850 83	$-2,168.31		$0 00	$0 00	$0 00
PNC BANK CORP		**693475105**	**PNC**						
01/23/15	10/22/13	31	$2,681.59	$2,340 57	$341.02		$0.00	$0.00	$0.00
03/02/15	10/23/13	36	$3,304 91	$2,711 99	$592.92		$0.00	$0 00	$0 00
03/02/15	10/22/13	1	$91 80	$75 50	$16 30		$0.00	$0 00	$0 00
05/11/15	10/21/13	2	$187 59	$150 03	$37.56		$0.00	$0.00	$0.00
05/11/15	10/23/13	7	$656 55	$527 33	$129.22		$0 00	$0.00	$0.00
PNC FDG CORP		**693476BG7**	**PNC 15**						
03/02/15	04/04/13	25000	$25,436.25	$27,157 75	$-1,721.50		$0.00	$0 00	$0.00
PRA GROUP INC		**69354N106**	**PRAA**						
03/02/15	07/23/13	30	$1,513.70	$1,450 46	$63.24		$0 00	$0 00	$0.00

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Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRA GROUP INC		**69354N106**	**PRAA**						
05/11/15	07/23/13	8	$460.79	$386 79	$74 00		$0.00	$0 00	$0 00
PEBBLEBROOK HOTEL TR		**70509V100**	**PEB**						
03/02/15	07/23/13	44	$2,169.60	$1,221 01	$948 59		$0 00	$0.00	$0 00
05/11/15	07/23/13	13	$549.75	$360 76	$188.99		$0.00	$0 00	$0.00
11/24/15	07/23/13	8	$250.19	$222.00	$28 19		$0.00	$0.00	$0.00
PHILIP MORRIS INTL INC		**718172109**	**PM**						
01/23/15	03/11/13	50	$4,144.90	$4,549 31	$-404 41		$0.00	$0 00	$0 00
03/02/15	03/11/13	3	$248.56	$272 96	$-24 40		$0 00	$0.00	$0.00
03/02/15	09/12/13	21	$1,739 92	$1,813.85	$-73 93		$0.00	$0.00	$0.00
03/02/15	02/06/14	3	$248.56	$234.47	$14.09		$0 00	$0.00	$0.00
03/02/15	04/07/13	10	$828 54	$830 71	$-2 17		$0.00	$0.00	$0 00
03/02/15	04/08/13	4	$331.41	$327.23	$4.18		$0.00	$0.00	$0 00
05/11/15	02/06/14	3	$252.49	$234 48	$18 01		$0 00	$0 00	$0 00
05/11/15	02/06/14	7	$589.14	$546 98	$42.16		$0 00	$0.00	$0 00
PIEDMONT OFFICE RLTY TR INC		**720190206**	**PDM**						
02/27/15	03/08/13	27	$495.98	$513.67	$-17.69		$0.00	$0.00	$0.00
02/27/15	02/03/14	2	$36 74	$31 77	$4 97		$0 00	$0 00	$0 00
02/27/15	03/25/13	2	$36.74	$41.48	$-4.74		$0 00	$0.00	$0 00
02/27/15	04/03/13	6	$110 22	$119 43	$-9 21		$0.00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIER 1 IMPORTS INC		720279108	PIR						
03/02/15	07/31/13	16	$192 95	$375 49	$-182 54		$0 00	$0 00	$0.00
03/02/15	07/23/13	36	$434 15	$844.06	$-409.91		$0.00	$0.00	$0.00
05/11/15	07/23/13	14	$183 53	$328.25	$-144.72		$0.00	$0.00	$0.00
PIMCO COMMODITY REALRETURN STRA		722005667	PCRI X						
01/23/15	07/10/13	6715 85	$29,415 40	$38,146 00	$-8,730 60		$0 00	$0.00	$0.00
01/23/15	03/08/13	15994.47	$70,055.80	$104,763.80	$-34,708.00		$0.00	$0 00	$0.00
PIMCO ALL ASSET ALL AUTH FUND		72200Q182	PAUI X						
02/27/15	03/08/13	9668.17	$89,914 00	$106,736.62	$-16,822 62		$0 00	$0 00	$0.00
05/11/15	03/08/13	862.07	$8,000 00	$9,517.24	$-1,517 24		$0 00	$0 00	$0.00
10/28/15	03/08/13	9538.76	$78,408 57	$105,307.86	$-26,899.29		$0 00	$0.00	$0.00
10/28/15	07/10/13	1415.04	$11,631 59	$14,306.00	$-2,674.41		$0 00	$0 00	$0 00
POWER INTEGRATIONS INC		739276103	POWI						
03/02/15	07/23/13	29	$1,606 86	$1,541.27	$65.59		$0 00	$0.00	$0.00
05/11/15	07/23/13	8	$404 63	$425.18	$-20.55		$0 00	$0.00	$0.00
PRECISION CASTPARTS CORP		740189105	PCP						
01/16/15	07/11/13	8	$1,595 32	$1,900 87	$-305 55		$0.00	$0.00	$0.00
01/16/15	03/08/13	33	$6,580 69	$6,293.01	$287.68		$0 00	$0.00	$0.00
01/16/15	05/10/13	3	$598.25	$629.11	$-30.86		$0 00	$0.00	$0 00
01/16/15	10/02/13	1	$199 41	$228.76	$-29.35		$0 00	$0.00	$0.00

Long Term Transactions

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DESCRIPTION		CUSIP	SYMBOL						
PRECISION CASTPARTS CORP		**740189105**	**PCP**						
01/26/15	03/08/13	7	$1,441 90	$1,334.88	$107 02		$0 00	$0.00	$0 00
03/02/15	03/08/13	16	$3,490.49	$3,051.16	$439.33		$0.00	$0.00	$0 00
PRICELINE.COM INC		**741503403**	**PCLN**						
01/26/15	07/11/13	2	$2,069.65	$1,822 72	$246 93		$0 00	$0.00	$0.00
03/02/15	03/08/13	5	$6,282 68	$3,611.63	$2,671.05		$0 00	$0.00	$0.00
05/06/15	03/08/13	1	$1,267 84	$722 32	$545.52		$0.00	$0.00	$0.00
05/11/15	03/08/13	1	$1,185.41	$722.33	$463.08		$0 00	$0.00	$0.00
PROASSURANCE CORP		**74267C106**	**PRA**						
03/02/15	07/23/13	28	$1,261.37	$1,534.65	$-273.28		$0.00	$0.00	$0.00
05/11/15	07/23/13	6	$261.71	$328.85	$-67.14		$0 00	$0 00	$0 00
PROLOGIS INC		**74340W103**	**PLD**						
02/27/15	12/20/13	4	$171 12	$147 39	$23 73		$0 00	$0.00	$0.00
02/27/15	06/28/13	12	$513 35	$452 97	$60 38		$0.00	$0.00	$0.00
02/27/15	02/03/14	6	$256 67	$229.42	$27 25		$0 00	$0.00	$0.00
02/27/15	03/08/13	113	$4,834 06	$4,424 93	$409 13		$0 00	$0.00	$0.00
PROS HLDGS INC		**74346Y103**	**PRO**						
02/12/15	07/23/13	42	$1,003 89	$1,361.64	$-357.75		$0.00	$0.00	$0.00
PROTO LABS INC		**743713109**	**PRLB**						
03/02/15	07/23/13	11	$786.04	$704.33	$81 71		$0 00	$0.00	$0 00

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DESCRIPTION		**CUSIP**	**SYMBOL**						
PROTO LABS INC		**743713109**	**PRLB**						
05/11/15	07/23/13	5	$359.99	$320.15	$39.84		$0 00	$0 00	$0.00
PUBLIC STORAGE INC		**74460D109**	**PSA**						
02/27/15	03/08/13	31	$6,124 24	$4,656.66	$1,467.58		$0.00	$0 00	$0 00
QUALCOMM INC		**747525103**	**QCOM**						
01/23/15	03/11/13	45	$3,243 29	$3,003 07	$240.22		$0.00	$0.00	$0 00
01/26/15	03/08/13	60	$4,350 49	$3,993 76	$356.73		$0.00	$0 00	$0.00
02/02/15	03/08/13	24	$1,523 23	$1,597 50	$-74.27		$0.00	$0 00	$0 00
02/10/15	03/08/13	14	$983 87	$931 88	$51 99		$0.00	$0 00	$0.00
03/02/15	03/08/13	41	$2,956 17	$2,729 06	$227.11		$0.00	$0 00	$0.00
03/02/15	07/11/13	2	$144 20	$122 43	$21 77		$0 00	$0 00	$0.00
03/02/15	03/11/13	43	$3,084.12	$2,869 60	$214 52		$0 00	$0 00	$0 00
04/16/15	04/17/13	19	$1,288.84	$1,223 60	$65.24		$0 00	$0.00	$0.00
04/16/15	04/18/13	7	$474 83	$449 46	$25 37		$0.00	$0.00	$0.00
04/16/15	03/11/13	19	$1,288.83	$1,267 96	$20.87		$0 00	$0 00	$0 00
05/08/15	07/11/13	3	$207.01	$183.65	$23 36		$0 00	$0 00	$0.00
05/11/15	07/11/13	9	$622 99	$550 95	$72 04		$0 00	$0 00	$0.00
05/13/15	07/11/13	4	$278.93	$244.86	$34.07		$0 00	$0 00	$0.00
05/29/15	07/11/13	2	$140 38	$122.43	$17 95		$0.00	$0.00	$0.00
07/24/15	07/11/13	8	$495.74	$489.73	$6.01		$0 00	$0 00	$0.00

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC		**747525103**	**QCOM**						
08/06/15	07/11/13	27	$1,695 05	$1,652 84	$42.21		$0.00	$0.00	$0.00
ROBECO BOSTON PARTNERS LONG/		**74925K581**	**BPIR X**						
02/27/15	03/08/13	5291.14	$81,854 00	$67,673.73	$14,180 27		$0.00	$0 00	$0.00
05/11/15	03/08/13	1026.3	$16,000 00	$13,126.36	$2,873 64		$0 00	$0.00	$0 00
10/28/15	03/08/13	3375.56	$52,793.81	$43,173 45	$9,620 36		$0.00	$0 00	$0.00
RLJ LODGING TR		**74965L101**	**RLJ**						
02/27/15	03/08/13	56	$1,783 56	$1,207 23	$576 33		$0.00	$0.00	$0.00
RAMCO-GERSHENSON PPTYS TR SH BEN		**751452202**	**RPT**						
02/27/15	02/03/14	3	$56 10	$46.55	$9 55		$0.00	$0.00	$0.00
02/27/15	03/08/13	44	$822 78	$694.67	$128 11		$0.00	$0 00	$0 00
RBC BEARINGS INC		**75524B104**	**ROLL**						
03/02/15	07/23/13	20	$1,261.20	$1,098 12	$163.08		$0.00	$0.00	$0.00
05/11/15	07/23/13	6	$433 62	$329.44	$104.18		$0.00	$0 00	$0 00
REDWOOD TR INC		**758075402**	**RWT**						
11/27/15	10/12/14	24	$328.62	$435.24	$-106.62		$0.00	$0.00	$0.00
11/27/15	09/12/14	192	$2,628.97	$3,460.05	$-831 08		$0 00	$0 00	$0 00
11/27/15	10/02/14	5	$68.46	$81.71	$-13.25		$0.00	$0 00	$0.00
11/27/15	09/19/14	11	$150 62	$199.43	$-48 81		$0.00	$0 00	$0 00
11/27/15	09/20/14	15	$205 39	$271 57	$-66 18		$0 00	$0 00	$0 00

Long Term Transactions

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REGIONS FINL CORP NEW		**7591EP100**	**RF**						
11/27/15	09/29/14	55	$556.70	$558 98	$-2.28		$0 00	$0.00	$0 00
11/27/15	10/02/14	30	$303.65	$295 20	$8.45		$0.00	$0.00	$0.00
11/27/15	09/12/14	400	$4,048.68	$4,119.96	$-71.28		$0.00	$0 00	$0.00
RETAIL OPPORTUNITY INVTS CORP		**76131N101**	**ROIC**						
02/27/15	03/08/13	66	$1,107.45	$829 64	$277.81		$0.00	$0 00	$0.00
REXFORD INDL RLTY INC		**76169C100**	**REXR**						
02/27/15	02/23/14	1	$16 09	$14 52	$1 57		$0.00	$0.00	$0 00
RITCHIE BROS AUCTIONEERS INC		**767744105**	**RBA**						
03/02/15	07/23/13	60	$1,492.17	$1,151 13	$341 04		$0.00	$0 00	$0.00
05/11/15	07/23/13	16	$447.83	$306 97	$140.86		$0 00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
01/23/15	03/11/13	50	$1,764 97	$1,392 59	$372 38		$0.00	$0.00	$0 00
01/23/15	06/20/13	33	$1,164.89	$988 93	$175.96		$0.00	$0 00	$0 00
01/23/15	06/21/13	10	$353.00	$298.03	$54.97		$0.00	$0 00	$0 00
02/12/15	03/11/13	79	$2,556.35	$2,200 29	$356 06		$0.00	$0 00	$0.00
02/27/15	07/05/13	2	$67.95	$62.22	$5.73		$0.00	$0 00	$0.00
02/27/15	07/25/13	1	$33 97	$31 71	$2 26		$0 00	$0 00	$0 00
03/02/15	03/11/13	67	$2,272 92	$1,866.07	$406 85		$0.00	$0 00	$0 00
05/11/15	03/11/13	16	$571 74	$445 63	$126.11		$0 00	$0.00	$0 00

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ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
05/11/15	07/05/13	4	$142.73	$124.44	$18.29		$0 00	$0 00	$0 00
07/29/15	03/11/13	4	$144.37	$111.41	$32 96		$0 00	$0.00	$0 00
07/29/15	03/11/13	45	$1,622.22	$1,253.33	$368 89		$0 00	$0 00	$0 00
07/30/15	03/11/13	11	$395 25	$306 36	$88 89		$0.00	$0.00	$0 00
ROFIN SINAR TECHNOLOGIES INC		**775043102**	**RSTI**						
03/02/15	07/23/13	36	$863 27	$873 00	$-9.73		$0 00	$0.00	$0 00
05/11/15	07/23/13	9	$255 95	$218 25	$37.70		$0.00	$0 00	$0.00
ROWAN COS INC		**779382AP5**	**RDC 22**						
01/30/15	09/19/13	10000	$9,607.90	$10,243 70	$-635 80		$0.00	$0.00	$0.00
RYLAND GROUP INC		**783764103**	**RYL**						
03/02/15	07/23/13	42	$1,940 36	$1,722 84	$217.52		$0 00	$0 00	$0 00
05/11/15	07/23/13	10	$417 69	$410.20	$7 49		$0 00	$0 00	$0 00
SPDR SER TR S&P HOMEBUILDERS ETF		**78464A888**	**XHB**						
02/27/15	01/31/14	40	$1,453 80	$1,271.00	$182 80		$0 00	$0 00	$0 00
02/27/15	03/08/13	675	$24,532.82	$19,820 83	$4,711.99		$0 00	$0 00	$0 00
02/27/15	07/10/13	635	$23,079.03	$19,053.18	$4,025.85		$0 00	$0 00	$0 00
05/11/15	03/08/13	310	$11,082 76	$9,102 90	$1,979.86		$0.00	$0.00	$0 00
SALESFORCE COM INC		**79466L302**	**CRM**						
01/26/15	03/08/13	99	$5,876 83	$4,599.37	$1,277.46		$0 00	$0 00	$0.00

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SALESFORCE COM INC		79466L302	CRM						
03/02/15	03/08/13	131	$8,965.47	$6,086 04	$2,879 43		$0.00	$0 00	$0 00
05/07/15	03/08/13	13	$968.38	$603.96	$364.42		$0.00	$0 00	$0.00
05/11/15	03/08/13	29	$2,077 81	$1,347 29	$730 52		$0.00	$0 00	$0 00
10/27/15	03/08/13	8	$622 20	$371 66	$250.54		$0 00	$0.00	$0 00
SANOFI-SYNTHELABO SPONSORED ADR		80105N105	SNY						
11/17/15	09/12/14	16	$697.79	$898.30	$-200.51		$0.00	$0 00	$0 00
11/18/15	11/13/14	7	$307.87	$327 41	$-19.54		$0.00	$0.00	$0.00
11/18/15	11/12/14	6	$263.88	$279.74	$-15.86		$0 00	$0.00	$0.00
11/18/15	09/12/14	7	$307.87	$393.01	$-85.14		$0.00	$0 00	$0.00
SCHLUMBERGER LTD		806857108	SLB						
01/08/15	03/08/13	10	$828.54	$777.94	$50.60		$0 00	$0.00	$0.00
01/09/15	03/08/13	7	$569.36	$544 56	$24.80		$0.00	$0 00	$0.00
01/23/15	03/11/13	23	$1,889.98	$1,786 98	$103.00		$0.00	$0 00	$0.00
01/26/15	03/08/13	38	$3,185 09	$2,956 19	$228.90		$0.00	$0 00	$0 00
01/30/15	03/08/13	4	$333.58	$311.18	$22.40		$0.00	$0 00	$0.00
03/02/15	03/08/13	35	$2,941 34	$2,722 80	$218 54		$0 00	$0.00	$0.00
03/02/15	03/11/13	30	$2,511.11	$2,330 84	$180.27		$0.00	$0 00	$0.00
03/12/15	03/08/13	7	$568.82	$544 57	$24 25		$0.00	$0 00	$0.00
05/11/15	07/11/13	6	$552 16	$459 34	$92.82		$0 00	$0 00	$0.00

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SCHLUMBERGER LTD		**806857108**	**SLB**						
05/11/15	03/11/13	7	$645.00	$543.86	$101 14		$0 00	$0 00	$0 00
05/11/15	03/08/13	1	$92 03	$77.79	$14 24		$0 00	$0.00	$0 00
08/26/15	07/11/13	9	$628 48	$689 01	$-60.53		$0.00	$0 00	$0 00
10/06/15	07/11/13	20	$1,481 40	$1,531 12	$-49 72		$0.00	$0 00	$0.00
SCHWAB CHARLES CORP NEW		**808513105**	**SCHW**						
01/23/15	07/16/13	79	$2,157.83	$1,662.63	$495 20		$0 00	$0.00	$0 00
01/23/15	06/13/13	18	$491.66	$357 29	$134.37		$0 00	$0.00	$0 00
01/26/15	03/08/13	98	$2,667.51	$1,735.55	$931 96		$0 00	$0.00	$0 00
02/06/15	06/13/13	52	$1,511 49	$1,032.16	$479 33		$0.00	$0 00	$0 00
03/02/15	03/08/13	107	$3,208 21	$1,894.93	$1,313 28		$0 00	$0.00	$0 00
03/02/15	06/13/13	91	$2,669 43	$1,806 27	$863.16		$0.00	$0.00	$0 00
05/11/15	06/13/13	22	$706.62	$436.69	$269 93		$0.00	$0.00	$0 00
05/11/15	03/08/13	27	$865 33	$478 16	$387 17		$0.00	$0.00	$0.00
SCIQUEST INC		**80908T101**	**SQI**						
03/02/15	02/03/14	2	$34.86	$51 84	$-16.98		$0.00	$0.00	$0 00
03/02/15	07/23/13	16	$278 87	$401 60	$-122.73		$0.00	$0.00	$0 00
05/11/15	07/23/13	14	$220.49	$351.40	$-130.91		$0 00	$0.00	$0 00
SERVICENOW INC		**81762P102**	**NOW**						
01/26/15	01/13/14	6	$401.59	$427.47	$-25.88		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SERVICENOW INC		81762P102	NOW						
03/02/15	02/07/14	31	$2,364.48	$2,007.41	$357.07		$0.00	$0 00	$0.00
03/02/15	02/06/14	21	$1,601 74	$1,316 47	$285 27		$0 00	$0.00	$0.00
05/11/15	03/25/14	7	$518.69	$419.53	$99.16		$0.00	$0.00	$0 00
12/02/15	03/25/14	6	$529.53	$359 59	$169 94		$0 00	$0 00	$0 00
SILGAN HLDGS INC		827048109	SLGN						
03/02/15	07/23/13	32	$1,834.84	$1,572 13	$262.71		$0 00	$0.00	$0.00
05/11/15	07/23/13	10	$545.58	$491.29	$54.29		$0.00	$0.00	$0.00
10/28/15	02/03/14	1	$50.81	$45 35	$5.46		$0.00	$0.00	$0 00
10/28/15	07/23/13	9	$457 28	$442 16	$15 12		$0 00	$0 00	$0 00
SIMON PPTY GROUP INC NEW		828806109	SPG						
02/27/15	03/08/13	62	$11,858 52	$9,327 24	$2,531.28		$0.00	$0 00	$0.00
02/27/15	02/03/14	4	$765 06	$569 37	$195.69		$0.00	$0.00	$0.00
02/27/15	03/05/13	1	$191.27	$147 98	$43.29		$0.00	$0 00	$0 00
02/27/15	02/20/14	2	$382.53	$299 54	$82.99		$0.00	$0 00	$0.00
SOLERA HLDGS INC		83421A104	SLH						
03/02/15	10/18/13	10	$560 99	$565 86 *	$-4.87		$0 00	$0 00	$0 00
03/02/15	07/23/13	12	$673 18	$659.22 *	$13.96		$0.00	$0 00	$0 00
05/11/15	07/23/13	7	$331 51	$384.54 *	$-53 03		$0.00	$0 00	$0.00

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Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC		**848637104**	**SPLK**						
01/26/15	07/11/13	23	$1,289 76	$1,139 65	$150.11		$0.00	$0.00	$0 00
01/26/15	06/12/13	9	$504.69	$399.23	$105 46		$0.00	$0.00	$0.00
01/26/15	06/04/13	16	$897.23	$698 62	$198.61		$0.00	$0 00	$0 00
03/02/15	06/04/13	58	$3,927.13	$2,532.48	$1,394.65		$0.00	$0.00	$0 00
05/11/15	06/04/13	10	$677 99	$436 63	$241 36		$0 00	$0 00	$0 00
05/11/15	06/05/13	4	$271.20	$169.95	$101 25		$0.00	$0.00	$0 00
STAG INDL INC		**85254J102**	**STAG**						
05/11/15	04/03/14	5	$107.95	$118.76 *	$-10 81		$0.00	$0.00	$0 00
STARBUCKS CORP		**855244109**	**SBUX**						
01/26/15	05/22/13	3	$264 13	$192 93	$71.20		$0.00	$0 00	$0 00
01/26/15	03/08/13	58	$5,106.56	$3,413.87	$1,692.69		$0.00	$0.00	$0.00
01/26/15	07/11/13	11	$968.49	$763.09	$205.40		$0.00	$0.00	$0 00
03/02/15	03/08/13	77	$7,254 80	$4,532 22	$2,722 58		$0 00	$0.00	$0 00
05/11/15	03/08/13	36	$1,784.62	$1,059 48	$725 14		$0 00	$0 00	$0 00
06/18/15	03/08/13	16	$865.61	$470 88	$394.73		$0.00	$0 00	$0.00
07/24/15	03/08/13	6	$349.24	$176.58	$172.66		$0.00	$0.00	$0 00
10/27/15	03/08/13	25	$1,565.88	$735 75	$830 13		$0.00	$0.00	$0 00
MONEY MARKET - STIFEL NICOLAUS 109'		**860630102**	**SF**						
03/02/15	07/23/13	35	$1,924 96	$1,316.00	$608 96		$0.00	$0 00	$0 00

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
MONEY MARKET - STIFEL NICOLAUS 109		860630102	SF						
05/11/15	07/23/13	10	$547.98	$376 00	$171 98		$0.00	$0.00	$0 00
SYMANTEC CORP		871503108	SYMC						
11/27/15	09/12/14	165	$3,237 54	$4,042 48	$-804 94		$0.00	$0 00	$0 00
11/27/15	10/02/14	1	$19 62	$23 10	$-3.48		$0 00	$0 00	$0 00
TAIWAN SEMICONDUCTOR MFG ADR		874039100	TSM						
12/03/15	09/12/14	15	$343.91	$311.15	$32.76		$0.00	$0.00	$0 00
TAUBMAN CTRS INC		876664103	TCO						
02/27/15	02/03/14	2	$144.94	$126 37	$18.57		$0.00	$0 00	$0.00
02/27/15	09/24/13	5	$362 34	$334 33	$28.01		$0 00	$0 00	$0.00
02/27/15	08/12/13	7	$507 28	$492 75	$14.53		$0.00	$0 00	$0.00
02/27/15	08/09/13	3	$217 41	$213 04	$4 37		$0.00	$0.00	$0.00
02/27/15	08/19/13	5	$362.34	$325 61	$36.73		$0.00	$0.00	$0.00
TELEFONICA EMISIONES S A U		87938WAL7	TEF 15						
04/27/15	12/18/13	4000	$4,000.00	$4,134 68	$-134.68		$0.00	$0 00	$0.00
04/27/15	12/18/13	6000	$6,000 00	$6,205 14	$-205 14		$0 00	$0 00	$0.00
TESSERA TECHNOLOGIES INC		88164L100	TSRA						
09/15/15	09/12/14	17	$587.97	$489 95	$98.02		$0 00	$0 00	$0.00
09/21/15	09/12/14	16	$543 29	$461 13	$82.16		$0 00	$0 00	$0.00
10/01/15	09/12/14	10	$319 93	$288 20	$31.73		$0.00	$0.00	$0.00

Long Term Transactions

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DESCRIPTION		CUSIP	SYMBOL						
TESSERA TECHNOLOGIES INC		**88164L100**	**TSRA**						
10/02/15	09/12/14	7	$220.16	$201.74	$18 42		$0.00	$0.00	$0 00
10/05/15	09/12/14	14	$454 64	$403 49	$51 15		$0.00	$0 00	$0 00
10/06/15	09/12/14	3	$98.48	$86 46	$12 02		$0.00	$0.00	$0.00
10/15/15	09/12/14	30	$992 29	$864 62	$127 67		$0.00	$0.00	$0.00
10/15/15	10/02/14	6	$198 46	$156.48	$41.98		$0.00	$0.00	$0 00
TEXAS CAP BANCSHARES INC		**88224Q107**	**TCBI**						
05/11/15	04/16/14	7	$372.46	$443 77	$-71 31		$0 00	$0.00	$0 00
TEXAS ROADHOUSE INC CL A		**882681109**	**TXRH**						
03/02/15	07/23/13	60	$2,237.35	$1,464 00	$773.35		$0 00	$0.00	$0 00
05/11/15	07/23/13	17	$587.67	$414.80	$172 87		$0 00	$0 00	$0 00
TIFFANY & CO NEW		**886547108**	**TIF**						
01/26/15	10/02/13	3	$271 84	$228 75	$43.09		$0 00	$0.00	$0.00
01/26/15	07/12/13	3	$271.84	$230.87	$40.97		$0.00	$0.00	$0 00
01/26/15	07/10/13	7	$634 30	$529 18	$105.12		$0 00	$0.00	$0 00
01/26/15	05/07/13	18	$1,631.07	$1,345 72	$285 35		$0.00	$0 00	$0.00
03/02/15	04/11/13	11	$991 96	$810.10	$181 86		$0.00	$0 00	$0.00
03/02/15	05/07/13	12	$1,082 14	$897.14	$185.00		$0 00	$0.00	$0.00
03/02/15	04/11/13	13	$1,172 31	$957.39	$214.92		$0 00	$0.00	$0 00
05/11/15	04/11/13	1	$87 67	$73 64	$14.03		$0.00	$0 00	$0 00

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TIFFANY & CO NEW		886547108	TIF						
05/11/15	04/10/13	7	$613.67	$505 64	$108.03		$0.00	$0.00	$0.00
TIME WARNER INC		887317AJ4	TWX 15						
03/03/15	04/09/13	10000	$10,088.00	$10,526.90	$-438 90		$0.00	$0 00	$0 00
TORO CO		891092108	TTC						
03/02/15	07/23/13	25	$1,694.96	$1,213 50	$481.46		$0.00	$0.00	$0 00
05/11/15	07/23/13	7	$475.01	$339.78	$135.23		$0 00	$0.00	$0 00
TOTAL S A SPONSORED ADR		89151E109	TOT						
05/11/15	02/10/14	3	$158.70	$200 52	$-41.82		$0.00	$0 00	$0.00
TOYOTA MOTORS CORP ADR 2		892331307	TM						
02/27/15	01/29/14	1	$135.45	$117 86	$17.59		$0.00	$0.00	$0 00
02/27/15	03/08/13	10	$1,354.52	$1,038 81	$315.71		$0 00	$0 00	$0 00
05/11/15	03/08/13	1	$137.77	$103.88	$33.89		$0 00	$0 00	$0 00
06/01/15	03/08/13	1	$137.28	$103 88	$33.40		$0.00	$0 00	$0.00
TUPPERWARE CORP		899896104	TUP						
03/02/15	07/23/13	11	$778.62	$881 45	$-102.83		$0.00	$0.00	$0 00
03/02/15	07/23/13	8	$566.27	$641 06	$-74.79	W	$74 79	$0.00	$0.00
05/11/15	07/23/13	6	$400 91	$480 79	$-79.88		$0.00	$0.00	$0 00

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TWENTY-FIRST CENTY FOX INC		**90130A101**	**FOXA**						
01/23/15	01/09/14	32	$1,096 45	$1,082.60	$13 85		$0.00	$0.00	$0 00
03/02/15	01/30/14	28	$982 14	$901.23	$80 91		$0 00	$0.00	$0 00
03/02/15	01/09/14	16	$561.22	$538.42	$22.80		$0.00	$0 00	$0 00
03/02/15	01/09/14	40	$1,403.05	$1,353.25	$49 80		$0 00	$0.00	$0 00
05/11/15	01/30/14	20	$656.29	$643.74	$12.55		$0.00	$0 00	$0 00
09/01/15	02/04/14	51	$1,355.99	$1,586.09	$-230 10		$0.00	$0.00	$0 00
09/01/15	01/30/14	22	$584.94	$708.11	$-123 17		$0.00	$0 00	$0 00
TYLER TECHNOLOGIES INC		**902252105**	**TYL**						
03/02/15	07/23/13	23	$2,760.17	$1,777 44	$982 73		$0.00	$0 00	$0 00
05/11/15	07/23/13	7	$846 36	$540.96	$305.40		$0 00	$0.00	$0 00
07/27/15	07/23/13	4	$538.36	$309 12	$229 24		$0.00	$0.00	$0 00
09/30/15	07/23/13	2	$295.85	$154 56	$141.29		$0 00	$0.00	$0 00
U S BANCORP		**91159HHB9**	**USB 16**						
03/02/15	07/11/13	25000	$25,525 00	$25,729 50	$-204.50		$0 00	$0.00	$0 00
UNITEDHEALTH GROUP INC		**91324PBX9**	**UNH 15**						
03/02/15	04/03/13	25000	$25,036.00	$25,172.25	$-136 25		$0.00	$0 00	$0.00
UNIVERSAL FOREST PRODS INC		**913543104**	**UFPI**						
03/02/15	07/23/13	21	$1,135 65	$847.25	$288.40		$0.00	$0 00	$0.00
05/11/15	07/23/13	6	$338.15	$242.07	$96.08		$0.00	$0.00	$0 00

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URBAN EDGE PPTY		**91704F104**	**UE**						
01/26/15	03/08/13	8	$193.95	$128 07	$65 88		$0.00	$0.00	$0.00
U S ECOLOGY INC		**91732J102**	**ECOL**						
03/02/15	07/23/13	23	$1,128.52	$691.61	$436.91		$0.00	$0 00	$0.00
05/11/15	07/23/13	7	$324.09	$210 49	$113 60		$0 00	$0 00	$0 00
VALEANT PHARMACEUTICALS INTL INC		**91911K102**	**VRX**						
10/22/15	09/12/14	7	$715 48	$841 37	$-125.89		$0.00	$0.00	$0 00
VALMONT INDS INC		**920253101**	**VMI**						
11/27/15	09/12/14	14	$1,647.67	$1,935.33	$-287 66		$0 00	$0.00	$0 00
11/27/15	10/12/14	3	$353 07	$412.53	$-59 46		$0.00	$0 00	$0 00
11/27/15	08/19/14	5	$588.45	$683 94	$-95.49		$0.00	$0 00	$0.00
11/27/15	08/31/14	10	$1,176.91	$1,339 91	$-163.00		$0.00	$0 00	$0.00
11/27/15	10/02/14	1	$117.69	$133.33	$-15.64		$0 00	$0.00	$0.00
VENTAS INC		**92276F100**	**VTR**						
02/27/15	03/15/13	4	$297.31	$281.15	$16.16		$0 00	$0.00	$0 00
02/27/15	12/20/13	4	$297.31	$227.98	$69.33		$0 00	$0 00	$0.00
02/27/15	03/08/13	43	$3,196 13	$3,027 97	$168.16		$0 00	$0.00	$0 00
VERIZON COMMUNICATIONS		**92343V104**	**VZ**						
05/11/15	04/08/14	19	$947 03	$911 15	$35 88		$0 00	$0 00	$0.00

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VISA INC CL A		92826C839	V						
01/23/15	04/17/13	5	$1,292 05	$813.13	$478 92		$0.00	$0 00	$0 00
01/23/15	12/17/13	18	$4,651.36	$3,824.07	$827.29		$0.00	$0.00	$0 00
01/26/15	03/08/13	17	$4,357.85	$2,727 45	$1,630 40		$0.00	$0.00	$0 00
01/26/15	07/11/13	7	$1,794.41	$1,323 42	$470 99		$0 00	$0.00	$0.00
03/02/15	04/17/13	5	$1,383 35	$813.12	$570 23		$0.00	$0.00	$0.00
03/02/15	04/18/13	5	$1,383.35	$810.03	$573 32		$0.00	$0 00	$0 00
03/02/15	03/08/13	28	$7,719.73	$4,492.27	$3,227 46		$0.00	$0 00	$0.00
03/02/15	03/11/13	13	$3,596.70	$2,091.49	$1,505.21		$0 00	$0 00	$0 00
05/11/15	03/08/13	21	$1,454 73	$842 30	$612 43		$0 00	$0 00	$0 00
05/11/15	03/11/13	22	$1,521.16	$884 86	$636 30		$0.00	$0 00	$0 00
VISTEON CORP		92839U206	VC						
11/27/15	09/12/14	51	$6,089.75	$5,397.51	$692 24		$0.00	$0 00	$0 00
11/27/15	10/02/14	1	$119.41	$96.14	$23 27		$0 00	$0 00	$0.00
VORNADO RLTY TR		929042109	VNO						
02/27/15	03/08/13	16	$1,762 68	$1,220 68	$542 00		$0 00	$0 00	$0 00
WD 40 CO		929236107	WDFC						
03/02/15	07/23/13	14	$1,143.91	$815 74	$328.17		$0.00	$0.00	$0 00
05/11/15	07/23/13	4	$327.91	$233.07	$94.84		$0.00	$0.00	$0 00

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WELLS FARGO & CO (NEW)		949746101	WFC						
01/23/15	03/11/13	100	$5,341.38	$3,663 49	$1,677.89		$0 00	$0 00	$0 00
03/02/15	03/11/13	82	$4,489.86	$3,004 07	$1,485.79		$0 00	$0.00	$0 00
05/11/15	03/11/13	20	$1,113.27	$732 70	$380.57		$0.00	$0 00	$0 00
WEST PHARMACEUTICAL SVCS INC		955306105	WST						
03/02/15	07/23/13	43	$2,368.82	$1,597.63	$771 19		$0.00	$0 00	$0.00
05/11/15	07/23/13	13	$702.37	$483 01	$219.36		$0.00	$0 00	$0.00
WESTERN DIGITAL CORP		958102105	WDC						
11/27/15	10/12/14	2	$123 93	$193 86	$-69.93		$0 00	$0 00	$0 00
11/27/15	10/02/14	2	$123 93	$187 82	$-63.89		$0.00	$0.00	$0 00
11/27/15	09/12/14	36	$2,230.80	$3,584.88	$-1,354.08		$0.00	$0.00	$0 00
WESTERN UN CO		959802109	WU						
11/27/15	09/25/14	93	$1,750.34	$1,520 71	$229 63		$0.00	$0 00	$0.00
11/27/15	09/12/14	102	$1,919.73	$1,715 23	$204.50		$0.00	$0.00	$0 00
11/27/15	10/02/14	12	$225 85	$190 56	$35 29		$0.00	$0 00	$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND		97717W851	DXJ						
02/27/15	10/28/13	900	$48,542.58	$42,642 18	$5,900 40		$0.00	$0 00	$0.00
YUM BRANDS INC		988498101	YUM						
01/23/15	01/08/14	50	$3,719.16	$3,843 06	$-123.90		$0.00	$0 00	$0.00
01/23/15	01/07/14	8	$595.07	$613.09	$-18.02		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
YUM BRANDS INC		988498101	YUM						
03/02/15	02/04/14	14	$1,133 63	$1,000 51	$133 12		$0.00	$0.00	$0 00
03/02/15	01/07/14	29	$2,348.23	$2,222 43	$125.80		$0.00	$0 00	$0.00
03/27/15	02/04/14	16	$1,255.66	$1,143.44	$112.22		$0.00	$0.00	$0.00
ZIONS BANCORPORATION		989701107	ZION						
11/27/15	10/30/14	27	$807.92	$773.83	$34 09		$0.00	$0 00	$0 00
11/27/15	08/19/14	33	$987.46	$953.29	$34.17		$0.00	$0.00	$0.00
11/27/15	09/12/14	81	$2,423.76	$2,388.68	$35.08		$0.00	$0.00	$0 00
11/27/15	10/02/14	11	$329 15	$310.31	$18 84		$0.00	$0 00	$0.00
ZOETIS INC		98978V103	ZTS						
01/23/15	11/25/13	14	$615.77	$438 31	$177.46		$0 00	$0.00	$0.00
01/23/15	11/22/13	4	$175.94	$125 50	$50 44		$0 00	$0.00	$0 00
01/23/15	11/22/13	83	$3,650.67	$2,603.30	$1,047.37		$0 00	$0.00	$0 00
02/13/15	11/25/13	36	$1,623.75	$1,127.08	$496 67		$0 00	$0.00	$0.00
03/02/15	11/25/13	66	$3,070.59	$2,066 32	$1,004 27		$0.00	$0 00	$0.00
05/11/15	02/04/14	12	$553.36	$367.34	$186 02		$0.00	$0.00	$0 00
05/11/15	11/25/13	4	$184.46	$125 23	$59.23		$0 00	$0 00	$0 00
07/29/15	02/04/14	7	$341.14	$214 28	$126 86		$0.00	$0.00	$0 00
07/29/15	02/04/14	9	$433.95	$275 50	$158.45		$0.00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PING AN INSURANCE GROUP CO H		**B01FLR7#2**	**2318 HK**						
11/03/15	10/17/14	208	$1,155.14	$789.60	$365.54		$0.00	$0 00	$0.00
COLOPLAST A/S - B		**B8FMRX8#5**	**COLB IX**						
11/18/15	09/12/14	3	$234 43	$253 67	$-19 24		$0 00	$0 00	$0 00
11/19/15	09/12/14	2	$158.20	$169 11	$-10.91		$0 00	$0 00	$0 00
TENCENT HOLDINGS LTD		**BMMV2K8#1**	**700 HK**						
12/04/15	09/15/14	15	$291.35	$238.80	$52.55		$0.00	$0.00	$0.00
STANDARD CHARTERED PLC		**BYZXCH2#9**							
12/03/15	10/31/14	0 29	$0.37	$0 00	$0 37		$0.00	$0 00	$0.00
ACTAVIS PLC		**G0083B108**	**ACT**						
03/02/15	02/04/14	2	$587.68	$432.68	$155.00		$0.00	$0 00	$0.00
ASSURED GUARANTY LTD		**G0585R106**	**AGO**						
11/27/15	09/12/14	219	$5,847.63	$5,185.90	$661.73		$0.00	$0 00	$0.00
11/27/15	10/02/14	7	$186.91	$151.13	$35.78		$0 00	$0.00	$0.00
ACCENTURE PLC		**G1151C101**	**ACN**						
01/23/15	03/11/13	53	$4,737.29	$4,154 69	$582.60		$0.00	$0.00	$0.00
03/02/15	03/11/13	42	$3,778.03	$3,292 40	$485.63		$0 00	$0 00	$0 00
03/02/15	02/04/14	5	$449 77	$391 58	$58 19		$0.00	$0 00	$0.00
05/11/15	02/04/14	10	$961.83	$783 15	$178 68		$0 00	$0.00	$0.00

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2015 Tax Information Letter
Account Number 161002453199

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC		**G1151C101**	**ACN**						
07/29/15	02/04/14	14	$1,428.20	$1,096 41	$331.79		$0.00	$0.00	$0.00
ENDO INTERNATIONAL PLC		**G30401106**	**ENDP**						
09/21/15	09/12/14	5	$396 33	$321 72	$74 61		$0.00	$0 00	$0 00
11/27/15	09/12/14	40	$2,471 14	$2,573 74	$-102 60		$0.00	$0.00	$0 00
ENSCO PLC		**G3157S106**	**ESV**						
11/27/15	10/02/14	8	$133.38	$308 64	$-175 26		$0 00	$0 00	$0 00
11/27/15	10/30/14	11	$183.40	$440.22	$-256.82		$0 00	$0.00	$0 00
11/27/15	09/22/14	8	$133.38	$351.19	$-217.81		$0.00	$0.00	$0.00
11/27/15	09/12/14	99	$1,650.60	$4,623.29	$-2,972 69		$0.00	$0.00	$0 00
11/27/15	10/12/14	18	$300.11	$815.28	$-515.17		$0.00	$0.00	$0 00
EVEREST RE GROUP LTD		**G3223R108**	**RE**						
11/27/15	10/02/14	1	$184 85	$161.57	$23 28		$0.00	$0.00	$0.00
11/27/15	09/12/14	15	$2,772 70	$2,428 20	$344 50		$0.00	$0 00	$0 00
MALLINCKRODT PLC		**G5785G107**	**MNK**						
11/27/15	09/12/14	31	$2,069 77	$2,685.71	$-615.94		$0 00	$0.00	$0 00
MARVELL TECHNOLOGY GROUP LTD		**G5876H105**	**MRVL**						
11/27/15	09/12/14	187	$1,627.79	$2,595.54	$-967 75		$0.00	$0 00	$0 00
11/27/15	11/10/14	68	$591.92	$918.28	$-326 36		$0 00	$0 00	$0 00
11/27/15	10/02/14	30	$261.14	$394 20	$-133.06		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACE LTD		H0023R105	ACE						
01/26/15	03/08/13	41	$4,627.30	$3,557.30	$1,070 00		$0.00	$0 00	$0.00
01/26/15	07/11/13	9	$1,015 75	$829 58	$186.17		$0.00	$0 00	$0.00
03/02/15	03/08/13	52	$5,955.97	$4,511.70	$1,444.27		$0.00	$0.00	$0.00
05/11/15	03/08/13	12	$1,298 73	$1,041.16	$257 57		$0 00	$0 00	$0 00
TE CONNECTIVITY LTD		H84989104	TEL						
01/23/15	03/11/13	47	$2,952.71	$1,978 93	$973.78		$0.00	$0.00	$0.00
03/02/15	03/11/13	61	$4,412.35	$2,568.40	$1,843.95		$0.00	$0 00	$0 00
05/11/15	03/11/13	14	$972 63	$589 47	$383.16		$0.00	$0 00	$0 00
CHECK POINT SOFTWARE TECH LTORD		M22465104	CHKP						
05/11/15	02/04/14	13	$1,123.57	$823.31	$300.26		$0.00	$0.00	$0.00
05/18/15	07/11/13	2	$173.07	$108.34	$64.73		$0.00	$0 00	$0 00
05/18/15	02/04/14	5	$432 68	$316.66	$116.02		$0.00	$0 00	$0 00
05/18/15	03/08/13	1	$86.53	$51.34	$35.19		$0.00	$0 00	$0.00
09/22/15	03/08/13	16	$1,280.71	$821 47	$459.24		$0.00	$0.00	$0 00
09/23/15	03/08/13	2	$159 20	$102.68	$56 52		$0.00	$0 00	$0.00
09/30/15	03/08/13	15	$1,170 41	$770 14	$400.27		$0.00	$0 00	$0 00
10/01/15	03/08/13	14	$1,116 63	$718 79	$397 84		$0 00	$0 00	$0.00
CORE LABORATORIES N V		N22717107	CLB						
11/17/15	11/11/14	3	$343 73	$338 34	$5 39		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORE LABORATORIES N V		**N22717107**	**CLB**						
11/18/15	11/15/14	2	$228.33	$219.37	$8.96		$0.00	$0.00	$0.00
11/18/15	11/11/14	1	$114.16	$112.78	$1.38		$0.00	$0.00	$0 00
AVAGO TECHNOLOGIES LTD		**Y0486S104**	**AVGO**						
10/07/15	09/12/14	2	$234.58	$177 98	$56.60		$0 00	$0.00	$0 00
12/03/15	09/12/14	3	$432 95	$266 98	$165 97		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$2,197,191.48*	*$2,102,567 30*	*$94,624 18*		*$74.79*	*$0 00*	*$0 00*