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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation The Michael Cascone Jr and Elizabeth Belyea Cascone Family Foundation % MICHAEL CASCONE		A Employer identification number 59-7246237	
Number and street (or P O box number if mail is not delivered to street address) 8022 James Island Trail		Room/suite	B Telephone number (see instructions) (904) 646-4685
City or town, state or province, country, and ZIP or foreign postal code Jacksonville, FL 32256			
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) \$ 8,915,414		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,983	176,983		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	317,990			
	b Gross sales price for all assets on line 6a 4,183,463				
	7 Capital gain net income (from Part IV, line 2) . . .		317,990		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	464	464		
	12 Total. Add lines 1 through 11	495,437	495,437		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,800	1,400	0	1,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	21,613	1,808		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	78,710	78,710		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	103,123	81,918	0	1,400
	25 Contributions, gifts, grants paid	336,200			336,200
	26 Total expenses and disbursements. Add lines 24 and 25	439,323	81,918	0	337,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	56,114			
	b Net investment income (if negative, enter -0-)		413,519		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	454,657	321,672	321,672
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,046,605	8,593,742	8,593,742
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	9,501,262	8,915,414	8,915,414	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,501,262	8,915,414	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	9,501,262	8,915,414	
	31	Total liabilities and net assets/fund balances(see instructions)	9,501,262	8,915,414	

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	9,501,262
2	Enter amount from Part I, line 27a	2	56,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,557,376
5	Decreases not included in line 2 (itemize) ▶ _____	5	641,962
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,915,414

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	317,990
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	660,100	9,634,633	0 068513
2013	577,200	12,765,738	0 045215
2012	551,150	8,404,998	0 065574
2011	632,600	8,615,243	0 073428
2010	755,112	8,197,275	0 092117

2	Total of line 1, column (d).	2	0 344847
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068969
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,291,917
5	Multiply line 4 by line 3.	5	640,854
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,135
7	Add lines 5 and 6.	7	644,989
8	Enter qualifying distributions from Part XII, line 4.	8	337,600

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

1a

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

b

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

c

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

2

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

2

3

Add lines 1 and 2.

3

8,270

4

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

4

5

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

5

8,270

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

15,920

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

15,920

8

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

8

9

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

9

10

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

10

7,650

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 7,650 Refunded ☐

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ FL _____

b

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

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MICHAEL CASCONETelephone no ▶(904) 646-4685 Located at ▶8022 JAMES ISLAND TRAIL JACKSONVILLE FLZIP+4 ▶32256			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,981,037
b	Average of monthly cash balances.	1b	452,381
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,433,418
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,433,418
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,291,917
6	Minimum investment return. Enter 5% of line 5.	6	464,596

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	464,596
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,270
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,270
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	456,326
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	456,326
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	456,326

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	337,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	337,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	337,600

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				456,326
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	355,324			
b From 2011.	222,149			
c From 2012.	140,960			
d From 2013.				
e From 2014.	194,253			
f Total of lines 3a through e.	912,686			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 337,600				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				337,600
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	118,726			118,726
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	793,960			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	236,598			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	557,362			
10 Analysis of line 9				
a Excess from 2011.	222,149			
b Excess from 2012.	140,960			
c Excess from 2013.				
d Excess from 2014.	194,253			
e Excess from 2015.				

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

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

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

1 Information Regarding Foundation Managers:

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

MICHAEL ELIZABETH CASCONI

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	336,200
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	177,447	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	317,990	
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).				495,437	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		495,437

[illegible]

l. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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

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

* * * * *

2016-05-16

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
JAMIE M JOLLES

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00293744

Firm's name
Heinz & Jolles LLP

Firm's EIN 

Firm's address 

10375 Centurion Parkway N Ste 115 Jacksonville, FL
32256

Phone no (904) 646-4685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3476 SHS VIRTUS OPPORTUNITIES EQUITY TREND FUND			2015-10-05
13932 SHS VIRTUS OPPORTUNITIES EQUITY TREND FUND			2015-10-05
WELLS FARGO 8325 - SEE STMT ATTACHED			2015-12-31
WELLS FARGO 8325 - SEE STMT ATTACHED			2015-12-31
WELLS FARGO 8325 - SEE STMT ATTACHED			2015-12-31
WELLS FARGO 8325 - SEE STMT ATTACHED			2015-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,029		48,094	-5,065
172,482		229,926	-57,444
2,022,705		2,052,136	-29,431
69,385		66,773	2,612
1,249,467		984,925	264,542
584,408		483,619	100,789
			41,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,065
			-57,444
			-29,431
			2,612
			264,542
			100,789

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH B CASCONI	DIRECTOR 1 0	0		
8022 James Island Trail Jacksonville, FL 32256				
MICHAEL CASCONI JR	DIRECTOR 1 0	0		
8022 James Island Trail Jacksonville, FL 32256				
STEVEN D CASCONI	DIRECTOR 0 5	0		
8022 James Island Trail Jacksonville, FL 32256				
ELIZABETH C HIGGS	DIRECTOR 0 5	0		
8022 James Island Trail Jacksonville, FL 32256				
JULIETTE C GREDENHAG	DIRECTOR 1 0	0		
8022 James Island Trail Jacksonville, FL 32256				
KATHLEEN C KILBANE	DIRECTOR 1 0	0		
8022 James Island Trail Jacksonville, FL 32256				
MICHAEL J CASCONI	DIRECTOR 0 5	0		
8022 James Island Trail Jacksonville, FL 32256				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S SUITE 120 JACKSONVILLE,FL 32216	N/A	PC	GENERAL FUND	1,000
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE,FL 32207	N/A	PC	GENERAL FUND	15,000
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD SUITE 310 JACKSONVILLE,FL 32207	N/A	PC	GENERAL FUND	3,000
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S EDGEWOOD AVENUE JACKSONVILLE,FL 32205	N/A	PC	GENERAL FUND	2,500
CATHOLIC CHARITIES BUREAU INC 134 EAST CHURCH STREET SUITE 2 JACKSONVILLE,FL 32202	N/A	PC	GENERAL FUND	5,000
EMERGENGY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE,FL 32204	N/A	PC	GENERAL FUND	1,000
HABIJAX 2404 HUBBARD STREET JACKSONVILLE,FL 32206	N/A	PC	GENERAL FUND	5,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	N/A	PC	GENERAL FUND	1,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211	N/A	PC	GENERAL FUND	25,000
LEGATUS 2640 GOLDEN GATE PARKWAY SUITE 118 NAPLES,FL 34105	N/A	PC	GENERAL FUND	1,000
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVDN JACKSONVILLE,FL 32211	N/A	PC	GENERAL FUND	5,000
UNITED WAY 1300 RIVERPLACE BLVD STE 500 JACKSONVILLE,FL 32207	N/A	PC	GENERAL FUND	75,000
CITY RESCUE MISSION 426 MCDUFF AVE S JACKSONVILLE,FL 32254	N/A	PC	GENERAL FUND	5,000
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE,FL 32202	N/A	PC	GENERAL FUND	5,000
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE,FL 32226	N/A	PC	GENERAL FUND	5,000
Total				336,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE,FL 32211	N/A	PC	GENERAL FUND	5,000
AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA,FL 34142	N/A	PC	GENERAL FUND	10,000
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE,FL 32206	N/A	PC	GENERAL FUND	5,000
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE,FL 32256	N/A	PC	GENERAL FUND	1,000
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT,FL 34711	N/A	PC	GENERAL SUPPORT	1,000
ST GERARD CAMPUS 1405 US 1 SOUTH ST AUGUSTINE,FL 32084	N/A	PC	GENERAL SUPPORT	1,000
VERMONT RESPITE HOUSE 99 ALLEN BROOK LANE WILLISTON,VT 05495	N/A	PC	GENERAL SUPPORT	100
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE,FL 32224	N/A	PC	GENERAL SUPPORT	25,000
MERCY SHIPS PO BOX 2020 GARDEN VALLEY,TX 75771	N/A	PC	GENERAL SUPPORT	25,000
SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE,FL 32202	N/A	PC	GENERAL SUPPORT	5,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WESTSHORE BLVD TAMPA,FL 33607	N/A	PC	GENERAL SUPPORT	1,000
ST VINCENT'S FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE,FL 32204	N/A	PC	GENERAL SUPPORT	1,000
DIOCESE OF ST AUGUSTINE 11625 OLD ST AUGUSTINE ROAD JACKSONVILLE,FL 32258	N/A	PC	GENERAL SUPPORT	50,000
YMCA OF FLORIDA'S FIRST COAST 12735 GRAN BAY PARTKWAY WEST SUITE JACKSONVILLE,FL 32258	N/A	PC	GENERAL SUPPORT	1,000
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE,FL 32256	N/A	PC	GENERAL SUPPORT	38,200
Total				336,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARC JACKSONVILLE 1050 DAVIS STREET JACKSONVILLE,FL 32209	N/A	PC	GENERAL SUPPORT	1,500
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DRIVE SUITE 205 METAIRIE,LA 70002	N/A	PC	GENERAL SUPPORT	1,200
BASA 4975 PARK RIDGE BLVD BOYNTON BEACH,FL 33436	N/A	PC	GENERAL SUPPORT	1,200
SISTERS OF ST JOSEPH 241 ST GEORGE STREET ST AUGUSTINE,FL 32084	N/A	PC	GENERAL SUPPORT	5,000
JOSH HEINZ FOUNDATION 1124 BAHIA BLANCA STREET SOUTH JACKSONVILLE,FL 32256	N/A	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF NOTRE DAME 100 ECK CENTER NOTRE DAME,IN 46556	N/A	PC	GENERAL SUPPORT	2,500
Total.  3a				336,200

TY 2015 Accounting Fees Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation
EIN: 59-7246237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800	1,400		1,400

TY 2015 All Other Program Related Investments Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation
EIN: 59-7246237

TY 2015 Investments Corporate Stock Schedule**Name:** The Michael Cascone Jr and Elizabeth Belyea

Cascone Family Foundation

EIN: 59-7246237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS & OPTIONS	3,735,901	3,735,901
PREFERRED & FIXED SECURITIES	154,713	154,713
FIXED INCOME SECURITIES	2,118,717	2,118,717
OPEN END MUTUAL FUNDS	2,584,411	2,584,411

TY 2015 Other Decreases Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation
EIN: 59-7246237

Description	Amount
UNREALIZED LOSS	641,962

TY 2015 Other Expenses Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 9611 INVEST FEES	18,865	18,865		
WELLS FARGO 8325 INVEST FEES	59,543	59,543		
WELLS FARGO 8325 ADR FEES	302	302		

TY 2015 Other Income Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation
EIN: 59-7246237

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Wells Fargo - other income	464	464	

TY 2015 Taxes Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - FOREIGN TAX	1,808	1,808		
EXCISE TAX	19,805			

2015 Year-End Account Summary

As of Date 02/19/16

Account Number 3612-8325

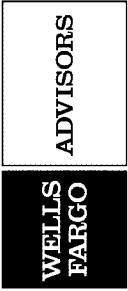
CASCONE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABAXIS INC CUSIP 002567105	25 00000	02/19/2015	10/01/2015	1,076 76	1,513 83		0 00	-437 07	
	15 00000	02/19/2015	10/06/2015	666 28	908 29		0 00	-242 01	
	14 00000	02/27/2015	10/06/2015	621 87	860 16		0 00	-238 29	
	2 00000	03/26/2015	10/06/2015	88 84	129 23		0 00	-40 39	
	54 00000	03/26/2015	10/26/2015	2,316 03	3,489 00		0 00	-1,172 97	
	7 00000	03/26/2015	10/29/2015	366 50	452 27		0 00	-85 77	
	5 00000	03/31/2015	10/29/2015	261 80	321 89		0 00	-60 09	
	12 00000	03/31/2015	11/09/2015	624 32	772 52		0 00	-148 20	
	15 00000	04/30/2015	11/09/2015	780 41	964 05		0 00	-183 64	
Subtotals	149 00000			\$6,802 81	\$9,411 24		\$0 00	(\$2,608 43)	
ABIOMED INC CUSIP 003654100	11 00000	06/30/2015	08/05/2015	1,016 27	717 25		0 00	299 02	
	36 00000	06/30/2015	11/09/2015	2,864 07	2,347 33		0 00	516 74	
	18 00000	07/01/2015	11/09/2015	1,432 04	1,197 72		0 00	234 32	
	11 00000	08/12/2015	11/09/2015	875 14	1,099 86		0 00	-224 72	
Subtotals	76 00000			\$6,187 52	\$5,362 16		\$0 00	\$825 36	
ACADIA HEALTHCARE CO INC CUSIP 00404A109	23 00000	08/06/2014	07/06/2015	1,840 99	1,098 13		0 00	742 86	
	9 00000	05/18/2015	07/06/2015	720 39	643 50		0 00	76 89	
Subtotals	32 00000			\$2,561 38	\$1,741 63		\$0 00	\$819 75	
ACADIA PHARMACEUTICALS INC	28 00000	12/17/2014	03/25/2015	856 10	855 29		0 00	0 81	
	25 00000	07/27/2015	11/09/2015	896 25	1,194 90		0 00	-298 65	
CUSIP 004225108	22 00000	08/17/2015	11/09/2015	788 70	856 82		0 00	-68 12	



2015 Year-End Account Summary

As of Date 02/19/16

Account Number 3612-8325

CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACADIA PHARMACEUTICALS INC CUSIP 004225108	34 00000	10/15/2015	11/09/2015	1,218 92	1,155 87		0 00	63 05	
Subtotals	109 00000			\$3,759 97	\$4,062 88		\$0 00	(\$302 91)	
ACI WORLDWIDE INC CUSIP 004498101	70 00000	02/18/2015	08/26/2015	1 439 50	1 433 43		0 00	6 07	
	17 00000	02/18/2015	11/09/2015	406 83	348 11		0 00	58 72	
	34 00000	03/04/2015	11/09/2015	813 66	682 30		0 00	131 36	
	119 00000	03/20/2015	11/09/2015	2 847 83	2 630 37		0 00	217 46	
	156 00000	03/27/2015	11/09/2015	3 733 29	3 354 22		0 00	379 07	
	32 00000	04/28/2015	11/09/2015	765 81	711 00		0 00	54 81	
Subtotals	428 00000			\$10,006 92	\$9,159 43		\$0 00	\$847 49	
ACTIVISION BLIZZARD INC CUSIP 00507V109	27 00000	10/21/2014	01/06/2015	529 11	511 38		0 00	17 73	
ACUITY BRANDS INC CUSIP 00508Y102	7 00000	01/26/2015	10/19/2015	1 399 15	1 077 23		0 00	321 92	
	14 00000	01/27/2015	10/19/2015	2 798 32	2 157 23		0 00	641 09	
	9 00000	01/27/2015	10/19/2015	1 798 92	1 370 80		0 00	428 12	
	5 00000	01/27/2015	10/19/2015	999 40	766 63		0 00	232 77	
	4 00000	01/30/2015	10/19/2015	799 52	603 20		0 00	196 32	
	2 00000	02/02/2015	10/19/2015	399 76	302 57		0 00	97 19	
	6 00000	02/04/2015	10/19/2015	1 199 28	926 49		0 00	272 79	
	5 00000	10/06/2015	10/19/2015	999 40	879 75		0 00	119 65	
Subtotals	52 00000			\$10,393 75	\$8,083 90		\$0 00	\$2,309 85	

2015 Year-End Account Summary

As of Date 02/19/16

Account Number 3612-8325

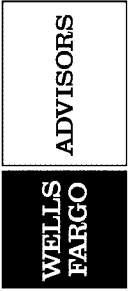
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADEPTUS HEALTH INC CUSIP 006855100	29 00000	07/06/2015	11/09/2015	1,730 19	2,780 18		0 00	-1,049 99	
	14 00000	07/27/2015	11/09/2015	835 26	1,493 66		0 00	-658 40	
	7 00000	09/03/2015	11/09/2015	417 63	720 58		0 00	-302 95	
	9 00000	09/11/2015	11/09/2015	536 97	923 52		0 00	-386 55	
Subtotals	59 00000			\$3,520 05	\$5,917 94		\$0 00	(\$2,397 89)	
ADVANCE AUTO PARTS CUSIP 00751Y106	3 00000	06/27/2014	04/24/2015	436 83	398 91		0 00	37 92	
	40 00000	10/19/2015	12/22/2015	5,948 04	7,650 95		0 00	-1,702 91	
Subtotals	43 00000			\$6,384 87	\$8,049 86		\$0 00	(\$1,664 99)	
AERIE PHARMACEUTICALS INC CUSIP 00771V108	45 00000	11/24/2014	05/04/2015	486 03	1,129 51		0 00	-643 48	
	22 00000	01/09/2015	05/04/2015	237 61	658 97		0 00	-421 36	
	36 00000	03/17/2015	05/04/2015	388 83	1,059 74		0 00	-670 91	
Subtotals	103 00000			\$1,112 47	\$2,848 22		\$0 00	(\$1,735 75)	
AGILENT TECH INC CUSIP 00846U101	19 00000	07/17/2014	04/24/2015	807 33	767 90		0 00	39 43	
AIMMUNE THERAPEUTICS INC CUSIP 00900T107	58 00000	08/13/2015	10/15/2015	982 15	1,499 30		0 00	-517 15	
AIR METHODS CORP PAR \$ 06 CUSIP 009128307	41 00000	07/02/2014	02/19/2015	1,858 01	2,201 39		0 00	-343 38	
	15 00000	08/28/2014	02/26/2015	678 58	879 90		0 00	-201 32	
	21 00000	09/25/2014	02/26/2015	950 01	1,180 31		0 00	-230 30	
	17 00000	10/29/2014	02/26/2015	769 07	787 95		0 00	-18 88	
Subtotals	94 00000			\$4,255 67	\$5,049 55		\$0 00	(\$793 88)	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AKORN INC CUSIP 009728106	98.00000	10/19/2015	10/22/2015	1,975.41	2,873.93		0.00	-898.52	
ALERE INC CUSIP 01449J105	15.00000	04/02/2015	10/19/2015	706.27	736.99		0.00	-30.72	
	16.00000	04/06/2015	10/19/2015	753.35	796.46		0.00	-43.11	
	30.00000	04/07/2015	10/19/2015	1,412.55	1,505.66		0.00	-93.11	
	23.00000	04/07/2015	10/19/2015	1,082.95	1,152.13		0.00	-69.18	
	12.00000	04/08/2015	10/19/2015	565.02	599.83		0.00	-34.81	
	17.00000	04/09/2015	10/19/2015	800.44	850.81		0.00	-50.37	
	17.00000	04/13/2015	10/19/2015	800.44	852.04		0.00	-51.60	
	15.00000	04/13/2015	10/19/2015	706.27	751.28		0.00	-45.01	
	6.00000	04/13/2015	10/19/2015	282.51	300.48		0.00	-17.97	
	16.00000	05/22/2015	10/19/2015	753.36	819.59		0.00	-66.23	
	38.00000	05/26/2015	10/19/2015	1,789.23	1,938.51		0.00	-149.28	
	18.00000	06/01/2015	10/19/2015	847.53	923.59		0.00	-76.06	
	8.00000	07/22/2015	10/19/2015	376.68	416.77		0.00	-40.09	
	6.00000	07/22/2015	10/19/2015	282.51	311.39		0.00	-28.88	
	13.00000	10/01/2015	10/19/2015	612.11	634.24		0.00	-22.13	
	15.00000	10/02/2015	10/19/2015	706.29	745.06		0.00	-38.77	
Subtotals	265.00000			\$12,477.51	\$13,334.83		\$0.00	(\$857.32)	
ALIGN TECH INC CUSIP 016255101	3.00000	03/28/2014	03/06/2015	170.72	154.98		0.00	15.74	
	18.00000	03/28/2014	03/09/2015	1,019.47	929.87		0.00	89.60	
	14.00000	08/28/2014	03/09/2015	792.93	770.89		0.00	22.04	
	19.00000	06/25/2015	10/19/2015	1,163.33	1,175.84		0.00	-12.51	
	19.00000	06/26/2015	10/19/2015	1,163.33	1,178.17		0.00	-14.84	
	12.00000	06/29/2015	10/19/2015	734.73	752.78		0.00	-18.05	
	15.00000	06/30/2015	10/19/2015	918.42	930.53		0.00	-12.11	

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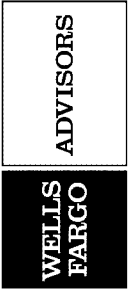
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALIGN TECH INC CUSIP 016255101	11 00000	07/01/2015	10/19/2015	673 51	697 84		0 00	-24 33	
	13 00000	07/02/2015	10/19/2015	795 96	821 86		0 00	-25 90	
	13 00000	07/02/2015	10/19/2015	795 96	818 19		0 00	-22 23	
	11 00000	07/02/2015	10/19/2015	673 51	697 70		0 00	-24 19	
	15 00000	07/06/2015	10/19/2015	918 42	938 54		0 00	-20 12	
	5 00000	07/28/2015	10/19/2015	306 14	306 32		0 00	-0 18	
	4 00000	07/29/2015	10/19/2015	244 91	248 17		0 00	-3 26	
	12 00000	07/31/2015	10/19/2015	734 76	757 42		0 00	-22 66	
Subtotals	184 00000			\$11,106 10	\$11,179 10		\$0 00	(\$73 00)	
ALLIANCE DATA SYSTEMS CORP	3 00000	10/23/2014	10/19/2015	836 28	823 92		0 00	12 36	
CUSIP 018581108	3 00000	06/22/2015	10/19/2015	836 28	917 75		0 00	-81 47	
Subtotals	6 00000			\$1,672 56	\$1,741 67		\$0 00	(\$69 11)	
ALLISON TRANSMISSION HOLDINGS INC	22 00000	12/04/2014	04/29/2015	671 17	735 00		0 00	-63 83	
CUSIP 01973R101	21 00000	12/04/2014	04/29/2015	640 66	705 57		0 00	-64 91	
	21 00000	12/05/2014	04/29/2015	640 67	703 12		0 00	-62 45	
	10 00000	12/05/2014	04/29/2015	305 08	336 44		0 00	-31 36	
	10 00000	12/08/2014	04/29/2015	306 62	334 20		0 00	-27 58	
	10 00000	12/08/2014	04/29/2015	305 09	334 20		0 00	-29 11	
	24 00000	12/09/2014	04/29/2015	735 89	786 82		0 00	-50 93	
	21 00000	12/10/2014	04/29/2015	643 91	694 37		0 00	-50 46	
	23 00000	12/11/2014	04/29/2015	705 24	751 19		0 00	-45 95	
	15 00000	12/12/2014	04/29/2015	459 79	493 29		0 00	-33 50	
	5 00000	12/12/2014	04/29/2015	153 32	164 44		0 00	-11 12	
	10 00000	12/15/2014	04/29/2015	306 54	335 93		0 00	-29 39	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLISON TRANSMISSION HOLDINGS INC CUSIP 01973R101	4 00000 28 00000 11 00000 14 00000	12/15/2014 12/16/2014 12/17/2014 12/18/2014	04/30/2015 04/30/2015 04/30/2015 04/30/2015	122 27 855 90 336 25 427 96	134 37 941 85 370 70 468 57		0 00 0 00 0 00 0 00	-12 10 -85 95 -34 45 -40 61	
Subtotals	249 00000			\$7,616 36	\$8,290 06		\$0 00	(\$673 70)	
ALNYLAM PHARMACEUTICALS INC CUSIP 02043Q107	16 00000 10 00000 6 00000	07/09/2015 07/09/2015 07/09/2015	10/01/2015 10/01/2015 10/01/2015	1,279 15 799 47 479 68	1,880 41 1,165 70 698 04		0 00 0 00 0 00	-601 26 -366 23 -218 36	
Subtotals	44 00000			\$3,517 67	\$5,201 31		\$0 00	(\$1,683 64)	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	44 00000	08/26/2014	08/07/2015	906 47	799 92		0 00	106 55	
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	1 00000 1 00000 1 00000 2 00000 1 00000	06/02/2015 06/02/2015 06/02/2015 06/02/2015 06/02/2015	11/30/2015 12/01/2015 12/02/2015 12/08/2015 12/08/2015	40 57 40 62 40 31 77 22 38 54	39 20 39 20 39 20 78 39 39 20		0 00 0 00 0 00 0 00 0 00	1 37 1 42 1 11 -1 17 -0 66	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	6 00000			\$237 26	\$235 19		\$0 00	\$2 07	
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	100 00000 65 00000 53 00000	09/03/2015 09/04/2015 09/18/2015	11/09/2015 11/09/2015 11/09/2015	1,596 99 1,038 04 846 41	1,710 97 1,102 73 857 11		0 00 0 00 0 00	-113 98 -64 69 -10 70	
Subtotals	218 00000			\$3,481 44	\$3,670 81		\$0 00	(\$189 37)	

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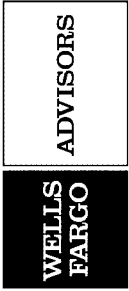
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EQUITY INVESTMENT LIFE HOLDING CUSIP 025676206	7 00000	08/05/2014	01/14/2015	186 92	157 84		0 00	29 08	
	21 00000	08/11/2014	01/14/2015	560 80	481 04		0 00	79 76	
	17 00000	08/11/2014	03/17/2015	492 63	389 40		0 00	103 23	
	15 00000	09/02/2014	03/17/2015	434 68	376 47		0 00	58 21	
	17 00000	09/02/2014	05/18/2015	455 32	426 66		0 00	28 66	
	28 00000	09/25/2014	05/18/2015	749 95	652 96		0 00	96 99	
	29 00000	10/14/2014	05/18/2015	776 74	658 01		0 00	118 73	
Subtotals	134 00000			\$3,657 04	\$3,142 38		\$0 00	\$514 66	
AMER SOFTWARE INC CLA CUSIP 029683109	124 00000	03/03/2015	08/27/2015	1,049 50	1,218 39		0 00	-168 89	
	40 00000	03/05/2015	08/27/2015	338 55	400 25		0 00	-61 70	
	113 00000	03/05/2015	09/01/2015	996 71	1,130 69		0 00	-133 98	
	112 00000	03/24/2015	09/01/2015	987 89	1,156 71		0 00	-168 82	
	65 00000	03/24/2015	11/09/2015	652 28	671 29		0 00	-19 01	
	136 00000	03/26/2015	11/09/2015	1,364 78	1,403 90		0 00	-39 12	
	156 00000	03/31/2015	11/09/2015	1,565 49	1,618 66		0 00	-53 17	
Subtotals	212 00000	06/18/2015	11/09/2015	2,127 48	2,057 67		0 00	69 81	
	958 00000			\$9,082 68	\$9,657 56		\$0 00	(\$574 88)	
AMICUS THERAPEUTICS INC CUSIP 03152W109	37 00000	06/12/2015	09/25/2015	521 14	529 10		0 00	-7 96	
	50 00000	06/12/2015	11/09/2015	523 29	714 99		0 00	-191 70	
	55 00000	06/19/2015	11/09/2015	575 63	731 87		0 00	-156 24	
	55 00000	07/09/2015	11/09/2015	575 63	769 85		0 00	-194 22	
Subtotals	197 00000			\$2,195 69	\$2,745 81		\$0 00	(\$550 12)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMSURG CORP CUSIP 03232P405	28 00000	09/16/2015	11/09/2015	2,335 15	2,312 85		0 00	22 30	
	9 00000	09/23/2015	11/09/2015	750 58	783 76		0 00	-33 18	
	8 00000	10/01/2015	11/09/2015	667 20	610 16		0 00	57 04	
Subtotals	45 00000			\$3,752 93	\$3,706 77		\$0 00	\$46 16	
ANACOR PHARMACEUTICALS INC CUSIP 032420101	16 00000	07/02/2015	11/09/2015	1,735 74	1,245 14		0 00	490 60	
	9 00000	07/27/2015	11/09/2015	976 35	1,290 69		0 00	-314 34	
	8 00000	11/02/2015	11/09/2015	867 88	921 10		0 00	-53 22	
Subtotals	33 00000			\$3,579 97	\$3,456 93		\$0 00	\$123 04	
ANGLO AMERICAN PLC ADR CUSIP 03485P201	206 00000	10/16/2014	09/30/2015	848 08	2,265 63		0 00	-1,417 55	
ANSYS INC CUSIP 03662Q105	21 00000	02/17/2015	06/04/2015	1,889 33	1,810 89		0 00	78 44	
	7 00000	03/04/2015	06/04/2015	629 78	602 81		0 00	26 97	
	22 00000	03/23/2015	06/04/2015	1,979 31	1,931 51		0 00	47 80	
Subtotals	50 00000			\$4,498 42	\$4,345 21		\$0 00	\$153 21	
ANTERO RESOURCES CORP CUSIP 03674X106	16 00000	05/14/2014	02/03/2015	615 25	994 72		0 00	-379 47	
	1 00000	07/25/2014	02/03/2015	38 46	58 65		0 00	-20 19	
	31 00000	07/25/2014	02/04/2015	1,171 51	1,818 14		0 00	-646 63	
	17 00000	11/04/2014	02/04/2015	642 45	875 22		0 00	-232 77	
Subtotals	65 00000			\$2,467 67	\$3,746 73		\$0 00	(\$1,279 06)	
APPLIED MATERIALS INC CUSIP 038222105	37 00000	12/09/2014	02/26/2015	922 43	897 59		0 00	24 84	
	33 00000	12/09/2014	02/26/2015	816 07	800 55		0 00	15 52	
	43 00000	12/09/2014	04/06/2015	950 91	1,043 14		0 00	-92 23	
	37 00000	12/09/2014	04/07/2015	810 88	897 58		0 00	-86 70	
	149 00000	12/09/2014	04/17/2015	3,202 63	3,645 53		0 00	-442 90	

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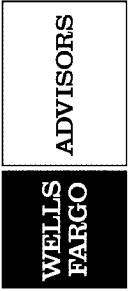
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APPLIED MATERIALS INC CUSIP 038222105	84 00000	12/09/2014	04/17/2015	1,805 50	2,037 73		0 00	-232 23	
	77 00000	12/09/2014	04/20/2015	1,682 11	1,883 93		0 00	-201 82	
	46 00000	01/06/2015	04/20/2015	1,004 90	1,080 92		0 00	-76 02	
	33 00000	01/06/2015	04/20/2015	720 90	775 25		0 00	-54 35	
	71 00000	01/09/2015	04/20/2015	1,551 05	1,701 94		0 00	-150 89	
	610 00000			\$13,467 38	\$14,764 16		\$0 00	(\$1,296 78)	
Subtotals									
ARAMARK CUSIP 03852U106	4 00000	07/23/2015	10/12/2015	124 16	128 90		0 00	-4 74	
	20 00000	07/23/2015	10/19/2015	624 53	644 50		0 00	-19 97	
	24 00000	07/24/2015	10/19/2015	749 44	767 65		0 00	-18 21	
	24 00000	07/27/2015	10/19/2015	749 44	753 80		0 00	-4 36	
	13 00000	07/28/2015	10/19/2015	405 94	410 18		0 00	-4 24	
	16 00000	07/29/2015	10/19/2015	499 62	509 07		0 00	-9 45	
	11 00000	07/29/2015	10/19/2015	343 49	351 12		0 00	-7 63	
	39 00000	07/31/2015	10/19/2015	1,217 84	1,253 47		0 00	-35 63	
	25 00000	08/03/2015	10/19/2015	780 67	815 53		0 00	-34 86	
	22 00000	08/05/2015	10/19/2015	686 99	720 72		0 00	-33 73	
	83 00000	08/18/2015	10/19/2015	2,591 82	2,715 37		0 00	-123 55	
	26 00000	10/14/2015	10/19/2015	811 90	792 90		0 00	19 00	
	25 00000	10/14/2015	10/19/2015	780 68	753 44		0 00	27 24	
	332 00000			\$10,366 52	\$10,616 65		\$0 00	(\$250 13)	
Subtotals									
ARRIS GROUP INC NEW CUSIP 04270V106	30 00000	10/28/2014	03/27/2015	850 07	836 70		0 00	13 37	
	33 00000	01/22/2015	11/09/2015	937 02	925 28		0 00	11 74	
	51 00000	03/11/2015	11/09/2015	1,448 13	1,499 55		0 00	-51 42	
	27 00000	04/24/2015	11/09/2015	766 67	961 12		0 00	-194 45	
	141 00000			\$4,001 89	\$4,222 65		\$0 00	(\$220 76)	
Subtotals									



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ASPEN TECHNOLOGY INC CUSIP 045327103	16 00000	04/03/2014	01/22/2015	518 42	680 60		0 00	-162 18	
	10 00000	04/03/2014	01/30/2015	356 46	425 37		0 00	-68 91	
	13 00000	04/30/2014	01/30/2015	463 40	558 76		0 00	-95 36	
	10 00000	04/30/2014	02/19/2015	399 23	429 80		0 00	-30 57	
	19 00000	06/25/2014	02/19/2015	758 55	863 90		0 00	-105 35	
	19 00000	09/12/2014	02/19/2015	758 56	757 91		0 00	0 65	
Subtotals	87 00000			\$3,254 62	\$3,716 34		\$0 00	(\$461 72)	
AUTONATION INC CUSIP 05329W102	1 00000	03/19/2014	01/08/2015	59 69	53 12		0 00	6 57	
	8 00000	07/17/2014	01/08/2015	477 58	448 64		0 00	28 94	
	15 00000	08/14/2014	01/08/2015	895 47	815 64		0 00	79 83	
	14 00000	08/14/2014	01/08/2015	837 09	761 26		0 00	75 83	
	11 00000	08/14/2014	01/08/2015	657 23	598 87		0 00	58 36	
	7 00000	08/14/2014	01/08/2015	418 54	380 62		0 00	37 92	
	3 00000	08/14/2014	01/08/2015	179 38	163 33		0 00	16 05	
	12 00000	08/15/2014	01/08/2015	716 99	655 08		0 00	61 91	
Subtotals	71 00000			\$4,241 97	\$3,876 56		\$0 00	\$365 41	
BALCHEM CORP CLASS B CUSIP 057665200	16 00000	02/24/2015	08/26/2015	887 26	928 56		0 00	-41 30	
	21 00000	02/24/2015	10/08/2015	1,342 48	1,218 72		0 00	123 76	
	12 00000	03/04/2015	10/08/2015	767 14	692 16		0 00	74 98	
	4 00000	03/04/2015	11/09/2015	258 22	230 72		0 00	27 50	
	56 00000	03/25/2015	11/09/2015	3,615 20	3,147 14		0 00	468 06	
	16 00000	04/02/2015	11/09/2015	1,032 91	903 46		0 00	129 45	
	44 00000	04/15/2015	11/09/2015	2,840 52	2,443 36		0 00	397 16	
	10 00000	06/15/2015	11/09/2015	645 58	614 74		0 00	30 84	
Subtotals	179 00000			\$11,389 31	\$10,178 86		\$0 00	\$1,210 45	

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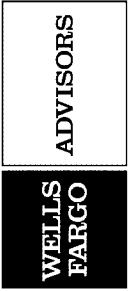
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF THE OZARKS INC CUSIP 063904106	38 00000	11/10/2014	11/09/2015	2,015 58	1,387 00		0 00	628 58	
	17 00000	12/01/2014	11/09/2015	901 71	605 79		0 00	295 92	
	21 00000	12/05/2014	11/09/2015	1,113 88	776 91		0 00	336 97	
	22 00000	10/15/2015	11/09/2015	1,166 93	984 19		0 00	182 74	
Subtotals	98 00000			\$5,198 10	\$3,753 89		\$0 00	\$1,444 21	
BARRACUDA NETWORKS INC CUSIP 068323104	58 00000	10/21/2014	02/18/2015	2,126 42	1,740 00		0 00	386 42	
	24 00000	11/11/2014	02/18/2015	879 89	828 58		0 00	51 31	
	21 00000	11/17/2014	02/18/2015	769 92	739 83		0 00	30 09	
Subtotals	103 00000			\$3,776 23	\$3,308 41		\$0 00	\$467 82	
BELDEN INC CUSIP 077454106	2 00000	07/29/2014	04/09/2015	187 79	149 34		0 00	38 45	
	7 00000	07/29/2014	04/24/2015	657 62	522 69		0 00	134 93	
	3 00000	10/14/2014	04/24/2015	281 85	178 04		0 00	103 81	
	7 00000	10/14/2014	09/02/2015	333 68	415 41		0 00	-81 73	
	9 00000	11/10/2014	09/02/2015	429 03	643 06		0 00	-214 03	
	7 00000	01/14/2015	09/02/2015	333 69	574 00		0 00	-240 31	
	10 00000	07/10/2015	09/02/2015	476 70	757 48		0 00	-280 78	
Subtotals	45 00000			\$2,700 36	\$3,240 02		\$0 00	(\$539 66)	
BIO-TECHNE CORP CUSIP 09073M104	19 00000	02/18/2015	08/07/2015	2,051 96	1,824 04		0 00	227 92	
	6 00000	02/18/2015	11/09/2015	532 33	576 00		0 00	-43 67	
	12 00000	02/27/2015	11/09/2015	1,064 66	1,179 36		0 00	-114 70	
	13 00000	03/19/2015	11/09/2015	1,153 38	1,298 70		0 00	-145 32	
	36 00000	03/25/2015	11/09/2015	3,193 98	3,569 60		0 00	-375 62	
	10 00000	03/30/2015	11/09/2015	887 22	997 70		0 00	-110 48	
	6 00000	05/15/2015	11/09/2015	532 33	605 34		0 00	-73 01	
	15 00000	09/08/2015	11/09/2015	1,330 83	1,403 27		0 00	-72 44	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BIO-TECHNE CORP CUSIP 09073M104	5 00000	10/08/2015	11/09/2015	443 61	466 48		0 00	-22 87	
	11 00000	10/29/2015	11/09/2015	975 95	960 66		0 00	15 29	
Subtotals	133 00000			\$12,166 25	\$12,881 15		\$0 00	(\$714 90)	
BLACK KNIGHT FINANCIAL SERVICES INC CUSIP 09214X100	13 00000	05/21/2015	08/18/2015	455 07	357 30		0 00	97 77	
	31 00000	05/21/2015	08/19/2015	1,052 64	858 69		0 00	193 95	
	30 00000	05/21/2015	08/19/2015	997 33	831 62		0 00	165 71	
	19 00000	05/21/2015	08/19/2015	645 16	522 19		0 00	122 97	
	13 00000	05/21/2015	08/19/2015	432 19	361 38		0 00	70 81	
	1 00000	05/21/2015	08/19/2015	33 96	27 73		0 00	6 23	
	16 00000	05/21/2015	08/20/2015	545 16	444 76		0 00	100 40	
	33 00000	05/22/2015	08/20/2015	1,124 42	917 41		0 00	207 01	
Subtotals	156 00000			\$5,285 93	\$4,321 08		\$0 00	\$964 85	
BLACKBAUD INC CUSIP 09227Q100	33 00000	02/24/2015	11/09/2015	2,039 85	1,519 60		0 00	520 25	
	22 00000	03/12/2015	11/09/2015	1,359 90	976 36		0 00	383 54	
	37 00000	03/23/2015	11/09/2015	2,287 11	1,747 14		0 00	539 97	
	18 00000	03/31/2015	11/09/2015	1,112 64	853 56		0 00	259 08	
	19 00000	04/21/2015	11/09/2015	1,174 46	950 44		0 00	224 02	
	23 00000	06/04/2015	11/09/2015	1,421 72	1,207 04		0 00	214 68	
	16 00000	09/30/2015	11/09/2015	989 02	896 16		0 00	92 86	
	15 00000	10/01/2015	11/09/2015	927 22	835 09		0 00	92 13	
Subtotals	183 00000			\$11,311 92	\$8,985 39		\$0 00	\$2,326 53	
BLACKHAWK NETWORK HLDNGS INC CUSIP 09238E104	6 00000	06/17/2014	01/26/2015	202 79	153 11		0 00	49 68	
	16 00000	06/20/2014	01/26/2015	540 79	413 19		0 00	127 60	
	20 00000	06/20/2014	02/06/2015	736 03	516 48		0 00	219 55	

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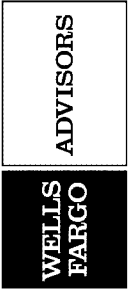
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLACKHAWK NETWORK HLDNGS INC CUSIP 09238E104	31 00000	06/25/2014	02/06/2015	1,140 85	830 18		0 00	310 67	
Subtotals	73 00000			\$2,620 46	\$1,912 96		\$0 00	\$707 50	
BLACKSTONE MORTGAGE TRUST INC CUSIP 09257W100	39 00000 29 00000	01/14/2015 01/30/2015	02/13/2015 02/13/2015	1,126 52 837 68	1,127 10 848 79		0 00 0 00	-0 58 -11 11	
Subtotals	68 00000			\$1,964 20	\$1,975 89		\$0 00	(\$11 69)	
BLOOMIN BRANDS INC CUSIP 094235108	45 00000 19 00000 60 00000 3 00000 54 00000 4 00000 30 00000 46 00000	11/05/2014 11/05/2014 11/06/2014 11/06/2014 11/11/2014 11/11/2014 11/17/2014 12/03/2014	04/01/2015 05/07/2015 05/07/2015 06/10/2015 06/10/2015 06/11/2015 06/11/2015 06/11/2015	1,076 19 413 14 1,304 66 69 22 1,246 15 91 58 686 89 1,053 25	980 70 414 07 1,314 00 65 70 1,143 43 84 69 659 10 1,050 02		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	95 49 -0 93 -9 34 3 52 102 72 6 89 27 79 3 23	
Subtotals	261 00000			\$5,941 08	\$5,711 71		\$0 00	\$229 37	
BOSTON BEER INC CL A CUSIP 100557107	6 00000 6 00000 3 00000	08/08/2014 08/08/2014 09/17/2014	03/31/2015 04/28/2015 04/28/2015	1,605 44 1,611 85 805 94	1,388 47 1,388 47 674 97		0 00 0 00 0 00	216 97 223 38 130 97	
Subtotals	15 00000			\$4,023 23	\$3,451 91		\$0 00	\$571 32	
BOSTON PRIVATE FINL HLDGS INC CUSIP 101119105	65 00000 28 00000 229 00000	06/25/2015 06/25/2015 06/30/2015	10/23/2015 11/09/2015 11/09/2015	733 42 342 99 2,805 25	883 22 380 45 3,086 80		0 00 0 00 0 00	-149 80 -37 46 -281 55	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BOSTON PRIVATE FINL HLDGS INC CUSIP 101119105	67 00000	07/28/2015	11/09/2015	820 75	845 31		0 00	-24 56	
Subtotals	389 00000			\$4,702 41	\$5,195 78		\$0 00	(\$493 37)	
BROOKDALE SENIOR LIVING INC CUSIP 112463104	3 00000	06/04/2014	02/02/2015	101 05	100 89		0 00	0 16	
	2 00000	12/22/2014	02/02/2015	67 37	71 77		0 00	-4 40	
	2 00000	12/23/2014	02/02/2015	67 37	72 22		0 00	-4 85	
	2 00000	12/29/2014	02/02/2015	68 00	73 05		0 00	-5 05	
	3 00000	01/05/2015	02/02/2015	102 00	110 52		0 00	-8 52	
	6 00000	01/05/2015	02/03/2015	206 40	221 02		0 00	-14 62	
Subtotals	18 00000			\$612 19	\$649 47		\$0 00	(\$37 28)	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	0 50000	05/14/2015	05/12/2015	18 18	0 00		0 00	18 18	Cash in Lieu
BRUNSWICK CORP CUSIP 117043109	33 00000	01/08/2015	08/21/2015	1,660 26	1,795 70		0 00	-135 44	
	9 00000	01/09/2015	08/21/2015	452 80	482 89		0 00	-30 09	
	10 00000	01/09/2015	08/24/2015	474 86	545 03		0 00	-70 17	
	5 00000	01/09/2015	08/24/2015	237 42	268 26		0 00	-30 84	
	3 00000	01/09/2015	08/24/2015	145 56	163 50		0 00	-17 94	
	11 00000	01/12/2015	08/24/2015	533 74	586 97		0 00	-53 23	
	2 00000	01/12/2015	08/24/2015	97 98	106 72		0 00	-8 74	
	12 00000	01/13/2015	08/24/2015	587 89	652 30		0 00	-64 41	
	13 00000	01/13/2015	08/25/2015	617 44	683 03		0 00	-65 59	
	2 00000	01/13/2015	08/25/2015	94 99	108 71		0 00	-13 72	
	1 00000	01/13/2015	08/25/2015	47 70	52 54		0 00	-4 84	

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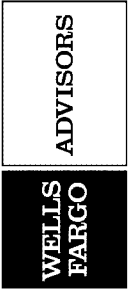
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRUNSWICK CORP CUSIP 117043109	13 00000	05/14/2015	08/25/2015	620 11	678 88		0 00	-58 77	
	13 00000	05/15/2015	08/25/2015	624 51	692 75		0 00	-68 24	
	1 00000	05/15/2015	08/25/2015	47 71	53 29		0 00	-5 58	
Subtotals	128 00000			\$6,242 97	\$6,870 57		\$0 00	(\$627 60)	
BUILDERS FIRSTSOURCE INC CUSIP 12008R107	54 00000	07/29/2015	09/18/2015	839 84	745 20		0 00	94 64	
	21 00000	07/29/2015	09/18/2015	322 77	287 87		0 00	34 90	
	2 00000	07/29/2015	09/18/2015	30 73	27 59		0 00	3 14	
	24 00000	07/29/2015	09/21/2015	368 90	329 00		0 00	39 90	
	10 00000	07/29/2015	09/22/2015	150 72	137 07		0 00	13 65	
	13 00000	07/31/2015	09/22/2015	195 94	195 12		0 00	0 82	
	47 00000	07/31/2015	10/01/2015	597 13	705 41		0 00	-108 28	
Subtotals	171 00000			\$2,506 03	\$2,427 26		\$0 00	\$78 77	
BURLINGTON STORES INC CUSIP 122017106	18 00000	07/17/2014	03/04/2015	1,024 94	569 88		0 00	455 06	
	15 00000	07/17/2014	03/26/2015	883 32	474 90		0 00	408 42	
Subtotals	33 00000			\$1,908 26	\$1,044 78		\$0 00	\$863 48	
CBRE GROUP INC CLASS A CUSIP 12504L109	5 00000	03/18/2015	10/12/2015	166 27	175 85		0 00	-9 58	
	32 00000	03/18/2015	10/19/2015	1,104 94	1,124 65		0 00	-19 71	
	31 00000	03/18/2015	10/19/2015	1,070 41	1,114 40		0 00	-43 99	
	28 00000	03/18/2015	10/19/2015	966 82	984 76		0 00	-17 94	
	26 00000	03/19/2015	10/19/2015	897 76	930 19		0 00	-32 43	
	19 00000	03/20/2015	10/19/2015	656 06	693 98		0 00	-37 92	
	27 00000	03/23/2015	10/19/2015	932 29	991 09		0 00	-58 80	
	21 00000	03/23/2015	10/19/2015	725 12	772 59		0 00	-47 47	
	26 00000	03/24/2015	10/19/2015	897 77	945 51		0 00	-47 74	
	24 00000	04/28/2015	10/19/2015	828 71	927 03		0 00	-98 32	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CBRE GROUP INC CLASS A CUSIP 12504L109	22 00000	04/28/2015	10/19/2015	759 65	850 22		0 00	-90 57	
	20 00000	04/28/2015	10/19/2015	690 59	773 20		0 00	-82 61	
	11 00000	04/29/2015	10/19/2015	379 82	426 69		0 00	-46 87	
	16 00000	04/30/2015	10/19/2015	552 47	609 95		0 00	-57 48	
	55 00000	08/03/2015	10/19/2015	1,899 14	2,072 75		0 00	-173 61	
	14 00000	08/03/2015	10/19/2015	483 42	525 34		0 00	-41 92	
	377 00000			\$13,011 24	\$13,918 20		\$0 00	(\$906 96)	
Subtotals									
CABOT OIL & GAS CUSIP 127097103	318 00000	05/19/2015	12/21/2015	5,089 21	11,147 84		0 00	-6,058 63	
CALAMP CORP CUSIP 128126109	9 00000	05/16/2014	02/25/2015	171 19	155 02		0 00	16 17	
	40 00000	05/21/2014	02/25/2015	760 86	713 94		0 00	46 92	
	29 00000	05/21/2014	03/26/2015	474 16	517 59		0 00	-43 43	
	53 00000	06/10/2014	03/26/2015	866 57	1,044 78		0 00	-178 21	
	43 00000	07/18/2014	03/26/2015	703 07	776 93		0 00	-73 86	
	35 00000	09/09/2014	03/26/2015	572 26	688 89		0 00	-116 63	
	57 00000	11/11/2014	03/26/2015	931 98	1,085 06		0 00	-153 08	
	37 00000	12/12/2014	03/26/2015	604 98	716 32		0 00	-111 34	
	303 00000			\$5,085.07	\$5,698.53		\$0.00	(\$613.46)	
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	1 00000	07/23/2015	11/25/2015	76 59	78 43		0 00	-1 84	
	2 00000	07/28/2015	11/30/2015	153 61	157 51		0 00	-3 90	
	1 00000	07/29/2015	11/30/2015	76 81	78 30		0 00	-1 49	
	3 00000	07/30/2015	12/01/2015	232 59	235 65		0 00	-3 06	
	2 00000	07/31/2015	12/01/2015	154 23	159 48		0 00	-5 25	
	1 00000	07/31/2015	12/01/2015	77 53	79 74		0 00	-2 21	
	1 00000	08/03/2015	12/11/2015	74 66	79 27		0 00	-4 61	

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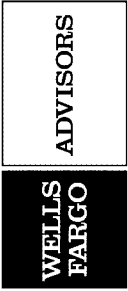
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CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	1 00000	08/03/2015	12/14/2015	74 47	79 27		0 00	-4 80	
	1 00000	08/04/2015	12/14/2015	74 48	79 55		0 00	-5 07	
	3 00000	08/04/2015	12/15/2015	224 36	238 62		0 00	-14 26	
	3 00000	08/05/2015	12/16/2015	227 52	236 83		0 00	-9 31	
	1 00000	08/13/2015	12/16/2015	75 84	80 02		0 00	-4 18	
	1 00000	08/14/2015	12/16/2015	75 85	79 91		0 00	-4 06	
	2 00000	08/14/2015	12/17/2015	151 24	159 80		0 00	-8 56	
	1 00000	08/17/2015	12/17/2015	75 62	80 51		0 00	-4 89	
	1 00000	08/19/2015	12/17/2015	75 52	80 60		0 00	-5 08	
	1 00000	08/19/2015	12/28/2015	76 44	80 32		0 00	-3 88	
	3 00000	08/20/2015	12/29/2015	232 01	237 31		0 00	-5 30	
	1 00000	08/20/2015	12/29/2015	77 38	79 11		0 00	-1 73	
	30 00000			\$2,286 75	\$2,380 23		\$0 00	(\$93 48)	
CANTEL MEDICAL CORP CUSIP 138098108	37 00000	02/19/2015	09/16/2015	1,951 94	1,672 18		0 00	279 76	
	10 00000	02/19/2015	11/02/2015	607 68	451 93		0 00	155 75	
	10 00000	02/27/2015	11/02/2015	607 68	456 93		0 00	150 75	
	16 00000	02/27/2015	11/09/2015	991 17	731 07		0 00	260 10	
	6 00000	03/16/2015	11/09/2015	371 69	277 08		0 00	94 61	
	28 00000	03/20/2015	11/09/2015	1,734 55	1,313 70		0 00	420 85	
	57 00000	03/26/2015	11/09/2015	3,531 06	2,719 52		0 00	811 54	
	20 00000	03/30/2015	11/09/2015	1,238 97	977 24		0 00	261 73	
	14 00000	05/05/2015	11/09/2015	867 28	624 32		0 00	242 96	
	14 00000	09/30/2015	11/09/2015	867 28	791 52		0 00	75 76	
	15 00000	10/07/2015	11/09/2015	929 24	806 85		0 00	122 39	
	227 00000			\$13,698 54	\$10,822 34		\$0 00	\$2,876 20	
Subtotals									



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CARDINAL HEALTH INC CUSIP 14149Y108	18.00000	07/30/2014	04/14/2015	1,621.91	1,307.79		0.00	314.12	
	15.00000	07/30/2014	04/27/2015	1,348.49	1,084.58		0.00	263.91	
	11.00000	07/30/2014	04/30/2015	935.10	795.35		0.00	139.75	
	10.00000	07/31/2014	04/30/2015	850.10	724.75		0.00	125.35	
	25.00000	07/31/2014	05/15/2015	2,191.08	1,811.87		0.00	379.21	
	1.00000	07/31/2014	05/27/2015	88.18	72.47		0.00	15.71	
	21.00000	08/01/2014	05/27/2015	1,851.99	1,519.64		0.00	332.35	
	14.00000	08/01/2014	05/29/2015	1,231.72	1,018.02		0.00	213.70	
	5.00000	08/01/2014	05/29/2015	439.89	361.81		0.00	78.08	
	2.00000	11/21/2014	05/29/2015	175.96	159.34		0.00	16.62	
	8.00000	11/21/2014	06/25/2015	694.76	637.35		0.00	57.41	
	17.00000	01/28/2015	06/25/2015	1,476.37	1,469.09		0.00	7.28	
	3.00000	01/28/2015	06/25/2015	261.82	259.25		0.00	2.57	
	19.00000	01/29/2015	06/25/2015	1,658.21	1,597.25		0.00	60.96	
	2.00000	01/30/2015	06/25/2015	174.55	170.23		0.00	4.32	
	171.00000			\$15,000.13	\$12,988.79		\$0.00	\$2,011.34	
CARE CAP PPTYS INC W/I CUSIP 141624106	0.01648	09/25/2014	08/17/2015	0.59	0.52		0.00	0.07	Cash in Lieu
	0.02473	09/26/2014	08/17/2015	0.88	0.80		0.00	0.08	Cash in Lieu
	0.01648	09/29/2014	08/17/2015	0.59	0.53		0.00	0.06	Cash in Lieu
	0.02473	09/30/2014	08/17/2015	0.88	0.80		0.00	0.08	Cash in Lieu
	0.04121	10/01/2014	08/17/2015	1.46	1.33		0.00	0.13	Cash in Lieu
	0.04121	10/02/2014	08/17/2015	1.46	1.33		0.00	0.13	Cash in Lieu
	0.04121	10/03/2014	08/17/2015	1.46	1.34		0.00	0.12	Cash in Lieu
	0.00824	11/21/2014	08/17/2015	0.29	0.30		0.00	-0.01	Cash in Lieu
	0.03297	01/16/2015	08/17/2015	1.17	1.33		0.00	-0.16	Cash in Lieu
	0.01648	01/20/2015	08/17/2015	0.59	0.67		0.00	-0.08	Cash in Lieu
Subtotals									

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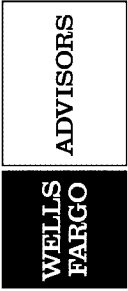
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CARE CAP PTYS INC W/I CUSIP 141624106	0 18956	02/05/2015	08/17/2015	6 74	7 73		0 00	-0 99	Cash in Lieu
	0 06593	04/09/2015	08/17/2015	2 34	2 53		0 00	-0 19	Cash in Lieu
	0 00824	04/09/2015	08/17/2015	0 29	0 32		0 00	-0 03	Cash in Lieu
	0 04945	04/10/2015	08/17/2015	1 76	1 90		0 00	-0 14	Cash in Lieu
	0 02473	04/13/2015	08/17/2015	0 88	0 94		0 00	-0 06	Cash in Lieu
	0 02473	04/14/2015	08/17/2015	0 88	0 95		0 00	-0 07	Cash in Lieu
	0 01648	04/15/2015	08/17/2015	0 59	0 63		0 00	-0 04	Cash in Lieu
	0 08242	04/29/2015	08/17/2015	2 93	3 02		0 00	-0 09	Cash in Lieu
	0 02472	04/30/2015	08/17/2015	0 88	0 89		0 00	-0 01	Cash in Lieu
Subtotals	0 75000			\$26 66	\$27 86		\$0 00	(\$1 20)	
CARLISLE COMPANIES INC CUSIP 142339100	11 00000	01/06/2015	10/19/2015	1 003 63	981 43		0 00	22 20	
	14 00000	04/23/2015	10/19/2015	1 277 36	1 384 60		0 00	-107 24	
	5 00000	04/23/2015	10/19/2015	456 20	497 40		0 00	-41 20	
	3 00000	10/12/2015	10/19/2015	273 72	277 80		0 00	-4 08	
Subtotals	33 00000			\$3,010 91	\$3,141 23		\$0 00	(\$130 32)	
CARTER HOLDINGS INC CUSIP 146229109	7 00000	09/30/2014	03/06/2015	621 93	544 45		0 00	77 48	
	4 00000	09/30/2014	06/19/2015	426 75	311 11		0 00	115 64	
	7 00000	09/30/2014	06/22/2015	752 04	544 45		0 00	207 59	
	12 00000	09/30/2014	06/23/2015	1 297 15	933 32		0 00	363 83	
	1 00000	09/30/2014	06/23/2015	108 10	77 51		0 00	30 59	
	6 00000	09/30/2014	07/09/2015	635 33	465 06		0 00	170 27	
	9 00000	09/30/2014	07/22/2015	962 69	697 59		0 00	265 10	
	4 00000	09/30/2014	07/28/2015	433 97	310 04		0 00	123 93	
	8 00000	09/30/2014	07/29/2015	802 15	620 07		0 00	182 08	
	3 00000	09/30/2014	07/29/2015	304 10	232 38		0 00	71 72	



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CARTER HOLDINGS INC CUSIP 146229109	2 00000	09/30/2014	07/29/2015	202 72	155 01		0 00	47 71	
	12 00000	09/30/2014	08/18/2015	1,187 53	929 49		0 00	258 04	
	15 00000	10/01/2014	08/18/2015	1,484 42	1,173 83		0 00	310 59	
	6 00000	10/01/2014	08/18/2015	593 77	473 05		0 00	120 72	
	5 00000	10/01/2014	08/18/2015	494 82	393 32		0 00	101 50	
	9 00000	11/24/2014	08/18/2015	891 09	741 14		0 00	149 95	
	7 00000	12/30/2014	08/18/2015	693 07	605 46		0 00	87 61	
	3 00000	12/31/2014	08/18/2015	297 03	263 56		0 00	33 47	
	5 00000	12/31/2014	08/19/2015	492 59	439 26		0 00	53 33	
	8 00000	04/02/2015	08/19/2015	788 15	736 09		0 00	52 06	
	26 00000	10/19/2015	10/29/2015	2,287 64	2,344 04		0 00	-56 40	
	159 00000			\$15,757 04	\$12,990 23		\$0 00	\$2,766 81	
CATALENT INC CUSIP 148806102	22 00000	03/04/2015	06/19/2015	667 23	650 67		0 00	16 56	
	22 00000	03/04/2015	06/22/2015	678 62	650 67		0 00	27 95	
	14 00000	03/04/2015	06/23/2015	428 60	414 06		0 00	14 54	
	8 00000	03/04/2015	06/24/2015	240 93	237 45		0 00	3 48	
	6 00000	03/04/2015	06/24/2015	180 69	177 45		0 00	3 24	
	8 00000	03/04/2015	07/10/2015	231 74	237 45		0 00	-5 71	
	25 00000	03/04/2015	07/13/2015	721 95	742 03		0 00	-20 08	
	22 00000	03/04/2015	07/14/2015	645 33	652 98		0 00	-7 65	
	7 00000	03/04/2015	07/14/2015	205 34	207 73		0 00	-2 39	
	27 00000	03/04/2015	07/15/2015	802 21	801 23		0 00	0 98	
	27 00000	03/04/2015	07/16/2015	809 88	801 23		0 00	8 65	
	2 00000	03/04/2015	07/16/2015	59 83	59 35		0 00	0 48	
	24 00000	06/03/2015	07/16/2015	718 08	693 24		0 00	24 84	
	3 00000	06/03/2015	07/16/2015	89 72	86 65		0 00	3 07	

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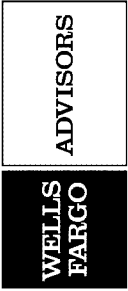
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CATALENT INC CUSIP 148806102	25 00000	06/04/2015	07/16/2015	745 77	725 87		0 00	19 90	
	23 00000	06/04/2015	07/16/2015	687 91	667 81		0 00	20 10	
Subtotals	265 00000			\$7,913 83	\$7,805 87		\$0 00	\$107 96	
CAVIUM INC CUSIP 14964U108	11 00000	10/15/2014	01/05/2015	641 21	460 58		0 00	180 63	
	15 00000	10/15/2014	01/26/2015	907 54	628 06		0 00	279 48	
Subtotals	26 00000			\$1,548 75	\$1,088 64		\$0 00	\$460 11	
CELDEX THERAPEUTICS INC CUSIP 15117B103	20 00000	11/21/2014	11/09/2015	292 92	415 27		0 00	-122 35	
CEPHEID INC CUSIP 15670R107	47 00000	07/24/2015	10/15/2015	1,561 12	2,576 53		0 00	-1,015 41	
CHARLES RIVER LABORATORIES CUSIP 159864107	50 00000	10/19/2015	12/21/2015	3,897 20	3,355 31		0 00	541 89	
CHEMTURA CORP CUSIP 163893209	52 00000	04/02/2014	02/17/2015	1,300 50	1,330 45		0 00	-29 95	
CHENIERE ENERGY INC NEW CUSIP 16411R208	20 00000	03/19/2015	06/25/2015	1,412 04	1,588 09		0 00	-176 05	
	13 00000	03/19/2015	06/25/2015	917 83	1,025 74		0 00	-107 91	
	9 00000	03/19/2015	06/25/2015	638 95	711 55		0 00	-72 60	
	7 00000	03/19/2015	06/25/2015	496 96	552 32		0 00	-55 36	
	10 00000	03/19/2015	07/10/2015	655 08	790 61		0 00	-135 53	
	12 00000	04/06/2015	07/10/2015	786 10	959 74		0 00	-173 64	
	7 00000	04/08/2015	07/10/2015	458 56	555 33		0 00	-96 77	
	12 00000	04/08/2015	08/20/2015	740 45	952 00		0 00	-211 55	
	9 00000	04/08/2015	08/20/2015	554 49	713 99		0 00	-159 50	
	3 00000	04/10/2015	08/20/2015	184 84	237 51		0 00	-52 67	



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Proceeds from Broker and Barter Exchange Transactions, continued

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CHENIERE ENERGY INC NEW CUSIP 16411R208	2 00000	04/10/2015	08/20/2015	125 20	158 33		0 00	-33 13	
	9 00000	04/13/2015	08/20/2015	563 44	700 95		0 00	-137 51	
	6 00000	04/13/2015	08/21/2015	362 16	469 31		0 00	-107 15	
	6 00000	04/13/2015	08/21/2015	362 16	467 29		0 00	-105 13	
Subtotals	125 00000			\$8,258 26	\$9,882 76		\$0 00	(\$1,624 50)	
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	2 00000	03/11/2014	03/09/2015	1,314 86	1,185 18		0 00	129 68	
	1 00000	12/03/2014	10/19/2015	716 18	658 76		0 00	57 42	
	1 00000	07/22/2015	10/19/2015	716 18	729 06		0 00	-12 88	
	4 00000	07/22/2015	11/16/2015	2,351 54	2,916 22		0 00	-564 68	
	1 00000	07/22/2015	12/22/2015	497 20	729 05		0 00	-231 85	
	3 00000	10/06/2015	12/22/2015	1,491 63	2,139 99		0 00	-648 36	
Subtotals	12 00000			\$7,087 59	\$8,358 26		\$0 00	(\$1,270 67)	
CINEMARK HOLDINGS INC CUSIP 17243V102	19 00000	06/26/2014	04/08/2015	821 83	658 23		0 00	163 60	
	4 00000	06/26/2014	04/08/2015	173 01	137 23		0 00	35 78	
	21 00000	11/10/2014	10/19/2015	712 35	745 72		0 00	-33 37	
	10 00000	11/12/2014	10/19/2015	339 21	357 69		0 00	-18 48	
	12 00000	11/13/2014	10/19/2015	407 06	431 40		0 00	-24 34	
	17 00000	02/19/2015	10/19/2015	576 67	713 12		0 00	-136 45	
	17 00000	03/16/2015	10/19/2015	576 67	724 93		0 00	-148 26	
	17 00000	05/01/2015	10/19/2015	576 68	733 39		0 00	-156 71	
Subtotals	117 00000			\$4,183 48	\$4,501 71		\$0 00	(\$318 23)	
CLOVIS ONCOLOGY INC CUSIP 189464100	12 00000	03/06/2015	09/10/2015	1,232 08	952 04		0 00	280 04	
	11 00000	03/06/2015	10/07/2015	1,011 65	872 70		0 00	138 95	
	1 00000	03/16/2015	10/07/2015	91 97	81 24		0 00	10 73	

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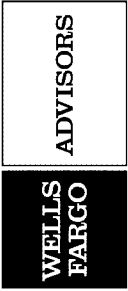
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CLOVIS ONCOLOGY INC CUSIP 189464100	10 00000	03/16/2015	11/09/2015	999 52	812 40		0 00	187 12	
	12 00000	04/08/2015	11/09/2015	1,199 43	892 49		0 00	306 94	
	8 00000	07/14/2015	11/09/2015	799 63	700 08		0 00	99 55	
Subtotals	54 00000			\$5,334 28	\$4,310 95		\$0 00	\$1,023 33	
COGNEX CORP CUSIP 192422103	5 00000	11/03/2014	10/19/2015	175 46	201 78		0 00	-26 32	
	12 00000	11/04/2014	10/19/2015	421 11	483 07		0 00	-61 96	
	12 00000	02/17/2015	10/19/2015	421 12	498 99		0 00	-77 87	
	39 00000	02/17/2015	10/28/2015	1,411 44	1,621 71		0 00	-210 27	
	8 00000	02/17/2015	11/09/2015	286 92	332 65		0 00	-45 73	
	44 00000	02/26/2015	11/09/2015	1,578 09	1,934 87		0 00	-356 78	
	17 00000	03/12/2015	11/09/2015	609 71	816 68		0 00	-206 97	
	63 00000	07/27/2015	11/09/2015	2,259 55	2,811 79		0 00	-552 24	
Subtotals	200.00000			\$7,163.40	\$8,701.54		\$0.00	(\$1,538.14)	
COLUMBIA SPORTSWEAR CO CUSIP 198516106	5 00000	03/02/2015	08/03/2015	340 56	281 78		0 00	58 78	
	1 00000	03/02/2015	08/03/2015	65 35	56 36		0 00	8 99	
	4 00000	03/02/2015	10/12/2015	234 49	225 42		0 00	9 07	
	5 00000	03/02/2015	10/19/2015	288 75	281 77		0 00	6 98	
	15 00000	03/03/2015	10/19/2015	866 27	845 24		0 00	21 03	
	28 00000	03/04/2015	10/19/2015	1,617 03	1,589 01		0 00	28 02	
	15 00000	03/05/2015	10/19/2015	866 27	851 08		0 00	15 19	
	14 00000	03/06/2015	10/19/2015	808 52	786 26		0 00	22 26	
	13 00000	03/09/2015	10/19/2015	750 77	734 30		0 00	16 47	
	11 00000	04/24/2015	10/19/2015	635 26	688 06		0 00	-52 80	
	20 00000	05/01/2015	10/19/2015	1,155 03	1,178 78		0 00	-23 75	
	15 00000	05/01/2015	10/19/2015	866 27	882 27		0 00	-16 00	



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COLUMBIA SPORTSWEAR CO CUSIP 198516106	11 00000	05/13/2015	10/19/2015	635 27	628 78		0 00	6 49	
	1 00000	05/13/2015	10/19/2015	57 76	56 84		0 00	0 92	
Subtotals	158 00000			\$9,187 60	\$9,085 95		\$0 00	\$101 65	
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	14 00000	12/12/2014	06/25/2015	846 22	721 08		0 00	125 14	
	14 00000	12/15/2014	06/25/2015	846 23	713 21		0 00	133 02	
	12 00000	12/15/2014	06/25/2015	745 01	612 52		0 00	132 49	
	1 00000	12/15/2014	06/25/2015	60 45	51 05		0 00	9 40	
	1 00000	12/17/2014	06/25/2015	62 09	52 38		0 00	9 71	
	11 00000	12/17/2014	07/30/2015	651 90	576 07		0 00	75 83	
	8 00000	12/17/2014	07/30/2015	474 12	426 71		0 00	47 41	
	4 00000	12/17/2014	10/01/2015	171 92	213 35		0 00	-41 43	
	12 00000	12/18/2014	10/01/2015	515 78	650 96		0 00	-135 18	
	8 00000	12/18/2014	10/02/2015	333 79	433 97		0 00	-100 18	
	13 00000	12/19/2014	10/02/2015	542 42	714 96		0 00	-172 54	
	14 00000	12/22/2014	10/02/2015	584 15	769 22		0 00	-185 07	
	11 00000	12/23/2014	10/02/2015	463 86	607 29		0 00	-143 43	
	11 00000	12/23/2014	10/02/2015	458 98	606 99		0 00	-148 01	
	14 00000	01/06/2015	10/02/2015	590 37	730 81		0 00	-140 44	
	8 00000	01/07/2015	10/02/2015	337 36	442 46		0 00	-105 10	
	12 00000	01/07/2015	10/05/2015	542 80	663 67		0 00	-120 87	
	10 00000	01/07/2015	10/05/2015	452 33	545 28		0 00	-92 95	
	19 00000	01/14/2015	10/05/2015	859 44	953 48		0 00	-94 04	
Subtotals	197 00000			\$9,539 22	\$10,485 46		\$0 00	(\$946 24)	

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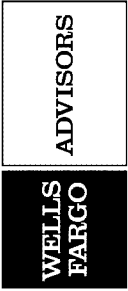
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COMSCORE INC									
CUSIP 20564W105	26 00000	08/26/2015	09/30/2015	1,196 84	1,372 80		0 00	-175 96	
	16 00000	08/27/2015	09/30/2015	736 53	866 62		0 00	-130 09	
	11 00000	08/27/2015	11/09/2015	503 47	595 80		0 00	-92 33	
	19 00000	09/01/2015	11/09/2015	869 64	952 83		0 00	-83 19	
	17 00000	09/08/2015	11/09/2015	778 11	817 45		0 00	-39 34	
	33 00000	11/04/2015	11/09/2015	1,510 45	1,440 75		0 00	69 70	
Subtotals	122 00000			\$5,595 04	\$6,046 25		\$0 00	(\$451 21)	
CONCHO RESOURCES INC									
CUSIP 20605P101	4 00000	07/25/2014	06/25/2015	470 63	586 11		0 00	-115 48	
	9 00000	07/28/2014	06/25/2015	1,058 92	1,308 69		0 00	-249 77	
	5 00000	09/19/2014	06/25/2015	588 29	660 74		0 00	-72 45	
	18 00000	01/20/2015	06/25/2015	2,117 86	1,870 31		0 00	247 55	
	11 00000	01/23/2015	06/25/2015	1,294 26	1,210 51		0 00	83 75	
	1 00000	02/04/2015	06/25/2015	117 66	112 30		0 00	5 36	
Subtotals	48 00000			\$5,647 62	\$5,748 66		\$0 00	(\$101 04)	
CONFORMIS INC									
CUSIP 20717E101	158 00000	07/02/2015	07/14/2015	3,628 47	3,928 46		0 00	-299 99	
	4 00000	07/13/2015	07/14/2015	91 86	92 08		0 00	-0 22	
	68 00000	07/13/2015	07/21/2015	1,438 13	1,565 36		0 00	-127 23	
Subtotals	230 00000			\$5,158 46	\$5,585 90		\$0 00	(\$427 44)	
CONSTANT CONTACT INC									
CUSIP 210313102	41 00000	12/05/2014	03/19/2015	1,574 08	1,422 64		0 00	151 44	
	21 00000	01/21/2015	03/19/2015	806 25	770 22		0 00	36 03	
Subtotals	62 00000			\$2,380 33	\$2,192 86		\$0 00	\$187 47	
CONSTELLATION BRANDS									
INC CL A	5 00000	07/09/2015	10/19/2015	674 83	580 62		0 00	94 21	
CUSIP 21036P108	9 00000	07/15/2015	10/19/2015	1,214 71	1,055 37		0 00	159 34	
Subtotals	14 00000			\$1,889 54	\$1,635 99		\$0 00	\$253 55	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COOPER COS INC NEW CUSIP 216648402	9 00000	05/14/2014	03/06/2015	1,616 54	1,212 30		0 00	404 24	
CORESITE REALTY CORP CUSIP 21870Q105	1 00000	10/08/2015	11/30/2015	58 82	54 19		0 00	4 63	
	1 00000	10/08/2015	12/03/2015	57 80	54 18		0 00	3 62	
	1 00000	10/12/2015	12/04/2015	58 01	54 59		0 00	3 42	
	2 00000	10/12/2015	12/07/2015	115 29	109 17		0 00	6 12	
	1 00000	10/12/2015	12/07/2015	57 58	54 59		0 00	2 99	
	1 00000	10/12/2015	12/08/2015	57 51	54 58		0 00	2 93	
	3 00000	10/22/2015	12/08/2015	172 53	169 42		0 00	3 11	
Subtotals	10.00000			\$577.54	\$550.72		\$0.00	\$26.82	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	23 00000	05/05/2014	02/24/2015	761 91	893 15		0 00	-131 24	
	12 00000	05/05/2014	02/24/2015	397 51	466 17		0 00	-68 66	
	25 00000	05/22/2014	02/24/2015	828 16	1,080 62		0 00	-252 46	
	7 00000	09/12/2014	02/24/2015	231 88	300 02		0 00	-68 14	
	19 00000	09/16/2014	02/24/2015	629 41	777 21		0 00	-147 80	
	7 00000	09/16/2014	02/24/2015	231 89	284 68		0 00	-52 79	
Subtotals	93 00000			\$3,080 76	\$3,801 85		\$0 00	(\$721 09)	
COSTAR GROUP INC CUSIP 22160N109	10 00000	10/30/2014	10/19/2015	1,850 56	1,610 00		0 00	240 56	
	3 00000	10/30/2014	10/19/2015	555 16	484 32		0 00	70 84	
	3 00000	11/24/2014	10/19/2015	555 16	503 99		0 00	51 17	
	3 00000	11/25/2014	10/19/2015	555 17	505 92		0 00	49 25	
	4 00000	01/23/2015	10/19/2015	740 22	739 66		0 00	0 56	
	7 00000	03/13/2015	10/19/2015	1,295 41	1,334 29		0 00	-38 88	
Subtotals	30 00000			\$5,551 68	\$5,178 18		\$0 00	\$373 50	

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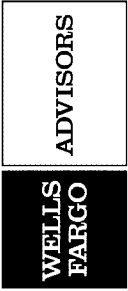
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CRITEO SA SPON ADR CUSIP 226718104	34 00000	01/20/2015	03/27/2015	1,377 44	1,402 36		0 00	-24 92	
	12 00000	01/21/2015	03/27/2015	486 16	500 71		0 00	-14 55	
	8 00000	01/21/2015	06/12/2015	384 69	333 80		0 00	50 89	
	22 00000	01/23/2015	06/12/2015	1,057 91	911 90		0 00	146 01	
	9 00000	04/28/2015	06/12/2015	432 79	390 72		0 00	42 07	
	17 00000	04/28/2015	07/06/2015	851 07	738 03		0 00	113 04	
	23 00000	04/28/2015	09/03/2015	884 19	998 51		0 00	-114 32	
	63 00000	04/28/2015	11/09/2015	2,318 83	2,735 03		0 00	-416 20	
	86 00000	08/06/2015	11/09/2015	3,165 39	4,087 44		0 00	-922 05	
	45 00000	11/05/2015	11/09/2015	1,656 31	1,581 26		0 00	75 05	
Subtotals	319 00000			\$12,614 78	\$13,679 76		\$0 00	(\$1,064 98)	
CUBESMART CUSIP 229663109	10 00000	06/04/2014	04/22/2015	237 15	182 20		0 00	54 95	
	28 00000	11/05/2014	04/22/2015	664 02	594 88		0 00	69 14	
Subtotals	38 00000			\$901 17	\$777 08		\$0 00	\$124 09	
CUMMINS INC CUSIP 231021106	10 00000	04/25/2014	01/26/2015	1,475 32	1,482 00		0 00	-6 68	
	5 00000	04/30/2014	01/26/2015	737 66	751 50		0 00	-13 84	
	8 00000	05/30/2014	01/26/2015	1,180 27	1,216 05		0 00	-35 78	
Subtotals	23 00000			\$3,393 25	\$3,449 55		\$0 00	(\$56 30)	
CVENT INC CUSIP 23247G109	43 00000	05/14/2015	09/03/2015	1,406 05	1,203 57		0 00	202 48	
	65 00000	05/14/2015	11/09/2015	2,192 02	1,819 33		0 00	372 69	
	70 00000	06/16/2015	11/09/2015	2,360 64	1,820 69		0 00	539 95	
	40 00000	06/18/2015	11/09/2015	1,348 94	1,036 33		0 00	312 61	
	23 00000	10/15/2015	11/09/2015	775 64	743 38		0 00	32 26	
	81 00000	11/05/2015	11/09/2015	2,731 61	2,727 56		0 00	4 05	
Subtotals	322.00000			\$10,814.90	\$9,350.86		\$0.00	\$1,464.04	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CYBERONICS INC CHG CUSIP 23251P102	37 00000	02/17/2015	10/19/2015	2,567 43	2,090 00		0 00	477 43	Merger
	11 00000	02/27/2015	10/19/2015	763 29	771 32		0 00	-8 03	Merger
	15 00000	03/12/2015	10/19/2015	1,040 85	1,009 82		0 00	31 03	Merger
	50 00000	06/29/2015	10/19/2015	3,469 50	2,991 52		0 00	477 98	Merger
	17 00000	06/30/2015	10/19/2015	1,179 63	1,008 77		0 00	170 86	Merger
	13 00000	09/30/2015	10/19/2015	902 07	783 11		0 00	118 96	Merger
Subtotals	143 00000			\$9,922 77	\$8,654 54		\$0 00	\$1,268 23	
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	226 00000	12/04/2014	03/03/2015	3,413 92	2,814 60		0 00	599 32	Original Basis
	48 00000	12/16/2014	03/03/2015	725 09	670 56		0 00	54 53	Original Basis
Subtotals	274 00000			\$4,139 01	\$3,485 16		\$0 00	\$653 85	
CYTEC IND INC CUSIP 232820100	16 00000	08/06/2014	03/19/2015	838 75	808 15		0 00	30 60	
	18 00000	02/06/2015	03/19/2015	943 60	925 92		0 00	17 68	
Subtotals	34 00000			\$1,782 35	\$1,734 07		\$0 00	\$48 28	
CYRUSONE INC CUSIP 23283R100	35 00000	09/11/2015	11/09/2015	1,193 25	1,152 65		0 00	40 60	Original Basis
	59 00000	09/16/2015	11/09/2015	2,011 49	1,999 33		0 00	12 16	Original Basis
	4 00000	09/30/2015	11/09/2015	136 37	130 19		0 00	6 18	
	2 00000	10/01/2015	11/09/2015	68 18	65 03		0 00	3 15	
	2 00000	10/02/2015	11/09/2015	68 18	64 51		0 00	3 67	
	1 00000	10/06/2015	11/09/2015	34 09	33 41		0 00	0 68	
	2 00000	10/07/2015	11/09/2015	68 18	66 71		0 00	1 47	
	1 00000	10/08/2015	11/09/2015	34 09	33 10		0 00	0 99	
	6 00000	10/09/2015	11/09/2015	204 56	201 23		0 00	3 33	
	29 00000	10/15/2015	11/09/2015	988 73	983 19		0 00	5 54	
	2 00000	10/16/2015	11/09/2015	68 19	68 00		0 00	0 19	

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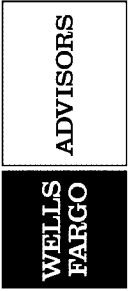
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CYRUSONE INC CUSIP 23283R100									
Subtotals	143 00000			\$4,875 31	\$4,797 35		\$0 00	\$77 96	
DBV TECHNOLOGIES SA ADR SPON CUSIP 23306J101	62 00000	10/23/2014	03/03/2015	1,330 73	1,600 22		0 00	-269 49	
	32 00000	10/23/2014	03/16/2015	667 04	825 91		0 00	-158 87	
	25 00000	12/03/2014	03/16/2015	521 13	656 47		0 00	-135 34	
	28 00000	01/16/2015	03/16/2015	583 67	751 23		0 00	-167 56	
Subtotals	147 00000			\$3,102 57	\$3,833 83		\$0 00	(\$731 26)	
DTS INC CUSIP 23335C101	70 00000	02/24/2015	11/09/2015	2,155 81	2,116 22		0 00	39 59	
	34 00000	02/26/2015	11/09/2015	1,047 10	986 80		0 00	60 30	
	42 00000	03/20/2015	11/09/2015	1,293 49	1,434 19		0 00	-140 70	
	68 00000	03/27/2015	11/09/2015	2,094 22	2,321 23		0 00	-227 01	
	51 00000	06/12/2015	11/09/2015	1,570 66	1,551 51		0 00	19 15	
	27 00000	06/18/2015	11/09/2015	831 54	837 57		0 00	-6 03	
Subtotals	292 00000			\$8,992 82	\$9,247 52		\$0 00	(\$254 70)	
DAVE & BUSTERS ENTERTAINMENT INC CUSIP 238337109	13 00000	06/02/2015	07/29/2015	500 32	423 88		0 00	76 44	
	11 00000	06/02/2015	07/29/2015	421 79	358 66		0 00	63 13	
	1 00000	06/03/2015	07/29/2015	38 35	32 95		0 00	5 40	
	34 00000	06/03/2015	10/19/2015	1,275 34	1,120 30		0 00	155 04	
	16 00000	06/03/2015	10/19/2015	600 16	531 11		0 00	69 05	
	53 00000	06/08/2015	10/19/2015	1,988 04	1,782 92		0 00	205 12	
	24 00000	06/16/2015	10/19/2015	900 24	876 94		0 00	23 30	
	24 00000	06/17/2015	10/19/2015	900 24	895 37		0 00	4 87	
	20 00000	06/17/2015	10/19/2015	750 20	748 80		0 00	1 40	
	21 00000	06/18/2015	10/19/2015	787 72	789 88		0 00	-2 16	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DAVE & BUSTERS ENTERTAINMENT INC CUSIP 238337109	5 00000	06/22/2015	10/19/2015	187 55	187 06		0 00	0 49	
	18 00000	06/23/2015	10/19/2015	675 19	668 07		0 00	7 12	
	22 00000	07/09/2015	10/19/2015	825 23	787 02		0 00	38 21	
	29 00000	08/13/2015	10/19/2015	1,087 81	1,081 99		0 00	5 82	
	3 00000	08/13/2015	11/09/2015	118 29	111 93		0 00	6 36	
	33 00000	08/14/2015	11/09/2015	1,301 27	1,219 69		0 00	81 58	
	24 00000	09/11/2015	11/09/2015	946 38	1,012 16		0 00	-65 78	
	16 00000	10/01/2015	11/09/2015	630 92	622 17		0 00	8 75	
	13 00000	10/12/2015	11/09/2015	512 63	501 15		0 00	11 48	
	13 00000	10/28/2015	11/09/2015	512 64	503 19		0 00	9 45	
Subtotals	393.00000			\$14,960.31	\$14,255.24		\$0.00	\$705.07	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	20 00000	06/24/2014	03/23/2015	780 12	881 92		0 00	-101 80	
	14 00000	09/05/2014	03/23/2015	546 10	605 40		0 00	-59 30	
	34 00000			\$1,326 22	\$1,487 32		\$0 00	(\$161 10)	
DELEK US HOLDINGS INC CUSIP 246647101	26 00000	02/13/2015	03/27/2015	992 40	856 43		0 00	135 97	
	22 00000	02/13/2015	06/11/2015	809 37	724 67		0 00	84 70	
	6 00000	02/13/2015	06/17/2015	216 83	197 63		0 00	19 20	
	28 00000	03/09/2015	06/17/2015	1,011 91	1,024 69		0 00	-12 78	
	82 00000			\$3,030 51	\$2,803 42		\$0 00	\$227 09	
DELTA AIR LINES INC NEW CUSIP 247361702	3 00000	07/17/2014	04/14/2015	127 62	110 94		0 00	16 68	
	23 00000	08/27/2014	04/14/2015	978 49	922 86		0 00	55 63	
	25 00000	10/23/2014	04/14/2015	1,068 59	951 89		0 00	116 70	
	7 00000	10/23/2014	04/14/2015	297 81	266 53		0 00	31 28	
	19 00000	10/24/2014	04/14/2015	812 14	734 66		0 00	77 48	
	6 00000	08/26/2015	10/12/2015	288 56	251 26		0 00	37 30	

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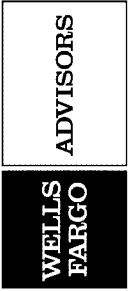
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DELTA AIR LINES INC NEW CUSIP 247361702	83 00000			\$3,573 21	\$3,238 14		\$0 00	\$335 07	
Subtotals									
DEMANDWARE INC CUSIP 24802Y105	13 00000	12/29/2014	10/02/2015	658 36	784 98		0 00	-126 62	
	22 00000	03/04/2015	10/02/2015	1,114 16	1,420 77		0 00	-306 61	
	26 00000	03/04/2015	10/14/2015	1,446 41	1,679 09		0 00	-232 68	
	13 00000	03/04/2015	11/02/2015	736 69	839 54		0 00	-102 85	
	18 00000	03/04/2015	11/09/2015	917 97	1,162 44		0 00	-244 47	
	28 00000	03/12/2015	11/09/2015	1,427 96	1,800 91		0 00	-372 95	
Subtotals	120 00000			\$6,301 55	\$7,687 73		\$0 00	(\$1,386 18)	
DEXCOM INC CUSIP 252131107	28 00000	01/30/2015	06/29/2015	2,230 21	1,685 50		0 00	544 71	
	2 00000	02/06/2015	06/29/2015	159 31	125 30		0 00	34 01	
	12 00000	02/06/2015	07/01/2015	966 49	751 80		0 00	214 69	
	11 00000	05/07/2015	07/01/2015	885 96	750 94		0 00	135 02	
Subtotals	53 00000			\$4,241 97	\$3,313 54		\$0 00	\$928 43	
DIAMOND RESORTS INTL CUSIP 25272T104	33 00000	02/03/2015	08/06/2015	917 63	951 82		0 00	-34 19	
	17 00000	02/03/2015	09/03/2015	419 96	490 33		0 00	-70 37	
	18 00000	03/02/2015	09/03/2015	444 67	636 57		0 00	-191 90	
	18 00000	03/02/2015	11/09/2015	503 16	636 57		0 00	-133 41	
	40 00000	05/07/2015	11/09/2015	1,118 13	1,325 27		0 00	-207 14	
	28 00000	06/19/2015	11/09/2015	782 70	971 08		0 00	-188 38	
	30 00000	07/23/2015	11/09/2015	838 61	920 10		0 00	-81 49	
Subtotals	184 00000			\$5,024 86	\$5,931 74		\$0 00	(\$906 88)	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIAMONDBACK ENERGY INC CUSIP 25278X109	26 00000	12/15/2014	07/07/2015	1,823 02	1,382 37		0 00	440 65	
	13 00000	12/29/2014	07/07/2015	911 51	785 15		0 00	126 36	
	9 000000	01/16/2015	07/07/2015	631 06	590 91		0 00	40 15	
	3 000000	01/16/2015	07/09/2015	214 58	196 96		0 00	17 62	
	14 000000	02/02/2015	07/09/2015	1,001 41	954 02		0 00	47 39	
	28 000000	05/08/2015	12/17/2015	1,939 30	2,149 93		0 00	-210 63	
	93 000000			\$6,520 88	\$6,059 34		\$0 00	\$461 54	
Subtotals									
DIGITAL REALTY TRUST INC CUSIP 253688103	1 000000	08/17/2015	10/20/2015	71 99	66 89		0 00	5 10	
	1 000000	08/18/2015	10/28/2015	72 44	67 06		0 00	5 38	
	2 000000	08/20/2015	10/30/2015	147 38	133 59		0 00	13 79	
	1 000000	08/21/2015	10/30/2015	73 69	66 34		0 00	7 35	
	1 000000	08/21/2015	11/03/2015	74 46	66 34		0 00	8 12	
	1 000000	08/21/2015	11/04/2015	73 58	66 33		0 00	7 25	
	1 000000	08/21/2015	11/04/2015	73 58	65 95		0 00	7 63	
	2 000000	08/24/2015	11/05/2015	147 97	126 88		0 00	21 09	
	3 000000	08/24/2015	11/06/2015	216 60	190 32		0 00	26 28	
	1 000000	08/24/2015	11/06/2015	72 21	64 55		0 00	7 66	
	14 000000			\$1,023 90	\$914 25		\$0 00	\$109 65	
Subtotals									
DIODES INCORPORATED CUSIP 254543101	43 000000	02/20/2015	05/14/2015	1,144 39	1,207 84		0 00	-63 45	
	28 000000	03/13/2015	05/14/2015	745 20	829 02		0 00	-83 82	
	64 000000	09/10/2015	09/30/2015	1,363 52	1,429 96		0 00	-66 44	
	53 000000	09/14/2015	09/30/2015	1,129 17	1,172 80		0 00	-43 63	
Subtotals									
	188.000000			\$4,382.28	\$4,639.62		\$0.00	(\$257.34)	

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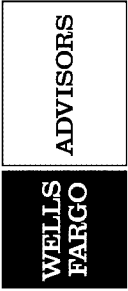
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIPLOMAT PHARMACY INC CUSIP 25456K101	42 00000	04/28/2015	11/09/2015	1,474 27	1,551 56		0 00	-77 29	
	38 00000	05/22/2015	11/09/2015	1,333 86	1,456 84		0 00	-122 98	
	14 00000	07/17/2015	11/09/2015	491 43	694 81		0 00	-203 38	
Subtotals	94 00000			\$3,299 56	\$3,703 21		\$0 00	(\$403 65)	
DOMINO'S PIZZA INC CUSIP 25754A201	9 00000	01/22/2014	01/14/2015	906 03	651 71		0 00	254 32	
DORMAN PRODUCTS INC CUSIP 258278100	59 00000	11/09/2015	11/12/2015	2,835 98	2,835 15		0 00	0 83	
	35 00000	11/09/2015	12/30/2015	1,707 24	1,681 87		0 00	25 37	
Subtotals	94 00000			\$4,543 22	\$4,517 02		\$0 00	\$26 20	
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	24 00000	10/14/2014	09/16/2015	641 61	664 88		0 00	-23 27	
DYAX CORP CUSIP 26746E103	42 00000	04/08/2015	11/04/2015	1,489 40	1,236 06		0 00	253 34	
	5 00000	05/05/2015	11/04/2015	177 32	119 73		0 00	57 59	
	39 00000	05/05/2015	11/09/2015	1,350 74	933 85		0 00	416 89	
	42 00000	07/02/2015	11/09/2015	1,454 66	1,110 27		0 00	344 39	
Subtotals	128 00000			\$4,472 12	\$3,399 91		\$0 00	\$1,072 21	
DYNAMIC MATERIALS CORP CUSIP 267888105	94 00000	03/03/2015	03/31/2015	1,202 16	1,518 68		0 00	-316 52	
	92 00000	03/10/2015	03/31/2015	1,176 59	1,412 01		0 00	-235 42	
	10 00000	03/10/2015	04/01/2015	123 62	153 47		0 00	-29 85	
	110 00000	03/18/2015	04/01/2015	1,359 82	1,558 65		0 00	-198 83	
Subtotals	306 00000			\$3,862 19	\$4,642 81		\$0 00	(\$780 62)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
E*TRADE FINANCIAL CORP CUSIP 269246401	63 00000	10/19/2015	12/21/2015	1,802 44	1,670 10		0 00	132 34	
EAGLE MATERIALS INC CUSIP 26969P108	7 00000	07/21/2014	03/24/2015	560 79	630 98		0 00	-70 19	
	14 00000	12/30/2014	03/24/2015	1,121 61	1,071 50		0 00	50 11	
Subtotals	21 00000			\$1,682 40	\$1,702 48		\$0 00	(\$20 08)	
EASTGROUP PPTYS INC REIT CUSIP 277276101	2 00000	02/03/2015	08/26/2015	105 34	124 79		0 00	-19 45	Original Basis
	1 00000	02/03/2015	08/26/2015	52 67	61 98		0 00	-9 31	Original Basis
Subtotals	3 00000			\$158 01	\$186 77		\$0 00	(\$28 76)	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	1 00000	07/22/2015	10/12/2015	148 57	157 00		0 00	-8 43	
	27 00000	07/22/2015	10/19/2015	4,079 92	4,238 76		0 00	-158 84	
	12 00000	07/30/2015	10/19/2015	1,813 30	1,844 52		0 00	-31 22	
	4 00000	07/30/2015	10/19/2015	604 43	614 09		0 00	-9 66	
	7 00000	07/31/2015	10/19/2015	1,057 75	1,073 70		0 00	-15 95	
	15 00000	08/20/2015	10/19/2015	2,266 63	2,167 50		0 00	99 13	
	12 00000	08/20/2015	10/19/2015	1,813 30	1,721 11		0 00	92 19	
	5 00000	10/06/2015	10/19/2015	755 55	722 51		0 00	33 04	
Subtotals	83 00000			\$12,539 45	\$12,539 19		\$0 00	\$0 26	
ELECTRONIC ARTS INC CUSIP 285512109	7 00000	07/07/2015	10/12/2015	473 92	482 07		0 00	-8 15	
	29 00000	07/07/2015	10/19/2015	2,094 70	2,004 84		0 00	89 86	
	25 00000	07/07/2015	10/19/2015	1,805 77	1,721 64		0 00	84 13	
	36 00000	07/08/2015	10/19/2015	2,600 32	2,491 34		0 00	108 98	
	33 00000	07/08/2015	10/19/2015	2,383 63	2,296 52		0 00	87 11	
	15 00000	07/09/2015	10/19/2015	1,083 47	1,058 97		0 00	24 50	
	37 00000	07/10/2015	10/19/2015	2,672 56	2,663 38		0 00	9 18	

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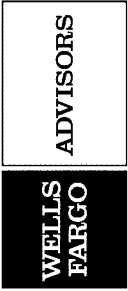
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ELECTRONIC ARTS INC CUSIP 285512109	12 00000	10/14/2015	10/19/2015	866 77	848 69		0 00	18 08	
	7 00000	10/14/2015	10/19/2015	505 63	494 20		0 00	11 43	
Subtotals	201 00000			\$14,486 77	\$14,061 65		\$0 00	\$425 12	
ELECTRONICS FOR IMAGING INC CUSIP 286082102	17 00000	07/11/2014	03/25/2015	705 65	761 32		0 00	-55 67	
	40 00000	07/25/2014	03/25/2015	1 660 35	1 811 82		0 00	-151 47	
	19 00000	07/29/2014	03/25/2015	788 67	867 84		0 00	-79 17	
	26 00000	09/05/2014	03/25/2015	1 079 23	1 134 16		0 00	-54 93	
	25 00000	09/12/2014	03/25/2015	1 037 73	1 108 75		0 00	-71 02	
Subtotals	127 00000			\$5,271 63	\$5,683 89		\$0 00	(\$412 26)	
ELLIE MAE INC CUSIP 28849P100	18 00000	09/03/2015	11/02/2015	1 219 95	1 319 93		0 00	-99 98	
	2 00000	09/03/2015	11/09/2015	134 00	146 65		0 00	-12 65	
	20 00000	09/08/2015	11/09/2015	1 340 09	1 448 40		0 00	-108 31	
	19 00000	09/16/2015	11/09/2015	1 273 09	1 396 50		0 00	-123 41	
	21 00000	09/18/2015	11/09/2015	1 407 10	1 535 61		0 00	-128 51	
	31 00000	10/15/2015	11/09/2015	2 077 15	2 100 87		0 00	-23 72	
Subtotals	111 00000			\$7,451 38	\$7,947 96		\$0 00	(\$496 58)	
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	19 00000	10/01/2015	10/19/2015	680 24	688 89		0 00	-8 65	
	17 00000	10/01/2015	10/19/2015	608 64	611 81		0 00	-3 17	
Subtotals	36 00000			\$1,288 88	\$1,300 70		\$0 00	(\$11 82)	
EPAM SYSTEMS INC CUSIP 29414B104	11 00000	08/20/2015	10/19/2015	859 02	759 00		0 00	100 02	
	10 00000	08/21/2015	10/19/2015	780 93	690 00		0 00	90 93	
	10 00000	08/21/2015	10/19/2015	780 93	688 90		0 00	92 03	
	12 00000	08/24/2015	10/19/2015	937 12	803 15		0 00	133 97	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EPAM SYSTEMS INC CUSIP 29414B104	10 00000	08/24/2015	10/19/2015	780 93	671 20		0 00	109 73	
	4 00000	08/24/2015	10/19/2015	312 37	267 52		0 00	44 85	
	7 00000	08/25/2015	10/19/2015	546 66	483 00		0 00	63 66	
	7 00000	08/25/2015	10/19/2015	546 65	482 86		0 00	63 79	
	6 00000	08/26/2015	10/19/2015	468 56	407 78		0 00	60 78	
	4 00000	08/26/2015	10/19/2015	312 37	274 39		0 00	37 98	
	4 00000	09/01/2015	10/19/2015	312 38	275 44		0 00	36 94	
	6 00000	09/02/2015	10/19/2015	468 57	413 98		0 00	54 59	
	7 00000	09/04/2015	10/19/2015	546 66	482 98		0 00	63 68	
	3 00000	09/24/2015	10/19/2015	234 28	217 59		0 00	16 69	
	2 00000	09/24/2015	10/19/2015	156 19	144 38		0 00	11 81	
	2 00000	10/12/2015	10/19/2015	156 20	162 28		0 00	-6 08	
	105 00000			\$8,199 82	\$7,224 45		\$0 00	\$975 37	
Subtotals									
EQUINIX INC CUSIP 29444U700	1 00000	05/06/2015	09/29/2015	268 97	258 01		0 00	10 96	
	2 00000	05/06/2015	10/01/2015	549 07	516 02		0 00	33 05	
	3 00000	05/06/2015	10/02/2015	834 05	774 02		0 00	60 03	
Subtotals									
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	11 00000	03/18/2015	10/07/2015	823 51	1,237 83		0 00	-414 32	
EURONET WORLDWIDE INC CUSIP 298736109	25 00000	10/30/2014	03/23/2015	1,412 85	1,303 43		0 00	109 42	
	1 00000	10/30/2014	04/13/2015	57 50	52 13		0 00	5 37	
	11 00000	10/31/2014	04/13/2015	632 61	608 93		0 00	23 68	
	11 00000	11/10/2014	11/09/2015	899 56	610 68		0 00	288 88	
	14 00000	11/17/2014	11/09/2015	1,144 90	781 80		0 00	363 10	

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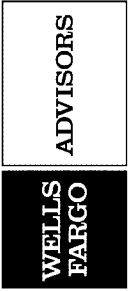
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EURONET WORLDWIDE INC CUSIP 298736109	7 00000	12/11/2014	11/09/2015	572 46	395 08		0 00	177 38	
Subtotals	69 00000			\$4,719 88	\$3,752 05		\$0 00	\$967 83	
EXPRESS INC CUSIP 30219E103	210 00000	11/09/2015	11/20/2015	3,602 12	3,961 72		0 00	-359 60	
EXTRA SPACE STORAGE INC CUSIP 30225T102	1 00000	04/08/2015	05/06/2015	65 56	68 07		0 00	-2 51	
	1 00000	04/09/2015	08/17/2015	78 41	66 97		0 00	11 44	
	3 00000	04/15/2015	08/17/2015	235 24	199 29		0 00	35 95	
	1 00000	04/15/2015	08/21/2015	77 13	66 43		0 00	10 70	
	3 00000	04/15/2015	08/24/2015	220 79	199 29		0 00	21 50	
	1 00000	04/15/2015	08/24/2015	73 94	66 43		0 00	7 51	
	2 00000	04/15/2015	08/25/2015	143 31	132 85		0 00	10 46	
	1 00000	04/15/2015	08/26/2015	71 75	66 42		0 00	5 33	
	3 00000	04/16/2015	08/26/2015	215 25	198 59		0 00	16 66	
	1 00000	04/16/2015	09/08/2015	72 64	66 20		0 00	6 44	
	1 00000	04/16/2015	09/10/2015	72 06	66 19		0 00	5 87	
	1 00000	04/16/2015	09/11/2015	72 29	66 19		0 00	6 10	
	2 00000	04/16/2015	09/15/2015	147 83	132 38		0 00	15 45	
	5 00000	04/22/2015	09/16/2015	371 75	334 65		0 00	37 10	
	1 00000	04/22/2015	10/01/2015	76 51	66 93		0 00	9 58	
	1 00000	04/22/2015	10/02/2015	76 07	66 93		0 00	9 14	
	1 00000	04/22/2015	10/05/2015	77 61	66 93		0 00	10 68	
	2 00000	04/22/2015	10/06/2015	155 24	133 86		0 00	21 38	
	2 00000	04/22/2015	10/14/2015	152 70	133 85		0 00	18 85	
	1 00000	05/14/2015	10/14/2015	76 35	70 45		0 00	5 90	
	1 00000	05/19/2015	10/14/2015	76 35	71 09		0 00	5 26	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXTRA SPACE STORAGE INC CUSIP 30225T102	1 00000	05/19/2015	10/16/2015	77 79	71 09		0 00	6 70	
	1 00000	05/19/2015	10/16/2015	77 45	71 09		0 00	6 36	
Subtotals	37 00000			\$2,764 02	\$2,482 17		\$0 00	\$281 85	
FEI COMPANY CUSIP 30241L109	14 00000	08/28/2014	07/02/2015	1,157 91	1,165 22		0 00	-7 31	
	9 00000	09/10/2014	07/02/2015	744 37	757 37		0 00	-13 00	
	6 00000	11/04/2014	07/02/2015	496 24	505 86		0 00	-9 62	
	30 00000	02/06/2015	07/02/2015	2,481 25	2,387 96		0 00	93 29	
	16 00000	02/17/2015	07/02/2015	1,323 34	1,290 15		0 00	33 19	
	11 00000	02/17/2015	07/13/2015	911 91	886 97		0 00	24 94	
	6 00000	02/26/2015	07/13/2015	497 42	479 12		0 00	18 30	
	30 00000	02/26/2015	08/03/2015	2,590 78	2,395 57		0 00	195 21	
	10 00000	02/26/2015	11/09/2015	761 40	798 52		0 00	-37 12	
	36 00000	03/12/2015	11/09/2015	2,741 06	2,702 36		0 00	38 70	
	7 00000	06/12/2015	11/09/2015	532 98	584 41		0 00	-51 43	
	24 00000	09/21/2015	11/09/2015	1,827 38	1,797 84		0 00	29 54	
Subtotals	199 00000			\$16,066 04	\$15,751 35		\$0 00	\$314 69	
FLIR SYSTEMS INC CUSIP 302445101	21 00000	04/29/2014	01/02/2015	679 50	712 98		0 00	-33 48	
	1 00000	05/05/2014	01/02/2015	32 36	34 86		0 00	-2 50	
	22 00000	05/05/2014	01/05/2015	698 58	766 85		0 00	-68 27	
	37 00000	03/03/2015	09/03/2015	1,061 57	1,208 83		0 00	-147 26	
	120 00000	03/18/2015	09/03/2015	3,442 95	3,737 36		0 00	-294 41	
	40 00000	03/18/2015	09/04/2015	1,120 25	1,245 78		0 00	-125 53	
	29 00000	03/31/2015	09/04/2015	812 18	911 60		0 00	-99 42	
	31 00000	04/28/2015	09/04/2015	868 21	962 67		0 00	-94 46	
Subtotals	301 00000			\$8,715 60	\$9,580 93		\$0 00	(\$865 33)	

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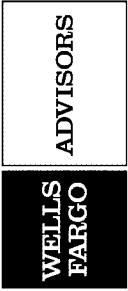
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Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FMC TECHNOLOGIES INC CUSIP 30249U101	24 00000	03/24/2015	12/14/2015	699 00	892 71		0 00	-193 71	
FTI CONSULTING INC CUSIP 302941109	66 00000	11/09/2015	12/10/2015	2,266 87	2,422 66		0 00	-155 79	
FAIR ISAAC INC CUSIP 303250104	30 00000	04/30/2015	11/03/2015	2,803 59	2,718 90		0 00	84 69	
	16 00000	06/11/2015	11/03/2015	1,495 25	1,396 44		0 00	98 81	
	7 00000	06/11/2015	11/04/2015	656 84	610 93		0 00	45 91	
	3 00000	07/23/2015	11/04/2015	281 51	277 60		0 00	3 91	
	12 00000	07/23/2015	11/09/2015	1,038 05	1,110 38		0 00	-72 33	
	9 00000	08/14/2015	11/09/2015	778 55	807 39		0 00	-28 84	
Subtotals	77 00000			\$7,053 79	\$6,921 64		\$0 00	\$132 15	
FAIRCHILD SEMICON INTL CL A CUSIP 303726103	97 00000	10/16/2014	02/18/2015	1,571 43	1,313 99		0 00	257 44	
	32 00000	10/23/2014	02/18/2015	518 41	450 01		0 00	68 40	
	49 00000	11/04/2014	02/18/2015	793 82	739 90		0 00	53 92	
Subtotals	178 00000			\$2,883 66	\$2,503 90		\$0 00	\$379 76	
FEDERAL NATL MTG ASSN BONDS CPN 53750% DUE 07/15/20 CUSIP 31359MS61	3000 00000	02/05/2015	09/03/2015	3,127 11	3,129 70		0 00	-2 59	Original Basis 3,216 23
	1000 00000	06/12/2015	09/03/2015	1,042 37	1,042 70		0 00	-0 33	Original Basis 1,053 53
Subtotals	4000.00000			\$4,169.48	\$4,172.40		\$0.00	(\$2.92)	
FEDERAL NATL MTG ASSN NOTES CPN 5000% DUE 03/30/20 CUSIP 3135G0VA8	32000 00000	06/03/2014	03/25/2015	32,046 08	32,046 22		0 00	-0 14	Original Basis 32,082 94



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FIESTA RESTAURANT GROUP INC CUSIP 31660B101	40 00000	04/01/2015	11/09/2015	1,406 87	2,383 30		0 00	-976 43	
FINISH LINE CL A CUSIP 317923100	31 00000	11/17/2014	01/05/2015	750 23	853 54		0 00	-103 31	
	9 00000	11/17/2014	02/11/2015	211 39	247 80		0 00	-36 41	
	32 00000	11/19/2014	02/11/2015	751 63	872 34		0 00	-120 71	
	29 00000	11/26/2014	02/11/2015	681 17	820 09		0 00	-138 92	
Subtotals	101 00000			\$2,394 42	\$2,793 77		\$0 00	(\$399 35)	
FIVE BELOW INC CUSIP 33829M101	29 00000	12/17/2014	11/09/2015	979 91	1,120 65		0 00	-140 74	
	33 00000	04/01/2015	11/09/2015	1,115 07	1,191 50		0 00	-76 43	
	22 00000	07/10/2015	11/09/2015	743 38	871 03		0 00	-127 65	
	13 00000	09/16/2015	11/09/2015	439 28	423 70		0 00	15 58	
Subtotals	97 00000			\$3,277 64	\$3,606 88		\$0 00	(\$329 24)	
FORWARD AIR CORP SER A CUSIP 349853101	29 00000	06/11/2015	11/09/2015	1,336 89	1,577 99		0 00	-241 10	
	22 00000	06/16/2015	11/09/2015	1,014 19	1,198 37		0 00	-184 18	
	22 00000	06/25/2015	11/09/2015	1,014 19	1,144 22		0 00	-130 03	
	17 00000	10/23/2015	11/09/2015	783 70	788 98		0 00	-5 28	
Subtotals	90 00000			\$4,148 97	\$4,709 56		\$0 00	(\$560 59)	
FORWARD PHARMA A/S ADR SPON CUSIP 34986J105	39 00000	07/10/2015	08/14/2015	1,002 35	1,540 89		0 00	-538 54	
FOUNDATION MEDICINE INC CUSIP 350465100	35 00000	01/27/2014	01/13/2015	1,623 42	1,093 27		0 00	530 15	
	17 00000	06/24/2014	01/13/2015	788 52	393 53		0 00	394 99	
	15 00000	06/24/2014	02/19/2015	732 47	347 23		0 00	385 24	

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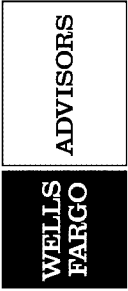
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FOUNDATION MEDICINE INC CUSIP 350465100	34 00000	01/06/2015	02/19/2015	1,660 29	740 86		0 00	919 43	
Subtotals	101 00000			\$4,804 70	\$2,574 89		\$0 00	\$2,229 81	
GENERAL GROWTH PPTYS INC CUSIP 370023103	1 00000	06/17/2014	06/17/2015	26 97	23 51		0 00	3 46	
	6 00000	06/18/2014	06/17/2015	161 86	142 07		0 00	19 79	
	2 00000	06/19/2014	06/17/2015	53 89	47 33		0 00	6 56	
Subtotals	9 00000			\$242 72	\$212 91		\$0 00	\$29 81	
GENMARK DIAGNOSTICS INC CUSIP 372309104	117 00000	03/17/2015	09/30/2015	914 38	1,515 11		0 00	-600 73	
	2 00000	03/17/2015	10/01/2015	14 74	25 89		0 00	-11 15	
	123 00000	03/23/2015	10/01/2015	906 76	1,685 95		0 00	-779 19	
	8 00000	03/23/2015	10/06/2015	65 76	109 65		0 00	-43 89	
	96 00000	03/30/2015	10/06/2015	789 21	1,293 61		0 00	-504 40	
	48 00000	03/30/2015	10/28/2015	332 21	646 80		0 00	-314 59	
	77 00000	04/01/2015	10/28/2015	532 92	936 87		0 00	-403 95	
	71 00000	04/13/2015	10/28/2015	491 39	863 85		0 00	-372 46	
	267 00000	06/17/2015	10/28/2015	1,847 94	2,485 58		0 00	-637 64	
Subtotals	809 00000			\$5,895 31	\$9,563 31		\$0 00	(\$3,668 00)	
GENTHERM INC CUSIP 37253A103	48 00000	07/10/2015	11/09/2015	2,261 46	2,442 67		0 00	-181 21	
	15 00000	07/17/2015	11/09/2015	706 70	740 85		0 00	-34 15	
	34 00000	08/07/2015	11/09/2015	1,601 88	1,687 38		0 00	-85 50	
Subtotals	97 00000			\$4,570 04	\$4,870 90		\$0 00	(\$300 86)	
GLAUKOS CORP CUSIP 377322102	40 00000	07/23/2015	09/03/2015	1,197 36	1,251 33		0 00	-53 97	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOOGLE CL C NON-VOTING CUSIP 38259P706	0 20900	05/01/2015	05/04/2015	116 35	0 00		0 00	116 35	Cash in Lieu
GRACE W R & CO DEL NEW CUSIP 38388F108	7 00000 6 00000 1 00000	03/24/2014 03/24/2014 03/24/2014	02/18/2015 02/19/2015 02/20/2015	699 05 598 00 100 29	704 41 603 78 100 63		0 00 0 00 0 00	-5 36 -5 78 -0 34	
	2 00000 2 00000 8 00000	04/24/2014 08/29/2014 08/29/2014	02/20/2015 02/20/2015 02/23/2015	200 58 200 58 802 39	192 38 196 97 787 85		0 00 0 00 0 00	8 20 3 61 14 54	
Subtotals	26 00000			\$2,600 89	\$2,586 02		\$0 00	\$14 87	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	86 00000 97 00000 17 00000	04/11/2014 04/23/2014 04/25/2014	03/04/2015 04/22/2015 04/22/2015	1,270 65 1,379 80 241 83	839 35 982 60 177 21		0 00 0 00 0 00	431 30 397 20 64 62	
Subtotals	53 00000	10/26/2015	11/09/2015	731 95	753 12		0 00	-21 17	
	253 00000			\$3,624 23	\$2,752 28		\$0 00	\$871 95	
GRUBHUB INC CUSIP 400110102	44 00000 2 00000 24 00000	09/24/2014 09/25/2014 09/25/2014	04/07/2015 04/07/2015 04/27/2015	1,976 47 89 84 1,128 95	1,573 48 70 00 840 00		0 00 0 00 0 00	402 99 19 84 288 95	
	5 00000 23 00000 16 00000	10/07/2014 10/07/2014 11/06/2014	04/27/2015 07/29/2015 07/29/2015	235 20 731 59 508 94	179 99 827 95 542 40		0 00 0 00 0 00	55 21 -96 36 -33 46	
Subtotals	114 00000			\$4,670 99	\$4,033 82		\$0 00	\$637 17	
GUIDEWIRE SOFTWARE INC CUSIP 40171V100	38 00000 10 00000 3 00000	02/18/2015 03/04/2015 03/04/2015	07/24/2015 07/24/2015 11/09/2015	2,278 36 599 57 176 49	2,082 39 532 18 159 65		0 00 0 00 0 00	195 97 67 39 16 84	

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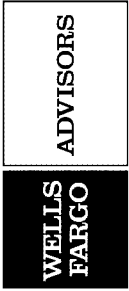
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
GUIDEWIRE SOFTWARE INC CUSIP 40171V100	43 00000	03/19/2015	11/09/2015	2,529 77	2,260 31		0 00	269 46	
	25 00000	03/24/2015	11/09/2015	1,470 80	1,311 23		0 00	159 57	
	33 00000	04/15/2015	11/09/2015	1,941 45	1,756 78		0 00	184 67	
	21 00000	10/08/2015	11/09/2015	1,235 48	1,121 23		0 00	114 25	
Subtotals	173 00000			\$10,231 92	\$9,223 77		\$0 00	\$1,008 15	
H & E EQUIPMENT SERVICES INC CUSIP 404030108	16 00000	03/17/2014	01/22/2015	306 61	616 54		0 00	-309 93	
	25 00000	03/28/2014	01/22/2015	479 08	954 50		0 00	-475 42	
	31 00000	04/08/2014	01/22/2015	594 07	1,186 68		0 00	-592 61	
	27 00000	05/02/2014	01/22/2015	517 42	1,001 98		0 00	-484 56	
	24 00000	06/25/2014	01/22/2015	459 93	847 58		0 00	-387 65	
Subtotals	123 00000			\$2,357 11	\$4,607 28		\$0 00	(\$2,250 17)	
HCA HOLDINGS INC CUSIP 40412C101	72 00000	10/19/2015	11/13/2015	4,765 43	5,284 24		0 00	-518 81	
HD SUPPLY HOLDINGS INC CUSIP 40416M105	7 00000	07/10/2015	10/02/2015	198 26	243 71		0 00	-45 45	
	37 00000	07/13/2015	10/02/2015	1,047 96	1,295 94		0 00	-247 98	
	13 00000	07/14/2015	10/02/2015	368 21	459 12		0 00	-90 91	
Subtotals	57 00000			\$1,614 43	\$1,998 77		\$0 00	(\$384 34)	
HMS HLDGS CORP CUSIP 40425J101	51 00000	05/21/2014	02/24/2015	957 91	892 59		0 00	65 32	
HALLIBURTON COMPANY CUSIP 406216101	236 00000	01/05/2015	04/07/2015	10,840 06	9,080 97		0 00	1,759 09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HALOZYME THERAPEUTICS INC CUSIP 40637H109	69 00000	07/01/2015	11/09/2015	1,253 45	1,564 50		0 00	-311 05	
	84 00000	07/02/2015	11/09/2015	1,525 94	1,847 85		0 00	-321 91	
Subtotals	153 00000			\$2,779 39	\$3,412 35		\$0 00	(\$632 96)	
HANESBRANDS INC CUSIP 410345102	125 00000	10/19/2015	11/30/2015	3,827 57	3,476 82		0 00	350 75	Original Basis 3,482 40
	117 00000	10/19/2015	12/03/2015	3,527 97	3,254 31		0 00	273 66	Original Basis 3,259 53
	34 00000	10/19/2015	12/17/2015	1,001 46	945 71		0 00	55 75	Original Basis 947 22
	56 00000	10/19/2015	12/23/2015	1,639 43	1,557 58		0 00	81 85	Original Basis 1,560 11
Subtotals	332 00000			\$9,996 43	\$9,234 42		\$0 00	\$762 01	
HARMAN INTL INDS INC NEW CUSIP 413086109	1 00000	04/30/2015	10/12/2015	105 54	130 59		0 00	-25 05	
	6 00000	04/30/2015	10/14/2015	630 35	783 50		0 00	-153 15	
	4 00000	04/30/2015	10/14/2015	420 24	517 59		0 00	-97 35	
	3 00000	04/30/2015	10/19/2015	317 49	388 18		0 00	-70 69	
	16 00000	05/01/2015	10/19/2015	1,693 30	2,018 87		0 00	-325 57	
Subtotals	30 00000			\$3,166 92	\$3,838 73		\$0 00	(\$671 81)	
HEALTHSOUTH CORP CUSIP 421924309	9 00000	06/25/2015	10/15/2015	346 23	425 61		0 00	-79 38	
	29 00000	06/25/2015	10/20/2015	1,114 61	1,371 39		0 00	-256 78	
Subtotals	38 00000			\$1,460 84	\$1,797 00		\$0 00	(\$336 16)	
HEALTHCARE REALTY TR INC REIT CUSIP 421946104	3 00000	04/28/2014	03/10/2015	79 64	75 54		0 00	4 10	Original Basis 75 60
	1 00000	04/28/2014	03/11/2015	26 30	25 18		0 00	1 12	Original Basis 25 20
	2 00000	04/28/2014	03/12/2015	53 33	50 36		0 00	2 97	Original Basis 50 40
	1 00000	04/28/2014	03/12/2015	26 76	25 18		0 00	1 58	Original Basis 25 20
	3 00000	04/28/2014	03/13/2015	79 37	75 54		0 00	3 83	Original Basis 75 60
	1 00000	04/28/2014	03/16/2015	26 90	25 18		0 00	1 72	Original Basis 25 20

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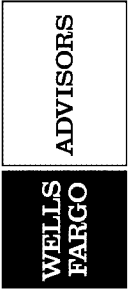
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE REALTY TR INC REIT CUSIP 421946104	2 00000	04/28/2014	03/17/2015	53 17	50 36		0 00	2 81	Original Basis 50 40
	3 00000	04/28/2014	03/18/2015	80 22	75 54		0 00	4 68	Original Basis 75 60
	5 00000	04/28/2014	03/19/2015	136 02	125 88		0 00	10 14	Original Basis 125 98
	5 00000	04/28/2014	03/20/2015	138 70	125 88		0 00	12 82	Original Basis 125 98
	1 00000	04/29/2014	03/20/2015	27 74	25 00		0 00	2 74	Original Basis 25 02
	3 00000	04/29/2014	04/09/2015	80 71	75 00		0 00	5 71	Original Basis 75 06
	3 00000	04/29/2014	04/10/2015	80 57	75 00		0 00	5 57	Original Basis 75 06
	2 00000	04/29/2014	04/10/2015	54 06	50 00		0 00	4 06	Original Basis 50 04
	1 00000	04/29/2014	04/10/2015	27 05	25 00		0 00	2 05	Original Basis 25 02
	1 00000	04/29/2014	04/13/2015	26 81	25 00		0 00	1 81	Original Basis 25 02
	3 00000	04/29/2014	04/14/2015	80 59	75 00		0 00	5 59	Original Basis 75 06
Subtotals	40 00000			\$1,077 94	\$1,004 64		\$0 00	\$73 30	
HEALTH NET INC CUSIP 42222G108	55 00000	10/19/2015	11/20/2015	3,478 71	3,554 76		0 00	-76 05	
HEALTH EQUITY INC CUSIP 42226A107	103 00000	08/01/2014	02/19/2015	2,046 03	1,756 15		0 00	289 88	
	11 00000	10/21/2014	02/19/2015	218 51	223 52		0 00	-5 01	
Subtotals	114 00000			\$2,264 54	\$1,979 67		\$0 00	\$284 87	
HERON THERAPEUTICS INC CUSIP 427746102	100 00000	07/01/2015	11/09/2015	2,764 83	3,095 20		0 00	-330 37	
HEXCEL CORP NEW CUSIP 428291108	23 00000	12/17/2014	11/09/2015	1,064 54	908 89		0 00	155 65	
	13 00000	01/22/2015	11/09/2015	601 70	558 61		0 00	43 09	
	15 00000	09/04/2015	11/09/2015	694 27	709 65		0 00	-15 38	
	16 00000	09/18/2015	11/09/2015	740 55	755 68		0 00	-15 13	
	29 00000	10/07/2015	11/09/2015	1,342 26	1,369 96		0 00	-27 70	
	18 00000	10/23/2015	11/09/2015	833 14	824 94		0 00	8 20	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEXCEL CORP NEW CUSIP 428291108	114 00000			\$5,276 46	\$5,127 73		\$0 00	\$148 73	
Subtotals									
HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	17 00000	06/26/2014	04/09/2015	520 46	388 39		0 00	132 07	
	16 00000	06/26/2014	04/10/2015	495 95	365 54		0 00	130 41	
	14 00000	06/26/2014	04/29/2015	419 10	319 84		0 00	99 26	
	4 00000	06/26/2014	04/29/2015	119 91	91 38		0 00	28 53	
	6 00000	06/26/2014	04/30/2015	174 69	137 07		0 00	37 62	
	2 00000	08/19/2014	04/30/2015	58 24	50 35		0 00	7 89	
	1 00000	08/20/2014	04/30/2015	29 12	25 34		0 00	3 78	
	3 00000	08/20/2014	08/13/2015	77 42	76 02		0 00	1 40	
	4 00000	08/21/2014	08/13/2015	103 24	102 24		0 00	1 00	
	1 00000	08/22/2014	08/13/2015	25 81	25 62		0 00	0 19	
	2 00000	08/22/2014	08/14/2015	51 24	51 23		0 00	0 01	
	2 00000	08/25/2014	08/14/2015	51 25	51 10		0 00	0 15	
	2 00000	08/25/2014	08/17/2015	51 85	51 10		0 00	0 75	
	2 00000	08/26/2014	08/17/2015	51 85	51 29		0 00	0 56	
	3 00000	08/27/2014	08/17/2015	77 79	77 27		0 00	0 52	
	2 00000	08/28/2014	08/18/2015	51 75	51 11		0 00	0 64	
	4 00000	11/05/2014	08/19/2015	102 80	100 08		0 00	2 72	
	3 00000	11/05/2014	08/20/2015	75 25	75 06		0 00	0 19	
	2 00000	11/05/2014	08/21/2015	49 29	50 04		0 00	-0 75	
	7 00000	11/05/2014	10/12/2015	177 72	175 14		0 00	2 58	
	38 00000	02/06/2015	10/12/2015	964 81	1 030 06		0 00	-65 25	
Subtotals	135 00000			\$3,729 54	\$3,345 27		\$0 00	\$384 27	

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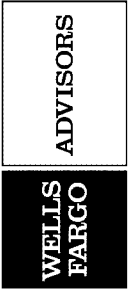
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HORTONWORKS INC CUSIP 440894103	45 00000	12/16/2014	01/21/2015	1,034 98	1,111 92		0 00	-76 94	
HOST HOTELS & RESORTS CUSIP 44107P104	14 00000	02/12/2015	06/18/2015	287 29	330 44		0 00	-43 15	
	18 00000	02/13/2015	06/18/2015	369 38	424 77		0 00	-55 39	
	8 00000	02/17/2015	06/19/2015	163 62	189 51		0 00	-25 89	
	4 00000	02/17/2015	06/19/2015	81 81	94 22		0 00	-12 41	
Subtotals	44 00000			\$902 10	\$1,038 94		\$0 00	(\$136 84)	
HOWARD HUGHES CORP CUSIP 44267D107	6 00000	03/19/2015	08/20/2015	798 12	919 32		0 00	-121 20	
	6 00000	03/23/2015	08/21/2015	761 33	924 59		0 00	-163 26	
	4 00000	03/24/2015	08/21/2015	514 39	607 79		0 00	-93 40	
	2 00000	03/24/2015	08/21/2015	253 78	303 90		0 00	-50 12	
	4 00000	04/02/2015	08/21/2015	514 40	622 67		0 00	-108 27	
	1 00000	04/02/2015	08/24/2015	123 36	155 66		0 00	-32 30	
	5 00000	04/06/2015	08/24/2015	616 83	787 84		0 00	-171 01	
	3 00000	04/06/2015	08/24/2015	365 19	478 02		0 00	-112 83	
	2 00000	04/06/2015	08/24/2015	246 58	318 69		0 00	-72 11	
	1 00000	04/06/2015	08/24/2015	123 29	157 56		0 00	-34 27	
	2 00000	05/28/2015	08/25/2015	245 04	293 91		0 00	-48 87	
	2 00000	05/28/2015	08/26/2015	235 87	293 91		0 00	-58 04	
	4 00000	05/29/2015	08/26/2015	471 76	587 87		0 00	-116 11	
Subtotals	42 00000			\$5,269 94	\$6,451 73		\$0 00	(\$1,181 79)	
HUBSPOT INC CUSIP 443573100	18 00000	06/10/2015	09/21/2015	920 68	910 24		0 00	10 44	
	31 00000	06/10/2015	11/09/2015	1,617 01	1,567 61		0 00	49 40	
	38 00000	06/11/2015	11/09/2015	1,982 14	1,911 69		0 00	70 45	
	57 00000	06/25/2015	11/09/2015	2,973 21	2,881 48		0 00	91 73	



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HUBSPOT INC CUSIP 443573100	27 00000	08/11/2015	11/09/2015	1,408 37	1,336 37		0 00	72 00	
Subtotals	171 00000			\$8,901 41	\$8,607 39		\$0 00	\$294 02	
HUNTINGTON INGALLS INDUSTRIES INC CUSIP 446413106	8 00000	02/18/2015	10/05/2015	866 34	1,026 55		0 00	-160 21	
	7 00000	02/18/2015	10/08/2015	769 26	898 23		0 00	-128 97	
	4 00000	02/19/2015	10/09/2015	451 55	543 42		0 00	-91 87	
	3 00000	02/19/2015	10/09/2015	339 26	407 56		0 00	-68 30	
	3 00000	02/19/2015	10/13/2015	333 15	400 74		0 00	-67 59	
	1 00000	02/19/2015	10/13/2015	111 04	135 85		0 00	-24 81	
	3 00000	02/19/2015	10/14/2015	331 61	400 73		0 00	-69 12	
	1 00000	02/19/2015	10/15/2015	107 13	133 57		0 00	-26 44	
	1 00000	02/20/2015	10/15/2015	107 13	135 58		0 00	-28 45	
	5 00000	02/20/2015	10/19/2015	523 57	681 56		0 00	-157 99	
	4 00000	02/20/2015	10/19/2015	418 86	532 87		0 00	-114 01	
	4 00000	02/20/2015	10/19/2015	418 85	542 31		0 00	-123 46	
	6 00000	05/28/2015	10/19/2015	628 29	739 78		0 00	-111 49	
	6 00000	06/01/2015	10/19/2015	628 29	731 83		0 00	-103 54	
	7 00000	06/25/2015	10/19/2015	733 00	816 29		0 00	-83 29	
	1 00000	10/12/2015	10/19/2015	104 72	112 35		0 00	-7 63	
Subtotals	64 00000			\$6,872 05	\$8,239 22		\$0 00	(\$1,367 17)	
IPC HEALTHCARE INC CUSIP 44984A105	33 00000	07/10/2014	02/18/2015	1,418 85	1,526 14		0 00	-107 29	
	17 00000	08/05/2014	02/18/2015	730 92	841 46		0 00	-110 54	
	15 00000	09/16/2014	02/18/2015	644 94	688 57		0 00	-43 63	
Subtotals	65 00000			\$2,794 71	\$3,056 17		\$0 00	(\$261 46)	

2015 Year-End Account Summary

As of Date 02/19/16

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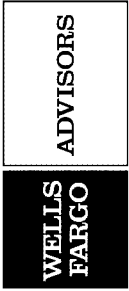
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INDEX LABORATORIES INC CUSIP 45168D104	2 00000	10/07/2014	02/06/2015	309 16	243 96		0 00	65 20	
	8 00000	10/08/2014	02/06/2015	1,236 67	979 31		0 00	257 36	
	12 00000	10/09/2014	02/06/2015	1,855 01	1,453 04		0 00	401 97	
	9 00000	10/09/2014	02/06/2015	1,391 25	1,086 21		0 00	305 04	
	5 00000	10/13/2014	02/06/2015	772 93	597 78		0 00	175 15	
	4 00000	10/16/2014	02/06/2015	628 35	469 50		0 00	158 85	
	6 00000	10/17/2014	02/06/2015	942 53	714 81		0 00	227 72	
	2 00000	10/17/2014	02/06/2015	314 17	237 90		0 00	76 27	
	6 00000	10/20/2014	02/06/2015	942 54	716 94		0 00	225 60	
Subtotals	54 00000			\$8,392 61	\$6,499 45		\$0 00	\$1,893 16	
IHS INC CL A CUSIP 451734107	10 00000	02/19/2014	02/05/2015	1,219 59	1,177 64		0 00	41 95	
	10 00000	02/20/2014	02/05/2015	1,219 59	1,175 79		0 00	43 80	
	7 00000	03/10/2014	02/05/2015	852 42	854 21		0 00	-1 79	
	2 00000	03/10/2014	02/05/2015	243 92	244 07		0 00	-0 15	
	1 00000	03/19/2014	02/05/2015	121 77	121 35		0 00	0 42	
	12 00000	03/25/2014	02/05/2015	1,461 30	1,491 84		0 00	-30 54	
	4 00000	03/26/2014	02/05/2015	487 11	491 15		0 00	-4 04	
	3 00000	03/26/2014	02/06/2015	363 10	368 35		0 00	-5 25	
	6 00000	04/02/2014	02/06/2015	726 22	744 22		0 00	-18 00	
	3 00000	04/03/2014	02/06/2015	363 12	370 19		0 00	-7 07	
	3 00000	04/03/2014	02/11/2015	350 23	370 19		0 00	-19 96	
	1 00000	04/24/2014	02/11/2015	116 74	120 69		0 00	-3 95	
	8 00000	04/25/2014	02/11/2015	933 99	959 11		0 00	-25 12	
Subtotals	70 00000			\$8,459 10	\$8,488 80		\$0 00	(\$29 70)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IMPAX LABORATORIES INC CUSIP 45256B101	67 00000	06/29/2015	11/09/2015	2,626 69	3,098 69		0 00	-472 00	
INCYTE CORP CUSIP 45337C102	19 00000	02/19/2015	10/19/2015	2,078 71	1,519 23		0 00	559 48	
	9 00000	02/27/2015	10/19/2015	984 65	775 07		0 00	209 58	
	24 00000	03/19/2015	10/19/2015	2,625 75	2,271 49		0 00	354 26	
	14 00000	06/30/2015	10/19/2015	1,531 69	1,453 64		0 00	78 05	
	8 00000	06/30/2015	10/28/2015	945 04	830 64		0 00	114 40	
	4 00000	07/09/2015	10/28/2015	472 53	430 68		0 00	41 85	
	18 00000	07/09/2015	11/09/2015	1,865 54	1,936 99		0 00	-71 45	
	17 00000	07/09/2015	11/09/2015	1,761 90	1,850 29		0 00	-88 39	
	14 00000	07/09/2015	11/09/2015	1,450 97	1,507 34		0 00	-56 37	
	6 00000	08/05/2015	11/09/2015	621 85	671 22		0 00	-49 37	
	16 00000	08/20/2015	11/09/2015	1,658 27	1,767 80		0 00	-109 53	
Subtotals	149 00000			\$15,996 90	\$15,014 39		\$0 00	\$982 51	
INSULET CORP CUSIP 45784P101	21 00000	06/25/2014	02/17/2015	672 10	792 65		0 00	-120 55	
	15 00000	09/03/2014	02/17/2015	480 08	557 89		0 00	-77 81	
Subtotals	36 00000			\$1,152 18	\$1,350 54		\$0 00	(\$198 36)	
INTEGRATED DEVICE TECH CUSIP 458118106	65 00000	11/09/2015	11/23/2015	1,748 70	1,704 69		0 00	44 01	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	1 00000	12/08/2014	06/26/2015	253 26	144 53		0 00	108 73	
	6 00000	12/08/2014	06/29/2015	1,474 17	867 18		0 00	606 99	
Subtotals	7 00000			\$1,727 43	\$1,011 71		\$0 00	\$715 72	

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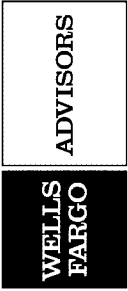
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTERSECT ENT INC CUSIP 46071F103	53 00000	07/02/2015	10/14/2015	979 57	1,542 00		0 00	-562 43	
	22 00000	09/23/2015	10/14/2015	406 62	543 19		0 00	-136 57	
	89 00000	09/23/2015	10/16/2015	1,714 28	2,197 43		0 00	-483 15	
Subtotals	164 00000			\$3,100 47	\$4,282 62		\$0 00	(\$1,182 15)	
INTRA-CELLULAR THERAPIES INC CUSIP 46116X101	49 00000	03/06/2015	04/22/2015	1,134 51	1,175 87		0 00	-41 36	
	14 00000	03/06/2015	04/28/2015	289 08	335 96		0 00	-46 88	
	39 00000	04/08/2015	04/28/2015	805 30	940 36		0 00	-135 06	
Subtotals	102 00000			\$2,228 89	\$2,452 19		\$0 00	(\$223 30)	
INVESTORS BANCORP INC NEW CUSIP 46146L101	56 00000	02/06/2015	11/09/2015	718 07	647 92		0 00	70 15	
	73 00000	06/10/2015	11/09/2015	936 06	903 73		0 00	32 33	
Subtotals	129 00000			\$1,654 13	\$1,551 65		\$0 00	\$102 48	
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	88 00000	09/12/2014	07/27/2015	927 36	1,161 62		0 00	-234 26	
JACK IN THE BOX INC CUSIP 466367109	10 00000	12/01/2014	04/30/2015	879 18	749 98		0 00	129 20	
	8 00000	12/01/2014	06/19/2015	704 54	599 97		0 00	104 57	
	8 00000	12/03/2014	07/10/2015	711 01	600 60		0 00	110 41	
	4 00000	12/03/2014	08/13/2015	351 75	300 29		0 00	51 46	
	10 00000	12/19/2014	08/13/2015	879 39	775 93		0 00	103 46	
	4 00000	12/19/2014	08/14/2015	349 44	310 36		0 00	39 08	
	10 00000	01/26/2015	08/14/2015	873 60	853 71		0 00	19 89	
Subtotals	54 00000			\$4,748 91	\$4,190 84		\$0 00	\$558 07	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JARDEN CORP CUSIP 471109108	14 00000	02/18/2015	10/19/2015	694 09	740 65		0 00	-46 56	
	14 00000	02/18/2015	10/19/2015	694 09	739 19		0 00	-45 10	
	15 00000	02/19/2015	10/19/2015	743 67	791 27		0 00	-47 60	
	14 00000	02/19/2015	10/19/2015	694 09	735 70		0 00	-41 61	
	15 00000	02/20/2015	10/19/2015	743 67	785 10		0 00	-41 43	
	13 00000	02/20/2015	10/19/2015	644 52	687 83		0 00	-43 31	
	11 00000	02/24/2015	10/19/2015	545 36	587 72		0 00	-42 36	
	13 00000	02/25/2015	10/19/2015	644 52	703 65		0 00	-59 13	
	12 00000	02/25/2015	10/19/2015	594 94	644 67		0 00	-49 73	
	11 00000	04/23/2015	10/19/2015	545 36	587 35		0 00	-41 99	
	17 00000	04/24/2015	10/19/2015	842 83	884 17		0 00	-41 34	
	11 00000	05/13/2015	10/19/2015	545 36	579 87		0 00	-34 51	
	16 00000	06/26/2015	10/19/2015	793 26	861 76		0 00	-68 50	
	12 00000	06/26/2015	10/19/2015	594 94	646 06		0 00	-51 12	
	45 00000	07/17/2015	10/19/2015	2,231 04	2,454 90		0 00	-223 86	
	42 00000	07/17/2015	10/19/2015	2,082 32	2,295 11		0 00	-212 79	
Subtotals	275 00000			\$13,634 06	\$14,725 00		\$0 00	(\$1,090 94)	
JUNO THERAPEUTICS INC CUSIP 48205A109	21 00000	01/09/2015	11/09/2015	1,040 47	1,170 13		0 00	-129 66	
	15 00000	03/16/2015	11/09/2015	743 19	770 13		0 00	-26 94	
	17 00000	06/29/2015	11/09/2015	842 29	795 77		0 00	46 52	
Subtotals	53 00000			\$2,625 95	\$2,736 03		\$0 00	(\$110 08)	
KATE SPADE & CO CUSIP 485865109	32 00000	08/25/2014	02/06/2015	1,028 74	1,054 40		0 00	-25 66	
	22 00000	12/30/2014	04/29/2015	731 44	700 54		0 00	30 90	
	12 00000	12/30/2014	04/30/2015	394 35	382 11		0 00	12 24	
	36 00000	12/31/2014	04/30/2015	1,183 09	1,158 27		0 00	24 82	

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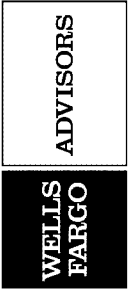
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KATE SPADE & CO CUSIP 485865109	33 00000	12/31/2014	04/30/2015	1,074 29	1,057 59		0 00	16 70	
	19 00000	12/31/2014	04/30/2015	624 38	608 95		0 00	15 43	
	9 00000	12/31/2014	04/30/2015	292 98	289 56		0 00	3 42	
	4 00000	12/31/2014	04/30/2015	130 22	128 20		0 00	2 02	
	4 00000	01/02/2015	04/30/2015	131 45	128 84		0 00	2 61	
	39 00000	01/02/2015	05/01/2015	1,281 55	1,256 15		0 00	25 40	
	20 00000	01/02/2015	05/01/2015	657 22	644 09		0 00	13 13	
	17 00000	01/02/2015	05/01/2015	556 54	542 27		0 00	14 27	
	16 00000	01/02/2015	05/01/2015	521 63	510 39		0 00	11 24	
	13 00000	01/02/2015	05/01/2015	423 81	418 65		0 00	5 16	
	11 00000	01/05/2015	05/01/2015	360 12	345 50		0 00	14 62	
Subtotals	287 00000			\$9,391 81	\$9,225 51		\$0 00	\$166 30	
KEYSIGHT TECHS INC CUSIP 49338L103	9 41739	07/17/2014	03/30/2015	342 11	290 32		0 00	51 79	
KILROY RLTY CORP REIT CUSIP 49427F108	1 00000	11/18/2014	10/22/2015	64 33	66 91		0 00	-2 58	
	1 00000	11/26/2014	10/22/2015	64 34	67 92		0 00	-3 58	
	1 00000	12/02/2014	10/22/2015	64 34	68 95		0 00	-4 61	
	1 00000	12/04/2014	10/22/2015	64 34	68 62		0 00	-4 28	
	1 00000	12/09/2014	10/22/2015	64 26	69 58		0 00	-5 32	
	2 00000	12/10/2014	10/22/2015	128 53	139 42		0 00	-10 89	
	1 00000	12/10/2014	10/23/2015	64 56	69 71		0 00	-5 15	
	2 00000	12/10/2014	10/27/2015	130 76	139 42		0 00	-8 66	
	3 00000	12/10/2014	10/29/2015	197 29	209 13		0 00	-11 84	
	4 00000	02/19/2015	10/29/2015	263 06	302 61		0 00	-39 55	
	1 00000	02/19/2015	10/30/2015	65 96	75 65		0 00	-9 69	
	3 00000	02/20/2015	10/30/2015	197 91	228 86		0 00	-30 95	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KILROY RLTY CORP REIT CUSIP 49427F108	1 00000	02/20/2015	12/23/2015	63 25	76 29		0 00	-13 04	
	2 00000	02/20/2015	12/28/2015	126 82	152 57		0 00	-25 75	
	3 00000	07/08/2015	12/29/2015	192 03	205 19		0 00	-13 16	
	1 00000	07/09/2015	12/30/2015	64 05	68 79		0 00	-4 74	
	1 00000	07/09/2015	12/31/2015	63 49	68 79		0 00	-5 30	
	1 00000	07/10/2015	12/31/2015	63 56	69 51		0 00	-5 95	
	1 00000	07/10/2015	12/31/2015	63 50	69 51		0 00	-6 01	
Subtotals	31 00000			\$2,006 38	\$2,217 43		\$0 00	(\$211 05)	
KROGER COMPANY COMMON CUSIP 501044101	4 00000	03/03/2015	10/12/2015	151 95	140 15		0 00	11 80	
	70 00000	03/03/2015	10/19/2015	2,644 88	2,452 91		0 00	191 97	
	68 00000	03/03/2015	10/19/2015	2,569 31	2,382 48		0 00	186 83	
	24 00000	03/04/2015	10/19/2015	906 82	835 52		0 00	71 30	
	24 00000	03/04/2015	10/19/2015	906 81	831 06		0 00	75 75	
	24 00000	03/04/2015	10/19/2015	906 81	829 74		0 00	77 07	
	50 00000	04/02/2015	10/19/2015	1,889 20	1,924 03		0 00	-34 83	
	29 00000	10/14/2015	10/19/2015	1,095 75	1,049 63		0 00	46 12	
Subtotals	293 00000			\$11,071 53	\$10,445 52		\$0 00	\$626 01	
LKQ CORPORATION CUSIP 501889208	38 00000	04/17/2014	02/27/2015	938 59	1,027 73		0 00	-89 14	
	18 00000	04/17/2014	02/27/2015	443 42	486 82		0 00	-43 40	
	31 00000	06/18/2014	02/27/2015	765 69	821 99		0 00	-56 30	
	39 00000	09/04/2014	02/27/2015	963 29	1,132 35		0 00	-169 06	
	26 00000	11/25/2014	02/27/2015	642 20	751 18		0 00	-108 98	
	1 00000	12/05/2014	02/27/2015	24 70	29 31		0 00	-4 61	
Subtotals	153 00000			\$3,777 89	\$4,249 38		\$0 00	(\$471 49)	

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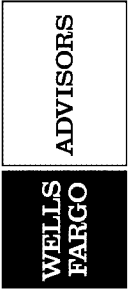
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LA QUINTA HOLDINGS INC CUSIP 50420D108	45 00000	12/04/2014	01/16/2015	898 71	987 65		0 00	-88 94	
	45 00000	12/04/2014	02/02/2015	930 20	987 64		0 00	-57 44	
	39 00000	12/11/2014	02/02/2015	806 19	856 44		0 00	-50 25	
	34 00000	06/24/2015	09/03/2015	635 33	790 84		0 00	-155 51	
	47 00000	06/24/2015	09/11/2015	866 74	1,093 21		0 00	-226 47	
	13 00000	06/29/2015	09/11/2015	239 74	296 17		0 00	-56 43	
	41 00000	06/29/2015	09/18/2015	661 94	934 04		0 00	-272 10	
	52 00000	07/01/2015	09/18/2015	839 55	1,203 05		0 00	-363 50	
Subtotals	316 00000			\$5,878 40	\$7,149 04		\$0 00	(\$1,270 64)	
LANNETT COMPANY INC CUSIP 516012101	18 00000	04/22/2015	08/11/2015	969 64	1,183 86		0 00	-214 22	
	1 00000	04/22/2015	11/09/2015	37 56	65 77		0 00	-28 21	
	13 00000	06/04/2015	11/09/2015	488 31	735 93		0 00	-247 62	
	20 00000	07/30/2015	11/09/2015	751 24	1,192 26		0 00	-441 02	
	18 00000	09/15/2015	11/09/2015	676 13	994 79		0 00	-318 66	
Subtotals	70 00000			\$2,922 88	\$4,172 61		\$0 00	(\$1,249 73)	
LENNAR CORPORATION CLASS A CUSIP 526057104	68 00000	10/19/2015	11/06/2015	3,289 78	3,419 40		0 00	-129 62	
LEVEL 3 COMMUNICATIONS CUSIP 52729N308	21 00000	03/04/2015	09/24/2015	917 79	1,153 51		0 00	-235 72	
	13 00000	03/04/2015	09/24/2015	568 16	712 57		0 00	-144 41	
	23 00000	03/06/2015	09/24/2015	1,005 22	1,270 29		0 00	-265 07	
	15 00000	03/06/2015	09/24/2015	647 59	817 95		0 00	-170 36	
	7 00000	03/06/2015	09/24/2015	302 20	386 60		0 00	-84 40	
	11 00000	03/09/2015	09/24/2015	474 90	599 60		0 00	-124 70	
	7 00000	03/11/2015	09/24/2015	302 22	376 66		0 00	-74 44	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LEVEL 3 COMMUNICATIONS CUSIP 52729N308	6 00000	03/11/2015	09/24/2015	260 46	322 84		0 00	-62 38	
	25 00000	03/13/2015	09/24/2015	1,085 29	1,352 39		0 00	-267 10	
	7 00000	03/13/2015	09/24/2015	302 73	378 66		0 00	-75 93	
	7 00000	03/16/2015	09/24/2015	302 73	382 49		0 00	-79 76	
	17 00000	03/17/2015	09/24/2015	735 23	926 50		0 00	-191 27	
	7 00000	03/17/2015	09/25/2015	309 18	381 50		0 00	-72 32	
	3 00000	03/18/2015	09/25/2015	132 50	163 17		0 00	-30 67	
	33 00000	04/29/2015	09/25/2015	1,457 56	1,852 30		0 00	-394 74	
	29 00000	04/29/2015	09/25/2015	1,280 90	1,626 71		0 00	-345 81	
Subtotals	231 00000			\$10,084 66	\$12,703 74		\$0 00	(\$2,619 08)	
LINKEDIN CORP CLASS A CUSIP 53578A108	14 00000	12/18/2014	10/19/2015	2,765 31	3,235 95		0 00	-470 64	
	9 00000	12/18/2014	10/19/2015	1,777 70	2,052 42		0 00	-274 72	
	8 00000	12/18/2014	10/19/2015	1,580 18	1,813 42		0 00	-233 24	
	2 00000	04/24/2015	10/19/2015	395 05	519 76		0 00	-124 71	
Subtotals	33 00000			\$6,518 24	\$7,621 55		\$0 00	(\$1,103 31)	
LITHIA MTRS INC CLA CUSIP 536797103	13 00000	06/20/2014	04/21/2015	1,349 01	1,198 09		0 00	150 92	
	7 00000	06/26/2014	04/21/2015	726 40	646 91		0 00	79 49	
	7 00000	11/04/2014	10/19/2015	738 71	520 92		0 00	217 79	
	8 00000	02/27/2015	10/19/2015	844 24	756 32		0 00	87 92	
	8 00000	02/27/2015	10/19/2015	844 24	755 90		0 00	88 34	
	8 00000	02/27/2015	10/19/2015	844 24	750 40		0 00	93 84	
	21 00000	03/02/2015	10/19/2015	2,216 15	2,005 29		0 00	210 86	
	6 00000	03/02/2015	10/19/2015	633 19	573 70		0 00	59 49	
	14 00000	03/02/2015	11/09/2015	1,671 44	1,338 62		0 00	332 82	
	8 00000	03/02/2015	11/09/2015	955 11	765 29		0 00	189 82	

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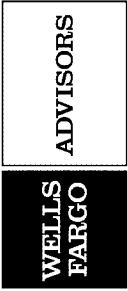
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LITHIA MTRS INC	8 00000	03/02/2015	11/09/2015	955 11	760 24		0 00	194 87	
CL A	7 00000	07/10/2015	11/09/2015	835 73	784 78		0 00	50 95	
CUSIP 536797103	6 00000	10/23/2015	11/09/2015	716 34	693 00		0 00	23 34	
Subtotals	121 00000			\$13,329 91	\$11,549 46		\$0 00	\$1,780 45	
LULULEMON ATHLETICA INC	16 00000	04/29/2015	10/01/2015	797 44	1 039 12		0 00	-241 68	
CUSIP 550021109	8 00000	04/29/2015	10/01/2015	400 46	519 55		0 00	-119 09	
	1 00000	04/30/2015	10/01/2015	50 06	63 64		0 00	-13 58	
	23 00000	04/30/2015	10/09/2015	1,229 56	1,463 67		0 00	-234 11	
	11 00000	04/30/2015	10/09/2015	588 05	705 23		0 00	-117 18	
	12 00000	05/01/2015	10/09/2015	634 33	763 83		0 00	-129 50	
	11 00000	05/01/2015	10/09/2015	589 36	703 67		0 00	-114 31	
	7 00000	05/01/2015	10/09/2015	374 22	447 80		0 00	-73 58	
	4 00000	05/01/2015	10/09/2015	212 59	254 61		0 00	-42 02	
	3 00000	05/01/2015	10/09/2015	159 45	192 83		0 00	-33 38	
	2 00000	05/01/2015	10/09/2015	107 16	127 31		0 00	-20 15	
	2 00000	05/01/2015	10/12/2015	105 12	128 55		0 00	-23 43	
	7 00000	05/01/2015	10/13/2015	361 57	448 07		0 00	-86 50	
	7 00000	05/01/2015	10/13/2015	361 56	449 90		0 00	-88 34	
	5 00000	05/01/2015	10/13/2015	258 51	320 05		0 00	-61 54	
	6 00000	06/17/2015	10/13/2015	310 22	403 32		0 00	-93 10	
	5 00000	06/17/2015	10/14/2015	261 12	336 10		0 00	-74 98	
	7 00000	06/26/2015	10/14/2015	365 57	469 22		0 00	-103 65	
	1 00000	06/26/2015	10/14/2015	52 23	67 54		0 00	-15 31	
	4 00000	06/26/2015	10/15/2015	209 54	270 14		0 00	-60 60	
	10 00000	07/15/2015	10/15/2015	523 86	636 48		0 00	-112 62	
Subtotals	152 00000			\$7,951 98	\$9,810 63		\$0 00	(\$1,858 65)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LUMINEX CORP CUSIP 55027E102	157 00000	10/08/2015	11/09/2015	3,267 72	2,759 63		0 00	508 09	
	88 00000	10/14/2015	11/09/2015	1,831 59	1,597 76		0 00	233 83	
	73 00000	11/03/2015	11/09/2015	1,519 39	1,597 12		0 00	-77 73	
Subtotals	318 00000			\$6,618 70	\$5,954 51		\$0 00	\$664 19	
MGM RESORTS INTERNATIONAL CUSIP 552953101	40 00000	04/17/2014	02/19/2015	898 18	970 98		0 00	-72 80	
	62 00000	04/17/2014	03/03/2015	1,364 97	1,499 27		0 00	-134 30	
	37 00000	04/17/2014	03/03/2015	814 58	887 51		0 00	-72 93	
	21 00000	04/17/2014	03/03/2015	462 34	505 61		0 00	-43 27	
	15 00000	04/17/2014	03/03/2015	330 52	361 15		0 00	-30 63	
	10 00000	04/17/2014	03/03/2015	220 15	242 74		0 00	-22 59	
	26 00000	05/02/2014	03/03/2015	572 91	682 34		0 00	-109 43	
	8 00000	05/02/2014	03/04/2015	174 03	209 94		0 00	-35 91	
	42 00000	05/05/2014	03/04/2015	913 68	1,099 47		0 00	-185 79	
	20 00000	07/17/2014	03/04/2015	437 94	507 40		0 00	-69 46	
	19 00000	07/17/2014	03/04/2015	413 34	480 58		0 00	-67 24	
	6 00000	07/17/2014	03/04/2015	131 38	151 75		0 00	-20 37	
	35 00000	07/18/2014	03/04/2015	766 41	891 28		0 00	-124 87	
Subtotals	341 00000			\$7,500 43	\$8,490 02		\$0 00	(\$989 59)	
MADDEN STEVEN LTD CUSIP 556269108	64 00000	10/19/2015	11/24/2015	2,107 74	2,300 11		0 00	-192 37	
MANHATTAN ASSOCIATES INC CUSIP 562750109	36 00000	02/18/2015	07/23/2015	2,404 08	1,847 76		0 00	556 32	
	11 00000	02/18/2015	10/20/2015	719 44	564 59		0 00	154 85	
	13 00000	03/04/2015	10/23/2015	958 56	656 47		0 00	302 09	
	15 00000	03/17/2015	10/23/2015	1,106 04	796 18		0 00	309 86	
	3 00000	03/20/2015	10/23/2015	221 22	164 79		0 00	56 43	

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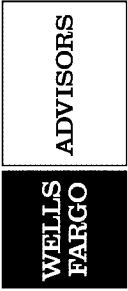
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MANHATTAN ASSOCIATES INC CUSIP 562750109	13 00000	03/20/2015	12/10/2015	952 56	714 04		0 00	238 52	
	16 00000	03/24/2015	12/10/2015	1,172 40	835 96		0 00	336 44	
	21 00000	03/24/2015	12/22/2015	1,441 22	1,097 20		0 00	344 02	
	21 00000	03/24/2015	12/29/2015	1,463 85	1,097 19		0 00	366 66	
	13 00000	04/27/2015	12/29/2015	906 19	716 82		0 00	189 37	
	5 00000	06/26/2015	12/29/2015	348 54	301 49		0 00	47 05	
Subtotals	167 00000			\$11,694 10	\$8,792 49		\$0 00	\$2,901 61	
MASONITE INTERNATIONAL CORP CUSIP 575385109	27 00000	06/19/2015	11/09/2015	1,690 86	1,924 02		0 00	-233 16	
	18 00000	06/24/2015	11/09/2015	1,127 24	1,269 54		0 00	-142 30	
	17 00000	06/29/2015	11/09/2015	1,064 62	1,182 86		0 00	-118 24	
	12 00000	07/08/2015	11/09/2015	751 50	831 96		0 00	-80 46	
	22 00000	10/13/2015	11/09/2015	1,377 75	1,358 71		0 00	19 04	
Subtotals	96 00000			\$6,011 97	\$6,567 09		\$0 00	(\$555 12)	
MASTEC INC CUSIP 576323109	18 00000	08/07/2014	03/03/2015	389 29	481 39		0 00	-92 10	
	8 00000	08/18/2014	03/03/2015	173 03	235 34		0 00	-62 31	
	51 00000	08/18/2014	03/09/2015	1,030 71	1,500 29		0 00	-469 58	
	38 00000	08/28/2014	03/09/2015	767 98	1,157 48		0 00	-389 50	
	30 00000	09/08/2014	03/09/2015	606 30	915 28		0 00	-308 98	
	22 00000	09/19/2014	03/09/2015	444 63	688 10		0 00	-243 47	
Subtotals	167 00000			\$3,411 94	\$4,977 88		\$0 00	(\$1,565 94)	
MCGRW-HILL FINANCIAL INC CUSIP 580645109	7 00000	02/05/2015	10/19/2015	647 71	668 22		0 00	-20 51	
	4 00000	02/06/2015	10/19/2015	370 12	392 84		0 00	-22 72	
	18 00000	10/13/2015	10/19/2015	1,665 54	1,636 89		0 00	28 65	
	14 00000	10/14/2015	10/19/2015	1,295 42	1,271 72		0 00	23 70	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MCGRW-HILL FINANCIAL INC CUSIP 580645109	2 00000	10/15/2015	10/19/2015	185 06	183 97		0 00	1 09	
Subtotals	45 00000			\$4,163 85	\$4,153 64		\$0 00	\$10 21	
MEDASSETS INC CUSIP 584045108	97 00000	03/20/2015	06/12/2015	2,167 84	1,901 38		0 00	266 46	
	15 00000	03/20/2015	07/16/2015	328 89	294 02		0 00	34 87	
	48 00000	04/01/2015	07/16/2015	1,052 48	911 97		0 00	140 51	
	43 00000	04/10/2015	07/16/2015	942 85	879 37		0 00	63 48	
	71 00000	04/10/2015	07/21/2015	1,488 86	1,451 96		0 00	36 90	
	44 00000	04/27/2015	07/21/2015	922 68	901 62		0 00	21 06	
Subtotals	318 00000			\$6,903 60	\$6,340 32		\$0 00	\$563 28	
MEDIDATA SOLUTIONS INC CUSIP 58471A105	23 00000	02/06/2015	04/24/2015	1,328 67	1,042 58		0 00	286 09	
	83 00000	02/06/2015	04/27/2015	4,819 54	3,762 34		0 00	1,057 20	
	21 00000	02/06/2015	07/13/2015	1,167 85	951 91		0 00	215 94	
	11 00000	02/19/2015	07/13/2015	611 74	520 89		0 00	90 85	
	40 00000	02/19/2015	10/26/2015	1,625 15	1,894 11		0 00	-268 96	
	6 00000	02/19/2015	10/27/2015	240 35	284 11		0 00	-43 76	
	40 00000	02/27/2015	10/27/2015	1,602 38	1,932 70		0 00	-330 32	
	22 00000	02/27/2015	11/09/2015	989 36	1,062 97		0 00	-73 61	
	40 00000	03/12/2015	11/09/2015	1,798 84	1,914 54		0 00	-115 70	
	36 00000	04/15/2015	11/09/2015	1,618 96	1,712 35		0 00	-93 39	
	23 00000	05/21/2015	11/09/2015	1,034 33	1,271 21		0 00	-236 88	
	19 00000	07/22/2015	11/09/2015	854 46	1,057 35		0 00	-202 89	
Subtotals	364 00000			\$17,691 63	\$17,407 06		\$0 00	\$284 57	

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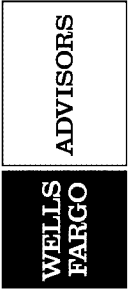
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEDIVATION INC CUSIP 58501N101	6 00000	04/24/2015	08/20/2015	561 02	784 95		0 00	-223 93	
	5 00000	04/24/2015	08/20/2015	473 81	657 09		0 00	-183 28	
	1 00000	04/24/2015	08/20/2015	93 51	131 42		0 00	-37 91	
	1 00000	04/27/2015	08/20/2015	94 77	126 55		0 00	-31 78	
	7 00000	04/27/2015	08/31/2015	615 99	885 82		0 00	-269 83	
	6 00000	04/27/2015	09/01/2015	519 75	783 46		0 00	-263 71	
	2 00000	04/27/2015	09/01/2015	173 25	256 50		0 00	-83 25	
	2 00000	04/27/2015	09/01/2015	173 24	253 08		0 00	-79 84	
	8 00000	04/27/2015	09/25/2015	322 89	513 00		0 00	-190 11	
	16 00000	04/28/2015	09/25/2015	645 78	1,001 92		0 00	-356 14	
	12 00000	04/28/2015	09/25/2015	509 16	753 73		0 00	-244 57	
	8 00000	04/28/2015	09/25/2015	339 44	496 52		0 00	-157 08	
	8 00000	04/28/2015	09/25/2015	322 90	496 52		0 00	-173 62	
	5 00000	04/29/2015	09/25/2015	212 16	313 42		0 00	-101 26	
	3 00000	04/29/2015	09/28/2015	117 20	188 05		0 00	-70 85	
	12 00000	05/22/2015	09/28/2015	468 82	777 06		0 00	-308 24	
	10 00000	05/22/2015	09/28/2015	390 68	640 60		0 00	-249 92	
	11 00000	06/10/2015	09/28/2015	443 42	607 91		0 00	-164 49	
	9 00000	06/10/2015	09/28/2015	351 63	497 39		0 00	-145 76	
	14 00000	07/09/2015	09/28/2015	564 37	762 23		0 00	-197 86	
Subtotals	146 00000			\$7,393 79	\$10,927 22		\$0 00	(\$3,533 43)	
MEMORIAL RESOURCE DEVELOPMENT CORP CUSIP 58605Q109	56 00000	08/13/2014	04/09/2015	954 18	1,354 93		0 00	-400 75	
	36 00000	08/13/2014	04/09/2015	613 40	880 52		0 00	-267 12	
	11 00000	11/05/2014	04/09/2015	187 43	297 00		0 00	-109 57	
	25 00000	11/05/2014	04/27/2015	473 32	671 18		0 00	-197 86	
	24 00000	11/05/2014	04/27/2015	454 39	648 00		0 00	-193 61	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEMORIAL RESOURCE DEVELOPMENT CORP CUSIP 58605Q109	28 00000	11/07/2014	04/27/2015	530 12	714 00		0 00	-183 88	
	39 00000	02/03/2015	04/27/2015	741 39	780 64		0 00	-39 25	
	4 00000	02/03/2015	04/27/2015	75 74	80 07		0 00	-4 33	
	1 00000	02/04/2015	04/27/2015	19 02	19 53		0 00	-0 51	
	41 00000	02/04/2015	04/28/2015	782 21	800 40		0 00	-18 19	
Subtotals	285 00000			\$4,831 20	\$6,246 27		\$0 00	(\$1,415 07)	
MEN'S WEARHOUSE CUSIP 587118100	2 00000	04/29/2015	10/12/2015	88 32	113 86		0 00	-25 54	
	15 00000	04/29/2015	10/19/2015	625 31	853 88		0 00	-228 57	
	15 00000	04/30/2015	10/19/2015	625 31	858 60		0 00	-233 29	
	14 00000	05/01/2015	10/19/2015	583 62	807 02		0 00	-223 40	
	16 00000	05/05/2015	10/19/2015	667 00	931 11		0 00	-264 11	
	15 00000	05/05/2015	10/19/2015	625 31	864 37		0 00	-239 06	
	3 00000	05/07/2015	10/19/2015	125 06	173 48		0 00	-48 42	
	17 00000	05/08/2015	10/19/2015	708 69	993 68		0 00	-284 99	
	10 00000	05/08/2015	10/19/2015	416 87	584 40		0 00	-167 53	
	13 00000	05/15/2015	10/19/2015	541 94	749 44		0 00	-207 50	
	33 00000	06/25/2015	10/19/2015	1,375 70	2,162 99		0 00	-787 29	
	6 00000	08/19/2015	10/19/2015	250 13	344 94		0 00	-94 81	
	5 00000	08/20/2015	10/19/2015	208 45	286 08		0 00	-77 63	
Subtotals	164 00000			\$6,841 71	\$9,723 85		\$0 00	(\$2,882 14)	
MERIDIAN BIOSCIENCE INC CUSIP 589584101	62 00000	02/26/2015	04/01/2015	1,176 66	1,218 88		0 00	-42 22	

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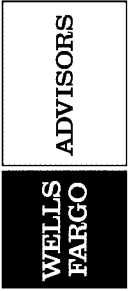
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MICHAELS COS INC	40.00000	01/23/2015	08/27/2015	1,003.52	1,022.16		0.00	-18.64	
CUSIP 59408Q106	5.00000	01/23/2015	08/28/2015	126.26	127.77		0.00	-1.51	
	58.00000	01/23/2015	08/31/2015	1,513.60	1,482.11		0.00	31.49	
	35.00000	01/23/2015	09/18/2015	892.40	895.68		0.00	-3.28	
	3.00000	01/23/2015	09/18/2015	76.49	76.66		0.00	-0.17	
	20.00000	01/26/2015	09/18/2015	508.17	517.37		0.00	-9.20	
	15.00000	01/26/2015	09/18/2015	381.90	388.02		0.00	-6.12	
	3.00000	01/26/2015	09/18/2015	76.50	77.61		0.00	-1.11	
	2.00000	01/26/2015	09/21/2015	51.18	51.73		0.00	-0.55	
	22.00000	01/27/2015	09/21/2015	562.98	597.90		0.00	-34.92	
	14.00000	01/27/2015	09/21/2015	357.19	370.15		0.00	-12.96	
	6.00000	01/27/2015	09/21/2015	153.55	158.64		0.00	-5.09	
	13.00000	02/02/2015	09/21/2015	331.68	347.74		0.00	-16.06	
	12.00000	02/02/2015	09/22/2015	294.72	316.76		0.00	-22.04	
	9.00000	02/02/2015	09/22/2015	221.03	240.73		0.00	-19.70	
	20.00000	03/09/2015	09/22/2015	491.20	551.56		0.00	-60.36	
	3.00000	03/09/2015	09/23/2015	73.29	82.73		0.00	-9.44	
	12.00000	04/14/2015	09/23/2015	293.20	335.05		0.00	-41.85	
	15.00000	04/14/2015	09/24/2015	360.44	418.80		0.00	-58.36	
	2.00000	04/14/2015	09/24/2015	48.19	55.84		0.00	-7.65	
	12.00000	04/17/2015	09/24/2015	290.03	331.99		0.00	-41.96	
	12.00000	04/17/2015	09/24/2015	289.20	332.00		0.00	-42.80	
	2.00000	04/21/2015	09/24/2015	48.34	56.50		0.00	-8.16	
	16.00000	04/21/2015	09/25/2015	384.63	452.00		0.00	-67.37	
	15.00000	05/14/2015	09/25/2015	355.26	402.19		0.00	-46.93	
	14.00000	05/14/2015	09/25/2015	336.06	375.37		0.00	-39.31	
	13.00000	05/14/2015	09/25/2015	312.52	348.56		0.00	-36.04	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICHAELS COS INC CUSIP 59408Q106	29 00000	05/14/2015	09/28/2015	670 31	777 54		0 00	-107 23	
Subtotals	422 00000			\$10,503 84	\$11,191 16		\$0 00	(\$687 32)	
MICRON TECHNOLOGY INC CUSIP 595112103	27 00000	04/04/2014	02/06/2015	799 38	649 88		0 00	149 50	
	15 00000	04/04/2014	02/06/2015	444 09	352 50		0 00	91 59	
	65 00000	04/04/2014	03/13/2015	1,837 10	1,564 52		0 00	272 58	
	62 00000	04/04/2014	03/16/2015	1,758 46	1,438 09		0 00	320 37	
	2 00000	04/04/2014	03/16/2015	56 72	48 13		0 00	8 59	
	28 00000	04/04/2014	03/18/2015	777 36	649 46		0 00	127 90	
	11 00000	04/22/2014	03/18/2015	305 40	286 33		0 00	19 07	
	8 00000	04/22/2014	03/30/2015	214 20	208 24		0 00	5 96	
	37 00000	04/23/2014	03/30/2015	990 69	963 91		0 00	26 78	
	2 00000	04/24/2014	03/30/2015	53 55	51 86		0 00	1 69	
	5 00000	07/17/2014	03/30/2015	133 88	166 95		0 00	-33 07	
	1 00000	09/19/2014	03/30/2015	26 78	31 96		0 00	-5 18	
	65 00000	09/19/2014	05/29/2015	1,820 50	2,077 00		0 00	-256 50	
	16 00000	10/01/2014	05/29/2015	448 13	538 40		0 00	-90 27	
	23 00000	10/16/2014	05/29/2015	649 73	641 70		0 00	8 03	
	1 00000	10/16/2014	05/29/2015	28 01	27 90		0 00	0 11	
	10 00000	11/03/2014	05/29/2015	282 50	336 94		0 00	-54 44	
	6 00000	11/03/2014	06/01/2015	169 22	202 16		0 00	-32 94	
	19 00000	11/04/2014	06/01/2015	535 88	634 85		0 00	-98 97	
	22 00000	01/14/2015	06/01/2015	625 06	669 24		0 00	-44 18	
	19 00000	01/14/2015	06/01/2015	539 84	573 72		0 00	-33 88	
	16 00000	01/14/2015	06/01/2015	451 28	486 72		0 00	-35 44	
Subtotals	460 00000			\$12,947 76	\$12,600 46		\$0 00	\$347 30	

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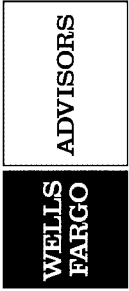
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICROSEMI CORP CL A CUSIP 595137100	30.00000	12/12/2014	11/09/2015	1,139.76	843.68		0.00	296.08	
MIDDLEBY CORP CUSIP 596278101	15.00000	04/02/2014	03/23/2015	1,574.55	1,374.47		0.00	200.08	
HERMAN MILLER INC CUSIP 600544100	18.00000	04/10/2014	03/04/2015	520.17	541.15		0.00	-20.98	
	26.00000	04/30/2014	03/04/2015	751.38	799.80		0.00	-48.42	
	1.00000	04/30/2014	03/10/2015	27.75	30.76		0.00	-3.01	
	31.00000	05/22/2014	03/10/2015	860.44	958.72		0.00	-98.28	
	34.00000	06/30/2014	03/10/2015	943.71	1,028.50		0.00	-84.79	
	28.00000	11/11/2014	03/10/2015	777.18	899.73		0.00	-122.55	
Subtotals	138.00000			\$3,880.63	\$4,258.66		\$0.00	(\$378.03)	
MONOLITHIC POWER SYSTEMS INC CUSIP 609839105	22.00000	10/24/2014	03/11/2015	1,162.11	889.44		0.00	272.67	
NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	42.00000	01/15/2015	10/20/2015	443.06	675.48		0.00	-232.42	
	54.00000	06/16/2015	10/20/2015	569.67	810.48		0.00	-240.81	
Subtotals	96.00000			\$1,012.73	\$1,485.96		\$0.00	(\$473.23)	
NIC INC CUSIP 62914B100	123.00000	02/24/2015	07/02/2015	2,220.30	2,130.95		0.00	89.35	
	36.00000	03/12/2015	07/02/2015	649.85	619.54		0.00	30.31	
	17.00000	03/12/2015	07/14/2015	305.40	292.56		0.00	12.84	
	68.00000	03/27/2015	07/14/2015	1,221.65	1,191.76		0.00	29.89	
Subtotals	244.00000			\$4,397.20	\$4,234.81		\$0.00	\$162.39	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NN INC CUSIP 629337106	61 00000	06/26/2015	09/18/2015	1,311 09	1,584 77		0 00	-273 68	
	9 00000	07/01/2015	09/18/2015	193 45	241 22		0 00	-47 77	
	106 00000	07/01/2015	09/30/2015	1,956 88	2,841 02		0 00	-884 14	
	44 00000	07/28/2015	09/30/2015	812 30	985 73		0 00	-173 43	
Subtotals	220 00000			\$4,273 72	\$5,652 74		\$0 00	(\$1,379 02)	
NPS PHARMACEUTICAL INC CUSIP 62936P103	40 00000	10/27/2014	02/13/2015	1,834 16	1,071 99		0 00	762 17	
	22 00000	11/20/2014	02/13/2015	1,008 79	689 80		0 00	318 99	
	18 00000	12/29/2014	02/13/2015	825 38	657 58		0 00	167 80	
Subtotals	80 00000			\$3,668 33	\$2,419 37		\$0 00	\$1,248 96	
NATIONAL HEALTH INVS INC CUSIP 63633D104	1 00000	02/09/2015	11/02/2015	59 04	71 60		0 00	-12 56	Original Basis 71 69
NEOGEN CORP CUSIP 640491106	37 00000	02/19/2015	09/03/2015	1,915 90	1,805 02		0 00	110 88	
	16 00000	02/27/2015	09/03/2015	828 50	823 68		0 00	4 82	
	25 00000	03/19/2015	09/03/2015	1,294 54	1,242 76		0 00	51 78	
	10 00000	03/19/2015	11/09/2015	548 38	497 10		0 00	51 28	
	35 00000	03/25/2015	11/09/2015	1,919 33	1,730 34		0 00	188 99	
	27 00000	03/31/2015	11/09/2015	1,480 62	1,267 33		0 00	213 29	
	34 00000	04/15/2015	11/09/2015	1,864 49	1,622 12		0 00	242 37	
	15 00000	06/19/2015	11/09/2015	822 57	737 25		0 00	85 32	
	27 00000	09/22/2015	11/09/2015	1,480 63	1,289 26		0 00	191 37	
	17 00000	09/29/2015	11/09/2015	932 25	764 61		0 00	167 64	
	19 00000	10/01/2015	11/09/2015	1,041 92	837 06		0 00	204 86	
	11 00000	10/07/2015	11/09/2015	603 22	512 49		0 00	90 73	
	14 00000	10/14/2015	11/09/2015	767 73	667 80		0 00	99 93	
	21 00000	10/15/2015	11/09/2015	1,151 62	1,019 16		0 00	132 46	

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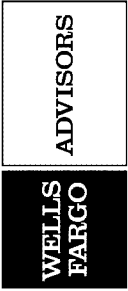
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEOGEN CORP CUSIP 640491106	308 00000			\$16,651 70	\$14,815 98		\$0 00	\$1,835 72	
Subtotals									
NETFLIX COM INC CUSIP 64110L106	2 00000	04/03/2014	01/07/2015	651 68	707 14		0 00	-55 46	
	3 00000	04/03/2014	01/20/2015	1,029 59	1,060 71		0 00	-31 12	
Subtotals	5 00000			\$1,681 27	\$1,767 85		\$0 00	(\$86 58)	
NETSCOUT SYSTEMS INC CUSIP 64115T104	29 00000	03/16/2015	07/10/2015	1,055 61	1,220 91		0 00	-165 30	
	27 00000	04/06/2015	07/10/2015	982 81	1,182 15		0 00	-199 34	
	29 00000	05/01/2015	07/10/2015	1,055 63	1,223 51		0 00	-167 88	
	191 00000	08/11/2015	11/09/2015	6,771 80	7,567 71		0 00	-795 91	
	25 00000	09/03/2015	11/09/2015	886 36	893 96		0 00	-7 60	
	17 00000	09/16/2015	11/09/2015	602 72	640 92		0 00	-38 20	
	33 00000	10/30/2015	11/09/2015	1,170 01	1,186 47		0 00	-16 46	
Subtotals	351 00000			\$12,524 94	\$13,915 63		\$0 00	(\$1,390 69)	
NEURALSTEM INC CUSIP 64127R302	331 00000	05/08/2014	03/13/2015	711 97	1,105 41		0 00	-393 44	
NEURO CORP CUSIP 64157F103	17 00000	11/07/2014	03/30/2015	841 48	427 49		0 00	413 99	
	27 00000	11/07/2014	04/22/2015	1,441 36	678 96		0 00	762 40	
	11 00000	11/07/2014	04/28/2015	542 48	276 60		0 00	265 88	
	18 00000	01/29/2015	04/28/2015	887 70	840 69		0 00	47 01	
Subtotals	73 00000			\$3,713 02	\$2,223 74		\$0 00	\$1,489 28	
NIMBLE STORAGE INC CUSIP 65440R101	53 00000	06/17/2014	02/19/2015	1,340 94	1,475 19		0 00	-134 25	
	25 00000	10/14/2014	02/19/2015	632 53	585 23		0 00	47 30	
Subtotals	78 00000			\$1,973 47	\$2,060 42		\$0 00	(\$86 95)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NORDSTROM INC CUSIP 655664100	25 00000	10/19/2015	12/09/2015	1,416 00	1,704 07		0 00	-288 07	
NOVAVAX INC CUSIP 670002104	151 00000	08/17/2015	11/09/2015	1,113 21	2,135 14		0 00	-1,021 93	
	102 00000	11/04/2015	11/09/2015	751 98	810 80		0 00	-58 82	
Subtotals	253 00000			\$1,865 19	\$2,945 94		\$0 00	(\$1,080 75)	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	1 00000	09/30/2015	10/12/2015	257 39	248 53		0 00	8 86	
	6 00000	09/30/2015	10/19/2015	1,507 92	1,491 14		0 00	16 78	
	4 00000	09/30/2015	10/19/2015	1,005 28	997 95		0 00	7 33	
	13 00000	10/01/2015	10/19/2015	3,267 16	3,244 08		0 00	23 08	
	7 00000	10/02/2015	10/19/2015	1,759 24	1,754 95		0 00	4 29	
	3 00000	10/02/2015	10/19/2015	753 96	754 86		0 00	-0 90	
	3 00000	10/02/2015	10/19/2015	753 96	751 95		0 00	2 01	
	7 00000	10/05/2015	10/19/2015	1,759 24	1,769 95		0 00	-10 71	
	4 00000	10/09/2015	10/19/2015	1,005 28	1,013 43		0 00	-8 15	
	5 00000	10/14/2015	10/19/2015	1,256 62	1,245 57		0 00	11 05	
Subtotals	53 00000			\$13,326 05	\$13,272 41		\$0 00	\$53 64	
OASIS PETROLEUM INC CUSIP 674215108	103 00000	02/12/2015	09/10/2015	1,008 69	1,752 76		0 00	-744 07	
	77 00000	03/19/2015	09/10/2015	754 08	1,060 33		0 00	-306 25	
Subtotals	180 00000			\$1,762 77	\$2,813 09		\$0 00	(\$1,050 32)	
ORASURE TECH INC CUSIP 68554V108	126 00000	10/27/2014	02/24/2015	962 74	1,070 46		0 00	-107 72	
	70 00000	01/16/2015	02/24/2015	534 86	705 07		0 00	-170 21	
Subtotals	196 00000			\$1,497 60	\$1,775 53		\$0 00	(\$277 93)	

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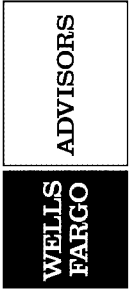
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORBITAL ATK INC CUSIP 68557N103	14 00000	10/07/2015	10/19/2015	1,084 17	1,089 76		0 00	-5 59	
	9 00000	10/07/2015	10/19/2015	696 97	692 20		0 00	4 77	
	6 00000	10/08/2015	10/19/2015	464 64	459 02		0 00	5 62	
	5 00000	10/09/2015	10/19/2015	387 20	388 55		0 00	-1 35	
	3 00000	10/12/2015	10/19/2015	232 32	238 14		0 00	-5 82	
	3 00000	10/13/2015	10/19/2015	232 32	238 27		0 00	-5 95	
	9 00000	10/14/2015	10/19/2015	696 99	705 87		0 00	-8 88	
Subtotals	49 00000			\$3,794 61	\$3,811 81		\$0 00	(\$17 20)	
OREXIGEN THERAPEUTICS INC CUSIP 686164104	141 00000	12/16/2014	03/13/2015	978 50	879 79		0 00	98 71	
OUTFRONT MEDIA INC CUSIP 69007J106	33 00000	01/02/2015	01/09/2015	852 77	874 41		0 00	-21 64	
OXFORD INDUSTRIES INC CUSIP 691497309	20 00000	01/28/2015	04/01/2015	1,472 77	1,173 86		0 00	298 91	
	11 00000	02/06/2015	04/01/2015	810 03	618 48		0 00	191 55	
Subtotals	31 00000			\$2,282 80	\$1,792 34		\$0 00	\$490 46	
PDC ENERGY INC CUSIP 69327R101	7 00000	03/31/2014	02/26/2015	373 23	440 16		0 00	-66 93	
	13 00000	03/31/2014	03/09/2015	665 55	817 43		0 00	-151 88	
	11 00000	04/29/2014	03/09/2015	563 16	696 77		0 00	-133 61	
	3 00000	05/01/2014	03/09/2015	153 59	183 31		0 00	-29 72	
	15 00000	05/01/2014	03/12/2015	775 60	916 52		0 00	-140 92	
	11 00000	05/19/2014	03/12/2015	568 77	669 35		0 00	-100 58	
	18 00000	07/03/2014	03/12/2015	930 73	1,091 75		0 00	-161 02	
	15 00000	09/10/2014	03/12/2015	775 61	836 49		0 00	-60 88	
Subtotals	93 00000			\$4,806 24	\$5,651 78		\$0 00	(\$845 54)	



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PRA HEALTH SCIENCES INC CUSIP 69354M108	81 00000	11/14/2014	11/09/2015	3,317 63	1,658 41		0 00	1,659 22	
	38 00000	12/16/2014	11/09/2015	1,556 42	874 81		0 00	681 61	
	21 00000	01/22/2015	11/09/2015	860 13	576 87		0 00	283 26	
Subtotals	140 00000			\$5,734 18	\$3,110 09		\$0 00	\$2,624 09	
PRA GRP INC CUSIP 69354N106	10 00000	12/04/2014	11/09/2015	436 47	567 58		0 00	-131 11	
	18 00000	05/18/2015	11/09/2015	785 65	1,042 38		0 00	-256 73	
Subtotals	28 00000			\$1,222 12	\$1,609 96		\$0 00	(\$387 84)	
PVH CORP CUSIP 693656100	69 00000	10/19/2015	11/11/2015	6,084 25	6,901 45		0 00	-817 20	
	41 00000	10/19/2015	11/17/2015	3,515 69	4,100 86		0 00	-585 17	
	23 00000	10/19/2015	12/21/2015	1,674 96	2,300 49		0 00	-625 53	
Subtotals	133 00000			\$11,274 90	\$13,302 80		\$0 00	(\$2,027 90)	
PTC INC CUSIP 69370C100	44 00000	05/21/2014	02/17/2015	1,519 73	1,587 03		0 00	-67 30	
	19 00000	05/30/2014	02/17/2015	656 25	698 08		0 00	-41 83	
	28 00000	06/20/2014	02/17/2015	967 10	1,053 08		0 00	-85 98	
	29 00000	06/27/2014	02/17/2015	1,001 65	1,119 98		0 00	-118 33	
	20 00000	01/26/2015	02/17/2015	690 80	700 44		0 00	-9 64	
	69 00000	10/19/2015	12/14/2015	2,346 21	2,423 38		0 00	-77 17	
Subtotals	209 00000			\$7,181 74	\$7,581 99		\$0 00	(\$400 25)	
PACIRA PHARMACEUTICALS INC CUSIP 695127100	14 00000	06/20/2014	02/27/2015	1,624 04	1,214 14		0 00	409 90	
	1 00000	06/30/2014	02/27/2015	116 01	91 73		0 00	24 28	
	9 00000	06/30/2014	03/16/2015	861 01	825 54		0 00	35 47	
	6 00000	07/10/2014	03/16/2015	574 01	514 44		0 00	59 57	
	7 00000	08/28/2014	07/27/2015	417 75	754 81		0 00	-337 06	
	6 00000	09/12/2014	07/27/2015	358 08	626 04		0 00	-267 96	

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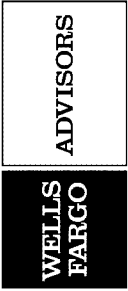
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PACIRA PHARMACEUTICALS INC CUSIP 695127100	1 00000	09/12/2014	07/30/2015	60 24	104 34		0 00	-44 10	
	8 00000	09/26/2014	07/30/2015	481 95	778 89		0 00	-296 94	
	5 00000	11/06/2014	07/30/2015	301 22	449 55		0 00	-148 33	
	6 00000	01/09/2015	07/30/2015	361 48	562 38		0 00	-200 90	
Subtotals	63 00000			\$5,155 79	\$5,921 86		\$0 00	(\$766 07)	
PALO ALTO NETWORKS CUSIP 697435105	4 00000	07/18/2014	03/02/2015	574 63	313 60		0 00	261 03	
	3 00000	07/18/2014	03/02/2015	428 57	236 07		0 00	192 50	
	1 00000	07/18/2014	03/02/2015	143 66	78 69		0 00	64 97	
	5 00000	07/18/2014	03/05/2015	715 25	393 44		0 00	321 81	
	3 00000	07/18/2014	03/09/2015	404 46	236 06		0 00	168 40	
	5 00000	08/21/2015	10/19/2015	845 15	789 75		0 00	55 40	
	1 00000	10/12/2015	10/19/2015	169 04	166 98		0 00	2 06	
Subtotals	22 00000			\$3,280.76	\$2,214.59		\$0.00	\$1,066.17	
PARAMOUNT GRP INC CUSIP 69924R108	7 00000	11/19/2014	07/08/2015	124 22	126 98		0 00	-2 76	Original Basis 128 40
	21 00000	11/19/2014	07/09/2015	373 13	380 90		0 00	-7 77	Original Basis 385 18
	16 00000	11/19/2014	07/10/2015	286 30	290 22		0 00	-3 92	Original Basis 293 47
	13 00000	11/19/2014	07/13/2015	230 69	235 75		0 00	-5 06	Original Basis 238 44
	5 00000	05/19/2015	07/13/2015	88 73	93 72		0 00	-4 99	Original Basis 94 14
	2 00000	05/20/2015	07/13/2015	35 49	37 84		0 00	-2 35	Original Basis 38 00
	4 00000	05/22/2015	07/13/2015	70 99	76 40		0 00	-5 41	Original Basis 76 73
	2 00000	05/26/2015	07/13/2015	35 50	38 03		0 00	-2 53	Original Basis 38 19
	6 00000	05/26/2015	07/14/2015	106 93	114 06		0 00	-7 13	Original Basis 114 56
	4 00000	05/26/2015	07/14/2015	71 29	75 43		0 00	-4 14	Original Basis 75 76
	2 00000	05/26/2015	07/14/2015	35 65	37 72		0 00	-2 07	Original Basis 37 88
	1 00000	05/26/2015	07/14/2015	17 82	19 09		0 00	-1 27	Original Basis 19 17



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PARAMOUNT GRP INC CUSIP 69924R108	1 00000	05/27/2015	07/14/2015	17 82	18 78		0 00	-0 96	Original Basis 18 86
	4 00000	05/28/2015	07/14/2015	71 31	74 99		0 00	-3 68	Original Basis 75 32
	11 00000	05/28/2015	07/15/2015	195 42	206 20		0 00	-10 78	Original Basis 207 13
	1 00000	05/28/2015	07/16/2015	17 87	18 65		0 00	-0 78	Original Basis 18 83
Subtotals	100 00000			\$1,779 16	\$1,844 76		\$0 00	(\$65 60)	
PARSLEY ENERGY INC CUSIP 701877102	26 00000	06/04/2014	02/12/2015	436 92	647 08		0 00	-210 16	
	76 00000	06/20/2014	02/12/2015	1,277 15	1,815 82		0 00	-538 67	
	7 00000	06/27/2014	02/12/2015	117 64	166 65		0 00	-49 01	
	33 00000	06/27/2014	02/13/2015	556 45	785 59		0 00	-229 14	
	70 00000	10/17/2014	02/13/2015	1,180 35	1,276 63		0 00	-96 28	
	75 00000	07/07/2015	11/09/2015	1,375 07	1,222 85		0 00	152 22	
	105 00000	07/09/2015	11/09/2015	1,925 10	1,782 43		0 00	142 67	
Subtotals	392.00000			\$6,868.68	\$7,697.05		\$0.00	(\$828.37)	
PARTY CITY HOLDCO INC CUSIP 702149105	121 00000	08/07/2015	11/09/2015	1,846 41	2,407 90		0 00	-561 49	
	47 00000	08/17/2015	11/09/2015	717 20	846 30		0 00	-129 10	
	43 00000	10/14/2015	11/09/2015	656 17	732 27		0 00	-76 10	
Subtotals	211 00000			\$3,219 78	\$3,986 47		\$0 00	(\$766 69)	
PAYCOM SOFTWARE INC CUSIP 70432V102	1 00000	09/29/2015	10/12/2015	40 88	33 86		0 00	7 02	
	28 00000	09/29/2015	10/19/2015	1,148 00	947 96		0 00	200 04	
	19 00000	09/29/2015	10/19/2015	779 00	649 24		0 00	129 76	
	32 00000	09/30/2015	10/19/2015	1,312 01	1,143 62		0 00	168 39	
	15 00000	09/30/2015	10/19/2015	615 00	532 91		0 00	82 09	
	20 00000	10/01/2015	10/19/2015	820 01	709 82		0 00	110 19	
	13 00000	10/02/2015	10/19/2015	533 00	462 68		0 00	70 32	
	20 00000	10/05/2015	10/19/2015	820 02	754 20		0 00	65 82	

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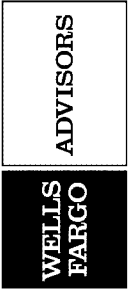
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PAYCOM SOFTWARE INC CUSIP 70432V102	41 00000	10/30/2015	11/04/2015	1,876 31	1,549 83		0 00	326 48	
	19 00000	10/30/2015	11/09/2015	841 77	718 21		0 00	123 56	
	21 00000	11/02/2015	11/09/2015	930 39	817 86		0 00	112 53	
	23 00000	11/03/2015	11/09/2015	1,019 00	900 40		0 00	118 60	
Subtotals	252 00000			\$10,735 39	\$9,220 59		\$0 00	\$1,514 80	
PAYLOCITY HOLDING CORP CUSIP 70438V106	44 00000	08/12/2015	09/16/2015	1,478 58	1,506 08		0 00	-27 50	
PEARSON PLC SPONS ADR CUSIP 705015105	52 00000	03/26/2015	11/06/2015	645 22	1,149 97		0 00	-504 75	
	100 00000	03/27/2015	11/06/2015	1,240 82	2,185 17		0 00	-944 35	
	76 00000	08/21/2015	11/06/2015	943 03	1,352 93		0 00	-409 90	
Subtotals	228 00000			\$2,829 07	\$4,688 07		\$0 00	(\$1,859 00)	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	23 00000	10/10/2014	03/30/2015	1,059 16	895 21		0 00	163 95	
	20 00000	10/10/2014	09/23/2015	714 60	778 45		0 00	-63 85	
	17 00000	12/11/2014	11/09/2015	593 87	749 54		0 00	-155 67	
	14 00000	01/23/2015	11/09/2015	489 07	686 80		0 00	-197 73	
	22 00000	07/22/2015	11/09/2015	768 55	1,015 74		0 00	-247 19	
Subtotals	96 00000			\$3,625 25	\$4,125 74		\$0 00	(\$500 49)	
PENN NATL GAMING INC CUSIP 707569109	88 00000	06/11/2015	11/09/2015	1,526 81	1,563 59		0 00	-36 78	
	87 00000	06/12/2015	11/09/2015	1,509 46	1,533 00		0 00	-23 54	
	40 00000	07/10/2015	11/09/2015	694 01	747 21		0 00	-53 20	
	44 00000	09/11/2015	11/09/2015	763 41	780 12		0 00	-16 71	
	40 00000	10/09/2015	11/09/2015	694 01	750 00		0 00	-55 99	
	32 00000	10/28/2015	11/09/2015	555 21	572 90		0 00	-17 69	
Subtotals	331 00000			\$5,742 91	\$5,946 82		\$0 00	(\$203 91)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PERFORMANCE FOOD GROUP CO CUSIP 71377A103	167 00000 35 00000	10/02/2015 10/16/2015	11/09/2015 11/09/2015	3,538 99 741 71	3,524 47 773 19		0 00 0 00	14 52 -31 48	
Subtotals	202 00000			\$4,280 70	\$4,297 66		\$0 00	(\$16 96)	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	1 00000 1 00000 1 00000 2 00000 6 00000 4 00000 1 00000 7 00000 1 00000	01/20/2015 01/21/2015 01/21/2015 01/22/2015 01/23/2015 01/26/2015 01/26/2015 01/27/2015 01/27/2015	08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015	16 70 16 70 16 70 33 40 100 20 66 80 16 70 116 90 16 70	19 50 19 59 19 59 39 62 119 28 79 40 19 99 139 90 20 03		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-2 80 -2 89 -2 89 -6 22 -19 08 -12 60 -3 29 -23 00 -3 33	
Subtotals	24 00000			\$400 80	\$476 90		\$0 00	(\$76 10)	
PIONEER NAT RES CO CUSIP 723787107	15 00000 1 00000 3 00000 6 00000 1 00000	01/06/2015 01/06/2015 01/20/2015 01/23/2015 02/04/2015	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	2,385 60 156 75 470 28 940 56 156 76	2,071 98 138 13 443 39 935 05 158 51		0 00 0 00 0 00 0 00 0 00	313 62 18 62 26 89 5 51 -1 75	
Subtotals	26 00000			\$4,109 95	\$3,747 06		\$0 00	\$362 89	
PLANET FITNESS INC CL A CUSIP 72703H101	77 00000 36 00000	09/01/2015 09/18/2015	11/09/2015 11/09/2015	1,143 26 534 52	1,434 78 662 10		0 00 0 00	-291 52 -127 58	
Subtotals	113 00000			\$1,677 78	\$2,096 88		\$0 00	(\$419 10)	

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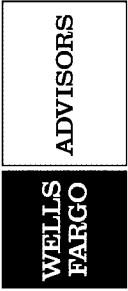
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
POLARIS INDS INC CUSIP 731068102	4 00000	09/04/2014	03/06/2015	600 96	588 43		0 00	12 53	
	2 00000	09/05/2014	03/06/2015	300 49	292 60		0 00	7 89	
	3 00000	09/05/2014	03/09/2015	444 13	438 88		0 00	5 25	
	1 00000	09/08/2014	03/09/2015	148 05	146 76		0 00	1 29	
	2 00000	09/08/2014	03/10/2015	293 57	293 51		0 00	0 06	
	5 00000	09/08/2014	03/18/2015	732 78	733 76		0 00	-0 98	
	5 00000	09/10/2014	03/18/2015	730 67	724 45		0 00	6 22	
	1 00000	09/10/2014	03/18/2015	146 56	144 89		0 00	1 67	
	6 00000	09/10/2014	05/13/2015	838 74	877 24		0 00	-38 50	
	5 00000	09/11/2014	05/13/2015	698 95	733 54		0 00	-34 59	
	3 00000	09/11/2014	05/13/2015	418 58	442 98		0 00	-24 40	
	2 00000	09/11/2014	05/13/2015	279 58	295 32		0 00	-15 74	
	3 00000	09/12/2014	05/13/2015	418 58	444 13		0 00	-25 55	
	6 00000	09/15/2014	05/13/2015	837 17	884 34		0 00	-47 17	
	2 00000	09/15/2014	05/14/2015	278 88	294 78		0 00	-15 90	
	6 00000	09/30/2014	05/14/2015	836 64	911 10		0 00	-74 46	
	5 00000	09/30/2014	05/14/2015	697 20	759 92		0 00	-62 72	
	1 00000	10/28/2014	05/14/2015	139 44	149 02		0 00	-9 58	
	7 00000	10/28/2014	05/15/2015	981 08	1,043 11		0 00	-62 03	
	4 00000	12/22/2014	05/15/2015	560 62	593 51		0 00	-32 89	
	2 00000	12/26/2014	05/15/2015	280 32	303 78		0 00	-23 46	
	1 00000	12/26/2014	05/18/2015	139 89	151 88		0 00	-11 99	
	5 00000	12/30/2014	05/18/2015	699 49	766 91		0 00	-67 42	
	1 00000	01/05/2015	05/18/2015	142 17	148 50		0 00	-6 33	
	1 00000	01/05/2015	05/18/2015	139 90	148 50		0 00	-8 60	
	6 00000	01/07/2015	05/18/2015	853 03	883 45		0 00	-30 42	
Subtotals	89 00000			\$12,637 47	\$13,195 29		\$0 00	(\$557 82)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
POLYONE CORPORATION CUSIP 73179P106	24 00000	10/03/2014	04/28/2015	940 97	848 64		0 00	92 33	
POOL CORP CUSIP 73278L105	16 00000	09/22/2014	03/20/2015	1,126 10	896 90		0 00	229 20	
	27 00000	09/22/2014	04/01/2015	1,853 80	1,513 50		0 00	340 30	
	17 00000	09/24/2014	04/01/2015	1,167 22	928 20		0 00	239 02	
Subtotals	60 00000			\$4,147 12	\$3,338 60		\$0 00	\$808 52	
POPEYES LOUISIANA KITCHEN INC CUSIP 732872106	23 00000	06/13/2014	01/06/2015	1,229 39	999 47		0 00	229 92	
	3 00000	06/13/2014	01/22/2015	172 83	130 36		0 00	42 47	
	8 00000	07/18/2014	01/22/2015	460 90	328 50		0 00	132 40	
	9 00000	07/18/2014	02/12/2015	544 33	369 55		0 00	174 78	
	21 00000	09/08/2014	02/12/2015	1,270 12	840 00		0 00	430 12	
Subtotals	64 00000			\$3,677 57	\$2,667 88		\$0 00	\$1,009 69	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	33 00000	11/20/2014	11/09/2015	1,602 36	895 45		0 00	706 91	
	22 00000	12/12/2014	11/09/2015	1,068 25	629 21		0 00	439 04	
Subtotals	55 00000			\$2,670 61	\$1,524 66		\$0 00	\$1,145 95	
PRECISION CASTPARTS CORP CUSIP 740189105	11 00000	09/08/2014	08/12/2015	2,535 22	2,661 99		0 00	-126 77	
	3 00000	01/16/2015	08/12/2015	691 42	583 87		0 00	107 55	
	5 00000	03/09/2015	08/12/2015	1,152 37	1,065 78		0 00	86 59	
	15 00000	04/10/2015	08/12/2015	3,457 14	3,195 64		0 00	261 50	
	12 00000	04/10/2015	09/02/2015	2,751 89	2,556 51		0 00	195 38	
	12 00000	04/10/2015	09/02/2015	2,751 25	2,556 51		0 00	194 74	
	2 00000	04/10/2015	10/22/2015	462 09	426 09		0 00	36 00	
	8 00000	04/10/2015	10/23/2015	1,845 90	1,704 32		0 00	141 58	
	2 00000	04/23/2015	10/23/2015	461 48	409 03		0 00	52 45	

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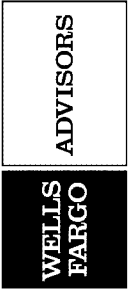
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PRECISION CASTPARTS CORP CUSIP 740189105	13 00000	04/23/2015	10/27/2015	2,995 64	2,658 69		0 00	336 95	
Subtotals	83 00000			\$19,104 40	\$17,818 43		\$0 00	\$1,285 97	
PROS HOLDINGS INC CUSIP 74346Y103	54 00000	02/17/2015	10/01/2015	1,183 84	1,275 73		0 00	-91 89	
	36 00000	02/17/2015	10/08/2015	846 76	850 48		0 00	-3 72	
	35 00000	03/03/2015	10/08/2015	823 25	854 77		0 00	-31 52	
	79 00000	03/26/2015	10/08/2015	1,858 19	1,982 19		0 00	-124 00	
	2 00000	03/27/2015	10/08/2015	47 05	50 20		0 00	-3 15	
	37 00000	03/27/2015	10/09/2015	887 98	928 56		0 00	-40 58	
	25 00000	03/27/2015	10/14/2015	582 29	627 40		0 00	-45 11	
	8 00000	04/17/2015	10/14/2015	186 34	184 96		0 00	1 38	
	42 00000	04/17/2015	11/09/2015	915 35	970 98		0 00	-55 63	
	54 00000	04/22/2015	11/09/2015	1,176 88	1,253 75		0 00	-76 87	
	46 00000	06/26/2015	11/09/2015	1,002 54	964 38		0 00	38 16	
Subtotals	418 00000			\$9,510 47	\$9,943 40		\$0 00	(\$432 93)	
PROTO LABS INC CUSIP 743713109	8 00000	11/03/2014	04/27/2015	568 84	508 65		0 00	60 19	
	17 00000	02/18/2015	07/17/2015	1,170 23	1,236 01		0 00	-65 78	
	7 00000	02/18/2015	07/28/2015	514 57	508 95		0 00	5 62	
	9 00000	02/18/2015	08/06/2015	625 18	654 35		0 00	-29 17	
	8 00000	03/02/2015	08/06/2015	555 72	577 08		0 00	-21 36	
	1 00000	03/02/2015	11/09/2015	64 69	72 13		0 00	-7 44	
	10 00000	03/16/2015	11/09/2015	646 94	704 40		0 00	-57 46	
	20 00000	03/20/2015	11/09/2015	1,293 89	1,397 40		0 00	-103 51	
	32 00000	03/25/2015	11/09/2015	2,070 24	2,242 10		0 00	-171 86	
	16 00000	04/15/2015	11/09/2015	1,035 12	1,246 56		0 00	-211 44	
	10 00000	04/28/2015	11/09/2015	646 95	732 90		0 00	-85 95	



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PROTO LABS INC CUSIP 743713109	18 00000	06/24/2015	11/09/2015	1,164 51	1,227 18		0 00	-62 67	
	14 00000	07/02/2015	11/09/2015	905 73	953 18		0 00	-47 45	
	15 00000	10/26/2015	11/09/2015	970 43	925 83		0 00	44 60	
Subtotals	185 00000			\$12,233 04	\$12,986 72		\$0 00	(\$753 68)	
PUMA BIOTECHNOLOGY INC CUSIP 74587V107	2 00000	06/25/2014	02/04/2015	395 24	122 00		0 00	273 24	
	10 00000	06/25/2014	02/18/2015	2,053 76	609 99		0 00	1,443 77	
	5 00000	07/29/2014	02/18/2015	1,026 88	1,100 69		0 00	-73 81	
	4 00000	07/29/2014	03/02/2015	847 59	880 54		0 00	-32 95	
	4 00000	07/30/2014	03/02/2015	847 60	881 39		0 00	-33 79	
	1 00000	07/30/2014	03/02/2015	210 12	220 34		0 00	-10 22	
	3 00000	07/31/2014	03/02/2015	630 39	659 40		0 00	-29 01	
	4 00000	11/03/2014	03/02/2015	850 81	986 68		0 00	-135 87	
Subtotals	33 00000			\$6,862.39	\$5,461.03		\$0.00	\$1,401.36	
QLIK TECHNOLOGIES INC CUSIP 74733T105	68 00000	11/09/2015	11/17/2015	2,130 17	2,205 97		0 00	-75 80	
	37 00000	11/09/2015	11/20/2015	1,208 23	1,200 31		0 00	7 92	
Subtotals	105 00000			\$3,338 40	\$3,406 28		\$0 00	(\$67 88)	
QEP RESOURCES INC CUSIP 74733V100	174 00000	03/12/2015	11/09/2015	2,745 97	3,631 29		0 00	-885 32	
QORVO INC CUSIP 74736K101	0 05043	04/29/2014	01/02/2015	3 45	1 64		0 00	1 81	Cash in Lieu
	0 13734	05/02/2014	01/02/2015	9 40	4 78		0 00	4 62	Cash in Lieu
	0 11159	05/20/2014	01/02/2015	7 64	3 97		0 00	3 67	Cash in Lieu
	0 09335	10/01/2014	01/02/2015	6 39	4 07		0 00	2 32	Cash in Lieu
	0 05472	10/17/2014	01/02/2015	3 75	2 27		0 00	1 48	Cash in Lieu
	0 05257	11/19/2014	01/02/2015	3 59	2 89		0 00	0 70	Cash in Lieu

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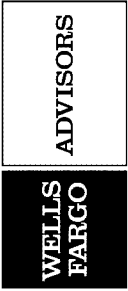
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
QORVO INC CUSIP 74736K101	11 69957	04/29/2014	01/05/2015	806 71	380 40		0 00	426 31	
	2 30043	05/02/2014	01/05/2015	158 63	80 06		0 00	78 57	
	29 56223	05/02/2014	03/02/2015	2,053 37	1,028 75		0 00	1,024 62	
	10 43777	05/20/2014	03/02/2015	725 01	371 59		0 00	353 42	
	21 65665	10/01/2014	06/30/2015	1,735 95	945 09		0 00	790 86	
	12 69528	10/17/2014	06/30/2015	1,017 62	526 59		0 00	491 03	
	12 19743	11/19/2014	06/30/2015	977 73	671 35		0 00	306 38	
Subtotals	101 04936			\$7,509 24	\$4,023 45		\$0 00	\$3,485 79	
QUIDEL CORP CUSIP 74838J101	93 00000	02/19/2015	11/09/2015	2,008 60	2,416 14		0 00	-407 54	
	36 00000	02/27/2015	11/09/2015	777 52	938 67		0 00	-161 15	
	110 00000	03/30/2015	11/09/2015	2,375 77	3,005 68		0 00	-629 91	
	27 00000	06/12/2015	11/09/2015	583 14	625 14		0 00	-42 00	
	37 00000	07/14/2015	11/09/2015	799 12	884 67		0 00	-85 55	
	56 00000	07/27/2015	11/09/2015	1,209 50	1,242 02		0 00	-32 52	
	359 00000			\$7,753 65	\$9,112 32		\$0 00	(\$1,358 67)	
Subtotals	167 00000	09/10/2015	11/09/2015	2,069 21	1,718 19		0 00	351 02	
RPC, INC CUSIP 749660106	14 00000	10/10/2014	10/09/2015	717 67	709 04		0 00	8 63	
	7 00000	10/14/2014	10/09/2015	358 85	352 24		0 00	6 61	
	14 00000	10/20/2014	10/19/2015	728 24	717 76		0 00	10 48	
	7 00000	10/20/2014	10/19/2015	364 12	359 10		0 00	5 02	
	12 00000	10/21/2014	10/19/2015	624 21	624 77		0 00	-0 56	
	6 00000	10/23/2014	10/19/2015	312 10	317 28		0 00	-5 18	
	15 00000	10/24/2014	10/19/2015	780 27	794 70		0 00	-14 43	
Subtotals	5 00000	10/29/2014	10/19/2015	260 09	271 74		0 00	-11 65	
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	14 00000	10/10/2014	10/09/2015	717 67	709 04		0 00	8 63	
	7 00000	10/14/2014	10/09/2015	358 85	352 24		0 00	6 61	
	14 00000	10/20/2014	10/19/2015	728 24	717 76		0 00	10 48	
	7 00000	10/20/2014	10/19/2015	364 12	359 10		0 00	5 02	
	12 00000	10/21/2014	10/19/2015	624 21	624 77		0 00	-0 56	
	6 00000	10/23/2014	10/19/2015	312 10	317 28		0 00	-5 18	
	15 00000	10/24/2014	10/19/2015	780 27	794 70		0 00	-14 43	
Subtotals	5 00000	10/29/2014	10/19/2015	260 09	271 74		0 00	-11 65	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	10 00000	10/30/2014	10/19/2015	520 18	546 44		0 00	-26 26	
	6 00000	10/30/2014	10/19/2015	312 11	333 34		0 00	-21 23	
	23 00000	05/18/2015	10/19/2015	1,196 42	1,333 31		0 00	-136 89	
	9 00000	05/18/2015	10/19/2015	468 17	528 91		0 00	-60 74	
Subtotals	128 00000			\$6,642 43	\$6,888 63		\$0 00	(\$246 20)	
RECEPTOS INC CUSIP 756207106	6 00000	11/20/2014	03/31/2015	1,015 02	690 00		0 00	325 02	
	4 00000	11/20/2014	06/30/2015	750 26	460 00		0 00	290 26	
	8 00000	12/10/2014	06/30/2015	1,500 54	1,000 31		0 00	500 23	
	6 00000	03/11/2015	06/30/2015	1,125 40	896 93		0 00	228 47	
	9 00000	04/09/2015	06/30/2015	1,688 12	1,353 42		0 00	334 70	
Subtotals	33 00000			\$6,079 34	\$4,400 66		\$0 00	\$1,678 68	
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	16 00000	11/09/2015	11/17/2015	1,073 53	1,061 44		0 00	12 09	
	32 00000	11/09/2015	12/09/2015	2,056 22	2,122 88		0 00	-66 66	
Subtotals	48 00000			\$3,129 75	\$3,184 32		\$0 00	(\$54 57)	
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	5 00000	05/06/2014	02/13/2015	1,999 88	1,483 10		0 00	516 78	
	5 00000	06/27/2014	02/13/2015	2,000 52	1,378 82		0 00	621 70	
	1 00000	06/27/2014	02/13/2015	401 31	275 76		0 00	125 55	
	3 00000	07/17/2014	02/13/2015	1,203 95	894 94		0 00	309 01	
Subtotals	14 00000			\$5,605 66	\$4,032 62		\$0 00	\$1,573 04	
RENTRAK CORP CUSIP 760174102	35 00000	09/23/2014	04/10/2015	1,877 23	1,880 06		0 00	-2 83	
	15 00000	09/23/2014	05/14/2015	938 33	805 73		0 00	132 60	
	9 00000	01/30/2015	05/14/2015	563 00	700 41		0 00	-137 41	
	44 00000	03/09/2015	05/14/2015	2,752 44	2,444 71		0 00	307 73	

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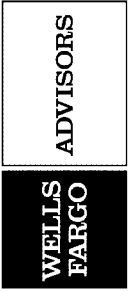
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RETRAK CORP CUSIP 760174102	18 00000	03/13/2015	05/14/2015	1,126 01	986 94		0 00	139 07	
Subtotals	121 00000			\$7,257 01	\$6,817 85		\$0 00	\$439 16	
RESTORATION HARDWARE HOLDINGS INC CUSIP 761283100	20 00000	12/08/2014	11/09/2015	2,039 13	1,723 36		0 00	315 77	
	10 00000	12/23/2014	11/09/2015	1,019 56	968 84		0 00	50 72	
	8 00000	01/22/2015	11/09/2015	815 65	725 36		0 00	90 29	
	8 00000	10/14/2015	11/09/2015	815 66	773 55		0 00	42 11	
Subtotals	46 00000			\$4,690 00	\$4,191 11		\$0 00	\$498 89	
REVANCE THERAPEUTICS INC CUSIP 761330109	70 00000	11/04/2015	11/09/2015	2,578 36	2,591 00		0 00	-12 64	
REXNORD CORPORATION CUSIP 76169B102	30 00000	03/31/2014	03/20/2015	783 74	875 16		0 00	-91 42	
	55 00000	09/23/2014	03/20/2015	1,436 87	1,598 17		0 00	-161 30	
	33 00000	01/23/2015	03/20/2015	862 13	849 57		0 00	12 56	
Subtotals	118 00000			\$3,082 74	\$3,322 90		\$0 00	(\$240 16)	
ROGERS COMMUNCTNS CL CUSIP 775109200	34 00000	09/29/2014	03/31/2015	1,140 34	1,285 46		0 00	-145 12	
	18 00000	12/24/2014	03/31/2015	603 71	701 67		0 00	-97 96	
Subtotals	52 00000			\$1,744 05	\$1,987 13		\$0 00	(\$243 08)	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	56 00000	03/27/2014	02/13/2015	3,968 37	5,057 37		0 00	-1,089 00	
	23 00000	04/23/2014	02/13/2015	1,629 88	2,017 79		0 00	-387 91	
Subtotals	79 00000			\$5,598 25	\$7,075 16		\$0 00	(\$1,476 91)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROVI CORP CUSIP 779376102	66 00000	04/29/2015	06/11/2015	1,173 83	1,252 05		0 00	-78 22	
	174 00000	04/29/2015	07/17/2015	2,386 02	3,300 83		0 00	-914 81	
Subtotals	240 00000			\$3,559 85	\$4,552 88		\$0 00	(\$993 03)	
ROYAL KPN N V SPN ADR CUSIP 780641205	681 00000	11/28/2014	08/17/2015	2,621 73	2,313 22		0 00	308 51	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	0 50000	11/02/2015	11/02/2015	40 39	0 00		0 00	40 39	Cash in Lieu
SS & C TECHNOLOGIES HLDGS CUSIP 78467J100	16 00000	08/06/2014	03/02/2015	980 79	687 17		0 00	293 62	
	19 00000	08/06/2014	03/19/2015	1,192 29	816 01		0 00	376 28	
	2 00000	09/18/2014	03/19/2015	125 51	89 68		0 00	35 83	
	25 00000	09/18/2014	03/25/2015	1,528 37	1,120 90		0 00	407 47	
	14 00000	12/17/2014	03/25/2015	855 90	759 11		0 00	96 79	
Subtotals	76 00000			\$4,682 86	\$3,472 87		\$0 00	\$1,209 99	
SAIA INC CUSIP 78709Y105	25 00000	12/05/2014	06/10/2015	1,033 47	1,417 79		0 00	-384 32	
	11 00000	12/10/2014	06/10/2015	454 74	599 44		0 00	-144 70	
	26 00000	12/10/2014	06/16/2015	1,055 34	1,416 83		0 00	-361 49	
	4 00000	12/16/2014	06/16/2015	162 36	215 36		0 00	-53 00	
	11 00000	12/16/2014	06/25/2015	419 25	592 24		0 00	-172 99	
	11 00000	12/30/2014	06/25/2015	419 26	615 55		0 00	-196 29	
	23 00000	01/09/2015	06/25/2015	876 64	1,188 18		0 00	-311 54	
Subtotals	111 00000			\$4,421 06	\$6,045 39		\$0 00	(\$1,624 33)	

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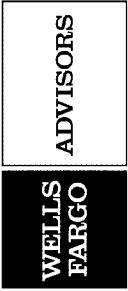
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SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	16 00000	11/28/2014	04/28/2015	661 08	971 79		0 00	-310 71	
	18 00000	12/19/2014	04/28/2015	743 72	908 89		0 00	-165 17	
Subtotals	34 00000			\$1,404 80	\$1,880 68		\$0 00	(\$475 88)	
SEMGROUP CORP CLASS A CUSIP 81663A105	14 00000	11/20/2014	03/09/2015	1,133 29	1,124 30		0 00	8 99	
	9 00000	12/03/2014	03/09/2015	728 55	652 05		0 00	76 50	
Subtotals	23 00000			\$1,861 84	\$1,776 35		\$0 00	\$85 49	
SERVICEMASTER GLOBAL CUSIP 81761R109	1 00000	02/03/2015	10/12/2015	34 61	29 40		0 00	5 21	
	23 00000	02/03/2015	10/19/2015	779 67	676 16		0 00	103 51	
	125 00000	02/05/2015	10/19/2015	4,237 33	3,668 78		0 00	568 55	
	121 00000	02/05/2015	10/19/2015	4,101 74	3,555 16		0 00	546 58	
	18 00000	02/05/2015	10/19/2015	610 17	528 91		0 00	81 26	
	43 00000	02/06/2015	10/19/2015	1,457 64	1,258 21		0 00	199 43	
	36 00000	02/09/2015	10/19/2015	1,220 35	1,045 89		0 00	174 46	
	13 00000	03/16/2015	10/19/2015	440 68	468 01		0 00	-27 33	
	43 00000	05/29/2015	10/19/2015	1,457 65	1,453 31		0 00	4 34	
	20 00000	05/29/2015	10/19/2015	677 98	672 94		0 00	5 04	
	19 00000	05/29/2015	10/19/2015	644 08	637 32		0 00	6 76	
	20 00000	10/12/2015	10/19/2015	677 99	690 86		0 00	-12 87	
Subtotals	482 00000			\$16,339 89	\$14,684 95		\$0 00	\$1,654 94	
SERVICENOW INC CUSIP 81762P102	28 00000	04/17/2015	10/19/2015	2,119 39	2,051 37		0 00	68 02	
	28 00000	07/27/2015	10/19/2015	2,119 39	2,156 76		0 00	-37 37	
	7 00000	08/21/2015	10/19/2015	529 84	490 85		0 00	38 99	
	18 00000	09/16/2015	10/19/2015	1,362 47	1,337 47		0 00	25 00	



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SERVICENOW INC CUSIP 81762P102	3 00000	09/17/2015	10/19/2015	227 08	222 80		0 00	4 28	
Subtotals	84 00000			\$6,358 17	\$6,259 25		\$0 00	\$98 92	
SHAKE SHACK INC CL A CUSIP 819047101	21 00000	08/13/2015	11/09/2015	1,008 27	1,197 84		0 00	-189 57	
	12 00000	09/28/2015	11/09/2015	576 17	574 92		0 00	1 25	
Subtotals	33 00000			\$1,584 44	\$1,772 76		\$0 00	(\$188 32)	
SHERWIN WILLIAMS CO CUSIP 824348106	21 00000	10/09/2015	10/19/2015	5,095 17	5,103 42		0 00	-8 25	
	20 00000	10/09/2015	10/19/2015	4,852 55	4,871 79		0 00	-19 24	
Subtotals	41 00000			\$9,947 72	\$9,975 21		\$0 00	(\$27 49)	
SHUTTERSTOCK INC CUSIP 825690100	22 00000	10/07/2014	08/06/2015	757 96	1,544 07		0 00	-786 11	
	14 00000	11/10/2014	08/06/2015	482 34	1,110 68		0 00	-628 34	
	10 00000	11/14/2014	08/06/2015	344 53	794 05		0 00	-449 52	
	14 00000	12/15/2014	08/06/2015	482 34	905 83		0 00	-423 49	
	12 00000	03/13/2015	08/06/2015	413 44	776 64		0 00	-363 20	
	35 00000	03/13/2015	08/10/2015	1,209 74	2,265 19		0 00	-1,055 45	
	25 00000	07/22/2015	08/10/2015	864 10	1,304 75		0 00	-440 65	
Subtotals	132 00000			\$4,554 45	\$8,701 21		\$0 00	(\$4,146 76)	
SKECHERS USA INC CUSIP 830566105	22 00000	09/25/2014	02/11/2015	1,302 97	1,190 27		0 00	112 70	
	9 00000	09/25/2014	05/22/2015	939 28	486 93		0 00	452 35	
	8 00000	09/25/2014	06/22/2015	911 50	432 82		0 00	478 68	
	9 00000	09/25/2014	06/29/2015	1,004 47	486 92		0 00	517 55	
	11 00000	10/01/2014	06/29/2015	1,227 69	574 62		0 00	653 07	
	6 00000	10/01/2014	06/30/2015	652 12	313 42		0 00	338 70	

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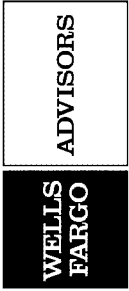
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SKECHERS USA INC CUSIP 830566105	16 00000	11/04/2014	06/30/2015	1,739 02	877 57		0 00	861 45	
Subtotals	81 00000			\$7,777 05	\$4,362 55		\$0 00	\$3,414 50	
A O SMITH COM CUSIP 831865209	16 00000	08/06/2014	07/01/2015	1,174 30	757 12		0 00	417 18	
SMART & FINAL STORES INC CUSIP 83190B101	35 00000	12/12/2014	11/09/2015	499 25	543 33		0 00	-44 08	
	87 00000	07/28/2015	11/09/2015	1,241 01	1,417 29		0 00	-176 28	
Subtotals	122 00000			\$1,740 26	\$1,960 62		\$0 00	(\$220 36)	
SOLARWINDS INC CUSIP 83416B109	34 00000	02/18/2015	05/15/2015	1,663 04	1,715 07		0 00	-52 03	
	13 00000	02/18/2015	10/09/2015	624 75	655 75		0 00	-31 00	
	17 00000	03/03/2015	10/09/2015	816 98	885 78		0 00	-68 80	
	23 00000	03/19/2015	10/09/2015	1,105 32	1,143 22		0 00	-37 90	
	4 00000	03/26/2015	10/09/2015	192 24	200 25		0 00	-8 01	
	29 00000	03/26/2015	11/09/2015	1,683 79	1,451 74		0 00	232 05	
	25 00000	03/27/2015	11/09/2015	1,451 55	1,262 35		0 00	189 20	
Subtotals	145 00000			\$7,537 67	\$7,314 16		\$0 00	\$223 51	
SOLERA HOLDINGS INC CUSIP 83421A104	21 00000	12/23/2014	03/18/2015	1,070 92	1,070 73		0 00	0 19	Original Basis 1,074 82
	12 00000	12/23/2014	03/18/2015	611 97	613 02		0 00	-1 05	Original Basis 615 36
	2 00000	12/23/2014	03/18/2015	104 13	102 17		0 00	1 96	Original Basis 102 56
	14 00000	12/30/2014	03/18/2015	728 93	717 42		0 00	11 51	Original Basis 720 15
	14 00000	01/02/2015	03/18/2015	728 94	722 14		0 00	6 80	Original Basis 724 87
	12 00000	01/05/2015	03/18/2015	613 48	601 20		0 00	12 28	Original Basis 603 54
	3 00000	01/05/2015	03/18/2015	156 21	150 31		0 00	5 90	Original Basis 150 89
	15 00000	01/06/2015	03/18/2015	766 85	735 87		0 00	30 98	Original Basis 738 79



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOLERA HOLDINGS INC CUSIP 83421A104	4 00000	01/08/2015	03/18/2015	204 50	200 55		0 00	3 95	Original Basis 201 33
	10 00000	01/08/2015	03/19/2015	518 52	501 35		0 00	17 17	Original Basis 503 30
	8 00000	01/12/2015	03/19/2015	414 82	412 67		0 00	2 15	Original Basis 414 23
	12 00000	01/14/2015	03/19/2015	622 23	619 24		0 00	2 99	Original Basis 621 58
	5 00000	01/14/2015	03/19/2015	258 92	258 02		0 00	0 90	Original Basis 258 99
	14 00000	01/15/2015	03/19/2015	724 99	726 53		0 00	-1 54	Original Basis 729 26
	11 00000	01/23/2015	03/19/2015	569 64	589 95		0 00	-20 31	Original Basis 592 12
	28 00000	05/18/2015	06/19/2015	1,336 14	1,397 60		0 00	-61 46	
	33 00000	05/18/2015	06/29/2015	1,477 24	1,647 16		0 00	-169 92	
	218 00000			\$10,908 43	\$11,065 93		\$0 00	(\$157 50)	
Subtotals									
SONY CORP ADR NEW CUSIP 835699307	87 00000	02/05/2015	10/05/2015	2,281 16	2,330 46		0 00	-49 30	
SOTHEBY'S CUSIP 835898107	19 00000	03/17/2014	02/26/2015	837 15	854 62		0 00	-17 47	
	19 00000	07/01/2014	02/26/2015	837 16	829 54		0 00	7 62	
	38 00000			\$1,674 31	\$1,684 16		\$0 00	(\$9 85)	
Subtotals									
SOUTH32 LTD ADR W/I SPONSORED CUSIP 84473L105	0 60000	05/29/2015	05/29/2015	4 95	5 40		0 00	-0 45	Cash in Lieu
	36 00000	05/29/2015	06/17/2015	285 29	324 00		0 00	-38 71	
Subtotals	36 60000			\$290 24	\$329 40		\$0 00	(\$39 16)	
SPIRIT AIRLINES INC CUSIP 848577102	12 00000	12/03/2014	08/26/2015	602 74	976 32		0 00	-373 58	
	10 00000	04/13/2015	08/26/2015	506 77	756 52		0 00	-249 75	
	10 00000	04/13/2015	08/26/2015	502 29	759 56		0 00	-257 27	
	5 00000	04/13/2015	08/26/2015	253 38	379 77		0 00	-126 39	
	19 00000	04/14/2015	08/26/2015	962 87	1,438 44		0 00	-475 57	
	14 00000	04/14/2015	08/26/2015	716 91	1,066 27		0 00	-349 36	

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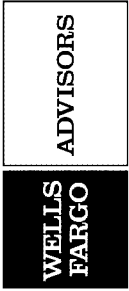
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPIRIT AIRLINES INC CUSIP 848577102	6 00000	04/14/2015	08/26/2015	307 24	454 24		0 00	-147 00	
	15 00000	04/14/2015	08/27/2015	765 78	1,135 65		0 00	-369 87	
	4 00000	04/14/2015	08/27/2015	204 22	303 69		0 00	-99 47	
	2 00000	04/14/2015	08/27/2015	102 10	152 32		0 00	-50 22	
	11 00000	04/14/2015	10/26/2015	419 88	835 12		0 00	-415 24	
	19 00000	04/15/2015	10/26/2015	725 26	1,459 07		0 00	-733 81	
	26 00000	04/17/2015	10/26/2015	992 46	1,951 27		0 00	-958 81	
	10 00000	05/11/2015	10/26/2015	381 72	683 40		0 00	-301 68	
	163 00000			\$7,443 62	\$12,351 64		\$0 00	(\$4,908 02)	
SPROUTS FARMERS MARKETS INC CUSIP 85208M102	44 00000	04/24/2015	07/10/2015	1,165 37	1,490 00		0 00	-324 63	
	34 00000	04/24/2015	07/10/2015	902 59	1,156 28		0 00	-253 69	
	9 00000	04/24/2015	07/10/2015	238 38	306 08		0 00	-67 70	
	16 00000	04/27/2015	07/10/2015	424 75	543 84		0 00	-119 09	
	19 00000	04/27/2015	07/13/2015	505 19	645 79		0 00	-140 60	
	24 00000	04/29/2015	07/13/2015	638 14	804 51		0 00	-166 37	
	15 00000	04/29/2015	07/13/2015	398 83	499 20		0 00	-100 37	
	17 00000	04/30/2015	07/13/2015	451 42	555 69		0 00	-104 27	
	13 00000	04/30/2015	07/13/2015	345 67	424 94		0 00	-79 27	
	29 00000	05/15/2015	07/13/2015	781 87	869 25		0 00	-87 38	
	12 00000	05/15/2015	07/13/2015	318 66	359 69		0 00	-41 03	
	232 00000			\$6,170 87	\$7,655 27		\$0 00	(\$1,484 40)	
STAMPS COM INC CUSIP 852857200	25 00000	07/22/2015	11/09/2015	2,491 36	1,898 65		0 00	592 71	
	17 00000	07/23/2015	11/09/2015	1,694 12	1,267 50		0 00	426 62	
	21 00000	07/27/2015	11/09/2015	2,092 74	1,517 72		0 00	575 02	
	16 00000	07/28/2015	11/09/2015	1,594 48	1,125 44		0 00	469 04	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STAMPS COM INC CUSIP 852857200	20 00000	08/05/2015	11/09/2015	1,993 10	1,442 06		0 00	551 04	
Subtotals	99 00000			\$9,865 80	\$7,251 37		\$0 00	\$2,614 43	
STERIS CORP CUSIP 859152100	17 00000	10/06/2015	11/03/2015	1,264 12	1,106 33		0 00	157 79	Merger
	12 00000	10/13/2015	11/03/2015	892 32	806 94		0 00	85 38	Merger
	13 00000	11/02/2015	11/03/2015	966 68	963 39		0 00	3 29	Merger
Subtotals	42 00000			\$3,123 12	\$2,876 66		\$0 00	\$246 46	
STRATEGIC HOTELS & RESORTS INC CUSIP 86272T106	20 00000	06/17/2015	09/17/2015	280 08	249 42		0 00	30 66	
	23 00000	06/18/2015	09/17/2015	322 10	294 58		0 00	27 52	
	8 00000	06/18/2015	09/18/2015	111 38	102 46		0 00	8 92	
	2 00000	06/19/2015	09/18/2015	27 85	25 78		0 00	2 07	
	10 00000	06/19/2015	09/21/2015	139 30	128 89		0 00	10 41	
	8 00000	06/19/2015	09/22/2015	111 33	103 11		0 00	8 22	
	15 00000	06/19/2015	09/24/2015	208 28	193 32		0 00	14 96	
	2 00000	06/19/2015	10/05/2015	27 92	25 77		0 00	2 15	
	14 00000	06/22/2015	10/05/2015	195 48	178 23		0 00	17 25	
	3 00000	06/22/2015	10/06/2015	41 99	38 19		0 00	3 80	
	17 00000	06/23/2015	10/06/2015	237 95	214 15		0 00	23 80	
	2 00000	07/14/2015	10/06/2015	27 99	25 85		0 00	2 14	
	6 00000	07/15/2015	10/06/2015	83 98	77 90		0 00	6 08	
	2 00000	07/16/2015	10/06/2015	27 99	26 33		0 00	1 66	
	3 00000	07/17/2015	10/06/2015	42 00	39 52		0 00	2 48	
	2 00000	07/20/2015	10/06/2015	28 00	26 09		0 00	1 91	
	2 00000	07/20/2015	10/07/2015	27 99	26 09		0 00	1 90	
Subtotals	139 00000			\$1,941 61	\$1,775 68		\$0 00	\$165 93	

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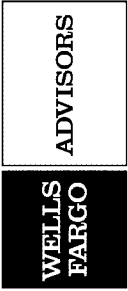
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUN HYDRAULICS INC CUSIP 866942105	58 00000	02/25/2015	09/03/2015	1,815 34	2,378 12		0 00	-562 78	
	1 00000	02/25/2015	09/09/2015	30 16	41 00		0 00	-10 84	
	20 00000	03/02/2015	09/09/2015	603 25	769 00		0 00	-165 75	
	11 00000	03/23/2015	09/09/2015	331 79	457 78		0 00	-125 99	
	37 00000	03/23/2015	09/15/2015	1,098 29	1,539 80		0 00	-441 51	
	16 00000	03/23/2015	09/16/2015	474 50	665 85		0 00	-191 35	
	42 00000	04/15/2015	09/16/2015	1,245 58	1,697 52		0 00	-451 94	
Subtotals	185 00000			\$5,598 91	\$7,549 07		\$0 00	(\$1,950 16)	
SUPER MICRO COMPUTER INC CUSIP 86800U104	21 00000	07/16/2014	01/05/2015	718 73	516 43		0 00	202 30	
	28 00000	07/16/2014	03/17/2015	987 81	688 58		0 00	299 23	
	9 00000	07/16/2014	03/20/2015	335 45	221 32		0 00	114 13	
	27 00000	07/22/2014	03/20/2015	1,006 38	723 31		0 00	283 07	
	18 00000	08/01/2014	03/20/2015	670 93	458 89		0 00	212 04	
	29 00000	08/01/2014	03/26/2015	954 17	739 31		0 00	214 86	
	38 00000	09/12/2014	03/26/2015	1,250 30	995 08		0 00	255 22	
Subtotals	170 00000			\$5,923 77	\$4,342 92		\$0 00	\$1,580 85	
SURGERY PARTNERS INC CUSIP 86881A100	170 00000	10/02/2015	11/09/2015	3,172 55	3,273 36		0 00	-100 81	
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	31 00000	04/14/2014	01/13/2015	860 74	724 84		0 00	135 90	
	30 00000	04/14/2014	01/13/2015	849 88	702 60		0 00	147 28	
	2 00000	04/14/2014	01/13/2015	55 54	46 85		0 00	8 69	
	2 00000	04/14/2014	02/05/2015	51 93	46 84		0 00	5 09	
	24 00000	04/15/2014	02/05/2015	623 27	562 18		0 00	61 09	
	16 00000	04/15/2014	02/05/2015	417 54	374 78		0 00	42 76	
	9 00000	04/17/2014	02/05/2015	234 87	219 85		0 00	15 02	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	35 00000	04/17/2014	02/06/2015	892 91	854 94		0 00	37 97	
	34 00000	04/21/2014	02/06/2015	867 40	848 31		0 00	19 09	
	5 00000	04/21/2014	02/10/2015	128 03	124 75		0 00	3 28	
	32 00000	04/25/2014	02/10/2015	819 41	768 27		0 00	51 14	
	16 00000	04/25/2014	02/12/2015	420 83	384 13		0 00	36 70	
	1 00000	04/30/2014	02/12/2015	26 31	23 61		0 00	2 70	
	17 00000	04/30/2014	02/13/2015	459 07	401 33		0 00	57 74	
	26 00000	04/30/2014	03/27/2015	685 74	613 78		0 00	71 96	
	10 00000	05/29/2014	03/27/2015	263 75	247 69		0 00	16 06	
	28 00000	05/29/2014	04/30/2015	679 87	693 52		0 00	-13 65	
	19 00000	10/29/2014	10/23/2015	274 55	467 23		0 00	-192 68	
Subtotals	31 00000	11/11/2014	10/23/2015	447 95	796 70		0 00	-348 75	
	368 00000			\$9,059 59	\$8,902 20		\$0 00	\$157 39	
SYNCHRONOSS TECHNOLOGS INC CUSIP 87157B103	8 00000	11/21/2014	06/10/2015	390 88	346 80		0 00	44 08	
	9 00000	11/21/2014	06/26/2015	435 89	390 15		0 00	45 74	
	11 00000	03/12/2015	06/26/2015	532 75	496 44		0 00	36 31	
	24 00000	03/27/2015	06/26/2015	1,162 39	1,110 80		0 00	51 59	
	52 00000			\$2,521 91	\$2,344 19		\$0 00	\$177 72	
SYSCO CORPORATION CUSIP 871829107	76 00000	06/03/2014	03/30/2015	2,896 31	2,835 23		0 00	61 08	
	11 00000	07/17/2014	03/30/2015	419 21	403 37		0 00	15 84	
Subtotals	87 00000			\$3,315 52	\$3,238 60		\$0 00	\$76 92	
TABLEAU SOFTWARE INC CUSIP 87336U105	4 00000	09/08/2014	02/05/2015	388 15	277 89		0 00	110 26	
	1 00000	09/08/2014	02/05/2015	97 03	68 87		0 00	28 16	
	4 00000	09/08/2014	04/23/2015	409 69	277 88		0 00	131 81	
	3 00000	09/08/2014	06/17/2015	361 45	208 41		0 00	153 04	

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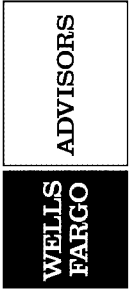
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TABLEAU SOFTWARE INC CUSIP 87336U105	1 00000	09/09/2014	06/17/2015	120 49	69 38		0 00	51 11	
	7 00000	09/09/2014	06/18/2015	850 90	485 64		0 00	365 26	
	6 00000	09/09/2014	07/17/2015	750 58	416 26		0 00	334 32	
	2 00000	09/19/2014	09/16/2015	185 44	140 68		0 00	44 76	
	5 00000	02/02/2015	10/19/2015	433 67	405 18		0 00	28 49	
	3 00000	02/03/2015	10/19/2015	260 20	247 89		0 00	12 31	
	21 00000	02/04/2015	10/19/2015	1,821 43	1,748 82		0 00	72 61	
	2 00000	03/05/2015	10/19/2015	173 47	191 08		0 00	-17 61	
	3 00000	03/18/2015	10/19/2015	260 20	292 84		0 00	-32 64	
	40 00000	07/29/2015	10/19/2015	3,469 40	4,141 21		0 00	-671 81	
	9 00000	10/13/2015	10/19/2015	780 62	758 55		0 00	22 07	
	4 00000	10/13/2015	10/19/2015	346 94	337 48		0 00	9 46	
	10 00000	10/14/2015	10/19/2015	867 36	831 22		0 00	36 14	
	125 00000			\$11,577 02	\$10,899 28		\$0 00	\$677 74	
Subtotals									
TALISMAN ENERGY INC CUSIP 87425E103	35 00000	06/03/2014	03/03/2015	271 14	356 20		0 00	-85 06	
TARGET CORP CUSIP 87612E106	18 00000	01/23/2014	01/16/2015	1,338 21	1,055 64		0 00	282 57	
	29 00000	01/28/2014	01/16/2015	2,156 00	1,688 56		0 00	467 44	
	19 00000	02/24/2014	01/16/2015	1,412 56	1,063 87		0 00	348 69	
	26 00000	02/24/2014	01/20/2015	1,914 22	1,455 80		0 00	458 42	
	32 00000	02/25/2014	01/20/2015	2,355 97	1,802 60		0 00	553 37	
	24 00000	05/21/2014	01/20/2015	1,766 98	1,352 12		0 00	414 86	
	28 00000	06/12/2014	01/20/2015	2,061 48	1,602 89		0 00	458 59	
	176 00000			\$13,005 42	\$10,021 48		\$0 00	\$2,983 94	
Subtotals									



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TASER INTERNATIONAL INC CUSIP 87651B104	39 00000	11/24/2014	05/04/2015	1,276 01	762 17		0 00	513 84	
	29 00000	11/24/2014	05/05/2015	1,005 30	566 75		0 00	438 55	
	25 00000	11/24/2014	05/20/2015	789 93	488 56		0 00	301 37	
	6 00000	11/25/2014	05/20/2015	189 59	123 65		0 00	65 94	
	30 00000	11/25/2014	07/17/2015	1,030 37	618 21		0 00	412 16	
	37 00000	11/25/2014	10/19/2015	912 33	742 32		0 00	170 01	
	35 00000	11/25/2014	10/19/2015	863 02	724 12		0 00	138 90	
	28 00000	11/25/2014	10/19/2015	690 41	576 99		0 00	113 42	
	73 00000	11/26/2014	10/19/2015	1,800 02	1,601 00		0 00	199 02	
	52 00000	11/26/2014	10/19/2015	1,282 20	1,144 51		0 00	137 69	
	29 00000	11/26/2014	10/19/2015	715 08	638 00		0 00	77 08	
	20 00000	12/03/2014	10/19/2015	493 15	445 15		0 00	48 00	
	16 00000	07/29/2015	10/19/2015	394 52	492 65		0 00	-98 13	
	2 00000	07/31/2015	10/19/2015	49 31	53 42		0 00	-4 11	
	50 00000	08/21/2015	10/19/2015	1,232 91	1,068 40		0 00	164 51	
	18 00000	08/28/2015	10/19/2015	443 84	426 98		0 00	16 86	
	6 00000	10/12/2015	10/19/2015	147 96	145 60		0 00	2 36	
Subtotals	495 00000			\$13,315 95	\$10,618 48		\$0 00	\$2,697 47	
TAUBMAN CENTERS INC REIT CUSIP 876664103	2 00000	05/05/2015	08/13/2015	149 44	147 56		0 00	1 88	Original Basis
	1 00000	05/05/2015	08/14/2015	74 47	73 78		0 00	0 69	Original Basis
	1 00000	05/05/2015	08/17/2015	74 79	73 78		0 00	1 01	Original Basis
	2 00000	05/05/2015	08/20/2015	146 24	147 56		0 00	-1 32	Original Basis
	2 00000	05/05/2015	08/21/2015	144 34	147 56		0 00	-3 22	Original Basis
	2 00000	05/05/2015	09/01/2015	136 54	147 56		0 00	-11 02	Original Basis
	11 00000	05/06/2015	09/01/2015	751 03	808 76		0 00	-57 73	Original Basis
	1 00000	05/06/2015	09/04/2015	67 57	73 52		0 00	-5 95	Original Basis

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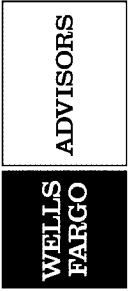
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TAUBMAN CENTERS INC REIT CUSIP 876664103	1 00000	05/08/2015	09/08/2015	67 67	76 05		0 00	-8 38	Original Basis 76 07
	1 00000	05/08/2015	09/09/2015	67 48	76 05		0 00	-8 57	Original Basis 76 07
	3 00000	05/08/2015	09/14/2015	206 41	228 05		0 00	-21 64	Original Basis 228 19
	4 00000	05/08/2015	09/15/2015	275 78	303 99		0 00	-28 21	Original Basis 304 24
	2 00000	06/18/2015	09/15/2015	137 90	150 28		0 00	-12 38	Original Basis 150 32
	1 00000	07/08/2015	09/15/2015	68 95	71 16		0 00	-2 21	Original Basis 71 18
	1 00000	07/08/2015	09/17/2015	68 98	71 16		0 00	-2 18	Original Basis 71 18
	1 00000	07/09/2015	09/17/2015	68 98	71 15		0 00	-2 17	Original Basis 71 17
	1 00000	07/09/2015	09/18/2015	69 35	71 14		0 00	-1 79	Original Basis 71 16
	1 00000	07/10/2015	09/18/2015	69 35	71 41		0 00	-2 06	Original Basis 71 43
	1 00000	07/10/2015	09/23/2015	69 95	71 40		0 00	-1 45	Original Basis 71 42
	2 00000	07/10/2015	09/25/2015	138 69	142 80		0 00	-4 11	Original Basis 142 84
	3 00000	07/13/2015	09/25/2015	208 04	213 69		0 00	-5 65	Original Basis 213 82
Subtotals	44 00000			\$3,061 95	\$3,238 41		\$0 00	(\$176 46)	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	11 00000	11/20/2014	10/01/2015	583 02	607 44		0 00	-24 42	
TELADOC INC CUSIP 87918A105	25 00000	07/06/2015	07/27/2015	768 55	671 82		0 00	96 73	
	20 00000	07/06/2015	09/29/2015	416 10	537 44		0 00	-121 34	
	21 00000	07/08/2015	09/29/2015	436 92	560 74		0 00	-123 82	
	36 00000	07/08/2015	09/30/2015	776 70	961 26		0 00	-184 56	
	10 00000	07/08/2015	10/06/2015	165 92	267 01		0 00	-101 09	
	49 00000	07/13/2015	10/06/2015	813 01	1,516 41		0 00	-703 40	
	2 00000	07/13/2015	10/07/2015	32 25	61 89		0 00	-29 64	
	64 00000	08/11/2015	10/07/2015	1,032 31	1,830 72		0 00	-798 41	
Subtotals	227 00000			\$4,441 76	\$6,407 29		\$0 00	(\$1,965 53)	



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TENNECO INC CUSIP 880349105	26 00000	04/01/2015	11/09/2015	1,407 78	1,460 87		0 00	-53 09	
	20 00000	10/26/2015	11/09/2015	1,082 91	1,103 38		0 00	-20 47	
Subtotals	46 00000			\$2,490 69	\$2,564 25		\$0 00	(\$73 56)	
TERRAFORM POWER INC CL A COM	24 00000	10/09/2014	09/29/2015	346 56	620 64		0 00	-274 08	Original Basis 642 96
CUSIP 88104R100	20 00000	01/22/2015	09/29/2015	288 80	608 74		0 00	-319 94	Original Basis 627 36
Subtotals	44 00000			\$635 36	\$1,229 38		\$0 00	(\$594 02)	
TESARO INC CUSIP 881569107	15 00000	07/14/2015	11/09/2015	702 68	916 54		0 00	-213 86	
TESLA MOTORS INC CUSIP 88160R101	15 00000	08/19/2015	10/19/2015	3,426 20	3,888 68		0 00	-462 48	
TETRAPHASE PHARMACEUTICALS INC CUSIP 88165N105	32 00000	07/01/2015	09/15/2015	324 29	1,549 46		0 00	-1,225 17	
	26 00000	07/02/2015	09/15/2015	263 50	1,239 54		0 00	-976 04	
Subtotals	58 00000			\$587 79	\$2,789 00		\$0 00	(\$2,201 21)	
TEXAS CAPITAL BANCSHARES INC	14 00000	01/23/2014	01/08/2015	692 98	841 40		0 00	-148 42	
CUSIP 88224Q107	10 00000	01/23/2014	01/08/2015	496 48	601 00		0 00	-104 52	
	3 00000	01/24/2014	01/08/2015	148 95	180 12		0 00	-31 17	
	3 00000	03/19/2014	02/25/2015	140 11	193 35		0 00	-53 24	
	18 00000	04/24/2014	02/25/2015	836 59	1,051 20		0 00	-214 61	
	2 00000	04/24/2014	02/25/2015	93 41	116 80		0 00	-23 39	
Subtotals	50 00000			\$2,408 52	\$2,983 87		\$0 00	(\$575 35)	

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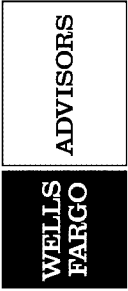
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEXTURA CORPORATION CUSIP 883211104	48 00000	10/14/2015	11/09/2015	1,417 94	1,374 33		0 00	43 61	
	29 00000	10/15/2015	11/09/2015	856 67	835 49		0 00	21 18	
	29 00000	10/27/2015	11/09/2015	856 68	836 07		0 00	20 61	
	38 00000	10/28/2015	11/09/2015	1,122 55	1,114 81		0 00	7 74	
Subtotals	144 00000			\$4,253 84	\$4,160 70		\$0 00	\$93 14	
TOWERS WATSON & CO CL A CUSIP 891894107	2 00000	09/09/2014	07/08/2015	256 11	214 30		0 00	41 81	
	11 00000	09/09/2014	07/09/2015	1,412 78	1,178 61		0 00	234 17	
	1 00000	09/09/2014	07/10/2015	129 06	107 14		0 00	21 92	
	11 00000	09/24/2014	07/10/2015	1,419 72	1,107 60		0 00	312 12	
	21 00000	10/19/2015	11/18/2015	2,661 86	2,515 66		0 00	146 20	
	17 00000	10/19/2015	12/01/2015	2,294 16	2,036 49		0 00	257 67	
Subtotals	63 00000			\$8,173 69	\$7,159 80		\$0 00	\$1,013 89	
TREEHOUSE FOODS INC CUSIP 89469A104	17 00000	10/08/2015	11/09/2015	1,443 66	1,386 62		0 00	57 04	
	10 00000	10/13/2015	11/09/2015	849 22	837 45		0 00	11 77	
	8 00000	10/23/2015	11/09/2015	679 38	698 66		0 00	-19 28	
Subtotals	35 00000			\$2,972 26	\$2,922 73		\$0 00	\$49 53	
TUBEMOGUL INC CUSIP 898570106	98 00000	04/10/2015	06/10/2015	1,623 35	1,509 23		0 00	114 12	
	104 00000	04/10/2015	08/11/2015	1,356 57	1,601 62		0 00	-245 05	
	76 00000	04/21/2015	08/11/2015	991 34	1,185 59		0 00	-194 25	
	124 00000	04/27/2015	08/11/2015	1,617 45	1,912 51		0 00	-295 06	
	50 00000	05/15/2015	08/11/2015	652 20	770 31		0 00	-118 11	
	35 00000	06/30/2015	08/11/2015	456 54	499 52		0 00	-42 98	
	48 00000	06/30/2015	10/09/2015	596 15	685 05		0 00	-88 90	
	65 00000	06/30/2015	11/09/2015	819 84	927 66		0 00	-107 82	
	106 00000	08/07/2015	11/09/2015	1,336 98	1,426 35		0 00	-89 37	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TUBEMOGUL INC CUSIP 898570106	75 00000	10/06/2015	11/09/2015	945 99	844 96		0 00	101 03	
Subtotals	781 00000			\$10,396 41	\$11,362 80		\$0 00	(\$966 39)	
TUESDAY MORNING CORP NEW CUSIP 899035505	71 00000	02/11/2015	05/22/2015	925 10	1,377 68		0 00	-452 58	
	4 00000	02/11/2015	08/07/2015	38 55	77 61		0 00	-39 06	
	57 00000	03/20/2015	08/07/2015	549 45	939 97		0 00	-390 52	
	49 00000	04/01/2015	08/07/2015	472 34	821 09		0 00	-348 75	
	54 00000	05/04/2015	08/07/2015	520 54	751 11		0 00	-230 57	
	62 00000	06/25/2015	08/07/2015	597 66	856 19		0 00	-258 53	
Subtotals	297 00000			\$3,103 64	\$4,823 65		\$0 00	(\$1,720 01)	
TWITTER INC CUSIP 90184L102	35 00000	04/08/2015	04/29/2015	1,409 85	1,857 81		0 00	-447 96	
	33 00000	04/08/2015	04/29/2015	1,329 29	1,736 13		0 00	-406 84	
	34 00000	04/09/2015	04/29/2015	1,369 58	1,759 33		0 00	-389 75	
	29 00000	04/24/2015	04/29/2015	1,168 18	1,495 09		0 00	-326 91	
Subtotals	131 00000			\$5,276 90	\$6,848 36		\$0 00	(\$1,571 46)	
TYLER TECHNOLOGIES INC CUSIP 902252105	5 00000	06/24/2014	06/04/2015	601 88	451 10		0 00	150 78	
	3 00000	06/26/2014	06/04/2015	361 14	270 06		0 00	91 08	
	18 00000	06/26/2014	06/11/2015	2,168 95	1,620 31		0 00	548 64	
	4 00000	07/11/2014	06/11/2015	482 00	354 28		0 00	127 72	
	6 00000	07/11/2014	06/12/2015	732 70	531 40		0 00	201 30	
	10 00000	08/06/2014	06/12/2015	1,221 17	907 40		0 00	313 77	
	14 00000	02/17/2015	07/08/2015	1,861 41	1,619 52		0 00	241 89	
	2 00000	02/17/2015	11/09/2015	338 18	231 36		0 00	106 82	
	23 00000	03/03/2015	11/09/2015	3,889 11	2,707 10		0 00	1,182 01	
	12 00000	03/12/2015	11/09/2015	2,029 10	1,420 80		0 00	608 30	

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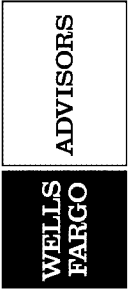
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TYLER TECHNOLOGIES INC CUSIP 902252105	4 00000	10/06/2015	11/09/2015	676 36	661 79		0 00	14 57	
	13 00000	10/09/2015	11/09/2015	2,198 21	2,153 20		0 00	45 01	
Subtotals	114 00000			\$16,560 21	\$12,928 32		\$0 00	\$3,631 89	
US SILICA HOLDINGS INC CUSIP 90346E103	12 00000	07/25/2014	07/17/2015	275 99	724 56		0 00	-448 57	
	14 00000	08/18/2014	07/17/2015	321 99	860 96		0 00	-538 97	
Subtotals	26 00000			\$597 98	\$1,585 52		\$0 00	(\$987 54)	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	12 00000	09/18/2015	10/19/2015	2,008 32	2,018 35		0 00	-10 03	
	5 00000	09/18/2015	10/19/2015	836 80	845 52		0 00	-8 72	
	5 00000	09/18/2015	10/19/2015	836 80	844 75		0 00	-7 95	
	4 00000	09/18/2015	10/19/2015	669 44	673 97		0 00	-4 53	
	7 00000	09/21/2015	10/19/2015	1,171 52	1,182 54		0 00	-11 02	
	5 00000	09/21/2015	10/19/2015	836 80	844 65		0 00	-7 85	
	9 00000	09/22/2015	10/19/2015	1,506 25	1,489 69		0 00	16 56	
	1 00000	09/24/2015	10/19/2015	167 36	166 88		0 00	0 48	
	1 00000	10/12/2015	10/19/2015	167 37	165 98		0 00	1 39	
Subtotals	49 00000			\$8,200 66	\$8,232 33		\$0 00	(\$31 67)	
ULTRAGENYX PHARMACEUTICALS CUSIP 90400D108	12 00000	12/09/2014	05/05/2015	732 72	497 83		0 00	234 89	
	7 00000	12/09/2014	07/22/2015	920 69	290 40		0 00	630 29	
	9 00000	12/09/2014	11/09/2015	933 36	373 37		0 00	559 99	
	14 00000	01/09/2015	11/09/2015	1,451 89	758 38		0 00	693 51	
	13 00000	04/10/2015	11/09/2015	1,348 20	800 54		0 00	547 66	
Subtotals	55 00000			\$5,386 86	\$2,720 52		\$0 00	\$2,666 34	



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UNDER ARMOUR INC CLASS A CUSIP 904311107	11 00000	11/24/2014	10/14/2015	1,069 20	769 01		0 00	300 19	
UNISYS CORP CUSIP 909214306	32 00000	07/29/2014	02/19/2015	744 85	672 86		0 00	71 99	
	48 00000	08/05/2014	02/19/2015	1,117 28	1,059 23		0 00	58 05	
	34 00000	09/03/2014	02/19/2015	791 40	815 96		0 00	-24 56	
	51 00000	11/10/2014	02/19/2015	1,187 12	1,391 79		0 00	-204 67	
Subtotals	165 00000			\$3,840 65	\$3,939 84		\$0 00	(\$99 19)	
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	0 98120	01/08/2015	01/08/2015	65 32	65 21		0 00	0 11	Cash in Lieu
	316 00000	01/08/2015	01/16/2015	19,882 12	21,002 94		0 00	-1,120 82	
Subtotals	316 98120			\$19,947 44	\$21,068 15		\$0 00	(\$1,120 71)	
UNITED NATURAL FOODS INC CUSIP 911163103	9 00000	04/02/2015	10/02/2015	436 94	702 96		0 00	-266 02	
UNITED RENTALS INC CUSIP 911363109	11 00000	10/17/2014	01/23/2015	972 92	1,131 57		0 00	-158 65	
US TREASURY BONDS CPN 4 6250% DUE 02/15/20 CUSIP 912810QE1	12000 00000	12/19/2014	10/27/2015	16,083 24	16,141 55		0 00	-58 31	Original Basis 16,243 17
US TREASURY NOTES CPN 4 6250% DUE 02/15/20 CUSIP 912828GH7	2000 00000	05/06/2015	12/18/2015	2,086 72	2,092 86		0 00	-6 14	Original Basis 2,142 90

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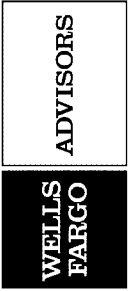
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US TREASURY NOTES CPN 2.2500% DUE 01/31/20 CUSIP 912828MH0	15000 00000	06/04/2014	02/02/2015	15,000 00	15,000 00		0 00	0 00	Original Basis 15,213 28 Redemption
US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	15000 00000 16000 00000	05/16/2014 09/18/2014	01/30/2015 06/25/2015	15,261 86 16,193 70	15,231 91 16,166 21		0 00 0 00	29 95 27 49	Original Basis 15,341 07 Original Basis 16,281 93
Subtotals	31000 00000			\$31,455 56	\$31,398 12		\$0 00	\$57 44	
UNITED TECHNOLOGIES CORP CUSIP 913017109	106 00000	07/27/2015	08/06/2015	10,450 82	10,468 08		0 00	-17 26	
US ECOLOGY INC CUSIP 91732J102	18 00000 14 00000 30 00000 19 00000	09/23/2014 09/23/2014 09/23/2014 01/26/2015	03/03/2015 03/17/2015 03/20/2015 03/20/2015	875 50 695 21 1,496 24 947 63	794 30 617 79 1,323 83 820 73		0 00 0 00 0 00 0 00	81 20 77 42 172 41 126 90	
Subtotals	81 00000			\$4,014 58	\$3,556 65		\$0 00	\$457 93	
VCA INC CUSIP 918194101	14 00000 31 00000 2 00000 37 00000 35 00000 27 00000 41 00000 47 00000 9 00000	12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/05/2014 07/28/2015 07/28/2015	03/04/2015 07/29/2015 10/12/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 11/09/2015	755 72 1,868 89 111 72 2,059 99 1,948 64 1,503 23 2,282 69 2,616 76 497 55	691 09 1,530 27 98 73 1,836 73 1,734 14 1,332 80 2,028 86 2,559 34 490 08		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	64 63 338 62 12 99 223 26 214 50 170 43 253 83 57 42 7 47	



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VCA INC CUSIP 918194101	34 00000	07/30/2015	11/09/2015	1,879 65	2,075 70		0 00	-196 05	
	32 00000	08/05/2015	11/09/2015	1,769 09	1,858 08		0 00	-88 99	
	29 00000	09/24/2015	11/09/2015	1,603 23	1,607 03		0 00	-3 80	
	5 00000	09/24/2015	11/09/2015	276 42	280 28		0 00	-3 86	
	13 00000	09/25/2015	11/09/2015	718 69	726 56		0 00	-7 87	
	11 00000	10/01/2015	11/09/2015	608 14	577 84		0 00	30 30	
Subtotals	367 00000			\$20,500 41	\$19,427 53		\$0 00	\$1,072 88	
VAIL RESORTS INC CUSIP 91879Q109	8 00000	05/15/2015	10/19/2015	871 01	830 82		0 00	40 19	
	7 00000	05/15/2015	10/19/2015	762 14	727 91		0 00	34 23	
	7 00000	05/18/2015	10/19/2015	762 14	731 97		0 00	30 17	
	7 00000	05/18/2015	10/19/2015	762 14	724 99		0 00	37 15	
	14 00000	05/19/2015	10/19/2015	1,524 28	1,468 53		0 00	55 75	
	8 00000	05/20/2015	10/19/2015	871 01	840 12		0 00	30 89	
	8 00000	05/22/2015	10/19/2015	871 01	847 82		0 00	23 19	
	9 00000	05/28/2015	10/19/2015	979 89	931 32		0 00	48 57	
	3 00000	06/02/2015	10/19/2015	326 63	316 39		0 00	10 24	
	3 00000	06/02/2015	10/19/2015	326 63	312 00		0 00	14 63	
	8 00000	10/01/2015	10/19/2015	871 02	830 77		0 00	40 25	
	7 00000	10/01/2015	10/19/2015	762 16	731 20		0 00	30 96	
Subtotals	89 00000			\$9,690 06	\$9,293 84		\$0 00	\$396 22	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	28 00000	03/19/2014	03/10/2015	5,674 15	3,935 24		0 00	1,738 91	

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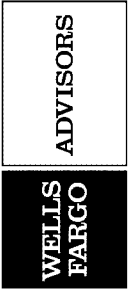
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VEEVA SYSTEMS INC CL A CUSIP 922475108	69.00000	09/25/2015	11/09/2015	1,857.70	1,655.21		0.00	202.49	
	31.00000	10/12/2015	11/09/2015	834.62	778.88		0.00	55.74	
	33.00000	10/13/2015	11/09/2015	888.47	832.59		0.00	55.88	
	31.00000	10/28/2015	11/09/2015	834.62	795.09		0.00	39.53	
	36.00000	11/03/2015	11/09/2015	969.25	936.18		0.00	33.07	
Subtotals	200.00000			\$5,384.66	\$4,997.95		\$0.00	\$386.71	
VENTAS INC CUSIP 92276F100	2.00000	09/24/2014	05/06/2015	133.94	122.53		0.00	11.41	
	1.00000	09/24/2014	05/06/2015	66.97	61.24		0.00	5.73	
	2.00000	09/25/2014	09/08/2015	106.88	106.86		0.00	0.02	
	1.00000	09/26/2014	09/15/2015	53.42	54.08		0.00	-0.66	
	1.00000	09/26/2014	09/16/2015	54.73	54.08		0.00	0.65	
	1.00000	09/26/2014	09/17/2015	54.51	54.08		0.00	0.43	
	2.00000	09/29/2014	09/17/2015	109.04	108.04		0.00	1.00	
	1.00000	09/30/2014	09/17/2015	54.52	54.06		0.00	0.46	
	1.00000	11/21/2014	11/05/2015	53.77	60.56		0.00	-6.79	
	1.00000	01/16/2015	11/06/2015	50.68	68.03		0.00	-17.35	
	3.00000	01/16/2015	11/09/2015	149.50	204.08		0.00	-54.58	
	2.00000	01/20/2015	11/09/2015	99.67	137.63		0.00	-37.96	
	3.00000	02/05/2015	11/09/2015	149.52	205.64		0.00	-56.12	
	8.00000	02/05/2015	11/10/2015	399.86	548.37		0.00	-148.51	
	1.00000	02/05/2015	11/23/2015	53.29	68.55		0.00	-15.26	
	3.00000	02/05/2015	11/24/2015	158.72	205.64		0.00	-46.92	
	2.00000	02/05/2015	11/25/2015	105.81	137.09		0.00	-31.28	
	1.00000	02/05/2015	11/27/2015	53.55	68.55		0.00	-15.00	
	5.00000	02/05/2015	11/30/2015	267.52	342.71		0.00	-75.19	
	4.00000	04/09/2015	11/30/2015	214.02	257.59		0.00	-43.57	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VENTAS INC CUSIP 92276F100	1 00000	04/09/2015	11/30/2015	54 08	64 40		0 00	-10 32	
	3 00000	04/09/2015	12/01/2015	161 84	193 19		0 00	-31 35	
	1 00000	04/09/2015	12/01/2015	53 94	64 40		0 00	-10 46	
	6 00000	04/10/2015	12/01/2015	323 69	387 33		0 00	-63 64	
	3 00000	04/13/2015	12/01/2015	161 85	192 45		0 00	-30 60	
	2 00000	04/14/2015	12/01/2015	107 90	128 71		0 00	-20 81	
	1 00000	04/14/2015	12/02/2015	53 52	64 35		0 00	-10 83	
	2 00000	04/15/2015	12/02/2015	107 06	128 33		0 00	-21 27	
	3 00000	04/29/2015	12/02/2015	160 59	184 99		0 00	-24 40	
	7 00000	04/29/2015	12/04/2015	371 76	431 64		0 00	-59 88	
	3 00000	04/30/2015	12/04/2015	159 33	181 29		0 00	-21 96	
	11 00000	08/24/2015	12/07/2015	589 76	651 75		0 00	-61 99	
	2 00000	08/24/2015	12/09/2015	107 35	118 50		0 00	-11 15	
	90 00000			\$4,802 59	\$5,710 74		\$0 00	(\$908 15)	
Subtotals									
VERINT SYSTEMS INC CUSIP 92343X100	24 00000	10/14/2014	02/18/2015	1,377 06	1,255 34		0 00	121 72	
	11 00000	10/28/2014	02/18/2015	631 16	605 00		0 00	26 16	
	13 00000	12/04/2014	02/18/2015	745 92	769 07		0 00	-23 15	
Subtotals									
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	48 00000			\$2,754 14	\$2,629 41		\$0 00	\$124 73	
	3 00000	07/17/2014	02/19/2015	202 62	184 35		0 00	18 27	
	19 00000	07/18/2014	02/19/2015	1,283 33	1,185 23		0 00	98 10	
	2 00000	07/18/2014	02/19/2015	135 09	123 33		0 00	11 76	
	16 00000	07/18/2014	02/20/2015	1,075 18	986 60		0 00	88 58	
	11 00000	07/18/2014	02/20/2015	739 20	682 71		0 00	56 49	
	9 00000	08/21/2015	10/19/2015	712 43	673 47		0 00	38 96	
	6 00000	08/24/2015	10/19/2015	474 95	432 72		0 00	42 23	

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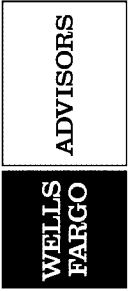
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERISK ANALYTICS INC CUSIP 92345Y106	9 00000	08/25/2015	10/19/2015	712 43	648 85		0 00	63 58	
	4 00000	08/25/2015	10/19/2015	316 63	288 81		0 00	27 82	
	6 00000	08/27/2015	10/19/2015	474 96	445 34		0 00	29 62	
	13 00000	08/31/2015	10/19/2015	1,029 08	957 97		0 00	71 11	
	6 00000	09/01/2015	10/19/2015	474 96	431 28		0 00	43 68	
	2 00000	09/01/2015	10/19/2015	158 32	144 46		0 00	13 86	
	5 00000	10/12/2015	10/19/2015	395 80	407 25		0 00	-11 45	
Subtotals	111 00000			\$8,184 98	\$7,592 37		\$0 00	\$592 61	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP 92763W103	33 00000	06/17/2014	01/28/2015	762 94	606 07		0 00	156 87	
	51 00000	06/17/2014	01/29/2015	1,121 22	936 64		0 00	184 58	
	32 00000	11/24/2014	08/31/2015	576 25	726 74		0 00	-150 49	
	19 00000	12/31/2014	08/31/2015	342 16	372 27		0 00	-30 11	
	11 00000	12/31/2014	09/01/2015	193 18	215 52		0 00	-22 34	
	32 00000	01/02/2015	09/01/2015	561 99	633 83		0 00	-71 84	
	29 00000	05/15/2015	09/01/2015	509 30	729 64		0 00	-220 34	
	44 00000	06/18/2015	09/01/2015	772 75	1,096 16		0 00	-323 41	
	36 00000	06/18/2015	09/01/2015	632 25	889 05		0 00	-256 80	
	2 00000	06/19/2015	09/01/2015	35 12	46 29		0 00	-11 17	
	6 00000	06/25/2015	09/01/2015	105 38	135 84		0 00	-30 46	
Subtotals	295 00000			\$5,612 54	\$6,388 05		\$0 00	(\$775 51)	
VULCAN MATERIALS COMPANY CUSIP 929160109	9 00000	01/22/2015	03/18/2015	761 94	628 81		0 00	133 13	
	1 00000	01/22/2015	10/12/2015	94 42	69 87		0 00	24 55	
	1 00000	01/22/2015	10/19/2015	89 90	69 86		0 00	20 04	
	10 00000	01/23/2015	10/19/2015	899 05	698 04		0 00	201 01	
	10 00000	01/23/2015	10/19/2015	899 05	695 50		0 00	203 55	



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Proceeds from Broker and Barter Exchange Transactions, continued

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VULCAN MATERIALS COMPANY CUSIP 929160109	11 00000	01/26/2015	10/19/2015	988 96	765 61		0 00	223 35	
	9 00000	01/27/2015	10/19/2015	809 15	632 74		0 00	176 41	
	10 00000	01/28/2015	10/19/2015	899 06	707 35		0 00	191 71	
	17 00000	01/30/2015	10/19/2015	1,528 40	1,206 78		0 00	321 62	
	13 00000	02/06/2015	10/19/2015	1,168 78	982 58		0 00	186 20	
	8 00000	02/06/2015	10/19/2015	719 26	604 43		0 00	114 83	
Subtotals	99 00000			\$8,857 97	\$7,061 57		\$0 00	\$1,796 40	
WABCO HOLDINGS INC CUSIP 92927K102	7 00000	04/20/2015	07/09/2015	832 16	903 02		0 00	-70 86	
	5 00000	04/20/2015	07/09/2015	590 76	645 92		0 00	-55 16	
	1 00000	04/20/2015	07/09/2015	118 89	129 19		0 00	-10 30	
	1 00000	04/21/2015	07/09/2015	118 16	130 14		0 00	-11 98	
	1 00000	04/21/2015	10/12/2015	113 75	130 14		0 00	-16 39	
	6 00000	04/21/2015	10/19/2015	648 71	787 50		0 00	-138 79	
	6 00000	04/21/2015	10/19/2015	648 71	781 78		0 00	-133 07	
	5 00000	04/21/2015	10/19/2015	540 59	650 65		0 00	-110 06	
	7 00000	04/22/2015	10/19/2015	756 82	924 70		0 00	-167 88	
	6 00000	04/22/2015	10/19/2015	648 71	797 17		0 00	-148 46	
	10 00000	04/23/2015	10/19/2015	1,081 18	1,245 18		0 00	-164 00	
	7 00000	04/23/2015	10/19/2015	756 84	870 49		0 00	-113 65	
	7 00000	04/23/2015	10/19/2015	756 83	898 45		0 00	-141 62	
	7 00000	04/23/2015	10/19/2015	756 83	870 94		0 00	-114 11	
Subtotals	76 00000			\$8,368 94	\$9,765 27		\$0 00	(\$1,396 33)	
WP GLIMCHER INC CUSIP 92939N102	4 00000	06/04/2014	03/20/2015	67 66	76 96		0 00	-9 30	
	2 00000	07/17/2014	03/20/2015	33 83	38 12		0 00	-4 29	
	2 00000	07/17/2014	03/24/2015	33 57	38 12		0 00	-4 55	

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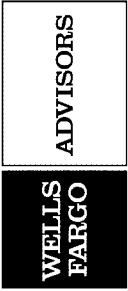
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WP GLIMCHER INC CUSIP 92939N102	8 00000			\$135 06	\$153 20		\$0 00	(\$18 14)	
Subtotals									
WAGEWORKS INC CUSIP 930427109	4 00000	10/16/2015	11/09/2015	185 72	196 38		0 00	-10 66	
	12 00000	10/16/2015	11/20/2015	507 71	589 13		0 00	-81 42	
Subtotals	16 00000			\$693 43	\$785 51		\$0 00	(\$92 08)	
WATSCO INC CUSIP 942622200	33 00000	11/10/2014	11/09/2015	3,993 06	3,417 76		0 00	575 30	
	6 00000	11/14/2014	11/09/2015	726 01	608 76		0 00	117 25	
	5 00000	09/04/2015	11/09/2015	605 02	613 63		0 00	-8 61	
Subtotals	44 00000			\$5,324 09	\$4,640 15		\$0 00	\$683 94	
WEBMD HEALTH CORP CUSIP 94770V102	10 00000	07/08/2014	02/06/2015	399 96	500 41		0 00	-100 45	
	17 00000	08/01/2014	02/06/2015	679 95	829 82		0 00	-149 87	
	16 00000	09/16/2014	02/06/2015	639 96	758 24		0 00	-118 28	
Subtotals	43 00000			\$1,719 87	\$2,088 47		\$0 00	(\$368 60)	
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP 948741103	1 00000	06/02/2015	12/23/2015	34 52	34 26		0 00	0 26	Original Basis 34 29
	2 00000	06/02/2015	12/28/2015	69 28	68 51		0 00	0 77	Original Basis 68 57
	2 00000	06/02/2015	12/29/2015	70 19	68 50		0 00	1 69	Original Basis 68 56
	3 00000	06/02/2015	12/30/2015	104 99	102 75		0 00	2 24	Original Basis 102 84
	1 00000	06/03/2015	12/30/2015	35 00	33 75		0 00	1 25	Original Basis 33 82
Subtotals	9 00000			\$313 98	\$307 77		\$0 00	\$6 21	
WELLCARE HEALTH PLANS INC	24 00000	07/31/2014	04/08/2015	2,171 18	1,524 57		0 00	646 61	
CUSIP 94946T106	12 00000	10/07/2014	04/08/2015	1,085 60	696 00		0 00	389 60	
Subtotals	36 00000			\$3,256 78	\$2,220 57		\$0 00	\$1,036 21	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WESTERN DIGITAL CORP CUSIP 958102105	17 00000	07/11/2014	03/13/2015	1,640 32	1,674 21		0 00	-33 89	
	2 00000	07/11/2014	03/26/2015	187 99	196 96		0 00	-8 97	
	8 00000	07/14/2014	03/26/2015	751 97	787 35		0 00	-35 38	
	3 00000	07/15/2014	03/26/2015	282 00	296 94		0 00	-14 94	
	12 00000	07/15/2014	04/06/2015	1,112 16	1,187 76		0 00	-75 60	
	12 00000	07/15/2014	05/19/2015	1,156 06	1,185 23		0 00	-29 17	
	7 00000	07/15/2014	05/19/2015	674 37	697 68		0 00	-23 31	
	1 00000	07/15/2014	05/19/2015	96 33	98 98		0 00	-2 65	
	1 00000	07/17/2014	05/19/2015	96 34	98 47		0 00	-2 13	
	10 00000	08/27/2014	05/19/2015	952 30	1,026 78		0 00	-74 48	
	3 00000	08/27/2014	05/19/2015	289 02	308 04		0 00	-19 02	
	5 00000	11/03/2014	05/19/2015	476 15	503 04		0 00	-26 89	
	7 00000	11/04/2014	05/19/2015	666 61	705 88		0 00	-39 27	
	6 00000	11/24/2014	05/19/2015	573 88	616 89		0 00	-43 01	
	1 00000	11/24/2014	05/19/2015	95 24	102 82		0 00	-7 58	
	11 00000	02/06/2015	05/19/2015	1,052 12	1,154 34		0 00	-102 22	
	5 00000	02/06/2015	05/19/2015	478 24	529 26		0 00	-51 02	
Subtotals	111 00000			\$10,581 10	\$11,170 63		\$0 00	(\$589 53)	
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	13 00000	09/11/2014	06/11/2015	297 46	159 81		0 00	137 65	
	51 00000	09/11/2014	06/15/2015	1,126 56	626 91		0 00	499 65	
	38 00000	10/31/2014	06/15/2015	839 41	558 60		0 00	280 81	
	52 00000	10/31/2014	09/30/2015	832 16	764 39		0 00	67 77	
	73 00000	03/13/2015	09/30/2015	1,168 24	1,519 94		0 00	-351 70	
	17 00000	05/15/2015	09/30/2015	272 06	317 02		0 00	-44 96	
	39 00000	05/15/2015	10/06/2015	623 21	727 26		0 00	-104 05	
	26 00000	08/25/2015	10/06/2015	415 48	512 20		0 00	-96 72	

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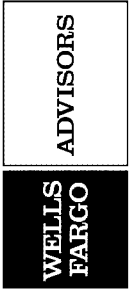
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WISDOMTREE INVESTMENTS INC CUSIP 97717P104	21 00000	08/25/2015	10/07/2015	344 31	413 70		0 00	-69 39	
	48 00000	09/08/2015	10/07/2015	787 01	843 36		0 00	-56 35	
Subtotals	378 00000			\$6,705 90	\$6,443 19		\$0 00	\$262 71	
WORKDAY INC CLASS A CUSIP 98138H101	11 00000	12/09/2014	03/05/2015	920 50	909 25		0 00	11 25	
	12 00000	12/09/2014	09/28/2015	854 86	991 90		0 00	-137 04	
	11 00000	12/09/2014	09/28/2015	783 62	922 53		0 00	-138 91	
	14 00000	12/10/2014	09/28/2015	997 34	1,164 38		0 00	-167 04	
	9 00000	12/10/2014	10/19/2015	708 43	738 61		0 00	-30 18	
	9 00000	12/10/2014	10/19/2015	708 42	741 29		0 00	-32 87	
	3 00000	12/10/2014	10/19/2015	236 14	249 51		0 00	-13 37	
	13 00000	12/11/2014	10/19/2015	1,023 28	1,092 61		0 00	-69 33	
	11 00000	12/11/2014	10/19/2015	865 85	931 79		0 00	-65 94	
	14 00000	12/12/2014	10/19/2015	1,102 00	1,151 56		0 00	-49 56	
	13 00000	12/23/2014	10/19/2015	1,023 29	1,107 69		0 00	-84 40	
	19 00000	12/31/2014	10/19/2015	1,495 58	1,560 85		0 00	-65 27	
	28 00000	05/27/2015	10/19/2015	2,204 01	2,299 74		0 00	-95 73	
	3 00000	10/12/2015	10/19/2015	236 15	231 99		0 00	4 16	
Subtotals	170 00000			\$13,159 47	\$14,093 70		\$0 00	(\$934 23)	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	23 00000	11/17/2014	02/27/2015	566 03	644 90		0 00	-78 87	
YELP INC CUSIP 985817105	6 00000	02/25/2014	02/06/2015	279 00	565 24		0 00	-286 24	
	11 00000	03/17/2014	02/06/2015	499 68	978 01		0 00	-478 33	
	2 00000	03/19/2014	02/06/2015	90 85	177 60		0 00	-86 75	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
YELP INC CUSIP 985817105	12 00000	03/25/2014	02/06/2015	545 12	968 31		0 00	-423 19	
	4 00000	03/25/2014	02/09/2015	171 24	322 77		0 00	-151 53	
	15 00000	04/03/2014	02/09/2015	642 18	1,067 18		0 00	-425 00	
	6 00000	04/03/2014	02/09/2015	256 87	424 78		0 00	-167 91	
	2 00000	04/24/2014	02/09/2015	85 63	126 70		0 00	-41 07	
	2 00000	04/24/2014	02/09/2015	84 48	126 70		0 00	-42 22	
	4 00000	06/23/2014	02/09/2015	168 96	311 58		0 00	-142 62	
	12 00000	10/07/2014	02/09/2015	506 88	832 65		0 00	-325 77	
Subtotals	76 00000			\$3,330 89	\$5,901 52		\$0 00	(\$2,570 63)	
ZAYO GRP HOLDINGS INC CUSIP 98919V105	105 00000	09/24/2015	10/19/2015	2,636 14	2,801 20		0 00	-165 06	
	40 00000	09/24/2015	10/19/2015	1,004 24	1,054 58		0 00	-50 34	
	39 00000	09/24/2015	10/19/2015	979 14	1,028 08		0 00	-48 94	
	26 00000	09/24/2015	10/19/2015	652 76	692 47		0 00	-39 71	
	67 00000	09/25/2015	10/19/2015	1,682 11	1,784 31		0 00	-102 20	
	61 00000	09/25/2015	10/19/2015	1,531 47	1,588 57		0 00	-57 10	
	23 00000	09/25/2015	10/19/2015	577 44	596 76		0 00	-19 32	
	27 00000	09/28/2015	10/19/2015	677 87	699 43		0 00	-21 56	
	21 00000	09/28/2015	10/19/2015	527 23	535 66		0 00	-8 43	
	7 00000	10/12/2015	10/19/2015	175 75	171 55		0 00	4 20	
Subtotals	416 00000			\$10,444 15	\$10,952 61		\$0 00	(\$508 46)	
ZOETIS INC CLASS A CUSIP 98978V103	84 00000	02/06/2015	10/19/2015	3,663 94	3,697 56		0 00	-33 62	
	2 00000	02/06/2015	10/19/2015	87 24	87 62		0 00	-0 38	
Subtotals	86 00000			\$3,751 18	\$3,785 18		\$0 00	(\$34 00)	

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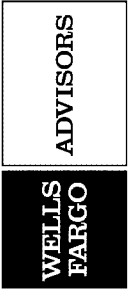
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALKERMES PLC CUSIP G01767105	2 00000	04/24/2014	02/25/2015	140 93	91 94		0 00	48 99	
	15 00000	09/19/2014	02/25/2015	1,057 01	696 40		0 00	360 61	
	18 00000	09/22/2014	02/25/2015	1,300 62	824 36		0 00	476 26	
	5 00000	09/24/2014	02/25/2015	361 29	226 50		0 00	134 79	
	11 00000	09/24/2014	02/26/2015	778 51	498 30		0 00	280 21	
	8 00000	09/24/2014	02/26/2015	564 79	363 73		0 00	201 06	
	2 00000	09/24/2014	02/26/2015	141 19	90 59		0 00	50 60	
Subtotals	61 00000			\$4,344 34	\$2,791 82		\$0 00	\$1,552 52	
ALLEGION PLC CUSIP G0176J109	13 00000	03/20/2015	10/19/2015	777 95	794 04		0 00	-16 09	
	12 00000	03/20/2015	10/19/2015	718 10	733 42		0 00	-15 32	
	13 00000	03/24/2015	10/19/2015	777 95	794 77		0 00	-16 82	
	12 00000	03/24/2015	10/19/2015	718 10	731 39		0 00	-13 29	
	12 00000	03/25/2015	10/19/2015	718 11	723 48		0 00	-5 37	
	13 00000	03/26/2015	10/19/2015	777 95	784 13		0 00	-6 18	
	13 00000	03/27/2015	10/19/2015	777 95	794 54		0 00	-16 59	
	13 00000	03/30/2015	10/19/2015	777 95	804 78		0 00	-26 83	
	22 00000	04/02/2015	10/19/2015	1,316 53	1,355 15		0 00	-38 62	
	11 00000	04/07/2015	10/19/2015	658 28	675 42		0 00	-17 14	
	134 00000			\$8,018 87	\$8,191 12		\$0 00	(\$172 25)	
AMBARELLA INC CUSIP G037AX101	6 00000	08/07/2015	10/08/2015	332 82	674 06		0 00	-341 24	
	6 00000	08/07/2015	10/12/2015	341 68	674 06		0 00	-332 38	
	22 00000	08/07/2015	10/19/2015	1,262 32	2,471 51		0 00	-1,209 19	
	19 00000	08/18/2015	10/19/2015	1,090 19	2,037 77		0 00	-947 58	
	10 00000	08/18/2015	10/19/2015	573 78	1,066 50		0 00	-492 72	
	11 00000	08/21/2015	10/19/2015	631 17	983 45		0 00	-352 28	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMBARELLA INC CUSIP G037AX101	74 00000			\$4,231 96	\$7,907 35		\$0 00	(\$3,675 39)	
Subtotals									
ASSURED GUARANTY LTD CUSIP G0585R106	84 00000	10/19/2015	10/27/2015	2,204 42	2,376 14		0 00	-171 72	
AXALTA COATING SYSTEMS LTD CUSIP G0750C108	131 00000 62 00000 31 00000 48 00000 38 00000 24 00000 28 00000 30 00000 7 00000 1 00000	11/12/2014 11/12/2014 11/12/2014 11/13/2014 12/15/2014 12/16/2014 01/13/2015 04/02/2015 08/12/2015 10/12/2015	10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015	3,813 99 1,805 09 902 55 1,397 49 1,106 35 698 75 815 21 873 44 203 80 29 12	2,696 48 1,284 78 641 38 1,018 79 1,000 80 633 81 762 41 834 90 208 08 26 95		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	1,117 51 520 31 261 17 378 70 105 55 64 94 52 80 38 54 -4 28 2 17	
Subtotals	400 00000			\$11,645 79	\$9,108 38		\$0 00	\$2,537 41	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	9 00000 15 00000 10 00000 5 00000 21 00000	05/05/2015 06/16/2015 06/19/2015 06/19/2015 06/25/2015	10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015	728 91 1,214 85 809 90 404 95 1,700 79	776 20 1,315 27 891 67 447 05 1,870 79		0 00 0 00 0 00 0 00 0 00	-47 29 -100 42 -81 77 -42 10 -170 00	
Subtotals	60 00000			\$4,859 40	\$5,300 98		\$0 00	(\$441 58)	

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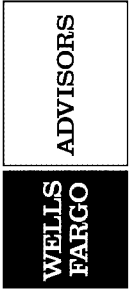
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENDO INTERNATIONAL PLC CUSIP G30401106	18 00000	02/13/2015	08/20/2015	1,484 55	1,503 09		0 00	-18 54	
	6 00000	02/13/2015	08/20/2015	494 85	502 72		0 00	-7 87	
	17 00000	02/13/2015	12/10/2015	987 01	1,428 08		0 00	-441 07	
	12 00000	02/13/2015	12/10/2015	696 71	1,005 42		0 00	-308 71	
	12 00000	02/17/2015	12/10/2015	696 71	1,020 71		0 00	-324 00	
	11 00000	02/17/2015	12/10/2015	638 65	931 94		0 00	-293 29	
	11 00000	02/18/2015	12/10/2015	638 65	931 28		0 00	-292 63	
	10 00000	02/20/2015	12/10/2015	580 59	859 83		0 00	-279 24	
	9 00000	02/23/2015	12/10/2015	522 53	777 71		0 00	-255 18	
	8 00000	02/23/2015	12/10/2015	464 48	683 18		0 00	-218 70	
	10 00000	02/24/2015	12/10/2015	580 60	844 08		0 00	-263 48	
	7 00000	02/24/2015	12/10/2015	406 42	591 57		0 00	-185 15	
	20 00000	05/15/2015	12/10/2015	1,161 20	1,697 40		0 00	-536 20	
	16 00000	10/19/2015	12/10/2015	928 96	1,068 13		0 00	-139 17	
Subtotals	167 00000			\$10,281 91	\$13,845 14		\$0 00	(\$3,563 23)	
FLEETMATICS GROUP PLC CUSIP G35569105	20 00000	11/03/2014	03/02/2015	811 43	735 64		0 00	75 79	
HORIZON PHARMA PLC CUSIP G4617B105	93 00000	11/09/2015	11/11/2015	1,666 66	2,088 95		0 00	-422 29	
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	2 00000	08/14/2014	04/06/2015	335 93	286 90		0 00	49 03	
	5 00000	08/14/2014	04/07/2015	843 71	717 24		0 00	126 47	
	6 00000	08/21/2014	04/07/2015	1,012 47	945 47		0 00	67 00	
Subtotals	13 00000			\$2,192 11	\$1,949 61		\$0 00	\$242 50	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY GLOBAL PLC W/I LILAC SHS CLASS C USD CUSIP G5480U153	0 03838 0 02271	10/21/2014 01/13/2015	07/01/2015 07/01/2015	1 85 1 10	1 56 1 02		0 00 0 00	0 29 0 08	Cash in Lieu Cash in Lieu
Subtotals	0 06109			\$2 95	\$2 58		\$0 00	\$0 37	
LIVANOVA PLC CUSIP G3509L101	143 00000	10/19/2015	11/09/2015	9,178 43	9,922 77		0 00	-744 34	
MEDTRONIC PLC CUSIP G3596L103	0 43600	01/27/2015	01/27/2015	32 73	33 55		0 00	-0 82	Cash in Lieu
NABORS INDUSTRIES LTD CUSIP G6359F103	27 00000 26 00000 2 00000	06/30/2014 06/30/2014 07/01/2014	01/21/2015 01/21/2015 01/21/2015	291 49 280 69 21 60	790 83 762 58 59 70		0 00 0 00 0 00	-499 34 -481 89 -38 10	
Subtotals	55 00000			\$593 78	\$1,613 11		\$0 00	(\$1,019 33)	
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	2 00000	08/31/2015	10/12/2015	118 12	114 41		0 00	3 71	
OM ASSET MANAGEMENT PLC CUSIP G67506108	66 00000 64 00000 71 00000	10/10/2014 10/10/2014 10/10/2014	03/09/2015 03/16/2015 03/18/2015	1,163 00 1,094 55 1,239 67	901 97 874 63 970 29		0 00 0 00 0 00	261 03 219 92 269 38	
Subtotals	201 00000			\$3,497 22	\$2,746 89		\$0 00	\$750 33	
SIGNET JEWELERS LTD CUSIP G81276100	6 00000 1 00000 6 00000 6 00000 6 00000	03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015	07/07/2015 07/07/2015 07/08/2015 07/08/2015 07/08/2015	750 46 123 62 744 71 735 00 735 00	720 90 120 15 720 44 720 88 720 45		0 00 0 00 0 00 0 00 0 00	29 56 3 47 24 27 14 12 14 55	

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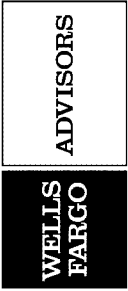
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP G81276100	4 00000	03/06/2015	07/08/2015	496 48	481 16		0 00	15 32	
	2 00000	03/06/2015	07/08/2015	243 83	240 58		0 00	3 25	
	4 00000	03/09/2015	07/08/2015	487 68	477 25		0 00	10 43	
	6 00000	03/09/2015	07/09/2015	728 16	715 88		0 00	12 28	
Subtotals	41 00000			\$5,044 94	\$4,917 69		\$0 00	\$127 25	
STERIS PLC CUSIP G84720104	42 00000	11/03/2015	11/09/2015	3,114 92	3,123 12		0 00	-8 20	
PERRIGO CO PLC CUSIP G97822103	6 00000	06/30/2014	03/23/2015	1,004 88	870 70		0 00	134 18	
	2 00000	06/30/2014	03/23/2015	335 03	290 24		0 00	44 79	
	7 00000	06/30/2014	04/02/2015	1,151 02	1,015 81		0 00	135 21	
	6 00000	06/30/2014	04/02/2015	986 59	875 92		0 00	110 67	
	8 00000	06/30/2014	04/23/2015	1,611 68	1,166 10		0 00	445 58	
	5 00000	06/30/2014	04/23/2015	1,007 30	729 92		0 00	277 38	
	5 00000	07/14/2014	04/23/2015	1,007 30	721 26		0 00	286 04	
	2 00000	07/14/2014	04/24/2015	391 23	288 50		0 00	102 73	
	7 00000	08/15/2014	04/24/2015	1,369 32	1,035 82		0 00	333 50	
	6 00000	08/18/2014	04/29/2015	1,128 92	881 82		0 00	247 10	
	5 00000	08/18/2014	04/29/2015	940 77	739 32		0 00	201 45	
	4 00000	11/05/2014	04/29/2015	752 62	637 57		0 00	115 05	
	1 00000	11/05/2014	04/29/2015	186 75	159 39		0 00	27 36	
	7 00000	11/21/2014	04/29/2015	1,307 26	1,083 88		0 00	223 38	
	5 00000	11/24/2014	04/29/2015	933 77	783 13		0 00	150 64	
Subtotals	76 00000			\$14,114 44	\$11,279 38		\$0 00	\$2,835 06	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CYBER-ARK SOFTWARE LTD/ISRAEL CUSIP M2682V108	20 00000	09/28/2015	10/19/2015	1,013 27	1,019 85		0 00	-6 58	
	20 00000	09/28/2015	10/19/2015	1,013 27	999 60		0 00	13 67	
	18 00000	09/29/2015	10/19/2015	911 95	900 67		0 00	11 28	
	13 00000	09/29/2015	10/19/2015	658 63	634 62		0 00	24 01	
	1 00000	10/12/2015	10/19/2015	50 67	51 19		0 00	-0 52	
Subtotals	72 00000			\$3,647 79	\$3,605 93		\$0 00	\$41 86	
INTERXION HOLDING NV CUSIP N47279109	35 00000	07/01/2014	02/17/2015	1,113 89	961 45		0 00	152 44	
	24 00000	10/01/2014	02/17/2015	763 82	654 17		0 00	109 65	
Subtotals	59 00000			\$1,877 71	\$1,615 62		\$0 00	\$262 09	
MOBILEYE NV CUSIP N51488117	15 00000	03/18/2015	07/10/2015	863 86	654 21		0 00	209 65	
	11 00000	03/18/2015	07/15/2015	656 83	479 74		0 00	177 09	
	2 00000	03/18/2015	07/15/2015	119 43	87 84		0 00	31 59	
	24 00000	03/18/2015	08/21/2015	1,241 59	1,054 08		0 00	187 51	
	19 00000	03/18/2015	08/21/2015	982 93	826 83		0 00	156 10	
	18 00000	03/19/2015	08/21/2015	931 21	774 07		0 00	157 14	
Subtotals	89 00000			\$4,795 85	\$3,876 77		\$0 00	\$919 08	
NXP SEMICONDUCTORS NV CUSIP N6596X109	11 00000	09/18/2014	03/03/2015	1,087 75	802 27		0 00	285 48	
	34 00000	09/18/2014	08/12/2015	3,124 95	2,479 72		0 00	645 23	
	31 00000	10/19/2015	12/22/2015	2,634 48	2,892 68		0 00	-258 20	
Subtotals	76 00000			\$6,847 18	\$6,174 67		\$0 00	\$672 51	
ROYAL CARIBBEAN CRUISES LTD CUSIP V7780T103	22 00000	10/19/2015	10/23/2015	2,149 17	2,057 30		0 00	91 87	
	70 00000	10/19/2015	10/27/2015	6,881 58	6,545 93		0 00	335 65	
Subtotals	92 00000			\$9,030 75	\$8,603 23		\$0 00	\$427 52	

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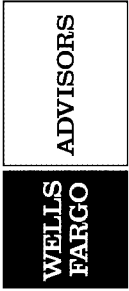
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AVAGO TECHNOLOGIES LTD	5.00000	02/26/2015	07/22/2015	635.36	647.39		0.00	-12.03	
CUSIP Y0486S104	7.00000	02/26/2015	08/07/2015	857.37	906.34		0.00	-48.97	
	18.00000	02/27/2015	08/07/2015	2,204.67	2,299.93		0.00	-95.26	
	11.00000	02/27/2015	08/07/2015	1,347.30	1,404.42		0.00	-57.12	
	1.00000	02/27/2015	10/12/2015	116.65	127.68		0.00	-11.03	
Subtotals	42.00000			\$5,161.35	\$5,385.76		\$0.00	(\$224.41)	
Totals				\$2,022,704.53	\$2,052,135.98		\$0.00	(\$29,431.45)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AIR LEASE CORP CONV CONV SR UNSECURED CPN 3.8750% DUE 12/01/20 CUSIP 00912XAK0	1000 00000	03/13/2014	01/12/2015	1,315 50	1,531 25		0 00	-215 75	
CEDAR FAIR L P DEPOSITARY UNITS CUSIP 150185106	91 00000 25 00000	12/09/2015 12/09/2015	12/10/2015 12/11/2015	4,794 83 1,294 21	4,845 49 1,331 17		0 00 0 00	-50 66 -36 96	
Subtotals	116 00000			\$6,089 04	\$6,176 66		\$0 00	(\$87 62)	
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CPN 2.7500% DUE 11/15/20 CUSIP 165167BW6	1000 00000	05/21/2014	01/12/2015	990 85	1,057 50		0 00	-66 65	
DEPOMED INC CONV LNKD TO DEPO CPN 2.5000% DUE 09/01/20 CUSIP 249908AA2	13000 00000	11/03/2014	07/09/2015	20,855 90	13,893 75		0 00	6,962 15	
FLUIDIGM CORP CONVERTIBLE SR UNSECURED CPN 2.7500% DUE 02/01/20 CUSIP 34385PAA6	1000 00000	05/02/2014	01/12/2015	955 00	1,079 50		0 00	-124 50	
MACQUARIE INFRASTRUCTURE CONV LNKD TO MIC CPN 2.8750% DUE 07/15/20 CUSIP 55608BAA3	1000 00000	07/11/2014	01/12/2015	1,122 00	1,056 65		0 00	65 35	

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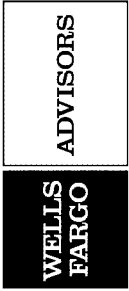
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
OMNICARE INC SR SUBORDINATED CONV CPN 3.50% DUE 02/15/2044 CUSIP 681904AQ1	2000 00000	03/03/2014	01/12/2015	2,396 00	2,007 00		0 00	389 00	
SALESFORCE COM INC CONV SR UNSECURED CPN 25% DUE 04/01/2018 CUSIP 79466LAD6	1000 00000	04/02/2014	01/12/2015	1,130 50	1,167 40		0 00	-36 90	
SOLARCITY CORP CONVERTIBLE SR UNSECURED CPN 2.75% DUE 11/01/2018 CUSIP 83416TAA8	1000 00000 12000 00000	10/20/2014 10/20/2014	01/12/2015 10/20/2015	1,016 50 10,710 00	1,140 00 13,680 00		0 00 0 00	-123 50 -2,970 00	
Subtotals	13000 00000			\$11,726 50	\$14,820 00		\$0 00	(\$3,093 50)	
STONE ENERGY CORP CONV SR UNSECURED CPN 1.75% DUE 03/01/2017 CUSIP 861642AN6	1000 00000	05/08/2014	01/12/2015	862 10	1,221 00		0 00	-358 90	
US STEEL CORP CONV SR UNSECURED CONVERTIBLE CPN 2.75% DUE 04/01/2019 CUSIP 912909AH1	1000 00000	01/14/2014	01/12/2015	1,160 40	1,319 80		0 00	-159 40	
LAZARD LTD CUSIP G54050102	460 00000	10/19/2015	12/31/2015	20,780 92	21,442 50		0 00	-661 58	
Totals				\$69,384 71	\$66,773 01		\$0 00	\$2,611 70	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACADIA HEALTHCARE CO INC CUSIP 00404A109	19 00000	05/08/2014	06/25/2015	1,471 14	817 13		0 00	654 01	
	9 00000	05/08/2014	07/06/2015	720 38	387 05		0 00	333 33	
Subtotals	28 00000			\$2,191 52	\$1,204 18		\$0 00	\$987 34	
ACADIA PHARMACEUTICALS INC CUSIP 004225108	12 00000	05/23/2013	03/11/2015	520 01	160 83		0 00	359 18	
	2 00000	05/23/2013	03/25/2015	61 14	26 80		0 00	34 34	
	36 00000	09/19/2013	03/25/2015	1,100 68	872 07		0 00	228 61	
	39 00000	12/06/2013	03/25/2015	1,192 41	957 24		0 00	235 17	
Subtotals	89 00000			\$2,874 24	\$2,016 94		\$0 00	\$857 30	
ACTIVISION BLIZZARD INC CUSIP 00507V109	475 00000	09/24/2013	01/06/2015	9,308 36	8,054 28		0 00	1,254 08	
ADVANCE AUTO PARTS CUSIP 00751Y106	12 00000	01/14/2014	02/18/2015	1,791 54	1,408 36		0 00	383 18	
	10 00000	01/14/2014	04/02/2015	1,440 63	1,149 99		0 00	290 64	
	6 00000	01/15/2014	04/02/2015	864 08	707 84		0 00	156 24	
	5 00000	01/15/2014	04/02/2015	720 07	587 51		0 00	132 56	
	2 00000	01/15/2014	04/02/2015	288 13	235 01		0 00	53 12	
	1 00000	02/07/2014	04/02/2015	144 02	126 66		0 00	17 36	
	5 00000	02/07/2014	04/22/2015	756 34	633 29		0 00	123 05	
	4 00000	02/07/2014	04/23/2015	589 98	506 63		0 00	83 35	
	6 00000	02/28/2014	04/23/2015	904 94	767 79		0 00	137 15	
	5 00000	02/28/2014	04/23/2015	737 49	639 83		0 00	97 66	
	1 00000	02/28/2014	04/23/2015	152 92	127 96		0 00	24 96	
	4 00000	03/04/2014	04/23/2015	611 70	507 14		0 00	104 56	
	3 00000	03/04/2014	04/23/2015	452 92	380 12		0 00	72 80	
	1 00000	03/04/2014	04/23/2015	150 97	126 78		0 00	24 19	
	1 00000	03/19/2014	04/23/2015	150 98	125 09		0 00	25 89	

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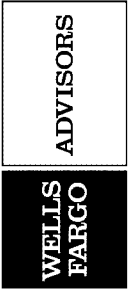
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADVANCE AUTO PARTS CUSIP 00751Y106	8 00000	03/19/2014	04/24/2015	1,164 85	1,000 72		0 00	164 13	
Subtotals	74 00000			\$10,921 56	\$9,030 72		\$0 00	\$1,890 84	
AFFILIATED MANAGERS GROUP CUSIP 008252108	2 00000	07/07/2014	08/03/2015	412 45	413 74		0 00	-1 29	
	1 00000	07/07/2014	08/03/2015	206 99	206 87		0 00	0 12	
	6 00000	07/09/2014	08/03/2015	1,237 35	1,236 17		0 00	1 18	
	4 00000	07/09/2014	08/03/2015	824 91	829 41		0 00	-4 50	
Subtotals	13 00000			\$2,681 70	\$2,686 19		\$0 00	(\$4 49)	
AGILENT TECH INC CUSIP 00846U101	53 00000	01/17/2013	04/24/2015	2,252 00	1,676 56		0 00	575 44	
	43 00000	02/25/2013	04/24/2015	1,827 10	1,308 33		0 00	518 77	
Subtotals	96 00000			\$4,079 10	\$2,984 89		\$0 00	\$1,094 21	
AIRBUS GROUP ADR CUSIP 009279100	280 00000	10/03/2013	02/04/2015	3,751 81	4,657 78		0 00	-905 97	
AKAMAI TECH INC CUSIP 00971T101	63 00000	02/07/2013	10/19/2015	4,433 63	2,212 19		0 00	2,221 44	
ALIGN TECH INC CUSIP 016255101	3 00000	08/28/2012	01/16/2015	169 89	98 42		0 00	71 47	
	8 00000	10/02/2012	01/16/2015	453 04	304 75		0 00	148 29	
	8 00000	10/02/2012	01/26/2015	464 94	304 74		0 00	160 20	
	5 00000	01/10/2013	01/26/2015	290 59	134 03		0 00	156 56	
	21 00000	01/10/2013	02/27/2015	1,190 50	562 91		0 00	627 59	
	1 00000	01/10/2013	03/06/2015	56 90	26 80		0 00	30 10	
	18 00000	07/29/2013	03/06/2015	1,024 25	763 74		0 00	260 51	
Subtotals	64 00000			\$3,650 11	\$2,195 39		\$0 00	\$1,454 72	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	4 00000	04/23/2012	03/20/2015	1,176 70	508 51		0 00	668 19	
	1 00000	04/23/2012	10/19/2015	278 75	127 12		0 00	151 63	
	8 00000	05/25/2012	10/19/2015	2,230 07	1,017 19		0 00	1,212 88	
	3 00000	07/16/2012	10/19/2015	836 27	396 72		0 00	439 55	
	13 00000	02/25/2013	10/19/2015	3,623 87	2,037 89		0 00	1,585 98	
	9 00000	02/06/2014	10/19/2015	2,508 83	2,272 90		0 00	235 93	
	11 00000	09/30/2014	10/19/2015	3,066 35	2,756 05		0 00	310 30	
	1 00000	10/17/2014	10/19/2015	278 76	259 05		0 00	19 71	
Subtotals	50 00000			\$13,999 60	\$9,375 43		\$0 00	\$4,624 17	
ALPHABET INC NON VOTING CAP STK CL C CUSIP 02079K107	4 00000	03/21/2011	11/18/2015	2,923 57	1,153 76		0 00	1,769 81	
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	9 00000	03/21/2011	10/13/2015	6,133 20	2,604 29		0 00	3,528 91	
AMAZON COM INC CUSIP 023135106	3 00000	02/12/2014	09/14/2015	1,560 25	1,047 06		0 00	513 19	
	8 00000	02/12/2014	11/06/2015	5,263 19	2,792 15		0 00	2,471 04	
	5 00000	02/12/2014	11/18/2015	3,286 34	1,745 10		0 00	1,541 24	
Subtotals	16 00000			\$10,109 78	\$5,584 31		\$0 00	\$4,525 47	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	28 00000	03/26/2013	02/06/2015	693 66	358 86		0 00	334 80	
	42 00000	03/26/2013	07/10/2015	856 78	538 28		0 00	318 50	
	49 00000	11/07/2013	07/10/2015	999 58	862 82		0 00	136 76	
	5 00000	05/13/2014	07/10/2015	102 00	88 85		0 00	13 15	
	47 00000	05/13/2014	08/07/2015	968 26	835 18		0 00	133 08	
Subtotals	171 00000			\$3,620 28	\$2,683 99		\$0 00	\$936 29	

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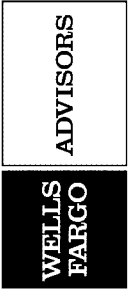
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN TOWER CORP REIT CUSIP 03027X100	10 00000	01/06/2012	02/06/2015	961 51	604 04		0 00	357 47	
	1 00000	01/06/2012	05/06/2015	93 03	60 40		0 00	32 63	
	2 00000	01/10/2012	08/26/2015	179 96	122 30		0 00	57 66	
	3 00000	01/13/2012	08/26/2015	269 95	186 23		0 00	83 72	
	5 00000	01/17/2012	08/26/2015	449 91	310 93		0 00	138 98	
	3 00000	01/23/2012	08/26/2015	269 95	185 39		0 00	84 56	
	8 00000	02/06/2012	08/26/2015	719 88	506 12		0 00	213 76	
	1 00000	02/06/2012	10/12/2015	94 77	63 26		0 00	31 51	
	4 00000	05/08/2012	10/12/2015	379 09	268 72		0 00	110 37	
	2 00000	05/08/2012	10/13/2015	188 99	134 36		0 00	54 63	
	4 00000	05/09/2012	12/02/2015	401 59	268 67		0 00	132 92	
	1 00000	05/14/2012	12/02/2015	100 40	67 46		0 00	32 94	
	1 00000	05/14/2012	12/11/2015	93 65	67 45		0 00	26 20	
	2 00000	07/17/2012	12/14/2015	187 86	145 61		0 00	42 25	
Subtotals	47 00000			\$4,390 54	\$2,990 94		\$0 00	\$1,399 60	
ANTERO RESOURCES CORP CUSIP 03674X106	46 00000	10/10/2013	01/06/2015	1,712 21	2,391 54		0 00	-679 33	
	2 00000	10/10/2013	01/06/2015	74 44	104 27		0 00	-29 83	
	12 00000	10/15/2013	01/06/2015	446 66	680 40		0 00	-233 74	
	1 00000	10/17/2013	01/06/2015	37 23	57 00		0 00	-19 77	
	18 00000	10/17/2013	02/03/2015	692 15	1,026 00		0 00	-333 85	
	16 00000	10/18/2013	02/03/2015	615 24	863 45		0 00	-248 21	
Subtotals	95 00000			\$3,577 93	\$5,122 66		\$0 00	(\$1,544 73)	
ARRIS GROUP INC NEW CUSIP 04270V106	6 00000	12/12/2013	03/27/2015	170 01	129 56		0 00	40 45	
	2 00000	10/28/2014	11/09/2015	56 78	55 78		0 00	1 00	
Subtotals	8 00000			\$226 79	\$185 34		\$0 00	\$41 45	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASPEN TECHNOLOGY INC CUSIP 045327103	10 00000	04/18/2013	01/22/2015	324 01	289 65		0 00	34 36	
	23 00000	08/20/2013	01/22/2015	745 22	791 20		0 00	-45 98	
Subtotals	33 00000			\$1,069 23	\$1,080 85		\$0 00	(\$11 62)	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	135 00000	07/13/2012	05/08/2015	1,779 99	847 65		0 00	932 34	
	4 00000	09/11/2012	05/08/2015	52 75	31 89		0 00	20 86	
	241 00000	09/11/2012	07/09/2015	2,892 94	1,920 78		0 00	972 16	
Subtotals	380 00000			\$4,725 68	\$2,800 32		\$0 00	\$1,925 36	
AUTONATION INC CUSIP 05329W102	6 00000	10/18/2013	01/08/2015	358 18	301 91		0 00	56 27	
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	1 00000	03/06/2012	05/06/2015	163 72	133 66		0 00	30 06	
	1 00000	03/09/2012	09/14/2015	164 50	137 45		0 00	27 05	
	1 00000	03/09/2012	09/30/2015	173 74	137 44		0 00	36 30	
	2 00000	03/09/2012	10/01/2015	348 21	274 88		0 00	73 33	
	1 00000	03/12/2012	10/02/2015	174 34	138 58		0 00	35 76	
	1 00000	03/12/2012	10/05/2015	175 95	138 57		0 00	37 38	
	1 00000	03/14/2012	10/06/2015	175 59	139 60		0 00	35 99	
	2 00000	04/17/2012	10/06/2015	351 19	283 33		0 00	67 86	
	1 00000	04/19/2012	10/14/2015	178 26	142 50		0 00	35 76	
	1 00000	04/19/2012	10/15/2015	179 15	142 50		0 00	36 65	
	1 00000	04/19/2012	10/30/2015	175 10	142 49		0 00	32 61	
Subtotals	13 00000			\$2,259 75	\$1,811 00		\$0 00	\$448 75	
B&G FOODS INC CLASS A CUSIP 05508R106	24 00000	09/27/2012	02/13/2015	704 39	734 32		0 00	-29 93	Original Basis 755 95
	30 00000	12/18/2012	02/13/2015	880 49	864 64		0 00	15 85	Original Basis 891 68
	22 00000	03/13/2013	02/13/2015	645 69	642 22		0 00	3 47	Original Basis 657 21

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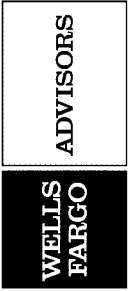
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
B&G FOODS INC CLASS A CUSIP 05508R106	24 00000	09/09/2013	02/13/2015	704 40	818 88		0 00	-114 48	Original Basis 824 70
Subtotals	100 00000			\$2,934 97	\$3,060 06		\$0 00	(\$125 09)	
BG GROUP PLC SPON ADR CUSIP 055434203	104 00000	07/13/2012	04/10/2015	1,771 10	2,121 60		0 00	-350 50	
BNP PARIBAS ADR CUSIP 05565A202	40 00000	07/13/2012	03/05/2015	1,140 72	732 80		0 00	407 92	
	54 00000	07/13/2012	05/15/2015	1,701 36	989 28		0 00	712 08	
	7 00000	07/19/2012	05/15/2015	220 55	128 78		0 00	91 77	
Subtotals	101 00000			\$3,062 63	\$1,850 86		\$0 00	\$1,211 77	
BANK OF THE OZARKS INC CUSIP 063904106	39 00000	10/27/2014	11/09/2015	2,068 63	1,312 19		0 00	756 44	
BANK NEW YORK MELLON CORP CUSIP 064058100	17 00000	03/21/2011	04/24/2015	714 85	494 13		0 00	220 72	
	95 00000	04/06/2011	04/24/2015	3,994 78	2,870 43		0 00	1,124 35	
	54 00000	07/28/2011	04/24/2015	2,270 72	1,368 10		0 00	902 62	
Subtotals	166 00000			\$6,980 35	\$4,732 66		\$0 00	\$2,247 69	
BAYER AG SPONSORED ADR CUSIP 072730302	10 00000	07/13/2012	02/19/2015	1,419 99	715 89		0 00	704 10	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	53 00000	07/29/2013	05/18/2015	2,058 78	1,735 84		0 00	322 94	
	24 00000	09/11/2013	05/18/2015	932 28	853 90		0 00	78 38	
	13 00000	09/12/2013	05/18/2015	504 99	460 46		0 00	44 53	
Subtotals	90 00000			\$3,496 05	\$3,050 20		\$0 00	\$445 85	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BELDEN INC CUSIP 077454106	18.00000	09/09/2013	03/04/2015	1,602.52	1,099.26		0.00	503.26	
	1.00000	09/09/2013	03/24/2015	91.63	61.07		0.00	30.56	
	18.00000	11/13/2013	03/24/2015	1,649.50	1,193.48		0.00	456.02	
	1.00000	11/19/2013	03/24/2015	91.64	66.88		0.00	24.76	
	13.00000	11/19/2013	04/09/2015	1,220.60	869.39		0.00	351.21	
Subtotals	51.00000			\$4,655.89	\$3,290.08		\$0.00	\$1,365.81	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	5.00000	06/21/2013	02/24/2015	535.89	278.54		0.00	257.35	
	3.00000	06/21/2013	02/24/2015	316.00	167.12		0.00	148.88	
	11.00000	06/21/2013	07/10/2015	1,550.92	612.77		0.00	938.15	
	2.00000	06/21/2013	07/10/2015	281.99	112.06		0.00	169.93	
	2.00000	06/21/2013	10/12/2015	206.10	112.06		0.00	94.04	
	13.00000	06/21/2013	11/17/2015	1,396.23	728.35		0.00	667.88	
	12.00000	10/14/2013	11/17/2015	1,288.83	817.44		0.00	471.39	
	12.00000	10/15/2013	11/17/2015	1,288.83	815.17		0.00	473.66	
	22.00000	11/05/2013	11/17/2015	2,362.85	1,363.21		0.00	999.64	
	10.00000	11/08/2013	11/17/2015	1,074.03	611.58		0.00	462.45	
	1.00000	11/08/2013	11/18/2015	105.95	61.15		0.00	44.80	
	15.00000	11/11/2013	11/18/2015	1,589.35	936.54		0.00	652.81	
Subtotals	108.00000			\$11,996.97	\$6,615.99		\$0.00	\$5,380.98	
BLUEBIRD BIO INC CUSIP 09609G100	12.00000	12/06/2013	03/19/2015	1,511.08	260.62		0.00	1,250.46	
	6.00000	12/06/2013	03/30/2015	734.74	130.30		0.00	604.44	
	3.00000	01/09/2014	03/30/2015	367.38	67.63		0.00	299.75	
	6.00000	01/09/2014	05/11/2015	994.39	135.26		0.00	859.13	
	5.00000	01/09/2014	06/29/2015	820.63	112.71		0.00	707.92	
	15.00000	01/09/2014	07/01/2015	2,460.70	338.13		0.00	2,122.57	

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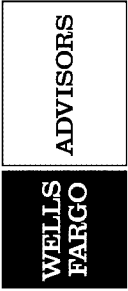
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLUEBIRD BIO INC CUSIP 09609G100	4 00000	04/16/2014	07/01/2015	656 19	80 08		0 00	576 11	
Subtotals	51 00000			\$7,545 11	\$1,124 73		\$0 00	\$6,420 38	
BOSTON PROPERTIES INC REIT CUSIP 101121101	1 00000	04/17/2013	05/06/2015	129 12	109 05		0 00	20 07	
	6 00000	04/17/2013	08/13/2015	715 46	654 25		0 00	61 21	
	2 00000	04/17/2013	10/22/2015	246 61	218 08		0 00	28 53	
	2 00000	05/08/2013	10/22/2015	246 61	220 54		0 00	26 07	
	1 00000	05/09/2013	10/22/2015	123 31	110 17		0 00	13 14	
	1 00000	05/09/2013	10/23/2015	121 86	110 16		0 00	11 70	
	1 00000	05/10/2013	10/23/2015	121 87	110 62		0 00	11 25	
	4 00000	05/13/2013	10/26/2015	483 54	443 61		0 00	39 93	
	1 00000	05/21/2013	10/26/2015	120 88	114 49		0 00	6 39	
	3 00000	05/22/2013	10/26/2015	362 66	341 16		0 00	21 50	
	1 00000	05/23/2013	10/26/2015	120 89	112 34		0 00	8 55	
Subtotals	23 00000			\$2,792 81	\$2,544 47		\$0 00	\$248 34	
BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	5 00000	11/01/2013	05/06/2015	118 22	103 92		0 00	14 30	
	3 00000	11/01/2013	12/23/2015	77 04	62 36		0 00	14 68	
	1 00000	11/01/2013	12/24/2015	25 64	20 79		0 00	4 85	
	3 00000	11/01/2013	12/28/2015	76 79	62 35		0 00	14 44	
	2 00000	11/01/2013	12/28/2015	51 39	41 57		0 00	9 82	
	5 00000	11/01/2013	12/29/2015	129 58	103 92		0 00	25 66	
	1 00000	11/01/2013	12/29/2015	26 02	20 79		0 00	5 23	
	1 00000	11/01/2013	12/29/2015	25 86	20 79		0 00	5 07	
	8 00000	11/01/2013	12/30/2015	207 87	166 26		0 00	41 61	
	2 00000	11/01/2013	12/30/2015	51 94	41 57		0 00	10 37	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	31 00000			\$790 35	\$644 32		\$0 00	\$146 03	
Subtotals									
BROOKDALE SENIOR LIVING INC CUSIP 112463104	3 00000	09/24/2013	02/02/2015	101 04	80 60		0 00	20 44	
	3 00000	09/25/2013	02/02/2015	101 04	79 64		0 00	21 40	
	4 00000	10/09/2013	02/02/2015	134 72	102 33		0 00	32 39	
	2 00000	10/09/2013	02/02/2015	67 36	51 16		0 00	16 20	
	2 00000	10/17/2013	02/02/2015	67 36	54 30		0 00	13 06	
	3 00000	10/29/2013	02/02/2015	101 04	81 42		0 00	19 62	
	6 00000	10/30/2013	02/02/2015	202 09	162 52		0 00	39 57	
	3 00000	10/30/2013	02/02/2015	101 05	81 26		0 00	19 79	
	4 00000	11/01/2013	02/02/2015	134 73	108 61		0 00	26 12	
Subtotals	30 00000			\$1,010 43	\$801 84		\$0 00	\$208 59	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	245 00000	07/17/2013	05/08/2015	13,366 73	9,098 66		0 00	4,268 07	
BRUNSWICK CORP CUSIP 117043109	20 00000	03/24/2011	01/30/2015	1,077 11	478 21		0 00	598 90	
	2 00000	03/24/2011	04/28/2015	109 63	47 82		0 00	61 81	
	13 00000	04/29/2011	04/28/2015	712 60	308 77		0 00	403 83	
	30 00000	04/29/2011	06/24/2015	1,571 96	712 52		0 00	859 44	
	3 00000	04/29/2011	06/25/2015	156 65	71 25		0 00	85 40	
	15 00000	06/26/2012	06/25/2015	783 30	306 82		0 00	476 48	
	15 00000	06/26/2012	07/10/2015	793 09	306 82		0 00	486 27	
	4 00000	07/17/2012	07/10/2015	211 50	91 28		0 00	120 22	
	5 00000	07/17/2012	07/30/2015	259 44	114 10		0 00	145 34	

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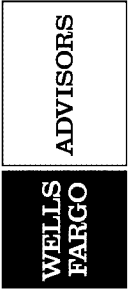
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRUNSWICK CORP CUSIP 117043109	18 00000	06/30/2014	07/30/2015	934 01	758 16		0 00	175 85	
Subtotals	125 00000			\$6,609 29	\$3,195 75		\$0 00	\$3,413 54	
CVS HEALTH CORPORATION CUSIP 126650100	2 00000	03/21/2011	03/09/2015	204 55	67 93		0 00	136 62	
CABLEVISION SYSTEMS NY GROUP CLA NEW CUSIP 12686C109	193 00000	11/26/2012	09/17/2015	6,327 41	2,681 27		0 00	3,646 14	
CALGON CARBON CORP CUSIP 129603106	32 00000 68 00000 46 00000 3 00000 37 00000 36 00000 25 00000	02/20/2014 02/27/2014 03/21/2014 04/16/2014 05/06/2014 09/16/2014 11/07/2014	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	502 15 1,067 08 721 85 47 07 580 62 564 94 392 32	612 49 1,367 35 997 06 61 92 728 73 732 39 536 61		0 00 0 00 0 00 0 00 0 00 0 00 0 00	-110 34 -300 27 -275 21 -14 85 -148 11 -167 45 -144 29	
Subtotals	247 00000			\$3,876 03	\$5,036 55		\$0 00	(\$1,160 52)	
CAMERON INTERNATNL CRP CUSIP 13342B105	25 00000 50 00000 7 00000 3 00000 11 00000 8 00000 3 00000 16 00000	07/28/2011 08/05/2011 07/16/2012 07/16/2012 11/26/2012 04/25/2013 07/25/2013 07/25/2013	08/26/2015 08/26/2015 08/26/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 12/04/2015	1,500 02 3,000 06 420 01 205 93 755 08 549 15 205 94 1,057 09	1,371 39 2,431 51 304 29 130 41 590 24 482 76 180 16 960 81		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	128 63 568 55 115 72 75 52 164 84 66 39 25 78 96 28	



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Proceeds from Broker and Barter Exchange Transactions, continued

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CAMERON INTERNATNL CRP CUSIP 13342B105	6 00000	07/31/2013	12/04/2015	396 41	355 51		0 00	40 90	
Subtotals	129 00000			\$8,089 69	\$6,807 08		\$0 00	\$1,282 61	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	64 00000	03/21/2011	01/09/2015	1,794 50	3,193 96		0 00	-1,399 46	
	85 00000	09/21/2011	01/09/2015	2,383 33	2,769 39		0 00	-386 06	
	95 00000	07/18/2012	01/09/2015	2,663 72	2,644 49		0 00	19 23	
	160 00000	11/20/2012	01/09/2015	4,486 27	4,407 41		0 00	78 86	
	155 00000	01/09/2013	01/09/2015	4,346 08	4,549 67		0 00	-203 59	
Subtotals	559 00000			\$15,673 90	\$17,564 92		\$0 00	(\$1,891 02)	
CARLISLE COMPANIES INC CUSIP 142339100	18 00000	07/02/2014	10/19/2015	1,642 30	1,574 83		0 00	67 47	
	15 00000	07/02/2014	10/19/2015	1,368 58	1,312 50		0 00	56 08	
	9 00000	07/02/2014	10/19/2015	821 15	790 64		0 00	30 51	
	9 00000	07/07/2014	10/19/2015	821 15	785 59		0 00	35 56	
	9 00000	07/07/2014	10/19/2015	821 15	779 94		0 00	41 21	
	8 00000	07/09/2014	10/19/2015	729 91	691 40		0 00	38 51	
	11 00000	07/16/2014	10/19/2015	1,003 62	942 52		0 00	61 10	
	12 00000	07/18/2014	10/19/2015	1,094 86	1,027 20		0 00	67 66	
	7 00000	07/25/2014	10/19/2015	638 67	585 59		0 00	53 08	
	12 00000	09/04/2014	10/19/2015	1,094 87	998 45		0 00	96 42	
	18 00000	10/09/2014	10/19/2015	1,642 30	1,412 59		0 00	229 71	
Subtotals	128 00000			\$11,678 56	\$10,901 25		\$0 00	\$777 31	
CARMAX INC CUSIP 143130102	52 00000	07/26/2013	12/08/2015	3,062 90	2,439 23		0 00	623 67	

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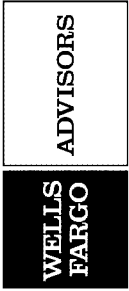
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CAVIUM INC CUSIP 14964U108	18 00000	10/21/2014	11/09/2015	1,294 12	826 14		0 00	467 98	
	10 00000	10/24/2014	11/09/2015	718 97	452 24		0 00	266 73	
Subtotals	28 00000			\$2,013 09	\$1,278 38		\$0 00	\$734 71	
CELLEX THERAPEUTICS INC CUSIP 15117B103	28 00000	09/19/2013	03/05/2015	822 92	790 53		0 00	32 39	
	4 00000	09/19/2013	11/09/2015	58 58	112 93		0 00	-54 35	
	28 00000	11/27/2013	11/09/2015	410 06	775 19		0 00	-365 13	
	49 00000	12/06/2013	11/09/2015	717 62	1,254 66		0 00	-537 04	
	31 00000	01/22/2014	11/09/2015	454 00	926 58		0 00	-472 58	
	4 00000	04/16/2014	11/09/2015	58 58	57 08		0 00	1 50	
Subtotals	144 00000			\$2,521 76	\$3,916 97		\$0 00	(\$1,395 21)	
CEPHEID INC CUSIP 15670R107	17 00000	07/18/2013	09/23/2015	879 84	588 32		0 00	291 52	
	3 00000	08/27/2013	09/23/2015	155 27	106 61		0 00	48 66	
	18 00000	08/27/2013	10/14/2015	592 07	639 66		0 00	-47 59	
	17 00000	01/22/2014	10/14/2015	559 18	827 64		0 00	-268 46	
	1 00000	03/19/2014	10/14/2015	32 89	54 76		0 00	-21 87	
	4 00000	06/17/2014	10/14/2015	131 58	187 51		0 00	-55 93	
	21 00000	06/17/2014	10/15/2015	697 51	984 39		0 00	-286 88	
	15 00000	09/09/2014	10/15/2015	498 22	644 44		0 00	-146 22	
Subtotals	96 00000			\$3,546 56	\$4,033 33		\$0 00	(\$486 77)	
CHEMTURA CORP CUSIP 163893209	17 00000	04/04/2013	02/17/2015	425 16	353 33		0 00	71 83	
	54 00000	05/16/2013	02/17/2015	1,350 50	1,237 38		0 00	113 12	
Subtotals	71 00000			\$1,775 66	\$1,590 71		\$0 00	\$184 95	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	2 00000	03/11/2014	06/02/2015	1,224 90	1,185 18		0 00	39 72	
	3 00000	03/11/2014	06/03/2015	1,833 21	1,777 77		0 00	55 44	
	1 00000	03/11/2014	06/03/2015	611 24	592 59		0 00	18 65	
	2 00000	03/18/2014	06/03/2015	1,222 48	1,187 15		0 00	35 33	
	1 00000	03/18/2014	06/03/2015	611 07	593 57		0 00	17 50	
	3 00000	03/19/2014	06/08/2015	1,833 22	1,790 40		0 00	42 82	
	1 00000	03/19/2014	10/12/2015	739 50	596 80		0 00	142 70	
	2 00000	03/19/2014	10/19/2015	1,432 36	1,193 60		0 00	238 76	
	2 00000	04/08/2014	10/19/2015	1,432 36	1,101 77		0 00	330 59	
Subtotals	17 00000			\$10,940 34	\$10,018 83		\$0 00	\$921 51	
CINEMARK HOLDINGS INC CUSIP 17243V102	3 00000	06/26/2014	09/24/2015	93 06	103 93		0 00	-10 87	
	7 00000	06/30/2014	09/24/2015	217 17	245 48		0 00	-28 31	
	17 00000	06/30/2014	09/25/2015	550 96	596 15		0 00	-45 19	
	8 00000	06/30/2014	09/25/2015	259 28	280 86		0 00	-21 58	
	2 00000	06/30/2014	10/12/2015	70 00	70 22		0 00	-0 22	
	13 00000	06/30/2014	10/19/2015	440 97	456 39		0 00	-15 42	
	30 00000	07/01/2014	10/19/2015	1,017 64	1,072 61		0 00	-54 97	
	24 00000	07/02/2014	10/19/2015	814 11	851 92		0 00	-37 81	
	25 00000	07/07/2014	10/19/2015	848 03	868 50		0 00	-20 47	
	21 00000	07/07/2014	10/19/2015	712 35	730 32		0 00	-17 97	
	32 00000	07/08/2014	10/19/2015	1,085 48	1,088 95		0 00	-3 47	
	20 00000	07/10/2014	10/19/2015	678 43	688 29		0 00	-9 86	
	31 00000	08/13/2014	10/19/2015	1,051 56	1,105 12		0 00	-53 56	
	24 00000	08/29/2014	10/19/2015	814 12	847 15		0 00	-33 03	
Subtotals	257 00000			\$8,653 16	\$9,005 89		\$0 00	(\$352 73)	

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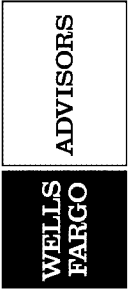
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CITRIX SYSTEMS INC	27 00000	04/05/2013	07/29/2015	2,035 26	1,850 37		0 00	184 89	
CUSIP 177376100	1 00000	04/25/2013	07/29/2015	75 39	64 21		0 00	11 18	
Subtotals	28 00000			\$2,110 65	\$1,914 58		\$0 00	\$196 07	
COGNEX CORP	10 00000	12/02/2013	03/18/2015	493 09	330 14		0 00	162 95	
CUSIP 192422103	4 00000	12/03/2013	03/18/2015	197 24	132 44		0 00	64 80	
	9 00000	12/03/2013	03/20/2015	449 43	297 98		0 00	151 45	
	9 00000	12/03/2013	04/20/2015	452 25	297 97		0 00	154 28	
	4 00000	12/03/2013	04/21/2015	199 70	132 43		0 00	67 27	
	24 00000	12/04/2013	04/21/2015	1,198 25	776 07		0 00	422 18	
	13 00000	12/04/2013	04/21/2015	649 33	420 37		0 00	228 96	
	17 00000	12/11/2013	10/08/2015	605 00	565 50		0 00	39 50	
	19 00000	12/13/2013	10/08/2015	676 18	629 08		0 00	47 10	
	11 00000	12/26/2013	10/08/2015	391 48	420 61		0 00	-29 13	
	11 00000	12/26/2013	10/09/2015	390 50	420 60		0 00	-30 10	
	20 00000	01/23/2014	10/09/2015	710 81	770 81		0 00	-60 80	
	14 00000	01/23/2014	10/09/2015	499 31	539 56		0 00	-40 25	
	7 00000	02/14/2014	10/09/2015	249 67	251 01		0 00	-1 34	
	9 00000	02/14/2014	10/12/2015	319 49	322 73		0 00	-3 24	
	8 00000	02/14/2014	10/13/2015	288 49	286 86		0 00	1 63	
	4 00000	03/19/2014	10/13/2015	144 25	146 12		0 00	-1 87	
	9 00000	04/23/2014	10/13/2015	321 23	334 38		0 00	-13 15	
	9 00000	04/23/2014	10/14/2015	318 72	334 37		0 00	-15 65	
	18 00000	04/23/2014	10/15/2015	628 20	668 73		0 00	-40 53	
	2 00000	04/24/2014	10/15/2015	69 81	71 40		0 00	-1 59	
	20 00000	04/24/2014	10/19/2015	701 85	713 93		0 00	-12 08	
	11 00000	05/21/2014	10/19/2015	386 02	376 04		0 00	9 98	



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COGNEX CORP CUSIP 192422103	262 00000			\$10,339 50	\$9,239 13		\$0 00	\$1,100 37	
Subtotals									
CONCHO RESOURCES INC CUSIP 20605P101	12 00000	09/15/2011	06/25/2015	1,403 88	1,039 71		0 00	364 17	
	36 00000	09/19/2011	06/25/2015	4,211 64	3,033 59		0 00	1,178 05	
	6 00000	12/12/2012	06/25/2015	701 94	505 93		0 00	196 01	
	3 00000	12/12/2012	06/25/2015	352 97	252 96		0 00	100 01	
Subtotals	57 00000			\$6,670 43	\$4,832 19		\$0 00	\$1,838 24	
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	7 00000	01/30/2013	04/22/2015	813 08	276 40		0 00	536 68	
	2 00000	01/30/2013	10/12/2015	274 53	78 97		0 00	195 56	
	14 00000	01/30/2013	10/19/2015	1,889 51	552 79		0 00	1,336 72	
	25 00000	04/10/2013	10/19/2015	3,374 14	1,223 99		0 00	2,150 15	
	17 00000	04/19/2013	10/19/2015	2,294 41	822 21		0 00	1,472 20	
	12 00000	05/22/2013	10/19/2015	1,619 58	626 94		0 00	992 64	
	21 00000	08/23/2013	10/19/2015	2,834 28	1,171 89		0 00	1,662 39	
	16 00000	03/31/2014	10/19/2015	2,159 45	1,361 14		0 00	798 31	
	9 00000	03/31/2014	10/19/2015	1,214 69	761 87		0 00	452 82	
Subtotals	123 00000			\$16,473 67	\$6,876 20		\$0 00	\$9,597 47	
COOPER COS INC NEW CUSIP 216648402	1 00000	05/14/2014	07/21/2015	173 21	134 70		0 00	38 51	
	18 00000	05/14/2014	07/22/2015	3,090 60	2,424 60		0 00	666 00	
	9 00000	05/14/2014	07/22/2015	1,551 26	1,213 32		0 00	337 94	
	7 00000	05/14/2014	07/22/2015	1,200 17	943 70		0 00	256 47	
	3 00000	05/14/2014	07/22/2015	516 97	404 43		0 00	112 54	
	2 00000	05/14/2014	07/22/2015	342 90	269 40		0 00	73 50	
	4 00000	07/09/2014	07/22/2015	689 30	598 91		0 00	90 39	

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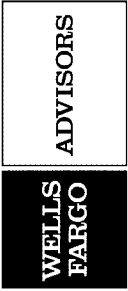
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COOPER COS INC NEW CUSIP 216648402	5 00000	07/09/2014	07/23/2015	874 12	748 63		0 00	125 49	
	4 00000	07/09/2014	07/23/2015	699 30	591 95		0 00	107 35	
Subtotals	53 00000			\$9,137 83	\$7,329 64		\$0 00	\$1,808 19	
COSTAR GROUP INC CUSIP 22160N109	9 00000	08/20/2012	10/19/2015	1,665 49	746 97		0 00	918 52	
	8 00000	09/27/2012	10/19/2015	1,480 44	654 61		0 00	825 83	
	11 00000	11/12/2012	10/19/2015	2,035 61	867 56		0 00	1,168 05	
	8 00000	11/19/2012	10/19/2015	1,480 44	640 74		0 00	839 70	
	6 00000	02/20/2014	10/19/2015	1,110 33	1,068 24		0 00	42 09	
	5 00000	06/06/2014	10/19/2015	925 27	844 24		0 00	81 03	
Subtotals	47 00000			\$8,697 58	\$4,822 36		\$0 00	\$3,875 22	
CROWN CASTLE INTERNATIONAL CORP CUSIP 22822V101	3 00000	01/08/2014	05/22/2015	246 53	216 77		0 00	29 76	
	6 00000	01/08/2014	05/26/2015	489 36	433 54		0 00	55 82	
	6 00000	01/08/2014	07/17/2015	486 48	433 53		0 00	52 95	
	4 00000	01/08/2014	07/23/2015	332 92	289 02		0 00	43 90	
Subtotals	19 00000			\$1,555 29	\$1,372 86		\$0 00	\$182 43	
CUBESMART CUSIP 229663109	3 00000	09/18/2012	02/12/2015	73 69	39 61		0 00	34 08	Original Basis 39 62
	3 00000	09/18/2012	02/13/2015	72 80	39 61		0 00	33 19	Original Basis 39 62
	2 00000	09/18/2012	02/17/2015	48 01	26 40		0 00	21 61	Original Basis 26 41
	1 00000	09/18/2012	02/17/2015	24 38	13 20		0 00	11 18	
	1 00000	09/18/2012	02/18/2015	24 02	13 20		0 00	10 82	
	1 00000	12/12/2012	02/18/2015	24 02	14 05		0 00	9 97	
	2 00000	12/13/2012	02/18/2015	48 04	27 99		0 00	20 05	
	1 00000	12/14/2012	02/18/2015	24 02	14 01		0 00	10 01	
	2 00000	12/17/2012	02/18/2015	48 06	28 43		0 00	19 63	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CUBESMART CUSIP 229663109	3 00000	12/17/2012	04/08/2015	72 02	42 64		0 00	29 38	
	6 00000	12/17/2012	04/09/2015	141 19	85 27		0 00	55 92	
	2 00000	12/17/2012	04/15/2015	45 90	28 42		0 00	17 48	
	5 00000	01/18/2013	04/15/2015	114 76	73 05		0 00	41 71	
	6 00000	01/22/2013	04/15/2015	137 72	87 79		0 00	49 93	
	2 00000	01/30/2013	04/15/2015	45 91	30 49		0 00	15 42	
	12 00000	01/30/2013	04/16/2015	275 06	182 88		0 00	92 18	
	2 00000	01/31/2013	04/16/2015	45 84	30 40		0 00	15 44	
	2 00000	02/01/2013	04/16/2015	45 85	30 78		0 00	15 07	
	2 00000	02/01/2013	04/22/2015	47 43	30 92		0 00	16 51	
Subtotals	70 00000		04/22/2015	237 15	153 92		0 00	83 23	
				\$1,643 30	\$1,023 83		\$0 00	\$619 47	
CUMMINS INC CUSIP 231021106	6 00000	10/15/2012	01/26/2015	885 19	533 46		0 00	351 73	
	10 00000	10/16/2012	01/26/2015	1,475 32	903 22		0 00	572 10	
Subtotals	16 00000			\$2,360 51	\$1,436 68		\$0 00	\$923 83	
CYTEC IND INC CUSIP 232820100	30 00000	03/04/2013	01/22/2015	1,345 40	1,081 22		0 00	264 18	
	10 00000	04/03/2013	01/22/2015	448 47	370 32		0 00	78 15	
	6 00000	06/17/2013	01/22/2015	269 09	229 25		0 00	39 84	
	22 00000	06/17/2013	03/19/2015	1,153 28	840 54		0 00	312 74	
Subtotals	68 00000			\$3,216 24	\$2,521 33		\$0 00	\$694 91	
DDR CORP CUSIP 23317H102	15 00000	02/06/2012	03/24/2015	284 35	201 24		0 00	83 11	Original Basis 216 24
	5 00000	03/13/2012	03/24/2015	94 78	67 50		0 00	27 28	Original Basis 72 46
	5 00000	03/14/2012	03/24/2015	94 78	67 86		0 00	26 92	Original Basis 72 32
	11 00000	03/15/2012	03/24/2015	208 54	150 83		0 00	57 71	Original Basis 160 71

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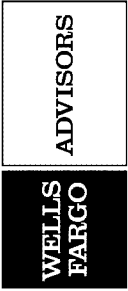
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DDR CORP	1 00000	03/15/2012	03/24/2015	19 04	13 80		0 00	5 24	Original Basis
CUSIP 23317H102	1 00000	03/15/2012	03/24/2015	19 04	13 73		0 00	5 31	Original Basis
	3 00000	03/15/2012	05/14/2015	52 30	41 37		0 00	10 93	Original Basis
	1 00000	03/15/2012	05/15/2015	17 64	13 80		0 00	3 84	Original Basis
	2 00000	05/07/2012	05/15/2015	35 30	27 72		0 00	7 58	Original Basis
	3 00000	05/07/2012	05/18/2015	52 91	41 57		0 00	11 34	Original Basis
	6 00000	05/07/2012	05/19/2015	104 99	83 10		0 00	21 89	Original Basis
	1 00000	05/07/2012	05/20/2015	17 40	13 87		0 00	3 53	Original Basis
	5 00000	05/07/2012	06/02/2015	84 60	69 25		0 00	15 35	Original Basis
	23 00000	05/22/2012	06/02/2015	389 19	297 97		0 00	91 22	Original Basis
	11 00000	06/22/2012	06/02/2015	186 14	144 86		0 00	41 28	Original Basis
	10 00000	09/18/2012	06/02/2015	169 22	150 78		0 00	18 44	Original Basis
	8 00000	09/19/2012	06/02/2015	135 38	121 59		0 00	13 79	Original Basis
	17 00000	09/19/2012	06/03/2015	285 58	258 34		0 00	27 24	Original Basis
	6 00000	09/19/2012	06/04/2015	100 25	91 13		0 00	9 12	Original Basis
	5 00000	09/19/2012	06/04/2015	83 54	75 98		0 00	7 56	Original Basis
	11 00000	10/02/2012	06/04/2015	183 80	159 15		0 00	24 65	Original Basis
	2 00000	10/02/2012	06/17/2015	32 22	28 76		0 00	3 46	Original Basis
	8 00000	10/17/2012	06/17/2015	128 90	119 15		0 00	9 75	Original Basis
	6 00000	10/23/2012	06/17/2015	96 68	88 01		0 00	8 67	Original Basis
	4 00000	10/23/2012	06/18/2015	65 41	58 68		0 00	6 73	Original Basis
	8 00000	10/24/2012	06/18/2015	130 82	117 22		0 00	13 60	Original Basis
	8 00000	11/30/2012	06/18/2015	130 82	116 20		0 00	14 62	Original Basis
	11 00000	12/04/2012	06/18/2015	179 88	161 31		0 00	18 57	Original Basis
	5 00000	12/07/2012	06/18/2015	81 77	73 84		0 00	7 93	Original Basis
	13 00000	12/07/2012	06/19/2015	211 43	191 95		0 00	19 48	Original Basis
	1 00000	12/07/2012	07/08/2015	15 86	14 79		0 00	1 07	Original Basis



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DDR CORP CUSIP 23317H102	4 00000	01/18/2013	07/08/2015	63 47	60 30		0 00	3 17	Original Basis 62 99
	10 00000	01/23/2013	07/08/2015	158 70	153 68		0 00	5 02	Original Basis 160 42
	8 00000	05/29/2013	07/08/2015	126 96	140 89		0 00	-13 93	Original Basis 145 29
	16 00000	05/29/2013	07/09/2015	253 60	281 76		0 00	-28 16	Original Basis 290 58
	2 00000	10/21/2013	07/09/2015	31 71	32 68		0 00	-0 97	Original Basis 33 23
	1 00000	10/21/2013	07/10/2015	15 89	16 35		0 00	-0 46	Original Basis 16 61
	1 00000	10/21/2013	07/10/2015	15 89	16 35		0 00	-0 46	Original Basis 16 61
	6 00000	10/22/2013	07/10/2015	95 34	99 30		0 00	-3 96	Original Basis 101 01
	1 00000	10/22/2013	07/10/2015	15 89	16 58		0 00	-0 69	Original Basis 16 84
	8 00000	10/23/2013	07/10/2015	127 13	133 17		0 00	-6 04	Original Basis 135 43
	7 00000	10/23/2013	07/13/2015	111 89	116 50		0 00	-4 61	Original Basis 118 50
	2 00000	10/23/2013	07/13/2015	31 96	33 30		0 00	-1 34	Original Basis 33 85
	10 00000	06/04/2014	07/13/2015	159 85	171 86		0 00	-12 01	Original Basis 174 70
	21 00000	06/04/2014	07/14/2015	334 47	360 87		0 00	-26 40	Original Basis 366 87
	2 00000	06/04/2014	07/15/2015	31 59	33 66		0 00	-2 07	Original Basis 34 94
Subtotals	315 00000			\$5,266 90	\$4,742 60		\$0 00	\$524 30	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	23 00000	06/19/2013	02/05/2015	3,136 11	2,071 61		0 00	1,064 50	
	9 00000	06/19/2013	12/10/2015	1,279 10	810 63		0 00	468 47	
	1 00000	07/01/2013	12/10/2015	142 13	83 37		0 00	58 76	
	11 00000	07/01/2013	12/15/2015	1,490 69	917 01		0 00	573 68	
	12 00000	08/28/2014	12/15/2015	1,626 21	1,676 77		0 00	-50 56	
Subtotals	56 00000			\$7,674 24	\$5,559 39		\$0 00	\$2,114 85	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	17 00000	12/20/2013	03/04/2015	1,309 06	1,057 95		0 00	251 11	
	11 00000	12/20/2013	05/12/2015	890 79	684 54		0 00	206 25	
	11 00000	01/08/2014	05/12/2015	888 37	720 76		0 00	167 61	

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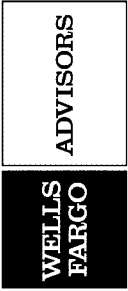
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	7 00000	01/08/2014	05/12/2015	566 00	458 66		0 00	107 34	
	3 00000	01/08/2014	05/12/2015	242 58	195 78		0 00	46 80	
	12 00000	01/08/2014	05/13/2015	972 51	783 12		0 00	189 39	
	18 00000	01/13/2014	05/15/2015	1,459 33	1,170 02		0 00	289 31	
	11 00000	01/13/2014	05/15/2015	895 63	712 71		0 00	182 92	
	5 00000	01/13/2014	05/15/2015	405 37	323 96		0 00	81 41	
	10 00000	02/24/2014	05/15/2015	814 21	681 20		0 00	133 01	
	8 00000	02/24/2014	05/18/2015	652 99	544 96		0 00	108 03	
	16 00000	03/31/2014	05/18/2015	1,305 98	1,101 36		0 00	204 62	
Subtotals	129 00000			\$10,402 82	\$8,435 02		\$0 00	\$1,967 80	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	14 00000	03/13/2012	03/02/2015	551 68	428 01		0 00	123 67	
	21 00000	03/21/2012	03/02/2015	827 53	643 67		0 00	183 86	
	7 00000	07/17/2012	03/02/2015	275 85	200 27		0 00	75 58	
	8 00000	07/17/2012	03/11/2015	298 13	228 88		0 00	69 25	
	13 00000	10/04/2012	03/11/2015	484 48	362 49		0 00	121 99	
	17 00000	10/04/2012	03/23/2015	663 10	474 01		0 00	189 09	
	21 00000	03/13/2013	03/23/2015	819 12	626 14		0 00	192 98	
Subtotals	101 00000			\$3,919 89	\$2,963 47		\$0 00	\$956 42	
DELTA AIR LINES INC NEW CUSIP 247361702	14 00000	11/04/2013	04/13/2015	605 69	385 44		0 00	220 25	
	40 00000	12/19/2013	04/13/2015	1,730 58	1,099 88		0 00	630 70	
	23 00000	12/19/2013	04/13/2015	995 44	632 43		0 00	363 01	
	47 00000	12/20/2013	04/13/2015	2,023 31	1,289 85		0 00	733 46	
	24 00000	12/20/2013	04/13/2015	1,038 74	658 65		0 00	380 09	
	10 00000	12/20/2013	04/14/2015	425 42	274 43		0 00	150 99	
	2 00000	03/19/2014	04/14/2015	85 08	67 72		0 00	17 36	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DELTA AIR LINES INC NEW CUSIP 247361702	160 00000			\$6,904 26	\$4,408 40		\$0 00	\$2,495 86	
Subtotals									
DEMANDWARE INC CUSIP 24802Y105	9 00000	07/30/2013	05/01/2015	557 55	403 38		0 00	154 17	
	3 00000	10/31/2013	05/01/2015	185 86	147 68		0 00	38 18	
	23 00000	10/31/2013	07/06/2015	1,615 18	1,132 18		0 00	483 00	
	15 00000	06/30/2014	10/02/2015	759 64	1,043 85		0 00	-284 21	
Subtotals	50 00000			\$3,118 23	\$2,727 09		\$0 00	\$391 14	
DISNEY WALT COMPANY CUSIP 254687106	18 00000	08/18/2011	11/06/2015	2,082 42	584 84		0 00	1,497 58	
DIRECTV CUSIP 25490A309	7 00000	11/26/2012	01/30/2015	597 52	342 65		0 00	254 87	
DOLBY LABORATORIES INC CL A CUSIP 25659T107	6 00000	08/07/2012	06/26/2015	241 26	200 59		0 00	40 67	
	42 00000	11/26/2012	06/26/2015	1,688 88	1,354 92		0 00	333 96	
	16 00000	08/15/2013	06/26/2015	643 39	529 76		0 00	113 63	
Subtotals	64 00000			\$2,573 53	\$2,085 27		\$0 00	\$488 26	
DOMINO'S PIZZA INC CUSIP 25754A201	8 00000	01/23/2014	02/27/2015	824 05	584 90		0 00	239 15	
	6 00000	01/23/2014	02/27/2015	612 08	438 67		0 00	173 41	
	12 00000	01/24/2014	03/03/2015	1,236 36	863 75		0 00	372 61	
	1 00000	01/24/2014	07/14/2015	118 40	71 97		0 00	46 43	
	7 00000	01/30/2014	07/14/2015	828 86	487 90		0 00	340 96	
	7 00000	01/30/2014	07/15/2015	829 30	487 90		0 00	341 40	
	6 00000	01/30/2014	07/17/2015	664 53	418 20		0 00	246 33	
	8 00000	01/31/2014	07/17/2015	891 88	555 50		0 00	336 38	
	5 00000	01/31/2014	07/17/2015	553 78	347 20		0 00	206 58	

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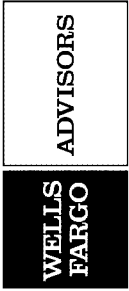
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOMINO'S PIZZA INC CUSIP 25754A201	1 00000	02/07/2014	07/17/2015	111 49	68 82		0 00	42 67	
	18 00000	02/07/2014	07/22/2015	2,023 17	1,238 59		0 00	784 58	
	8 00000	02/21/2014	07/22/2015	899 20	585 07		0 00	314 13	
	5 00000	02/21/2014	07/22/2015	561 85	365 66		0 00	196 19	
	16 00000	02/27/2014	07/22/2015	1,797 92	1,251 95		0 00	545 97	
	2 00000	03/19/2014	07/22/2015	224 74	157 72		0 00	67 02	
Subtotals	110 00000			\$12,177 61	\$7,923 80		\$0 00	\$4,253 81	
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	21 00000	08/09/2013	02/04/2015	775 58	495 13		0 00	280 45	Original Basis 495 88
	10 00000	10/01/2013	02/04/2015	369 33	257 82		0 00	111 51	Original Basis 258 19
	21 00000	10/01/2013	04/24/2015	690 68	541 42		0 00	149 26	Original Basis 542 19
	6 00000	10/11/2013	04/24/2015	197 34	152 41		0 00	44 93	
	19 00000	10/11/2013	09/11/2015	501 82	482 60		0 00	19 22	
	18 00000	02/05/2014	09/11/2015	475 41	454 32		0 00	21 09	
	12 00000	02/05/2014	09/16/2015	320 79	302 88		0 00	17 91	
	40 00000	04/23/2014	09/16/2015	1,069 33	961 71		0 00	107 62	
Subtotals	147 00000			\$4,400 28	\$3,648 29		\$0 00	\$751 99	
E M C CORP MASS CUSIP 268648102	18 00000	11/08/2011	11/04/2015	470 60	446 76		0 00	23 84	
	54 00000	01/29/2013	11/04/2015	1,411 82	1,285 01		0 00	126 81	
	42 00000	05/03/2013	11/04/2015	1,098 09	987 84		0 00	110 25	
	116 00000	01/07/2014	11/04/2015	3,032 82	0 00		0 00	0 00	
	118 00000	01/07/2014	11/05/2015	3,078 48	0 00		0 00	0 00	
Subtotals	348 00000			\$9,091 81	\$2,719 61		\$0 00	\$260 90	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EOG RESOURCES INC CUSIP 26875P101	40 00000	03/21/2011	08/12/2015	3,139.95	2,215.60		0.00	924.35	
	90 00000	10/04/2011	08/12/2015	7,064.91	3,073.19		0.00	3,991.72	
Subtotals	130 00000			\$10,204.86	\$5,288.79		\$0.00	\$4,916.07	
EAGLE MATERIALS INC CUSIP 26969P108	8 00000	03/04/2013	01/26/2015	578.90	539.50		0.00	39.40	
	3 00000	03/04/2013	03/24/2015	240.34	202.31		0.00	38.03	
	13 00000	09/20/2013	03/24/2015	1,041.48	926.01		0.00	115.47	
	11 00000	02/03/2014	03/24/2015	881.25	835.59		0.00	45.66	
Subtotals	35 00000			\$2,741.97	\$2,503.41		\$0.00	\$238.56	
EASTGROUP PPTYS INC REIT CUSIP 277276101	1 00000	07/24/2013	05/06/2015	56.29	63.04		0.00	-6.75	Original Basis 63.14
	1 00000	07/25/2013	08/26/2015	52.66	62.95		0.00	-10.29	Original Basis 63.05
	1 00000	07/31/2013	08/26/2015	52.67	62.47		0.00	-9.80	Original Basis 62.57
	1 00000	07/31/2013	08/26/2015	52.66	62.47		0.00	-9.81	Original Basis 62.57
	1 00000	08/12/2013	08/26/2015	52.67	61.20		0.00	-8.53	Original Basis 61.30
	1 00000	08/13/2013	08/26/2015	52.67	60.47		0.00	-7.80	Original Basis 60.57
	11 00000	08/16/2013	08/26/2015	579.37	641.59		0.00	-62.22	Original Basis 642.95
	2 00000	06/04/2014	08/26/2015	105.34	127.32		0.00	-21.98	Original Basis 127.34
Subtotals	19 00000			\$1,004.33	\$1,141.51		\$0.00	(\$137.18)	
ECOLAB INC CUSIP 278865100	24 00000	07/10/2013	09/02/2015	2,540.72	2,122.72		0.00	418.00	
EMPIRE STATE REALTY TRUST INC CUSIP 292104106	1 00000	10/09/2013	09/30/2015	17.08	13.25		0.00	3.83	
	11 00000	10/09/2013	10/07/2015	192.31	145.70		0.00	46.61	
	4 00000	10/09/2013	12/11/2015	70.92	52.98		0.00	17.94	
	1 00000	10/09/2013	12/14/2015	17.55	13.25		0.00	4.30	
	2 00000	10/10/2013	12/15/2015	35.69	26.53		0.00	9.16	

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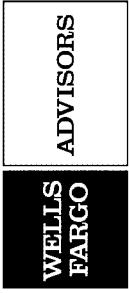
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EMPIRE STATE REALTY TRUST INC CUSIP 292104106	2 00000	10/10/2013	12/15/2015	35 57	26 53		0 00	9 04	
	3 00000	10/10/2013	12/16/2015	54 22	39 80		0 00	14 42	
	6 00000	10/10/2013	12/17/2015	109 05	79 58		0 00	29 47	
	1 00000	10/10/2013	12/23/2015	17 88	13 27		0 00	4 61	
	2 00000	10/10/2013	12/24/2015	35 85	26 53		0 00	9 32	
	3 00000	10/10/2013	12/28/2015	53 82	39 79		0 00	14 03	
	2 00000	10/10/2013	12/28/2015	35 94	26 53		0 00	9 41	
	7 00000	10/10/2013	12/29/2015	127 40	92 82		0 00	34 58	
	1 00000	10/14/2013	12/29/2015	18 21	13 60		0 00	4 61	
	3 00000	10/14/2013	12/30/2015	54 29	40 80		0 00	13 49	
	1 00000	10/15/2013	12/30/2015	18 10	13 64		0 00	4 46	
	3 00000	10/15/2013	12/31/2015	54 24	40 92		0 00	13 32	
	53 00000			\$948 12	\$705 52		\$0 00	\$242 60	
Subtotals									
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	5 00000	08/15/2013	10/12/2015	179 16	126 93		0 00	52 23	
	1 00000	08/28/2013	10/12/2015	35 84	26 08		0 00	9 76	
	101 00000	08/28/2013	10/19/2015	3 615 97	2 634 01		0 00	981 96	
	13 00000	08/29/2013	10/19/2015	465 42	341 32		0 00	124 10	
	26 00000	09/03/2013	10/19/2015	930 84	688 93		0 00	241 91	
	32 00000	09/04/2013	10/19/2015	1 145 66	865 99		0 00	279 67	
	29 00000	11/21/2013	10/19/2015	1 038 25	819 82		0 00	218 43	
	17 00000	02/07/2014	10/19/2015	608 63	558 67		0 00	49 96	
	23 00000	07/15/2014	10/19/2015	823 44	776 85		0 00	46 59	
	247 00000			\$8,843 21	\$6,838 60		\$0 00	\$2,004 61	
Subtotals									



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	1 00000	02/29/2012	01/16/2015	227 29	139 79		0 00	87 50	Original Basis 140 20
	1 00000	02/29/2012	07/29/2015	221 97	139 80		0 00	82 17	Original Basis 140 20
	2 00000	03/06/2012	07/30/2015	444 50	284 81		0 00	159 69	Original Basis 285 62
	2 00000	03/08/2012	08/14/2015	456 11	286 15		0 00	169 96	Original Basis 286 96
	1 00000	03/09/2012	10/27/2015	228 72	145 32		0 00	83 40	Original Basis 145 73
	1 00000	03/09/2012	10/28/2015	223 30	145 33		0 00	77 97	Original Basis 145 73
	1 00000	03/14/2012	10/29/2015	224 79	146 97		0 00	77 82	Original Basis 147 36
	1 00000	03/30/2012	10/29/2015	224 79	150 57		0 00	74 22	Original Basis 150 84
	1 00000	03/30/2012	10/30/2015	219 41	150 56		0 00	68 85	Original Basis 150 83
	1 00000	04/16/2012	10/30/2015	219 41	153 47		0 00	65 94	Original Basis 153 73
	2 00000	04/17/2012	11/02/2015	450 19	307 73		0 00	142 46	Original Basis 308 27
	2 00000	04/20/2012	11/02/2015	450 20	312 96		0 00	137 24	Original Basis 313 51
Subtotals	16 00000			\$3,590 68	\$2,363 46		\$0 00	\$1,227 22	
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	9 00000	04/03/2012	04/14/2015	1,034 13	626 99		0 00	407 14	
	1 00000	04/03/2012	09/25/2015	72 80	69 66		0 00	3 14	
	6 00000	07/17/2012	09/25/2015	436 80	348 84		0 00	87 96	
	9 00000	09/24/2013	09/25/2015	655 20	721 67		0 00	-66 47	
	2 00000	09/24/2013	10/07/2015	149 72	160 36		0 00	-10 64	
	6 00000	07/21/2014	10/07/2015	449 18	675 61		0 00	-226 43	
Subtotals	33 00000			\$2,797 83	\$2,603 13		\$0 00	\$194 70	
EURONET WORLDWIDE INC CUSIP 298736109	3 00000	10/31/2014	11/09/2015	245 33	166 06		0 00	79 27	

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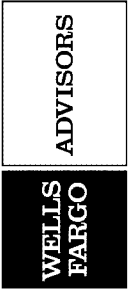
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EVERCORE PARTNERS INC CLASS A CUSIP 29977A105	24 00000	04/25/2014	05/07/2015	1,180 49	1,264 56		0 00	-84 07	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	20 00000 12 00000 100 00000	03/21/2011 03/21/2011 01/04/2012	07/29/2015 11/10/2015 11/10/2015	1,851 17 1,060 64 8,838 67	1,047 06 628 23 4,715 01		0 00 0 00 0 00	804 11 432 41 4,123 66	
Subtotals	132 00000			\$11,750 48	\$6,390 30		\$0 00	\$5,360 18	
FELCOMPANY CUSIP 30241L109	7 00000 12 00000 7 00000 5 00000 12 00000	07/29/2013 01/08/2014 01/15/2014 01/15/2014 06/11/2014	06/29/2015 06/29/2015 06/29/2015 07/02/2015 07/02/2015	585 64 1,003 97 585 66 413 53 992 49	534 24 1,079 69 666 26 475 89 1,062 47		0 00 0 00 0 00 0 00 0 00	51 40 -75 72 -80 60 -62 36 -69 98	
Subtotals	43 00000			\$3,581 29	\$3,818 55		\$0 00	(\$237 26)	
FMC TECHNOLOGIES INC CUSIP 30249U101	21 00000 9 00000 13 00000 3 00000 27 00000 10 00000 19 00000 18 00000 12 00000 25 00000	09/24/2014 09/24/2014 09/24/2014 09/24/2014 09/25/2014 10/09/2014 10/09/2014 10/16/2014 10/22/2014 10/22/2014	10/01/2015 10/02/2015 12/09/2015 12/10/2015 12/10/2015 12/10/2015 12/11/2015 12/11/2015 12/11/2015 12/14/2015	634 25 269 98 398 52 92 44 832 00 308 15 557 27 527 94 351 96 728 12	1,139 05 488 16 705 12 162 72 1,471 42 518 90 985 91 904 36 631 92 1,316 47		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-504 80 -218 18 -306 60 -70 28 -639 42 -210 75 -428 64 -376 42 -279 96 -588 35	
Subtotals	157 00000			\$4,700 63	\$8,324 03		\$0 00	(\$3,623 40)	



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FEDERAL NATL MTG ASSN	5000 00000	01/14/2014	09/03/2015	5,211 85	5,207 93		0 00	3 92	Original Basis 5,599 15
BONDS	9000 00000	06/04/2014	09/03/2015	9,381 33	9,384 29		0 00	-2 96	Original Basis 9,936 72
CPN 5.3750% DUE 07/15/20									
CUSIP 31359MS61									
Subtotals	14000 00000			\$14,593 18	\$14,592 22		\$0 00	\$0 96	
FEDERAL RLTY INVT TR SBI	1 00000	08/01/2013	08/31/2015	131 60	105 96		0 00	25 64	
REIT	3 00000	08/01/2013	09/11/2015	384 63	317 85		0 00	66 78	
CUSIP 313747206	1 00000	08/05/2013	09/11/2015	128 22	104 36		0 00	23 86	
	1 00000	08/05/2013	09/15/2015	130 62	104 36		0 00	26 26	
	3 00000	08/05/2013	09/16/2015	400 76	313 06		0 00	87 70	
	1 00000	08/05/2013	10/01/2015	135 82	104 35		0 00	31 47	
	2 00000	08/06/2013	10/02/2015	271 76	207 87		0 00	63 89	
	1 00000	08/06/2013	10/07/2015	140 14	103 94		0 00	36 20	
	1 00000	08/06/2013	10/08/2015	142 07	103 93		0 00	38 14	
	1 00000	01/27/2014	10/16/2015	142 76	106 64		0 00	36 12	
	1 00000	01/28/2014	10/16/2015	142 77	108 03		0 00	34 74	
	1 00000	01/29/2014	10/16/2015	142 77	108 01		0 00	34 76	
	2 00000	01/30/2014	10/16/2015	285 54	217 57		0 00	67 97	
	1 00000	01/30/2014	10/22/2015	144 10	108 78		0 00	35 32	
	1 00000	06/04/2014	10/22/2015	144 10	121 06		0 00	23 04	
	1 00000	06/04/2014	10/23/2015	142 55	121 06		0 00	21 49	
	1 00000	06/20/2014	10/26/2015	142 93	120 31		0 00	22 62	
	2 00000	06/24/2014	10/26/2015	285 87	240 33		0 00	45 54	
	2 00000	06/25/2014	10/27/2015	286 24	240 50		0 00	45 74	
Subtotals	27 00000			\$3,725 25	\$2,957 97		\$0 00	\$767 28	

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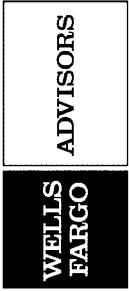
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIESTA RESTAURANT GROUP INC CUSIP 31660B101	8 00000	11/25/2013	01/09/2015	470 94	390 67		0 00	80 27	
	4 00000	12/06/2013	01/09/2015	235 48	195 54		0 00	39 94	
	23 00000	12/06/2013	07/31/2015	1,338 11	1,124 30		0 00	213 81	
	15 00000	02/27/2014	07/31/2015	872 69	754 82		0 00	117 87	
	4 00000	02/27/2014	09/23/2015	193 03	201 28		0 00	-8 25	
	16 00000	03/28/2014	09/23/2015	772 14	733 13		0 00	39 01	
	4 00000	03/28/2014	11/09/2015	140 68	183 28		0 00	-42 60	
	16 00000	06/06/2014	11/09/2015	562 74	683 77		0 00	-121 03	
Subtotals	90 00000			\$4,585 81	\$4,266 79		\$0 00	\$319 02	
FIVE BELOW INC CUSIP 33829M101	1 00000	02/06/2013	11/09/2015	33 79	38 11		0 00	-4 32	
	22 00000	04/04/2013	11/09/2015	743 38	807 82		0 00	-64 44	
	21 00000	07/05/2013	11/09/2015	709 59	774 43		0 00	-64 84	
	20 00000	08/26/2014	11/09/2015	675 80	803 40		0 00	-127 60	
Subtotals	64 00000			\$2,162 56	\$2,423 76		\$0 00	(\$261 20)	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35804M105	106 00000	12/23/2013	09/28/2015	1,879 15	1,353 25		0 00	525 90	
G-III APPAREL GROUP LTD CUSIP 36237H101	17 00000	03/12/2014	09/25/2015	1,122 07	629 10		0 00	492 97	
	1 00000	03/12/2014	11/09/2015	48 82	37 00		0 00	11 82	
	28 00000	03/13/2014	11/09/2015	1,367 02	1,030 67		0 00	336 35	
	30 00000	03/31/2014	11/09/2015	1,464 66	1,076 07		0 00	388 59	
	22 00000	05/13/2014	11/09/2015	1,074 09	799 70		0 00	274 39	
	20 00000	11/03/2014	11/09/2015	976 45	787 67		0 00	188 78	
Subtotals	118 00000			\$6,053 11	\$4,360 21		\$0 00	\$1,692 90	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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GENERAL GROWTH PPTYS INC	11 00000	04/30/2012	01/16/2015	333 63	194 76		0 00	138 87	
CUSIP 370023103	1 00000	04/30/2012	01/16/2015	30 28	17 71		0 00	12 57	
	3 00000	04/30/2012	01/20/2015	91 18	53 10		0 00	38 08	
	5 00000	04/30/2012	02/12/2015	147 40	88 91		0 00	58 49	
	5 00000	06/21/2012	02/12/2015	147 40	86 19		0 00	61 21	
	1 00000	06/22/2012	02/12/2015	29 49	17 30		0 00	12 19	
	7 00000	06/22/2012	02/13/2015	204 89	121 06		0 00	83 83	
	3 00000	01/18/2013	02/13/2015	87 81	58 13		0 00	29 68	
	5 00000	01/18/2013	02/17/2015	147 04	96 88		0 00	50 16	
	3 00000	02/01/2013	02/17/2015	88 23	59 83		0 00	28 40	
	2 00000	02/05/2013	02/17/2015	58 82	40 92		0 00	17 90	
	8 00000	02/05/2013	02/18/2015	235 88	163 64		0 00	72 24	
	2 00000	07/25/2013	02/18/2015	58 97	42 87		0 00	16 10	
	3 00000	07/25/2013	05/05/2015	81 19	64 29		0 00	16 90	
	13 00000	07/30/2013	05/05/2015	351 85	282 47		0 00	69 38	
	12 00000	08/12/2013	05/05/2015	324 79	250 26		0 00	74 53	
	17 00000	08/12/2013	05/06/2015	455 52	354 52		0 00	101 00	
	4 00000	08/12/2013	05/07/2015	108 02	83 41		0 00	24 61	
	3 00000	09/06/2013	05/07/2015	81 01	57 72		0 00	23 29	
	1 00000	09/09/2013	05/07/2015	27 00	19 35		0 00	7 65	
	1 00000	09/09/2013	05/07/2015	27 00	19 33		0 00	7 67	
	6 00000	09/10/2013	05/07/2015	162 03	117 22		0 00	44 81	
	2 00000	09/10/2013	05/07/2015	54 01	39 30		0 00	14 71	
	16 00000	10/01/2013	05/07/2015	432 09	313 27		0 00	118 82	
	5 00000	10/02/2013	05/07/2015	135 03	98 68		0 00	36 35	
	1 00000	10/03/2013	06/15/2015	26 80	19 69		0 00	7 11	
	4 00000	10/03/2013	06/16/2015	107 95	78 75		0 00	29 20	

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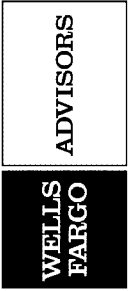
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GENERAL GROWTH PPTYS INC CUSIP 370023103	1 00000	10/04/2013	06/16/2015	26 99	19 83		0 00	7 16	
	2 00000	10/04/2013	06/17/2015	53 94	39 66		0 00	14 28	
	3 00000	10/07/2013	06/17/2015	80 92	59 60		0 00	21 32	
	1 00000	10/07/2013	06/17/2015	26 97	19 89		0 00	7 08	
	13 00000	06/04/2014	06/17/2015	350 67	310 18		0 00	40 49	
	1 00000	06/16/2014	06/17/2015	26 98	23 44		0 00	3 54	
	1 00000	06/16/2014	06/17/2015	26 97	23 44		0 00	3 53	
Subtotals	166 00000			\$4,628 75	\$3,335 60		\$0 00	\$1,293 15	
GOOGLE INC CL A VOTING CUSIP 38259P508	6 00000	03/21/2011	08/20/2015	4,126 35	1,736 19		0 00	2,390 16	
GOOGLE CL C NON-VOTING CUSIP 38259P706	5 00000	03/21/2011	08/20/2015	3,270 14	1,442 20		0 00	1,827 94	
GRACE W R & CO DEL NEW CUSIP 38388F108	13 00000	06/28/2013	02/10/2015	1,275 44	1,096 64		0 00	178 80	
	2 00000	06/28/2013	02/10/2015	196 22	167 00		0 00	29 22	
	4 00000	07/03/2013	02/10/2015	391 89	336 32		0 00	55 57	
	3 00000	07/03/2013	02/10/2015	294 34	252 24		0 00	42 10	
	10 00000	07/05/2013	02/10/2015	979 74	850 74		0 00	129 00	
	11 00000	07/05/2013	02/11/2015	1,091 00	935 81		0 00	155 19	
	4 00000	07/05/2013	02/12/2015	399 77	340 29		0 00	59 48	
	3 00000	07/05/2013	02/12/2015	301 41	255 21		0 00	46 20	
	1 00000	07/11/2013	02/12/2015	100 48	87 06		0 00	13 42	
	15 00000	07/11/2013	02/18/2015	1,493 79	1,305 86		0 00	187 93	
	11 00000	07/11/2013	02/18/2015	1,098 49	960 54		0 00	137 95	
	3 00000	07/11/2013	02/18/2015	298 76	261 97		0 00	36 79	
Subtotals	80 00000			\$7,921 33	\$6,849 68		\$0 00	\$1,071 65	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GRAND CANYON EDUCATION INC CUSIP 38526M106	18 00000	08/02/2013	04/17/2015	798 86	620 27		0 00	178 59	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	16 00000	04/11/2014	04/22/2015	227 59	156 15		0 00	71 44	
	59 00000	04/25/2014	06/19/2015	835 07	615 01		0 00	220 06	
	62 00000	04/25/2014	11/09/2015	856 23	646 27		0 00	209 96	
	83 00000	05/08/2014	11/09/2015	1,146 25	875 64		0 00	270 61	
	78 00000	06/13/2014	11/09/2015	1,077 20	886 07		0 00	191 13	
Subtotals	298 00000			\$4,142 34	\$3,179 14		\$0 00	\$963 20	
HMS HLDGS CORP CUSIP 40425J101	18 00000	06/04/2013	02/24/2015	338 08	446 00		0 00	-107 92	
	68 00000	02/05/2014	02/24/2015	1,277 20	1,444 77		0 00	-167 57	
Subtotals	86 00000			\$1,615 28	\$1,890 77		\$0 00	(\$275 49)	
HAIN CELESTIAL GROUP INC CUSIP 405217100	22 00000	04/29/2011	04/02/2015	1,407 29	372 90		0 00	1,034 39	
	1 00000	11/16/2011	04/02/2015	63 97	17 84		0 00	46 13	
	19 00000	11/16/2011	04/07/2015	1,226 05	338 82		0 00	887 23	
	12 00000	11/16/2011	04/13/2015	784 45	213 99		0 00	570 46	
	8 00000	07/17/2012	04/13/2015	522 97	229 88		0 00	293 09	
	4 00000	07/17/2012	04/14/2015	261 80	114 94		0 00	146 86	
	24 00000	10/11/2013	04/14/2015	1,570 82	919 80		0 00	651 02	
Subtotals	90 00000			\$5,837 35	\$2,208 17		\$0 00	\$3,629 18	
HEALTHSOUTH CORP CUSIP 421924309	31 00000	08/03/2011	03/18/2015	1,351 90	656 52		0 00	695 38	
	11 00000	08/03/2011	03/30/2015	494 34	232 95		0 00	261 39	
	11 00000	07/17/2012	03/30/2015	494 36	264 55		0 00	229 81	
	1 00000	07/17/2012	10/13/2015	39 07	24 05		0 00	15 02	

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CASCONE FAMILY FOUNDATION

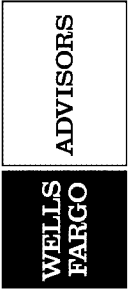
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHSOUTH CORP CUSIP 421924309	21 00000	10/08/2013	10/13/2015	820 49	738 75		0 00	81 74	
	7 00000	03/28/2014	10/13/2015	273 50	247 02		0 00	26 48	
	33 00000	03/28/2014	10/15/2015	1,269 47	1,164 47		0 00	105 00	
Subtotals	115 00000			\$4,743 13	\$3,328 31		\$0 00	\$1,414 82	
HEALTHCARE REALTY TR INC REIT CUSIP 421946104	1 00000	04/29/2014	12/23/2015	27 89	24 94		0 00	2 95	Original Basis
	1 00000	04/29/2014	12/23/2015	27 86	24 94		0 00	2 92	Original Basis
	1 00000	04/29/2014	12/28/2015	27 95	24 94		0 00	3 01	Original Basis
	1 00000	04/29/2014	12/29/2015	28 30	24 94		0 00	3 36	Original Basis
	3 00000	04/29/2014	12/30/2015	85 08	74 81		0 00	10 27	Original Basis
Subtotals	7 00000			\$197 08	\$174 57		\$0 00	\$22 51	
HEALTH CARE REIT INC REIT CUSIP 42217K106	6 00000	05/29/2013	01/05/2015	465 95	414 49		0 00	51 46	Original Basis
	5 00000	05/29/2013	05/20/2015	358 27	345 30		0 00	12 97	Original Basis
	8 00000	05/29/2013	06/04/2015	559 09	552 47		0 00	6 62	Original Basis
	5 00000	07/01/2013	06/17/2015	340 29	328 28		0 00	12 01	Original Basis
	1 00000	07/01/2013	06/18/2015	69 22	65 66		0 00	3 56	Original Basis
	2 00000	07/01/2013	06/25/2015	132 32	131 31		0 00	1 01	Original Basis
	1 00000	08/06/2013	06/25/2015	66 16	62 87		0 00	3 29	Original Basis
	2 00000	08/07/2013	06/25/2015	132 32	125 25		0 00	7 07	Original Basis
	3 00000	08/08/2013	08/13/2015	203 91	186 39		0 00	17 52	Original Basis
	3 00000	08/16/2013	08/13/2015	203 92	175 75		0 00	28 17	Original Basis
	8 00000	05/28/2014	08/13/2015	543 79	500 10		0 00	43 69	Original Basis
	1 00000	05/28/2014	08/14/2015	67 89	62 52		0 00	5 37	Original Basis
	10 00000	06/04/2014	08/14/2015	678 94	636 44		0 00	42 50	Original Basis
	2 00000	06/04/2014	08/17/2015	138 27	127 17		0 00	11 10	Original Basis
Subtotals	57 00000			\$3,960 34	\$3,714 00		\$0 00	\$246 34	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE TR AMER INC CLASS A NEW CUSIP 42225P501	1 00000	06/17/2013	09/25/2015	24 37	23 16		0 00	1 21	Original Basis
	0 49230	06/17/2013	09/28/2015	11 81	11 42		0 00	0 39	Original Basis
	1 50770	06/18/2013	09/28/2015	36 20	34 68		0 00	1 52	Original Basis
	0 48204	06/18/2013	09/29/2015	11 74	11 10		0 00	0 64	Original Basis
	0 99487	06/19/2013	09/29/2015	24 23	22 55		0 00	1 68	Original Basis
	0 52309	07/18/2013	09/29/2015	12 75	11 68		0 00	1 07	Original Basis
	1 46665	07/18/2013	09/30/2015	35 61	32 70		0 00	2 91	Original Basis
	0 95895	07/18/2013	09/30/2015	23 45	21 39		0 00	2 06	Original Basis
	0 53335	07/18/2013	09/30/2015	12 96	11 91		0 00	1 05	Original Basis
	1 04105	07/23/2013	09/30/2015	25 47	23 02		0 00	2 45	Original Basis
	3 00000	07/23/2013	10/01/2015	73 31	66 28		0 00	7 03	Original Basis
	4 00000	07/23/2013	10/02/2015	98 44	88 38		0 00	10 06	Original Basis
	3 00000	07/23/2013	10/05/2015	75 45	66 28		0 00	9 17	Original Basis
	1 00000	07/23/2013	10/05/2015	25 25	22 10		0 00	3 15	Original Basis
	3 00000	07/23/2013	10/06/2015	75 12	66 29		0 00	8 83	Original Basis
	4 00000	07/23/2013	10/07/2015	101 51	88 39		0 00	13 12	Original Basis
	2 14362	07/23/2013	10/07/2015	53 88	47 38		0 00	6 50	Original Basis
	0 85638	07/23/2013	10/07/2015	21 52	18 92		0 00	2 60	Original Basis
	0 34355	07/23/2013	10/15/2015	8 64	7 60		0 00	1 04	Original Basis
	0 65645	07/24/2013	10/15/2015	16 52	14 43		0 00	2 09	Original Basis
	4 00000	07/24/2013	10/16/2015	102 64	87 84		0 00	14 80	Original Basis
	1 00000	07/24/2013	10/22/2015	26 12	21 96		0 00	4 16	Original Basis
	0 31278	07/24/2013	10/28/2015	8 24	6 88		0 00	1 36	Original Basis
	0 68722	08/07/2013	10/28/2015	18 12	14 55		0 00	3 57	Original Basis
	1 30252	08/07/2013	10/30/2015	34 28	27 55		0 00	6 73	Original Basis
	0 49743	08/08/2013	10/30/2015	13 09	10 46		0 00	2 63	Original Basis
	0 20005	08/08/2013	10/30/2015	5 27	4 22		0 00	1 05	Original Basis

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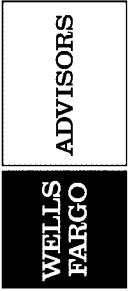
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE TR AMER INC	0 79482	08/08/2013	11/09/2015	19 23	16 76		0 00	2 47	Original Basis
CLASS A NEW	0 20518	08/09/2013	11/09/2015	4 97	4 40		0 00	0 57	Original Basis
CUSIP 42225P501	0 29225	08/09/2013	11/10/2015	7 10	6 27		0 00	0 83	Original Basis
	0 99487	08/12/2013	11/10/2015	24 20	21 19		0 00	3 01	Original Basis
	1 49230	08/13/2013	11/10/2015	36 31	31 58		0 00	4 73	Original Basis
	1 22058	10/09/2013	11/10/2015	29 70	25 61		0 00	4 09	Original Basis
	2 00000	10/09/2013	11/11/2015	48 80	41 96		0 00	6 84	Original Basis
	1 00000	10/09/2013	11/11/2015	24 40	20 98		0 00	3 42	Original Basis
	0 25634	10/09/2013	11/12/2015	6 23	5 40		0 00	0 83	Original Basis
	2 74366	10/10/2013	11/12/2015	66 73	58 39		0 00	8 34	Original Basis
	2 00000	10/10/2013	11/12/2015	48 75	42 56		0 00	6 19	Original Basis
	0 23069	10/10/2013	12/23/2015	6 21	4 93		0 00	1 28	Original Basis
	0 76931	10/11/2013	12/23/2015	20 74	16 70		0 00	4 04	Original Basis
	1 00000	10/11/2013	12/24/2015	26 96	21 69		0 00	5 27	Original Basis
	2 00000	10/11/2013	12/28/2015	53 96	43 38		0 00	10 58	Original Basis
	1 00000	10/11/2013	12/28/2015	26 99	21 69		0 00	5 30	Original Basis
	2 00000	10/11/2013	12/29/2015	54 10	43 38		0 00	10 72	Original Basis
	1 18966	10/11/2013	12/30/2015	32 21	25 81		0 00	6 40	Original Basis
	0 49743	10/22/2013	12/30/2015	13 47	11 17		0 00	2 30	Original Basis
	0 81548	10/24/2013	12/30/2015	13 47	11 30		0 00	2 17	Original Basis
	1 17426	10/24/2013	12/31/2015	22 10	18 60		0 00	3 50	Original Basis
	1 49230	10/29/2013	12/31/2015	31 72	26 78		0 00	4 94	Original Basis
	2 48717	10/30/2013	12/31/2015	40 32	34 44		0 00	5 88	Original Basis
	0 84627	01/08/2014	12/31/2015	67 20	56 14		0 00	11 06	Original Basis
				22 87	17 09		0 00	5 78	
Subtotals	68 00000			\$1,724 73	\$1,491 32		\$0 00	\$233 41	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HEXCEL CORP NEW CUSIP 428291108	13 00000	03/04/2013	03/18/2015	632 85	347 98		0 00	284 87	
	23 00000	03/04/2013	03/27/2015	1,147 80	615 66		0 00	532 14	
	24 00000	03/04/2013	07/01/2015	1,201 65	642 41		0 00	559 24	
	17 00000	09/19/2013	07/01/2015	851 18	666 38		0 00	184 80	
	1 00000	09/19/2013	11/09/2015	46 28	39 19		0 00	7 09	
	25 00000	02/18/2014	11/09/2015	1,157 11	1,077 64		0 00	79 47	
Subtotals	103 00000			\$5,036 87	\$3,389 26		\$0 00	\$1,647 61	
HOST HOTELS & RESORTS CUSIP 44107P104	4 00000	02/06/2012	06/17/2015	80 00	68 15		0 00	11 85	
	16 00000	05/10/2012	06/17/2015	320 02	257 70		0 00	62 32	
	5 00000	05/14/2012	06/17/2015	100 00	78 39		0 00	21 61	
	16 00000	05/22/2012	06/17/2015	320 03	242 29		0 00	77 74	
	10 00000	07/20/2012	06/17/2015	200 01	150 01		0 00	50 00	
	8 00000	07/20/2012	06/17/2015	160 01	120 36		0 00	39 65	
	5 00000	08/14/2012	06/17/2015	100 01	76 44		0 00	23 57	
	9 00000	08/15/2012	06/17/2015	180 01	137 79		0 00	42 22	
	10 00000	08/17/2012	06/17/2015	200 02	155 57		0 00	44 45	
	33 00000	05/29/2013	06/17/2015	660 08	593 89		0 00	66 19	
	3 00000	06/04/2014	06/17/2015	60 01	66 27		0 00	-6 26	
	22 00000	06/04/2014	06/18/2015	451 45	485 98		0 00	-34 53	
Subtotals	141 00000			\$2,831 65	\$2,432 84		\$0 00	\$398 81	
HUDSON PACIFIC PPTYS INC CUSIP 444097109	1 00000	05/17/2012	02/20/2015	31 43	14 67		0 00	16 76	Original Basis 15 30
	3 00000	05/17/2012	02/25/2015	93 66	44 00		0 00	49 66	Original Basis 45 89
	1 00000	05/17/2012	02/26/2015	31 01	14 67		0 00	16 34	Original Basis 15 30
	5 00000	05/17/2012	02/27/2015	158 80	73 35		0 00	85 45	Original Basis 76 49
	1 00000	05/17/2012	02/27/2015	31 41	14 67		0 00	16 74	Original Basis 15 30

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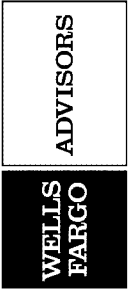
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HUDSON PACIFIC PPTYS INC CUSIP 444097109	1 00000	05/17/2012	05/06/2015	29 83	14 67		0 00	15 16	Original Basis 15 30
	4 00000	05/17/2012	10/22/2015	115 57	58 68		0 00	56 89	Original Basis 61 17
	2 00000	05/29/2012	10/22/2015	57 79	30 94		0 00	26 85	Original Basis 32 20
	4 00000	05/29/2012	10/23/2015	113 96	61 89		0 00	52 07	Original Basis 64 40
	4 00000	05/29/2012	10/26/2015	113 38	61 89		0 00	51 49	Original Basis 64 40
	5 00000	05/29/2012	10/27/2015	141 72	77 38		0 00	64 34	Original Basis 80 50
	2 00000	07/13/2012	10/27/2015	56 68	34 29		0 00	22 39	Original Basis 35 40
	3 00000	02/07/2013	10/27/2015	85 04	63 93		0 00	21 11	Original Basis 65 24
Subtotals	36 00000			\$1,060 28	\$565 03		\$0 00	\$495 25	
IHS INC CL A CUSIP 451734107	5 00000	01/15/2014	01/23/2015	580 74	589 34		0 00	-8 60	
	2 00000	01/15/2014	02/05/2015	243 91	235 73		0 00	8 18	
Subtotals	7 00000			\$824 65	\$825 07		\$0 00	(\$0 42)	
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 45672B305	23 00000	07/13/2012	02/06/2015	361 13	279 68		0 00	81 45	
INSULET CORP CUSIP 45784P101	25 00000	09/27/2011	01/30/2015	743 45	406 25		0 00	337 20	
	8 00000	03/21/2012	01/30/2015	237 91	156 15		0 00	81 76	
	24 00000	03/21/2012	02/17/2015	768 11	468 43		0 00	299 68	
	12 00000	07/17/2012	02/17/2015	384 05	250 92		0 00	133 13	
	23 00000	09/09/2013	02/17/2015	736 11	805 00		0 00	-68 89	
Subtotals	92 00000			\$2,869 63	\$2,086 75		\$0 00	\$782 88	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	4 00000	01/06/2014	02/06/2015	774 97	275 33		0 00	499 64	
	5 00000	01/06/2014	06/26/2015	1,266 27	344 16		0 00	922 11	
Subtotals	9 00000			\$2,041 24	\$619 49		\$0 00	\$1,421 75	



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INTERCONTINENTALEXCHANGE INC CUSIP 45866F104	7 00000	01/10/2013	01/30/2015	1,451 79	896 72		0 00	555 07	
	5 00000	01/10/2013	05/22/2015	1,188 53	640 51		0 00	548 02	
	7 00000	01/29/2013	05/22/2015	1,651 20	952 54		0 00	698 66	
	3 00000	01/29/2013	05/22/2015	713 13	408 24		0 00	304 89	
	2 00000	01/29/2013	06/19/2015	457 63	272 15		0 00	185 48	
	2 00000	08/26/2013	06/19/2015	459 95	371 13		0 00	88 82	
	1 00000	08/26/2013	06/19/2015	228 82	185 57		0 00	43 25	
	1 00000	08/26/2013	10/12/2015	232 53	185 57		0 00	46 96	
Subtotals	28 00000			\$6,383 58	\$3,912 43		\$0 00	\$2,471 15	
INVESTORS BANCORP INC NEW CUSIP 46146L101	105 00000	06/02/2014	06/25/2015	1,312 92	1,138 91		0 00	174 01	
	41 00000	06/04/2014	06/25/2015	512 67	445 47		0 00	67 20	
	42 00000	06/04/2014	07/02/2015	515 33	456 33		0 00	59 00	
	61 00000	06/12/2014	07/02/2015	748 46	664 90		0 00	83 56	
	56 00000	06/12/2014	11/09/2015	718 07	610 39		0 00	107 68	
	65 00000	09/16/2014	11/09/2015	833 47	679 24		0 00	154 23	
Subtotals	370 00000			\$4,640 92	\$3,995 24		\$0 00	\$645 68	
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	19 00000	02/13/2014	03/16/2015	293 46	263 78		0 00	29 68	
	31 00000	02/27/2014	03/16/2015	478 81	475 45		0 00	3 36	
	58 00000	02/27/2014	07/09/2015	677 69	889 54		0 00	-211 85	
	50 00000	04/10/2014	07/09/2015	584 23	515 49		0 00	68 74	
	57 00000	04/10/2014	07/14/2015	660 04	587 64		0 00	72 40	
	15 00000	06/24/2014	07/14/2015	173 70	222 44		0 00	-48 74	
	48 00000	06/24/2014	07/27/2015	505 83	711 79		0 00	-205 96	
Subtotals	278 00000			\$3,373 76	\$3,666 13		\$0 00	(\$292 37)	

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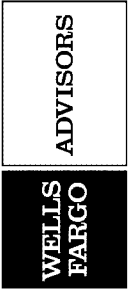
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISIS PHARMACEUTICALS CUSIP 464330109	11 00000	01/06/2014	02/04/2015	661 22	426 24		0 00	234 98	
	19 00000	01/06/2014	03/30/2015	1,223 77	736 23		0 00	487 54	
	14 00000	01/06/2014	06/30/2015	804 30	542 48		0 00	261 82	
	36 00000	06/17/2014	06/30/2015	2,068 22	1,244 08		0 00	824 14	
	3 00000	06/27/2014	06/30/2015	172 36	105 09		0 00	67 27	
Subtotals	83 00000			\$4,929.87	\$3,054.12		\$0.00	\$1,875.75	
KATE SPADE & CO CUSIP 485865109	23 00000	10/24/2012	01/29/2015	749 76	235 66		0 00	514 10	
	12 00000	10/01/2013	01/29/2015	391 19	303 48		0 00	87 71	
	20 00000	10/01/2013	02/06/2015	642 96	505 78		0 00	137 18	
Subtotals	55 00000			\$1,783.91	\$1,044.92		\$0.00	\$738.99	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	58 00000	11/08/2013	09/18/2015	645 08	538 37		0 00	106 71	
	231 00000	11/08/2013	09/21/2015	2,564 23	2,144 17		0 00	420 06	
Subtotals	289 00000			\$3,209.31	\$2,682.54		\$0.00	\$526.77	
KEYSIGHT TECHS INC CUSIP 49338L103	26 26957	01/17/2013	03/30/2015	954 28	633 88		0 00	320 40	
	21 31304	02/25/2013	03/30/2015	774 23	494 66		0 00	279 57	
Subtotals	47 58261			\$1,728.51	\$1,128.54		\$0.00	\$599.97	
LKQ CORPORATION CUSIP 501889208	4 00000	06/21/2013	01/30/2015	103 98	101 45		0 00	2 53	
	26 00000	06/24/2013	01/30/2015	675 92	652 08		0 00	23 84	
	20 00000	06/24/2013	02/02/2015	526 01	501 59		0 00	24 42	
	8 00000	06/26/2013	02/02/2015	210 41	205 54		0 00	4 87	
	9 00000	06/26/2013	02/18/2015	245 04	231 24		0 00	13 80	
	20 00000	06/26/2013	02/19/2015	546 73	513 85		0 00	32 88	
	14 00000	06/26/2013	02/20/2015	382 02	359 69		0 00	22 33	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LKQ CORPORATION CUSIP 501889208	16 00000	06/26/2013	02/23/2015	436 77	411 08		0 00	25 69	
	17 00000	06/26/2013	02/26/2015	407 82	436 76		0 00	-28 94	
	31 00000	07/15/2013	02/26/2015	743 68	800 91		0 00	-57 23	
	1 00000	07/15/2013	02/27/2015	24 63	25 83		0 00	-1 20	
	3 00000	08/15/2013	02/27/2015	73 90	88 50		0 00	-14 60	
	23 00000	08/20/2013	02/27/2015	566 57	685 73		0 00	-119 16	
	33 00000	08/23/2013	02/27/2015	812 91	991 64		0 00	-178 73	
	30 00000	08/23/2013	02/27/2015	739 01	907 66		0 00	-168 65	
	41 00000	09/13/2013	02/27/2015	1,009 99	1,288 24		0 00	-278 25	
	28 00000	11/01/2013	02/27/2015	689 75	904 54		0 00	-214 79	
Subtotals	324,00000			\$8,195.14	\$9,106.33		\$0.00	(\$911.19)	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	58 00000	08/09/2013	08/10/2015	7,258 07	5,675 07		0 00	1,583 00	
LASALLE HOTEL PPTYS REIT COM SH BEN INT CUSIP 517942108	3 00000	09/09/2013	06/17/2015	108 49	81 84		0 00	26 65	
	4 00000	09/10/2013	06/17/2015	144 67	111 79		0 00	32 88	
	1 00000	09/10/2013	06/18/2015	36 89	28 00		0 00	8 89	
	1 00000	09/10/2013	06/18/2015	36 89	27 95		0 00	8 94	
	1 00000	09/10/2013	06/18/2015	36 89	27 94		0 00	8 95	
	1 00000	09/11/2013	06/18/2015	36 89	28 24		0 00	8 65	
	1 00000	09/12/2013	06/18/2015	36 89	28 19		0 00	8 70	
	1 00000	09/16/2013	06/18/2015	36 89	29 16		0 00	7 73	
	1 00000	09/17/2013	06/18/2015	36 90	29 18		0 00	7 72	
	1 00000	09/19/2013	06/18/2015	36 90	29 10		0 00	7 80	
	3 00000	09/19/2013	06/19/2015	110 66	87 29		0 00	23 37	
	2 00000	09/19/2013	07/23/2015	68 57	58 18		0 00	10 39	

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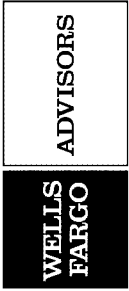
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LASALLE HOTEL PTYS REIT COM SH BEN INT CUSIP 517942108	3 00000	09/20/2013	07/23/2015	102 86	86 78		0 00	16 08	
	4 00000	10/23/2013	07/23/2015	137 16	121 54		0 00	15 62	
	2 00000	10/23/2013	07/23/2015	69 92	60 77		0 00	9 15	
	2 00000	10/23/2013	07/24/2015	68 38	60 76		0 00	7 62	
	3 00000	10/24/2013	07/24/2015	102 59	93 45		0 00	9 14	
	2 00000	10/24/2013	07/27/2015	68 39	62 29		0 00	6 10	
	3 00000	10/25/2013	07/28/2015	101 75	94 69		0 00	7 06	
	2 00000	10/25/2013	07/29/2015	67 80	63 12		0 00	4 68	
	1 00000	10/28/2013	07/29/2015	33 91	31 45		0 00	2 46	
	1 00000	10/28/2013	08/03/2015	33 28	31 45		0 00	1 83	
	2 00000	10/28/2013	08/04/2015	66 09	62 90		0 00	3 19	
	1 00000	10/28/2013	08/04/2015	33 25	31 45		0 00	1 80	
	3 00000	10/28/2013	08/05/2015	97 29	94 34		0 00	2 95	
	3 00000	10/28/2013	08/06/2015	95 62	94 34		0 00	1 28	
	3 00000	10/29/2013	08/06/2015	95 64	93 70		0 00	1 94	
Subtotals	55 00000			\$1,901 46	\$1,649 89		\$0 00	\$251 57	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	15 66883	01/24/2014	03/30/2015	649 85	458 53		0 00	191 32	
LINKEDIN CORP CLASS A CUSIP 53578A108	13 00000	03/27/2014	10/19/2015	2,567 78	2,402 21		0 00	165 57	
	3 00000	04/04/2014	10/19/2015	592 56	530 40		0 00	62 16	
	2 00000	04/28/2014	10/19/2015	395 04	309 57		0 00	85 47	
	2 00000	05/02/2014	10/19/2015	395 04	311 14		0 00	83 90	
Subtotals	20 00000			\$3,950 42	\$3,553 32		\$0 00	\$397 10	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LITHIA MTRS INC CL A CUSIP 536797103	15 00000	06/26/2014	07/22/2015	1,763 97	1,386 24		0 00	377 73	
	2 00000	06/26/2014	10/12/2015	215 52	184 83		0 00	30 69	
	4 00000	06/26/2014	10/15/2015	430 00	369 66		0 00	60 34	
	7 00000	07/29/2014	10/19/2015	738 71	640 92		0 00	97 79	
	10 00000	09/03/2014	10/19/2015	1,055 30	909 70		0 00	145 60	
Subtotals	38 00000			\$4,203 50	\$3,491 35		\$0 00	\$712 15	
MAXIMUS INC CUSIP 577933104	13 00000	01/28/2013	03/31/2015	868 84	455 07		0 00	413 77	
	3 00000	01/28/2013	11/09/2015	206 18	105 01		0 00	101 17	
	22 00000	02/28/2013	11/09/2015	1,512 02	799 34		0 00	712 68	
	14 00000	03/25/2013	11/09/2015	962 20	554 63		0 00	407 57	
	8 00000	11/07/2013	11/09/2015	549 83	374 72		0 00	175 11	
Subtotals	60 00000			\$4,099 07	\$2,288 77		\$0 00	\$1,810 30	
MCGRAW-HILL FINANCIAL INC CUSIP 580645109	1 00000	06/09/2014	10/12/2015	90 19	83 75		0 00	6 44	
	7 00000	06/09/2014	10/19/2015	647 70	586 22		0 00	61 48	
	13 00000	06/10/2014	10/19/2015	1,202 88	1,093 68		0 00	109 20	
	11 00000	06/10/2014	10/19/2015	1,017 82	929 03		0 00	88 79	
	9 00000	06/10/2014	10/19/2015	832 76	758 49		0 00	74 27	
	16 00000	06/11/2014	10/19/2015	1,480 47	1,351 52		0 00	128 95	
	7 00000	06/11/2014	10/19/2015	647 70	590 57		0 00	57 13	
	8 00000	06/12/2014	10/19/2015	740 24	672 16		0 00	68 08	
	8 00000	06/12/2014	10/19/2015	740 23	676 88		0 00	63 35	
	9 00000	06/13/2014	10/19/2015	832 77	747 72		0 00	85 05	
	24 00000	06/23/2014	10/19/2015	2,220 72	1,985 64		0 00	235 08	
	12 00000	06/24/2014	10/19/2015	1,110 36	993 91		0 00	116 45	
	10 00000	06/24/2014	10/19/2015	925 30	831 56		0 00	93 74	

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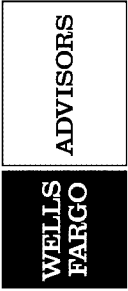
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MCGRW-HILL FINANCIAL INC CUSIP 580645109	12 00000 11 00000 7 00000 11 00000	06/27/2014 06/27/2014 08/13/2014 09/15/2014	10/19/2015 10/19/2015 10/19/2015 10/19/2015	1,110 36 1,017 83 647 71 1,017 83	998 78 915 32 553 00 937 24		0 00 0 00 0 00 0 00	111 58 102 51 94 71 80 59	
Subtotals	176 00000			\$16,282 87	\$14,705 47		\$0 00	\$1,577 40	
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	98 00000 38 00000 41 00000	07/29/2013 07/29/2013 10/21/2013	08/14/2015 09/29/2015 09/29/2015	1,669 85 532 01 574 03	1,439 39 558 13 720 68		0 00 0 00 0 00	230 46 -26 12 -146 65	
Subtotals	177 00000			\$2,775 89	\$2,718 20		\$0 00	\$57 69	
MICROSEMI CORP CL A CUSIP 595137100	29 00000 9 00000 23 00000 38 00000 25 00000 40 00000	11/09/2012 11/19/2012 11/19/2012 03/07/2013 07/15/2013 03/28/2014	01/23/2015 01/23/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	802 20 248 97 873 80 1,443 68 949 79 1,519 66	523 71 161 91 413 77 802 94 617 24 989 98		0 00 0 00 0 00 0 00 0 00 0 00	278 49 87 06 480 03 640 74 332 55 529 68	
Subtotals	164 00000			\$5,838 10	\$3,509 55		\$0 00	\$2,328 55	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1 00000 1 00000 1 00000 1 00000 1 00000 1 00000 2 00000 2 00000	02/28/2013 02/28/2013 02/28/2013 02/28/2013 03/14/2013 03/19/2013 06/25/2013 06/25/2013	07/23/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 08/03/2015 08/04/2015 08/04/2015	76 75 76 89 76 13 76 13 76 14 81 12 161 59 161 60	69 47 69 47 69 49 69 47 68 57 70 21 140 42 129 01		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	7 28 7 42 6 64 6 66 7 57 10 91 21 17 32 59	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	5 00000	06/25/2013	08/05/2015	399 55	322 52		0 00	77 03	
	1 00000	06/25/2013	09/01/2015	77 64	64 50		0 00	13 14	
	1 00000	06/25/2013	10/22/2015	85 54	64 50		0 00	21 04	
	2 00000	06/26/2013	10/22/2015	171 10	132 16		0 00	38 94	
	1 00000	06/26/2013	12/24/2015	90 96	66 08		0 00	24 88	
	1 00000	06/26/2013	12/28/2015	91 34	66 08		0 00	25 26	
	3 00000	06/26/2013	12/29/2015	276 57	198 24		0 00	78 33	
Subtotals	24 00000			\$1,979 05	\$1,600 19		\$0 00	\$378 86	
MIDDLEBY CORP CUSIP 596278101	1 00000	02/27/2013	03/23/2015	104 97	50 43		0 00	54 54	
	12 00000	03/13/2013	03/23/2015	1,259 64	603 28		0 00	656 36	
	9 00000	06/27/2013	03/23/2015	944 73	521 59		0 00	423 14	
Subtotals	22 00000			\$2,309 34	\$1,175 30		\$0 00	\$1,134 04	
MOLINA HEALTHCARE INC CUSIP 60855R100	10 00000	12/12/2012	01/09/2015	507 65	290 61		0 00	217 04	
	8 00000	09/27/2013	01/09/2015	406 13	284 46		0 00	121 67	
	13 00000	09/27/2013	03/05/2015	810 54	462 25		0 00	348 29	
	13 00000	09/27/2013	03/30/2015	857 68	462 24		0 00	395 44	
	13 00000	09/27/2013	06/25/2015	926 89	462 24		0 00	464 65	
	14 00000	09/27/2013	10/23/2015	894 71	497 80		0 00	396 91	
Subtotals	71 00000			\$4,403 60	\$2,459 60		\$0 00	\$1,944 00	
MONOLITHIC POWER SYSTEMS INC CUSIP 609839105	18 00000	10/24/2014	11/09/2015	1,144 72	717 10		0 00	427 62	Original Basis 727 72
	12 00000	11/05/2014	11/09/2015	763 16	524 84		0 00	238 32	Original Basis 531 92
Subtotals	30 00000			\$1,907 88	\$1,241 94		\$0 00	\$665 94	

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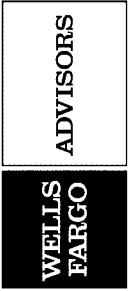
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NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	9 00000	01/13/2014	05/04/2015	138 50	169 65		0 00	-31 15	
	50 00000	02/19/2014	05/04/2015	769 46	901 61		0 00	-132 15	
	9 00000	03/12/2014	05/04/2015	138 51	152 38		0 00	-13 87	
	66 00000	03/12/2014	10/13/2015	735 20	1,117 38		0 00	-382 18	
	54 00000	03/28/2014	10/13/2015	601 54	907 15		0 00	-305 61	
	2 00000	03/28/2014	10/20/2015	21 09	33 59		0 00	-12 50	
	29 00000	06/27/2014	10/20/2015	305 92	551 00		0 00	-245 08	
Subtotals	219 00000			\$2,710 22	\$3,832 76		\$0 00	(\$1,122 54)	
NATIONAL HEALTH INVS INC CUSIP 63633D104	1 00000	11/22/2013	10/01/2015	56 79	58 33		0 00	-1 54	Original Basis 58 42
	1 00000	11/22/2013	10/02/2015	57 39	58 33		0 00	-0 94	Original Basis 58 42
	1 00000	11/22/2013	10/02/2015	57 13	58 34		0 00	-1 21	Original Basis 58 42
	1 00000	11/22/2013	10/05/2015	58 26	58 34		0 00	-0 08	Original Basis 58 42
	2 00000	11/22/2013	10/06/2015	117 28	116 68		0 00	0 60	Original Basis 116 84
	2 00000	11/22/2013	10/14/2015	119 35	116 68		0 00	2 67	Original Basis 116 84
	2 00000	11/22/2013	10/15/2015	117 72	116 68		0 00	1 04	Original Basis 116 84
	2 00000	11/22/2013	10/16/2015	120 30	114 86		0 00	5 44	Original Basis 115 03
	1 00000	11/22/2013	10/16/2015	60 14	58 33		0 00	1 81	Original Basis 58 41
	4 00000	01/22/2014	10/26/2015	241 86	244 50		0 00	-2 64	Original Basis 244 74
	1 00000	01/23/2014	10/26/2015	60 73	61 34		0 00	-0 61	Original Basis 61 40
	1 00000	01/23/2014	10/28/2015	60 79	61 39		0 00	-0 60	Original Basis 61 45
	3 00000	03/19/2014	10/28/2015	182 40	181 71		0 00	0 69	Original Basis 181 89
	1 00000	03/19/2014	11/02/2015	59 03	60 85		0 00	-1 82	Original Basis 60 91
	2 00000	06/04/2014	11/02/2015	118 06	125 66		0 00	-7 60	Original Basis 125 78
Subtotals	25 00000			\$1,487 23	\$1,492 02		\$0 00	(\$4 79)	



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NATIONAL RETAIL PTYS INC CUSIP 637417106	1 00000	05/08/2013	02/12/2015	40 63	40 64		0 00	-0 01	Original Basis 40 87
	2 00000	05/09/2013	02/12/2015	81 28	81 37		0 00	-0 09	Original Basis 81 84
	3 00000	07/24/2013	02/12/2015	121 92	107 07		0 00	14 85	Original Basis 107 78
	5 00000	07/24/2013	02/13/2015	203 96	178 45		0 00	25 51	Original Basis 179 63
	3 00000	07/24/2013	05/20/2015	115 73	106 86		0 00	8 87	Original Basis 107 78
	1 00000	07/24/2013	05/20/2015	38 80	35 63		0 00	3 17	Original Basis 35 93
	2 00000	07/24/2013	05/21/2015	76 47	71 23		0 00	5 24	Original Basis 71 85
	2 00000	07/24/2013	05/22/2015	76 19	71 22		0 00	4 97	Original Basis 71 84
	2 00000	07/24/2013	05/26/2015	75 76	71 22		0 00	4 54	Original Basis 71 84
	1 00000	07/24/2013	06/15/2015	36 27	35 62		0 00	0 65	Original Basis 35 92
	1 00000	07/24/2013	06/17/2015	36 36	35 62		0 00	0 74	Original Basis 35 92
	2 00000	10/18/2013	06/17/2015	72 74	66 62		0 00	6 12	Original Basis 67 08
	2 00000	10/18/2013	06/18/2015	74 15	66 62		0 00	7 53	Original Basis 67 08
	1 00000	10/18/2013	06/18/2015	37 03	33 31		0 00	3 72	Original Basis 33 53
	1 00000	10/24/2013	06/18/2015	37 04	33 67		0 00	3 37	Original Basis 33 89
	1 00000	10/25/2013	06/18/2015	37 09	34 82		0 00	2 27	Original Basis 35 05
	2 00000	11/01/2013	06/19/2015	73 48	68 20		0 00	5 28	Original Basis 68 50
	2 00000	11/01/2013	06/22/2015	72 65	68 20		0 00	4 45	Original Basis 68 50
	3 00000	11/01/2013	06/23/2015	107 05	102 31		0 00	4 74	Original Basis 102 75
	3 00000	11/01/2013	06/24/2015	106 34	102 30		0 00	4 04	Original Basis 102 74
	1 00000	11/01/2013	07/13/2015	36 45	34 11		0 00	2 34	Original Basis 34 25
	2 00000	11/01/2013	07/14/2015	73 07	68 19		0 00	4 88	Original Basis 68 49
	4 00000	11/01/2013	07/15/2015	146 52	136 38		0 00	10 14	Original Basis 136 98
	1 00000	11/18/2013	07/16/2015	37 04	33 34		0 00	3 70	Original Basis 33 48
	2 00000	11/19/2013	07/16/2015	74 08	66 37		0 00	7 71	Original Basis 66 67
	2 00000	11/19/2013	07/17/2015	74 27	66 40		0 00	7 87	Original Basis 66 70
	1 00000	11/20/2013	07/17/2015	37 14	33 33		0 00	3 81	Original Basis 33 47

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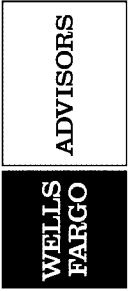
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NATIONAL RETAIL PTYS INC CUSIP 637417106	2 00000	11/20/2013	07/20/2015	74 23	66 63		0 00	7 60	Original Basis 66 93
	1 00000	11/20/2013	07/20/2015	37 12	33 31		0 00	3 81	Original Basis 33 45
	1 00000	11/20/2013	07/21/2015	37 05	33 31		0 00	3 74	Original Basis 33 45
	1 00000	06/04/2014	07/22/2015	37 18	35 32		0 00	1 86	Original Basis 35 46
	2 00000	06/04/2014	07/23/2015	73 20	70 62		0 00	2 58	Original Basis 70 92
	2 00000	06/04/2014	07/24/2015	74 36	70 62		0 00	3 74	Original Basis 70 92
	2 00000	07/17/2014	07/27/2015	74 59	74 60		0 00	-0 01	Original Basis 74 90
	1 00000	07/17/2014	07/28/2015	36 98	37 31		0 00	-0 33	Original Basis 37 45
	2 00000	07/17/2014	07/29/2015	73 63	74 45		0 00	-0 82	Original Basis 74 90
	2 00000	07/17/2014	07/30/2015	73 56	74 45		0 00	-0 89	Original Basis 74 90
	5 00000	07/17/2014	07/31/2015	186 01	186 12		0 00	-0 11	Original Basis 187 25
	2 00000	07/17/2014	08/05/2015	73 76	74 12		0 00	-0 36	Original Basis 74 90
Subtotals	76 00000			\$2,851 18	\$2,679 96		\$0 00	\$171 22	
NETFLIX COM INC CUSIP 64110L106	3 00000	10/28/2013	01/07/2015	977 50	951 00		0 00	26 50	
	1 00000	11/01/2013	01/07/2015	325 83	328 58		0 00	-2 75	
	4 00000	04/03/2014	06/16/2015	2,656 58	1,414 27		0 00	1,242 31	
	1 00000	04/24/2014	06/16/2015	664 14	343 20		0 00	320 94	
	1 00000	05/14/2014	06/16/2015	664 15	349 21		0 00	314 94	
	4 00000	05/14/2014	07/09/2015	2,646 95	1,396 83		0 00	1,250 12	
Subtotals	14 00000			\$7,935 15	\$4,783 09		\$0 00	\$3,152 06	
NEUROCRINE BIOSCIENCES INC CUSIP 64125C109	36 00000	01/13/2014	03/24/2015	1,490 85	670 34		0 00	820 51	
	20 00000	01/13/2014	08/17/2015	948 22	372 40		0 00	575 82	
	7 00000	01/13/2014	11/09/2015	372 05	130 34		0 00	241 71	
	70 00000	03/05/2014	11/09/2015	3,720 58	1,248 23		0 00	2,472 35	
Subtotals	133 00000			\$6,531 70	\$2,421 31		\$0 00	\$4,110 39	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NOVO NORDISK A S ADR CUSIP 670100205	38.00000	08/07/2013	10/22/2015	2,020.57	1,311.70		0.00	708.87	
OLD DOMINION FREIGHT LINE INC CUSIP 679580100	5.00000	11/18/2013	05/28/2015	355.76	248.23		0.00	107.53	
	10.00000	11/19/2013	05/28/2015	712.70	494.20		0.00	218.50	
	6.00000	11/19/2013	05/28/2015	426.93	296.52		0.00	130.41	
	3.00000	11/19/2013	06/01/2015	203.37	148.26		0.00	55.11	
	9.00000	11/22/2013	06/01/2015	610.15	453.50		0.00	156.65	
	5.00000	11/22/2013	10/08/2015	308.29	251.94		0.00	56.35	
	8.00000	11/26/2013	10/08/2015	487.35	410.50		0.00	76.85	
	4.00000	11/26/2013	10/08/2015	246.64	205.25		0.00	41.39	
	1.00000	11/26/2013	10/12/2015	63.13	51.31		0.00	11.82	
Subtotals	51.00000			\$3,414.32	\$2,559.71		\$0.00	\$854.61	
ON ASSIGNMENT INC CUSIP 682159108	7.00000	09/27/2012	03/11/2015	257.63	139.47		0.00	118.16	
	20.00000	10/15/2012	03/11/2015	736.09	393.44		0.00	342.65	
	21.00000	10/15/2012	03/23/2015	811.44	413.10		0.00	398.34	
	12.00000	11/13/2012	03/23/2015	463.68	225.67		0.00	238.01	
Subtotals	60.00000			\$2,268.84	\$1,171.68		\$0.00	\$1,097.16	
OREXIGEN THERAPEUTICS INC CUSIP 686164104	159.00000	03/05/2013	03/06/2015	1,110.24	1,028.69		0.00	81.55	
	34.00000	09/06/2013	03/06/2015	237.42	233.45		0.00	3.97	
	78.00000	09/06/2013	03/11/2015	559.25	535.54		0.00	23.71	
	13.00000	02/28/2014	03/11/2015	93.21	95.75		0.00	-2.54	
	112.00000	02/28/2014	03/13/2015	777.24	824.92		0.00	-47.68	
Subtotals	396.00000			\$2,777.36	\$2,718.35		\$0.00	\$59.01	

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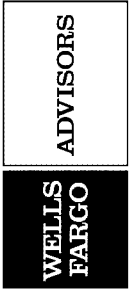
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PDC ENERGY INC CUSIP 69327R101	15 00000	02/06/2014	02/26/2015	799 76	757 80		0 00	41 96	
PRA GRP INC CUSIP 69354N106	12 00000	06/06/2013	03/19/2015	636 42	592 34		0 00	44 08	
	13 00000	06/24/2013	03/19/2015	689 46	674 39		0 00	15 07	
	5 00000	06/24/2013	03/26/2015	270 80	259 37		0 00	11 43	
	9 00000	07/02/2013	03/26/2015	487 46	476 82		0 00	10 64	
	9 00000	07/02/2013	11/04/2015	484 78	476 82		0 00	7 96	
	14 00000	09/25/2013	11/04/2015	754 12	849 18		0 00	-95 06	
	3 00000	05/09/2014	11/04/2015	161 60	170 36		0 00	-8 76	
	10 00000	05/09/2014	11/09/2015	436 46	567 83		0 00	-131 37	
	10 00000	10/07/2014	11/09/2015	436 46	569 66		0 00	-133 20	
Subtotals	85 00000			\$4,357 56	\$4,636 77		\$0 00	(\$279 21)	
PACIRA PHARMACEUTICALS INC CUSIP 695127100	2 00000	07/10/2014	07/27/2015	119 35	171 48		0 00	-52 13	
PALL CORP CUSIP 696429307	2 00000	08/15/2013	05/18/2015	247 64	140 98		0 00	106 66	
PALO ALTO NETWORKS CUSIP 697435105	2 00000	07/18/2014	09/28/2015	350 22	157 37		0 00	192 85	
	10 00000	07/23/2014	09/28/2015	1,751 11	814 73		0 00	936 38	
	6 00000	07/24/2014	09/28/2015	1,050 67	502 32		0 00	548 35	
	13 00000	07/24/2014	10/19/2015	2,197 39	1,094 18		0 00	1,103 21	
	11 00000	07/24/2014	10/19/2015	1,859 33	918 65		0 00	940 68	
	7 00000	07/24/2014	10/19/2015	1,183 21	586 04		0 00	597 17	
	7 00000	07/24/2014	10/19/2015	1,183 21	579 80		0 00	603 41	
	13 00000	10/03/2014	10/19/2015	2,197 40	1,356 95		0 00	840 45	
Subtotals	69 00000			\$11,772 54	\$6,010 04		\$0 00	\$5,762 50	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PAPA JOHNS INTL INC CUSIP 698813102	14 00000	02/06/2014	06/17/2015	993 84	655 18		0 00	338 66	
	2 00000	03/04/2014	06/17/2015	141 98	105 80		0 00	36 18	
	1 00000	03/04/2014	11/04/2015	59 69	52 90		0 00	6 79	
	15 00000	03/04/2014	11/09/2015	864 93	793 50		0 00	71 43	
	30 00000	03/12/2014	11/09/2015	1,729 88	1,603 41		0 00	126 47	
	13 00000	07/23/2014	11/09/2015	749 61	584 12		0 00	165 49	
	28 00000	08/05/2014	11/09/2015	1,614 56	1,213 57		0 00	400 99	
Subtotals	103 00000			\$6,154 49	\$5,008 48		\$0 00	\$1,146 01	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	22 00000	10/10/2014	11/09/2015	768 53	856 28		0 00	-87 75	
	21 00000	10/30/2014	11/09/2015	733 60	873 75		0 00	-140 15	
Subtotals	43 00000			\$1,502 13	\$1,730 03		\$0 00	(\$227 90)	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	12 00000	02/01/2013	06/03/2015	208 33	230 17		0 00	-21 84	Original Basis 233 61
	3 00000	02/01/2013	06/04/2015	51 75	57 55		0 00	-5 80	Original Basis 58 41
	4 00000	02/01/2013	06/05/2015	68 38	76 72		0 00	-8 34	Original Basis 77 87
	2 00000	02/01/2013	06/08/2015	34 19	38 36		0 00	-4 17	Original Basis 38 94
	1 00000	02/01/2013	06/08/2015	17 11	19 18		0 00	-2 07	Original Basis 19 47
	19 00000	02/01/2013	08/26/2015	317 29	364 43		0 00	-47 14	Original Basis 369 86
	2 00000	02/14/2013	08/26/2015	33 39	38 37		0 00	-4 98	Original Basis 38 93
	12 00000	02/25/2013	08/26/2015	200 40	234 87		0 00	-34 47	Original Basis 238 31
	8 00000	02/26/2013	08/26/2015	133 60	155 12		0 00	-21 52	Original Basis 157 45
	1 00000	10/21/2013	08/26/2015	16 70	18 06		0 00	-1 36	Original Basis 18 13
	1 00000	10/21/2013	08/26/2015	16 70	18 06		0 00	-1 36	Original Basis 18 13
	2 00000	10/22/2013	08/26/2015	33 40	36 57		0 00	-3 17	Original Basis 36 71
	2 00000	10/23/2013	08/26/2015	33 40	36 68		0 00	-3 28	Original Basis 36 82
	4 00000	10/24/2013	08/26/2015	66 80	73 99		0 00	-7 19	Original Basis 74 27

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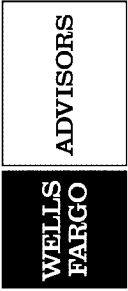
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PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	1 00000	10/25/2013	08/26/2015	16 70	18 67		0 00	-1 97	Original Basis 18 74
	4 00000	10/28/2013	08/26/2015	66 80	74 32		0 00	-7 52	Original Basis 74 60
	2 00000	10/29/2013	08/26/2015	33 40	37 00		0 00	-3 60	Original Basis 37 14
	3 00000	10/30/2013	08/26/2015	50 10	55 29		0 00	-5 19	Original Basis 55 50
	2 00000	10/30/2013	08/26/2015	33 40	36 86		0 00	-3 46	Original Basis 37 00
	3 00000	10/31/2013	08/26/2015	50 10	55 03		0 00	-4 93	Original Basis 55 33
	12 00000	06/04/2014	08/26/2015	200 40	227 16		0 00	-26 76	
Subtotals	100 00000			\$1,682 34	\$1,902 46		\$0 00	(\$220 12)	
PIONEER NAT RES CO CUSIP 723787107	5 00000	05/09/2011	03/19/2015	788 84	471 37		0 00	317 47	
	3 00000	06/28/2011	03/19/2015	473 31	261 80		0 00	211 51	
	11 00000	06/28/2011	04/08/2015	1,914 66	959 94		0 00	954 72	
	11 00000	06/28/2011	04/08/2015	1,889 24	959 93		0 00	929 31	
	4 00000	06/28/2011	05/08/2015	636 16	349 06		0 00	287 10	
	4 00000	08/22/2012	05/08/2015	636 16	384 88		0 00	251 28	
	1 00000	03/19/2014	05/08/2015	159 04	185 18		0 00	-26 14	
Subtotals	39 00000			\$6,497 41	\$3,572 16		\$0 00	\$2,925 25	
POLYONE CORPORATION CUSIP 73179P106	21 00000	03/22/2012	03/17/2015	781 09	282 18		0 00	498 91	
	4 00000	06/07/2012	03/17/2015	148 78	53 81		0 00	94 97	
	47 00000	06/07/2012	04/08/2015	1,714 53	632 24		0 00	1,082 29	
	4 00000	06/07/2012	04/15/2015	154 03	53 80		0 00	100 23	
	15 00000	07/17/2012	04/15/2015	577 65	221 25		0 00	356 40	
	6 00000	07/17/2012	04/28/2015	235 23	88 50		0 00	146 73	
	35 00000	08/27/2013	04/28/2015	1,372 23	939 66		0 00	432 57	
Subtotals	132 00000			\$4,983 54	\$2,271 44		\$0 00	\$2,712 10	



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POTLASH PHARMACEUTICALS INC CUSIP 737010108	15 00000	05/28/2013	03/05/2015	624 79	295 07		0 00	329 72	
	35 00000	05/28/2013	03/26/2015	1,310 78	688 47		0 00	622 31	
	4 00000	05/28/2013	08/17/2015	193 75	78 68		0 00	115 07	
	9 00000	08/14/2013	08/17/2015	435 95	199 62		0 00	236 33	
	20 00000	10/17/2013	08/17/2015	968 79	474 65		0 00	494 14	
	8 00000	10/17/2013	11/09/2015	388 45	189 86		0 00	198 59	
Subtotals	91 00000			\$3,922 51	\$1,926 35		\$0 00	\$1,996 16	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	64 00000	03/29/2012	01/12/2015	2,287 42	2,886 26		0 00	-598 84	
PRECISION CASTPARTS CORP CUSIP 740189105	12 00000	07/24/2014	08/12/2015	2,765 69	2,825 31		0 00	-59 62	
	6 00000	07/25/2014	08/12/2015	1,382 84	1,409 39		0 00	-26 55	
	4 00000	07/29/2014	08/12/2015	921 89	932 89		0 00	-11 00	
	8 00000	08/06/2014	08/12/2015	1,843 80	1,827 83		0 00	15 97	
Subtotals	30 00000			\$6,914 22	\$6,995 42		\$0 00	(\$81 20)	
PROLOGIS INC CUSIP 74340W103	2 00000	01/31/2011	05/06/2015	79 06	66 72		0 00	12 34	
	4 00000	01/31/2011	08/13/2015	163 82	133 44		0 00	30 38	
	0 92260	01/31/2011	08/14/2015	38 00	30 77		0 00	7 23	
	5 07740	02/15/2011	08/14/2015	209 13	174 63		0 00	34 50	
	1 92260	02/15/2011	08/17/2015	80 06	66 12		0 00	13 94	
	0 07740	03/22/2011	08/17/2015	3 23	2 64		0 00	0 59	
	1 00000	03/22/2011	08/18/2015	42 22	33 99		0 00	8 23	
	2 00000	03/22/2011	08/19/2015	84 17	67 98		0 00	16 19	
	3 00000	03/22/2011	08/20/2015	125 57	101 96		0 00	23 61	
	1 00000	03/22/2011	09/09/2015	36 88	33 99		0 00	2 89	

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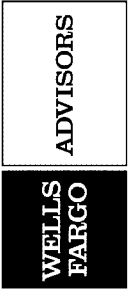
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PROLOGIS INC CUSIP 74340W103	2 00000	03/22/2011	09/10/2015	73 49	67 98		0 00	5 51	
	2 00000	03/22/2011	09/15/2015	74 76	67 97		0 00	6 79	
	1 00000	03/22/2011	09/16/2015	37 71	33 99		0 00	3 72	
	3 00000	03/22/2011	09/17/2015	115 12	101 95		0 00	13 17	
	2 00000	06/23/2011	09/17/2015	76 51	67 69		0 00	8 82	
	2 00000	06/23/2011	10/09/2015	82 65	67 69		0 00	14 96	
	3 00000	06/23/2011	10/22/2015	129 09	101 54		0 00	27 55	
	1 00000	06/23/2011	10/28/2015	43 35	33 85		0 00	9 50	
	1 00000	06/23/2011	10/28/2015	43 24	33 85		0 00	9 39	
	1 00000	06/23/2011	10/30/2015	42 76	33 85		0 00	8 91	
	1 00000	06/23/2011	11/03/2015	43 27	33 85		0 00	9 42	
	1 00000	06/23/2011	11/04/2015	43 12	33 85		0 00	9 27	
	1 00000	06/23/2011	11/05/2015	43 13	33 85		0 00	9 28	
	2 00000	06/23/2011	11/09/2015	81 73	67 68		0 00	14 05	
	7 00000	06/23/2011	11/10/2015	287 52	236 88		0 00	50 64	
	1 00000	06/23/2011	11/23/2015	43 19	33 84		0 00	9 35	
	3 00000	06/23/2011	11/24/2015	129 44	101 52		0 00	27 92	
	3 00000	02/14/2012	11/24/2015	130 10	99 87		0 00	30 23	
	1 00000	02/14/2012	11/25/2015	43 32	33 29		0 00	10 03	
	9 00000	02/14/2012	11/30/2015	386 34	299 61		0 00	86 73	
	8 00000	02/14/2012	12/15/2015	331 73	266 32		0 00	65 41	
	9 00000	02/14/2012	12/16/2015	378 63	299 61		0 00	79 02	
	7 00000	10/23/2012	12/16/2015	294 49	243 26		0 00	51 23	
	1 00000	05/15/2013	12/17/2015	42 06	43 64		0 00	-1 58	
	93 00000			\$3,858 89	\$3,149 67		\$0 00	\$709 22	
Subtotals									



2015 Year-End Account Summary

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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROOFPOINT INC CUSIP 743424103	21 00000	12/19/2013	03/18/2015	1,242 16	616 14		0 00	626 02	
	14 00000	12/19/2013	04/07/2015	825 73	410 76		0 00	414 97	
	7 00000	02/03/2014	04/07/2015	412 87	267 05		0 00	145 82	
	13 00000	02/03/2014	04/10/2015	790 12	495 95		0 00	294 17	
	8 00000	02/26/2014	04/10/2015	486 24	329 88		0 00	156 36	
	21 00000	02/26/2014	11/09/2015	1,502 81	865 90		0 00	636 91	
	2 00000	04/16/2014	11/09/2015	143 12	57 18		0 00	85 94	
	9 00000	09/09/2014	11/09/2015	644 08	359 30		0 00	284 78	
Subtotals	95 00000			\$6,047 13	\$3,402 16		\$0 00	\$2,644 97	
PROTO LABS INC CUSIP 743713109	8 00000	02/05/2014	04/24/2015	583 40	580 80		0 00	2 60	
	6 00000	02/06/2014	04/24/2015	437 55	462 00		0 00	-24 45	
	7 00000	02/12/2014	04/24/2015	510 49	539 00		0 00	-28 51	
	16 00000	02/20/2014	04/24/2015	1,161 33	1,254 83		0 00	-93 50	
	12 00000	02/20/2014	04/24/2015	866 94	941 12		0 00	-74 18	
	8 00000	02/20/2014	04/24/2015	583 42	627 42		0 00	-44 00	
	4 00000	03/10/2014	04/24/2015	288 99	293 25		0 00	-4 26	
	11 00000	03/10/2014	04/27/2015	798 27	806 42		0 00	-8 15	
	11 00000	03/25/2014	04/27/2015	786 96	731 39		0 00	55 57	
	5 00000	03/25/2014	04/27/2015	362 85	332 46		0 00	30 39	
	8 00000	04/04/2014	04/27/2015	568 84	532 99		0 00	35 85	
	5 00000	04/04/2014	04/27/2015	357 71	333 12		0 00	24 59	
Subtotals	101 00000			\$7,306 75	\$7,434 80		\$0 00	(\$128 05)	
PUBLIC STORAGE INC REIT CUSIP 74460D109	3 00000	09/05/2012	05/21/2015	585 53	438 73		0 00	146 80	
	1 00000	12/14/2012	05/21/2015	195 18	139 98		0 00	55 20	
	1 00000	12/14/2012	06/08/2015	187 50	139 98		0 00	47 52	

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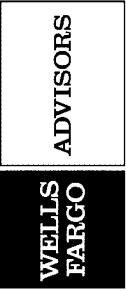
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PUBLIC STORAGE INC REIT CUSIP 74460D109	1 00000	01/30/2013	06/08/2015	187 50	153 55		0 00	33 95	
	1 00000	01/31/2013	06/08/2015	188 03	153 80		0 00	34 23	
	1 00000	01/31/2013	06/08/2015	187 51	153 80		0 00	33 71	
	2 00000	02/01/2013	06/16/2015	372 69	310 70		0 00	61 99	
	1 00000	02/01/2013	06/17/2015	188 09	155 35		0 00	32 74	
	1 00000	02/05/2013	06/17/2015	188 10	156 98		0 00	31 12	
	1 00000	02/06/2013	06/17/2015	188 10	156 82		0 00	31 28	
	2 00000	02/06/2013	06/18/2015	384 95	313 64		0 00	71 31	
	1 00000	03/06/2013	07/01/2015	186 16	152 61		0 00	33 55	
	1 00000	03/06/2013	07/02/2015	187 44	152 60		0 00	34 84	
	1 00000	03/06/2013	10/30/2015	228 72	152 60		0 00	76 12	
	1 00000	05/29/2013	11/03/2015	233 28	157 75		0 00	75 53	
	2 00000	05/29/2013	11/04/2015	463 17	315 50		0 00	147 67	
Subtotals	21 00000			\$4,151 95	\$3,204 39		\$0 00	\$947 56	
PUMA BIOTECHNOLOGY INC CUSIP 74587V107	6 00000	12/19/2013	01/30/2015	1,289 43	599 67		0 00	689 76	
	1 00000	12/19/2013	02/04/2015	197 61	99 94		0 00	97 67	
Subtotals	7 00000			\$1,487 04	\$699 61		\$0 00	\$787 43	
QORVO INC CUSIP 74736K101	15 45064	05/20/2014	06/30/2015	1,238 49	550 04		0 00	688 45	
QUALCOMM INC CUSIP 747525103	73 00000	08/12/2011	03/10/2015	5,304 52	3,641 28		0 00	1,663 24	
	25 00000	08/23/2011	03/10/2015	1,816 61	1,184 46		0 00	632 15	
	11 00000	08/15/2013	03/10/2015	799 32	732 49		0 00	66 83	
Subtotals	109 00000			\$7,920 45	\$5,558 23		\$0 00	\$2,362 22	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RLJ LODGING TRUST CUSIP 74965L101	6 00000	06/25/2013	02/12/2015	203 78	129 42		0 00	74 36	
	2 00000	06/25/2013	02/12/2015	68 13	43 14		0 00	24 99	
	10 00000	06/25/2013	02/13/2015	338 91	215 70		0 00	123 21	
	1 00000	06/25/2013	02/17/2015	34 13	21 57		0 00	12 56	
	1 00000	06/25/2013	02/17/2015	33 83	21 57		0 00	12 26	
	3 00000	06/25/2013	02/18/2015	100 40	64 71		0 00	35 69	
	9 00000	06/25/2013	02/19/2015	294 13	194 13		0 00	100 00	
	5 00000	06/25/2013	02/20/2015	162 02	107 85		0 00	54 17	
	2 00000	06/26/2013	02/20/2015	64 81	44 09		0 00	20 72	
	2 00000	06/26/2013	02/20/2015	64 80	44 09		0 00	20 71	
	7 00000	07/02/2013	02/20/2015	226 84	157 64		0 00	69 20	
	1 00000	07/02/2013	05/06/2015	28 88	22 52		0 00	6 36	
	1 00000	10/24/2013	11/13/2015	24 80	24 86		0 00	-0 06	
	1 00000	10/25/2013	11/13/2015	24 81	25 26		0 00	-0 45	
	1 00000	10/30/2013	11/16/2015	24 57	25 31		0 00	-0 74	
	3 00000	10/31/2013	11/16/2015	73 73	76 33		0 00	-2 60	
	1 00000	10/31/2013	11/16/2015	24 62	25 44		0 00	-0 82	
	1 00000	03/13/2014	11/17/2015	24 37	26 51		0 00	-2 14	
	1 00000	03/13/2014	11/17/2015	24 37	26 51		0 00	-2 14	
	1 00000	03/14/2014	11/17/2015	24 37	26 50		0 00	-2 13	
	2 00000	03/14/2014	11/18/2015	47 86	52 98		0 00	-5 12	
	2 00000	06/04/2014	11/18/2015	47 86	55 40		0 00	-7 54	
	1 00000	06/04/2014	11/19/2015	23 85	27 70		0 00	-3 85	
	3 00000	06/04/2014	11/20/2015	71 63	83 10		0 00	-11 47	
	2 00000	08/06/2014	11/20/2015	47 62	56 82		0 00	-9 20	
	1 00000	08/06/2014	11/20/2015	23 88	28 41		0 00	-4 53	
	4 00000	08/06/2014	11/23/2015	95 78	113 62		0 00	-17 84	

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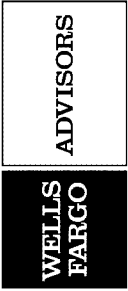
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Proceeds from Broker and Barter Exchange Transactions, continued

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RLJ LODGING TRUST CUSIP 74965L101	1 00000	08/07/2014	11/23/2015	23 98	28 57		0 00	-4 59	
	1 00000	08/07/2014	11/24/2015	23 92	28 57		0 00	-4 65	
	1 00000	08/07/2014	11/24/2015	23 68	28 57		0 00	-4 89	
	3 00000	08/07/2014	11/25/2015	72 88	85 70		0 00	-12 82	
	1 00000	08/07/2014	11/27/2015	24 45	28 57		0 00	-4 12	
	5 00000	08/07/2014	11/30/2015	122 42	142 82		0 00	-20 40	
	1 00000	08/08/2014	12/11/2015	22 44	28 79		0 00	-6 35	
	1 00000	08/08/2014	12/14/2015	22 02	28 79		0 00	-6 77	
	4 00000	08/08/2014	12/15/2015	89 59	115 15		0 00	-25 56	
	2 00000	08/11/2014	12/15/2015	45 00	58 27		0 00	-13 27	
	5 00000	08/11/2014	12/16/2015	112 79	145 66		0 00	-32 87	
	1 00000	08/11/2014	12/17/2015	22 80	29 13		0 00	-6 33	
	2 00000	08/12/2014	12/17/2015	45 60	57 88		0 00	-12 28	
Subtotals	102 00000			\$2,876 35	\$2,547 65		\$0 00	\$328 70	
RAYMOND JAMES FINANCIAL INC	7 00000	10/14/2014	10/19/2015	364 12	352 24		0 00	11 88	
CUSIP 754730109	14 00000	10/15/2014	10/19/2015	728 24	688 90		0 00	39 34	
	14 00000	10/15/2014	10/19/2015	728 24	685 13		0 00	43 11	
Subtotals	35 00000			\$1,820 60	\$1,726 27		\$0 00	\$94 33	
REALTY INCOME CORP REIT	1 00000	01/28/2014	10/16/2015	48 72	39 67		0 00	9 05	Original Basis 40 41
CUSIP 756109104	1 00000	01/28/2014	10/16/2015	48 71	39 69		0 00	9 02	Original Basis 40 40
Subtotals	2 00000			\$97 43	\$79 36		\$0 00	\$18 07	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP 761655604	34 00000	07/13/2012	02/23/2015	1,448 21	1,437 04		0 00	11 17	
REXNORD CORPORATION CUSIP 76169B102	34 00000	02/03/2014	02/25/2015	929 47	886 24		0 00	43 23	
	12 00000	02/03/2014	03/20/2015	313 49	312 79		0 00	0 70	
	48 00000	02/26/2014	03/20/2015	1,253 99	1,404 78		0 00	-150 79	
Subtotals	94 00000			\$2,496 95	\$2,603 81		\$0 00	(\$106 86)	
ROGERS COMMUNCTNS CL CUSIP 775109200	94 00000	07/13/2012	03/31/2015	3,152 69	3,482 73		0 00	-330 04	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	47 00000	07/13/2012	01/14/2015	2,897 81	3,232 11		0 00	-334 30	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	27 00000	07/13/2012	02/11/2015	1,701 56	798 46		0 00	903 10	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	18 00000	07/13/2012	11/04/2015	1,495 40	550 66		0 00	944 74	
SBA COMMUNICATIONS CORP CUSIP 78388J106	14 00000	02/25/2013	03/06/2015	1,712 88	994 34		0 00	718 54	
	6 00000	02/25/2013	03/16/2015	715 83	426 14		0 00	289 69	
	7 00000	02/25/2013	03/17/2015	828 79	497 16		0 00	331 63	
	8 00000	01/08/2014	03/17/2015	947 19	711 27		0 00	235 92	
	9 00000	01/08/2014	04/08/2015	1,081 69	800 18		0 00	281 51	
	6 00000	01/08/2014	10/19/2015	666 80	533 44		0 00	133 36	
	16 00000	04/03/2014	10/19/2015	1,778 14	1,442 42		0 00	335 72	

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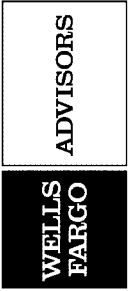
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SBA COMMUNICATIONS CORP CUSIP 78388J106	1 00000	04/24/2014	10/19/2015	111 13	90 58		0 00	20 55	
	84 00000	10/01/2014	10/19/2015	9,335 26	0 00		0 00	0 00	
Subtotals	151 00000			\$17,177 71	\$5,495 53		\$0 00	\$2,346 92	
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	14 00000	04/30/2014	07/28/2015	603 84	316 06		0 00	287 78	
SEI INVESTMENTS CO CUSIP 784117103	19 00000	01/23/2014	03/04/2015	803 13	668 05		0 00	135 08	
	2 00000	01/23/2014	03/04/2015	85 03	70 32		0 00	14 71	
	13 00000	01/24/2014	03/04/2015	552 72	438 92		0 00	113 80	
	15 00000	01/24/2014	07/22/2015	785 30	506 43		0 00	278 87	
	18 00000	01/27/2014	07/22/2015	942 37	609 93		0 00	332 44	
	6 00000	01/27/2014	10/09/2015	296 88	203 30		0 00	93 58	
	2 00000	01/29/2014	10/09/2015	98 96	67 06		0 00	31 90	
	1 00000	01/29/2014	10/12/2015	49 43	33 53		0 00	15 90	
Subtotals	76 00000			\$3,613 82	\$2,597 54		\$0 00	\$1,016 28	
SL GREEN RLTY CORP REIT CUSIP 78440X101	1 00000	03/13/2013	01/27/2015	129 96	85 57		0 00	44 39	
	4 00000	03/14/2013	01/27/2015	519 84	344 16		0 00	175 68	
	1 00000	03/15/2013	01/27/2015	129 97	85 94		0 00	44 03	
	1 00000	03/15/2013	02/03/2015	127 01	85 99		0 00	41 02	
	1 00000	03/18/2013	02/03/2015	127 02	85 62		0 00	41 40	
	1 00000	03/18/2013	05/01/2015	123 34	85 62		0 00	37 72	
	4 00000	03/18/2013	05/08/2015	495 72	342 46		0 00	153 26	
	1 00000	03/18/2013	05/18/2015	122 06	85 62		0 00	36 44	
	3 00000	03/18/2013	05/19/2015	362 25	256 84		0 00	105 41	
	1 00000	06/25/2013	05/19/2015	120 76	85 57		0 00	35 19	



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SL GREEN RLTY CORP REIT CUSIP 78440X101	2 00000	06/25/2013	05/20/2015	240 95	171 13		0 00	69 82	
	1 00000	06/25/2013	06/11/2015	115 78	85 57		0 00	30 21	
	3 00000	06/25/2013	06/12/2015	344 88	256 68		0 00	88 20	
	1 00000	06/25/2013	06/12/2015	115 88	85 56		0 00	30 32	
	2 00000	06/25/2013	06/17/2015	230 14	171 12		0 00	59 02	
	3 00000	06/25/2013	06/18/2015	349 90	256 68		0 00	93 22	
	6 00000	06/04/2014	06/18/2015	699 83	662 16		0 00	37 67	
Subtotals	36 00000			\$4,355 29	\$3,232 29		\$0 00	\$1,123 00	
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	33 00000	03/20/2013	04/23/2015	1,352 19	1,598 63		0 00	-246 44	
	5 00000	03/20/2013	04/28/2015	206 58	242 21		0 00	-35 63	
Subtotals	38 00000			\$1,558 77	\$1,840 84		\$0 00	(\$282 07)	
SERVICENOW INC CUSIP 81762P102	7 00000	02/14/2013	03/20/2015	561 66	225 67		0 00	335 99	
	2 00000	07/29/2013	03/20/2015	160 48	89 03		0 00	71 45	
	27 00000	07/29/2013	06/17/2015	2,162 80	1,201 77		0 00	961 03	
	14 00000	02/04/2014	09/28/2015	977 37	894 22		0 00	83 15	
	2 00000	02/04/2014	10/12/2015	149 52	127 75		0 00	21 77	
	10 00000	02/04/2014	10/19/2015	756 92	638 72		0 00	118 20	
	11 00000	04/24/2014	10/19/2015	832 61	551 10		0 00	281 51	
	10 00000	06/23/2014	10/19/2015	756 92	605 30		0 00	151 62	
	12 00000	06/24/2014	10/19/2015	908 30	738 12		0 00	170 18	
	22 00000	09/03/2014	10/19/2015	1,665 23	1,379 11		0 00	286 12	
	20 00000	09/04/2014	10/19/2015	1,513 85	1,245 64		0 00	268 21	
Subtotals	137 00000			\$10,445 66	\$7,696 43		\$0 00	\$2,749 23	

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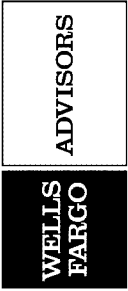
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SEVEN & I HOLDINGS ADR CUSIP 81783H105	117 00000	08/14/2012	10/29/2015	2,679 20	1,958 44		0 00	720 76	
A O SMITH XXX COM CUSIP 831865209	13 00000 3 00000 13 00000 12 00000 21 00000 8 00000 19 00000	12/19/2012 12/19/2012 07/19/2013 07/19/2013 08/09/2013 08/09/2013 04/08/2014	01/22/2015 06/16/2015 06/16/2015 06/19/2015 06/24/2015 07/01/2015 07/01/2015	725 80 219 59 951 59 884 74 1,537 52 587 14 1,394 47	415 05 95 77 522 14 481 97 878 95 334 83 847 38		0 00 0 00 0 00 0 00 0 00 0 00 0 00	310 75 123 82 429 45 402 77 658 57 252 31 547 09	
Subtotals	89 00000			\$6,300 85	\$3,576 09		\$0 00	\$2,724 76	
SMART & FINAL STORES INC CUSIP 83190B101	228 00000 3 00000 23 00000	09/25/2014 10/21/2014 10/30/2014	11/09/2015 11/09/2015 11/09/2015	3,252 26 42 79 328 08	2,934 58 38 28 322 81		0 00 0 00 0 00	317 68 4 51 5 27	
Subtotals	254 00000			\$3,623 13	\$3,295 67		\$0 00	\$327 46	
SOTHEBY'S CUSIP 835898107	2 00000 17 00000	07/01/2013 10/30/2013	02/26/2015 02/26/2015	88 12 749 02	76 95 898 19		0 00 0 00	11 17 -149 17	
Subtotals	19 00000			\$837 14	\$975 14		\$0 00	(\$138 00)	
SOVRAN SELF STORAGE INC CUSIP 84610H108	20 00000 12 00000 11 00000 11 00000 8 00000	10/01/2013 10/10/2013 02/06/2014 10/01/2014 10/09/2014	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	1,892 92 1,135 75 1,041 11 1,041 11 757 18	1,549 53 923 75 753 08 820 16 616 48		0 00 0 00 0 00 0 00 0 00	343 39 212 00 288 03 220 95 140 70	
Subtotals	62 00000			\$5,868 07	\$4,663 00		\$0 00	\$1,205 07	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPIRIT AIRLINES INC CUSIP 848577102	10 00000	03/17/2014	05/01/2015	694 43	603 50		0 00	90 93	
	15 00000	03/17/2014	05/21/2015	944 13	905 25		0 00	38 88	
	11 00000	03/27/2014	05/21/2015	684 71	637 89		0 00	46 82	
	18 00000	03/27/2014	08/26/2015	904 11	1,043 80		0 00	-139 69	
Subtotals	54 00000			\$3,227 38	\$3,190 44		\$0 00	\$36 94	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	46 00000	11/12/2012	01/16/2015	945 02	1,024 76		0 00	-79 74	
	72 00000	11/12/2012	04/08/2015	1,569 69	1,603 95		0 00	-34 26	
Subtotals	118 00000			\$2,514 71	\$2,628 71		\$0 00	(\$114 00)	
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	6 00000	05/29/2014	10/23/2015	86 69	148 60		0 00	-61 91	
	32 00000	06/09/2014	10/23/2015	462 39	841 60		0 00	-379 21	
	23 00000	07/25/2014	10/23/2015	332 35	507 62		0 00	-175 27	
Subtotals	61 00000			\$881 43	\$1,497 82		\$0 00	(\$616 39)	
SYNCHRONOSS TECHNLS INC CUSIP 87157B103	2 00000	07/01/2013	05/29/2015	88 13	61 09		0 00	27 04	
	18 00000	07/30/2013	05/29/2015	793 23	539 72		0 00	253 51	
	6 00000	07/30/2013	06/04/2015	294 23	179 90		0 00	114 33	
	19 00000	10/24/2013	06/04/2015	931 74	727 13		0 00	204 61	
	7 00000	05/02/2014	06/04/2015	343 28	217 00		0 00	126 28	
	28 00000	05/02/2014	06/10/2015	1,368 08	867 98		0 00	500 10	
Subtotals	80 00000			\$3,818 69	\$2,592 82		\$0 00	\$1,225 87	
SYSCO CORPORATION CUSIP 871829107	239 00000	02/07/2014	03/30/2015	9,108 14	8,461 67		0 00	646 47	

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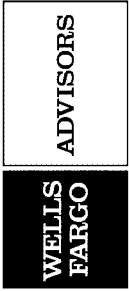
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TABLEAU SOFTWARE INC CUSIP 87336U105	13 00000	09/09/2014	09/16/2015	1,205 33	913 19		0 00	292 14	
	8 00000	09/09/2014	09/16/2015	741 74	561 14		0 00	180 60	
	5 00000	09/19/2014	10/12/2015	415 99	351 69		0 00	64 30	
	12 00000	09/19/2014	10/19/2015	1,040 81	869 35		0 00	171 46	
	10 00000	09/19/2014	10/19/2015	867 34	703 38		0 00	163 96	
	13 00000	10/16/2014	10/19/2015	1,127 55	867 04		0 00	260 51	
Subtotals	61 00000			\$5,398 76	\$4,265 79		\$0 00	\$1,132 97	
TALISMAN ENERGY INC CUSIP 87425E103	198 00000	10/20/2011	03/03/2015	1,533 81	2,673 91		0 00	-1,140 10	
	122 00000	01/20/2012	03/03/2015	945 08	1,450 81		0 00	-505 73	
	14 00000	08/14/2013	03/03/2015	108 45	148 26		0 00	-39 81	
	334 00000			\$2,587 34	\$4,272 98		\$0 00	(\$1,685 64)	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	20 00000	02/13/2013	09/16/2015	1,205 47	664 57		0 00	540 90	
	19 00000	12/13/2013	09/16/2015	1,145 19	880 44		0 00	264 75	
	11 00000	06/09/2014	09/16/2015	663 02	568 87		0 00	94 15	
	2 00000	06/09/2014	10/01/2015	106 00	103 43		0 00	2 57	
	52 00000			\$3,119 68	\$2,217 31		\$0 00	\$902 37	
TENNECO INC CUSIP 880349105	26 00000	10/16/2013	03/24/2015	1,464 78	1,375 66		0 00	89 12	
	7 00000	10/16/2013	09/24/2015	293 38	370 37		0 00	-76 99	
	13 00000	10/30/2013	09/24/2015	544 86	690 51		0 00	-145 65	
	7 00000	10/30/2013	11/09/2015	379 01	371 81		0 00	7 20	
	13 00000	09/17/2014	11/09/2015	703 89	756 41		0 00	-52 52	
	15 00000	11/04/2014	11/09/2015	812 18	774 65		0 00	37 53	
Subtotals	81 00000			\$4,198 10	\$4,339 41		\$0 00	(\$141 31)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TERRAFORM POWER INC CL A COM CUSIP 88104R100	30 00000	07/22/2014	09/28/2015	449 09	970 58		0 00	-521 49	Original Basis 998 48
	17 00000	08/06/2014	09/28/2015	254 49	494 25		0 00	-239 76	Original Basis 510 06
	6 00000	08/06/2014	09/29/2015	86 63	174 44		0 00	-87 81	Original Basis 180 01
	22 00000	08/08/2014	09/29/2015	317 67	697 41		0 00	-379 74	Original Basis 717 87
Subtotals	75 00000			\$1,107 88	\$2,336 68		\$0 00	(\$1,228 80)	
TESARO INC CUSIP 881569107	34 00000	06/17/2014	11/09/2015	1,592 73	1,018 36		0 00	574 37	
	23 00000	06/25/2014	11/09/2015	1,077 43	660 45		0 00	416 98	
Subtotals	57 00000			\$2,670 16	\$1,678 81		\$0 00	\$991 35	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	34 00000	04/03/2014	07/13/2015	2,114 21	1,826 12		0 00	288 09	
	44 00000	04/03/2014	10/22/2015	2,492 00	2,363 21		0 00	128 79	
Subtotals	78 00000			\$4,606 21	\$4,189 33		\$0 00	\$416 88	
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	13 00000	01/24/2014	02/02/2015	534 16	780 52		0 00	-246 36	
	9 00000	01/24/2014	02/02/2015	379 17	540 36		0 00	-161 19	
	13 00000	01/24/2014	02/19/2015	606 33	780 52		0 00	-174 19	
	11 00000	01/24/2014	02/20/2015	507 91	660 44		0 00	-152 53	
	7 00000	01/24/2014	02/20/2015	323 22	422 17		0 00	-98 95	
	18 00000	01/24/2014	02/23/2015	835 88	1,085 57		0 00	-249 69	
	13 00000	01/24/2014	02/25/2015	607 14	784 02		0 00	-176 88	
Subtotals	84 00000			\$3,793 81	\$5,053 60		\$0 00	(\$1,259 79)	
TOWERS WATSON & CO CL A CUSIP 891894107	7 00000	05/15/2014	07/01/2015	899 01	762 93		0 00	136 08	
	5 00000	05/15/2014	07/02/2015	641 19	544 95		0 00	96 24	
	7 00000	06/03/2014	07/02/2015	897 67	769 66		0 00	128 01	
	6 00000	06/03/2014	07/06/2015	779 01	659 70		0 00	119 31	

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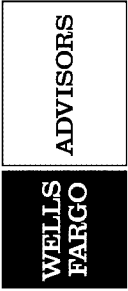
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Proceeds from Broker and Barter Exchange Transactions, continued

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TOWERS WATSON & CO CL A CUSIP 891894107	3 00000	06/11/2014	07/06/2015	389 51	326 99		0 00	62 52	
	1 00000	06/12/2014	07/06/2015	129 84	109 00		0 00	20 84	
	11 00000	06/12/2014	07/07/2015	1,420 66	1,199 00		0 00	221 66	
	6 00000	07/02/2014	07/07/2015	774 91	634 50		0 00	140 41	
	12 00000	07/02/2014	07/08/2015	1,536 61	1,269 00		0 00	267 61	
Subtotals	58 00000			\$7,468 41	\$6,275 73		\$0 00	\$1,192 68	
UDR INC CUSIP 902653104	1 00000	05/10/2012	05/06/2015	32 27	27 03		0 00	5 24	
	1 00000	05/10/2012	05/14/2015	33 01	27 02		0 00	5 99	
	1 00000	05/11/2012	05/15/2015	33 34	27 03		0 00	6 31	
	1 00000	05/11/2012	05/18/2015	33 19	27 03		0 00	6 16	
	3 00000	05/11/2012	05/19/2015	98 84	81 07		0 00	17 77	
	1 00000	05/14/2012	05/20/2015	33 02	26 77		0 00	6 25	
	1 00000	05/14/2012	05/21/2015	32 90	26 77		0 00	6 13	
	1 00000	05/14/2012	05/22/2015	32 90	26 77		0 00	6 13	
	1 00000	05/14/2012	05/26/2015	32 63	26 77		0 00	5 86	
	2 00000	05/14/2012	05/27/2015	66 00	53 52		0 00	12 48	
	3 00000	05/14/2012	05/28/2015	99 49	80 28		0 00	19 21	
	1 00000	05/14/2012	06/02/2015	32 50	26 76		0 00	5 74	
	12 00000	05/31/2012	06/02/2015	390 08	310 80		0 00	79 28	
	18 00000	05/31/2012	06/03/2015	574 82	466 20		0 00	108 62	
	6 00000	05/31/2012	06/04/2015	190 40	155 39		0 00	35 01	
	5 00000	07/20/2012	06/04/2015	158 67	134 08		0 00	24 59	
	2 00000	07/24/2012	06/04/2015	63 47	53 78		0 00	9 69	
	7 00000	07/24/2012	06/05/2015	221 60	188 19		0 00	33 41	
	4 00000	08/15/2012	06/05/2015	126 64	100 34		0 00	26 30	
	7 00000	08/15/2012	06/24/2015	230 09	175 59		0 00	54 50	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UDR INC CUSIP 902653104	1 00000	11/28/2012	06/24/2015	32 87	22 98		0 00	9 89	
	1 00000	11/28/2012	06/24/2015	32 87	22 98		0 00	9 89	
	2 00000	11/29/2012	06/24/2015	65 75	45 89		0 00	19 86	
	1 00000	11/29/2012	07/08/2015	33 01	22 94		0 00	10 07	
	3 00000	12/03/2012	07/08/2015	99 03	68 96		0 00	30 07	
	1 00000	12/05/2012	07/08/2015	33 01	23 16		0 00	9 85	
	7 00000	12/05/2012	07/09/2015	231 44	162 08		0 00	69 36	
	6 00000	06/04/2014	07/09/2015	198 39	166 38		0 00	32 01	
	4 00000	06/04/2014	07/10/2015	133 25	110 92		0 00	22 33	
	1 00000	06/04/2014	07/16/2015	33 49	27 73		0 00	5 76	
Subtotals	105.00000			\$3,408.97	\$2,715.21		\$0.00	\$693.76	
US SILICA HOLDINGS INC CUSIP 90346E103	9 00000	04/24/2014	07/17/2015	206 99	379 71		0 00	-172 72	
	22 00000	05/06/2014	07/17/2015	505 98	1,031 73		0 00	-525 75	
Subtotals	31 00000			\$712.97	\$1,411.44		\$0.00	(\$698.47)	
UNDER ARMOUR INC CLASS A CUSIP 904311107	11 00000	07/17/2012	04/08/2015	897 77	265 76		0 00	632 01	
	12 00000	07/17/2012	04/14/2015	1,007 59	289 92		0 00	717 67	
	2 00000	07/17/2012	04/14/2015	166 88	48 31		0 00	118 57	
	7 00000	10/25/2012	04/14/2015	584 09	183 69		0 00	400 40	
	9 00000	10/25/2012	04/21/2015	757 31	236 16		0 00	521 15	
	16 00000	10/25/2012	07/23/2015	1,538 93	417 84		0 00	1,121 09	
	2 00000	10/25/2012	07/23/2015	192 36	52 48		0 00	139 88	
	1 00000	01/29/2013	07/23/2015	96 19	24 40		0 00	71 79	
	21 00000	01/29/2013	09/28/2015	2,109 66	512 33		0 00	1,597 33	
	5 00000	01/29/2013	10/07/2015	497 51	121 98		0 00	375 53	
	3 00000	01/29/2013	10/07/2015	294 78	73 19		0 00	221 59	

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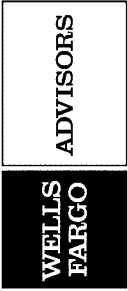
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNDER ARMOUR INC CLASS A CUSIP 904311107	5 00000	01/29/2013	10/08/2015	493 74	121 98		0 00	371 76	
	1 00000	01/29/2013	10/12/2015	103 77	24 39		0 00	79 38	
	46 00000	02/01/2013	10/14/2015	4,521 23	1,169 13		0 00	3,352 10	
	1 00000	03/19/2014	10/14/2015	98 29	61 26		0 00	37 03	
	1 00000	03/19/2014	10/14/2015	97 19	61 25		0 00	35 94	
	9 00000	04/24/2014	10/14/2015	874 79	447 48		0 00	427 31	
	7 00000	05/27/2014	10/14/2015	680 40	345 83		0 00	334 57	
Subtotals	159 00000			\$15,012 48	\$4,457 38		\$0 00	\$10,555 10	
UNITED NATURAL FOODS INC	14 00000	03/31/2014	07/28/2015	654 48	995 08		0 00	-340 60	
	12 00000	04/01/2014	07/28/2015	561 00	847 59		0 00	-286 59	
CUSIP 911163103	3 00000	04/01/2014	10/02/2015	145 64	211 89		0 00	-66 25	
	16 00000	05/02/2014	10/02/2015	776 77	1,098 93		0 00	-322 16	
	17 00000	05/21/2014	10/02/2015	825 33	1,125 73		0 00	-300 40	
Subtotals	62 00000			\$2,963 22	\$4,279 22		\$0 00	(\$1,316 00)	
UNITED RENTALS INC CUSIP 911363109	9 00000	05/08/2013	01/07/2015	800 54	520 88		0 00	279 66	
	1 00000	05/08/2013	01/07/2015	89 62	57 87		0 00	31 75	
	6 00000	05/09/2013	01/07/2015	537 77	349 31		0 00	188 46	
	10 00000	05/09/2013	01/22/2015	882 95	582 17		0 00	300 78	
	5 00000	05/09/2013	01/22/2015	429 94	291 08		0 00	138 86	
	2 00000	05/10/2013	01/22/2015	171 98	116 10		0 00	55 88	
	13 00000	05/10/2013	01/23/2015	1,156 05	754 58		0 00	401 47	
	20 00000	05/22/2013	01/23/2015	1,778 55	1,141 75		0 00	636 80	
	5 00000	05/22/2013	01/23/2015	442 83	285 43		0 00	157 40	
	10 00000	07/17/2013	01/23/2015	885 66	557 03		0 00	328 63	
	3 00000	07/17/2013	01/23/2015	265 34	167 10		0 00	98 24	



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Proceeds from Broker and Barter Exchange Transactions, continued

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UNITED RENTALS INC CUSIP 911363109	84 00000			\$7,441 23	\$4,823 30		\$0 00	\$2,617 93	
Subtotals									
US TREASURY BONDS CPN 4 6250% DUE 02/15/20 CUSIP 912810QE1	9000 00000 13000 00000	06/03/2014 08/21/2014	10/27/2015 10/27/2015	12,062 43 17,423 51	10,964 98 16,402 07		0 00 0 00	1,097 45 1,021 44	Original Basis 11,036 95 Original Basis 16,511 57
Subtotals	22000 00000			\$29,485 94	\$27,367 05		\$0 00	\$2,118 89	
US TREASURY NOTES CPN 4 6250% DUE 02/15/20 CUSIP 912828GH7	30000 00000	06/03/2014	12/18/2015	31,300 69	31,350 86		0 00	-50 17	Original Basis 33,147 66
US TREASURY NOTES CPN 1 50% DUE 07/31/2016 CUSIP 912828QX1	52000 00000 30000 00000	05/16/2014 06/03/2014	06/25/2015 06/25/2015	52,629 51 30,363 18	52,590 45 30,339 19		0 00 0 00	39 06 23 99	Original Basis 53,182 35 Original Basis 30,665 63
Subtotals	82000 00000			\$82,992 69	\$82,929 64		\$0 00	\$63 05	
UNITEDHEALTH GROUP INC CUSIP 91324P102	24 00000 82 00000	11/26/2012 11/26/2012	06/19/2015 10/30/2015	2,890 58 9,814 97	1,274 07 4,353 05		0 00 0 00	1,616 51 5,461 92	
Subtotals	106 00000			\$12,705 55	\$5,627 12		\$0 00	\$7,078 43	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	22 00000	03/19/2014	08/27/2015	5,104 09	3,091 97		0 00	2,012 12	

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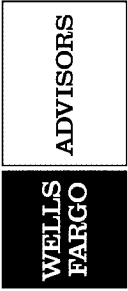
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VALEO SPONSORED ADR CUSIP 919T34304	16 00000	08/15/2012	02/26/2015	1,189 05	383 87		0 00	805 18	
VANTIV INC CLASS A CUSIP 92210H105	18 00000	04/02/2013	02/12/2015	679 74	421 56		0 00	258 18	
	1 00000	04/02/2013	02/13/2015	37 57	23 42		0 00	14 15	
	11 00000	04/02/2013	02/18/2015	421 66	257 62		0 00	164 04	
	1 00000	04/03/2013	02/18/2015	38 34	23 25		0 00	15 09	
	7 00000	04/03/2013	02/19/2015	267 57	162 75		0 00	104 82	
	22 00000	04/03/2013	03/04/2015	816 94	511 50		0 00	305 44	
	4 00000	04/03/2013	10/01/2015	181 61	93 00		0 00	88 61	
	22 00000	04/04/2013	10/01/2015	998 88	504 89		0 00	493 99	
	19 00000	04/04/2013	10/13/2015	901 94	436 03		0 00	465 91	
	12 00000	05/08/2013	10/13/2015	569 65	284 80		0 00	284 85	
	36 00000	05/08/2013	10/23/2015	1,681 58	854 38		0 00	827 20	
Subtotals	153 00000			\$6,595 48	\$3,573 20		\$0 00	\$3,022 28	
VENTAS INC CUSIP 92276F100	2 00000	09/30/2014	10/13/2015	113 98	108 11		0 00	5 87	
	1 00000	10/01/2014	10/13/2015	57 00	54 36		0 00	2 64	
	3 00000	10/01/2014	10/14/2015	168 16	163 07		0 00	5 09	
	1 00000	10/01/2014	10/14/2015	56 63	54 35		0 00	2 28	
	5 00000	10/02/2014	10/15/2015	279 10	271 87		0 00	7 23	
	1 00000	10/03/2014	10/15/2015	55 82	54 60		0 00	1 22	
	1 00000	10/03/2014	10/30/2015	54 05	54 59		0 00	-0 54	
	1 00000	10/03/2014	11/04/2015	53 44	54 59		0 00	-1 15	
	2 00000	10/03/2014	11/05/2015	107 53	109 18		0 00	-1 65	
Subtotals	17 00000			\$945 71	\$924 72		\$0 00	\$20 99	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS SR UNSECURED CPN 365% DUE 09/14/2018 CUSIP 92343VBP8	35000 00000 11000 00000	03/20/2014 06/03/2014	11/10/2015 11/10/2015	36,809 50 11,568 70	36,449 29 11,503 14		0 00 0 00	360 21 65 56	Original Basis 37,251 90 Original Basis 11,749 43
Subtotals	46000 00000			\$48,378 20	\$47,952 43		\$0 00	\$425 77	
VERISK ANALYTICS INC CUSIP 92345Y106	18 00000 18 00000 7 00000 15 00000 12 00000 5 00000 2 00000 12 00000 9 00000 11 00000 9 00000	07/18/2014 07/18/2014 07/18/2014 07/21/2014 07/23/2014 07/23/2014 07/24/2014 08/14/2014 08/14/2014 08/15/2014 08/15/2014	10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015	1,424 86 1,424 85 554 11 1,187 38 949 90 395 79 158 31 949 91 712 43 870 75 712 43	1,125 28 1,122 35 434 44 933 91 753 79 314 87 126 03 743 97 556 91 689 32 562 90		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	299 58 302 50 119 67 253 47 196 11 80 92 32 28 205 94 155 52 181 43 149 53	
Subtotals	118 00000			\$9,340 72	\$7,363 77		\$0 00	\$1,976 95	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	4 00000 6 00000 8 00000 3 00000 12 00000 14 00000 3 00000 21 00000	07/16/2012 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013 04/22/2013	01/06/2015 01/06/2015 01/07/2015 01/07/2015 01/23/2015 01/23/2015 01/23/2015 07/09/2015	471 57 707 36 951 46 358 60 1,506 35 1,757 73 376 59 2,558 65	214 60 503 09 670 78 251 54 1,006 15 1,206 03 258 44 1,809 04		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	256 97 204 27 280 68 107 06 500 20 551 70 118 15 749 61	

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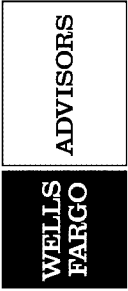
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Proceeds from Broker and Barter Exchange Transactions, continued

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VERTEX PHARMACEUTICALS INC CUSIP 92532F100	5 00000	04/22/2013	09/08/2015	663 06	430 72		0 00	232 34	
	8 00000	10/09/2013	09/08/2015	1,060 91	551 77		0 00	509 14	
	6 00000	10/09/2013	10/19/2015	690 72	413 82		0 00	276 90	
	20 00000	11/06/2013	10/19/2015	2,302 42	1,268 61		0 00	1,033 81	
	1 00000	04/24/2014	10/19/2015	115 12	66 25		0 00	48 87	
	16 00000	07/11/2014	10/19/2015	1,841 95	1,594 26		0 00	247 69	
Subtotals	127 00000			\$15,362 49	\$10,245 10		\$0 00	\$5,117 39	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP 92763W103	27 00000	06/17/2014	08/11/2015	501 77	495 87		0 00	5 90	
	9 00000	06/17/2014	08/12/2015	158 08	165 28		0 00	-7 20	
	50 00000	06/18/2014	08/12/2015	878 26	938 16		0 00	-59 90	
	8 00000	06/18/2014	08/12/2015	140 53	146 48		0 00	-5 95	
	40 00000	06/18/2014	08/31/2015	720 32	751 28		0 00	-30 96	
	40 00000	06/18/2014	08/31/2015	720 32	748 39		0 00	-28 07	
	32 00000	06/18/2014	08/31/2015	576 25	585 92		0 00	-9 67	
Subtotals	206 00000			\$3,695 53	\$3,831 38		\$0 00	(\$135 85)	
WP GLIMCHER INC CUSIP 92939N102	0 50000	05/07/2012	03/20/2015	8 50	9 28		0 00	-0 78	
	0 50000	05/09/2012	03/20/2015	8 50	9 26		0 00	-0 76	
	0 50000	05/14/2012	03/20/2015	8 50	9 28		0 00	-0 78	
	1 50000	04/05/2013	03/20/2015	25 51	29 60		0 00	-4 09	
	3 00000	04/08/2013	03/20/2015	51 03	60 38		0 00	-9 35	
	0 50000	04/09/2013	03/20/2015	8 50	10 12		0 00	-1 62	
	2 50000	04/10/2013	03/20/2015	42 53	50 97		0 00	-8 44	
	4 00000	05/29/2013	03/20/2015	68 06	82 51		0 00	-14 45	
Subtotals	13 00000			\$221 13	\$261 40		\$0 00	(\$40 27)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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WABTEC CUSIP 929740108	1 00000	02/24/2014	10/12/2015	94 09	79 37		0 00	14 72	
	8 00000	02/24/2014	10/19/2015	719 33	634 94		0 00	84 39	
	30 00000	02/25/2014	10/19/2015	2,697 49	2,372 38		0 00	325 11	
	21 00000	02/27/2014	10/19/2015	1,888 25	1,646 84		0 00	241 41	
	20 00000	02/27/2014	10/19/2015	1,798 33	1,572 87		0 00	225 46	
	16 00000	02/28/2014	10/19/2015	1,438 66	1,265 94		0 00	172 72	
	4 00000	03/03/2014	10/19/2015	359 66	314 00		0 00	45 66	
	12 00000	04/10/2014	10/19/2015	1,079 00	877 42		0 00	201 58	
	17 00000	04/11/2014	10/19/2015	1,528 59	1,239 47		0 00	289 12	
	23 00000	04/25/2014	10/19/2015	2,068 10	1,719 09		0 00	349 01	
Subtotals	152 00000			\$13,671 50	\$11,722 32		\$0 00	\$1,949 18	
WATTS WATER TECHNOLOGIES CUSIP 942749102	14 00000	08/12/2013	02/11/2015	823 47	756 85		0 00	66 62	
	19 00000	10/16/2013	02/11/2015	1,117 57	1,052 08		0 00	65 49	
	13 00000	12/12/2013	02/11/2015	764 66	765 04		0 00	-0 38	
	46 00000			\$2,705 70	\$2,573 97		\$0 00	\$131 73	
WEX INC CUSIP 96208T104	13 00000	09/19/2011	10/02/2015	1,140 93	532 35		0 00	608 58	
	9 00000	09/19/2011	10/15/2015	824 42	368 55		0 00	455 87	
	4 00000	07/17/2012	10/15/2015	366 41	255 72		0 00	110 69	
	2 00000	07/17/2012	11/09/2015	181 78	127 86		0 00	53 92	
	10 00000	10/01/2013	11/09/2015	908 93	871 02		0 00	37 91	
	6 00000	08/18/2014	11/09/2015	545 36	691 41		0 00	-146 05	
Subtotals	44 00000			\$3,967 83	\$2,846 91		\$0 00	\$1,120 92	

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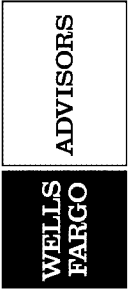
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Proceeds from Broker and Barter Exchange Transactions, continued

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WEYERHAEUSER CO CUSIP 962166104	3 00000	09/19/2011	05/05/2015	93 95	52 35		0 00	41 60	
	20 00000	09/19/2011	05/06/2015	623 39	348 97		0 00	274 42	
	1 00000	09/19/2011	06/02/2015	32 42	17 44		0 00	14 98	
	5 00000	02/06/2012	06/02/2015	162 12	103 42		0 00	58 70	
	12 00000	02/06/2012	06/03/2015	383 66	248 19		0 00	135 47	
	3 00000	03/01/2012	06/03/2015	95 92	63 55		0 00	32 37	
	4 00000	03/01/2012	08/13/2015	123 75	84 73		0 00	39 02	
	5 00000	07/19/2012	08/13/2015	154 70	115 70		0 00	39 00	
	1 00000	07/20/2012	08/13/2015	30 94	22 90		0 00	8 04	
	9 00000	07/20/2012	08/14/2015	278 96	206 06		0 00	72 90	
	4 00000	07/24/2012	08/14/2015	123 99	91 20		0 00	32 79	
	3 00000	07/24/2012	08/17/2015	93 03	68 39		0 00	24 64	
	3 00000	07/24/2012	08/18/2015	93 31	68 39		0 00	24 92	
	4 00000	07/25/2012	08/19/2015	123 81	91 90		0 00	31 91	
	4 00000	07/25/2012	08/20/2015	122 73	91 89		0 00	30 84	
	1 00000	07/31/2012	08/20/2015	30 69	23 36		0 00	7 33	
	82 00000			\$2,567 37	\$1,698 44		\$0 00	\$868 93	
Subtotals									
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	43 00000	11/25/2013	01/20/2015	697 44	618 67		0 00	78 77	
	91 00000	11/25/2013	06/11/2015	2,082 17	1,309 27		0 00	772 90	
Subtotals	134 00000			\$2,779 61	\$1,927 94		\$0 00	\$851 67	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	39 00000	11/30/2011	02/25/2015	1,007 37	568 23		0 00	439 14	
	42 00000	02/15/2012	02/25/2015	1,084 86	687 84		0 00	397 02	
	6 00000	02/15/2012	02/27/2015	147 65	98 26		0 00	49 39	
	9 00000	07/17/2012	02/27/2015	221 48	176 22		0 00	45 26	



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Proceeds from Broker and Barter Exchange Transactions, continued

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WRIGHT MEDICAL GROUP INC CUSIP 98235T107	33 00000 18 00000 28 00000	07/01/2013 09/09/2013 12/19/2013	02/27/2015 02/27/2015 02/27/2015	812 12 442 98 689 08	889 70 443 64 826 56		0 00 0 00 0 00	-77 58 -0 66 -137 48	
Subtotals	175 00000			\$4,405 54	\$3,690 45		\$0 00	\$715 09	
YELP INC CUSIP 985817105	8 00000 13 00000 9 00000	02/04/2014 02/05/2014 02/05/2014	02/06/2015 02/06/2015 02/06/2015	371 99 604 50 418 50	623 15 970 22 683 82		0 00 0 00 0 00	-251 16 -365 72 -265 32	
Subtotals	30 00000			\$1,394 99	\$2,277 19		\$0 00	(\$882 20)	
ZOETIS INC CLASS A CUSIP 98978V103	1 00000 12 00000 51 00000 51 00000 40 00000 72 00000	08/28/2013 08/28/2013 09/06/2013 10/30/2013 02/11/2014 02/25/2014	10/12/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015 10/19/2015	42 66 523 41 2,224 53 2,224 53 1,744 73 3,140 52	29 40 352 79 1,556 78 1,650 36 1,152 53 2,165 69		0 00 0 00 0 00 0 00 0 00 0 00	13 26 170 62 667 75 574 17 592 20 974 83	
Subtotals	227 00000			\$9,900 38	\$6,907 55		\$0 00	\$2,992 83	
ALKERMES PLC CUSIP G01767105	8 00000 11 00000 11 00000 11 00000 8 00000 15 00000 3 00000 8 00000 12 00000	06/27/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 10/10/2013 10/10/2013	01/06/2015 01/06/2015 01/07/2015 01/08/2015 02/13/2015 02/17/2015 02/17/2015 02/17/2015 02/24/2015	478 96 658 57 713 83 712 95 566 00 1,063 01 212 15 565 76 826 32	232 10 330 03 330 03 330 03 240 02 450 04 90 00 252 28 378 41		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	246 86 328 54 383 80 382 92 325 98 612 97 122 15 313 48 447 91	

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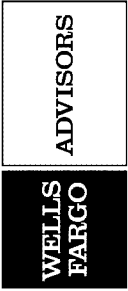
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ALKERMES PLC CUSIP G01767105	9 00000	10/10/2013	02/25/2015	627 99	283 80		0 00	344 19	
	18 00000	10/21/2013	02/25/2015	1,255 99	628 38		0 00	627 61	
	6 00000	10/21/2013	02/25/2015	422 80	209 45		0 00	213 35	
Subtotals	120 00000			\$8,104 33	\$3,754 57		\$0 00	\$4,349 76	
ALLEGION PLC CUSIP G0176J109	2 00000	04/16/2012	10/12/2015	118 70	48 18		0 00	70 52	Original Basis 48 77
	30 66667	04/16/2012	10/19/2015	1,835 16	738 62		0 00	1,096 54	Original Basis 747 65
	17 33333	09/20/2013	10/19/2015	1,037 26	700 22		0 00	337 04	
Subtotals	50 00000			\$2,991 12	\$1,487 02		\$0 00	\$1,504 10	
COVIDIEN PLC CUSIP G2554F113	8 00000	08/15/2013	01/27/2015	870 03	501 04		0 00	368 99	Merger
DELPHI AUTOMOTIVE PLC CUSIP G27823106	1 00000	07/16/2012	10/12/2015	82 19	26 73		0 00	55 46	
	80 00000	11/09/2012	10/19/2015	6,479 18	2,584 48		0 00	3,894 70	
	10 00000	01/15/2014	10/19/2015	809 89	627 31		0 00	182 58	
	14 00000	01/16/2014	10/19/2015	1,133 86	873 60		0 00	260 26	
Subtotals	105 00000			\$8,505 12	\$4,112 12		\$0 00	\$4,393 00	
FLEETMATICS GROUP PLC CUSIP G35569105	44 00000	10/21/2013	03/02/2015	1,785 13	1,660 56		0 00	124 57	
	24 00000	10/24/2013	03/02/2015	973 71	848 25		0 00	125 46	
	41 00000	11/18/2013	03/02/2015	1,663 42	1,625 47		0 00	37 95	
Subtotals	109 00000			\$4,422 26	\$4,134 28		\$0 00	\$287 98	
ICON PLC CUSIP G4705A100	10 00000	11/07/2013	01/22/2015	563 17	405 99		0 00	157 18	
	23 00000	11/07/2013	02/27/2015	1,589 73	933 77		0 00	655 96	
	14 00000	11/07/2013	03/30/2015	998 54	568 39		0 00	430 15	
	8 00000	11/07/2013	04/10/2015	554 42	324 78		0 00	229 64	
	30 00000	02/27/2014	04/10/2015	2,079 09	1,425 29		0 00	653 80	



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ICON PLC	4 00000	02/27/2014	04/14/2015	272 19	190 03		0 00	82 16	
CUSIP G4705A100	23 00000	03/31/2014	04/14/2015	1,565 12	1,098 45		0 00	466 67	
Subtotals	112 00000			\$7,622 26	\$4,946 70		\$0 00	\$2,675 56	
JAZZ PHARMACEUTICALS PLC	4 00000	02/26/2014	04/02/2015	671 99	660 77		0 00	11 22	
CUSIP G50871105	17 00000	03/13/2014	04/02/2015	2,855 97	2,603 52		0 00	252 45	
	9 00000	03/13/2014	04/06/2015	1,511 67	1,378 33		0 00	133 34	
Subtotals	30 00000			\$5,039 63	\$4,642 62		\$0 00	\$397 01	
LIBERTY GLOBAL PLC	16 37190	11/13/2012	03/09/2015	891 32	615 00		0 00	276 32	
SHS CL A	10 77230	11/13/2012	03/09/2015	586 47	401 81		0 00	184 66	
CUSIP G5480U104	6 85580	11/16/2012	03/09/2015	373 25	258 06		0 00	115 19	
	0 58220	11/16/2012	03/20/2015	30 77	21 91		0 00	8 86	
	6 41210	11/26/2012	03/20/2015	338 93	241 97		0 00	96 96	
	7 43800	11/27/2012	03/20/2015	393 16	279 97		0 00	113 19	
	1 02590	11/28/2012	03/20/2015	54 22	38 72		0 00	15 50	
	11 54180	12/14/2012	03/20/2015	610 11	435 54		0 00	174 57	
Subtotals	61 00000			\$3,278 23	\$2,292 98		\$0 00	\$985 25	
LIBERTY GLOBAL PLC	5 79270	11/27/2012	02/17/2015	296 35	210 57		0 00	85 78	
SHS CL C	1 02590	11/28/2012	02/17/2015	52 48	37 38		0 00	15 10	
CUSIP G5480U120	17 11820	12/14/2012	02/17/2015	875 78	594 34		0 00	281 44	
	9 54180	12/14/2012	02/17/2015	488 17	347 75		0 00	140 42	
	2 00000	12/14/2012	04/14/2015	99 80	72 88		0 00	26 92	
	40 00000	01/17/2014	04/14/2015	1,996 05	1,666 45		0 00	329 60	
	19 00000	01/17/2014	08/18/2015	919 59	753 49		0 00	166 10	
	16 00000	01/17/2014	08/18/2015	774 23	634 52		0 00	139 71	

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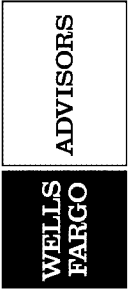
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LIBERTY GLOBAL PLC SHS CL C CUSIP G5480U120	16 00000	01/17/2014	08/19/2015	770 33	634 52		0 00	135 81	
	17 00000	01/17/2014	09/30/2015	696 83	674 18		0 00	22 65	
	18 00000	01/17/2014	10/01/2015	742 58	713 83		0 00	28 75	
	165 00000	01/17/2014	10/19/2015	7,234 05	6,543 44		0 00	690 61	
	138 00000	01/17/2014	11/13/2015	6,037 33	5,472 70		0 00	564 63	
Subtotals	464 47860			\$20,983 57	\$18,356 05		\$0 00	\$2,627 52	
LIBERTY GLOBAL PLC W/I LILAC SHS CLASS C USD CUSIP G5480U153	0 12541	01/17/2014	07/01/2015	6 04	5 03		0 00	1 01	Cash in Lieu
	0 01378	05/14/2014	07/01/2015	0 66	0 55		0 00	0 11	Cash in Lieu
	0 01351	05/14/2014	07/01/2015	0 65	0 54		0 00	0 11	Cash in Lieu
	0 03405	06/03/2014	07/01/2015	1 64	1 41		0 00	0 23	Cash in Lieu
	0 00216	06/17/2014	07/01/2015	0 10	0 09		0 00	0 01	Cash in Lieu
	12 00000	01/17/2014	07/13/2015	534 98	480 94		0 00	54 04	
Subtotals	12 18891			\$544 07	\$488 56		\$0 00	\$55 51	
NABORS INDUSTRIES LTD CUSIP G6359F103	86 00000	11/20/2012	01/20/2015	880 96	1,158 87		0 00	-277 91	
	81 00000	11/20/2012	01/20/2015	832 41	1,091 49		0 00	-259 08	
	71 00000	11/20/2012	01/21/2015	766 12	956 74		0 00	-190 62	
	69 00000	11/20/2012	01/21/2015	706 54	929 78		0 00	-223 24	
	11 00000	11/20/2012	01/21/2015	118 75	148 22		0 00	-29 47	
Subtotals	318 00000			\$3,304 78	\$4,285 10		\$0 00	(\$980 32)	
PARAGON OFFSHORE LTD CUSIP G6S01W108	50 99998	06/03/2014	09/18/2015	13 25	587 05		0 00	-573 80	
SIGNET JEWELERS LTD CUSIP G81276100	6 00000	06/28/2013	05/18/2015	795 10	408 00		0 00	387 10	
	2 00000	06/28/2013	05/28/2015	263 13	136 00		0 00	127 13	
	8 00000	08/13/2013	05/28/2015	1,052 55	603 43		0 00	449 12	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP G81276100	9 00000	08/13/2013	07/07/2015	1,122 59	678 85		0 00	443 74	
	7 00000	08/13/2013	07/07/2015	865 34	527 99		0 00	337 35	
Subtotals	32 00000			\$4,098 71	\$2,354 27		\$0 00	\$1,744 44	
INTERXION HOLDING NV CUSIP N47279109	21 00000	05/24/2012	02/17/2015	668 33	362 90		0 00	305 43	
	9 00000	07/17/2012	02/17/2015	286 42	161 10		0 00	125 32	
	35 00000	12/28/2012	02/17/2015	1,113 89	822 33		0 00	291 56	
	34 00000	10/10/2013	02/17/2015	1,082 06	797 93		0 00	284 13	
Subtotals	99 00000			\$3,150 70	\$2,144 26		\$0 00	\$1,006 44	
Totals				\$1,249,466 69	\$984,924 66		\$0 00	\$249,095 47	

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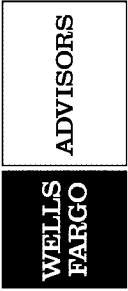
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AFFILIATED MANAGERS GROUP CUSIP 008252108	5 00000	01/21/2009	03/04/2015	1,067 52	326 25		0 00	741 27	
	6 00000	01/21/2009	03/20/2015	1,310 74	391 50		0 00	919 24	
	5 00000	01/21/2009	03/20/2015	1,097 76	326 25		0 00	771 51	
	3 00000	01/21/2009	07/30/2015	625 15	195 75		0 00	429 40	
	8 00000	01/21/2009	07/31/2015	1,652 91	522 00		0 00	1,130 91	
	6 00000	01/21/2009	07/31/2015	1,248 38	391 50		0 00	856 88	
	1 76596	01/21/2009	08/03/2015	365 53	115 22		0 00	250 31	
	8 28267	05/25/2011	08/03/2015	1,714 41	1,237 74		0 00	476 67	
	7 95137	07/18/2012	08/03/2015	1,645 84	1,207 02		0 00	438 82	
	51 00000			\$10,728 24	\$4,713 23		\$0 00	\$6,015 01	
Subtotals									
AKAMAI TECH INC CUSIP 00971T101	1 00000	08/18/2009	10/12/2015	72 91	17 69		0 00	55 22	
	135 00000	08/18/2009	10/19/2015	9,500 62	2,388 11		0 00	7,112 51	
Subtotals	136.00000			\$9,573.53	\$2,405.80		\$0.00	\$7,167.73	
AMAZON COM INC CUSIP 023135106	10 00000	09/29/2008	05/28/2015	4,271 36	653 50		0 00	3,617 86	
	4 00000	09/29/2008	07/22/2015	1,949 14	261 40		0 00	1,687 74	
	12 00000	09/29/2008	08/04/2015	6,395 99	784 19		0 00	5,611 80	
	16 00000	09/29/2008	09/14/2015	8,321 32	1,045 57		0 00	7,275 75	
Subtotals	42 00000			\$20,937 81	\$2,744 66		\$0 00	\$18,193 15	
ARES CAPITAL CORP CONV SR UNSECURED CPN 5.7500% DUE 02/01/20 CUSIP 04010LAB9	1000 00000	04/23/2013	01/12/2015	1,031 25	1,093 75		0 00	-62 50	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BIOMARIN PHARMACEUTICAL CONV SR SUB NOTES CPN 75% DUE 10/15/2018 CUSIP 09061GAE1	2000 00000	10/16/2013	01/12/2015	2,407 50	2,135 00		0 00	272 50	
BIODEN IDEC INC CUSIP 09062X103	16 00000	10/21/2009	03/09/2015	6,627 52	743 20		0 00	5,884 32	
BOTTOMLINE TECHNOLOGIES CONV SR UNSECURED CPN 150% DUE 12/01/2017 CUSIP 101388AA4	2000 00000	08/23/2013	01/12/2015	2,050 00	2,335 00		0 00	-285 00	
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP 12686C109	52 00000 210 00000 140 00000	04/24/2007 01/02/2008 04/09/2008	09/17/2015 09/17/2015 09/17/2015	1,704 79 6,884 74 4,589 83	1,018 76 3,053 50 1,990 09		0 00 0 00 0 00	686 03 3,831 24 2,599 74	
Subtotals	402 00000			\$13,179 36	\$6,062 35		\$0 00	\$7,117 01	
CADENCE DESIGN SYS INC CONVERTIBLE SR NOTE CPN 2 6250% DUE 06/01/20 CUSIP 127389AJ7	4000 00000	03/13/2014	06/01/2015	10,129 53	8,207 60		0 00	1,921 93	Tender
CANADIAN NATL RY CO CUSIP 136375102	2 00000	08/21/2009	01/12/2015	131 77	49 34		0 00	82 43	
CHART INDUSTRIES INC CONV SR SUBORDINATED CPN 2 00% DUE 08/01/2018 CUSIP 16115QAC4	2000 00000	06/05/2012	01/12/2015	1,860 00	2,290 90		0 00	-430 90	

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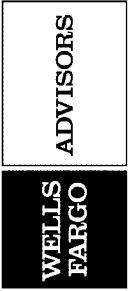
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CPN 2.7500% DUE 11/15/20 CUSIP 165167BW6	13000 00000	05/21/2014	06/25/2015	12,918 75	13,747 50		0 00	-828 75	
DANAHER CORP SENIOR NOTES CPN 0000% DUE 01/22/20 CUSIP 235851AF9	2000 00000	10/07/2009	01/12/2015	4,910 00	1,941 92		0 00	2,968 08	
DIRECTV CUSIP 25490A309	6 00000	03/27/2008	01/22/2015	512 99	116 94		0 00	396 05	
	3 00000	03/27/2008	01/23/2015	256 49	58 47		0 00	198 02	
	8 00000	03/27/2008	01/26/2015	683 98	155 92		0 00	528 06	
	30 00000	03/27/2008	01/28/2015	2,563 37	584 69		0 00	1,978 68	
	30 00000	03/27/2008	01/30/2015	2,560 76	584 68		0 00	1,976 08	
Subtotals	77 00000			\$6,577 59	\$1,500 70		\$0 00	\$5,076 89	
FEDERAL NATL MTG ASSN BONDS CPN 5.3750% DUE 07/15/20 CUSIP 31359MS61	8000 00000	02/20/2009	09/03/2015	8,338 96	9,106 17		0 00	-767 21	
	2000 00000	05/08/2009	09/03/2015	2,084 74	2,263 76		0 00	-179 02	
	2000 00000	06/23/2009	09/03/2015	2,084 74	2,194 58		0 00	-109 84	
	5000 00000	06/17/2011	09/03/2015	5,211 85	5,854 44		0 00	-642 59	
Subtotals	17000 00000			\$17,720 29	\$19,418 95		\$0 00	(\$1,698 66)	
FEDERAL NATL MTG ASSN NOTES CPN 5000% DUE 03/30/20 CUSIP 3135G0VA8	83000 00000	04/18/2013	03/25/2015	83,119 52	83,227 42		0 00	-107 90	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FLUIDIGM CORP CONVERTIBLE SR UNSECURED CPN 2.7500% DUE 02/01/20 CUSIP 34385PAA6	6000 00000	05/02/2014	10/09/2015	4,110 60	6,477 00		0 00	-2,366 40	
HOLOGIC INC CONV MULTI STEP UP CPN CPN 2.0000% DUE 03/01/20 CUSIP 436440AC5	1000 00000	05/31/2012	01/12/2015	1,135 50	911 39		0 00	224 11	
HORNBECK OFFSHORE SERV CONV SR UNSECURED CPN 1.50% DUE 09/01/2019 CUSIP 440543AN6	1000 00000 11000 00000	11/20/2013 11/20/2013	01/12/2015 02/12/2015	812 50 9,076 10	1,209 00 13,299 00		0 00 0 00	-396 50 -4,222 90	
Subtotals	12000 00000			\$9,888 60	\$14,508 00		\$0 00	(\$4,619 40)	
JARDEN CORP SR SUB NOTES CPN 1.8750% DUE 09/15/20 CUSIP 471109AH1	1000 00000	12/17/2013	01/12/2015	1,531 25	1,356 25		0 00	175 00	
LAM RESEARCH CORP CONV SR UNSECURED CPN 1.25% DUE 05/15/2018 CUSIP 512807AL2	2000 00000	04/29/2013	01/12/2015	2,760 00	2,295 00		0 00	465 00	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A CUSIP 53071M104	4 00000	03/03/2008	06/02/2015	113 01	43 61		0 00	69 40	

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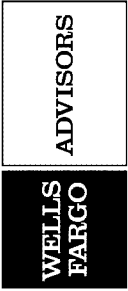
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	19 34903 13 98214	03/03/2008 03/03/2008	03/30/2015 03/30/2015	802 47 579 89	259 18 187 29		0 00 0 00	543 29 392 60	
Subtotals	33 33117			\$1,382 36	\$446 47		\$0 00	\$935 89	
MGM RESORTS INTERNATIONAL CUSIP 552953101	0 21169 0 26461 215 11111 268 88889	04/21/2011 02/13/2014 04/21/2011 02/13/2014	04/15/2015 04/15/2015 04/20/2015 04/20/2015	4 70 5 87 4,719 40 5,899 26	4 24 7 19 4,313 24 7,302 81		0 00 0 00 0 00 0 00	0 46 -1 32 406 16 -1,403 55	Cash in Lieu Cash in Lieu
Subtotals	484 47630			\$10,629 23	\$11,627 48		\$0 00	(\$998 25)	
MGM RESORTS INTL CONVERTIBLE SENIOR NOTE CPN 4.25% DUE 04/15/2015 CUSIP 55303QAE0	1000 00000	04/21/2011	01/12/2015	1,131 25	1,079 37		0 00	51 88	
NOVELLUS SYSTEMS INC SR UNSECURED CPN 2.6250% DUE 05/15/20 CUSIP 670008AD3	2000 00000 5000 00000	07/11/2013 07/11/2013	01/12/2015 05/01/2015	4,504 00 11,173 50	3,122 92 7,807 27		0 00 0 00	1,381 08 3,366 23	
Subtotals	7000 00000			\$15,677 50	\$10,930 19		\$0 00	\$4,747 31	
OMNICARE INC SR SUBORDINATED CONV CPN 3.50% DUE 02/15/2044 CUSIP 681904AQ1	21000 00000	03/03/2014	07/13/2015	30,177 00	21,073 50		0 00	9,103 50	



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Proceeds from Broker and Barter Exchange Transactions, continued
Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PALL CORP CUSIP 696429307	32 00000	04/24/2007	05/13/2015	3,971 91	1,310 34		0 00	2,661 57	
	23 00000	04/24/2007	05/15/2015	2,846 45	941 80		0 00	1,904 65	
	33 00000	03/03/2008	05/15/2015	4,084 04	1,274 56		0 00	2,809 48	
	37 00000	03/03/2008	05/18/2015	4,581 15	1,429 04		0 00	3,152 11	
Subtotals	125 00000			\$15,483 55	\$4,955 74		\$0 00	\$10,527 81	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	73 00000	12/29/2008	01/12/2015	2,609 08	1,773 65		0 00	835 43	
PRICELINE GROUP INC INCORPORATED SR NT CONV CPN 1 00% DUE 03/15/2018 CUSIP 741503AQ9	1000 00000	08/28/2013	01/12/2015	1,237 60	1,240 00		0 00	-2 40	
RPM INTERNATIONAL INC CONV SR UNSECURED CPN 2 25% DUE 12/15/2020 CUSIP 749685ATO	1000 00000	12/06/2013	01/12/2015	1,102 50	1,054 00		0 00	48 50	
RTI INTERNATIONAL METALS SR UNSECURED CONVERTIBLE CPN 1 6250% DUE 10/15/20 CUSIP 74973WAB3	2000 00000 5000 00000	08/08/2013 08/08/2013	01/12/2015 04/30/2015	1,885 00 5,931 25	2,087 50 5,218 75		0 00 0 00	-202 50 712 50	
Subtotals	7000.00000			\$7,816.25	\$7,306.25		\$0.00	\$510.00	
SALIX PHARMACEUTICALS LT CONV SR UNSECURED CPN 1 50% DUE 03/15/2019 CUSIP 795435AE6	6000 00000	08/12/2013	02/19/2015	14,055 00	7,462 50		0 00	6,592 50	

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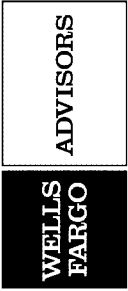
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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP 806857108	19 00000	01/26/2010	07/01/2015	1,611 29	1,266 81		0 00	344 48	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	1 00000	05/07/2009	05/06/2015	181 22	48 92		0 00	132 30	Original Basis 49 08
	2 00000	05/07/2009	05/20/2015	368 64	97 84		0 00	270 80	Original Basis 98 16
	1 00000	05/07/2009	10/22/2015	203 92	48 92		0 00	155 00	Original Basis 49 08
	1 00000	05/07/2009	10/28/2015	205 26	48 93		0 00	156 33	Original Basis 49 08
	1 00000	05/07/2009	11/25/2015	188 35	48 93		0 00	139 42	Original Basis 49 08
	2 00000	06/19/2009	11/30/2015	374 62	99 43		0 00	275 19	
	1 00000	09/18/2009	11/30/2015	187 31	62 50		0 00	124 81	
	1 00000	12/18/2009	11/30/2015	187 32	70 98		0 00	116 34	
	2 00000	01/28/2010	12/01/2015	374 15	134 89		0 00	239 26	Original Basis 135 21
	2 00000	01/28/2010	12/01/2015	373 61	134 90		0 00	238 71	Original Basis 135 22
	1 00000	01/28/2010	12/01/2015	188 18	67 45		0 00	120 73	Original Basis 67 61
	3 00000	01/28/2010	12/02/2015	556 06	202 34		0 00	353 72	Original Basis 202 82
Subtotals	18 00000			\$3,388 64	\$1,066 03		\$0 00	\$2,322 61	
STANLEY BLACK&DECKER PFD INC CORP UNIT-PREFERRED CPN 4 75% DUE 11/17/2015 CUSIP 854502309	10 00000	11/04/2010	01/12/2015	1,341 27	1,059 47		0 00	281 80	
STANLEY BLACK&DECKER PFD 4 75% PERP CUM CON SER B CPN 4 7500% DUE 11/17/20 CUSIP 854502606	16 00000	11/04/2010	11/23/2015	2,347 15	1,695 15		0 00	652 00	
	6 00000	05/25/2011	11/23/2015	880 18	717 18		0 00	163 00	
	29 00000	06/30/2011	11/23/2015	4,254 22	3,526 55		0 00	727 67	
	34 00000	07/06/2011	11/23/2015	4,987 71	4,206 39		0 00	781 32	
	8 00000	07/18/2012	11/23/2015	1,173 57	933 68		0 00	239 89	
	55 00000	05/09/2013	11/23/2015	8,068 37	7,281 41		0 00	786 96	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
STANLEY BLACK&DECKER PFD 4 75% PERP CUM CON SER B CPN 4 7500% DUE 11/17/20 CUSIP 854502806	148 00000			\$21,711 20	\$18,360 36		\$0 00	\$3,350 84	
Subtotals									
TTM TECHNOLOGIES CONVERTIBLE SENIOR NTS CPN 3 25% DUE 05/15/2015 CUSIP 87305RAC3	1000 00000 2000 00000 8000 00000	09/23/2010 09/23/2010 01/16/2013	01/12/2015 05/15/2015 05/15/2015	992 00 2,000 00 8,000 00	927 10 1,854 20 7,980 00		0 00 0 00 0 00	64 90 145 80 20 00	Redemption Redemption
Subtotals	11000 00000			\$10,992 00	\$10,761 30		\$0 00	\$230 70	
TEVA PHARM FINANCE LLC GTD SR DEB CONV INTO ADR CPN 2500% DUE 02/01/20 CUSIP 88163VAE9	2000 00000	11/02/2011	01/12/2015	2,700 00	2,103 67		0 00	596 33	
US TREASURY BONDS CPN 4 6250% DUE 02/15/20 CUSIP 912810QE1	5000 00000 15000 00000 8000 00000	05/20/2010 03/04/2011 12/06/2011	10/27/2015 10/27/2015 10/27/2015	6,701 34 20,104 04 10,722 15	5,428 13 15,077 93 10,485 03		0 00 0 00 0 00	1,273 21 5,026 11 237 12	
Subtotals	28000 00000			\$37,527 53	\$30,991 09		\$0 00	\$6,536 44	
US TREASURY NOTES CPN 4 6250% DUE 02/15/20 CUSIP 912828GH7	8000 00000 54000 00000 14000 00000	03/04/2011 06/20/2011 12/06/2011	12/18/2015 12/18/2015 12/18/2015	8,346 84 56,341 22 14,606 98	8,933 74 62,247 87 16,584 04		0 00 0 00 0 00	-586 90 -5,906 65 -1,977 06	
Subtotals	76000 00000			\$79,295 04	\$87,765 65		\$0 00	(\$8,470 61)	

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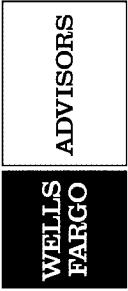
CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 2.2500% DUE 01/31/20 CUSIP 912828MH0	50000 00000 1000 00000	12/03/2012 05/29/2013	02/02/2015 02/02/2015	50,000 00 1,000 00	52,117 18 1,033 32		0 00 0 00	-2,117 18 -33 32	Redemption Redemption
Subtotals	51000 00000			\$51,000 00	\$53,150 50		\$0 00	(\$2,150 50)	
US STEEL CORP CONV SR UNSECURED CONVERTIBLE CPN 2.75% DUE 04/01/2019 CUSIP 912909AH1	5000 00000	01/14/2014	09/10/2015	5,122 50	6,599 00		0 00	-1,476 50	
UNITED TECHNOLOGIES CORP CUSIP 913017109	0 26062 0 03046 0 41292	06/13/2012 07/18/2012 09/12/2012	08/03/2015 08/03/2015 08/03/2015	25 84 3 02 40 95	25 91 3 13 45 12		0 00 0 00 0 00	-0 07 -0 11 -4 17	Cash in Lieu Cash in Lieu Cash in Lieu
Subtotals	0 70400			\$69 81	\$74 16		\$0 00	(\$4 35)	
UNITED TECHNOLOGIES PFD CORP UNIT CPN 7.50% DUE 08/01/2015 CUSIP 913017117	14 00000	06/13/2012	01/12/2015	853 98	713 90		0 00	140 08	
VISA INC CLASS A CUSIP 92826C839	11 00000 58 00000	06/23/2010 06/23/2010	03/09/2015 12/09/2015	2,977 12 4,556 57	853 37 1,124 89		0 00 0 00	2,123 75 3,431 68	
Subtotals	69 00000			\$7,533 69	\$1,978 26		\$0 00	\$5,555 43	
WP GLIMCHER INC CUSIP 92939N102	3 00000 1 00000 1 00000 2 00000 1 00000	05/07/2009 05/07/2009 05/07/2009 05/07/2009 06/19/2009	03/10/2015 03/11/2015 03/12/2015 03/13/2015 03/13/2015	48 59 16 22 16 50 33 07 16 53	18 69 6 23 6 23 12 44 6 32		0 00 0 00 0 00 0 00 0 00	29 90 9 99 10 27 20 63 10 21	Original Basis Original Basis Original Basis Original Basis Original Basis



2015 Year-End Account Summary

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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
WP GLIMCHER INC CUSIP 92939N102	0 50000	09/18/2009	03/13/2015	8 27	3 97		0 00	4 30	
	0 50000	12/18/2009	03/13/2015	8 27	4 51		0 00	3 76	
	1 00000	01/28/2010	03/13/2015	16 54	8 59		0 00	7 95	Original Basis 8 61
	4 00000	01/28/2010	03/16/2015	67 12	34 33		0 00	32 79	Original Basis 34 41
	2 00000	02/10/2010	03/17/2015	33 26	16 81		0 00	16 45	Original Basis 16 85
	1 00000	02/10/2010	03/18/2015	16 71	8 40		0 00	8 31	Original Basis 8 42
	2 00000	04/19/2010	03/18/2015	33 42	19 83		0 00	13 59	Original Basis 19 87
	0 50000	04/19/2010	03/18/2015	8 26	4 96		0 00	3 30	
	0 50000	04/26/2010	03/18/2015	8 27	5 41		0 00	2 86	Original Basis 5 42
	3 00000	04/26/2010	03/19/2015	50 09	32 46		0 00	17 63	Original Basis 32 50
	3 00000	08/18/2010	03/20/2015	51 02	32 99		0 00	18 03	Original Basis 33 01
Subtotals	26 00000			\$432 14	\$222 17		\$0 00	\$209 97	
WELLS FARGO & CO 7 5% PERP CONV CL A SER L CUSIP 949746804	2 00000	04/13/2009	01/12/2015	2,487 45	1,159 39		0 00	1,328 06	
WESCO INTERNATIONAL INC CONV SR SUB DEBENTURES CPN 6 0000% DUE 09/15/20 CUSIP 95082PAH8	5000 00000	12/21/2009	10/20/2015	8,022 50	6,448 70		0 00	1,573 80	
WEX INC CUSIP 96208T104	3 00000	06/21/2010	10/02/2015	263 28	94 09		0 00	169 19	
XILINX INC CONV SENIOR NOTES CPN 2 6250% DUE 06/15/20 CUSIP 983919AF8	1000 00000	09/28/2012	01/12/2015	1,482 50	1,322 49		0 00	160 01	

2015 Year-End Account Summary

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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COVIDIEN PLC CHG CUSIP G2554F113	25 00000	04/24/2008	01/27/2015	2,718 85	1,072 18		0 00	1,646 67	Merger
	48 00000	02/25/2009	01/27/2015	5,220 19	1,548 99		0 00	3,671 20	Merger
Subtotals	73 00000			\$7,939 04	\$2,621 17		\$0 00	\$5,317 87	
LIBERTY GLOBAL PLC SHS CLC CUSIP G5480U120	1 52140	11/28/2012	02/17/2015	77 83	52 83		0 00	25 00	
	56 00000	04/16/2013	04/14/2015	2,794 45	1,946 03		0 00	848 42	
	54 00000	04/17/2013	04/14/2015	2,694 66	1,858 55		0 00	836 11	
Subtotals	111 52140			\$5,566 94	\$3,857 41		\$0 00	\$1,709 53	
PARAGON OFFSHORE LTD CUSIP G6S01W108	23 33333	12/14/2007	09/18/2015	6 05	451 16		0 00	-445 11	
	16 66667	12/17/2007	09/18/2015	4 32	306 83		0 00	-302 51	
	6 66667	12/18/2007	09/18/2015	1 73	123 32		0 00	-121 59	
	16 66667	01/15/2008	09/18/2015	4 32	311 75		0 00	-307 43	
	36 66667	01/28/2008	09/18/2015	9 52	613 23		0 00	-603 71	
	16 66667	04/22/2009	09/18/2015	4 33	167 20		0 00	-162 87	Original Basis 169 11
	16 66667	05/12/2009	09/18/2015	4 33	182 44		0 00	-178 11	Original Basis 184 35
	16 66667	05/29/2009	09/18/2015	4 33	209 25		0 00	-204 92	Original Basis 211 19
Subtotals	150 00002			\$38 93	\$2,365 18		\$0 00	(\$2,326 25)	
TE CONNECTIVITY LTD CUSIP H84989104	19 00000	07/08/2009	01/28/2015	1,314 62	314 20		0 00	1,000 42	
	25 00000	07/08/2009	03/18/2015	1,797 99	413 42		0 00	1,384 57	
	56 00000	07/08/2009	05/01/2015	3,805 66	926 06		0 00	2,879 60	
	50 00000	07/08/2009	05/01/2015	3,367 27	826 84		0 00	2,540 43	
Subtotals	150 00000			\$10,285 54	\$2,480 52		\$0 00	\$7,805 02	
Totals				\$584,408 21	\$483,619 04		\$0 00	\$100,789 17	



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CASCONE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

The Code column will reflect W for wash sale, C for collectibles, or D for market discount

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.

Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Supplemental Tax Statement

As of Date 02/19/16

Account Number 3612-8325

CASCONE FAMILY FOUNDATION

Additional Realized Gain/Loss Information

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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CONTINENTAL AIRLINES INC CONV SR UNSECURED CPN 4.5000% DUE 01/15 CUSIP 210795PU8	6000 00000	04/02/2013	01/08/2015	21,068 13	10,050 00		0 00	11,018 13	Merger
Totals				\$21,068 13	\$10,050 00		\$0 00	\$11,018 13	