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RETURNED TO NOVEMBER 15, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

A Employer identification number

NELSON PUETT FOUNDATION

74-6062365

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

Room/suite

P.O. BOX 9038

B Telephone number

512-453-6611

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

AUSTIN, TX 78766

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1 Foreign organizations, check here ☐

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 21,503,076. (Part I, column (d) must be on cash basis)

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	87,058.	87,058.			STATEMENT 1
	4	Dividends and interest from securities	454,965.	454,965.			STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	201,130.				
	b	Gross sales price for all assets on line 6a	5,351,238.				
	7	Capital gain net income (from Part IV, line 2)		201,130.			
	8	Net short-term capital gain					
Operating and Administrative Expenses	9	Income modifications				7,530.	
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	53,778.	53,778.			STATEMENT 3
	12	Total. Add lines 1 through 11	796,931.	796,931.	7,530.		
	13	Compensation of officers, directors, trustees, etc	0.	0.			0.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees	450.	450.			0.
Operating and Administrative Expenses	b	Accounting fees	32,053.	32,053.			0.
	c	Other professional fees					
	d	Interest					
	e	Taxes	33,059.	13,059.			0.
	f	Depreciation and depletion					
	g	Occupancy					
	h	Travel, conferences, and meetings					
	i	Printing and publications					
	j	Other expenses	155,910.	155,910.			0.
	24	Total operating and administrative expenses. Add lines 13 through 23	221,472.	201,472.			0.
Operating and Administrative Expenses	25	Contributions, gifts, grants paid	966,015.				966,015.
	26	Total expenses and disbursements. Add lines 24 and 25	1,187,487.	201,472.			966,015.
	27	Subtract line 26 from line 12	-390,556.				
	a	Excess of revenue over expenses and disbursements		595,459.			
	b	Net investment income (if negative, enter -0-)					
	c	Adjusted net income (if negative, enter -0-)			7,530.		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	42,492.	42,818.	42,818.
	2 Savings and temporary cash investments	1,757,377.	2,397,157.	2,522,002.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 379,440.			
	Less: allowance for doubtful accounts ▶ 100,000.	937,326.	279,440.	279,440.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	12,412,240.	11,703,003.	13,147,915.
	c Investments - corporate bonds STMT 9	1,562,571.	1,723,773.	1,931,581.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	2,581,537.	3,013,225.	3,604,124.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	235,062.	-24,804.	-24,804.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,528,605.	19,134,612.	21,503,076.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ RESERVE DEPOSITS)	3,740.	303.	
	23 Total liabilities (add lines 17 through 22)	3,740.	303.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,524,865.	19,134,309.	
30 Total net assets or fund balances	19,524,865.	19,134,309.		
31 Total liabilities and net assets/fund balances	19,528,605.	19,134,612.		

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	19,524,865.
2 Enter amount from Part I, line 27a	2	-390,556.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,134,309.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,134,309.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,351,238.		5,150,108.	201,130.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			201,130.

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	201,130.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,909.
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	0.
3 Add lines 1 and 2		3	11,909.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	11,909.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 36,810.		
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	36,810.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,901.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 24,901. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NELSON HARWOOD PUETT Telephone no. ► 512-453-6611 Located at ► 1718 W ANDERSON LANE, AUSTIN, TX ZIP+4 ► 78757		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NELSON HARWOOD PUETT P.O. BOX 9038 AUSTIN, TX 78766	PRESIDENT	0.00	0.	0.
CAROLINE C. PUETT P.O. BOX 9038 AUSTIN, TX 78766	SECRETARY/TREASURER	0.00	0.	0.
T.H. WORTHINGTON P.O. BOX 9038 AUSTIN, TX 78766	VICE PRESIDENT	0.00	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,062,123.
b	Average of monthly cash balances	1b	2,978,533.
c	Fair market value of all other assets	1c	254,636.
d	Total (add lines 1a, b, and c)	1d	22,295,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,295,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	334,429.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,960,863.
6	Minimum investment return Enter 5% of line 5	6	1,098,043.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,098,043.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,909.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,909.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,086,134.
4	Recoveries of amounts treated as qualifying distributions	4	7,530.
5	Add lines 3 and 4	5	1,093,664.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,093,664.

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	966,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	966,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	966,015.

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

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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				1,093,664.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			965,722.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 966,015.				
a Applied to 2014, but not more than line 2a			965,722.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				293.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,093,371.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

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

- 1 Information Regarding Foundation Managers:**

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

NELSON HARWOOD PUETT

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

NONE

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

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

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

NELSON HARWOOD PUETT, 512-453-6611

P.O. BOX 9038, AUSTIN, TX 78756

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

HISTORY OF ORGANIZATION & PROPOSED USE OF FUNDS

- c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE	NONE	NONE	CHARITABLE, EDUCATIONAL, RELIGIOUS, SCIENTIFIC & MEDICAL	966,015.
Total			3a	966,015.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

LISA A. MATTHEWS

Lisa Matthews CA

P00297192

Firm's name ► CARR, RIGGS & INGRAM, LLC

Firm's EIN ► 72-1396621

Firm's address ▶ 4210 SPICEWOOD SPRINGS RD, STE 108
AUSTIN, TX 78759-8653

Phone no (512) 346-1880

Form **990-PF** (2015)

NELSON PUETT FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN #88008 SHORT TERM COVERED	P	VARIOUS	VARIOUS
b	JP MORGAN #88008 LONG TERM COVERED	P	VARIOUS	VARIOUS
c	JP MORGAN #88008 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
d	WELLS FARGO #5820 SHORT TERM COVERED	P	VARIOUS	VARIOUS
e	WELLS FARGO #5820 SHORT TERM NONCOVERED	P	VARIOUS	VARIOUS
f	WELLS FARGO #5820 LONG TERM COVERED	P	VARIOUS	VARIOUS
g	WELLS FARGO #5820 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
h	WELLS FARGO #4753 SHORT TERM COVERED	P	VARIOUS	VARIOUS
i	WELLS FARGO #4753 LONG TERM COVERED	P	VARIOUS	VARIOUS
j	WELLS FARGO #4753 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
k	JP MORGAN #7000 LONG TERM COVERED	P	VARIOUS	VARIOUS
l	JP MORGAN #5009 SHORT TERM COVERED	P	VARIOUS	VARIOUS
m	JP MORGAN #5009 LONG TERM COVERED	P	VARIOUS	VARIOUS
n	JP MORGAN #8008 SHORT TERM COVERED	P	VARIOUS	VARIOUS
o	JP MORGAN #8008 LONG TERM COVERED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,491.	23,333.	-1,842.
b	520,329.	510,799.	9,530.
c	48,482.	43,963.	4,519.
d	951,757.	963,491.	-11,734.
e	3,212.	3,244.	-32.
f	862,040.	760,759.	101,281.
g	261,538.	265,594.	-4,056.
h	65,308.	84,167.	-18,859.
i	568,204.	457,323.	110,881.
j	41,616.	16,420.	25,196.
k	831,576.	854,254.	-22,678.
l	250,999.	282,200.	-31,201.
m	322,919.	290,321.	32,598.
n	54,847.	54,976.	-129.
o	90,814.	90,190.	624.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,842.
b			9,530.
c			4,519.
d			-11,734.
e			-32.
f			101,281.
g			-4,056.
h			-18,859.
i			110,881.
j			25,196.
k			-22,678.
l			-31,201.
m			32,598.
n			-129.
o			624.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN #8008 LONG TERM NONCOVERED	P	VARIOUS	VARIOUS
b	JP MORGAN #3003 SHORT TERM COVERED	P		
c	JP MORGAN #3003 LONG TERM COVERED	P		
d	GAIN AND LOSS PARTNERSHIP	P		
e	JP MORGAN #8002 SHORT TERM COVERED	P		
f	JP MORGAN #8002 LONG TERM COVERED	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,388.		28,717.	-4,329.
b 170,611.		196,534.	-25,923.
c 51,600.		62,567.	-10,967.
d		799.	-799.
e 33,955.		38,224.	-4,269.
f 131,381.		122,233.	9,148.
g 44,171.			44,171.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,329.
b			-25,923.
c			-10,967.
d			-799.
e			-4,269.
f			9,148.
g			44,171.
h			
i			
j			
k			
l			
m			
n			
o			

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	201,130.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	-4,972.	-4,972.	
CHASE BANK SAVINGS	44.	44.	
FROST BANK	17.	17.	
HIGHWAY 71 INTEREST	65,116.	65,116.	
INTERNAL REVENUE SERVICE INTEREST	165.	165.	
JP MORGAN #08008	7.	7.	
JP MORGAN #13003	4.	4.	
JP MORGAN #5009	10.	10.	
JP MORGAN #7000	184.	184.	
JP MORGAN #80002	11.	11.	
JP MORGAN #88008	39.	39.	
PARTNERSHIP - CSFR PRIVATE INTEREST	23,656.	23,656.	
PARTNERSHIP - DB COMMODITY INDEX	3.	3.	
PARTNERSHIP - UNITED STATES COMMODITY INTEREST	3.	3.	
WELLS FARGO #1189	2,752.	2,752.	
WELLS FARGO #4753	11.	11.	
WELLS FARGO #5820	8.	8.	
TOTAL TO PART I, LINE 3	87,058.	87,058.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXXON MOBIL	56,522.	0.	56,522.	56,522.	
JP MORGAN #08008	14,369.	1,541.	12,828.	12,828.	
JP MORGAN #13003	6,940.	117.	6,823.	6,823.	
JP MORGAN #5009	35,472.	0.	35,472.	35,472.	
JP MORGAN #7000	44,315.	0.	44,315.	44,315.	
JP MORGAN #80002	33,703.	0.	33,703.	33,703.	
JP MORGAN #88008	110,868.	21,905.	88,963.	88,963.	
WELLS FARGO #1189	31,991.	0.	31,991.	31,991.	
WELLS FARGO #4753	85,112.	775.	84,337.	84,337.	
WELLS FARGO #5820	79,844.	19,833.	60,011.	60,011.	
TO PART I, LINE 4	499,136.	44,171.	454,965.	454,965.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME - SAYLES RANCH	53,234.	53,234.	
OTHER INVESTMENT INCOME JP MORGAN #7000	-52,679.	-52,679.	
OTHER INVESTMENT INCOME WF #5820	-651.	-651.	
OTHER INVESTMENT INCOME PARTNERSHIP	-6,470.	-6,470.	
OTHER BUSINESS INCOME - UNITED STATES COMMODITY PARTNERSHIP	-15.	-15.	
OTHER INCOME PARTNERSHIP	43.	43.	
OTHER INCOME - AG OPPORTUNISTIC WHOLE PARTNERSHIP	24,157.	24,157.	
OTHER INCOME JP MORGAN #08008	-162.	-162.	
OTHER INCOME JP MORGAN #88008	-623.	-623.	
PROJECT LOANS INTEREST	36,944.	36,944.	
TOTAL TO FORM 990-PF, PART I, LINE 11	53,778.	53,778.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	450.	450.		0.
TO FM 990-PF, PG 1, LN 16A	450.	450.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,053.	32,053.		0.
TO FORM 990-PF, PG 1, LN 16B	32,053.	32,053.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	2,454.	2,454.		0.
PROPERTY TAX	645.	645.		0.
FOREIGN TAXES	9,960.	9,960.		0.
EXCISE TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	33,059.	13,059.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	23.	23.		0.
INVESTMENT FEES	155,079.	155,079.		0.
PORTFOLIO DEDUCTIONS - FROM K-1	643.	643.		0.
OFFICE EXPENSE	165.	165.		0.
TO FORM 990-PF, PG 1, LN 23	155,910.	155,910.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON/MOBIL	1,033,427.	1,641,413.
WELLS FARGO INVESTMENTS 4753	3,257,117.	3,547,209.
WELLS FARGO INVESTMENTS 5820	2,309,094.	2,581,273.
WELLS FARGO INVESTMENTS 1189	1,067,038.	1,805,035.
JPMORGAN INVESTMENTS 7000	878,324.	393,736.
JPMORGAN INVESTMENTS 88008	500,613.	518,340.
JPMORGAN INVESTMENTS 5009	1,039,726.	1,285,306.
JPMORGAN INVESTMENTS 08008	389,262.	330,500.
JPMORGAN INVESTMENTS 80002	787,434.	790,713.
JPMORGAN INVESTMENTS 13003	440,968.	254,390.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,703,003.	13,147,915.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENTS 1189	50,000.	52,592.
JPMORGAN INVESTMENTS 88008	1,495,006.	1,431,762.
JPMORGAN INVESTMENTS 08008	53,921.	40,747.
WELLS FARGO INVESTMENTS 7000	124,846.	406,480.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,723,773.	1,931,581.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INVESTMENTS 70000	COST	1,759,128.	2,397,830.
JPMORGAN INVESTMENTS 08008	COST	28,527.	26,614.
JPMORGAN INVESTMENTS 88008	COST	171,651.	159,196.
CSFR PRIVATE - TAX COST ADJUSTMENT	COST	37,557.	0.
WELLS FARGO INVESTMENTS 5820	COST	975,820.	962,200.
JPMORGAN INVESTMENTS 3003	COST	0.	58,284.
POWER SHARES	COST	16,386.	0.
INVESTMENT AG OPPORTUNISTIC WHOLE	COST	24,125.	0.
UNITED STATES COMMODITY INDEX ADJUSTMENT	COST	31.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,013,225.	3,604,124.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES DUE FROM NELSON PUETT & ASSOCIATES	-15,498.	-24,804.	-24,804.
HIGHWAY 71 LENDING JOINT VENTURE	560.	0.	0.
	250,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	235,062.	-24,804.	-24,804.

Nelson Puett Foundation
Transaction Detail By Account
As of 12/31/2015

AMWETS	Charitable	Department of Texas P O Box 660415, Austin, Texas 78766	1,500 00
August R Kalina, Jr Memorial Fund	Charitable	1002 Alden, Austin, Texas 78758	500 00
		755 East Mulberry Ave , Suite 101	
AUGUSTHEART	Charitable	San Antonio, Texas 78212	2,500 00
Austin Boys & Girls Club Foundation	Charitable	5407 N Interstate 35, Suite 400, Austin, Texas 78723	5,000 00
Austin Smiles	Charitable	P O Box 26694, Austin, Texas 78755	20,000 00
BookSpring	Charitable	P O Box 143147, Austin, Texas 78714	2,000 00
Boy Scouts of America	Charitable	Capital Area Council, 12500 N IH 35, Austin, Texas 78753	25,000 00
Charity Ball Association of San Antonio	Charitable	P O Box 6708 San Antonio Texas 78209	500 00
Delwood Northeast Optimist Club	Charitable	P O Box 15026, Austin, Texas 78761	1,890 00
Fellowship of Christian Athletes	Charitable	104 Hi Stirrup, Horseshoe Bay, Texas 78657	5,900 00
First United Methodist Church of Houston	Charitable	Adelphi class Scholarship Fund, 1320 Main St , Houston, Texas 77002	200 00
Greater Austin Crime Commission	Charitable	P O Box 27016, Austin, Texas 78755	1,000 00
Helping Hand Home For Children	Charitable	Attn Champions for Children 3804 Ave B, Austin, Texas 78751	11,000 00
Hunt Volunteer Fire Department	Charitable	P O Box 362, Hunt, Texas 78024	500 00
I Am Waters Foundation	Charitable	3262 Westheimer Road, Box 229, Houston, Texas 77098	1,000 00
Junior Helping Hand	Charitable	3804 Avenue B, Austin, Texas 78751	100 00
Manos de Cristo	Charitable	4911 Harmon Ave , Austin, Texas 78751	33,333 34
Medina Children's Home	Charitable	21300 Slate Highway 16 North, Medina, Texas 78055	200 00
Mountain Home VFD	Charitable	P O Box 191, Mountain Home, Texas 78058	2,000 00
New Orleans Pharmacy Museum	Charitable	514 Chartres Street, New Orleans, LA 70130	500 00
Oink, Inc	Charitable	3705 A Gilbert Street, Austin, Texas 78703	200 00
Playhouse 2000, Inc	Charitable	305 Washington Street, Kerrville, Texas 78029	10,000 00
President's Club	Charitable	17100 S Interstate 35, Buda, Texas 78610	500 00
SSCI Foundation	Charitable	36 Braeburn Lane, Barrington Hills, IL 60010	66,716 72
Texas Agncultural Land Trust	Charitable	P O Box 6152, San Antonio, Texas 78209	2,000 00
Texas Cavaliers Charitable Foundation	Charitable	P O Box 6927, San Antonio, Texas 78209-0927	25,000 00
Texas Wildlife Association Foundation	Charitable	3660 Thousand Oaks, Suite 126, San Antonio, Texas 78247	20,000 00
The Battle of Flowers Association	Charitable	P O Box 6432, San Antonio, Texas 78209	3,175 00
The Junior League of Austin	Charitable	5416 Parkcrest, Suite 100, Austin, Texas 78731	300,000 00
The Salvation Army	Charitable	10711 Burnet Rd , Suite 231, Austin, Texas 78758	200,000 00
The Seton Fund	Charitable	1201 West 38th Street, Austin, Texas 78705	1,000 00
The Special Forces Charitable Trust	Charitable	P O Box 53, Essex, Connecticut 06426	10,000 00
The University of Texas System	Charitable	210 West 6th Street, Suite 1200, Austin, Texas 78701	5,500 00
West Austin Lions Club	Charitable	P O Box 15026, Austin, Texas 78761	1,000 00
Witte Museum	Charitable	3801 Broadway, San Antonio, Texas 78209	15,000 00

Wonders & Wornies

Charitable

9101 Burnel Road, Suite 107, Austin, Texas 78758

200.00
774,915.06

Con Mi MADRE

Dell City Independent School District	Contribution for Year 2016	1925 San Jacinto Blvd, Austin, Texas 78712	10,000.00
Dell City Independent School District	Scholarship - Maria Cristina Jaquez	P O Box 37, Dell City, Texas 79837	2,000.00
Dell City Independent School District	Scholarship - Lizbeth Jaquez	P O Box 37, Dell City, Texas 79837	2,000.00
Dell City Independent School District	Scholarship - Martin Holgun	P O Box 37, Dell City, Texas 79837	2,000.00
Dell City Independent School District	Scholarship - Lizbeth Jaquez	P O Box 37, Dell City, Texas 79837	2,000.00
Ingram Independent School District	Scholarship - Emma Crockett	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Lindsey Croft	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Haley Holt	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Chris Brown	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Lindsey Croft (Summer Class) -final payr	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Haley Holt	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Emma Crockett	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Zoie Lalonde	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Derek Brown	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Ingram Independent School District	Scholarship - Christopher Brown	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Luling High School	Scholarship - Daniel Castillo	Attn Shar McKelvie 510 College Street, Ingram, Texas 78025	2,000.00
Luling High School	Scholarship - Jose Campos	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Austin Hale	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Austin C Hale	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Meaghan Richardson (2015) 1st semester	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Ellyse Cruz (2015) semester	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Jose Campos	218 E Travis Street, Luling, Texas 78648	2,000.00
Luling High School	Scholarship - Daniel Castillo	218 E Travis Street, Luling, Texas 78648	2,000.00
Schreiner University	Contribution for Year 2016	Office of Advancement, 2100 Memorial Blvd, CMB 6229, Kerrville, Texas 7802	25,000.00
Sierra Blanca Independent School District	Jeremy Urbina	P O Box 308, Sierra Blanca, Texas 79851	2,000.00
Sierra Blanca Independent School District	Scholarship - James Brendon Lujan	P O Box 308, Sierra Blanca, Texas 79851	2,000.00
Star of Texas Fair & Rodeo	-MULTIPLE- Scholarships	9100 Decker Lake Road, Austin, Texas 78724	30,000.00
Texas State University	Scholarship - Stephanie Mendoza	601 University Drive, San Marcos, Texas 78666	2,000.00
Texas State University	Scholarship - Stephanie Mendoza ID#A04340030	601 University Drive, San Marcos, Texas 78666	2,000.00
The University of Texas at Austin	Scholarship - Irais Romero	Office of Student Financial Service, P O Box 7758, UT Station, Austin, Texas	2,000.00
The University of Texas at Austin	Scholarship - Irais Romero-UT EID ir5333	Office of Student Financial Service, P O Box 7758, UT Station, Austin, Texas	2,000.00
The University of Texas at Austin	Scholarship - Graciela Trible-Quiz UT EID#gg1254	Office of Student Financial Service, P O Box 7758, UT Station, Austin, Texas	5,000.00
The University of Texas System	Contribution	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Chns Schwarz	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Sarah Hayes - UT ID#SEH2872	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Frankie Behrens	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Nicole Fowler	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Marcus Villarreal	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Jaycee Kroulton	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Samantha Raiford	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Chris Schwarz	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Frankie Behrens	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00
Tivy High School	Scholarship - Nicole Fowler	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000.00

Tivy High School	Scholarship - Sarah Hayes - (2014) 3rd semester	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000 00
Tivy High School	Scholarship - Kelly Pope - (2015) 1st semester	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000 00
Tivy High School	Scholarship - Jaycee Knoulton	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000 00
Tivy High School	Scholarship - Haley Poole	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000 00
Tivy High School	Scholarship - Samantha Raiford	Attn Lyslee Cook 3250 Loop 534, Kerrville, Texas 78028	2,000 00
Van Horn High School	Scholarship - Isaiah Rodriguez	Attn Sondra McCoy, P O Box 899, Van Horn, Texas 79855	2,000 00
Van Horn High School	Scholarship - Isaiah Rodriguez	Attn Sondra McCoy, P O Box 899, Van Horn, Texas 79855	2,000 00
			<u>162,000 00</u>
St. Johns Episcopal Church	In Memory of Lawrence Jerald Finklea	P O Box 1100, Sonora, Texas 76950	200 00
The Episcopal Church of the Good Shepherd	In Memory of George Hugh Covert, Sr	P O Box 1100, Sonora, Texas 76950	500 00
			<u>700 00</u>
American Heart Association	2015 Aust Heart Walk - Contribution	Attn Austin Heart Walk - 10900-B Stonelake Blvd, Ste 320, Austin, Texas 787	500 00
Austin Smiles	Contribution for Year 2017	P O Box 26694, Austin, Texas 78755	15,000 00
Dell Children's Hospital of Central Texas	In Memory of Chrsty Lee Kite	4900 Mueller Boulevard, Austin, Texas 78723	100 00
Kappa Kappa Gamma Zeta Psi	Brenner Children's Hospital - From Elizabeth Puett	P O Box 6561, 1834 Wake Forest Road, Winston-Salem, NC 27106	500 00
MD Anderson Cancer Center	Contribution-In Memory of Shawn Smith	P O Box 4486, Houston, Texas 77210	500 00
Roan-Puett Professorship of Pulmonary	In Memory of Forrest Calvin Roan, Jr	7703 Floyd Curl Drive, San Antonio, Texas 78229	1,000 00
St. Jude Children's Research Hospital	Contribution - Participant Elizabeth Black	P O Box 167, Memphis, TN 38101	250 00
Texas Biomedical Research Institute	Founder's Councils Dinning & Discourse	Attn Advancement Office, P O Box 760549, San Antonio, Texas 78245	2,500 00
Texas Biomedical Research Institute	Founder's Council dues Callie & Andrew Price	Attn Advancement Office, P O Box 760549, San Antonio, Texas 78245	500 00
Texas Biomedical Research Institute	Contribution (Argyle) - Nelson & Caroline Puett	Attn Advancement Office, P O Box 760549, San Antonio, Texas 78245	500 00
The Arc of the Capital Area	Contribution-In honor of James Brown, MD	4902 Grover Ave, Austin, Texas 78756	5,000 00
The Leukemia & Lymphoma Society	Donation	240 Bushnell #603, San Antonio, Texas 78212	500 00
YTAC	Contribution - Silver (Callie Puett Price)	San Antonio Chapter, 627 Northridge Drive, San Antonio, Texas 78209	1,000 00
YTAC	Queso Bowl - Queso Diam (Callie Puett Price)	San Antonio Chapter, 627 Northridge Drive, San Antonio, Texas 78209	550 00
			<u>28,400 00</u>
	Total Contributions		<u>966,015 06</u>



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - TAP DYS
Account Number A 30088-00-8

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVENUE MUT FDS TR CRED STRA INST	05358F301		09/22/2014 05/06/2015	1,008 720	10,874.00	11,822.20		-948.20
AVENUE MUT FDS TR CRED STRA INST	05358F301		09/22/2014 05/08/2015	982 150	10,617.04	11,510.80		-893.76
Total Short-Term Covered					21,491.04	23,333.00		-1,841.96



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - TAP DYS

Account Number: A 30088-00-8

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
* Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVENUE MUT FDS TR CRED STRA INST	05358F301		11/25/2013 05/08/2015	372.522	4,026.96	4,216.95		-189.99
AVENUE MUT FDS TR CRED STRA INST	05358F301		Various 08/07/2015	2,801.328	29,526.00	31,687.04		-2,161.04
AVENUE MUT FDS TR CRED STRA INST	05358F301		Various 08/14/2015	2,748.334	28,802.54	30,997.01		-2,194.47
CLEARBRIDGE EQUITY INC FD-I	52469H594		Various 07/14/2015	2,906.977	58,750.00	55,367.74		3,382.26
CLEARBRIDGE DIV STRATEGY FD - I	52469H594		Various 08/12/2015	3,355.150	67,069.45	57,634.26		9,435.19
COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE SECURITIES FD - Z	19765H727		02/19/2014 04/08/2015	1,228.579	24,117.00	23,306.14		810.86
COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE SECURITIES FD - Z	19765H727		Various 10/29/2015	1,612.758	28,949.00	29,819.66		-870.66
EATON VANCE FLOATING-RATE ADVANTAGE I	277923637		Various 08/10/2015	3,303.064	35,574.00	36,524.18		-950.18
EATON VANCE FLOATING-RATE ADVANTAGE I	277923637		Various 08/11/2015	4,419.610	47,555.00	48,439.03		-884.03
EATON VANCE FLOATING-RATE ADVANTAGE I	277923637		04/13/2012 08/14/2015	5,792.265	62,151.00	63,135.69		-984.69
EATON VANCE FLOATING-RATE ADVANTAGE I	277923637		04/13/2012 08/20/2015	2,772.578	29,694.31	30,221.10		-526.79
HSBC FDS	40428X156		06/17/2014 11/04/2015	1,193.872	12,273.00	12,225.25		47.75
HSBC FDS	40428X156		06/17/2014 11/05/2015	698.930	7,185.00	7,157.04		27.96



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - TAP DYS
Account Number: A 30088-00-8

Long-Term Covered

*Code: W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HSBC FDS	40428X156		Various 11/06/2015	697.456	7,128.00	7,105.19		22.81
HSBC FDS	40428X156		07/25/2012 11/09/2015	682.255	6,959.00	6,938.53		20.47
HSBC FDS	40428X156		07/25/2012 11/10/2015	693.151	7,084.00	7,049.35		34.65
HSBC FDS	40428X156		07/25/2012 11/12/2015	672.336	6,878.00	6,837.65		40.35
HSBC FDS	40428X156		Various 11/13/2015	468.891	4,778.00	4,765.51		12.49
TORTOISE MLP & PIPELINE-INS	56166Y404		Various 04/08/2015	913.816	15,014.00	11,787.80		3,226.20
TORTOISE MLP & PIPELINE-INS	56166Y404		10/02/2012 07/14/2015	728.145	11,461.00	9,338.97		2,122.03
TORTOISE MLP & PIPELINE-INST	56166Y404		Various 11/23/2015	1,164.792	13,465.00	14,239.71		-774.71
TORTOISE MLP & PIPELINE-INST	56166Y404		11/15/2012 11/24/2015	1,009.202	11,888.40	12,005.16		-116.76
Total Long-Term Covered					520,328.66	510,798.96		9,529.70



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - TAP DYS
Account Number: A 30088-00-8

Long-Term Noncovered

Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
-- Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM INTREPID EUROPEAN FD - INSTL	4812A0680		08/06/2013 05/05/2015	935.599	23,811.00	21,786.55		2,024.45
JPM INTREPID EUROPEAN FD - INSTL	4812A0680		Various 05/07/2015	958.480	24,671.28	22,176.45		2,494.83
Total Long-Term Noncovered					48,482.28	43,963.00		4,519.28

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4387-5820

THE NELSON PUETT FOUNDATION

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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
AMAG PHARMACEUTICALS CUSIP 00163U106	1 000000	06/22/2015	09/08/2015	60 96	71 16		0 00	-10 20	
AMC NETWORKS INC CLASS A CUSIP 00164V103	8 000000 5 000000 10 000000	05/05/2014 07/17/2014 07/17/2014	05/04/2015 05/06/2015 05/07/2015	628 02 394 41 767 21	531 00 322 12 644 22		0 00 0 00 0 00	97 02 72 29 122 99	
	5 000000	08/26/2014	05/07/2015	383 61	320 65		0 00	62 96	
Subtotals	28.000000			\$2,173.25	\$1,817.99		\$0.00	\$355.26	
ABAXIS INC CUSIP 002567105	19 000000	04/30/2015	05/11/2015	1,012 25	1,219 77		0 00	-207 52	
ABIOMED INC CUSIP 003654100	15 000000 10 000000 7 000000	05/13/2015 05/20/2015 06/05/2015	06/22/2015 06/22/2015 06/22/2015	1,024 36 682 91 478 03	1,001 93 664 42 445 90		0 00 0 00 0 00	22 43 18 49 32 13	
	10 000000	06/15/2015	06/22/2015	682 92	646 23		0 00	36.69	
Subtotals	42.000000			\$2,868.22	\$2,758.48		\$0.00	\$109.74	
ACADIA HEALTHCARE CO INC CUSIP 00404A109	12 000000 17 000000 15 000000	03/13/2015 03/20/2015 04/01/2015	06/22/2015 06/22/2015 06/22/2015	936 09 1,326 12 1,170 11	838 44 1,235 37 1,053 54		0 00 0 00 0 00	97 65 90.75 116 57	
	8 000000	05/20/2015	06/22/2015	624 07	575 99		0 00	48 08	
Subtotals	52.000000			\$4,056.39	\$3,703.34		\$0.00	\$353.05	

2015 Year-End Account Summary

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THE NELSON PUETT 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
ACI WORLDWIDE INC CUSIP 004498101	15.00000	06/22/2015	09/08/2015	323.46	383.68		0.00	-60.22	
ACUTY BRANDS INC CUSIP 00508Y102	3.00000	10/16/2014	06/22/2015	556.28	380.23		0.00	176.05	
	3.00000	01/06/2015	06/22/2015	556.29	404.49		0.00	151.80	
Subtotals	6.00000			\$1,112.57	\$784.72		\$0.00	\$327.85	
ADAPTIMUNE ADR THERAPEUTICS PLC UNSPON CUSIP 00653A107	47.00000	05/07/2015	05/08/2015	795.26	801.65		0.00	-6.39	
ADECO SA-REG-UNSPON ADR CUSIP 006754204	4.00000	06/22/2015	07/13/2015	167.16	167.19		0.00	-0.03	
	1.00000	06/22/2015	09/08/2015	38.94	41.80		0.00	-2.86	
	167.00000	06/22/2015	12/30/2015	5,819.61	6,979.80		0.00	-1,160.19	
Subtotals	172.00000			\$6,025.71	\$7,188.79		\$0.00	(\$1,163.08)	
ADEPTUS HEALTH INC CUSIP 006855100	13.00000	05/15/2015	06/22/2015	1,157.88	830.49		0.00	327.39	
	8.00000	05/20/2015	06/22/2015	712.55	554.00		0.00	158.55	
	8.00000	06/01/2015	06/22/2015	712.55	580.89		0.00	131.66	
Subtotals	29.00000			\$2,582.98	\$1,965.38		\$0.00	\$617.60	
ADURO BIOTECH INC CUSIP 00739L101	23.00000	04/16/2015	06/22/2015	829.31	1,032.22		0.00	-202.91	
ADVANCE AUTO PARTS CUSIP 00751Y106	26.00000	10/06/2014	04/22/2015	3,938.30	3,496.34		0.00	441.96	
	5.00000	10/06/2014	09/08/2015	865.74	672.38		0.00	193.36	
	11.00000	10/06/2014	09/14/2015	1,924.96	1,479.22		0.00	445.74	
	39.00000	10/06/2014	09/15/2015	6,791.41	5,244.49		0.00	1,546.92	
	24.00000	10/22/2014	09/15/2015	4,179.33	3,364.85		0.00	814.48	
Subtotals	105.00000			\$17,699.74	\$14,257.28		\$0.00	\$3,442.46	

2015 Year-End Account Summary

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THE NELSON PUETT 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 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
AECOM CUSIP 00766T100	17 00000	03/20/2015	09/08/2015	456 28	525 37		0 00	-69 09	
AERIE PHARMACEUTICALS INC CUSIP 00771V108	28 00000 21 00000 15 00000	02/25/2015 03/02/2015 04/10/2015	06/22/2015 06/22/2015 06/22/2015	550 57 412 92 294 96	808 36 605 23 484 20		0 00 0 00 0 00	-257 79 -192 31 -189 24	
Subtotals	64.00000			\$1,258.45	\$1,897.79		\$0.00	(\$639.34)	
ADVENT SOFTWARE INC CHG CUSIP 007974108	118 00000	06/22/2015	07/09/2015	5 221 50	5,215 66		0 00	5 84	Merger
AGIOS PHARMACEUTICALS INC CUSIP 00847X104	1 00000	06/22/2015	09/08/2015	89 32	106 63		0 00	-17 31	
AIR METHODS CORP PAR \$ 06 CUSIP 009128307	13 00000 2 00000 7 00000 8 00000 4 00000 11 00000	09/25/2014 10/29/2014 10/29/2014 11/04/2014 11/04/2014 02/09/2015	02/11/2015 02/11/2015 03/05/2015 03/05/2015 03/09/2015 03/09/2015	587 61 90 41 367 01 419 45 205 13 564 12	730 43 92 62 324 15 379 34 189 66 519 58		0 00 0 00 0 00 0 00 0 00 0 00	-142 82 -2 21 42 86 40 11 15 47 44 54	
Subtotals	45.00000			\$2,233.73	\$2,235.78		\$0.00	(\$2.05)	
AIRBUS GROUP ADR CUSIP 009279100	22 00000 9 00000 31.00000	06/03/2014 10/29/2014	02/04/2015 02/04/2015	294 78 120 60 \$415 38	394 13 129 60 \$523.73		0 00 0 00 \$0.00	-99 35 -9 00 (\$108 35)	

2015 Year-End Account Summary

As of Date: 02/18/16

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THE NELSON PUETT FOUNDATION

WELLS
FARGO

ADVISORS

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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
AKORN INC CUSIP 009728106	11.00000	06/22/2015	09/08/2015	432.29	529.27		0.00	-96.98	
ALBEMARLE CORP CUSIP 012653101	12.00000	07/16/2014	02/02/2015	577.83	828.72		0.00	-250.89	
	23.00000	08/04/2014	02/02/2015	1,107.51	1,414.63		0.00	-307.12	
	22.00000	08/04/2014	02/26/2015	1,234.05	1,353.11		0.00	-119.06	
	4.00000	08/21/2014	02/26/2015	224.37	248.77		0.00	-24.40	
	9.00000	09/12/2014	02/26/2015	504.84	576.29		0.00	-71.45	
	5.00000	12/30/2014	02/26/2015	280.47	306.06		0.00	-25.59	
Subtotals	75.00000			\$3,929.07	\$4,727.58		\$0.00	(\$798.51)	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	9.00000	10/02/2014	04/08/2015	864.39	666.45		0.00	197.94	Original Basis
	2.00000	10/02/2014	04/23/2015	187.93	148.10		0.00	39.83	Original Basis
	3.00000	10/09/2014	04/23/2015	281.90	231.04		0.00	50.86	Original Basis
	3.00000	10/09/2014	05/05/2015	274.00	231.03		0.00	42.97	Original Basis
	2.00000	10/10/2014	05/05/2015	182.67	155.45		0.00	27.22	Original Basis
	5.00000	10/10/2014	05/06/2015	451.44	388.59		0.00	62.85	Original Basis
	6.00000	10/14/2014	05/06/2015	541.73	479.72		0.00	62.01	Original Basis
Subtotals	30.00000			\$2,784.06	\$2,300.38		\$0.00	\$483.68	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	93.00000	10/17/2014	08/25/2015	6,414.88	8,361.59		0.00	-1,946.71	
	32.00000	01/30/2015	08/25/2015	2,207.27	2,875.92		0.00	-668.65	
	51.00000	08/05/2015	08/25/2015	3,517.84	4,074.14		0.00	-556.30	
Subtotals	176.00000			\$12,139.99	\$15,311.65		\$0.00	(\$3,171.66)	
ALIGN TECH INC CUSIP 016255101	9.00000	07/01/2014	04/08/2015	472.82	517.94		0.00	-45.12	
	6.00000	02/04/2015	09/08/2015	331.22	329.01		0.00	2.21	
	4.00000	02/04/2015	09/08/2015	219.36	219.34		0.00	0.02	

2015 Year-End Account Summary

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THE NELSON PUETT 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
ALIGN TECH INC CUSIP 016255101	12 00000	02/04/2015	09/15/2015	665 41	658 00		0 00	7 41	
	14 00000	02/26/2015	09/15/2015	776 31	789 48		0 00	-13 17	
	4 00000	05/20/2015	09/15/2015	221 80	237 69		0 00	-15 89	
	6 00000	06/22/2015	09/15/2015	332 72	378 44		0 00	-45 72	
Subtotals	55.00000			\$3,019.64	\$3,129.90		\$0.00	(\$110.26)	
ALLISON TRANSMISSION HOLDINGS INC CUSIP 01973R101	18 00000	06/11/2014	01/09/2015	598 69	547 00		0 00	51 69	
	20 00000	06/11/2014	02/04/2015	651 78	607 77		0 00	44 01	
	16 00000	06/11/2014	02/09/2015	519 15	486 20		0 00	32 95	
	20 00000	06/24/2014	02/09/2015	648 94	620 19		0 00	28 75	
	11 00000	07/01/2014	02/09/2015	356 92	344 99		0 00	11 93	
	8 00000	07/01/2014	02/17/2015	255 43	250 89		0 00	4 54	
	28 00000	08/06/2014	02/17/2015	894 04	823 95		0 00	70 09	
Subtotals	121.00000			\$3,924.95	\$3,680.99		\$0.00	\$243.96	
AMBEV SA SPONSORED ADR CUSIP 02319V103	11 00000	09/18/2014	09/08/2015	57 37	74 88		0 00	-17 51	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	19 00000	03/26/2014	01/23/2015	462 41	346 75		0 00	115 66	
	32 00000	03/26/2014	02/09/2015	782 15	584 00		0 00	198 15	
	28 00000	06/27/2014	06/22/2015	626 75	530 59		0 00	96 16	
	37 00000	09/11/2014	06/22/2015	828 21	686 33		0 00	141 88	
Subtotals	116.00000			\$2,699.52	\$2,147.67		\$0.00	\$551.85	
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	3 00000	03/05/2014	02/26/2015	123 70	112 61		0 00	11 09	Original Basis 113 03
	24 00000	10/29/2014	09/14/2015	788 33	924 55		0 00	-136 22	Original Basis 935 00
	17 00000	12/08/2014	09/14/2015	558 40	680 12		0 00	-121 72	Original Basis 687 52



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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 CAMPUS COMMUNITIES CUSIP 024835100	9 00000	01/21/2015	09/14/2015	295 63	389 03		0 00	-93.40	Original Basis 393 07
Subtotals	53.00000			\$1,766.06	\$2,106.31		\$0.00	(\$340.25)	
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	7 00000	01/06/2015	04/10/2015	120 57	97 50		0 00	23 07	
	8 00000	01/12/2015	04/10/2015	137 81	111 35		0 00	26 46	
	56 00000	01/12/2015	04/27/2015	940 51	779 44		0 00	161 07	
	55 00000	01/12/2015	05/20/2015	933 33	765 51		0 00	167 82	
	7 00000	01/12/2015	09/08/2015	118 05	97 43		0 00	20 62	
Subtotals	133.00000			\$2,250.27	\$1,851.23		\$0.00	\$399.04	
AMICUS THERAPEUTICS INC CUSIP 03152W109	73 00000	03/23/2015	04/23/2015	896 77	839 92		0 00	56.85	
AMSURG CORP CUSIP 03232P405	19 00000	02/11/2015	08/18/2015	1,623 30	1,054 75		0 00	568 55	
	5 00000	02/11/2015	08/27/2015	402 02	277 57		0 00	124.45	
	5 00000	02/11/2015	09/08/2015	402 39	277 57		0 00	124.82	
	8 00000	02/11/2015	10/02/2015	599 92	444 10		0 00	155.82	
	13 00000	02/11/2015	10/22/2015	796 58	721 66		0 00	74 92	
	1 00000	02/26/2015	10/22/2015	61 28	57 91		0 00	3 37	
	28 00000	02/26/2015	10/28/2015	2,053 96	1,621 20		0 00	432 76	
Subtotals	79.00000			\$5,939.45	\$4,454.76		\$0.00	\$1,484.69	
ANGLO AMERICAN PLC ADR CUSIP 03485P201	18 00000	10/16/2014	09/08/2015	95 49	197 97		0 00	-102 48	
	293 00000	10/16/2014	09/30/2015	1,206 25	3,222 47		0 00	-2,016.22	
	16 00000	10/29/2014	09/30/2015	65 88	172 72		0 00	-106 84	
Subtotals	327.00000			\$1,367.62	\$3,593.16		\$0.00	(\$2,225.54)	

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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
ARES CAPITAL CORP CUSIP 04010L103	21 00000	07/09/2014	01/08/2015	330 25	368.17		0 00	-37.92	
	46 00000	09/10/2014	01/08/2015	723 40	784.74		0 00	-61.34	
	21 00000	12/30/2014	01/08/2015	330 26	331.21		0 00	-0 95	
Subtotals	88.00000			\$1,383.91	\$1,484.12		\$0.00	(\$100.21)	
ARISTA NETWORKS INC CUSIP 040413106	29 00000	03/24/2015	06/22/2015	2,540 36	2,047 99		0 00	492.37	
ARRIS GROUP INC NEW CUSIP 04270V106	23 00000	03/04/2015	06/22/2015	748 04	672.29		0 00	75.75	
	18 00000	04/13/2015	09/08/2015	480 70	526 23		0 00	-45 53	
Subtotals	41.00000			\$1,228.74	\$1,198.52		\$0.00	\$30.22	
ARUBA NETWORKS INC CUSIP 043176106	55 00000	02/12/2015	03/10/2015	1,343 08	981.60		0 00	361.48	
ASCENA RETAIL GROUP INC CUSIP 04351G101	23 00000	05/05/2015	09/08/2015	277 83	341 92		0 00	-64 09	
	263 00000	05/05/2015	09/16/2015	3,130 53	3,909 67		0 00	-779 14	
	17 00000	05/20/2015	09/16/2015	202 35	254 93		0 00	-52 58	
	44 00000	06/05/2015	09/16/2015	523 75	692 93		0 00	-169 18	
Subtotals	347.00000			\$4,134.46	\$5,199.45		\$0.00	(\$1,064 99)	
ASPEN TECHNOLOGY INC CUSIP 045327103	10 00000	10/29/2014	01/27/2015	329 46	349 78		0 00	-20 32	
ATHENAHEALTH INC CUSIP 04685W103	6 00000	07/17/2014	01/06/2015	844 81	774 50		0 00	70 31	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	21 00000	10/29/2014	07/09/2015	252 09	245.35		0 00	6 74	

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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
AUTOLIV INC CUSIP 052800109	7 00000	06/22/2015	09/08/2015	723 79	851 25		0 00	-127 46	
AVIS BUDGET GROUP INC CUSIP 053774105	7 00000	06/22/2015	09/08/2015	303 43	341 22		0 00	-37 79	
BNP PARIBAS ADR CUSIP 05565A202	21 00000	10/29/2014	07/09/2015	605 31	642 73		0 00	-37 42	
	13 00000	12/29/2014	07/09/2015	374 72	393 40		0 00	-18 68	
Subtotals	34.00000			\$980 03	\$1,036.13		\$0.00	(\$56.10)	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	10 00000	06/03/2014	05/18/2015	388 45	417 30		0 00	-28 85	
	6 00000	10/29/2014	05/18/2015	233 08	207 99		0 00	25 09	
Subtotals	16.00000			\$621.53	\$625.29		\$0.00	(\$3.76)	
B/E AEROSPACE INC CUSIP 073302101	5 00000	06/22/2015	09/08/2015	249 42	287 27		0 00	-37 85	
BELDEN INC CUSIP 077454106	9 00000	01/09/2015	04/10/2015	845 62	732 37		0 00	113 25	
	22 00000	01/09/2015	06/22/2015	1,884 07	1,790 23		0 00	93 84	
	15 00000	01/22/2015	06/22/2015	1,284 60	1,249 49		0 00	35 11	
	5 00000	05/04/2015	06/22/2015	428 20	436 62		0 00	-8 42	
	6 00000	05/08/2015	06/22/2015	513 84	512 20		0 00	1 64	
Subtotals	57.00000			\$4,956.33	\$4,720.91		\$0.00	\$235.42	
BIOMED REALTY TRUST INC CUSIP 09063H107	14 00000	10/16/2014	04/27/2015	299 75	285 84		0 00	13 91	Original Basis 290 62
	4 00000	10/29/2014	04/27/2015	85 65	85 20		0 00	0 45	Original Basis 86 64
Subtotals	18.00000			\$385 40	\$371.04		\$0.00	\$14.36	

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BITAUTO HOLDINGS LTD SPONSORED ADR CUSIP 091727107	8 00000	06/22/2015	09/08/2015	213 83	439.52		0 00	-225 69	
BLACKBAUD INC CUSIP 09227Q100	40 00000	04/30/2015	06/22/2015	2,314 73	2,023 00		0 00	291.73	
	10 00000	05/06/2015	06/22/2015	578 68	522 68		0 00	56 00	
	16 00000	05/15/2015	06/22/2015	925.90	846 39		0 00	79.51	
Subtotals	66.00000			\$3,819.31	\$3,392.07		\$0 00	\$427.24	
BLOOMIN BRANDS INC CUSIP 094235108	15 00000	08/21/2014	01/26/2015	376 27	243 21		0 00	133 06	
	36 00000	08/21/2014	02/26/2015	921 44	583 70		0 00	337 74	
	25 00000	08/21/2014	05/05/2015	551 02	405 34		0 00	145.68	
	11 00000	09/25/2014	05/05/2015	242 46	202 03		0 00	40.43	
	34 00000	09/25/2014	06/05/2015	763 81	624 42		0 00	139 39	
	23 00000	10/16/2014	06/19/2015	501 42	410.71		0 00	90.71	
	62 00000	10/29/2014	06/19/2015	1,351 67	1,169 83		0 00	181 84	
	7 00000	11/11/2014	06/19/2015	152 61	148 75		0 00	3 86	
	86 00000	11/11/2014	08/18/2015	1,872 25	1,827 45		0 00	44 80	
	26 00000	11/14/2014	08/18/2015	566 04	571 27		0 00	-5 23	
	6 00000	11/14/2014	08/19/2015	129 00	131 82		0 00	-2 82	
	24 00000	11/28/2014	08/19/2015	516 00	547 66		0 00	-31 66	
	18 00000	12/29/2014	08/19/2015	387 00	433.51		0 00	-46 51	
	9 00000	07/21/2015	08/19/2015	193 51	206 74		0 00	-13 23	
Subtotals	382.00000			\$8,524.50	\$7,506.44		\$0.00	\$1,018.06	
BLUEBIRD BIO INC CUSIP 09609G100	4 00000	12/12/2014	05/08/2015	641 50	351.87		0 00	289 63	
	9 00000	12/12/2014	06/22/2015	1,602 76	791 68		0 00	811 08	
	4 00000	03/05/2015	06/22/2015	712 35	430.19		0 00	282 16	

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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
Subtotals	17.00000			\$2,956.61	\$1,573.74		\$0.00	\$1,382.87	
BLUEBIRD BIO INC CUSIP 09609G100									
BOSTON BEER INC CL A	3 00000	10/16/2014	04/16/2015	786 32	671 10		0 00	115 22	
CUSIP 100557107	5 00000	10/16/2014	04/30/2015	1,246 79	1,118 48		0 00	128 31	
Subtotals	8.00000			\$2,033.11	\$1,789.58		\$0.00	\$243.53	
BRINKER INTL INC CUSIP 109641100									
	10 00000	11/05/2014	02/04/2015	592 36	538 54		0 00	53 82	
	3 00000	11/05/2014	02/12/2015	177 69	161 56		0 00	16 13	
	6 00000	11/07/2014	02/12/2015	355 40	323 34		0 00	32 06	
	9 00000	11/07/2014	03/04/2015	523 33	484 99		0 00	38 34	
	7 00000	12/01/2014	03/04/2015	407 04	396 63		0 00	10 41	
	1 00000	12/01/2014	03/09/2015	59 19	56 66		0 00	2 53	
	13 00000	01/06/2015	03/09/2015	769 56	752 32		0 00	17 24	
Subtotals	49.00000			\$2,884.57	\$2,714.04		\$0.00	\$170.53	
BRISTOW GROUP INC CUSIP 110394103									
	2 00000	10/16/2014	08/24/2015	66 31	135 61		0 00	-69 30	
BROADCOM CORP CL A									
CUSIP 111320107									
	13 00000	12/18/2014	05/28/2015	724 82	554 23		0 00	170 59	Original Basis 557 87
	29 00000	12/18/2014	06/16/2015	1,567 25	1,236 35		0 00	330 90	Original Basis 1,244 47
	4 00000	12/18/2014	06/18/2015	215 96	170 53		0 00	45 43	Original Basis 171 65
	8 00000	12/18/2014	06/24/2015	426 88	341 05		0 00	85 83	Original Basis 343 29
	15 00000	12/19/2014	06/24/2015	800 41	639 79		0 00	160 62	Original Basis 643 99
	15 00000	01/02/2015	06/24/2015	800 42	640 29		0 00	160 13	Original Basis 644 49
	1 00000	01/02/2015	06/26/2015	52 10	42 68		0 00	9 42	Original Basis 42 96
	9 00000	02/03/2015	06/26/2015	468 93	378 59		0 00	90 34	Original Basis 381 11

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BROADCOM CORP CL A CUSIP 111320107	7 00000	02/19/2015	06/26/2015	364 72	316 39		0.00	48 33	Original Basis 317 37
	9 00000	03/17/2015	06/26/2015	468 94	398 43		0.00	70 51	Original Basis 399 69
	1 00000	03/17/2015	07/01/2015	52 13	44 26		0.00	7 87	Original Basis 44 40
	16 00000	03/31/2015	07/01/2015	834 23	692 87		0.00	141 36	Original Basis 695 11
	9 00000	04/29/2015	07/01/2015	469 26	399 57		0.00	69 69	Original Basis 400 83
Subtotals	136.00000			\$7,246.05	\$5,855.03		\$0.00	\$1,391.02	
BROADSOFT INC CUSIP 11133B409	4 00000	06/22/2015	09/08/2015	131 54	148 00		0.00	-16 46	
BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103	43 00000	06/25/2014	06/22/2015	2,258 30	1,758 45		0.00	499 85	
	15 00000	07/01/2014	06/22/2015	787 78	627 29		0.00	160 49	
	10 00000	04/27/2015	06/22/2015	525 20	539 13		0.00	-13 93	
Subtotals	68.00000			\$3,571.28	\$2,924.87		\$0.00	\$646.41	
BURLINGTON STORES INC CUSIP 122017106	8 00000	06/03/2015	09/08/2015	430 01	437 20		0.00	-7 19	
CBOE HOLDINGS INC CUSIP 12503M108	1 00000	02/28/2014	02/19/2015	61 79	54 55		0.00	7 24	
	3 00000	03/19/2014	02/19/2015	185 38	171 48		0.00	13 90	
	6 00000	03/26/2014	02/19/2015	370 77	340 65		0.00	30 12	
	16 00000	03/26/2014	02/26/2015	972 69	908 40		0.00	64 29	
Subtotals	26.00000			\$1,590.63	\$1,475.08		\$0.00	\$115.55	
CBRE GROUP INC CLASS A CUSIP 12504L109	19 00000	06/22/2015	09/08/2015	616 56	707 43		0.00	-90 87	

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CIT GROUP INC NEW CUSIP 125581801	27 00000	08/04/2014	01/21/2015	1,185 68	1,319 19		0.00	-133 51	
	53 00000	08/04/2014	02/02/2015	2,326 02	2,589 50		0.00	-263 48	
	10 00000	08/21/2014	02/02/2015	438 88	478 75		0.00	-39 87	
Subtotals	90.00000			\$3,950 58	\$4,387 44		\$0.00	(\$436.86)	
CST BRANDS INC CUSIP 12646R105	20 00000	10/16/2014	05/20/2015	823 45	678 11		0.00	145 34	
CABELA'S INC CUSIP 126804301	10.00000	03/10/2015	05/18/2015	519 58	564 63		0.00	-45 05	
	8 00000	03/10/2015	05/28/2015	403 10	451 70		0.00	-48 60	
	4 00000	03/16/2015	05/28/2015	201 55	230 76		0.00	-29 21	
	6 00000	03/16/2015	06/19/2015	310 95	346 14		0.00	-35 19	
	14 00000	03/23/2015	06/19/2015	725 56	822 16		0.00	-96 60	
Subtotals	42.00000			\$2,160 74	\$2,415 39		\$0.00	(\$254.65)	
CALAMP CORP CUSIP 128126109	79 00000	12/30/2014	04/21/2015	1,313 14	1,452 00		0.00	-138 86	
	28 00000	12/30/2014	04/30/2015	544 69	514 63		0.00	30 06	
	34 00000	03/16/2015	04/30/2015	661 43	593 34		0.00	68 09	
Subtotals	141.00000			\$2,519 26	\$2,559 97		\$0.00	(\$40 71)	
CALGON CARBON CORP CUSIP 129603106	21 00000	02/26/2015	06/22/2015	431 48	438 11		0.00	-6 63	
	45 00000	04/01/2015	06/22/2015	924 61	963 90		0.00	-39 29	
Subtotals	66.00000			\$1,356 09	\$1,402 01		\$0.00	(\$45 92)	
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	16 00000	04/22/2014	02/26/2015	1,162 41	1,092 72		0.00	69 69	
	8 00000	04/22/2014	04/10/2015	618 94	546 36		0.00	72 58	
	7 00000	04/22/2014	04/17/2015	530 61	478 05		0.00	52 56	
	10 00000	07/08/2014	04/17/2015	758 02	713 72		0.00	44 30	
	7 00000	09/10/2014	04/17/2015	530 62	514 02		0.00	16 60	

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CAMDEN PROPERTY TRUST									
REIT SBI CUSIP 133131102	48.00000			\$3,600.60	\$3,344.87		\$0.00	\$255.73	
Subtotals									
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	41.00000	10/29/2014	09/23/2015	830.05	1,429.67		0.00	-599.62	
	85.00000	07/13/2015	09/23/2015	1,720.83	2,210.33		0.00	-489.50	
	43.00000	09/08/2015	09/23/2015	870.55	905.06		0.00	-34.51	
Subtotals	169.00000			\$3,421.43	\$4,545.06		\$0.00	(\$1,123.63)	
CARRIZO OIL & GAS INC CUSIP 144577103	9.00000	02/26/2015	09/08/2015	328.22	447.07		0.00	-118.85	
	4.00000	02/26/2015	09/08/2015	143.14	198.70		0.00	-55.56	
Subtotals	13.00000			\$471.36	\$645.77		\$0.00	(\$174.41)	
CARTER HOLDINGS INC CUSIP 146229109	7.00000	01/14/2015	02/26/2015	608.22	598.92		0.00	9.30	
	2.00000	01/14/2015	09/08/2015	193.72	171.11		0.00	22.61	
Subtotals	9.00000			\$801.94	\$770.03		\$0.00	\$31.91	
CATAMARAN CORP CUSIP 148887102	18.00000	04/16/2014	04/07/2015	1,066.39	715.41		0.00	350.98	Merger
	20.00000	09/25/2014	07/24/2015	1,230.00	862.59		0.00	367.41	Merger
	19.00000	09/26/2014	07/24/2015	1,168.50	820.54		0.00	347.96	Merger
	13.00000	10/03/2014	07/24/2015	799.50	553.04		0.00	246.46	Merger
	1.00000	10/20/2014	07/24/2015	61.50	40.49		0.00	21.01	Merger
	9.00000	12/02/2014	07/24/2015	553.50	457.83		0.00	95.67	Merger
	5.00000	12/22/2014	07/24/2015	307.50	253.76		0.00	53.74	Merger
	12.00000	12/26/2014	07/24/2015	738.00	623.13		0.00	114.87	Merger
	8.00000	01/09/2015	07/24/2015	492.00	399.93		0.00	92.07	Merger
	10.00000	01/12/2015	07/24/2015	615.00	492.74		0.00	122.26	Merger
	6.00000	02/11/2015	07/24/2015	369.00	317.21		0.00	51.79	Merger

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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
CATAMARAN CORP CHG CUSIP 148887102	4 00000	02/19/2015	07/24/2015	246 00	210 12		0 00	35.88	Merger
	15 00000	02/27/2015	07/24/2015	922 50	759 67		0 00	162.83	Merger
	1 00000	03/13/2015	07/24/2015	61 50	48 24		0 00	13.26	Merger
	12 00000	03/24/2015	07/24/2015	738 00	594 84		0 00	143.16	Merger
Subtotals	153.00000			\$9,368.89	\$7,149.54		\$0.00	\$2,219.35	
CAVIUM INC CUSIP 14964U108	18 00000	11/14/2014	06/22/2015	1,327 33	983 96		0 00	343 37	
	12 00000	03/27/2015	06/22/2015	884.89	825.87		0 00	59 02	
Subtotals	30.00000			\$2,212.22	\$1,809.83		\$0.00	\$402.39	
CELLEX THERAPEUTICS INC CUSIP 15117B103	13 00000	11/20/2014	06/22/2015	345 15	273 77		0 00	71.38	
	7 00000	11/25/2014	06/22/2015	185 86	143 01		0 00	42 85	
Subtotals	20.00000			\$531.01	\$416.78		\$0.00	\$114.23	
CENTENE CORP CUSIP 15135B101	9 00000	03/19/2015	05/20/2015	636 60	634.69		0 00	1.91	
	3 00000	03/19/2015	09/08/2015	182 38	211 56		0 00	-29 18	
	9 00000	03/20/2015	09/08/2015	547 18	634.02		0 00	-86 84	
	6 00000	03/20/2015	09/08/2015	367 53	422 68		0 00	-55 15	
Subtotals	27.00000			\$1,733.69	\$1,902.95		\$0.00	(\$169.26)	
CEPHEID INC CUSIP 15670R107	10 00000	09/10/2014	06/22/2015	602 97	435 16		0 00	167.81	
	14 00000	10/01/2014	06/22/2015	844 16	610 88		0 00	233 28	
Subtotals	24.00000			\$1,447.13	\$1,046.04		\$0.00	\$401.09	
CHEMTURA CORP CUSIP 163893209	37 00000	04/02/2014	02/26/2015	967 97	947 47		0 00	20 50	
	5 00000	10/29/2014	02/26/2015	130 81	109 95		0 00	20.86	
Subtotals	42.00000			\$1,098.78	\$1,057.42		\$0.00	\$41.36	

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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
CHESAPEAKE ENERGY CORP CUSIP 165167107	83 00000	12/24/2014	06/22/2015	986 16	1,667 71		0 00	-681 55	
	19 00000	12/24/2014	09/08/2015	141 94	381 76		0 00	-239 82	
	36 00000	12/30/2014	09/08/2015	268 94	708 15		0 00	-439 21	
	36 00000	01/02/2015	09/08/2015	268 95	696 54		0 00	-427 59	
	4 00000	01/05/2015	09/08/2015	29 89	73 88		0 00	-43 99	
	28 00000	01/05/2015	12/07/2015	118 18	517 11		0 00	-398 93	
	8 00000	01/07/2015	12/07/2015	33 76	145 36		0 00	-111 60	
	34 00000	01/12/2015	12/07/2015	143 52	603 50		0 00	-459 98	
	13 00000	01/26/2015	12/07/2015	54 88	262 86		0 00	-207 98	
	6 00000	01/30/2015	12/07/2015	25 33	113 48		0 00	-88 15	
Subtotals	267.00000			\$2,071.55	\$5,170.35		\$0.00	(\$3,098.80)	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR CUSIP 16942A302	160 00000	02/11/2014	01/23/2015	1,775 96	1,753 54		0 00	22 42	
	20 00000	06/03/2014	01/23/2015	221 99	222 83		0 00	-0 84	
	26 00000	10/29/2014	01/23/2015	288 60	288 10		0 00	0 50	
Subtotals	206.00000			\$2,286.55	\$2,264.47		\$0.00	\$22.08	
CIELO SA SPONSORED ADR CUSIP 171778202	4 00000	06/03/2014	04/02/2015	58 72	72 48		0 00	-13 76	
	8 00000	10/29/2014	04/02/2015	117 44	126 72		0 00	-9 28	
Subtotals	12.00000			\$176.16	\$199.20		\$0.00	(\$23.04)	
CIENA CORP CUSIP 171779309	17 00000	06/22/2015	09/08/2015	387 46	433 88		0 00	-46 42	
CITIZENS FINANCIAL GRP INC CUSIP 174610105	1 00000	09/30/2014	09/08/2015	24 35	23 28		0 00	1 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
CITY NATIONAL CORP CUSIP 178566105	4.00000	09/10/2014	04/17/2015	372.07	309.16		0.00	62.91	
CLOVIS ONCOLOGY INC CUSIP 189464100	6.00000	02/17/2015	05/01/2015	488.66	433.77		0.00	54.89	
	5.00000	02/17/2015	06/22/2015	461.65	361.47		0.00	100.18	
	7.00000	03/05/2015	06/22/2015	646.32	550.50		0.00	95.82	
	8.00000	03/12/2015	06/22/2015	738.66	633.46		0.00	105.20	
Subtotals	26.00000			\$2,335.29	\$1,979.20		\$0.00	\$356.09	
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	10.00000	06/12/2014	02/26/2015	484.96	428.68		0.00	56.28	
	2.00000	07/08/2014	02/26/2015	97.00	86.47		0.00	10.53	
	11.00000	07/08/2014	07/07/2015	683.09	475.57		0.00	207.52	
	17.00000	08/04/2014	07/07/2015	1,055.68	813.24		0.00	242.44	
	14.00000	08/21/2014	07/07/2015	869.39	715.19		0.00	154.20	
	7.00000	10/29/2014	07/07/2015	434.70	379.62		0.00	55.08	
Subtotals	61.00000			\$3,624.82	\$2,898.77		\$0.00	\$726.05	
COOPER COS INC NEW CUSIP 2166648402	4.00000	03/16/2015	06/22/2015	709.87	753.48		0.00	-43.61	
	7.00000	03/25/2015	06/22/2015	1,242.29	1,301.67		0.00	-59.38	
	4.00000	04/10/2015	06/22/2015	709.88	748.64		0.00	-38.76	
	3.00000	04/22/2015	06/22/2015	532.41	547.77		0.00	-15.36	
Subtotals	18.00000			\$3,194.45	\$3,351.56		\$0.00	(\$157.11)	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	13.00000	09/11/2014	03/09/2015	392.08	549.83		0.00	-157.75	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	7.00000	01/06/2015	09/08/2015	982.88	995.54		0.00	-12.66	
	22.00000	01/06/2015	09/28/2015	3,160.83	3,128.82		0.00	32.01	
Subtotals	29.00000			\$4,143.71	\$4,124.36		\$0.00	\$19.35	

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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
COSTAR GROUP INC CUSIP 22160N109	5 00000	06/24/2014	06/22/2015	1,039.69	797.09		0.00	242.60	
	4 00000	06/30/2014	06/22/2015	831.76	636.55		0.00	195.21	
	2 00000	10/03/2014	06/22/2015	415.88	305.36		0.00	110.52	
Subtotals	11.00000			\$2,287.33	\$1,739.00		\$0.00	\$548.33	
COTY INC CL A CUSIP 222070203	12 00000	07/22/2015	09/08/2015	342.41	326.98		0.00	15.43	
	30 00000	07/22/2015	12/31/2015	760.47	817.44		0.00	-56.97	
Subtotals	42.00000			\$1,102.88	\$1,144.42		\$0.00	(\$41.54)	
CRITEO SA SPON ADR CUSIP 226718104	23 00000	01/20/2015	06/22/2015	1,084.32	949.94		0.00	134.38	
	13 00000	01/21/2015	06/22/2015	612.87	544.09		0.00	68.78	
	13 00000	02/06/2015	06/22/2015	612.88	519.46		0.00	93.42	
	13 00000	03/09/2015	06/22/2015	612.89	549.37		0.00	63.52	
Subtotals	62.00000			\$2,922.96	\$2,562.86		\$0.00	\$360.10	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	11 00000	04/10/2014	01/14/2015	1,116.57	740.97		0.00	375.60	
CYTEC IND INC CUSIP 232820100	14 00000	02/05/2015	03/18/2015	719.65	720.85		0.00	-1.20	
	10 00000	02/05/2015	03/27/2015	530.16	514.89		0.00	15.27	
	6 00000	02/05/2015	04/06/2015	322.82	308.93		0.00	13.89	
	5 00000	02/12/2015	04/06/2015	269.03	261.98		0.00	7.05	
	10 00000	02/12/2015	04/14/2015	549.95	523.94		0.00	26.01	
	9 00000	02/26/2015	04/14/2015	494.96	475.65		0.00	19.31	
Subtotals	54.00000			\$2,886.57	\$2,806.24		\$0.00	\$80.33	

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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
CYRUSONE INC CUSIP 23283R100	42 00000	04/08/2015	06/10/2015	1,298 19	1,345 94		0.00	-47 75	
	10 00000	04/08/2015	06/17/2015	301 53	320 45		0.00	-18 92	
	10 00000	04/17/2015	06/17/2015	301 54	309 59		0.00	-8 05	
	17 00000	04/17/2015	06/22/2015	520 09	526 29		0.00	-6 20	
	17 00000	05/05/2015	06/22/2015	520 11	533 89		0.00	-13 78	
Subtotals	96.00000			\$2,941.46	\$3,036.16		\$0.00	(\$94 70)	
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	1 00000	11/13/2014	07/13/2015	61 94	60 65		0.00	1 29	
DBV TECHNOLOGIES SA ADR SPON CUSIP 23306J101	29 00000	12/15/2014	03/02/2015	621 65	780 43		0.00	-158 78	
	12 00000	12/15/2014	03/13/2015	244 94	322 93		0.00	-77 99	
	25 00000	01/22/2015	03/13/2015	510 31	651 01		0.00	-140 70	
Subtotals	66.00000			\$1,376.90	\$1,754.37		\$0.00	(\$377.47)	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	22 00000	03/27/2014	02/05/2015	2,999 76	2,374 48		0.00	625 28	
	1 00000	09/08/2015	12/15/2015	135 52	116 00		0.00	19 52	
Subtotals	23.00000			\$3,135.28	\$2,490.48		\$0.00	\$644.80	
DAVE & BUSTERS ENTERTAINMENT INC CUSIP 238337109	35 00000	06/10/2015	06/22/2015	1,298 09	1,241 52		0.00	56 57	
	22 00000	06/19/2015	06/22/2015	815 95	822 64		0.00	-6 69	
Subtotals	57.00000			\$2,114.04	\$2,064.16		\$0.00	\$49.88	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	14 00000	12/12/2014	06/22/2015	879 10	629 36		0.00	249 74	

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DEMANDWARE INC CUSIP 24802Y105	9 00000	09/11/2014	06/22/2015	646.03	496.92		0.00	149.11	
	8 00000	11/14/2014	06/22/2015	574.25	499.99		0.00	74.26	
	6 00000	03/10/2015	06/22/2015	430.69	383.80		0.00	46.89	
Subtotals	23.00000			\$1,650.97	\$1,380.71		\$0.00	\$270.26	
DEXCOM INC CUSIP 252131107	5 00000	02/11/2015	09/08/2015	454.92	318.44		0.00	136.48	
DIAMOND RESORTS INTL CUSIP 25272T104	47 00000	02/04/2015	06/22/2015	1,577.24	1,377.66		0.00	199.58	
	30 00000	02/26/2015	06/22/2015	1,006.75	1,034.91		0.00	-28.16	
	12 00000	04/27/2015	06/22/2015	402.70	408.87		0.00	-6.17	
	15 00000	06/05/2015	06/22/2015	503.39	505.83		0.00	-2.44	
Subtotals	104.00000			\$3,490.08	\$3,327.27		\$0.00	\$162.81	
DIAMONDBACK ENERGY INC CUSIP 25278X109	10 00000	01/16/2015	03/11/2015	702.64	662.06		0.00	40.58	
	4 00000	01/16/2015	09/08/2015	268.93	264.82		0.00	4.11	
Subtotals	14 00000			\$971.57	\$926.88		\$0.00	\$44.69	
DILLARDS INC CL A CUSIP 254067101	2 00000	06/22/2015	09/08/2015	186.20	218.74		0.00	-32.54	
DIPLOMAT PHARMACY INC CUSIP 25456K101	27 00000	03/02/2015	06/22/2015	1,258.15	829.52		0.00	428.63	
	39 00000	03/25/2015	06/22/2015	1,817.34	1,194.14		0.00	623.20	
Subtotals	66 00000			\$3,075.49	\$2,023.66		\$0.00	\$1,051.83	
DOLBY LABORATORIES INC CL A CUSIP 25659T107	7 00000	06/22/2015	09/08/2015	220.89	288.09		0.00	-67.20	

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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
DONALDSON COMPANY INC CUSIP 257651109	6 00000	02/04/2014	01/16/2015	217 51	237 60		0 00	-20.09	
	8 00000	02/18/2014	01/16/2015	290 03	337 77		0 00	-47 74	
	11 00000	02/18/2014	02/04/2015	406 56	464 43		0 00	-57 87	
	9 00000	02/24/2014	02/04/2015	332 64	379 50		0 00	-46 86	
	17 00000	02/24/2014	02/12/2015	632 73	716 83		0 00	-84 10	
	14 00000	02/26/2014	02/12/2015	521 08	597 53		0 00	-76 45	
Subtotals	65.00000			\$2,400.55	\$2,733.66		\$0.00	(\$333.11)	
DREYFUS INTL FDS INC EMERGING MKTS FD CUSIP 26201H500	253 62800	12/31/2014	12/16/2015	1,973.22	2,358 74		0 00	-385 52	
	4596 87900	09/08/2015	12/16/2015	35,763 75	35,350.00		0 00	413.75	
Subtotals	4850 50700			\$37,736.97	\$37,708.74		\$0.00	\$28.23	
DUNKIN' BRANDS GRP INC CUSIP 265504100	2 00000	06/30/2014	01/06/2015	85 04	91 82		0 00	-6 78	
	8 00000	06/30/2014	01/09/2015	350 37	367 27		0 00	-16 90	
	10 00000	09/15/2014	01/09/2015	437 97	474 50		0 00	-36 53	
	5 00000	06/22/2015	09/08/2015	246 01	269 30		0 00	-23 29	
Subtotals	25.00000			\$1,119.39	\$1,202.89		\$0.00	(\$83.50)	
DYAX CORP CUSIP 26746E103	39 00000	05/08/2015	06/22/2015	1,070 09	1,045 54		0 00	24 55	
	17 00000	06/19/2015	06/22/2015	466 46	449 22		0 00	17 24	
Subtotals	56.00000			\$1,536.55	\$1,494.76		\$0.00	\$41.79	
EOG RESOURCES INC CUSIP 26875P101	9 00000	12/08/2014	06/12/2015	804 64	792 67		0 00	11 97	
	62 00000	12/08/2014	06/24/2015	5,499 25	5,460 59		0 00	38 66	
	59 00000	12/08/2014	07/10/2015	5,005 41	5,196 35		0 00	-190 94	
	19 00000	02/03/2015	07/10/2015	1,611 91	1,833 63		0 00	-221 72	
	60 00000	04/22/2015	07/10/2015	5,090 25	5,872 27		0 00	-782 02	

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EOG RESOURCES INC CUSIP 26875P101	209.00000			\$18,011.46	\$19,155.51		\$0.00	(\$1,144.05)	
Subtotals									
EAGLE MATERIALS INC CUSIP 26969P108	7.00000	01/16/2015	05/04/2015	595.31	506.82		0.00	88.49	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	3.00000	08/27/2015	09/08/2015	411.26	428.94		0.00	-17.68	
ELECTRONIC ARTS INC CUSIP 285512109	13.00000	07/10/2015	09/08/2015	878.13	938.51		0.00	-60.38	
ELECTRONICS FOR IMAGING INC CUSIP 286082102	13.00000	09/16/2014	01/09/2015	514.33	579.97		0.00	-65.64	
	18.00000	09/16/2014	04/17/2015	757.94	803.03		0.00	-45.09	
	8.00000	09/16/2014	06/22/2015	361.26	356.90		0.00	4.36	
	12.00000	09/24/2014	06/22/2015	541.90	539.00		0.00	2.90	
	13.00000	09/26/2014	06/22/2015	587.06	577.52		0.00	9.54	
	11.00000	10/27/2014	06/22/2015	496.75	470.31		0.00	26.44	
	19.00000	02/10/2015	06/22/2015	858.03	729.86		0.00	128.17	
Subtotals	94.00000			\$4,117.27	\$4,056.59		\$0.00	\$60.68	
ENANTA PHARMACEUTICALS INC CUSIP 29251M106	6.00000	06/22/2015	09/08/2015	236.86	280.41		0.00	-43.55	
ENTEGRIS INC CUSIP 29362U104	24.00000	06/22/2015	09/08/2015	329.26	353.62		0.00	-24.36	

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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
EURONET WORLDWIDE INC CUSIP 298736109	17 00000	11/19/2014	06/22/2015	1,034.79	944.19		0.00	90.60	
	16 00000	12/12/2014	06/22/2015	973.92	910.71		0.00	63.21	
	11 00000	12/26/2014	06/22/2015	669.57	633.09		0.00	36.48	
Subtotals	44.00000			\$2,678.28	\$2,487.99		\$0.00	\$190.29	
EXPEDIA INC CUSIP 30212P303	6 00000	06/22/2015	09/08/2015	685.58	656.88		0.00	28.70	
	72 00000	06/22/2015	11/06/2015	9,565.41	7,882.46		0.00	1,682.95	
Subtotals	78.00000			\$10,250.99	\$8,539.34		\$0.00	\$1,711.65	
FEI COMPANY CUSIP 30241L109	6 00000	06/23/2014	06/22/2015	520.78	532.49		0.00	-11.71	
	7 00000	08/29/2014	06/22/2015	607.57	588.17		0.00	19.40	
	7 00000	09/08/2014	06/22/2015	607.59	587.77		0.00	19.82	
Subtotals	20.00000			\$1,735.94	\$1,708.43		\$0.00	\$27.51	
FMC TECHNOLOGIES INC CUSIP 30249U101	53 00000	06/12/2014	01/27/2015	2,010.86	3,147.64		0.00	-1,136.78	
	2 00000	06/13/2014	01/27/2015	75.88	118.00		0.00	-42.12	
	1 00000	11/25/2014	01/27/2015	37.95	53.87		0.00	-15.92	
Subtotals	56.00000			\$2,124.69	\$3,319.51		\$0.00	(\$1,194.82)	
FAIR ISAAC INC CUSIP 303250104	9 00000	04/15/2015	06/22/2015	827.84	832.15		0.00	-4.31	
	7 00000	04/28/2015	06/22/2015	643.89	638.76		0.00	5.13	
Subtotals	16.00000			\$1,471.73	\$1,470.91		\$0.00	\$0.82	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	4 00000	11/06/2014	09/08/2015	508.89	540.25		0.00	-31.36	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description (Box 1a) CUSIP	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
F5 NETWORKS INC CUSIP 315616102	4 00000	06/22/2015	09/08/2015	481 93	508.87		0.00	-26.94	
FIREEYE INC CUSIP 31816Q101	11 00000	06/22/2015	09/08/2015	419 70	575 12		0.00	-155.42	
FOOT LOCKER INC CUSIP 344849104	10 00000	06/22/2015	09/08/2015	720 54	649 04		0.00	71.50	
FORTINET INC CUSIP 34959E109	15 00000 11 00000 26.00000	06/22/2015 06/22/2015 06/22/2015	09/08/2015 09/08/2015 09/08/2015	631 79 471.95 \$1,103.74	652 11 478 22 \$1,130.33		0.00 0.00 \$0.00	-20 32 -6 27 (\$26.59)	
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	22 00000	08/27/2014	06/22/2015	1,023.71	950.36		0.00	73 35	
FORWARD AIR CORP SER A CUSIP 349853101	23 00000 12 00000 11 00000 46.00000	05/20/2015 05/21/2015 06/10/2015 06/22/2015	06/22/2015 06/22/2015 06/22/2015 06/22/2015	1,242 54 648 29 594 27 \$2,485.10	1,246 04 647 50 598 24 \$2,491.78		0.00 0.00 0.00 \$0.00	-3 50 0 79 -3 97 (\$6.68)	
G-III APPAREL GROUP LTD CUSIP 36237H101	20 00000 11 00000 31.00000	04/14/2015 06/10/2015 06/22/2015	06/22/2015 06/22/2015 06/22/2015	1,407 43 774 09 \$2,181.52	1,179 38 741 92 \$1,921.30		0.00 0.00 \$0.00	228.05 32 17 \$260.22	
ARTHUR J GALLAGHER & CO CUSIP 363576109	11 00000 7 00000 10 00000 12 00000 13 00000	05/30/2014 05/30/2014 06/06/2014 06/06/2014 06/24/2014	02/04/2015 02/24/2015 02/24/2015 03/03/2015 03/03/2015	510 21 331 25 473 22 562 53 609 42	503 28 320 26 461 20 553 44 609 05		0.00 0.00 0.00 0.00 0.00	6.93 10 99 12 02 9 09 0.37	

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

Description (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
ARTHUR J GALLAGHER & CO CUSIP 363576109	53.00000			\$2,486.63	\$2,447.23		\$0.00	\$39.40	
Subtotals									
GARTNER INC NEW CUSIP 366651107	6.00000	09/04/2014	02/26/2015	505.49	451.40		0.00	54.09	
	4.00000	06/22/2015	09/08/2015	344.07	352.96		0.00	-8.89	
Subtotals	10.00000			\$849.56	\$804.36		\$0.00	\$45.20	
GENESCO INC COMMON CUSIP 371532102	26.00000	07/16/2014	02/10/2015	1,856.13	2,067.25		0.00	-211.12	
	7.00000	09/16/2014	02/10/2015	499.73	544.63		0.00	-44.90	
Subtotals	33.00000			\$2,355.86	\$2,611.88		\$0.00	(\$256.02)	
GLOBAL PAYMENTS INC CUSIP 37940X102	6.00000	06/22/2015	09/08/2015	677.69	642.67		0.00	35.02	
GOOGLE CLC NON-VOTING CUSIP 38259P706	0.08000	05/01/2015	05/04/2015	44.54	0.00		0.00	44.54	Cash in Lieu
GRACO INCORPORATED COM CUSIP 384109104	8.00000	06/11/2014	04/10/2015	567.91	607.01		0.00	-39.10	
	8.00000	06/30/2014	04/29/2015	574.59	625.31		0.00	-50.72	
	5.00000	09/08/2014	04/29/2015	359.12	385.48		0.00	-26.36	
	3.00000	09/08/2014	06/22/2015	215.68	231.28		0.00	-15.60	
	14.00000	10/27/2014	06/22/2015	1,006.55	1,060.25		0.00	-53.70	
	11.00000	01/16/2015	06/22/2015	790.87	828.02		0.00	-37.15	
Subtotals	49.00000			\$3,514.72	\$3,737.35		\$0.00	(\$222.63)	
GRAN TIERRA ENERGY INC CUSIP 38500T101	10.00000	07/24/2014	03/20/2015	25.46	72.23		0.00	-46.77	
	463.00000	10/29/2014	03/20/2015	1,179.17	2,189.55		0.00	-1,010.38	
Subtotals	473.00000			\$1,204.63	\$2,261.78		\$0.00	(\$1,057.15)	

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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
GRAND CANYON EDUCATION INC CUSIP 38526M106	10 00000	06/27/2014	06/22/2015	434 59	464 60		0 00	-30 01	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	39 00000 61 00000 64 00000	05/27/2014 07/16/2014 09/16/2014	04/17/2015 06/22/2015 06/22/2015	551 96 859 32 901 60	417 50 716 87 827 67		0 00 0 00 0 00	134 46 142 45 73 93	
Subtotals	164 00000			\$2,312.88	\$1,962.04		\$0.00	\$350.84	
GRUBHUB INC CUSIP 400110102	13 00000 36 00000 17 00000 14 00000	10/07/2014 10/07/2014 11/04/2014 03/09/2015	03/26/2015 06/22/2015 06/22/2015 06/22/2015	585 38 1,252 33 591 38 487 02	470 53 1,302 99 630 05 600 19		0 00 0 00 0 00 0 00	114 85 -50 66 -38 67 -113 17	
Subtotals	80 00000			\$2,916.11	\$3,003.76		\$0.00	(\$87.65)	
GRUMA S A B D E C V CUSIP 400131306	53 00000 85 00000	05/29/2015 05/29/2015	09/28/2015 09/29/2015	2,832 18 4,625 64	2,797 12 4,485 94		0 00 0 00	35 06 139 70	
Subtotals	138 00000			\$7,457.82	\$7,283.06		\$0.00	\$174.76	
GUIDEWIRE SOFTWARE INC CUSIP 40171V100	2 00000	07/09/2015	09/08/2015	109 15	112 70		0 00	-3 55	
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	9 00000 10 00000	04/09/2014 12/30/2014	02/26/2015 02/26/2015	145 92 162 15	396 62 244 40		0 00 0 00	-250 70 -82 25	
Subtotals	19 00000			\$308.07	\$641.02		\$0.00	(\$332.95)	

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

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HCC INSURANCE HOLDINGCHG INC CUSIP 404132102	6 00000 8 00000 15 00000	11/14/2014 01/21/2015 04/20/2015	10/28/2015 10/28/2015 10/28/2015	468 00 624 00 1,170 00	317.33 425.96 873.98		0.00 0.00 0.00	150.67 198.04 296.02	Merger Merger Merger
Subtotals	29.00000			\$2,262.00	\$1,617.27		\$0.00	\$644.73	
HMS HLDGS CORP CUSIP 40425J101	37 00000 6 00000 29 00000 23 00000	05/21/2014 05/21/2014 06/27/2014 01/14/2015	03/02/2015 03/03/2015 03/03/2015 03/03/2015	647 07 102.31 494.53 392.22	642.67 104.21 579.63 499.99		0.00 0.00 0.00 0.00	4.40 -1.90 -85.10 -107.77	
Subtotals	95.00000			\$1,636.13	\$1,826.50		\$0.00	(\$190.37)	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	8 00000 5 00000 4 00000	06/03/2014 06/03/2014 07/24/2014	05/27/2015 05/27/2015 05/27/2015	382.43 239.02 191.22	417.64 260.98 210.43		0.00 0.00 0.00	-35.21 -21.96 -19.21	
Subtotals	17.00000			\$812.67	\$889.05		\$0.00	(\$76.38)	
HANESBRANDS INC CUSIP 410345102	8 00000 36 00000 16 00000 24 00000 16 00000 20 00000	06/13/2014 06/23/2014 06/25/2014 06/27/2014 09/08/2014 10/14/2014	01/28/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	923.14 1,225.61 544.71 817.07 544.72 680.90	679.15 787.47 382.57 588.38 435.72 518.98		0.00 0.00 0.00 0.00 0.00 0.00	243.99 438.14 162.14 228.69 109.00 161.92	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	120.00000			\$4,736.15	\$3,392.27		\$0.00	\$1,343.88	
HARMAN INTL INDS INC NEW CUSIP 413086109	6 00000 4 00000 4 00000 4 00000	02/05/2015 02/10/2015 05/04/2015 05/15/2015	06/22/2015 06/22/2015 06/22/2015 06/22/2015	755.89 503.93 503.93 503.94	807.02 530.77 513.25 502.60		0.00 0.00 0.00 0.00	-51.13 -26.84 -9.32 1.34	

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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
HARMAN INTL INDS INC NEW CUSIP 413086109	18.00000			\$2,267.69	\$2,353.64		\$0.00	(\$85.95)	
Subtotals									
HEALTHSOUTH CORP CUSIP 421924309	15.00000	04/30/2015	06/22/2015	713.61	703.54		0.00	10.07	
	22.00000	04/30/2015	09/08/2015	912.98	1,031.85		0.00	-118.87	
	23.00000	04/30/2015	10/29/2015	814.79	1,078.74		0.00	-263.95	
	23.00000	05/20/2015	10/29/2015	814.80	1,021.14		0.00	-206.34	
	11.00000	05/20/2015	11/11/2015	378.46	488.36		0.00	-109.90	
	10.00000	06/05/2015	11/25/2015	353.34	432.74		0.00	-79.40	
Subtotals	104.00000			\$3,987.98	\$4,756.37		\$0.00	(\$768.39)	
HEARTLAND PAYMENT SYS INC CUSIP 42235N108	9.00000	06/22/2015	09/08/2015	550.07	494.48		0.00	55.59	
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	16.00000	12/17/2014	07/02/2015	201.16	326.61		0.00	-125.45	
HELMERICH & PAYNE INC CUSIP 423452101	3.00000	12/08/2014	04/17/2015	224.82	195.56		0.00	29.26	
	8.00000	12/08/2014	10/02/2015	372.77	521.48		0.00	-148.71	
	7.00000	12/08/2014	10/16/2015	387.20	456.29		0.00	-69.09	
Subtotals	18.00000			\$984.79	\$1,173.33		\$0.00	(\$188.54)	
HEXCEL CORP NEW CUSIP 428291108	19.00000	12/10/2014	06/22/2015	979.19	804.45		0.00	174.74	

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NICHOLS J C CO CUSIP 431284108	15.00000	07/08/2014	02/26/2015	677.67	627.70		0.00	49.97	627.99
HOLLYFRONTIER CORP CUSIP 436106108	22.00000	02/12/2015	06/05/2015	907.12	879.33		0.00	27.79	
	17.00000	02/12/2015	06/09/2015	693.58	679.48		0.00	14.10	
	13.00000	03/11/2015	06/09/2015	530.40	504.80		0.00	25.60	
Subtotals	52.00000			\$2,131.10	\$2,063.61		\$0.00	\$67.49	
HOLOGIC INC CUSIP 436440101	34.00000	06/05/2015	06/22/2015	1,296.35	1,237.57		0.00	58.78	
	22.00000	06/16/2015	06/22/2015	838.81	816.63		0.00	22.18	
	16.00000	06/19/2015	06/22/2015	610.06	612.11		0.00	-2.05	
Subtotals	72.00000			\$2,745.22	\$2,666.31		\$0.00	\$78.91	
HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR CUSIP 43858F109	2.00000	01/27/2015	06/22/2015	73.39	46.32		0.00	27.07	
	13.00000	01/28/2015	06/22/2015	477.10	302.31		0.00	174.79	
	80.00000	01/28/2015	06/23/2015	2,933.69	1,860.33		0.00	1,073.36	
	197.00000	01/28/2015	09/14/2015	4,742.68	4,581.05		0.00	161.63	
	30.00000	07/13/2015	09/14/2015	722.23	925.50		0.00	-203.27	
	61.00000	09/08/2015	09/14/2015	1,468.56	1,459.39		0.00	9.17	
Subtotals	383.00000			\$10,417.65	\$9,174.90		\$0.00	\$1,242.75	
HUBBELL INC CL B 01 PAR CUSIP 443510201	6.00000	02/05/2015	06/22/2015	663.03	665.92		0.00	-2.89	
	7.00000	04/29/2015	06/22/2015	773.55	772.01		0.00	1.54	
Subtotals	13.00000			\$1,436.58	\$1,437.93		\$0.00	(\$1.35)	
HUBSPOT INC CUSIP 443573100	21.00000	06/18/2015	06/22/2015	1,067.94	1,080.74		0.00	-12.80	
	13.00000	06/19/2015	06/22/2015	661.12	649.56		0.00	11.56	
Subtotals	34.00000			\$1,729.06	\$1,730.30		\$0.00	(\$1.24)	

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IAC/INTERACTIVECORP CUSIP 44919P508	8 00000	06/22/2015	09/08/2015	557 98	622 41		0 00	-64 43	
ITV PLC-UNSPON ADR CUSIP 45069P107	21 00000	04/30/2015	07/13/2015	898 47	820 50		0 00	77 97	
IDEXX LABORATORIES INC CUSIP 45168D104	6 00000	01/09/2015	04/29/2015	766 03	902 52		0 00	-136 49	
	6 00000	01/09/2015	06/22/2015	398 60	451 26		0 00	-52 66	
	16 00000	01/28/2015	06/22/2015	1,062 95	1,307 55		0 00	-244 60	
	12 00000	01/28/2015	09/08/2015	879 58	980 66		0 00	-101 08	
Subtotals	40 00000			\$3,107.16	\$3,641.99		\$0.00	(\$534.83)	
IGATE CORP NEW CUSIP 45169U105	8 00000	05/09/2014	04/27/2015	379 51	279 41		0 00	100 10	
	2 00000	08/04/2014	05/20/2015	94 94	70 61		0 00	24 33	
	7 00000	08/04/2014	06/05/2015	332 49	247 13		0 00	85 36	
	24 00000	08/22/2014	06/05/2015	1,139 98	834 77		0 00	305 21	
	5 00000	08/22/2014	06/17/2015	238 24	173 91		0 00	64 33	
	8 00000	09/10/2014	06/17/2015	381 20	302 67		0 00	78 53	
Subtotals	54 00000			\$2,566.36	\$1,908.50		\$0.00	\$657.86	
IMAX CORP CUSIP 45245E109	8 00000	06/22/2015	09/08/2015	251 04	345 39		0 00	-94 35	
INCYTE CORP CUSIP 45337C102	13 00000	02/24/2015	06/22/2015	1,421 47	1,053 83		0 00	367 64	
	10 00000	02/26/2015	06/22/2015	1,093 44	876 90		0 00	216 54	
	6 00000	03/09/2015	06/22/2015	656 07	535 29		0 00	120 78	
	7 00000	03/12/2015	06/22/2015	765 42	624 50		0 00	140 92	
Subtotals	36 00000			\$3,936.40	\$3,090.52		\$0.00	\$845.88	

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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
INFORMATICA CORP CHG CUSIP 45666Q102	139 00000	06/22/2015	08/07/2015	6,776.25	6,751.88		0.00	24.37	Merger
INFINERA CORPORATION CUSIP 45667G103	8 00000	06/22/2015	09/08/2015	163.58	180.62		0.00	-17.04	
INSULET CORP CUSIP 45784P101	2 00000	05/21/2014	02/24/2015	65.58	68.79		0.00	-3.21	
	12 00000	05/21/2014	03/03/2015	377.28	412.72		0.00	-35.44	
	2 00000	06/03/2014	03/03/2015	62.88	69.78		0.00	-6.90	
	10 00000	08/11/2014	03/03/2015	314.41	353.91		0.00	-39.50	
Subtotals	26 00000			\$820.15	\$905.20		\$0.00	(\$85.05)	
INTERACTIVE BROKERS GRP CUSIP 45841N107	5 00000	06/22/2015	09/08/2015	191.24	205.89		0.00	-14.65	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	4 00000	02/02/2015	06/22/2015	1,062.11	753.70		0.00	308.41	
INTERCONTINENTAL EXCHANGE INC CUSIP 45866F104	4 00000	01/27/2015	09/08/2015	919.47	858.02		0.00	61.45	
	2 00000	01/30/2015	09/08/2015	459.74	413.47		0.00	46.27	
Subtotals	6 00000			\$1,379.21	\$1,271.49		\$0.00	\$107.72	
INVESTORS BANCORP INC NEW CUSIP 46146L101	51 00000	09/02/2014	06/22/2015	634.77	542.64		0.00	92.13	
	71 00000	03/05/2015	06/22/2015	883.70	821.09		0.00	62.61	
	35 00000	03/09/2015	06/22/2015	435.62	400.82		0.00	34.80	
	53 00000	03/10/2015	06/22/2015	659.66	599.94		0.00	59.72	
	50 00000	05/06/2015	06/22/2015	622.34	595.27		0.00	27.07	
Subtotals	260 00000			\$3,236.09	\$2,959.76		\$0.00	\$276.33	

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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
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	28 00000	09/25/2014	04/24/2015	422 49	372 44		0.00	50 05	
	113 00000	09/25/2014	06/22/2015	1,387 72	1,503 05		0.00	-115 33	
	4 00000	10/29/2014	06/22/2015	49 12	53 12		0.00	-4 00	
	28 00000	12/12/2014	06/22/2015	343 86	424 22		0.00	-80 36	
	32 00000	01/06/2015	06/22/2015	393 00	464 00		0.00	-71 00	
Subtotals	205.00000			\$2,596.19	\$2,816.83		\$0.00	(\$220.64)	
ISIS PHARMACEUTICALS CUSIP 464330109	7.00000	11/18/2014	02/04/2015	431 57	349 30		0.00	82 27	
	12 00000	11/18/2014	04/10/2015	787 92	598 78		0.00	189 14	
	7 00000	01/06/2015	04/10/2015	459 63	461 81		0.00	-2 18	
	8 00000	06/22/2015	09/08/2015	430 13	513 63		0.00	-83 50	
Subtotals	34.00000			\$2,109.25	\$1,923.52		\$0.00	\$185.73	
JGC CORP-UNSPONSORED ADR CUSIP 466140100	30 00000	06/03/2014	01/28/2015	1,183 38	1,799 74		0.00	-616 36	
	21 00000	10/29/2014	01/28/2015	828 37	1,058 40		0.00	-230 03	
	14 00000	11/25/2014	01/28/2015	552 26	627 69		0.00	-75 43	
Subtotals	65.00000			\$2,564.01	\$3,485.83		\$0.00	(\$921.82)	
JACK IN THE BOX INC CUSIP 466367109	6 00000	01/16/2015	06/19/2015	524 12	493 63		0.00	30 49	
	12 00000	01/16/2015	06/22/2015	1,070 87	987 26		0.00	83 61	
	5 00000	01/23/2015	06/22/2015	446 20	420 73		0.00	25 47	
	7 00000	04/28/2015	06/22/2015	624 68	655 86		0.00	-31 18	
Subtotals	30.00000			\$2,665.87	\$2,557.48		\$0.00	\$108.39	
JONES LANG LASALLE INC CUSIP 48020Q107	2 00000	08/01/2014	06/22/2015	343 34	254 55		0.00	88 79	
	5 00000	09/02/2014	06/22/2015	858 35	672 62		0.00	185 73	
Subtotals	7.00000			\$1,201.69	\$927.17		\$0.00	\$274.52	

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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
JOY GLOBAL INC CUSIP 481165108	8.00000	04/09/2014	01/08/2015	344.60	487.46		0.00	-142.86	
	16.00000	04/22/2014	01/08/2015	689.21	981.28		0.00	-292.07	
	36.00000	05/05/2014	01/08/2015	1,550.73	2,129.94		0.00	-579.21	
	8.00000	11/14/2014	01/08/2015	344.61	424.48		0.00	-79.87	
Subtotals	68.00000			\$2,929.15	\$4,023.16		\$0.00	(\$1,094.01)	
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	32.00000	06/16/2015	07/13/2015	362.55	349.69		0.00	12.86	
	616.00000	06/16/2015	10/28/2015	6,050.30	6,731.46		0.00	-681.16	
	78.00000	09/08/2015	10/28/2015	766.11	729.64		0.00	36.47	
Subtotals	726.00000			\$7,178.96	\$7,810.79		\$0.00	(\$631.83)	
JUNO THERAPEUTICS INC CUSIP 48205A109	15.00000	12/30/2014	02/09/2015	602.45	773.61		0.00	-171.16	
KAR AUCTION SERVICES INC CUSIP 48238T109	10.00000	11/14/2014	09/08/2015	369.84	339.34		0.00	30.50	
KAPSTONE PAPER AND PCKG CUSIP 48562P103	26.00000	06/22/2015	09/08/2015	534.16	662.07		0.00	-127.91	
KATE SPADE & CO CUSIP 485865109	15.00000	08/25/2014	02/17/2015	505.02	499.41		0.00	5.61	
KERYX BIOPHARMACEUTICALS CUSIP 492515101	11.00000	06/22/2015	09/08/2015	52.28	112.44		0.00	-60.16	
	172.00000	06/22/2015	10/27/2015	663.67	1,758.15		0.00	-1,094.48	
Subtotals	183.00000			\$715.95	\$1,870.59		\$0.00	(\$1,154.64)	
KIRBY CORP CUSIP 497266106	16.00000	03/18/2015	06/22/2015	1,276.26	1,219.36		0.00	56.90	
	6.00000	05/07/2015	06/22/2015	478.61	496.54		0.00	-17.93	
Subtotals	22.00000			\$1,754.87	\$1,715.90		\$0.00	\$38.97	

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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 (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
KOMATSU LTD SPON ADR NEW CUSIP 500458401	11 00000	06/03/2014	03/31/2015	212 87	241.58		0.00	-28.71	
	5 00000	10/29/2014	03/31/2015	96 76	115 35		0.00	-18.59	
Subtotals	16.00000			\$309.63	\$356.93		\$0.00	(\$47.30)	
LDR HOLDING CORP CUSIP 50185U105	32 00000	05/11/2015	06/22/2015	1,404 34	1,235 93		0.00	168 41	
LKO CORPORATION CUSIP 501889208	22 00000	10/23/2014	06/22/2015	652 92	598 35		0.00	54.57	
	18 00000	12/12/2014	06/22/2015	534 21	508 14		0.00	26 07	
	17 00000	05/06/2015	06/22/2015	504 55	467 97		0.00	36.58	
Subtotals	57.00000			\$1,691.68	\$1,574.46		\$0.00	\$117.22	
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	12 00000	06/23/2014	03/25/2015	549 33	605 29		0.00	-55 96	
	2 00000	07/01/2014	03/25/2015	91 56	100 59		0.00	-9 03	
	7 00000	07/01/2014	04/10/2015	285 50	352 05		0.00	-66 55	
	6 00000	11/10/2014	04/10/2015	244 72	253 35		0.00	-8 63	
	5 00000	11/10/2014	04/23/2015	205 06	211 11		0.00	-6 05	
	11 00000	11/14/2014	04/23/2015	451 14	476 35		0.00	-25 21	
	15 00000	11/18/2014	04/23/2015	615 21	643 28		0.00	-28 07	
Subtotals	58.00000			\$2,442.52	\$2,642.02		\$0.00	(\$199.50)	
LA QUINTA HOLDINGS INC CUSIP 50420D108	42 00000	12/04/2014	01/16/2015	843 61	923 98		0.00	-80 37	
	2 00000	12/04/2014	01/22/2015	42 35	43 99		0.00	-1 64	
	25 00000	12/10/2014	01/22/2015	529 38	549 86		0.00	-20 48	
	28 00000	01/06/2015	01/22/2015	592 92	593 24		0.00	-0 32	
	43 00000	04/24/2015	06/22/2015	1,024 55	1,035 86		0.00	-11 31	
	40 00000	04/30/2015	06/22/2015	953 07	971 67		0.00	-18.60	
	26 00000	05/05/2015	06/22/2015	619 50	619 12		0.00	0 38	

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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
LA QUINTA HOLDINGS INC CUSIP 50420D108	32.00000	06/19/2015	06/22/2015	762.47	772.14		0.00	-9.67	
Subtotals	238.00000			\$5,367.85	\$5,509.86		\$0.00	(\$142.01)	
LAM RESEARCH CORP CUSIP 512807108	7.00000	01/23/2014	01/09/2015	557.05	381.66		0.00	175.39	
	12.00000	06/09/2014	04/27/2015	916.88	785.24		0.00	131.64	
	5.00000	06/09/2014	05/06/2015	376.87	327.19		0.00	49.68	
	6.00000	06/09/2014	05/21/2015	487.43	392.62		0.00	94.81	
	7.00000	06/09/2014	06/01/2015	583.73	458.04		0.00	125.69	
	3.00000	07/02/2014	06/01/2015	250.17	206.55		0.00	43.62	
	16.00000	11/04/2014	10/02/2015	1,016.96	1,278.32		0.00	-261.36	
Subtotals	56.00000			\$4,189.09	\$3,829.62		\$0.00	\$359.47	
LAMAR ADVERTISING CO NEW CLASS A CUSIP 512816109	11.00000	09/15/2014	06/22/2015	652.52	562.35		0.00	90.17	
	11.00000	04/23/2015	06/22/2015	652.52	666.78		0.00	-14.26	
Subtotals	22.00000			\$1,305.04	\$1,229.13		\$0.00	\$75.91	
LANNETT COMPANY INC CUSIP 516012101	13.00000	02/24/2015	06/22/2015	794.67	833.19		0.00	-38.52	
	9.00000	03/02/2015	06/22/2015	550.16	572.85		0.00	-22.69	
	10.00000	03/05/2015	06/22/2015	611.29	635.84		0.00	-24.55	
	7.00000	06/19/2015	06/22/2015	427.91	416.10		0.00	11.81	
Subtotals	39.00000			\$2,384.03	\$2,457.98		\$0.00	(\$73.95)	
LEAR CORP CUSIP 521865204	7.00000	03/03/2015	06/22/2015	820.00	776.35		0.00	43.65	
	8.00000	03/09/2015	06/22/2015	937.15	864.16		0.00	72.99	
	7.00000	03/18/2015	06/22/2015	820.01	777.00		0.00	43.01	
	6.00000	04/01/2015	06/22/2015	702.86	654.94		0.00	47.92	

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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 (Box 1a) CUSIP	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
LEAR CORP CUSIP 521865204	5 00000	05/01/2015	06/22/2015	585 72	556 42		0 00	29 30	
	5 00000	05/06/2015	06/22/2015	585 73	556 28		0 00	29 45	
Subtotals	38 00000			\$4,451.47	\$4,185.15		\$0.00	\$266.32	
LENNOX INTERNATIONAL CUSIP 526107107	6 00000	09/24/2014	06/22/2015	663 54	468 58		0 00	194 96	
	7 00000	10/01/2014	06/22/2015	774 13	536 48		0 00	237 65	
	7 00000	10/21/2014	06/22/2015	774 13	604 09		0 00	170 04	
Subtotals	20 00000			\$2,211.80	\$1,609.15		\$0.00	\$602.65	
LENOVO GROUP LTD ADR CUSIP 526250105	13 00000	11/25/2014	08/28/2015	221 57	357 37		0 00	-135 80	
	24 00000	07/13/2015	08/28/2015	409 07	609 36		0 00	-200 29	
Subtotals	37 00000			\$630.64	\$956.73		\$0.00	(\$336.09)	
LIMELIGHT NETWORKS INC CUSIP 53261M104	111 00000	05/07/2015	06/22/2015	453 82	458 32		0 00	-4 50	
	132 00000	05/08/2015	06/22/2015	539 69	545 02		0 00	-5 33	
Subtotals	243 00000			\$993.51	\$1,003.34		\$0.00	(\$9.83)	
LIONS GATE ENTMT CORP NEW CUSIP 535919203	38 00000	04/24/2015	06/22/2015	1,437 61	1,235 03		0 00	202 58	
	20 00000	04/28/2015	06/22/2015	756 64	631 41		0 00	125 23	
Subtotals	58 00000			\$2,194.25	\$1,866.44		\$0.00	\$327.81	
MADDEN STEVEN LTD CUSIP 556269108	9 00000	02/02/2015	09/08/2015	359 14	307 88		0 00	51 26	
MANHATTAN ASSOCIATES INC CUSIP 562750109	5 00000	06/22/2015	09/08/2015	299 04	306 19		0 00	-7 15	

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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
MARKETAXESS HOLDINGS INC CUSIP 57060D108	1 00000	06/22/2015	09/08/2015	96 40	94 88		0 00	1 52	
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	6 00000	07/23/2014	01/16/2015	641 89	787 19		0 00	-145 30	
	4 00000	07/25/2014	01/16/2015	427 93	523 52		0 00	-95 59	
	2 00000	07/25/2014	01/22/2015	219 54	261 75		0 00	-42 21	
	5 00000	08/25/2014	01/22/2015	548 85	647 38		0 00	-98 53	
	3 00000	09/19/2014	01/22/2015	329 31	384 25		0 00	-54 94	
	4 00000	10/29/2014	01/22/2015	439 08	453 68		0 00	-14 60	
Subtotals	24 00000			\$2,606.60	\$3,057.77		\$0.00	(\$451.17)	
MASONITE INTERNATIONAL CORP CUSIP 575385109	12 00000	03/26/2015	06/22/2015	851 84	787 18		0 00	64 66	
	9 00000	04/29/2015	06/22/2015	638 88	606 91		0 00	31 97	
	9 00000	05/27/2015	06/22/2015	638 89	619 35		0 00	19 54	
Subtotals	30 00000			\$2,129.61	\$2,013.44		\$0.00	\$116.17	
MASTEC INC CUSIP 576323109	57 00000	08/18/2014	03/18/2015	994 28	1,678 28		0 00	-684 00	
	21 00000	08/25/2014	03/18/2015	366 32	627 25		0 00	-260 93	
	20 00000	09/19/2014	03/18/2015	348 88	628 19		0 00	-279 31	
Subtotals	98 00000			\$1,709.48	\$2,933.72		\$0.00	(\$1,224.24)	
MAXIMUS INC CUSIP 577933104	9 00000	11/19/2014	08/18/2015	554 46	466 69		0 00	87 77	
	7 00000	11/19/2014	09/08/2015	428 32	362 98		0 00	65 34	
	7 00000	11/19/2014	10/21/2015	457 09	362 97		0 00	94 12	
Subtotals	23 00000			\$1,439.87	\$1,192.64		\$0.00	\$247.23	

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

Description (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
MCGRAW-HILL FINANCIAL INC	8 00000	04/06/2015	09/08/2015	759 54	833 90		0.00	-74.36	
CUSIP 580645109	50 00000	04/06/2015	09/22/2015	4,544 26	5,211 84		0.00	-667 58	
	27 00000	05/28/2015	09/22/2015	2,453 90	2,855 29		0.00	-401 39	
	31 00000	06/24/2015	09/22/2015	2,817 46	3,249 54		0.00	-432 08	
Subtotals	116.00000			\$10,575.16	\$12,150.57		\$0.00	(\$1,575.41)	
MEDIDATA SOLUTIONS INC CUSIP 58471A105	10 00000	06/22/2015	09/08/2015	475 09	571 51		0.00	-96 42	
MEDIVATION INC CUSIP 58501N101	4 00000	06/30/2014	05/07/2015	492 80	308 36		0.00	184 44	
MERCADOLIBRE INC CUSIP 58733R102	5 00000	06/22/2015	09/08/2015	546 39	734 55		0.00	-188 16	
METHANEX CORP CUSIP 59151K108	11 00000	10/29/2014	09/11/2015	407 43	644 43		0.00	-237 00	
	24 00000	07/13/2015	09/11/2015	888 96	1,186 25		0.00	-297 29	
	24 00000	09/08/2015	09/11/2015	888 96	949 42		0.00	-60 46	
Subtotals	59.00000			\$2,185.35	\$2,780.10		\$0.00	(\$594.75)	
METTLER-TOLEDO INTL IN CUSIP 592688105	4 00000	03/03/2015	06/22/2015	1,362 28	1,260 75		0.00	101 53	
	2 00000	04/23/2015	06/22/2015	681 15	650 21		0.00	30 94	
Subtotals	6 00000			\$2,043.43	\$1,910.96		\$0.00	\$132.47	
MICHAELS COS INC CUSIP 59408Q106	30 00000	01/23/2015	06/22/2015	807 09	764 95		0.00	42 14	
	42 00000	01/28/2015	06/22/2015	1,129 93	1,126 90		0.00	3.03	
	24 00000	02/04/2015	06/22/2015	645 67	632 26		0.00	13 41	
	16 00000	03/16/2015	06/22/2015	430 45	467 01		0.00	-36 56	
	24 00000	04/22/2015	06/22/2015	645 69	663 29		0.00	-17 60	
Subtotals	136.00000			\$3,658.83	\$3,654.41		\$0.00	\$4.42	

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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
MIDDLEBY CORP CUSIP 596278101	5 00000	09/03/2015	09/08/2015	549 39	541 85		0.00	7.54	
HERMAN MILLER INC CUSIP 600544100	19 00000	07/10/2014	03/04/2015	548.61	571 08		0.00	-22 47	
	3 00000	08/06/2014	03/04/2015	86 63	87 00		0.00	-0 37	
	25 00000	08/06/2014	03/13/2015	693 00	724 96		0.00	-31 96	
	2 00000	09/11/2014	03/13/2015	55 45	61 50		0.00	-6 05	
	23 00000	09/11/2014	03/16/2015	653 79	707 25		0.00	-53 46	
	20 00000	11/11/2014	03/16/2015	568 52	645.15		0.00	-76 63	
	14 00000	07/07/2015	09/08/2015	384 81	396.98		0.00	-12.17	
Subtotals	106.00000			\$2,990.81	\$3,193.92		\$0.00	(\$203.11)	
MOLINA HEALTHCARE INC CUSIP 60855R100	12 00000	04/22/2014	03/19/2015	780 06	428 13		0.00	351.93	
	12 00000	04/22/2014	03/20/2015	778 06	428 13		0.00	349.93	
	7 00000	04/22/2014	03/24/2015	456.29	249 73		0.00	206 56	
	6 00000	04/24/2014	03/24/2015	391 11	220.73		0.00	170.38	
	13 00000	04/24/2014	03/25/2015	851 83	478 23		0.00	373 60	
Subtotals	50.00000			\$3,257.35	\$1,804.95		\$0.00	\$1,452.40	
MOMENTA PHARMACEUTICALS INC CUSIP 60877T100	8 00000	06/22/2015	09/08/2015	149 94	193 48		0.00	-43 54	
MONDELEZ INTL INC CUSIP 609207105	10 00000	07/30/2015	09/30/2015	414 90	445 80		0.00	-30 90	
MONSTER BEVERAGE CORP CUSIP 611740101	16 00000	02/03/2014	02/03/2015	1,859 26	1,067 06		0.00	792.20	

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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
MYLAN INC CHG CUSIP 628530107	10 00000	04/16/2014	03/02/2015	577 02	468 60		0 00	108.42	Merger
	20 00000	08/07/2014	03/02/2015	1,154 04	955 08		0 00	198 96	Merger
	8 00000	08/08/2014	03/02/2015	461 61	367 28		0 00	94 33	Merger
Subtotals	38.00000			\$2,192.67	\$1,790.96		\$0.00	\$401.71	
NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	34 00000	03/18/2015	05/01/2015	522 22	584.75		0 00	-62.53	
	39 00000	03/18/2015	06/22/2015	613 02	670 74		0 00	-57 72	
	44 00000	03/26/2015	06/22/2015	691 62	765.24		0 00	-73.62	
	47 00000	04/01/2015	06/22/2015	738 78	827 21		0 00	-88 43	
Subtotals	164.00000			\$2,565.64	\$2,847.94		\$0.00	(\$282.30)	
NPS PHARMACEUTICAL INC CUSIP 62936P103	21 00000	12/18/2014	02/05/2015	963 30	758 37		0 00	204 93	
NAVIENT CORP CUSIP 63938C108	15 00000	10/14/2014	09/29/2015	179 01	263.31		0 00	-84 30	
	2 00000	12/22/2014	09/29/2015	23 87	44 63		0 00	-20 76	
	18 00000	12/22/2014	09/30/2015	205 33	401 65		0 00	-196 32	
	27 00000	03/03/2015	09/30/2015	307 99	541 04		0 00	-233 05	
	37 00000	05/04/2015	09/30/2015	422 07	728 52		0 00	-306 45	
	6 00000	06/16/2015	09/30/2015	68 44	114 23		0 00	-45 79	
	19 00000	07/30/2015	09/30/2015	216 75	298.61		0 00	-81 86	
Subtotals	124.00000			\$1,423.46	\$2,391.99		\$0.00	(\$968.53)	
NETAPP INC CUSIP 64110D104	24 00000	07/31/2014	05/22/2015	791 85	932 72		0 00	-140 87	
NEUROCRINE BIOSCIENCES INC CUSIP 64125C109	18 00000	02/20/2014	01/30/2015	612 82	312 57		0 00	300 25	
	34 00000	07/07/2014	06/22/2015	1,658 76	518 75		0 00	1,140.01	
Subtotals	52.00000			\$2,271.58	\$831.32		\$0.00	\$1,440.26	

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Proceeds from Broker and Barter Exchange Transactions, continued

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NIMBLE STORAGE INC CUSIP 65440R101	26 00000	10/16/2014	03/27/2015	551 52	669 23		0 00	-117 71	
	19 00000	11/11/2014	03/27/2015	403 04	544 59		0 00	-141 55	
Subtotals	45 00000			\$954.56	\$1,213.82		\$0.00	(\$259.26)	
OCEANEERING INTL INC CUSIP 675232102	1 00000	02/06/2014	01/15/2015	52 02	68 41		0 00	-16 39	
	7 00000	02/28/2014	01/15/2015	364 15	504 00		0 00	-139 85	
	11 00000	07/07/2014	01/15/2015	572 24	834 93		0 00	-262 69	
Subtotals	19 00000			\$988.41	\$1,407.34		\$0.00	(\$418.93)	
OLD DOMINION FREIGHT LINE INC CUSIP 679580100	10 00000	02/27/2015	09/08/2015	679 99	781 50		0 00	-101 51	
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	12 00000	04/28/2014	01/09/2015	507 31	416 99		0 00	90 32	
	15 00000	04/28/2014	02/24/2015	599 53	516 98		0 00	82 55	Original Basis 521 23
	1 00000	05/08/2014	02/24/2015	39 97	35 44		0 00	4 53	Original Basis 35 72
	20 00000	05/08/2014	02/25/2015	824 53	708 65		0 00	115 88	Original Basis 714 34
Subtotals	48 00000			\$1,971.34	\$1,678.06		\$0.00	\$293.28	
OREXIGEN THERAPEUTICS INC CUSIP 686164104	131 00000	11/25/2014	03/12/2015	905 71	763 75		0 00	141 96	
	79 00000	12/18/2014	03/12/2015	546 20	504 04		0 00	42 16	
Subtotals	210 00000			\$1,451.91	\$1,267.79		\$0.00	\$184.12	
ORIX CORP SPONSORED ADR CUSIP 686330101	10 00000	07/23/2014	07/13/2015	726 19	790 64		0 00	-64 45	

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PRA HEALTH SCIENCES INC CUSIP 69354M108	34 00000	04/13/2015	06/22/2015	1,244.36	1,033.67		0.00	210.69	
	23 00000	04/29/2015	06/22/2015	841.77	659.58		0.00	182.19	
	22 00000	05/15/2015	06/22/2015	805.18	691.75		0.00	113.43	
Subtotals	79.00000			\$2,891.31	\$2,385.00		\$0.00	\$506.31	
PRA GRP INC CUSIP 69354N106	36 00000	11/24/2014	06/22/2015	2,261.50	2,087.86		0.00	173.64	
PVH CORP CUSIP 693656100	11.00000	01/08/2015	06/05/2015	1,255.81	1,337.89		0.00	-82.08	
PT ASTRA INTL TBK UNSPONSORED ADR CUSIP 69367X109	85 00000	10/29/2014	06/23/2015	879.85	957.02		0.00	-77.17	
PTC INC CUSIP 69370C100	21 00000	05/28/2014	03/10/2015	692.86	776.40		0.00	-83.54	
	14 00000	06/27/2014	06/22/2015	593.53	541.20		0.00	52.33	
	17 00000	12/26/2014	06/22/2015	720.71	642.39		0.00	78.32	
	14 00000	05/21/2015	06/22/2015	593.54	575.66		0.00	17.88	
Subtotals	66.00000			\$2,600.64	\$2,535.65		\$0.00	\$64.99	
PACIRA PHARMACEUTICALS INC CUSIP 695127100	3 00000	06/27/2014	02/24/2015	343.09	277.99		0.00	65.10	
	8 00000	06/27/2014	03/12/2015	762.96	741.30		0.00	21.66	
	2 00000	09/05/2014	03/12/2015	190.75	200.70		0.00	-9.95	
	5 00000	09/05/2014	03/23/2015	475.57	501.72		0.00	-26.15	
	5 00000	09/12/2014	06/22/2015	374.18	522.72		0.00	-148.54	
	11 00000	09/25/2014	06/22/2015	823.21	1,120.51		0.00	-297.30	
	6 00000	11/05/2014	06/22/2015	449.03	548.96		0.00	-99.93	
Subtotals	40.00000			\$3,418.79	\$3,913.90		\$0.00	(\$495.11)	

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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
PACKAGING CORP OF AMER CUSIP 695156109	7 00000	01/28/2015	06/22/2015	467 74	541 71		0 00	-73.97	
	8 00000	04/08/2015	06/22/2015	534 56	622 17		0 00	-87.61	
Subtotals	15.00000			\$1,002.30	\$1,163.88		\$0.00	(\$161.58)	
PACWEST BANCORP DEL CUSIP 695263103	8 00000	04/01/2014	01/21/2015	336 77	347 23		0 00	-10.46	
	22 00000	07/08/2014	06/05/2015	1,017 59	939 25		0 00	78.34	
	13 00000	08/04/2014	07/21/2015	622 71	524 98		0 00	97.73	
	14 00000	10/29/2014	07/21/2015	670 62	570 87		0 00	99.75	
	1 00000	10/29/2014	09/08/2015	42 40	40 78		0 00	1.62	
	9 00000	10/29/2014	09/14/2015	393 49	366 97		0 00	26.52	
Subtotals	67.00000			\$3,083.58	\$2,790.08		\$0.00	\$293.50	
PAPA JOHNS INTL INC CUSIP 698813102	21 00000	12/03/2014	06/22/2015	1,555 33	1,143 53		0 00	411.80	
	13 00000	12/10/2014	06/22/2015	962 83	725 51		0 00	237.32	
	7 00000	01/07/2015	06/22/2015	518.44	421.82		0 00	96.62	
	7 00000	01/16/2015	06/22/2015	518.45	431.95		0 00	86.50	
	8 00000	03/27/2015	06/22/2015	592.52	496.84		0 00	95.68	
Subtotals	56.00000			\$4,147.57	\$3,219.65		\$0.00	\$927.92	
PARSLEY ENERGY INC CUSIP 701877102	11 00000	06/04/2014	01/16/2015	168 08	274 87		0 00	-106.79	
	30 00000	06/20/2014	01/16/2015	458 41	699 94		0 00	-241.53	
	22 00000	07/01/2014	01/16/2015	336 17	517 31		0 00	-181.14	
	6 00000	07/01/2014	02/12/2015	97 85	141 08		0 00	-43.23	
	22 00000	09/19/2014	02/12/2015	358 81	459 46		0 00	-100.65	
	44 00000	10/24/2014	02/12/2015	717 64	761 96		0 00	-44.32	
Subtotals	135.00000			\$2,136.96	\$2,854.62		\$0.00	(\$717.66)	

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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
PARTY CITY HOLDCO INC CUSIP 702149105	48 00000	04/28/2015	06/22/2015	1,015.33	1,023.05		0.00	-7.72	
	28 00000	05/04/2015	06/22/2015	592.27	595.54		0.00	-3.27	
	19 00000	05/28/2015	06/22/2015	401.90	415.37		0.00	-13.47	
	31 00000	06/19/2015	06/22/2015	655.75	676.81		0.00	-21.06	
Subtotals	126.00000			\$2,665.25	\$2,710.77		\$0.00	(\$45.52)	
PEARSON PLC SPONS ADR CUSIP 705015105	6 00000	03/26/2015	09/08/2015	106.18	132.69		0.00	-26.51	
	56 00000	03/26/2015	11/06/2015	694.85	1,238.43		0.00	-543.58	
	118 00000	03/27/2015	11/06/2015	1,464.16	2,578.50		0.00	-1,114.34	
	93 00000	08/21/2015	11/06/2015	1,153.97	1,655.56		0.00	-501.59	
Subtotals	273.00000			\$3,419.16	\$5,605.18		\$0.00	(\$2,186.02)	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	11 00000	11/18/2014	05/28/2015	467.13	464.35		0.00	2.78	
	12 00000	11/18/2014	06/22/2015	530.39	506.55		0.00	23.84	
	22 00000	11/28/2014	06/22/2015	972.38	950.59		0.00	21.79	
	9 00000	01/05/2015	06/22/2015	397.79	416.05		0.00	-18.26	
	14 00000	04/23/2015	06/22/2015	618.79	643.84		0.00	-25.05	
	16 00000	04/28/2015	06/22/2015	707.20	739.37		0.00	-32.17	
Subtotals	84.00000			\$3,693.68	\$3,720.75		\$0.00	(\$27.07)	
PENN NATL GAMING INC CUSIP 707569109	70 00000	06/16/2015	06/22/2015	1,264.88	1,255.05		0.00	9.83	
	46 00000	06/19/2015	06/22/2015	831.22	841.05		0.00	-9.83	
Subtotals	116.00000			\$2,096.10	\$2,096.10		\$0.00	\$0.00	
PENNEY J C CO INC CUSIP 708160106	25 00000	09/16/2014	09/08/2015	245.71	276.50		0.00	-30.79	
	49 00000	09/22/2014	09/08/2015	481.62	499.08		0.00	-17.46	
Subtotals	74.00000			\$727.33	\$775.58		\$0.00	(\$48.25)	

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PENKSE AUTO GROUP INC CUSIP 70959W103	13 00000	06/20/2014	04/28/2015	658 11	627 12		0 00	30 99	
	11 00000	06/20/2014	05/04/2015	545 80	530 63		0 00	15 17	
	12 00000	06/20/2014	05/21/2015	617 95	578 87		0 00	39 08	
	6 00000	06/20/2014	06/05/2015	316 45	289 43		0 00	27 02	
	10 00000	06/25/2014	06/05/2015	527 42	466 70		0 00	60 72	
Subtotals	52.00000			\$2,665.73	\$2,492.75		\$0.00	\$172.98	
PERFECT WORLD CO LTD ADR CUSIP 71372U104	87 00000	07/16/2014	06/12/2015	1 729 18	1 714 55		0 00	14 63	
	258 00000	07/17/2014	06/12/2015	5 127 94	5 059 64		0 00	68 30	
	13 00000	11/25/2014	06/12/2015	258 39	252 72		0 00	5 67	
Subtotals	358.00000			\$7,115.51	\$7,026.91		\$0.00	\$88.60	
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL CUSIP 722005667	151 53850	06/19/2015	12/16/2015	953 17	1 303 23		0 00	-350 06	
	3233 33300	09/08/2015	12/16/2015	20 337 69	24 250 00		0 00	-3 912 31	
	273 98900	09/18/2015	12/16/2015	1 723 40	2 019 30		0 00	-295 90	
Subtotals	3658.86050			\$23,014.26	\$27,572.53		\$0.00	(\$4,558.27)	
PINNACLE FOODS INC CUSIP 72348P104	4 00000	08/04/2014	04/17/2015	164 78	121 25		0 00	43 53	
	19 00000	08/04/2014	07/21/2015	861 43	575 92		0 00	285 51	
Subtotals	23.00000			\$1,026.21	\$697.17		\$0.00	\$329.04	
PIRAEUS BANK SA ADR CUSIP 724249206	975 00000	08/05/2014	04/07/2015	676 83	3 879 82		0 00	-3 202 99	
	501 00000	10/29/2014	04/07/2015	347 79	1 527 16		0 00	-1 179 37	
Subtotals	1476.00000			\$1,024.62	\$5,406.98		\$0.00	(\$4,382.36)	
POLARIS INDS INC CUSIP 731068102	5 00000	01/31/2014	01/16/2015	683 73	630 53		0 00	53 20	
	2 00000	02/13/2014	02/02/2015	286 31	260 55		0 00	25 76	
	4 00000	06/30/2014	03/31/2015	567 83	520 28		0 00	47 55	

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POLARIS INDS INC CUSIP 731068102	11.00000			\$1,537.87	\$1,411.36		\$0.00	\$126.51	
POLYONE CORPORATION CUSIP 73179P106	16.00000	11/19/2014	06/22/2015	630.59	601.86		0.00	28.73	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	21.00000	09/12/2014	06/22/2015	1,012.94	594.65		0.00	418.29	
POWER INTEGRATIONS INC CUSIP 739276103	6.00000	06/22/2015	09/08/2015	247.59	290.01		0.00	-42.42	
PRECISION CASTPARTS CORP CUSIP 740189105	38.00000	04/07/2014	01/21/2015	7,934.69	9,499.99		0.00	-1,565.30	
	10.00000	06/12/2014	01/23/2015	2,094.44	2,677.00		0.00	-582.56	
	17.00000	09/08/2014	01/23/2015	3,560.57	4,093.18		0.00	-532.61	
Subtotals	65.00000			\$13,589.70	\$16,270.17		\$0.00	(\$2,680.47)	
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101	9.00000	01/21/2015	09/08/2015	416.15	320.47		0.00	95.68	
	11.00000	01/21/2015	12/02/2015	584.38	391.69		0.00	192.69	
Subtotals	20.00000			\$1,000.53	\$712.16		\$0.00	\$288.37	
PROOFPOINT INC CUSIP 743424103	10.00000	06/24/2014	01/09/2015	499.97	379.50		0.00	120.47	
	17.00000	06/24/2014	06/22/2015	1,132.06	645.13		0.00	486.93	
	14.00000	08/25/2014	06/22/2015	932.28	550.91		0.00	381.37	
	18.00000	10/29/2014	06/22/2015	1,198.66	741.70		0.00	456.96	
	17.00000	04/28/2015	06/22/2015	1,132.07	947.76		0.00	184.31	
Subtotals	76.00000			\$4,895.04	\$3,265.00		\$0.00	\$1,630.04	

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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 (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
PROTO LABS INC CUSIP 743713109	4 00000	06/22/2015	09/08/2015	281 19	271.18		0 00	10.01	
PUMA BIOTECHNOLOGY INC CUSIP 74587V107	1 00000	06/03/2014	02/17/2015	205.94	57.24		0 00	148.70	
QORVO INC CUSIP 74736K101	0 05284	05/07/2014	01/02/2015	3 62	1 86		0 00	1 76	Cash in Lieu
	0 07019	05/16/2014	01/02/2015	4 80	2 44		0 00	2 36	Cash in Lieu
	0 05126	05/19/2014	01/02/2015	3 51	1 82		0 00	1 69	Cash in Lieu
	0 04653	06/23/2014	01/02/2015	3 18	1 80		0 00	1 38	Cash in Lieu
	0 02918	10/21/2014	01/02/2015	2 00	1 23		0 00	0 77	Cash in Lieu
	7 00000	05/07/2014	01/05/2015	485 14	246 45		0 00	238 69	
	8 00000	05/07/2014	01/20/2015	542 60	281 65		0 00	260 95	
	1 69716	05/07/2014	01/22/2015	115.73	59 74		0 00	55 99	
	7 30284	05/16/2014	01/22/2015	497 99	253 98		0 00	244 01	
	8 00000	05/16/2014	04/17/2015	558 09	278 22		0 00	279 87	
	6 87697	05/16/2014	04/27/2015	476 85	239 16		0 00	237 69	
	2 12303	05/19/2014	04/27/2015	147 22	75 57		0 00	71 65	
	9 00000	05/19/2014	04/30/2015	614 14	320 34		0 00	293 80	
	14 70347	06/23/2014	06/22/2015	1,280 12	567 61		0 00	712 51	
	9 22082	10/21/2014	06/22/2015	802 79	389 49		0 00	413 30	
Subtotals	74.17429			\$5,537.78	\$2,721.36		\$0.00	\$2,816.42	
RPM INTERNATIONAL INC CUSIP 749685103	28 00000	09/22/2015	10/07/2015	1,205 69	1,237 30		0 00	-31 61	
RANGE RESOURCES CORP CUSIP 75281A109	11 00000	01/15/2015	04/22/2015	667 01	526 54		0 00	140 47	
	5 00000	01/15/2015	06/22/2015	253 89	239 33		0 00	14 56	
	11 00000	02/04/2015	06/22/2015	558 58	544 62		0 00	13 96	
	11 00000	02/12/2015	06/22/2015	558 58	563 15		0 00	-4 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 (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
RANGE RESOURCES CORP CUSIP 75281A109	38.00000			\$2,038.06	\$1,873.64		\$0.00	\$164.42	
Subtotals									
RECEPTOS INC CUSIP 756207106	2.00000	11/25/2014	05/22/2015	314.29	249.08		0.00	65.21	Merger
	4.00000	11/25/2014	09/03/2015	928.00	498.14		0.00	429.86	Merger
	3.00000	01/02/2015	09/03/2015	696.00	374.55		0.00	321.45	Merger
	4.00000	03/13/2015	09/03/2015	928.00	599.79		0.00	328.21	Merger
	8.00000	06/22/2015	09/03/2015	1,856.00	1,501.53		0.00	354.47	Merger
Subtotals	21.00000			\$4,722.29	\$3,223.09		\$0.00	\$1,499.20	
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	5.00000	08/18/2015	09/08/2015	396.49	415.79		0.00	-19.30	
	5.00000	08/18/2015	10/07/2015	387.69	415.79		0.00	-28.10	
Subtotals	10.00000			\$784.18	\$831.58		\$0.00	(\$47.40)	
RENTRAK CORP CUSIP 760174102	6.00000	11/20/2014	05/27/2015	376.24	487.08		0.00	-110.84	
	3.00000	11/20/2014	06/22/2015	215.52	243.54		0.00	-28.02	
	11.00000	12/10/2014	06/22/2015	790.24	841.86		0.00	-51.62	
	16.00000	12/26/2014	06/22/2015	1,149.45	1,231.39		0.00	-81.94	
Subtotals	36.00000			\$2,531.45	\$2,803.87		\$0.00	(\$272.42)	
RESTAURANT BRANDS INTL INC CUSIP 76131D103	38.00000	01/09/2015	06/22/2015	1,461.54	1,536.16		0.00	-74.62	
	11.00000	01/20/2015	06/22/2015	423.08	424.19		0.00	-1.11	
	11.00000	03/02/2015	06/22/2015	423.09	490.99		0.00	-67.90	
Subtotals	60.00000			\$2,307.71	\$2,451.34		\$0.00	(\$143.63)	

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THE NELSON PUETT FOUNDATION

WELLS
FARGO

ADVISORS

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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
REXNORD CORPORATION CUSIP 76169B102	16 00000	08/22/2014	04/17/2015	417 12	461 82		0 00	-44.70	
	47 00000	08/22/2014	06/10/2015	1,198 79	1,356 59		0 00	-157 80	
	30 00000	08/22/2014	06/17/2015	779 21	865 90		0 00	-86.69	
	8 00000	10/16/2014	06/17/2015	207 80	204 84		0 00	2 96	
	5 00000	10/16/2014	07/07/2015	115 20	128 01		0 00	-12.81	
	11 00000	01/08/2015	07/07/2015	253 44	293 04		0 00	-39 60	
	23 00000	04/27/2015	07/07/2015	529 95	611 90		0 00	-81 95	
Subtotals	140.00000			\$3,501.51	\$3,922.10		\$0.00	(\$420.59)	
RICE ENERGY INC CUSIP 762760106	35 00000	02/04/2014	01/15/2015	597 92	825 62		0 00	-227 70	
	41 00000	02/14/2014	01/15/2015	700 43	996.09		0 00	-295 66	
Subtotals	76.00000			\$1,298.35	\$1,821.71		\$0.00	(\$523 36)	
RITE AID CORPORATION CUSIP 767754104	78 00000	12/12/2014	03/23/2015	639 76	447 67		0 00	192 09	
	248 00000	12/12/2014	06/22/2015	2,156 99	1,423 34		0 00	733 65	
	95 00000	12/18/2014	06/22/2015	826 26	642 30		0 00	183 96	
	61 00000	12/19/2014	06/22/2015	530 56	414 64		0 00	115.92	
Subtotals	482.00000			\$4,153.57	\$2,927.95		\$0.00	\$1,225.62	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	30 00000	03/27/2014	02/13/2015	2,125 93	2,709 32		0 00	-583 39	
	32 00000	03/27/2014	03/20/2015	2,356 74	2,889 93		0 00	-533 19	
	23 00000	04/23/2014	03/20/2015	1,693 91	2,017 79		0 00	-323 88	
	10 00000	06/03/2014	03/20/2015	736 48	891 20		0 00	-154 72	
	6 00000	06/03/2014	03/20/2015	441 89	533 13		0 00	-91 24	
	1 00000	07/24/2014	03/20/2015	73 64	89 11		0 00	-15 47	
	28 00000	10/29/2014	03/20/2015	2,062 18	1,813 14		0 00	249 04	
	2 00000	10/29/2014	03/20/2015	147 30	128 45		0 00	18 85	
Subtotals	132.00000			\$9,638.07	\$11,072.07		\$0.00	(\$1,434.00)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

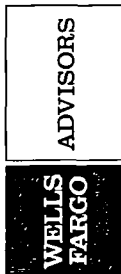
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROVI CORP CUSIP 779376102	38 00000	03/20/2015	08/11/2015	429 20	837 55		0 00	-408 35	
	14 00000	04/17/2015	08/11/2015	158 12	246 82		0 00	-88 70	
	29 00000	06/17/2015	08/11/2015	327 56	496 25		0 00	-168 69	
Subtotals	81.00000			\$914.88	\$1,580.62		\$0.00	(\$665.74)	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	0 07500	11/02/2015	11/02/2015	6 06	0 00		0 00	6 06	Cash in Lieu
RYDER SYSTEM INC CUSIP 783549108	6 00000	12/17/2014	10/16/2015	430 59	522 14		0 00	-91 55	
	7 00000	09/14/2015	10/16/2015	502 37	569 72		0 00	-67 35	
Subtotals	13.00000			\$932.96	\$1,091.86		\$0.00	(\$158.90)	
SLM CORP CUSIP 78442P106	2 00000	06/02/2014	03/31/2015	18 15	17 46		0 00	0 69	
	167 00000	06/02/2014	04/20/2015	1,624 64	1,457 54		0 00	167 10	
	87 00000	06/20/2014	04/20/2015	846 37	729 95		0 00	116 42	
	108 00000	06/25/2014	04/20/2015	1,050 67	901 56		0 00	149 11	
	40 00000	08/20/2014	04/20/2015	389 13	353 92		0 00	35 21	
	27 00000	09/11/2014	04/20/2015	262 66	243 27		0 00	19 39	
	52 00000	10/14/2014	04/20/2015	505 88	461 88		0 00	44 00	
	26 00000	12/22/2014	04/20/2015	252 94	260 07		0 00	-7 13	
	122 00000	01/22/2015	04/20/2015	1,186 89	1,099 21		0 00	87 68	
Subtotals	631.00000			\$6,137.33	\$5,524.86		\$0.00	\$612.47	
SMC CORP JAPAN SPNS ADR CUSIP 78445W306	4 00000	01/07/2015	07/13/2015	56 52	52 32		0 00	4 20	

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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
SAFRAN SA-UNSPON ADR CUSIP 786584102	26 00000	06/03/2014	03/20/2015	461.34	440.93		0.00	20.41	
	49 00000	07/24/2014	03/20/2015	869.47	765.55		0.00	103.92	
Subtotals	75.00000			\$1,330.81	\$1,206.48		\$0.00	\$124.33	
SAIA INC CUSIP 78709Y105	17 00000	12/05/2014	05/15/2015	698.46	964.10		0.00	-265.64	
	4 00000	12/12/2014	05/15/2015	164.35	218.53		0.00	-54.18	
	13 00000	12/12/2014	05/20/2015	541.24	710.21		0.00	-168.97	
	3 00000	01/02/2015	05/20/2015	124.91	166.53		0.00	-41.62	
	11 00000	01/02/2015	05/21/2015	465.65	610.59		0.00	-144.94	
	4 00000	01/22/2015	05/21/2015	169.34	188.37		0.00	-19.03	
	13 00000	01/22/2015	06/16/2015	526.66	612.19		0.00	-85.53	
	11 00000	03/10/2015	06/16/2015	445.64	490.82		0.00	-45.18	
Subtotals	76.00000			\$3,136.25	\$3,951.34		\$0.00	(\$825.09)	
SALESFORCE COM CUSIP 79466L302	7 00000	08/27/2015	09/08/2015	482.19	487.86		0.00	-5.67	
SALLY BEAUTY CO INC CUSIP 79546E104	29 00000	10/22/2014	08/10/2015	786.15	852.49		0.00	-66.34	
	74 00000	10/22/2014	08/18/2015	1,921.98	2,175.30		0.00	-253.32	
	21 00000	10/22/2014	08/27/2015	557.65	617.31		0.00	-59.66	
	7 00000	10/29/2014	08/27/2015	185.88	203.74		0.00	-17.86	
	35 00000	11/14/2014	08/27/2015	929.42	1,054.33		0.00	-124.91	
	14 00000	12/17/2014	08/27/2015	371.78	429.92		0.00	-58.14	
Subtotals	180.00000			\$4,752.86	\$5,333.09		\$0.00	(\$580.23)	
SANDISK CORPORATION CUSIP 80004C101	107 00000	08/20/2014	02/26/2015	8,451.28	10,482.51		0.00	-2,031.23	
	46 00000	10/17/2014	02/26/2015	3,633.27	3,888.66		0.00	-255.39	
Subtotals	153.00000			\$12,084.55	\$14,371.17		\$0.00	(\$2,286.62)	

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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
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	34 00000	12/19/2014	04/23/2015	1,393 16	1,716 79		0 00	-323 63	
	58 00000	12/19/2014	04/28/2015	2,396 42	2,928 63		0 00	-532 21	
Subtotals	92 00000			\$3,789.58	\$4,645.42		\$0.00	(\$855 84)	
SAPIENT CORP CHG CUSIP 803991496	13 00000	08/04/2014	02/09/2015	325 00	193 05		0 00	131 95	Tender
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	31 00000	10/29/2014	06/09/2015	154 88	224 44		0 00	-69 56	
SEAWORLD ENTERTAINMENT INC CUSIP 81282V100	6 00000	08/25/2015	09/08/2015	107 16	104 84		0 00	2 32	
SERVICEMASTER GLOBAL CUSIP 81761R109	74 00000	05/28/2015	06/22/2015	2,651 27	2,495 85		0 00	155 42	
SERVICENOW INC CUSIP 81762P102	9 00000	07/02/2014	06/22/2015	720 29	565 70		0 00	154 59	
	7 00000	03/31/2015	06/22/2015	560 22	555 54		0 00	4 68	
	7 00000	04/22/2015	06/22/2015	560 24	543 87		0 00	16 37	
Subtotals	23 00000			\$1,840.75	\$1,665.11		\$0.00	\$175.64	
SHERWIN WILLIAMS CO CUSIP 824348106	5 00000	12/08/2014	09/08/2015	1,288 81	1,246 19		0 00	42 62	
	15 00000	12/08/2014	09/22/2015	3,554 70	3,738 54		0 00	-183 84	
	9 00000	12/08/2014	09/28/2015	1,985 75	2,243 13		0 00	-257 38	
Subtotals	29 00000			\$6,829.26	\$7,227.86		\$0.00	(\$398.60)	

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

Description (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
SHUTTERSTOCK INC CUSIP 825690100	23 00000	12/15/2014	06/22/2015	1,408.38	1,483.00		0.00	-74.62	
	8 00000	12/18/2014	06/22/2015	489.87	542.72		0.00	-52.85	
	7 00000	03/16/2015	06/22/2015	428.64	451.22		0.00	-22.58	
	9 00000	03/26/2015	06/22/2015	551.11	625.81		0.00	-74.70	
Subtotals	47.00000			\$2,878.00	\$3,102.75		\$0.00	(\$224.75)	
SILGAN HOLDINGS INC CUSIP 827048109	8 00000	06/22/2015	09/08/2015	418.79	442.09		0.00	-23.30	
SKECHERS USA INC CUSIP 830566105	2 00000	06/22/2015	09/08/2015	274.65	227.96		0.00	46.69	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	22 00000	08/04/2014	01/12/2015	1,592.40	1,147.39		0.00	445.01	
	22 00000	08/04/2014	06/04/2015	2,339.54	1,147.39		0.00	1,192.15	
	33 00000	08/04/2014	06/22/2015	3,642.10	1,721.07		0.00	1,921.03	
Subtotals	77.00000			\$7,574.04	\$4,015.85		\$0.00	\$3,558.19	
A O SMITH COM	8 00000	03/27/2015	06/22/2015	591.15	518.37		0.00	72.78	
CUSIP 831865209									
SMART & FINAL STORES INC CUSIP 83190B101	60 00000	05/21/2015	06/22/2015	1,105.73	1,047.44		0.00	58.29	
	37 00000	05/22/2015	06/22/2015	681.88	628.75		0.00	53.13	
Subtotals	97.00000			\$1,787.61	\$1,676.19		\$0.00	\$111.42	
SOLERA HOLDINGS INC CUSIP 83421A104	20 00000	05/20/2015	06/18/2015	953.42	1,014.91		0.00	-61.49	
SONIC CORP CUSIP 835451105	8 00000	07/08/2014	01/21/2015	247.75	181.96		0.00	65.79	
	18 00000	07/08/2014	01/28/2015	555.77	409.39		0.00	146.38	
	66 00000	07/08/2014	04/10/2015	2,102.38	1,501.09		0.00	601.29	

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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
SONIC CORP CUSIP 835451105	20.00000	07/08/2014	06/08/2015	613.15	454.87		0.00	158.28	
	14.00000	08/04/2014	06/08/2015	429.21	288.77		0.00	140.44	
	6.00000	10/16/2014	06/08/2015	183.95	138.50		0.00	45.45	
	38.00000	10/16/2014	07/21/2015	1,095.77	877.16		0.00	218.61	
Subtotals	170.00000			\$5,227.98	\$3,851.74		\$0.00	\$1,376.24	
SONY CORP ADR NEW CUSIP 835699307	69.00000	02/11/2015	10/05/2015	1,809.20	1,799.78		0.00	9.42	
SOUTH32 LTD ADR W/I SPONSORED CUSIP 84473L105	0.80000	05/29/2015	05/29/2015	6.61	7.20		0.00	-0.59	Cash in Lieu
	46.00000	05/29/2015	06/04/2015	379.40	414.00		0.00	-34.60	
Subtotals	46.80000			\$386.01	\$421.20		\$0.00	(\$35.19)	
SOUTHWEST AIRLINES CO CUSIP 844741108	198.00000	02/03/2015	05/26/2015	7,080.48	8,551.86		0.00	-1,471.38	
	109.00000	03/09/2015	05/26/2015	3,897.84	4,738.03		0.00	-840.19	
Subtotals	307.00000			\$10,978.32	\$13,289.89		\$0.00	(\$2,311.57)	
SOVRAN SELF STORAGE INC CUSIP 84610H108	6.00000	10/03/2014	06/22/2015	540.00	452.47		0.00	87.53	
	4.00000	10/09/2014	06/22/2015	360.00	311.31		0.00	48.69	
Subtotals	10.00000			\$900.00	\$763.78		\$0.00	\$136.22	
SPIRIT AIRLINES INC CUSIP 848577102	12.00000	10/30/2014	06/22/2015	768.42	852.04		0.00	-83.62	
	7.00000	11/05/2014	06/22/2015	448.24	528.33		0.00	-80.09	
	9.00000	11/10/2014	06/22/2015	576.32	710.27		0.00	-133.95	
	14.00000	11/18/2014	06/22/2015	896.51	1,073.67		0.00	-177.16	
Subtotals	42.00000			\$2,689.49	\$3,164.31		\$0.00	(\$474.82)	

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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
SPLUNK INC CUSIP 848637104	9 00000	11/13/2014	09/08/2015	543 85	594 34		0 00	-50 49	
STATOIL ASA CUSIP 85771P102	4 00000	07/24/2014	01/27/2015	69 59	122 08		0 00	-52 49	
	55 00000	10/29/2014	01/27/2015	956 89	1,306 24		0 00	-349 35	
	17 00000	11/25/2014	01/27/2015	295 77	377 91		0 00	-82 14	
Subtotals	76.00000			\$1,322.25	\$1,806.23		\$0.00	(\$483.98)	
STERIS CORP CUSIP 859152100	65 00000	10/02/2015	11/03/2015	4,833 40	4,149 31		0 00	684 09	Merger
	17 00000	10/07/2015	11/03/2015	1,264 12	1,118 70		0 00	145 42	Merger
	4 00000	10/23/2015	11/03/2015	297 44	272 68		0 00	24 76	Merger
	18 00000	10/30/2015	11/03/2015	1,338 48	1,294 08		0 00	44 40	Merger
Subtotals	104.00000			\$7,733.44	\$6,834.77		\$0.00	\$898.67	
SUBSEA 7 INC SPONSORED ADR CUSIP 864323100	406 00000	07/24/2014	01/27/2015	3,674 87	6,969 88		0 00	-3,295 01	
	192 00000	10/29/2014	01/27/2015	1,737 87	2,231 01		0 00	-493 14	
Subtotals	598.00000			\$5,412.74	\$9,200.89		\$0.00	(\$3,788.15)	
SUNEDISON INC CUSIP 86732Y109	22 00000	03/10/2015	06/22/2015	685 26	486 20		0 00	199 06	
SUPER MICRO COMPUTER INC CUSIP 86800U104	14 00000	09/24/2014	01/21/2015	502 29	401 23		0 00	101 06	
	23 00000	09/24/2014	04/29/2015	670 57	659 14		0 00	11 43	
	9 00000	10/01/2014	04/29/2015	262 41	257 03		0 00	5 38	
	9 00000	10/01/2014	05/06/2015	270 45	257 02		0 00	13 43	
	12 00000	11/10/2014	05/06/2015	360 62	405 53		0 00	-44 91	
	12 00000	11/10/2014	05/20/2015	394 35	405 53		0 00	-11 18	
	14 00000	11/18/2014	05/20/2015	460 08	482 00		0 00	-21 92	
Subtotals	93.00000			\$2,920.77	\$2,867.48		\$0.00	\$53.29	

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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
SUPERNUS PHARMACEUTICALS INC CUSIP 868459108	10.00000	06/22/2015	09/08/2015	196.82	167.45		0.00	29.37	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	5.00000 5.00000 10.00000	06/03/2014 06/03/2014 10/29/2014	03/31/2015 03/31/2015 03/31/2015	105.94 105.93 211.88	149.95 149.40 235.10		0.00 0.00 0.00	-44.01 -43.47 -23.22	
Subtotals	20.00000			\$423.75	\$534.45		\$0.00	(\$110.70)	
SYMETRA FINANCIAL CORP CUSIP 87151Q106	24.00000 48.00000 18.00000 25.00000 115.00000	08/04/2014 09/02/2014 09/26/2014 11/10/2014	06/22/2015 06/22/2015 06/22/2015 06/22/2015	590.40 1,180.82 442.80 615.02 \$2,829.04	548.23 1,188.35 424.90 570.55 \$2,732.03		0.00 0.00 0.00 0.00 \$0.00	42.17 -7.53 17.90 44.47 \$97.01	
SYNCHRONOSS TECHNOLGS INC CUSIP 87157B103	7.00000 1.00000 16.00000 24.00000	06/18/2014 10/29/2014 12/26/2014	06/10/2015 06/22/2015 06/22/2015	341.50 49.16 786.60 \$1,177.26	242.40 50.25 693.70 \$986.35		0.00 0.00 0.00 \$0.00	99.10 -1.09 92.90 \$190.91	
TANDEM DIABETES CARE INC CUSIP 875372104	4.00000	06/22/2015	09/08/2015	47.76	49.12		0.00	-1.36	
TATA MTRS LTD RTS ADR EXP 04/27/15 CUSIP 876568122	8.00000	04/13/2015	04/20/2015	52.68	0.00		0.00	0.00	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	2.00000 17.00000 15.00000	10/29/2014 02/24/2015 03/05/2015	06/22/2015 06/22/2015 06/22/2015	124.55 1,058.73 934.18	123.40 1,005.30 880.03		0.00 0.00 0.00	1.15 53.43 54.15	

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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
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	2 000000	03/05/2015	09/08/2015	116.94	117.33		0.00	-0.39	
	8 000000	03/12/2015	10/06/2015	429.78	458.66		0.00	-28.88	
	10 000000	05/07/2015	10/06/2015	537.23	582.48		0.00	-45.25	
Subtotals	54.000000			\$3,201.41	\$3,167.20		\$0.00	\$34.21	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	8 000000	10/29/2014	08/27/2015	91.30	154.00		0.00	-62.70	
	172 000000	07/13/2015	08/27/2015	1,963.16	2,344.34		0.00	-381.18	
Subtotals	180.000000			\$2,054.46	\$2,498.34		\$0.00	(\$443.88)	
TENNECO INC CUSIP 880349105	6 000000	07/18/2014	03/24/2015	338.48	404.46		0.00	-65.98	
	4 000000	11/04/2014	03/24/2015	225.66	206.78		0.00	18.88	
	12 000000	11/04/2014	03/26/2015	668.53	620.34		0.00	48.19	
	10 000000	11/18/2014	03/26/2015	557.12	566.95		0.00	-9.83	
Subtotals	32.000000			\$1,789.79	\$1,798.53		\$0.00	(\$8.74)	
TETRAPHASE PHARMACEUTICALS INC CUSIP 88165N105	21 000000	02/19/2015	06/22/2015	953.70	827.03		0.00	126.67	
	15 000000	03/13/2015	06/22/2015	681.21	576.49		0.00	104.72	
	15 000000	03/19/2015	06/22/2015	681.23	608.24		0.00	72.99	
Subtotals	51 000000			\$2,316.14	\$2,011.76		\$0.00	\$304.38	
TOWERS WATSON & CO CLA CUSIP 891894107	4 000000	06/22/2015	09/08/2015	480.82	557.01		0.00	-76.19	
TUBEMOGUL INC CUSIP 898570106	62 000000	03/23/2015	06/22/2015	1,001.45	841.62		0.00	159.83	
	39 000000	04/08/2015	06/22/2015	629.95	572.23		0.00	57.72	
Subtotals	101.000000			\$1,631.40	\$1,413.85		\$0.00	\$217.55	

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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 (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
TUESDAY MORNING CORP NEW CUSIP 899035505	32.00000 38.00000 36.00000	05/01/2015 05/01/2015 05/15/2015	06/05/2015 06/17/2015 06/17/2015	446.14 510.01 483.17	459.50 545.64 484.23		0.00 0.00 0.00	-13.36 -35.63 -1.06	
Subtotals	106.00000			\$1,439.32	\$1,489.37		\$0.00	(\$50.05)	
TYLER TECHNOLOGIES INC CUSIP 902252105	5.00000 5.00000 5.00000 1.00000 4.00000 6.00000 7.00000	07/08/2014 07/18/2014 07/18/2014 08/06/2014 08/06/2014 09/04/2014 09/18/2014	01/21/2015 05/21/2015 06/11/2015 06/11/2015 06/19/2015 06/22/2015 06/22/2015	539.26 620.11 603.31 120.67 512.31 777.93 907.59	451.00 430.97 430.96 90.58 362.30 531.42 629.24		0.00 0.00 0.00 0.00 0.00 0.00 0.00	88.26 189.14 172.35 30.09 150.01 246.51 278.35	
Subtotals	33.00000			\$4,081.18	\$2,926.47		\$0.00	\$1,154.71	
US SILICA HOLDINGS INC CUSIP 90346E103	35.00000	01/20/2015	06/22/2015	1,071.41	941.26		0.00	130.15	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	4.00000 3.00000 5.00000	07/30/2014 01/27/2015 04/06/2015	06/22/2015 06/22/2015 09/08/2015	624.04 468.03 796.29	373.82 408.92 766.66		0.00 0.00 0.00	250.22 59.11 29.63	
Subtotals	12.00000			\$1,888.36	\$1,549.40		\$0.00	\$338.96	
UNISYS CORP CUSIP 909214306	19.00000 5.00000 22.00000 36.00000	07/22/2014 07/22/2014 08/04/2014 08/06/2014	04/15/2015 04/16/2015 04/16/2015 04/16/2015	435.14 113.00 497.21 813.63	479.21 126.10 477.04 779.38		0.00 0.00 0.00 0.00	-44.07 -13.10 20.17 34.25	
Subtotals	82.00000			\$1,858.98	\$1,861.73		\$0.00	(\$2.75)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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UNITED NATURAL FOODS INC CUSIP 911163103	6 00000	01/22/2015	06/22/2015	382 35	466 29		0 00	-83 94	
	8 00000	04/01/2015	06/22/2015	509 81	602 43		0 00	-92 62	
	11 00000	10/29/2015	12/02/2015	477 58	571 66		0 00	-94 08	
	25 00000	11/04/2015	12/02/2015	1,085 43	1,276 01		0 00	-190 58	
Subtotals	50 00000			\$2,455.17	\$2,916.39		\$0.00	(\$461.22)	
UNITED RENTALS INC CUSIP 911363109	109 00000	10/22/2014	07/24/2015	7,018 25	11,802 79		0 00	-4,784 54	
	6 00000	01/23/2015	07/24/2015	386 32	534 31		0 00	-147 99	
	3 00000	01/27/2015	07/24/2015	193 17	266 11		0 00	-72 94	
	29 00000	01/27/2015	08/10/2015	1,871 80	2,572 30		0 00	-700 50	
Subtotals	147 00000			\$9,469.54	\$15,175.51		\$0.00	(\$5,705.97)	
UNITED STATES STEEL CORP NEW CUSIP 912909108	80 00000	04/17/2015	07/22/2015	1,384 32	2,069 82		0 00	-685 50	
	38 00000	04/17/2015	08/10/2015	776 79	983 15		0 00	-206 36	
	43 00000	06/05/2015	08/10/2015	879 01	1,077 39		0 00	-198 38	
Subtotals	161 00000			\$3,040.12	\$4,130.36		\$0.00	(\$1,090.24)	
UNITED THERAPEUTICS CORP CUSIP 91307C102	2 00000	02/17/2015	09/08/2015	307 77	304 94		0 00	2 83	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	3 00000	06/22/2015	09/08/2015	411 99	406 34		0 00	5 65	
URBAN OUTFITTERS INC CUSIP 917047102	10 00000	01/08/2015	11/25/2015	241 46	364 07		0 00	-122 61	
	7 00000	09/14/2015	11/25/2015	169 03	213 96		0 00	-44 93	
Subtotals	17 00000			\$410.49	\$578.03		\$0.00	(\$167.54)	

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Description (Box 1a) CUSIP	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
VCA INC CUSIP 918194101	27 00000	05/07/2015	06/22/2015	1,472.40	1,388.14		0.00	84.26	
	9 00000	06/05/2015	06/22/2015	490.81	467.17		0.00	23.64	
Subtotals	36.00000			\$1,963.21	\$1,855.31		\$0.00	\$107.90	
VALSPAR CORPORATION CUSIP 920355104	7 00000	09/16/2014	04/01/2015	572.70	559.23		0.00	13.47	
	7 00000	09/18/2014	04/01/2015	572.72	562.99		0.00	9.73	
Subtotals	14.00000			\$1,145.42	\$1,122.22		\$0.00	\$23.20	
VANTIV INC CLASS A CUSIP 92210H105	24 00000	07/08/2014	02/26/2015	893.76	822.79		0.00	70.97	
	18 00000	07/08/2014	04/17/2015	689.92	617.09		0.00	72.83	
	25 00000	07/08/2014	05/22/2015	1,012.09	857.07		0.00	155.02	
	11 00000	07/08/2014	06/22/2015	442.79	377.10		0.00	65.69	
	25 00000	08/04/2014	06/22/2015	1,006.36	822.42		0.00	183.94	
	23 00000	08/21/2014	06/22/2015	925.85	739.92		0.00	185.93	
	26 00000	09/25/2014	06/22/2015	1,046.61	807.08		0.00	239.53	
	31 00000	11/04/2014	06/22/2015	1,247.90	945.81		0.00	302.09	
	6 00000	11/04/2014	08/27/2015	264.79	183.06		0.00	81.73	
	8 00000	11/04/2014	09/08/2015	361.47	244.08		0.00	117.39	
	6 00000	11/04/2014	10/16/2015	275.07	183.06		0.00	92.01	
	6 00000	11/10/2014	10/16/2015	275.07	183.97		0.00	91.10	
Subtotals	209 00000			\$8,441.68	\$6,783.45		\$0.00	\$1,658.23	
VERINT SYSTEMS INC CUSIP 92343X100	6 00000	06/22/2015	09/08/2015	291.76	374.02		0.00	-82.26	
VESTAS WIND SYSTEMS UNSPONS ADR CUSIP 925458101	48 00000	08/28/2015	12/31/2015	1,124.05	879.80		0.00	244.25	

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VICTORY SYCAMORE SMALL CO OPPTY FD CUSIP 92846A815	1243.83000	10/29/2014	09/08/2015	49,031.78	51,743.33		0.00	-2,711.55	
VIRTU FINANCIAL INC CL A CUSIP 928254101	48.00000	04/27/2015	06/22/2015	1,123.92	1,023.37		0.00	100.55	
VMWARE INC CLASS A CUSIP 928563402	32.00000	02/26/2015	08/07/2015	2,724.88	2,725.73		0.00	-0.85	
VULCAN MATERIALS COMPANY CUSIP 929160109	6.00000	01/20/2015	06/17/2015	525.26	403.15		0.00	122.11	
	14.00000	01/20/2015	06/22/2015	1,254.42	940.67		0.00	313.75	
	24.00000	01/22/2015	06/22/2015	2,150.44	1,563.04		0.00	487.40	
	5.00000	05/11/2015	06/22/2015	448.02	457.75		0.00	-9.73	
Subtotals	49.00000			\$4,378.14	\$3,464.61		\$0.00	\$913.53	
WUXI PHARMATECH INC-ADR CUSIP 929352102	20.00000	06/03/2014	04/28/2015	795.76	679.40		0.00	116.36	
	14.00000	07/24/2014	04/28/2015	557.03	453.71		0.00	103.32	
	16.00000	11/25/2014	04/28/2015	636.62	546.40		0.00	90.22	
	13.00000	06/22/2015	09/08/2015	555.48	563.19		0.00	-7.71	
	138.00000	06/22/2015	12/14/2015	6,348.00	5,978.45		0.00	369.55	Merger
Subtotals	201.00000			\$8,892.89	\$8,221.15		\$0.00	\$671.74	
WABTEC CUSIP 929740108	8.00000	07/24/2014	04/22/2015	785.11	679.04		0.00	106.07	
WASTE CONNECTIONS INC CUSIP 941053100	11.00000	08/06/2014	06/22/2015	533.41	520.78		0.00	12.63	
	10.00000	05/29/2015	06/22/2015	484.92	482.62		0.00	2.30	
Subtotals	21.00000			\$1,018.33	\$1,003.40		\$0.00	\$14.93	

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WATSCO INC CUSIP 942622200	3 00000	01/28/2015	09/08/2015	370 88	334 91		0 00	35 97	
	4 00000	01/28/2015	12/30/2015	474 17	446 54		0 00	27 63	
Subtotals	7.00000			\$845.05	\$781.45		\$0.00	\$63.60	
WEIR GROUP PLC UNSP ADR CUSIP 94876Q106	254 00000	05/29/2015	12/16/2015	1 819 06	3 942 64		0 00	-2 123 58	
	134 00000	07/22/2015	12/16/2015	959 67	1 673 73		0 00	-714 06	
	10 00000	09/08/2015	12/16/2015	71 62	98 55		0 00	-26 93	
Subtotals	398.00000			\$2,850.35	\$5,714.92		\$0.00	(\$2,864.57)	
WELLCARE HEALTH PLANS INC CUSIP 94946T106	12 00000	07/31/2014	05/07/2015	921 70	757 31		0 00	164 39	
WEX INC CUSIP 96208T104	6 00000	07/01/2014	06/22/2015	703 61	640 47		0 00	63 14	
	4 00000	10/17/2014	06/22/2015	469 08	406 95		0 00	62 13	
Subtotals	10.00000			\$1,172.69	\$1,047.42		\$0.00	\$125.27	
WHITING PETROLEUM CORP CUSIP 966387102	9 00000	06/04/2014	02/04/2015	324 31	663 03		0 00	-338 72	
	8 00000	09/10/2014	02/04/2015	288 29	664 47		0 00	-376 18	
	8 00000	09/24/2014	06/22/2015	275 51	619 25		0 00	-343 74	
	1 00000	11/25/2014	06/22/2015	34 43	55 82		0 00	-21 39	
	21 00000	01/15/2015	06/22/2015	723 23	578 36		0 00	144 87	
	12 00000	02/02/2015	06/22/2015	413 28	388 22		0 00	25 06	
Subtotals	59.00000			\$2,059.05	\$2,969.15		\$0.00	(\$910 10)	
WILLIAMS SONOMA INC CUSIP 969904101	7 00000	07/16/2014	01/02/2015	521 06	491 43		0 00	29 63	
	6 00000	08/04/2014	03/12/2015	487 17	417 87		0 00	69 30	
	8 00000	08/29/2014	03/12/2015	649 58	527 21		0 00	122 37	
	7 00000	09/11/2014	09/08/2015	545 82	462 25		0 00	83 57	

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WELLS FARGO

ADVISORS

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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
WILLIAMS SONOMA INC CUSIP 969904101	28 00000			\$2,203.63	\$1,898.76		\$0.00	\$304.87	
Subtotals									
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	45 00000	10/31/2014	01/09/2015	674 59	661 39		0 00	13 20	
	84 00000	10/31/2014	06/22/2015	1,868 64	1,234 59		0 00	634 05	
	32 00000	11/14/2014	06/22/2015	711 86	517 95		0 00	193 91	
	36 00000	11/18/2014	06/22/2015	800 85	559 60		0 00	241 25	
	29 00000	03/18/2015	06/22/2015	645 14	633 62		0 00	11 52	
Subtotals	226.00000			\$4,701.08	\$3,607.15		\$0.00	\$1,093.93	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	25 00000	11/28/2014	03/26/2015	635 98	737 26		0 00	-101 28	
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	5 00000	06/22/2015	09/08/2015	389 81	420 96		0 00	-31 15	
XYLEM INC CUSIP 98419M100	8 00000	12/17/2014	04/17/2015	280 78	287 96		0 00	-7 18	
YY INC ADS RPSTG COM CLASS A CUSIP 98426T106	7 00000	02/02/2015	09/08/2015	374 11	492 74		0 00	-118 63	
ZAYO GRP HOLDINGS INC CUSIP 98919V105	73 00000	10/31/2014	06/22/2015	2,086 44	1,714 58		0 00	371 86	
	8 00000	10/31/2014	08/18/2015	235 20	187 89		0 00	47 31	
	10 00000	11/14/2014	08/18/2015	294 02	235 00		0 00	59 02	
	16 00000	11/14/2014	09/08/2015	458 89	376 00		0 00	82 89	
Subtotals	107.00000			\$3,074.55	\$2,513.47		\$0.00	\$561.08	

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THE NELSON PUETT 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 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 (Box 1i)	Additional Information
ZIONS BANCORP CUSIP 989701107	28 00000	07/01/2015	09/08/2015	794 42	894 34		0.00	-99 92	
	3 00000	07/01/2015	12/03/2015	89 36	95 83		0.00	-6 47	
Subtotals	31.00000			\$883.78	\$990.17		\$0.00	(\$106 39)	
ALKERMES PLC CUSIP G01767105	15 00000	01/09/2015	06/22/2015	1,004 76	985 23		0.00	19 53	
	7 00000	02/06/2015	06/22/2015	468 89	492 33		0.00	-23 44	
	8 00000	03/12/2015	06/22/2015	535 89	532 13		0.00	3 76	
Subtotals	30.00000			\$2,009.54	\$2,009.69		\$0.00	(\$0.15)	
ALLEGION PLC CUSIP G0176J109	27 00000	02/09/2015	06/22/2015	1,676 01	1,562 51		0.00	113 50	
	14 00000	02/12/2015	06/22/2015	869 04	808 53		0.00	60 51	
	13 00000	02/17/2015	06/22/2015	806 97	767 62		0.00	39 35	
	9 00000	03/03/2015	06/22/2015	558 67	524 42		0.00	34 25	
	8 00000	03/23/2015	06/22/2015	496 60	488 18		0.00	8 42	
Subtotals	71.00000			\$4,407.29	\$4,151.26		\$0.00	\$256.03	
AXALTA COATING SYSTEMS LTD CUSIP G0750C108	58 00000	04/06/2015	06/22/2015	2,109 74	1,635 42		0.00	474 32	
	20 00000	04/14/2015	06/22/2015	727 50	631 51		0.00	95 99	
Subtotals	78.00000			\$2,837 24	\$2,266.93		\$0.00	\$570.31	
BUNGE LTD CUSIP G16962105	4 00000	12/30/2014	06/17/2015	361 83	370 48		0.00	-8 65	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	13 00000	04/06/2015	09/08/2015	966 81	1,099 77		0.00	-132 96	

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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
ENSCO PLC CLASS A CUSIP G3157S106	10.00000	07/02/2014	05/22/2015	250.99	543.47		0.00	-292.48	
	6.00000	10/16/2014	05/22/2015	150.59	231.31		0.00	-80.72	
	13.00000	12/19/2014	05/22/2015	326.30	412.73		0.00	-86.43	
Subtotals	29.00000			\$727.88	\$1,187.51		\$0.00	(\$459.63)	
HELEN OF TROY LIMITED CUSIP G4388N106	13.00000	04/16/2015	06/22/2015	1,283.79	1,052.45		0.00	231.34	
	10.00000	04/30/2015	06/22/2015	987.54	874.42		0.00	113.12	
	7.00000	05/04/2015	06/22/2015	691.28	615.56		0.00	75.72	
Subtotals	30.00000			\$2,962.61	\$2,542.43		\$0.00	\$420.18	
HORIZON PHARMA PLC CUSIP G4617B105	4.00000	06/22/2015	09/08/2015	117.98	137.84		0.00	-19.86	
ICON PLC CUSIP G4705A100	20.00000	10/15/2014	03/20/2015	1,416.56	1,076.62		0.00	339.94	
	4.00000	10/15/2014	07/13/2015	269.16	215.33		0.00	53.83	
	23.00000	10/15/2014	08/27/2015	1,814.92	1,238.11		0.00	576.81	
	5.00000	10/15/2014	09/08/2015	388.17	269.16		0.00	119.01	
Subtotals	52.00000			\$3,888.81	\$2,799.22		\$0.00	\$1,089.59	
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	97.00000	03/02/2015	06/22/2015	1,288.41	1,214.32		0.00	74.09	
	56.00000	04/08/2015	06/22/2015	743.83	747.57		0.00	-3.74	
Subtotals	153.00000			\$2,032.24	\$1,961.89		\$0.00	\$70.35	
MALLINCKRODT PLC CUSIP G5785G107	6.00000	11/21/2014	04/28/2015	692.08	524.75		0.00	167.33	
	6.00000	11/21/2014	06/19/2015	732.39	524.74		0.00	207.65	
	1.00000	11/21/2014	06/22/2015	123.51	87.45		0.00	36.06	
	7.00000	12/10/2014	06/22/2015	864.60	673.33		0.00	191.27	
	5.00000	01/14/2015	06/22/2015	617.57	523.16		0.00	94.41	

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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
MALLINCKRODT PLC CUSIP G5785G107	4.00000	03/12/2015	06/22/2015	494.06	491.63		0.00	2.43	
Subtotals	29.00000			\$3,524.21	\$2,825.06		\$0.00	\$699.15	
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	8.00000	10/29/2014	10/02/2015	69.96	103.98		0.00	-34.02	
	24.00000	12/17/2014	10/02/2015	209.90	337.44		0.00	-127.54	
	45.00000	06/05/2015	10/02/2015	393.58	639.11		0.00	-245.53	
Subtotals	77.00000			\$673.44	\$1,080.53		\$0.00	(\$407.09)	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	37.00000	07/25/2014	04/06/2015	2,353.63	3,001.23		0.00	-647.60	
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	8.00000	05/05/2015	09/08/2015	816.38	830.06		0.00	-13.68	
	5.00000	05/05/2015	11/11/2015	556.27	518.79		0.00	37.48	
Subtotals	13.00000			\$1,372.65	\$1,348.85		\$0.00	\$23.80	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	10.00000	09/08/2015	10/30/2015	363.98	391.40		0.00	-27.42	
CORE LABORATORIES INC CUSIP N22717107	2.00000	06/22/2015	09/08/2015	228.70	231.82		0.00	-3.12	
FRANK'S INTERNATIONAL NV CUSIP N33462107	23.00000	03/26/2014	01/14/2015	364.83	574.89		0.00	-210.06	
	34.00000	04/09/2014	01/14/2015	539.32	842.97		0.00	-303.65	
Subtotals	57.00000			\$904.15	\$1,417.86		\$0.00	(\$513.71)	

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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
MOBILEYE NV CUSIP N51488117	25 00000	03/11/2015	05/04/2015	1,132.56	1,001.56		0.00	131.00	
MYLAN NV CUSIP N59465109	29 00000	03/02/2015	03/13/2015	1,738.58	1,673.37		0.00	65.21	
	32 00000	03/02/2015	04/10/2015	2,202.86	1,846.48		0.00	356.38	
	15 00000	03/02/2015	04/21/2015	1,104.31	865.54		0.00	238.77	
	9 00000	03/02/2015	04/24/2015	683.91	519.33		0.00	164.58	
	10 00000	03/02/2015	05/07/2015	706.20	577.03		0.00	129.17	
	10 00000	03/02/2015	05/08/2015	711.86	577.03		0.00	134.83	
	4 00000	03/02/2015	06/03/2015	288.79	230.81		0.00	57.98	
	20 00000	03/02/2015	06/16/2015	1,437.00	1,154.05		0.00	282.95	
	71 00000	03/02/2015	06/17/2015	5,079.03	4,096.84		0.00	982.19	
Subtotals	200.00000			\$13,952.54	\$11,540.48		\$0.00	\$2,412.06	
NXP SEMICONDUCTORS NV CUSIP N6396X109	19 00000	09/18/2014	03/03/2015	1,878.85	1,385.74		0.00	493.11	
	36 00000	09/18/2014	08/12/2015	3,308.77	2,625.59		0.00	683.18	
	5 00000	10/29/2014	08/12/2015	459.56	329.00		0.00	130.56	
	7 00000	01/12/2015	09/08/2015	616.34	563.06		0.00	53.28	
Subtotals	67.00000			\$6,263.52	\$4,903.39		\$0.00	\$1,360.13	
COPA HOLDINGS SA CL A CUSIP P31076105	17 00000	10/29/2014	08/27/2015	852.73	1,883.97		0.00	-1,031.24	
	18 00000	07/13/2015	08/27/2015	902.91	1,547.23		0.00	-644.32	
Subtotals	35.00000			\$1,755.64	\$3,431.20		\$0.00	(\$1,675.56)	
MEDICLINIC INTL LTD ADR CUSIP N/A	145 00000	09/21/2015	09/22/2015	84.70	0.00		0.00	84.70	Tender
Totals				\$951,756.78	\$963,490.76		\$0.00	(\$11,786.66)	

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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
CHENIERE ENERGY PARTNERS	66.00000	07/16/2014	06/22/2015	1,594.06	1,619.89		0.00	-25.83	Original Basis 1,621.21
LP HOLDINGS LLC	22.00000	09/10/2014	06/22/2015	531.35	559.66		0.00	-28.31	Original Basis 560.10
CUSIP 16411W108	21.00000	10/17/2014	06/22/2015	507.20	507.50		0.00	-0.30	Original Basis 507.92
	24.00000	11/14/2014	06/22/2015	579.67	556.47		0.00	23.20	Original Basis 556.95
Subtotals	133.00000			\$3,212.28	\$3,243.52		\$0.00	(\$31.24)	
Totals				\$3,212.28	\$3,243.52		\$0.00	(\$31.24)	



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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
ADT CORP/THE CUSIP 00101J106	12 50000	10/05/2011	09/08/2015	403 65	328 35		0.00	75.30	Original Basis 334 59
	12 00000	03/22/2012	09/08/2015	387 51	405 09		0.00	-17 58	Original Basis 411 10
	6 00000	12/03/2012	09/08/2015	193 76	266 70		0.00	-72 94	Original Basis 269 70
Subtotals	30.50000			\$984.92	\$1,000.14		\$0.00	(\$15 22)	
AES CORP CUSIP 00130H105	9 00000	07/11/2011	02/10/2015	106 77	112 23		0.00	-5 46	Original Basis 114 93
	3 00000	07/18/2011	02/10/2015	35 60	35 82		0.00	-0 22	Original Basis 36 72
	49 00000	07/18/2011	09/08/2015	544 89	575 24		0.00	-30 35	Original Basis 599 74
	23 00000	07/26/2011	09/08/2015	255 77	284 31		0.00	-28 54	Original Basis 295 81
	34 00000	07/28/2011	09/08/2015	378 09	410 69		0.00	-32 60	Original Basis 427 69
	30 00000	07/29/2011	09/08/2015	333 61	358 47		0.00	-24 86	Original Basis 373 47
	23 00000	08/03/2011	09/08/2015	255 78	254 50		0.00	1 28	Original Basis 266 00
Subtotals	171.00000			\$1,910.51	\$2,031.26		\$0.00	(\$120.75)	
AMC NETWORKS INC CLASS A CUSIP 00164V103	2 00000	02/10/2014	04/10/2015	153 81	129 59		0.00	24 22	
	5 00000	03/26/2014	04/10/2015	384 54	369 10		0.00	15 44	
	8 00000	04/09/2014	04/16/2015	611 83	567 79		0.00	44 04	
	3 00000	04/09/2014	05/04/2015	235 50	212 91		0.00	22 59	
	1 00000	05/05/2014	05/06/2015	78 88	66 37		0.00	12 51	
	5 00000	08/26/2014	09/08/2015	366 89	320 64		0.00	46 25	
Subtotals	24.00000			\$1,831.45	\$1,666.40		\$0.00	\$165.05	
ACADIA PHARMACEUTICALS INC CUSIP 004225108	56 00000	12/24/2013	03/24/2015	1,888 10	1,466 58		0.00	421 52	

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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
ACQUITY BRANDS INC CUSIP 00508Y102	3 00000	10/23/2013	01/20/2015	450.54	310.05		0.00	140.49	
	6 00000	10/23/2013	06/22/2015	1,112.55	620.10		0.00	492.45	
	5 00000	10/30/2013	06/22/2015	927.13	512.22		0.00	414.91	
	6 00000	11/27/2013	06/22/2015	1,112.56	619.71		0.00	492.85	
	4 00000	02/28/2014	06/22/2015	741.70	565.81		0.00	175.89	
Subtotals	24.00000			\$4,344.48	\$2,627.89		\$0.00	\$1,716.59	
ACXIOM CORP CUSIP 005125109	2 00000	08/02/2012	09/08/2015	41.29	31.77		0.00	9.52	
	17 00000	08/23/2012	09/08/2015	350.99	281.98		0.00	69.01	
Subtotals	19.00000			\$392.28	\$313.75		\$0.00	\$78.53	
ADOBE SYSTEMS INC CUSIP 00724F101	16 00000	12/03/2013	09/08/2015	1,259.61	907.27		0.00	352.34	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP 00756M404	130 00000	12/18/2013	03/20/2015	997.39	610.85		0.00	386.54	
AFFILIATED MANAGERS GROUP CUSIP 008252108	14 00000	02/07/2012	01/06/2015	2,788.06	1,502.16		0.00	1,285.90	
	5 00000	02/07/2012	09/08/2015	879.27	536.48		0.00	342.79	
Subtotals	19.00000			\$3,667.33	\$2,038.64		\$0.00	\$1,628.69	
AGRIUM INC CUSIP 008916108	48 00000	06/12/2012	06/22/2015	4,940.31	3,938.47		0.00	1,001.84	
	2 00000	11/16/2012	06/22/2015	205.84	194.36		0.00	11.48	
	1 00000	03/05/2013	06/22/2015	102.92	103.56		0.00	-0.64	
	18 00000	11/27/2013	06/22/2015	1,852.62	1,612.44		0.00	240.18	
	1 00000	06/03/2014	06/22/2015	102.93	90.21		0.00	12.72	
Subtotals	70.00000			\$7,204.62	\$5,939.04		\$0.00	\$1,265.58	

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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
AIRBUS GROUP ADR CUSIP 009279100	322.00000	10/03/2013	02/04/2015	4,314.58	5,356.46		0.00	-1,041.88	
AKAMAI TECH INC CUSIP 009711T101	4.00000	02/19/2013	02/26/2015	278.17	154.82		0.00	123.35	
	10.00000	03/15/2013	02/26/2015	695.42	348.55		0.00	346.87	
	13.00000	03/20/2013	02/26/2015	904.06	459.25		0.00	444.81	
	8.00000	04/02/2013	02/26/2015	556.35	281.68		0.00	274.67	
	3.00000	04/02/2013	04/10/2015	213.75	105.62		0.00	108.13	
	9.00000	05/31/2013	04/10/2015	641.26	423.60		0.00	217.66	
	7.00000	06/06/2013	04/10/2015	498.75	311.58		0.00	187.17	
	5.00000	09/13/2013	04/10/2015	356.26	255.64		0.00	100.62	
	3.00000	09/16/2013	04/10/2015	213.76	155.52		0.00	58.24	
	6.00000	09/16/2013	06/05/2015	450.02	311.04		0.00	138.98	
	5.00000	09/16/2013	08/10/2015	375.20	259.19		0.00	116.01	
	8.00000	09/17/2013	08/10/2015	600.32	412.72		0.00	187.60	
	19.00000	11/04/2013	08/10/2015	1,425.76	865.60		0.00	560.16	
	22.00000	05/30/2014	08/10/2015	1,650.90	1,200.18		0.00	450.72	
	3.00000	05/30/2014	09/08/2015	219.82	163.66		0.00	56.16	
Subtotals	125.00000			\$9,079.80	\$5,708.65		\$0.00	\$3,371.15	
ALEXION PHARMACEUTICALS INC CUSIP 015351109	7.00000	03/08/2011	09/08/2015	1,220.16	345.74		0.00	874.42	
ALIGN TECH INC CUSIP 016255101	9.00000	06/10/2011	01/14/2015	550.22	211.60		0.00	338.62	
	4.00000	06/10/2011	01/23/2015	228.70	94.04		0.00	134.66	
	7.00000	08/03/2011	01/23/2015	400.25	143.76		0.00	256.49	
	10.00000	08/03/2011	03/16/2015	563.52	205.36		0.00	358.16	
	8.00000	08/03/2011	03/23/2015	452.48	164.28		0.00	288.20	

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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 (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	6.00000	05/23/2012	03/23/2015	339.37	183.53		0.00	155.84	
	10.00000	05/23/2012	04/08/2015	525.35	305.86		0.00	219.49	
	10.00000	09/09/2013	04/08/2015	525.35	463.47		0.00	61.88	
Subtotals	64.00000			\$3,585.24	\$1,771.90		\$0.00	\$1,813.34	
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	8.00000	12/17/2012	04/21/2015	257.75	229.12		0.00	28.63	
	12.00000	01/04/2013	04/21/2015	386.63	380.38		0.00	6.25	
	9.00000	01/07/2013	04/21/2015	289.97	290.13		0.00	-0.16	
	8.00000	01/09/2013	04/21/2015	257.76	251.36		0.00	6.40	
	15.00000	03/08/2013	08/10/2015	318.11	491.85		0.00	-173.74	
	41.00000	10/23/2013	08/10/2015	869.50	1,375.16		0.00	-505.66	
	32.00000	10/31/2013	08/10/2015	678.64	1,069.86		0.00	-391.22	
	21.00000	11/06/2013	08/10/2015	445.36	710.48		0.00	-265.12	
	5.00000	01/10/2014	08/10/2015	106.04	175.01		0.00	-68.97	
	11.00000	01/10/2014	09/08/2015	200.38	385.02		0.00	-184.64	
	15.00000	01/13/2014	09/08/2015	273.25	528.03		0.00	-254.78	
	15.00000	01/22/2014	09/08/2015	273.25	492.25		0.00	-219.00	
	4.00000	01/23/2014	09/08/2015	72.86	127.86		0.00	-55.00	
	6.00000	02/24/2014	09/08/2015	109.31	189.62		0.00	-80.31	
	18.00000	02/24/2014	10/26/2015	253.21	568.85		0.00	-315.64	
	15.00000	03/19/2014	10/26/2015	211.02	545.38		0.00	-334.36	
Subtotals	235.00000			\$5,003.04	\$7,810.36		\$0.00	(\$2,807.32)	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	10.00000	05/24/2013	04/06/2015	2,958.91	1,798.16		0.00	1,160.75	
	36.00000	05/24/2013	07/16/2015	10,882.06	6,473.35		0.00	4,408.71	
	15.00000	08/06/2013	07/16/2015	4,534.20	3,089.40		0.00	1,444.80	
Subtotals	61.00000			\$18,375.17	\$11,360.91		\$0.00	\$7,014.26	

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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 GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	9 00000	07/31/2013	09/08/2015	193 23	276 75		0 00	-83 52	
ALLIANZ SE-ADR CUSIP 018805101	11 00000	10/31/2012	09/08/2015	176 44	137 29		0 00	39 15	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	45 00000	03/26/2014	06/22/2015	1,007 27	821 24		0 00	186 03	
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	16 00000	02/19/2014	02/26/2015	659 70	581.14		0 00	78 56	Original Basis 583 38
	4 00000	02/20/2014	02/26/2015	164 92	145 01		0 00	19 91	Original Basis 145 57
	26 00000	03/05/2014	08/27/2015	919 39	968 19		0 00	-48 80	Original Basis 979 52
	4 00000	04/03/2014	08/27/2015	141 45	148 26		0 00	-6 81	Original Basis 150 00
	5 00000	04/03/2014	09/08/2015	163 53	185 34		0 00	-21 81	Original Basis 187 50
	18 00000	04/03/2014	09/14/2015	591 24	667 14		0 00	-75 90	Original Basis 674 98
	24 00000	04/09/2014	09/14/2015	788 33	896 96		0 00	-108 63	Original Basis 907 41
Subtotals	97.00000			\$3,428.56	\$3,592.04		\$0.00	(\$163.48)	
AMERICAN WATER WORKS CO INC CUSIP 030420103	1 00000	06/20/2013	09/08/2015	51 67	40 28		0 00	11 39	
	9 00000	06/26/2013	09/08/2015	465 07	364 36		0 00	100 71	
	12 00000	06/26/2013	11/11/2015	682 96	485 81		0 00	197 15	
Subtotals	22.00000			\$1,199.70	\$890.45		\$0.00	\$309.25	
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	5 00000	10/24/2012	07/13/2015	634 24	427 17		0 00	207 07	
	2 00000	10/24/2012	09/08/2015	215 62	170 87		0 00	44 75	
	61 00000	10/24/2012	10/27/2015	7,148 54	5,211 39		0 00	1,937 15	
Subtotals	68.00000			\$7,998 40	\$5,809.43		\$0.00	\$2,188.97	

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Long 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
ANTHEM INC CUSIP 036752103	2.00000	06/06/2013	03/11/2015	289.07	151.42		0.00	137.65	
	3.00000	06/06/2013	03/16/2015	459.07	227.12		0.00	231.95	
	4.00000	06/12/2013	03/16/2015	612.10	315.07		0.00	297.03	
	3.00000	06/12/2013	06/01/2015	503.42	236.30		0.00	267.12	
	4.00000	06/12/2013	09/08/2015	575.08	315.05		0.00	260.03	
	13.00000	06/24/2013	09/08/2015	1,869.04	1,044.48		0.00	824.56	
	29.00000			\$4,307.78	\$2,289.44		\$0.00	\$2,018.34	
Subtotals									
APPLIED MATERIALS INC CUSIP 038222105	5.00000	08/10/2012	03/18/2015	120.53	59.45		0.00	61.08	
	11.00000	08/16/2012	03/18/2015	265.18	131.08		0.00	134.10	
	45.00000	08/16/2012	09/08/2015	705.77	536.22		0.00	169.55	
	48.00000	09/10/2012	09/08/2015	752.84	562.37		0.00	190.47	
	12.00000	09/10/2012	12/22/2015	224.41	140.59		0.00	83.82	
	3.00000	09/24/2012	12/22/2015	56.11	34.08		0.00	22.03	
	124.00000			\$2,124.84	\$1,463.79		\$0.00	\$661.05	
Subtotals									
ARES CAPITAL CORP CUSIP 04010L103	4.00000	11/09/2012	01/08/2015	62.90	68.40		0.00	-5.50	
	49.00000	11/27/2012	01/08/2015	770.57	864.80		0.00	-94.23	
	21.00000	12/10/2012	01/08/2015	330.24	369.12		0.00	-38.88	
	21.00000	01/10/2013	01/08/2015	330.24	375.28		0.00	-45.04	
	10.00000	01/11/2013	01/08/2015	157.26	179.20		0.00	-21.94	
	24.00000	09/25/2013	01/08/2015	377.42	423.84		0.00	-46.42	
	11.00000	12/13/2013	01/08/2015	172.98	190.60		0.00	-17.62	
Subtotals									
								\$0.00	(\$269.63)

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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
ARRIS GROUP INC NEW CUSIP 04270V106	18 00000	11/19/2013	06/22/2015	585 40	341 62		0.00	243 78	
	25 00000	12/30/2013	06/22/2015	813 07	601 24		0.00	211 83	
	27 00000	04/25/2014	06/22/2015	878 11	696 00		0.00	182 11	
	3 00000	06/03/2014	06/22/2015	97 56	98 67		0.00	-1 11	
Subtotals	73.00000			\$2,374.14	\$1,737.53		\$0.00	\$636.61	
ASPEN TECHNOLOGY INC CUSIP 045327103	4 00000	03/22/2013	01/22/2015	128 40	127 06		0.00	1 34	
	10 00000	05/02/2013	01/22/2015	321 02	290 33		0.00	30 69	
	4 00000	05/02/2013	01/27/2015	131 77	116 13		0.00	15 64	
	15 00000	06/27/2013	01/27/2015	494 17	434 07		0.00	60 10	
Subtotals	33.00000			\$1,075.36	\$967.59		\$0.00	\$107.77	
ASSA ABLOY AB - ADR CUSIP 045387107	23 00000	10/25/2012	09/08/2015	218 73	125 58		0.00	93 15	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	68 00000	02/08/2011	01/07/2015	4,597 17	3,291 10		0.00	1,306 07	
	20 00000	10/24/2012	01/07/2015	1,352 11	931 01		0.00	421 10	
	5 00000	03/05/2013	01/07/2015	338 03	230 00		0.00	108 03	
Subtotals	93.00000			\$6,287.31	\$4,452.11		\$0.00	\$1,835.20	
ATHENAHEALTH INC CUSIP 04685W103	2 00000	11/18/2013	01/06/2015	281 60	267 41		0.00	14 19	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	192 00000	10/25/2012	05/08/2015	2,531 55	1,568 45		0.00	963 10	
	224 00000	10/25/2012	07/09/2015	2,688 87	1,829 84		0.00	859 03	
	18 00000	03/06/2013	07/09/2015	216 07	144 34		0.00	71 73	
	22 00000	06/03/2014	07/09/2015	264 08	300 72		0.00	-36 64	
Subtotals	456.00000			\$5,700.57	\$3,843.35		\$0.00	\$1,857.22	

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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
BG GROUP PLC SPON ADR CUSIP 055434203	125 00000	10/25/2012	04/10/2015	2,128 72	2,696 30		0 00	-567 58	
BNP PARIBAS ADR CUSIP 05565A202	53 00000	10/25/2012	03/05/2015	1,511 46	1,390 88		0 00	120 58	
	76 00000	10/25/2012	05/15/2015	2,394 51	1,994 47		0 00	400.04	
	81 00000	10/25/2012	07/09/2015	2,334 72	2,125 67		0 00	209 05	
	33 00000	02/15/2013	07/09/2015	951 18	1,036 65		0 00	-85.47	
	32 00000	04/08/2013	07/09/2015	922 36	822.94		0 00	99 42	
	12 00000	06/03/2014	07/09/2015	345 88	416 87		0 00	-70 99	
Subtotals	287.00000			\$8,460 11	\$7,787.48		\$0.00	\$672.63	
BT GROUP PLC-ADR CUSIP 05577E101	13 00000	10/31/2012	07/13/2015	930 13	447 28		0 00	482.85	
BAKER HUGHES INC CUSIP 057224107	3 00000	01/24/2012	05/14/2015	195 90	143 64		0 00	52 26	
	2 00000	01/24/2012	09/08/2015	107 20	95 75		0 00	11 45	
	17 00000	03/22/2012	09/08/2015	911 20	736 23		0 00	174 97	
	2 00000	04/24/2012	09/08/2015	107 21	86 95		0 00	20 26	
Subtotals	24.00000			\$1,321.51	\$1,062.57		\$0.00	\$258.94	
BANK OF HAWAII CORP CUSIP 062540109	13 00000	02/24/2014	04/27/2015	775 19	746 03		0 00	29 16	
BAYER AG SPONSORED ADR CUSIP 072730302	15 00000	10/25/2012	02/19/2015	2,129 99	1,297 94		0 00	832 05	
	1 00000	10/25/2012	09/08/2015	135 95	86 53		0 00	49 42	
Subtotals	16.00000			\$2,265.94	\$1,384.47		\$0.00	\$881.47	

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BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	7 00000	10/25/2012	05/18/2015	271 91	181 74		0 00	90 17	
	24 00000	11/07/2012	05/18/2015	932 28	665 98		0 00	266 30	
	38 00000	07/29/2013	05/18/2015	1,476 11	1,244 57		0 00	231 54	
	21 00000	09/11/2013	05/18/2015	815 74	747 16		0 00	68 58	
	11 00000	09/12/2013	05/18/2015	427 30	389 62		0 00	37 68	
Subtotals	101.00000			\$3,923.34	\$3,229.07		\$0.00	\$694.27	
BERRY PLASTICS GROUP INC CUSIP 08579W103	20 00000	04/22/2013	07/21/2015	668 92	365 70		0 00	303 22	
	11 00000	04/22/2013	09/08/2015	331 81	201 14		0 00	130 67	
Subtotals	31.00000			\$1,000.73	\$566.84		\$0.00	\$433.89	
BHP BILLITON LTD SPON ADR CUSIP 088606108	3 00000	10/24/2012	09/08/2015	103 89	211.95		0 00	-108 06	
BIOMED REALTY TRUST INC CUSIP 09062X103	6 00000	12/29/2011	02/03/2015	2,359 03	661 50		0 00	1,697 53	
	4 00000	12/29/2011	04/22/2015	1,680 66	441 00		0 00	1,239 66	
	32 00000	04/18/2012	04/22/2015	13,445 32	4,084 04		0 00	9,361 28	
Subtotals	42.00000			\$17,485.01	\$5,186.54		\$0.00	\$12,298.47	
BIOMED REALTY TRUST INC CUSIP 09063H107	32 00000	04/12/2013	02/26/2015	714 36	719 23		0 00	-4 87	Original Basis
	13 00000	04/16/2013	02/26/2015	290 21	290 80		0 00	-0 59	Original Basis
	8 00000	04/16/2013	04/17/2015	168 07	177 59		0 00	-9 52	Original Basis
	36 00000	05/03/2013	04/17/2015	756 32	802 19		0 00	-45 87	Original Basis
	27 00000	01/28/2014	04/17/2015	567 25	503 78		0 00	63 47	Original Basis
	2 00000	01/28/2014	04/27/2015	42 82	37 32		0 00	5 50	Original Basis
	21 00000	02/06/2014	04/27/2015	449 63	406 40		0 00	43 23	Original Basis
Subtotals	139.00000			\$2,988.66	\$2,937.31		\$0.00	\$51.35	

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BRIDGESTONE CORP ADR LTD CUSIP 108441205	74 00000	10/31/2013	02/02/2015	1,450 73	1,271 39		0 00	179 34	
BRISTOW GROUP INC CUSIP 110394103	7 00000	09/16/2013	04/01/2015	382 46	489 26		0 00	-106 80	
	7 00000	09/16/2013	07/21/2015	352 81	489 26		0 00	-136 45	
	7 00000	09/16/2013	08/24/2015	232 06	489 25		0 00	-257 19	
	15 00000	09/27/2013	08/24/2015	497 29	1,083 04		0 00	-585 75	
	11 00000	10/09/2013	08/24/2015	364 68	806 45		0 00	-441 77	
	2 00000	04/09/2014	08/24/2015	66 31	149 42		0 00	-83 11	
Subtotals	49 00000			\$1,895.61	\$3,506.68		\$0.00	(\$1,611.07)	
BRUNSWICK CORP CUSIP 117043109	7 00000	02/26/2013	01/23/2015	368 12	249 44		0 00	118 68	
	9 00000	02/26/2013	03/09/2015	470 50	320 71		0 00	149 79	
	57 00000	02/26/2013	06/22/2015	2,988 56	2,031 14		0 00	957 42	
	1 00000	04/30/2013	06/22/2015	52 44	31 54		0 00	20 90	
	6 00000	04/30/2013	09/08/2015	288 59	189 22		0 00	99 37	
Subtotals	80 00000			\$4,168.21	\$2,822.05		\$0.00	\$1,346.16	
CIGNA CORPORATION CUSIP 125509109	3 00000	08/10/2012	03/11/2015	361 50	131 15		0 00	230 35	
	8 00000	08/10/2012	03/16/2015	998 96	349 72		0 00	649 24	
	3 00000	08/10/2012	03/19/2015	384 53	131 15		0 00	253 38	
	5 00000	08/10/2012	05/13/2015	658 57	218 57		0 00	440 00	
	6 00000	08/28/2012	06/01/2015	859 92	267 88		0 00	592 04	
	2 00000	08/28/2012	06/02/2015	282 37	89 30		0 00	193 07	
	8 00000	08/28/2012	06/10/2015	1,121 50	357 17		0 00	764 33	
	3 00000	08/28/2012	06/16/2015	454 44	133 94		0 00	320 50	
	6 00000	08/28/2012	06/22/2015	984 92	267 87		0 00	717 05	

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CIGNA CORPORATION CUSIP 125509109	1 000000	08/28/2012	09/08/2015	140 65	44 64		0 00	96.01	
	12 000000	09/10/2012	09/08/2015	1,687 85	554 00		0 00	1,133 85	
Subtotals	57.000000			\$7,935.21	\$2,545.39		\$0.00	\$5,389.82	
CMS ENERGY CORP CUSIP 125896100	7 000000	09/30/2011	09/08/2015	227 04	138.61		0 00	88.43	
	11 000000	10/03/2011	09/08/2015	356 78	216 29		0 00	140.49	
	19 000000	10/03/2011	11/11/2015	667 42	373.59		0 00	293.83	
	2 000000	10/18/2011	11/11/2015	70 26	40 70		0 00	29.56	
Subtotals	39.000000			\$1,321.50	\$769.19		\$0.00	\$552.31	
CST BRANDS INC CUSIP 12646R105	6 000000	11/11/2013	01/26/2015	265 22	199 21		0 00	66 01	
	15 000000	11/11/2013	03/20/2015	651 97	498 01		0 00	153 96	
	13 000000	11/19/2013	03/20/2015	565 05	421.98		0 00	143.07	
	11 000000	11/25/2013	03/20/2015	478 12	366 74		0 00	111 38	
	8 000000	11/25/2013	05/20/2015	329 37	266 72		0 00	62 65	
Subtotals	53.000000			\$2,289.73	\$1,752.66		\$0.00	\$537.07	
CALGON CARBON CORP CUSIP 129603106	24 000000	03/11/2014	04/30/2015	540 76	506.23		0 00	34.53	
	62 000000	03/11/2014	06/22/2015	1,273 88	1,307 75		0 00	-33 87	
	45 000000	03/21/2014	06/22/2015	924 60	976 04		0 00	-51 44	
	4 000000	06/03/2014	06/22/2015	82 18	87 56		0 00	-5.38	
Subtotals	135.000000			\$2,821.42	\$2,877.58		\$0.00	(\$56.16)	
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	5 000000	07/30/2013	02/26/2015	363 25	361 27		0 00	1 98	

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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 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
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	143 00000	07/24/2014	09/23/2015	2,895 05	6,533 78		0 00	-3,638.73	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	8 00000	01/24/2013	09/08/2015	1,130 79	899 70		0 00	231.09	
CAPGEMINI SA - ADR CUSIP 139098107	5 00000 40 00000 45 00000	12/17/2013 12/17/2013	03/20/2015 07/13/2015	204 90 1,911 76 \$2,116.66	157 72 1,261 69 \$1,419.41		0 00 0 00 \$0.00	47 18 650.07 \$697.25	
CARDTRONICS INC CUSIP 14161H108	17 00000 3 00000 20 00000	10/16/2013 10/16/2013	02/26/2015 09/08/2015	641 88 101 31 \$743.19	651 23 114 92 \$766.15		0 00 0 00 \$0.00	-9.35 -13.61 (\$22.96)	
CATAMARAN CORP CUSIP 148887102	33 00000 19 00000 16 00000 19 00000 19 00000 14 00000 120 00000	04/16/2014 04/28/2014 06/20/2014 06/25/2014 06/30/2014 07/09/2014	04/17/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	1,960 19 1,168 50 984 00 1,168 50 1,168 50 861 00 \$7,310.69	1,311 58 739 88 708 13 831 02 840 99 608 13 \$5,039.73		0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	648.61 428 62 275 87 337 48 327 51 252 87 \$2,270.96	Merger Merger Merger Merger Merger
CELGENE CORP CUSIP 151020104	32 00000 3 00000 19 00000 54 00000	03/12/2013 03/12/2013 03/12/2013	01/12/2015 02/03/2015 09/08/2015	3,751 69 351 28 2,278 17 \$6,381.14	1,805 59 169 28 1,072 07 \$3,046.94		0 00 0 00 0 00 \$0.00	1,946 10 182 00 1,206 10 \$3,334.20	

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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 (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
CELLEX THERAPEUTICS INC CUSIP 15117B103	26 00000	12/16/2013	06/22/2015	690 30	619 23		0 00	71 07	
	26 00000	12/19/2013	06/22/2015	690 30	599 00		0 00	91 30	
Subtotals	52 00000			\$1,380.60	\$1,218.23		\$0.00	\$162.37	
CEPHEID INC CUSIP 15670R107	12 00000	11/30/2012	01/28/2015	635 07	387 14		0 00	247 93	
	2 00000	11/30/2012	02/26/2015	116 04	64 52		0 00	51 52	
	7 00000	12/18/2012	02/26/2015	406 15	241 37		0 00	164 78	
	4 00000	12/18/2012	06/22/2015	241 18	137 92		0 00	103 26	
	14 00000	01/04/2013	06/22/2015	844 15	470 95		0 00	373 20	
	10 00000	06/20/2014	06/22/2015	602 96	477 71		0 00	125 25	
Subtotals	49 00000			\$2,845.55	\$1,779.61		\$0.00	\$1,065.94	
CERNER CORP CUSIP 156782104	24 00000	08/30/2012	09/08/2015	1,491 66	880 42		0 00	611 24	
CHEMTURA CORP CUSIP 163893209	5 00000	04/03/2013	02/10/2015	120 53	103 73		0 00	16 80	
	27 00000	05/16/2013	02/10/2015	650 92	617 68		0 00	33 24	
	6 00000	05/16/2013	02/26/2015	156 96	137 26		0 00	19 70	
Subtotals	38 00000			\$928.41	\$858.67		\$0.00	\$69.74	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR CUSIP 16942A302	365 00000	11/21/2013	01/23/2015	4,051 41	4,923 92		0 00	-872 51	
CIELO SA SPONSORED ADR CUSIP 171778202	80 00000	10/25/2012	02/24/2015	1,195 58	793 89		0 00	401 69	
	115 00000	10/25/2012	04/02/2015	1,688 19	1,141 22		0 00	546 97	
	102 00000	10/25/2012	04/02/2015	1,497 35	1,012 20		0 00	485 15	
Subtotals	297 00000			\$4,381.12	\$2,947 31		\$0.00	\$1,433.81	

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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
CISCO SYSTEMS INC CUSIP 17275R102	16 00000	10/05/2011	03/03/2015	473 27	260 08		0 00	213 19	
	22 00000	10/05/2011	09/08/2015	573 73	357 61		0 00	216 12	
	10 00000	11/10/2011	09/08/2015	260 79	187 55		0 00	73 24	
	19 00000	11/23/2011	09/08/2015	495 50	334 33		0 00	161 17	
	49 00000	12/14/2011	09/08/2015	1,277 88	879 87		0 00	398 01	
Subtotals	116 00000			\$3,081.17	\$2,019.44		\$0.00	\$1,061.73	
CITIGROUP INC NEW CUSIP 172967424	11 00000	01/13/2012	09/08/2015	566 60	337 45		0 00	229 15	
	21 00000	01/17/2012	09/08/2015	1,081 70	613 11		0 00	468 59	
	24 00000	01/23/2012	09/08/2015	1,236 23	726 16		0 00	510 07	
	10 00000	01/30/2012	09/08/2015	515 10	303 30		0 00	211 80	
	66 00000			\$3,399.63	\$1,980.02		\$0.00	\$1,419.61	
CITY NATIONAL CORP CUSIP 178566105	1 00000	03/26/2012	02/06/2015	89 68	54 27		0 00	35 41	
	15 00000	06/04/2012	02/06/2015	1,345 31	705 72		0 00	639 59	
	1 00000	10/05/2012	02/06/2015	89 69	52 95		0 00	36 74	
	5 00000	10/05/2012	03/20/2015	446 43	264 75		0 00	181 68	
	1 00000	10/05/2012	04/17/2015	93 01	52 95		0 00	40 06	
Subtotals	8 00000	01/09/2013	04/17/2015	744 13	414 54		0 00	329 59	
	31 00000			\$2,808.25	\$1,545.18		\$0.00	\$1,263.07	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	12 00000	05/21/2013	09/08/2015	87 84	113 13		0 00	-25 29	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	10 00000	06/03/2013	03/09/2015	301 60	399 13		0 00	-97 53	
	10 00000	06/19/2013	03/09/2015	301 60	457 14		0 00	-155 54	
	10 00000	08/08/2013	03/09/2015	301 60	519 15		0 00	-217 55	
	12 00000	11/18/2013	03/09/2015	361 92	582 86		0 00	-220 94	



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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
CORNERSTONE ONDEMAND INC									
CUSIP 21925Y103	42.00000			\$1,266.72	\$1,958.28		\$0.00	(\$691.56)	
Subtotals									
CORNING INC CUSIP 219350105	16.00000	03/25/2013	02/10/2015	391.06	210.10		0.00	180.96	
	3.00000	03/25/2013	05/27/2015	63.10	39.40		0.00	23.70	
	24.00000	03/25/2013	09/08/2015	422.81	315.14		0.00	107.67	
	36.00000	03/26/2013	09/08/2015	634.22	474.48		0.00	159.74	
Subtotals	79.00000			\$1,511.19	\$1,039.12		\$0.00	\$472.07	
COSTAR GROUP INC CUSIP 22160N109	4.00000	06/06/2014	06/22/2015	831.75	674.38		0.00	157.37	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	1.00000	09/20/2013	01/08/2015	100.65	63.65		0.00	37.00	
	7.00000	10/10/2013	01/08/2015	704.59	456.87		0.00	247.72	
	1.00000	10/10/2013	01/14/2015	101.50	65.26		0.00	36.24	
	7.00000	12/03/2013	01/14/2015	710.54	458.38		0.00	252.16	
Subtotals	16.00000			\$1,617.28	\$1,044.16		\$0.00	\$573.12	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	14.00000	03/27/2014	12/10/2015	1,989.73	1,511.02		0.00	478.71	
	6.00000	03/27/2014	12/15/2015	813.10	647.58		0.00	165.52	
	3.00000	06/03/2014	12/15/2015	406.55	363.86		0.00	42.69	
	14.00000	09/30/2014	12/15/2015	1,897.24	1,756.36		0.00	140.88	
	3.00000	10/29/2014	12/15/2015	406.56	355.17		0.00	51.39	
Subtotals	40.00000			\$5,513.18	\$4,633.99		\$0.00	\$879.19	

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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
DANA HOLDING CORP CUSIP 235825205	22 00000	07/28/2011	09/08/2015	375 71	384.88		0.00	-9.17	
	40 00000	08/03/2011	09/08/2015	683 13	602 74		0.00	80 39	
	46 00000	08/15/2011	09/08/2015	785 60	645 61		0.00	139.99	
	2 00000	09/30/2011	09/08/2015	34 16	21 94		0.00	12 22	
	11 00000	09/30/2011	11/16/2015	165 31	120 65		0.00	44 66	
Subtotals	121.00000			\$2,043.91	\$1,775.82		\$0.00	\$268.09	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	12 00000	06/29/2012	03/20/2015	465 29	356 16		0.00	109 13	
	2 00000	06/29/2012	06/22/2015	125 58	59 36		0.00	66.22	
	22 00000	08/09/2012	06/22/2015	1,381 42	639.43		0.00	741.99	
	12 00000	12/07/2012	06/22/2015	753 51	316 35		0.00	437 16	
	14 00000	03/08/2013	06/22/2015	879 09	416 03		0.00	463 06	
Subtotals	62.00000			\$3,604.89	\$1,787.33		\$0.00	\$1,817.56	
DEMANDWARE INC CUSIP 24802Y105	24 00000	11/20/2013	06/22/2015	1,722 75	1,303 78		0.00	418 97	
DREYFUS INTL FDS INC * EMERGING MKTS FD CUSIP 26201H500	1796 44800	01/03/2012	12/16/2015	13,976 36	16,689 00		0.00	-2,712 64	
	1062 03400	10/24/2012	12/16/2015	8,262 62	10,546 00		0.00	-2,283 38	
	147 12400	12/31/2013	12/16/2015	1,144 62	1,438 87		0.00	-294 25	
	3776 59400	06/03/2014	12/16/2015	29,381 90	39,692 00		0.00	-10,310 10	
	532 77700	10/29/2014	12/16/2015	4,145 00	5,429 00		0.00	-1,284.00	
Subtotals	7314.97700			\$56,910.50	\$73,794.87		\$0.00	(\$16,884.37)	
DUNKIN' BRANDS GRP INC CUSIP 265504100	1 00000	08/10/2012	01/06/2015	42 51	30 40		0.00	12 11	
	15 00000	08/08/2013	01/06/2015	637 76	659 92		0.00	-22 16	
Subtotals	16.00000			\$680.27	\$690.32		\$0.00	(\$10.05)	

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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
EQT CORP CUSIP 26884L109	3.00000	02/03/2011	09/08/2015	222.91	145.17		0.00	77.74	
EAGLE MATERIALS INC CUSIP 26969P108	4.00000	04/03/2013	01/22/2015	285.68	248.23		0.00	37.45	
	6.00000	04/03/2013	04/08/2015	488.56	372.34		0.00	116.22	
	6.00000	04/12/2013	04/08/2015	488.58	399.14		0.00	89.44	
	1.00000	04/12/2013	04/24/2015	84.30	66.52		0.00	17.78	
	9.00000	09/11/2013	04/24/2015	758.74	622.81		0.00	135.93	
	3.00000	09/11/2013	05/04/2015	255.12	207.60		0.00	47.52	
Subtotals	29.00000			\$2,360.98	\$1,916.64		\$0.00	\$444.34	
EAST WEST BANCORP INC CUSIP 27579R104	4.00000	02/09/2012	01/21/2015	143.64	89.55		0.00	54.09	
	3.00000	02/09/2012	07/21/2015	135.72	67.15		0.00	68.57	
	18.00000	02/24/2012	07/21/2015	814.33	398.82		0.00	415.51	
	4.00000	09/17/2012	07/21/2015	180.97	90.80		0.00	90.17	
	4.00000	09/17/2012	08/28/2015	160.00	90.80		0.00	69.20	
	8.00000	10/02/2012	08/28/2015	320.00	168.96		0.00	151.04	
	11.00000	10/19/2012	08/28/2015	440.01	238.26		0.00	201.75	
	22.00000	12/19/2012	08/28/2015	880.02	473.88		0.00	406.14	
	4.00000	01/11/2013	08/28/2015	160.01	91.26		0.00	68.75	
	8.00000	01/11/2013	09/08/2015	314.90	182.52		0.00	132.38	
	15.00000	01/14/2013	10/07/2015	572.58	337.68		0.00	234.90	
	5.00000	03/14/2013	10/07/2015	190.87	127.82		0.00	63.05	
	5.00000	03/14/2013	10/16/2015	192.86	127.82		0.00	65.04	
	4.00000	04/09/2014	10/16/2015	154.29	142.51		0.00	11.78	
	8.00000	04/09/2014	10/21/2015	312.83	285.00		0.00	27.83	
Subtotals	123.00000			\$4,973.03	\$2,912.83		\$0.00	\$2,060.20	

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

Description (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
EXAMWORKS GRP INC CUSIP 30066A105	22 00000	09/24/2013	02/26/2015	890.95	560.32		0.00	330.63	
	6 00000	09/24/2013	09/08/2015	198.15	152.82		0.00	45.33	
Subtotals	28.00000			\$1,089.10	\$713.14		\$0.00	\$375.96	
FEI COMPANY CUSIP 30241L109	6 00000	03/21/2013	03/05/2015	458.29	378.28		0.00	80.01	
	7 00000	03/21/2013	04/17/2015	521.62	441.32		0.00	80.30	
	3 00000	03/21/2013	06/22/2015	260.39	189.13		0.00	71.26	
	10 00000	03/25/2013	06/22/2015	867.97	643.74		0.00	224.23	
Subtotals	26.00000			\$2,108.27	\$1,652.47		\$0.00	\$455.80	
FMC TECHNOLOGIES INC CUSIP 30249U101	250 00000	10/31/2013	01/27/2015	9,485.17	12,747.06		0.00	-3,261.89	
FACEBOOK INC CLASS A CUSIP 30303M102	16 00000	08/20/2013	09/08/2015	1,436.85	612.67		0.00	824.18	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	10 00000	02/15/2013	04/17/2015	634.23	367.97		0.00	266.26	
	18 00000	03/04/2013	04/17/2015	1,141.62	676.40		0.00	465.22	
	8 00000	03/04/2013	09/08/2015	543.66	300.61		0.00	243.05	
	1 00000	03/07/2013	09/08/2015	67.96	37.39		0.00	30.57	
	9 00000	03/07/2013	11/11/2015	603.70	336.51		0.00	267.19	
Subtotals	46.00000			\$2,991.17	\$1,718.88		\$0.00	\$1,272.29	
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	8 00000	08/04/2014	09/08/2015	490.37	378.45		0.00	111.92	
	6 00000	08/04/2014	09/08/2015	366.06	283.84		0.00	82.22	
	3 00000	08/04/2014	12/16/2015	201.50	141.92		0.00	59.58	
Subtotals	17.00000			\$1,057.93	\$804.21		\$0.00	\$253.72	

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FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	23.00000	04/25/2014	06/22/2015	1,070.23	934.24		0.00	135.99	
	11.00000	06/10/2014	06/22/2015	511.84	446.51		0.00	65.33	
Subtotals	34.00000			\$1,582.07	\$1,380.75		\$0.00	\$201.32	
GAP INC CUSIP 364760108	40.00000	07/28/2011	09/08/2015	1,303.40	792.76		0.00	510.64	
	3.00000	07/29/2011	09/08/2015	97.75	58.31		0.00	39.44	
	7.00000	08/15/2011	09/08/2015	228.10	115.82		0.00	112.28	
	15.00000	08/15/2011	11/05/2015	422.68	248.17		0.00	174.51	
Subtotals	65.00000			\$2,051.93	\$1,215.06		\$0.00	\$836.87	
GARTNER INC NEW CUSIP 366651107	5.00000	03/10/2011	01/02/2015	417.00	190.70		0.00	226.30	
	5.00000	03/10/2011	02/05/2015	396.57	190.70		0.00	205.87	
	3.00000	06/23/2011	02/05/2015	237.95	113.88		0.00	124.07	
	10.00000	06/23/2011	02/24/2015	847.40	379.59		0.00	467.81	
	6.00000	06/23/2011	02/26/2015	505.47	227.75		0.00	277.72	
Subtotals	29.00000			\$2,404.39	\$1,102.62		\$0.00	\$1,301.77	
GENESEE & WYOMING INC CLA	6.00000	09/16/2011	06/22/2015	480.27	309.60		0.00	170.67	
	3.00000	07/31/2012	06/22/2015	240.14	186.89		0.00	53.25	
	2.00000	09/17/2012	06/22/2015	160.10	134.00		0.00	26.10	
	3.00000	09/17/2012	09/08/2015	194.15	200.98		0.00	-6.83	
Subtotals	14.00000			\$1,074.66	\$831.47		\$0.00	\$243.19	
GILEAD SCIENCES INC CUSIP 375558103	15.00000	05/14/2013	06/12/2015	1,766.39	841.54		0.00	924.85	
	14.00000	05/14/2013	09/08/2015	1,451.05	785.44		0.00	665.61	
	12.00000	05/14/2013	09/08/2015	1,244.38	673.23		0.00	571.15	
Subtotals	41.00000			\$4,461.82	\$2,300.21		\$0.00	\$2,161.61	

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

Description (Box 1a) CUSIP	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 INC CL A VOTING CUSIP 38259P508	8 00000	01/18/2013	01/30/2015	4,318.32	2,816.83		0.00	1,501.49	
GRAN TERRA ENERGY INC CUSIP 38500T101	466.00000	10/30/2013	03/20/2015	1,186.78	3,515.97		0.00	-2,329.19	
	485.00000	10/31/2013	03/20/2015	1,235.17	3,671.55		0.00	-2,436.38	
	55.00000	01/21/2014	03/20/2015	140.07	392.24		0.00	-252.17	
Subtotals	1006.00000			\$2,562.02	\$7,579.76		\$0.00	(\$5,017.74)	
GRAND CANYON EDUCATION INC CUSIP 38526M106	9 00000	09/18/2013	03/27/2015	388.82	350.94		0.00	37.88	
	22 00000	09/18/2013	06/22/2015	956.09	857.85		0.00	98.24	
	29 00000	09/26/2013	06/22/2015	1,260.30	1,156.74		0.00	103.56	
	14 00000	10/23/2013	06/22/2015	608.42	611.51		0.00	-3.09	
Subtotals	74.00000			\$3,213.63	\$2,977.04		\$0.00	\$236.59	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	73 00000	05/27/2014	06/22/2015	1,028.36	781.45		0.00	246.91	
	60 00000	06/06/2014	06/22/2015	845.23	688.01		0.00	157.22	
Subtotals	133.00000			\$1,873.59	\$1,469.46		\$0.00	\$404.13	
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	1 00000	05/05/2011	02/02/2015	20.34	39.60		0.00	-19.26	
	7 00000	11/29/2011	02/02/2015	142.42	282.71		0.00	-140.29	
	7 00000	12/16/2011	02/02/2015	142.42	286.86		0.00	-144.44	
	8 00000	02/01/2012	02/02/2015	162.77	377.51		0.00	-214.74	
	6 00000	02/03/2012	02/02/2015	122.08	296.99		0.00	-174.91	
	7 00000	02/09/2012	02/02/2015	142.43	345.74		0.00	-203.31	
	7 00000	02/07/2013	02/02/2015	142.43	271.39		0.00	-128.96	
	2 00000	04/30/2013	02/02/2015	40.70	79.95		0.00	-39.25	
	8 00000	04/30/2013	02/26/2015	129.70	319.77		0.00	-190.07	

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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
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	10 00000	06/19/2013	02/26/2015	162 13	454 74		0 00	-292 61	
	6 00000	07/17/2013	02/26/2015	97 27	293 06		0 00	-195 79	
	5 00000	08/01/2013	02/26/2015	81 06	249 09		0 00	-168 03	
Subtotals	74.00000			\$1,385.75	\$3,297.41		\$0.00	(\$1,911.66)	
HCC INSURANCE HOLDINGS INC CUSIP 404132102	12 00000	05/28/2013	04/10/2015	694 40	514 79		0 00	179 61	
	14 00000	05/28/2013	04/27/2015	802 96	600 59		0 00	202 37	
	11 00000	05/28/2013	08/27/2015	851 17	471 89		0 00	379 28	
	5 00000	05/28/2013	09/08/2015	387 72	214 49		0 00	173 23	
	5 00000	06/07/2013	09/08/2015	387 72	214 78		0 00	172 94	
	14 00000	06/07/2013	09/14/2015	1,087 84	601 38		0 00	486 46	
	4 00000	06/07/2013	09/23/2015	310 54	171 82		0 00	138 72	
	8 00000	07/03/2013	09/23/2015	621 08	348 07		0 00	273 01	
	10 00000	08/22/2013	09/23/2015	776 35	435 57		0 00	340 78	
	18 00000	09/17/2013	09/23/2015	1,397 45	781 40		0 00	616 05	
	4 00000	09/17/2013	10/20/2015	310 82	173 64		0 00	137 18	
	9 00000	10/02/2013	10/20/2015	699 36	394 69		0 00	304 67	
	8 00000	12/06/2013	10/20/2015	621 67	365 76		0 00	255 91	
	5 00000	12/06/2013	10/28/2015	390 00	228 59		0 00	161 41	Merger
	13 00000	08/21/2014	10/28/2015	1,014 00	643 53		0 00	370 47	Merger
Subtotals	140.00000			\$10,353.08	\$6,160.99		\$0.00	\$4,192.09	
HD SUPPLY HOLDINGS INC CUSIP 40416M105	21 00000	12/04/2013	05/27/2015	691 26	445 12		0 00	246 14	
	20 00000	12/04/2013	09/08/2015	663 59	423 92		0 00	239 67	
Subtotals	41.00000			\$1,354.85	\$869.04		\$0.00	\$485.81	

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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
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	46 00000 63 00000 9 00000 4 00000 122.00000	01/15/2013 05/13/2013 11/27/2013 01/21/2014 05/27/2015	05/27/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015	2,198.96 3,011.63 430.23 191.21 \$5,832.03	2,519.52 3,574.05 503.91 222.72 \$6,820.20		0.00 0.00 0.00 0.00 \$0.00	-320.56 -562.42 -73.68 -31.51 (\$988.17)	
Subtotals				272.35	168.01		0.00	104.34	Original Basis 169.78
HANESBRANDS INC CUSIP 410345102	8 00000	06/13/2014	06/22/2015						
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	16 00000 6 00000 33 00000 12 00000 14 00000 8 00000 5 00000 94.00000	01/04/2013 01/16/2013 01/16/2013 01/16/2013 01/17/2013 02/05/2013 02/05/2013 02/05/2013	04/27/2015 04/27/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015	666.42 249.92 1,496.01 544.01 634.67 361.79 226.68 \$4,179.50	391.64 144.72 795.96 286.08 340.76 197.97 123.74 \$2,280.87		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	274.78 105.20 700.05 257.93 293.91 163.82 102.94 \$1,898.63	
Subtotals				951.47	513.96		0.00	437.51	
HEALTHSOUTH CORP CUSIP 421924309	20 00000 15 00000 27 00000 62 00000	06/10/2011 09/24/2013 03/27/2014 03/27/2014	06/22/2015 06/22/2015 06/22/2015 06/22/2015	713.60 1,284.49 \$2,949.56 \$1,984.21	522.82 947.43 \$1,984.21 \$1,984.21		0.00 0.00 \$0.00 \$0.00	190.78 337.06 \$965.35 \$965.35	
Subtotals				479.25	523.61		0.00	-44.36	
HELI ENERGY SOLUTIONS GROUP CUSIP 42330P107	30 00000 3 00000 46 00000 3 00000 9 00000	04/27/2011 05/02/2011 09/19/2012 09/28/2012 09/28/2012	02/26/2015 02/26/2015 02/26/2015 02/26/2015 04/10/2015	479.25 47.92 734.87 47.93 146.92	523.61 56.00 908.47 55.59 166.76		0.00 0.00 0.00 0.00 0.00	-44.36 -8.08 -173.60 -7.66 -19.84	

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Description (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
HELIUM ENERGY SOLUTIONS GROUP CUSIP 42330P107	3 00000	05/06/2013	04/10/2015	48 97	71 43		0.00	-22 46	
	15 00000	05/07/2013	04/10/2015	244 89	363 29		0.00	-118 40	
	11 00000	05/07/2013	07/02/2015	138 29	266 40		0.00	-128 11	
	23 00000	11/04/2013	07/02/2015	289 15	536 21		0.00	-247 06	
Subtotals	143.00000			\$2,178.19	\$2,947.76		\$0.00	(\$769.57)	
HEXCEL CORP NEW CUSIP 428291108	5 00000	01/24/2013	06/22/2015	257 67	141 89		0.00	115 78	
	16 00000	02/15/2013	06/22/2015	824 57	438 95		0.00	385 62	
	14 00000	07/25/2013	06/22/2015	721 50	501 48		0.00	220 02	
	16 00000	08/07/2013	06/22/2015	824 57	576 32		0.00	248 25	
	11 00000	12/23/2013	06/22/2015	566 89	482 96		0.00	83 93	
Subtotals	62.00000			\$3,195.20	\$2,141.60		\$0.00	\$1,053.60	
NICHOLS J C CO CUSIP 431284108	3 00000	07/08/2014	09/08/2015	111 19	125 41		0.00	-14 22	Original Basis 125 59
	4 00000	08/21/2014	09/08/2015	148 26	170 36		0.00	-22 10	Original Basis 170 65
Subtotals	7.00000			\$259.45	\$295.77		\$0.00	(\$36.32)	
HOME DEPOT INC CUSIP 437076102	2 00000	09/29/2011	12/14/2015	262 84	67 80		0.00	195 04	
	3 00000	09/29/2011	12/16/2015	394 22	101 69		0.00	292 53	
	1 00000	09/29/2011	12/22/2015	132 12	33 90		0.00	98 22	
	2 00000	09/29/2011	12/28/2015	264 67	67 80		0.00	196 87	
	7 00000	09/29/2011	12/29/2015	938 84	237 27		0.00	701 57	
	1 00000	09/29/2011	12/31/2015	133 15	33 90		0.00	99 25	
Subtotals	16.00000			\$2,125.84	\$542.36		\$0.00	\$1,583.48	
HUBBELL INC CL B 01 PAR CUSIP 443510201	3 00000	03/12/2013	03/26/2015	328 81	284 94		0.00	43 87	
	3 00000	05/01/2013	03/26/2015	328 82	280 44		0.00	48 38	
	3 00000	05/01/2013	04/08/2015	328 25	280 43		0.00	47 82	

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Proceeds from Broker and Barter Exchange Transactions, continued

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HUBBELL INC CL B 01 PAR CUSIP 443510201	4 00000	06/27/2013	04/08/2015	437 68	393 83		0 00	43 85	
	1 00000	06/27/2013	06/22/2015	110 50	98 45		0 00	12 05	
	4 00000	11/13/2013	06/22/2015	442 02	431 06		0 00	10 96	
Subtotals	18.00000			\$1,976.08	\$1,769.15		\$0.00	\$206.93	
IGATE CORP NEW CUSIP 45169U105	14 00000	12/12/2013	03/20/2015	613 31	496 55		0 00	116 76	
	6 00000	01/15/2014	03/20/2015	262 85	243 81		0 00	19 04	
	18 00000	01/15/2014	04/10/2015	741 49	731 39		0 00	10 10	
	12 00000	01/28/2014	04/10/2015	494 34	407 47		0 00	86 87	
	1 00000	01/28/2014	04/27/2015	47 43	33 95		0 00	13 48	
	8 00000	01/31/2014	04/27/2015	379 50	266 32		0 00	113 18	
	6 00000	02/06/2014	04/27/2015	284 62	189 54		0 00	95 08	
	8 00000	02/07/2014	04/27/2015	379 50	255 38		0 00	124 12	
	22 00000	05/09/2014	05/20/2015	1,044 31	768 36		0 00	275 95	
Subtotals	95.00000			\$4,247.35	\$3,392.77		\$0.00	\$854.58	
INFORMA PLC SPON ADR 1 RCPT=2 ORD SHRS CUSIP 45672B305	101 00000	10/25/2012	02/06/2015	1,585 82	1,304 47		0 00	281 35	
INSULET CORP CUSIP 45784P101	4 00000	01/16/2013	01/28/2015	123 32	91 38		0 00	31 94	
	28 00000	02/15/2013	01/28/2015	863 28	602 95		0 00	260 33	
	3 00000	02/15/2013	02/12/2015	93 78	64 60		0 00	29 18	
	15 00000	02/19/2013	02/12/2015	468 91	324 19		0 00	144 72	
	1 00000	02/19/2013	02/24/2015	32 78	21 61		0 00	11 17	
	17 00000	03/01/2013	02/24/2015	557 35	394 76		0 00	162 59	
Subtotals	68.00000			\$2,139.42	\$1,499.49		\$0.00	\$639.93	

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INTEL CORP CUSIP 458140100	30.00000	10/05/2011	09/08/2015	880.16	650.02		0.00	230.14	
	3.00000	10/05/2011	09/24/2015	84.63	65.00		0.00	19.63	
Subtotals	33.00000			\$964.79	\$715.02		\$0.00	\$249.77	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	3.00000	01/10/2014	02/06/2015	587.09	1,424.07		0.00	-836.98	
	1.00000	01/10/2014	06/22/2015	265.52	474.68		0.00	-209.16	
	1.00000	06/03/2014	06/22/2015	265.52	231.66		0.00	33.86	
Subtotals	5.00000			\$1,118.13	\$2,130.41		\$0.00	(\$1,012.28)	
INVESTORS BANCORP INC NEW CUSIP 46146L101	159.00000	05/09/2014	06/22/2015	1,978.98	1,658.73		0.00	320.25	
ITC HOLDINGS CORP CUSIP 465685105	9.00000	08/15/2011	06/05/2015	293.69	214.95		0.00	78.74	
	4.00000	09/14/2011	06/05/2015	130.54	98.88		0.00	31.66	
	21.00000	09/14/2011	11/11/2015	678.50	519.08		0.00	159.42	
Subtotals	34.00000			\$1,102.73	\$832.91		\$0.00	\$269.82	
JGC CORP-UNSPONSORED ADR CUSIP 466140100	10.00000	08/09/2013	01/27/2015	397.20	715.10		0.00	-317.90	
	14.00000	08/12/2013	01/27/2015	556.08	992.98		0.00	-436.90	
	66.00000	08/12/2013	01/28/2015	2,603.44	4,681.18		0.00	-2,077.74	
Subtotals	90.00000			\$3,556.72	\$6,389.26		\$0.00	(\$2,832.54)	
JACOBS ENGINEERING GROUP CUSIP 469814107	1.00000	01/07/2011	01/08/2015	41.86	45.19		0.00	-3.33	
	3.00000	02/10/2011	01/08/2015	125.61	155.50		0.00	-29.89	
	7.00000	02/16/2011	01/08/2015	293.09	361.00		0.00	-67.91	
	1.00000	03/30/2011	01/08/2015	41.87	49.57		0.00	-7.70	
	3.00000	03/30/2011	01/21/2015	117.77	148.69		0.00	-30.92	
	3.00000	03/31/2011	01/21/2015	117.77	152.64		0.00	-34.87	

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JACOBS ENGINEERING GROUP CUSIP 469814107	8 00000	04/13/2011	01/21/2015	314 05	383 49		0 00	-69 44	
	9 00000	01/05/2012	01/21/2015	353 32	370 14		0 00	-16 82	
	9 00000	01/05/2012	04/17/2015	426 89	370 13		0 00	56 76	
	1 00000	01/05/2012	06/05/2015	43 17	41 12		0 00	2 05	
	6 00000	11/15/2012	06/05/2015	259 03	233 59		0 00	25 44	
	3 00000	12/19/2012	06/05/2015	129 53	129 05		0 00	0 48	
	10 00000	12/19/2012	06/17/2015	426 22	430 13		0 00	-3 91	
	2 00000	02/28/2013	06/17/2015	85 25	97 80		0 00	-12 55	
	8 00000	02/28/2013	07/07/2015	314 57	391 16		0 00	-76 59	
	5 00000	05/30/2014	07/07/2015	196 62	274 54		0 00	-77 92	
	9 00000	05/30/2014	09/08/2015	360 35	494 17		0 00	-133 82	
Subtotals	88 00000			\$3,646.97	\$4,127.91		\$0.00	(\$480.94)	
JARDEN CORP CUSIP 471109108	6 15868	06/20/2012	02/05/2015	302 21	114 40		0 00	187 81	
	4 47817	06/25/2012	02/05/2015	219 75	79 35		0 00	140 40	
	8 36315	06/29/2012	02/05/2015	410 40	155 65		0 00	254 75	
	10 00000	06/29/2012	03/02/2015	533 77	186 11		0 00	347 66	
	6 26682	06/29/2012	06/22/2015	335 50	116 62		0 00	218 88	
	20 15179	09/27/2012	06/22/2015	1,078 87	470 24		0 00	608 63	
	17 91279	12/18/2012	06/22/2015	959 00	403 35		0 00	555 65	
	10 48000	04/30/2013	06/22/2015	561 07	315 99		0 00	245 08	
	11 97714	05/02/2013	06/22/2015	641 23	366 01		0 00	275 22	
	8 98285	06/14/2013	06/22/2015	480 92	265 48		0 00	215 44	
	10 22861	07/29/2013	06/22/2015	547 63	308 47		0 00	239 16	
	1 74353	07/29/2013	09/08/2015	90 57	52 73		0 00	37 84	
	10 48000	07/30/2013	09/08/2015	542 85	317 80		0 00	225 05	
	3 77147	08/02/2013	09/08/2015	195 36	117 40		0 00	77 96	

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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
JARDEN CORP CUSIP 471109108	5 21138	08/02/2013	12/16/2015	291 02	162 20		0 00	128 82	
	1 49714	09/13/2013	12/16/2015	83 60	47 49		0 00	36 11	
	19 29148	09/17/2013	12/16/2015	1,077 34	619 87		0 00	457 47	
Subtotals	157.00000			\$8,351.09	\$4,099.16		\$0.00	\$4,251.93	
JOHNSON & JOHNSON CUSIP 478160104	4 00000	03/15/2011	09/08/2015	372 90	233 19		0 00	139 71	
	1 00000	03/16/2011	09/08/2015	93 22	58 10		0 00	35 12	
	9 00000	03/21/2011	09/08/2015	839 05	529 53		0 00	309 52	
	4 00000	03/25/2011	09/08/2015	372 92	235 34		0 00	137 58	
Subtotals	18.00000			\$1,678.09	\$1,056.16		\$0.00	\$621.93	
JONES LANG LASALLE INC CUSIP 48020Q107	4 00000	03/12/2012	01/05/2015	592 01	333 10		0 00	258 91	
	3 00000	06/14/2012	01/20/2015	448 18	209 02		0 00	239 16	
	1 00000	06/14/2012	03/18/2015	163 72	69 67		0 00	94 05	
	3 00000	05/20/2013	03/18/2015	491 19	290 69		0 00	200 50	
	3 00000	05/20/2013	05/28/2015	516 88	290 68		0 00	226 20	
	1 00000	05/20/2013	06/22/2015	171 66	96 89		0 00	74 77	
	4 00000	01/09/2014	06/22/2015	686 67	409 86		0 00	276 81	
Subtotals	19.00000			\$3,070.31	\$1,699.91		\$0.00	\$1,370.40	
KATE SPADE & CO CUSIP 485865109	15 00000	10/12/2012	01/02/2015	482 34	154 13		0 00	328 21	
	21 00000	10/12/2012	02/17/2015	707 02	215 78		0 00	491 24	
Subtotals	36 00000			\$1,189 36	\$369.91		\$0.00	\$819.45	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	91 00000	11/08/2013	07/13/2015	1,137 94	844 67		0 00	293 27	
	26 00000	11/08/2013	09/08/2015	319 08	241 34		0 00	77 74	
	19 00000	11/08/2013	09/08/2015	233 80	176 36		0 00	57 44	
	81 00000	11/08/2013	09/18/2015	900 88	751 85		0 00	149 03	

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THE NELSON PUETT 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 (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
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	203 00000 120 00000	11/08/2013 01/15/2014	09/21/2015 09/21/2015	2,253.41 1,332.08	1,884.25 1,205.93		0.00 0.00	369.16 126.15	
Subtotals	540.00000			\$6,177.19	\$5,104.40		\$0.00	\$1,072.79	
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	6 00000	10/25/2012	09/08/2015	109.32	132.68		0.00	-23.36	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	195 00000	10/25/2012	03/31/2015	3,773.54	4,092.31		0.00	-318.77	
LKQ CORPORATION CUSIP 501889208	21 00000 14 00000 19 00000 6 00000 16 00000 22 00000	10/11/2013 10/11/2013 10/30/2013 10/30/2013 11/08/2013 03/31/2014	01/28/2015 03/25/2015 03/25/2015 06/22/2015 06/22/2015 06/22/2015	549.34 334.68 454.22 178.07 474.85 652.92	677.36 451.56 630.79 199.19 501.44 577.83		0.00 0.00 0.00 0.00 0.00 0.00	-128.02 -116.88 -176.57 -21.12 -26.59 75.09	
Subtotals	98.00000			\$2,644.08	\$3,038.17		\$0.00	(\$394.09)	
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	4 00000 13 00000 1 00000 14 00000	01/30/2013 02/11/2013 06/03/2013 06/03/2013	02/19/2015 02/19/2015 02/19/2015 03/25/2015	178.53 580.22 44.64 640.87	136.12 430.68 36.57 511.93		0.00 0.00 0.00 0.00	42.41 149.54 8.07 128.94	
Subtotals	32.00000			\$1,444.26	\$1,115.30		\$0.00	\$328.96	

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THE NELSON PUETT FOUNDATION

WELLS
FARGO

ADVISORS

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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
LAM RESEARCH CORP CUSIP 512807108	3 00000	08/05/2013	01/05/2015	236 57	148 79		0 00	87 78	
	1 00000	01/23/2014	04/27/2015	76 40	54 52		0 00	21 88	
	6 00000	07/02/2014	07/21/2015	466 99	413 10		0 00	53 89	
	8 00000	07/02/2014	09/08/2015	578 05	550 80		0 00	27 25	
	14 00000	07/02/2014	10/02/2015	889 83	963 88		0 00	-74 05	
	2 00000	09/24/2014	10/02/2015	127 11	150 96		0 00	-23 85	
Subtotals	34.00000			\$2,374.95	\$2,282.05		\$0.00	\$92.90	
LAMAR ADVERTISING CO NEW CLASS A CUSIP 512816109	8 00000	02/21/2013	06/22/2015	474 55	353 41		0 00	121 14	
	17 00000	03/12/2013	06/22/2015	1,008 43	811 02		0 00	197 41	
	8 00000	06/19/2013	06/22/2015	474 56	350 63		0 00	123 93	
	10 00000	11/25/2013	06/22/2015	593 20	507 69		0 00	85 51	
Subtotals	43.00000			\$2,550.74	\$2,022.75		\$0.00	\$527.99	
LENNOX INTERNATIONAL CUSIP 526107107	2 00000	08/07/2013	06/10/2015	231 45	141 92		0 00	89 53	
	5 00000	10/11/2013	06/10/2015	578 65	370 06		0 00	208 59	
	7 00000	10/11/2013	06/22/2015	774 13	518 08		0 00	256 05	
	5 00000	01/31/2014	06/22/2015	552 95	434 05		0 00	118 90	
Subtotals	19.00000			\$2,137.18	\$1,464.11		\$0.00	\$673.07	
LENOVO GROUP LTD ADR CUSIP 526250105	226 00000	09/05/2013	08/28/2015	3,851 98	4,424 84		0 00	-572 86	
	13 00000	06/03/2014	08/28/2015	221 57	329 93		0 00	-108 36	
Subtotals	239.00000			\$4,073.55	\$4,754.77		\$0.00	(\$681.22)	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	39 00000	04/30/2013	09/08/2015	184 08	133 08		0 00	51 00	

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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 (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
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	3 00000	04/26/2013	09/08/2015	169 10	157.83		0.00	11 27	
MARKEL CORP CUSIP 570535104	1 00000	05/02/2013	04/27/2015	753 42	529 59		0.00	223.83	
MAXIMUS INC CUSIP 577933104	6 00000	04/18/2013	04/14/2015	401 31	221 49		0.00	179 82	
	12 00000	04/18/2013	06/22/2015	785 15	442 95		0.00	342 20	
	8 00000	09/24/2013	06/22/2015	523 44	353 90		0.00	169 54	
	13 00000	12/03/2013	06/22/2015	850 59	588 07		0.00	262 52	
	13 00000	03/31/2014	06/22/2015	850 59	583 41		0.00	267 18	
	18 00000	11/19/2014	12/30/2015	1,029 15	933 36		0.00	95 79	
Subtotals	70.00000			\$4,440.23	\$3,123.18		\$0.00	\$1,317.05	
MEDIVATION INC CUSIP 58501N101	4 00000	06/30/2014	09/08/2015	359 25	308 36		0.00	50.89	
MEDNAX INC CUSIP 58502B106	4 00000	11/10/2011	08/27/2015	326 96	137 75		0.00	189 21	
	3 00000	11/10/2011	09/08/2015	239 65	103 30		0.00	136 35	
	2 00000	12/08/2011	09/08/2015	159 77	67 00		0.00	92 77	
	4 00000	12/08/2011	10/02/2015	300 51	134 00		0.00	166 51	
	4 00000	01/24/2012	10/02/2015	300 51	142 50		0.00	158 01	
Subtotals	17.00000			\$1,327.40	\$584.55		\$0.00	\$742.85	
MEDIOIANUM SPA- UNSP ADR CUSIP 58502L104	133 00000	10/21/2013	08/14/2015	2,266 23	2,337 83		0.00	-71.60	
	57 00000	10/21/2013	09/29/2015	798 03	1,001 93		0.00	-203 90	
Subtotals	190.00000			\$3,064.26	\$3,339.76		\$0.00	(\$275 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
MERCK & CO INC NEW CUSIP 589333Y105	2 00000	10/04/2013	05/27/2015	119 14	96 39		0 00	22 75	
	4 00000	10/15/2013	05/27/2015	238 29	186 63		0 00	51 66	
	12 00000	10/15/2013	09/08/2015	633 90	559 88		0 00	74 02	
	20 00000	11/08/2013	09/08/2015	1,056 51	923 45		0 00	133 06	
	7 00000	11/19/2013	09/08/2015	369 79	335 54		0 00	34 25	
Subtotals	45.000000			\$2,417.63	\$2,101.89		\$0.00	\$315.74	
METHANEX CORP CUSIP 59151K108	101 00000	05/13/2014	09/11/2015	3,741 00	6,228 31		0 00	-2,487 31	
	5 00000	06/03/2014	09/11/2015	185 19	289 15		0 00	-103 96	
Subtotals	106.000000			\$3,926.19	\$6,517.46		\$0.00	(\$2,591.27)	
MICROSOFT CORP CUSIP 594918104	64 00000	09/03/2013	09/08/2015	2,812 74	2,007 92		0 00	804 82	
	7 00000	09/13/2013	09/08/2015	307 65	230 58		0 00	77 07	
	10 00000	09/13/2013	10/26/2015	537 13	329 40		0 00	207 73	
	3 00000	09/17/2013	10/26/2015	161 15	98 97		0 00	62 18	
	1 00000	09/17/2013	11/13/2015	53 09	32 99		0 00	20 10	
	3 00000	09/17/2013	12/22/2015	165 05	98 97		0 00	66 08	
	4 00000	09/17/2013	12/31/2015	222 28	131 96		0 00	90 32	
Subtotals	92.000000			\$4,259.09	\$2,930.79		\$0.00	\$1,328.30	
MICROSEMI CORP CL A CUSIP 595137100	16 00000	11/20/2012	01/09/2015	447 36	298 05		0 00	149 31	
	7 00000	11/20/2012	04/24/2015	227 22	130 40		0 00	96 82	
	18 00000	11/20/2012	06/22/2015	647 49	335 30		0 00	312 19	
	21 00000	12/31/2012	06/22/2015	755 40	440 92		0 00	314 48	
	26 00000	06/03/2013	06/22/2015	935 27	572 30		0 00	362 97	
	17 00000	06/21/2013	06/22/2015	611 52	381 80		0 00	229 72	
	27 00000	06/27/2013	06/22/2015	971 25	608 67		0 00	362 58	
Subtotals	132.000000			\$4,595.51	\$2,767.44		\$0.00	\$1,828.07	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

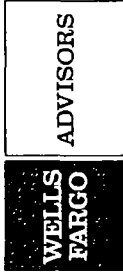
Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MOBILE TELESYSTEMS - PJSC SPON ADR CUSIP 607409109	7 00000	10/24/2012	09/08/2015	50 75	119 34		0 00	-68 59	
MOLINA HEALTHCARE INC CUSIP 60855R100	9 00000	09/26/2013	03/13/2015	555 40	322 23		0 00	233 17	
	2 00000	09/26/2013	03/19/2015	130 01	71 60		0 00	58 41	
Subtotals	11.00000			\$685.41	\$393.83		\$0.00	\$291.58	
MONDELEZ INTL INC CUSIP 609207105	48 00000	10/05/2011	09/30/2015	1,991 50	1,020 59		0 00	970 91	
	130 00000	10/31/2013	09/30/2015	5,393 65	4,412 01		0 00	981 64	
	38 00000	11/27/2013	09/30/2015	1,576 60	1,286 43		0 00	290 17	
	10 00000	01/22/2014	09/30/2015	414 90	347 57		0 00	67 33	
	12 00000	04/14/2014	09/30/2015	497 88	416 16		0 00	81 72	
Subtotals	238.00000			\$9,874.53	\$7,482.76		\$0.00	\$2,391.77	
MONSTER BEVERAGE CORP CUSIP 61174X109	13 00000	02/03/2014	09/08/2015	1,771 48	866 99		0 00	904 49	
MYLAN INC CUSIP 628530107	7 00000	10/05/2011	02/10/2015	369 97	117 64		0 00	252 33	Merger
	15 00000	10/05/2011	03/02/2015	865 53	252 06		0 00	613 47	Merger
	16 00000	10/19/2011	03/02/2015	923 23	278 98		0 00	644 25	Merger
	19 00000	10/20/2011	03/02/2015	1,096 34	331 36		0 00	764 98	Merger
	4 00000	10/27/2011	03/02/2015	230 80	80 79		0 00	150 01	Merger
	15 00000	11/25/2011	03/02/2015	865 53	262 59		0 00	602 94	Merger
	34 00000	12/27/2011	03/02/2015	1,961 88	730 09		0 00	1,231 79	Merger
	25 00000	02/28/2012	03/02/2015	1,442 56	574 90		0 00	867 66	Merger
	11 00000	03/01/2013	03/02/2015	634 72	333 81		0 00	300 91	Merger
	23 00000	04/17/2013	03/02/2015	1,327 15	643 52		0 00	683 63	Merger
Subtotals	169.00000			\$9,717.71	\$3,605.74		\$0.00	\$6,111.97	

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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
NAVIENT CORP CUSIP 63938C108	27 00000	12/20/2012	07/15/2015	445 55	291 47		0 00	154 08	
	91 00000	12/20/2012	09/08/2015	1,119 21	982 34		0 00	136 87	
	14 00000	12/20/2012	09/11/2015	172 68	151 12		0 00	21 56	
	23 00000	03/08/2013	09/11/2015	283 71	279 89		0 00	3 82	
	11 00000	03/08/2013	09/16/2015	137 43	133 85		0 00	3 58	
	31 00000	03/18/2013	09/16/2015	387 32	399 65		0 00	-12 33	
	4 00000	04/18/2013	09/16/2015	49 98	51 32		0 00	-1 34	
	17 00000	04/18/2013	09/24/2015	211 94	218 10		0 00	-6 16	
	17 00000	05/08/2013	09/24/2015	211 94	230 58		0 00	-18 64	
	29 00000	06/26/2013	09/24/2015	361 54	428 58		0 00	-67 04	
	27 00000	09/09/2013	09/24/2015	336 61	426 12		0 00	-89 51	
	44 00000	01/17/2014	09/24/2015	548 57	690 21		0 00	-141 64	
	13 00000	01/17/2014	09/29/2015	155 14	203 92		0 00	-48 78	
	33 00000	05/21/2014	09/29/2015	393 81	524 75		0 00	-130 94	
	17 00000	06/20/2014	09/29/2015	202 87	295 55		0 00	-92 68	
	85 00000	07/02/2014	09/29/2015	1,014 39	1,503 74		0 00	-489 35	
Subtotals	483.00000			\$6,032.69	\$6,811.19		\$0.00	(\$778 50)	
NETAPP INC CUSIP 64110D104	11 00000	07/31/2014	09/08/2015	339 63	427 50		0 00	-87 87	
NETEASE INC ADR	6 00000	06/18/2012	02/02/2015	655 67	364 60		0 00	291 07	
CUSIP 64110W102	10 00000	06/18/2012	07/13/2015	1,422 97	607 65		0 00	815 32	
	1 00000	10/24/2012	07/13/2015	142 30	54 51		0 00	87 79	
	10 00000	10/24/2012	12/31/2015	1,815 92	545 05		0 00	1,270 87	
Subtotals	27.00000			\$4,036.86	\$1,571.81		\$0.00	\$2,465.05	

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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
NEUROCRINE BIOSCIENCES INC CUSIP 64125C109	10 00000	02/20/2014	03/31/2015	398 62	173 65		0 00	224.97	
	23 00000	02/20/2014	06/22/2015	1,122 10	399 39		0 00	722.71	
Subtotals	33.00000			\$1,520.72	\$573.04		\$0.00	\$947.68	
NEW YORK TIMES CL A COM CUSIP 650111107	34 00000	07/15/2013	09/08/2015	408 19	433 08		0 00	-24 89	
NORDSON CORP CUSIP 655663102	1 00000	08/08/2013	01/16/2015	71 82	73 95		0 00	-2 13	
	6 00000	10/21/2013	01/16/2015	430 93	447 31		0 00	-16 38	
	1 00000	10/21/2013	05/20/2015	81 33	74 55		0 00	6 78	
	6 00000	11/13/2013	05/20/2015	488 02	432 21		0 00	55 81	
	5 00000	11/13/2013	09/08/2015	328 94	360 17		0 00	-31.23	
Subtotals	19 00000			\$1,401 04	\$1,388.19		\$0.00	\$12.85	
NOVARTIS AG SPON ADR CUSIP 66987V109	7 00000	10/24/2012	09/08/2015	673 88	429 56		0 00	244 32	
NOVO NORDISK A S ADR CUSIP 670100205	4 00000	08/07/2013	09/08/2015	222 96	138 08		0 00	84 88	
	37 00000	08/07/2013	10/22/2015	1,967 40	1,277 17		0 00	690 23	
	13 00000	11/06/2013	10/22/2015	691 25	444 23		0 00	247 02	
Subtotals	54.00000			\$2,881.61	\$1,859.48		\$0.00	\$1,022.13	
PVH CORP CUSIP 693656100	1 00000	10/19/2012	04/27/2015	104 71	96 74		0 00	7 97	
	4 00000	11/20/2012	04/27/2015	418 84	445 06		0 00	-26 22	
	7 00000	10/14/2013	04/27/2015	732 99	831 86		0 00	-98.87	
	3 00000	10/14/2013	06/05/2015	342 49	356 50		0 00	-14 01	
	2 00000	11/11/2013	06/05/2015	228 32	251 84		0 00	-23 52	
	4 00000	12/13/2013	06/05/2015	456 65	512 32		0 00	-55.67	

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

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PVH CORP CUSIP 693656100									
Subtotals	21.00000			\$2,284.00	\$2,494.32		\$0.00	(\$210.32)	
PT ASTRA INTL TBK UNSPONSORED ADR CUSIP 69367X109	466 00000	04/14/2014	06/23/2015	4,823 61	6,329 20		0 00	-1,505 59	
	58 00000	06/03/2014	06/23/2015	600 36	703 83		0 00	-103 47	
Subtotals	524.00000			\$5,423.97	\$7,033.03		\$0.00	(\$1,609.06)	
PTC INC CUSIP 69370C100									
	25 00000	05/28/2014	06/22/2015	1,059 87	924 28		0 00	135 59	
	16 00000	06/18/2014	06/22/2015	678 32	596 95		0 00	81 37	
Subtotals	41.00000			\$1,738.19	\$1,521.23		\$0.00	\$216.96	
PACKAGING CORP OF AMER CUSIP 695156109									
	8 00000	02/12/2014	05/11/2015	557 18	566 30		0 00	-9 12	
	6 00000	02/12/2014	06/22/2015	400 91	424 72		0 00	-23 81	
	9 00000	02/28/2014	06/22/2015	601 38	658 33		0 00	-56 95	
	9 00000	03/19/2014	06/22/2015	601 38	641 57		0 00	-40 19	
	11 00000	05/07/2014	06/22/2015	735 02	735 99		0 00	-9 97	
Subtotals	43.00000			\$2,895.87	\$3,026.91		\$0.00	(\$131.04)	
PACWEST BANCORP DEL CUSIP 695263103									
	10 00000	04/01/2014	04/17/2015	453 17	434 03		0 00	19 14	
	21 00000	04/01/2014	04/27/2015	943 90	911 46		0 00	32 44	
	10 00000	04/01/2014	05/20/2015	461 40	434 02		0 00	27 38	
	5 00000	04/01/2014	06/05/2015	231 26	217 01		0 00	14 25	
	17 00000	07/08/2014	07/21/2015	814 31	725 77		0 00	88 54	
Subtotals	63.00000			\$2,904.04	\$2,722.29		\$0.00	\$181.75	

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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
PANDORA A/S ADR CUSIP 698341104	73 00000	03/18/2014	07/13/2015	2,063.31	1,207.06		0.00	856.25	
	23 00000	03/18/2014	08/28/2015	659.37	380.31		0.00	279.06	
Subtotals	96.00000			\$2,722.68	\$1,587.37		\$0.00	\$1,135.31	
PENNEY J C CO INC CUSIP 708160106	68 00000	09/05/2014	09/08/2015	668.35	755.47		0.00	-87.12	
PENKSE AUTO GROUP INC CUSIP 70959W103	11 00000	08/01/2013	04/28/2015	556.85	415.98		0.00	140.87	
	4.00000	06/25/2014	09/08/2015	200.80	186.68		0.00	14.12	
Subtotals	15.00000			\$757.65	\$602.66		\$0.00	\$154.99	
PEPSICO INCORPORATED CUSIP 713448108	10 00000	03/29/2012	01/09/2015	966.83	656.46		0.00	310.37	
	1 00000	03/29/2012	09/08/2015	92.18	65.64		0.00	26.54	
	5 00000	04/26/2012	09/08/2015	460.93	332.03		0.00	128.90	
	7 00000	05/18/2012	09/08/2015	645.30	476.74		0.00	168.56	
	6 00000	05/31/2012	09/08/2015	553.11	407.88		0.00	145.23	
	5 00000	06/22/2012	09/08/2015	460.93	344.00		0.00	116.93	
	4 00000	06/26/2012	09/08/2015	368.76	274.60		0.00	94.16	
	4 00000	06/26/2012	10/13/2015	393.91	274.60		0.00	119.31	
Subtotals	42.00000			\$3,941.95	\$2,831.95		\$0.00	\$1,110.00	
PERKINELMER INC CUSIP 714046109	1 00000	11/04/2011	08/18/2015	50.34	19.31		0.00	31.03	
	4 00000	02/13/2012	08/16/2015	201.39	104.70		0.00	96.69	
	10 00000	02/13/2012	08/27/2015	493.09	261.74		0.00	231.35	
	8 00000	02/13/2012	09/08/2015	381.18	209.39		0.00	171.79	
Subtotals	23.00000			\$1,126.00	\$595.14		\$0.00	\$530.86	

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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
PHARMACYCUTICS INC CUSIP 716933106	5 00000	06/29/2012	01/21/2015	775.63	271.18		0.00	504.45	
	2 00000	06/29/2012	02/12/2015	324.55	108.46		0.00	216.09	
	9 00000	07/18/2012	03/05/2015	2,291.82	482.86		0.00	1,808.96	
	1 00000	07/18/2012	03/16/2015	256.38	53.65		0.00	202.73	
	7 00000	01/11/2013	03/16/2015	1,794.66	474.81		0.00	1,319.85	
Subtotals	24.00000			\$5,443.04	\$1,390.96		\$0.00	\$4,052.08	
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL CUSIP 722005667	1076 93450	01/04/2012	12/16/2015	6,773.91	14,474.00		0.00	-7,700.09	
	1247 82000	10/24/2012	12/16/2015	7,848.79	17,170.00		0.00	-9,321.21	
	42 74850	03/22/2013	12/16/2015	268.88	562.57		0.00	-293.69	
	61.85050	06/21/2013	12/16/2015	389.03	707.57		0.00	-318.54	
	18 19000	09/20/2013	12/16/2015	114.41	211.73		0.00	-97.32	
	132 61850	12/12/2013	12/16/2015	834.17	1,480.02		0.00	-645.85	
	4517 81500	06/03/2014	12/16/2015	28,417.08	53,762.00		0.00	-25,344.92	
	53 02450	09/19/2014	12/16/2015	333.52	564.18		0.00	-230.66	
Subtotals	7151.00150			\$44,979.79	\$88,932.07		\$0.00	(\$43,952.28)	
PINNACLE FOODS INC CUSIP 72348P104	5 00000	05/15/2013	03/20/2015	201.03	125.40		0.00	75.63	
	14 00000	11/19/2013	03/20/2015	562.91	399.78		0.00	163.13	
	14 00000	11/26/2013	04/17/2015	576.69	395.55		0.00	181.14	
	11 00000	08/04/2014	09/08/2015	489.55	333.42		0.00	156.13	
	15 00000	08/04/2014	11/27/2015	665.53	454.66		0.00	210.87	
Subtotals	59.00000			\$2,495.71	\$1,708.81		\$0.00	\$786.90	
POLARIS INDS INC CUSIP 731068102	2 00000	01/31/2014	02/02/2015	286.30	252.21		0.00	34.09	
	2 00000	02/13/2014	03/27/2015	286.37	260.55		0.00	25.82	
	2 00000	03/17/2014	03/27/2015	286.38	280.22		0.00	6.16	
	2 00000	03/17/2014	03/31/2015	283.91	280.22		0.00	3.69	

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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 (Box 1i)	Additional Information
POLARIS INDS INC CUSIP 731068102	8.00000			\$1,142.96	\$1,073.20		\$0.00	\$69.76	
Subtotals									
POLYONE CORPORATION CUSIP 73179P106	18.00000	08/03/2012	06/22/2015	709.41	275.33		0.00	434.08	
	39.00000	08/29/2012	06/22/2015	1,537.05	607.17		0.00	929.88	
	16.00000	09/24/2013	06/22/2015	630.59	480.23		0.00	150.36	
Subtotals	73.00000			\$2,877.05	\$1,362.73		\$0.00	\$1,514.32	
PORTLAND GENERAL ELECTRIC CUSIP 736508847	15.00000	12/03/2013	09/08/2015	515.30	441.43		0.00	73.87	
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	20.00000	10/17/2013	03/26/2015	753.85	475.63		0.00	278.22	
	26.00000	10/17/2013	06/22/2015	1,254.11	618.30		0.00	635.81	
Subtotals	46.00000			\$2,007.96	\$1,093.93		\$0.00	\$914.03	
PRICELINE GROUP INC COM NEW CUSIP 741503403	2.00000	01/24/2012	01/12/2015	2,082.01	1,041.38		0.00	1,040.63	
	4.00000	01/24/2012	04/06/2015	4,740.22	2,082.76		0.00	2,657.46	
	2.00000	12/18/2012	09/08/2015	2,536.75	1,263.72		0.00	1,273.03	
	1.00000	12/18/2012	11/16/2015	1,264.00	631.86		0.00	632.14	
	2.00000	01/18/2013	11/16/2015	2,528.00	1,341.89		0.00	1,186.11	
Subtotals	11.00000			\$13,150.98	\$6,361.61		\$0.00	\$6,789.37	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	10.00000	10/25/2012	09/08/2015	428.00	276.05		0.00	151.95	

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PUMA BIOTECHNOLOGY INC CUSIP 74587V107	2 00000	12/20/2013	02/02/2015	400 95	203 63		0 00	197 32	
	1 00000	12/20/2013	02/06/2015	213 55	101 81		0 00	111 74	
	1 00000	01/13/2014	02/06/2015	213 55	118 73		0 00	94 82	
	3 00000	01/13/2014	02/17/2015	617 79	356 16		0 00	261 63	
Subtotals	7.00000			\$1,445.84	\$780.33		\$0.00	\$665.51	
QORVO INC CUSIP 74736K101	5 07571	05/19/2014	06/22/2015	441 90	180 66		0 00	261 24	
QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	6 00000	10/02/2013	05/20/2015	410 94	267 86		0 00	143 08	
	2 00000	11/01/2013	05/20/2015	136 98	86 52		0 00	50 46	
	9 00000	11/01/2013	08/27/2015	667 45	389 34		0 00	278 11	
	4 00000	11/26/2013	09/08/2015	294 13	173 12		0 00	121 01	
	1 00000	11/26/2013	10/07/2015	66 35	43 27		0 00	23 08	
	5 00000	01/15/2014	10/07/2015	331 79	246 49		0 00	85 30	
	7 00000	01/15/2014	12/02/2015	476 38	345 08		0 00	131 30	
Subtotals	34.00000			\$2,384.02	\$1,551.68		\$0.00	\$832.34	
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	3 00000	01/09/2012	06/05/2015	179 21	100 28		0 00	78 93	
	3 00000	01/09/2012	09/08/2015	155 72	100 28		0 00	55 44	
	3 00000	01/17/2012	09/08/2015	155 73	97 70		0 00	58 03	
	9 00000	01/17/2012	09/23/2015	447 46	293 08		0 00	154 38	
	5 00000	01/24/2012	09/23/2015	248 59	170 65		0 00	77 94	
Subtotals	23.00000			\$1,186.71	\$761.99		\$0.00	\$424.72	
REALOLOGY HOLDINGS CORP CUSIP 75605Y106	2 00000	11/21/2012	07/21/2015	95 80	72 17		0 00	23 63	
	7 00000	04/11/2013	07/21/2015	335 32	312 62		0 00	22 70	
	6 00000	04/11/2013	09/08/2015	239 94	267 96		0 00	-28 02	

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Long 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
REALOGY HOLDINGS CORP CUSIP 75605Y106	15.00000			\$671.06	\$652.75		\$0.00	\$18.31	
Subtotals									
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	17.00000	08/01/2011	04/23/2015	1,037.02	782.51		0.00	254.51	
	4.00000	01/17/2012	04/23/2015	244.01	215.75		0.00	28.26	
	3.00000	01/17/2012	09/08/2015	172.90	161.80		0.00	11.10	
	4.00000	01/25/2012	09/08/2015	230.55	221.08		0.00	9.47	
Subtotals	28.00000			\$1,684.48	\$1,381.14		\$0.00	\$303.34	
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP 761655604	43.00000	10/25/2012	02/23/2015	1,831.57	1,990.62		0.00	-159.05	
RICE ENERGY INC CUSIP 762760106	9.00000	02/14/2014	09/08/2015	171.86	218.65		0.00	-46.79	
ROBERT HALF INTL INC CUSIP 770323103	10.00000	11/28/2012	01/23/2015	593.83	274.15		0.00	319.68	
	17.00000	11/28/2012	04/29/2015	937.31	466.05		0.00	471.26	
	2.00000	11/28/2012	05/20/2015	115.81	54.83		0.00	60.98	
	8.00000	11/28/2012	05/29/2015	450.64	219.31		0.00	231.33	
	2.00000	11/29/2012	05/29/2015	112.66	55.90		0.00	56.76	
	4.00000	11/29/2012	07/21/2015	225.06	111.80		0.00	113.26	
	52.00000	12/06/2012	07/21/2015	2,925.78	1,478.77		0.00	1,447.01	
	10.00000	12/11/2012	07/21/2015	562.65	298.71		0.00	263.94	
	5.00000	12/18/2012	07/21/2015	281.33	149.00		0.00	132.33	
	7.00000	12/18/2012	09/08/2015	358.49	208.60		0.00	149.89	
	1.00000	03/21/2013	09/08/2015	51.22	36.42		0.00	14.80	
Subtotals	118.00000			\$6,614.78	\$3,353.54		\$0.00	\$3,261.24	

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ROCK-TENN CO CL A CUSIP 772739207	8 000000 2 000000 10.00000	03/23/2012 03/27/2012	04/10/2015 04/10/2015	506 76 126 70 \$633.46	269 98 68 55 \$338.53		0 00 0 00 \$0.00	236 78 58 15 \$294.93	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	61 000000 2 000000 63.00000	04/18/2013 01/21/2014	02/13/2015 02/13/2015	4,322 69 141 72 \$4,464.41	5,329 59 205 44 \$5,535.03		0 00 0 00 \$0.00	-1,006.90 -63 72 (\$1,070.62)	
ROVI CORP CUSIP 779376102	3 000000 30 000000 19 000000 42 000000 6 000000 21 000000 17 000000 5 000000 164.00000	08/23/2012 09/14/2012 09/14/2012 11/13/2012 11/15/2012 12/04/2012 12/17/2012 12/20/2012 08/04/2014	07/21/2015 07/21/2015 08/11/2015 08/11/2015 08/11/2015 08/11/2015 08/11/2015 08/11/2015 08/11/2015	40 32 403 20 214 59 474 37 67 76 237 18 237 18 192 01 56 47 \$1,923.08	44 85 500.59 317.04 638.36 87 89 334 03 329 85 269 09 111.05 \$2,632.75		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	-4.53 -97.39 -102 45 -163.99 -20 13 -96 85 -92 67 -77 08 -54.58 (\$709.67)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	52 000000 10 000000 107 000000 7 000000 4 000000 10 000000 2 000000	08/19/2011 10/24/2012 10/24/2012 10/24/2012 03/05/2013 11/27/2013 06/03/2014	01/14/2015 01/14/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015	3,206 08 616 56 4,974 15 325 41 185 95 464 88 92 98 \$1,923.08	3,237 14 679 68 7,272 48 477 21 266 24 668 20 158 58		0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	-31 06 -63 12 -2,298.33 -151 80 -80 29 -203 32 -65 60	

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ROYAL DUTCH SHELL PLC									
ADR CL A									
CUSIP 780259206									
Subtotals	192.00000			\$9,866.01	\$12,759.53		\$0.00	(\$2,893.52)	
RYANAIR HLDGS PLC									
SPONSORED ADR	39.00000	10/24/2012	02/11/2015	2,457.80	1,280.03		0.00	1,177.77	
CUSIP 783513104	1.00000	10/24/2012	07/13/2015	73.88	32.83		0.00	41.05	
	11.00000	10/24/2012	09/08/2015	853.58	361.03		0.00	492.55	
Subtotals	51.00000			\$3,385.26	\$1,673.89		\$0.00	\$1,711.37	
RYANAIR HLDGS PLC									
SPONSORED ADR NEW	25.00000	10/24/2012	11/04/2015	2,076.95	841.98		0.00	1,234.97	
CUSIP 783513203									
RYDER SYSTEM INC									
CUSIP 783549108	8.00000	11/21/2013	08/27/2015	654.13	546.02		0.00	108.11	
	1.00000	11/25/2013	08/27/2015	81.77	68.90		0.00	12.87	
	7.00000	11/25/2013	09/08/2015	571.37	482.29		0.00	89.08	
	7.00000	11/25/2013	09/23/2015	540.51	482.28		0.00	58.23	
	12.00000	11/25/2013	10/16/2015	861.17	826.76		0.00	34.41	
	5.00000	12/20/2013	10/16/2015	358.82	357.80		0.00	1.02	
	8.00000	01/14/2014	10/16/2015	574.12	577.89		0.00	-3.77	
	14.00000	03/11/2014	10/16/2015	1,004.71	1,094.70		0.00	-89.99	
	9.00000	03/12/2014	10/16/2015	645.88	687.54		0.00	-41.66	
	5.00000	03/14/2014	10/16/2015	358.82	381.80		0.00	-22.98	
Subtotals	76.00000			\$5,651.30	\$5,505.98		\$0.00	\$145.32	
RYOHIN KEIKAKU CO UNSP									
ADR	55.00000	04/30/2014	07/28/2015	2,372.22	1,241.65		0.00	1,130.57	
CUSIP 78392U105									

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SLM CORP CUSIP 78442P106	75.00000	12/20/2012	03/26/2015	673.13	453.42		0.00	219.71	
	34.00000	03/08/2013	03/26/2015	305.15	231.73		0.00	73.42	
	26.00000	03/18/2013	03/26/2015	233.36	187.73		0.00	45.63	
	5.00000	03/18/2013	03/31/2015	45.36	36.10		0.00	9.26	
	21.00000	04/18/2013	03/31/2015	190.53	150.90		0.00	39.63	
	17.00000	05/08/2013	03/31/2015	154.24	129.14		0.00	25.10	
	29.00000	06/26/2013	03/31/2015	263.12	240.04		0.00	23.08	
	27.00000	09/09/2013	03/31/2015	244.97	238.66		0.00	6.31	
	57.00000	01/17/2014	03/31/2015	517.17	500.77		0.00	16.40	
Subtotals	291.00000			\$2,627.03	\$2,168.49		\$0.00	\$458.54	
SAFRAN SA-UNSPON ADR CUSIP 786584102	351.00000	04/18/2013	03/20/2015	6,228.16	3,947.33		0.00	2,280.83	
SAMPO QYJ-A SHS UNSP ADR CUSIP 79588J102	3.00000	10/25/2012	09/08/2015	73.88	47.11		0.00	26.77	
SAPIENT CORP CHG CUSIP 803991496	13.00000	11/02/2011	02/09/2015	325.00	160.78		0.00	164.22	Tender
	26.00000	11/15/2012	02/09/2015	650.00	274.39		0.00	375.61	Tender
	34.00000	12/20/2012	02/09/2015	850.00	363.70		0.00	486.30	Tender
	20.00000	01/03/2013	02/09/2015	500.00	219.20		0.00	280.80	Tender
	18.00000	01/08/2013	02/09/2015	450.00	200.61		0.00	249.39	Tender
Subtotals	111.00000			\$2,775.00	\$1,218.68		\$0.00	\$1,556.32	
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	171.00000	04/02/2013	06/09/2015	854.26	2,164.29		0.00	-1,310.03	
	87.00000	04/03/2013	06/09/2015	434.62	1,096.20		0.00	-661.58	
	66.00000	11/27/2013	06/09/2015	329.72	821.04		0.00	-491.32	
	36.00000	01/21/2014	06/09/2015	179.85	437.04		0.00	-257.19	
	3.00000	06/03/2014	06/09/2015	14.98	30.74		0.00	-15.76	

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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
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	363.00000			\$1,813.43	\$4,549.31		\$0.00	(\$2,735.88)	
Subtotals									
SCHWAB CHARLES CORP NEW CUSIP 808513105	113 00000	05/16/2013	04/06/2015	3,370.72	2,149.75		0.00	1,220.97	
	129 00000	05/16/2013	08/12/2015	4,331.69	2,454.13		0.00	1,877.56	
	37 00000	05/16/2013	09/08/2015	1,112.57	703.90		0.00	408.67	
Subtotals	279.00000			\$8,814.98	\$5,307.78		\$0.00	\$3,507.20	
SEALED AIR CORP NEW CUSIP 81211K100	6 00000	12/20/2012	04/27/2015	266.76	103.58		0.00	163.18	
	6 00000	12/20/2012	07/15/2015	317.51	103.57		0.00	213.94	
	10 00000	12/20/2012	08/27/2015	520.22	172.62		0.00	347.60	
	6 00000	12/20/2012	09/08/2015	308.81	103.56		0.00	205.25	
	48 00000	12/24/2012	09/08/2015	2,470.51	835.98		0.00	1,634.53	
	8 00000	12/27/2012	09/08/2015	409.87	138.16		0.00	271.71	
	2 00000	12/27/2012	09/08/2015	102.94	34.54		0.00	68.40	
	5 00000	12/27/2012	11/12/2015	223.67	86.35		0.00	137.32	
Subtotals	91.00000			\$4,620.29	\$1,578.36		\$0.00	\$3,041.93	
SERVICE CORP INTERNATL CUSIP 817565104	63 00000	09/20/2013	06/22/2015	1,885.77	1,186.08		0.00	699.69	
	31 00000	09/26/2013	06/22/2015	927.92	580.29		0.00	347.63	
	21 00000	10/01/2013	06/22/2015	628.59	397.86		0.00	230.73	
	27 00000	10/28/2013	06/22/2015	808.20	496.08		0.00	312.12	
Subtotals	142.00000			\$4,250.48	\$2,660.31		\$0.00	\$1,590.17	

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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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SERVICENOW INC CUSIP 81762P102	1 00000	08/07/2013	06/22/2015	80.03	41.48		0.00	38.55	
	13 00000	08/12/2013	06/22/2015	1,040.41	554.04		0.00	486.37	
	14 00000	12/23/2013	06/22/2015	1,120.45	769.19		0.00	351.26	
Subtotals	28.00000			\$2,240.89	\$1,364.71		\$0.00	\$876.18	
SIGNATURE BANK NEW YORK CUSIP 82669G104	10 00000	08/04/2011	06/22/2015	1,475.25	584.74		0.00	890.51	
	2 00000	09/09/2011	06/22/2015	295.05	104.74		0.00	190.31	
	7 00000	07/16/2012	06/22/2015	1,032.68	428.96		0.00	603.72	
	11 00000	01/07/2013	06/22/2015	1,622.79	813.45		0.00	809.34	
	3 00000	06/10/2013	06/22/2015	442.58	236.98		0.00	205.60	
	8 00000	06/10/2013	08/27/2015	1,063.55	631.92		0.00	431.63	
	7 00000	06/17/2013	08/27/2015	930.61	554.72		0.00	375.89	
	4 00000	06/27/2013	08/27/2015	531.79	336.04		0.00	195.75	
	4 00000	06/27/2013	09/08/2015	527.43	336.04		0.00	191.39	
	2 00000	06/27/2013	12/30/2015	310.38	168.01		0.00	142.37	
	2 00000	10/01/2013	12/30/2015	310.38	186.64		0.00	123.74	
Subtotals	60.00000			\$8,542.49	\$4,382.24		\$0.00	\$4,160.25	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	15 00000	08/04/2014	09/08/2015	1,274.69	782.31		0.00	492.38	
	28 00000	08/04/2014	11/16/2015	2,105.68	1,460.30		0.00	645.38	
Subtotals	43.00000			\$3,380.37	\$2,242.61		\$0.00	\$1,137.76	
A O SMITH COM CUSIP 831865209	9 00000	03/12/2012	06/22/2015	665.03	201.10		0.00	463.93	
	20 00000	04/20/2012	06/22/2015	1,477.85	476.86		0.00	1,000.99	
	25 00000	07/24/2013	06/22/2015	1,847.32	1,032.76		0.00	814.56	
Subtotals	54.00000			\$3,990.20	\$1,710.72		\$0.00	\$2,279.48	

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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
SNAP-ON INC CUSIP 833034101	3 00000	06/03/2014	08/27/2015	479.94	351.74		0.00	128.20	
	3 00000	06/03/2014	09/08/2015	471.07	351.74		0.00	119.33	
Subtotals	6.00000			\$951.01	\$703.48		\$0.00	\$247.53	
SOVRAN SELF STORAGE INC CUSIP 84610H108	5 00000	10/14/2013	04/23/2015	452.93	387.70		0.00	65.23	
	6 00000	10/14/2013	06/16/2015	530.10	465.24		0.00	64.86	
	7 00000	10/14/2013	06/22/2015	629.99	542.78		0.00	87.21	
	6 00000	10/23/2013	06/22/2015	539.99	462.76		0.00	77.23	
	8 00000	02/03/2014	06/22/2015	720.00	538.52		0.00	181.48	
Subtotals	32.00000			\$2,873.01	\$2,397.00		\$0.00	\$476.01	
STARBUCKS CORP CUSIP 855244109	18 00000	04/19/2012	05/05/2015	889.90	530.62		0.00	359.28	
	49 00000	04/30/2012	05/05/2015	2,422.51	1,406.21		0.00	1,016.30	
	32 00000	04/30/2012	09/08/2015	1,762.10	918.33		0.00	843.77	
	27 00000	04/30/2012	10/14/2015	1,595.74	774.84		0.00	820.90	
	13 00000	06/26/2012	10/14/2015	768.33	350.94		0.00	417.39	
Subtotals	139.00000			\$7,438.58	\$3,980.94		\$0.00	\$3,457.64	
STATE STR CORP CUSIP 857477103	7 00000	02/10/2011	09/08/2015	502.21	330.19		0.00	172.02	
	26 00000	02/16/2011	09/08/2015	1,865.35	1,192.99		0.00	672.36	
	8 00000	05/16/2011	09/08/2015	573.96	368.72		0.00	205.24	
	3 00000	05/16/2011	11/06/2015	220.02	138.27		0.00	81.75	
	2 00000	05/16/2011	12/18/2015	131.08	92.18		0.00	38.90	
	2 00000	05/16/2011	12/22/2015	131.56	92.18		0.00	39.38	
Subtotals	48.00000			\$3,424.18	\$2,214.53		\$0.00	\$1,209.65	

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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
STATOIL ASA CUSIP 85771P102	7 00000	10/24/2012	01/27/2015	121.78	173.50		0.00	-51.72	
	4 00000	03/05/2013	01/27/2015	69.59	99.40		0.00	-29.81	
	57 00000	11/27/2013	01/27/2015	991.67	1,286.49		0.00	-294.82	
Subtotals	68.00000			\$1,183.04	\$1,559.39		\$0.00	(\$376.35)	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	112 00000	10/24/2012	07/13/2015	982.90	675.93		0.00	306.97	
	23 00000	10/24/2012	09/08/2015	179.75	138.81		0.00	40.94	
Subtotals	135.00000			\$1,162.65	\$814.74		\$0.00	\$347.91	
SUNCOR ENERGY INC NEW CUSIP 867224107	18 00000	05/23/2013	09/08/2015	479.42	566.14		0.00	-86.72	
SUNEDISON INC CUSIP 86732Y109	26 00000	01/08/2014	04/28/2015	680.29	387.67		0.00	292.62	
	42 00000	01/08/2014	06/22/2015	1,308.20	626.22		0.00	681.98	
	33 00000	02/28/2014	06/22/2015	1,027.87	613.72		0.00	414.15	
	28 00000	03/13/2014	06/22/2015	872.13	559.32		0.00	312.81	
Subtotals	129.00000			\$3,888.49	\$2,186.93		\$0.00	\$1,701.56	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	45 00000	03/15/2013	01/16/2015	924.47	1,333.12		0.00	-408.65	
	67 00000	03/15/2013	03/31/2015	1,419.55	1,984.85		0.00	-565.30	
	22 00000	01/21/2014	03/31/2015	466.12	678.26		0.00	-212.14	
Subtotals	134.00000			\$2,810.14	\$3,996.23		\$0.00	(\$1,186.09)	
SWEDBANK AB-ADR CUSIP 870195104	13 00000	10/25/2012	09/08/2015	300.29	241.90		0.00	58.39	

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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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SYNCHRONOSS TECHNOLGS INC CUSIP 87157B103	4 00000	10/30/2013	06/03/2015	196 25	149.79		0 00	46.46	
	13 00000	11/04/2013	06/03/2015	637 84	469 92		0 00	167 92	
	4 00000	12/16/2013	06/03/2015	196 26	119.80		0 00	76.46	
	19 00000	12/16/2013	06/10/2015	926 92	569 04		0 00	357 88	
	8 00000	06/18/2014	06/22/2015	393.29	277 02		0 00	116.27	
Subtotals	48.00000			\$2,350.56	\$1,585.57		\$0.00	\$764.99	
SYNAPTICS INC CUSIP 87157D109	1 00000	03/01/2012	04/10/2015	87 46	37 22		0 00	50 24	
	2 00000	03/01/2012	06/03/2015	200.38	74 42		0 00	125 96	
	2 00000	03/13/2012	06/03/2015	200 39	73 66		0 00	126.73	
	7 00000	03/13/2012	09/08/2015	496 45	257 78		0 00	238 67	
	1 00000	03/13/2012	12/04/2015	84 03	36 82		0 00	47 21	
Subtotals	22.00000			\$1,825.03	\$806.78		\$0.00	\$1,018.25	
SYNCHRONY FINANCIAL CUSIP 87165B103	0 44329	10/05/2011	11/24/2015	14 00	6 37		0 00	7 63	Cash in Lieu
	0 09171	10/12/2011	11/24/2015	2 90	1 44		0 00	1 46	Cash in Lieu
Subtotals	0.53500			\$16.90	\$7.81		\$0.00	\$9.09	
SYSCO CORPORATION CUSIP 871829107	51 00000	06/02/2014	09/08/2015	2,038 28	1,916 32		0 00	121 96	
	6 00000	06/02/2014	12/31/2015	246 24	225 44		0 00	20 80	
	6 00000	06/05/2014	12/31/2015	246 25	223 92		0 00	22 33	
Subtotals	63.00000			\$2,530.77	\$2,365.68		\$0.00	\$165.09	
TABLEAU SOFTWARE INC CUSIP 87336U105	5 00000	11/07/2013	02/06/2015	492 52	325 18		0 00	167 34	
	4 00000	11/07/2013	09/08/2015	377 19	260 13		0 00	117 06	
	1 00000	06/03/2014	09/08/2015	94 30	57 29		0 00	37 01	
	1 00000	06/23/2014	09/08/2015	94 30	68 04		0 00	26 26	

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TABLEAU SOFTWARE INC CUSIP 87336U105	11.00000			\$1,058.31	\$710.64		\$0.00	\$347.67	
Subtotals									
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	6.00000	10/24/2012	09/08/2015	119.28	91.35		0.00	27.93	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	3.00000	12/28/2012	01/23/2015	160.42	86.81		0.00	73.61	
	12.00000	01/09/2013	01/23/2015	641.69	371.26		0.00	270.43	
	7.00000	01/10/2013	01/23/2015	374.33	214.06		0.00	160.27	
	2.00000	01/10/2013	02/03/2015	104.95	61.16		0.00	43.79	
	6.00000	02/07/2013	02/03/2015	314.85	208.46		0.00	106.39	
	9.00000	02/08/2013	02/03/2015	472.28	309.08		0.00	163.20	
	2.00000	02/08/2013	03/20/2015	119.24	68.68		0.00	50.56	
	7.00000	02/12/2013	03/20/2015	417.34	230.77		0.00	186.57	
	8.00000	02/13/2013	03/20/2015	476.97	266.42		0.00	210.55	
	6.00000	02/13/2013	06/22/2015	373.66	199.80		0.00	173.86	
	2.00000	02/20/2013	06/22/2015	124.55	66.43		0.00	58.12	
	10.00000	03/14/2013	06/22/2015	622.77	347.12		0.00	275.65	
Subtotals	74.00000			\$4,203.05	\$2,430.05		\$0.00	\$1,773.00	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	91.00000	10/24/2012	08/27/2015	1,038.63	1,989.12		0.00	-950.49	
	129.00000	11/27/2013	08/27/2015	1,472.35	2,477.75		0.00	-1,005.40	
Subtotals	220.00000			\$2,510.98	\$4,466.87		\$0.00	(\$1,955.89)	

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TENET HEALTHCARE CORP NEW CUSIP 880333G407	8 00000	10/24/2013	01/14/2015	358 58	362 52		0 00	-3 94	
	4 00000	11/07/2013	01/14/2015	179 30	167 51		0 00	11 79	
	13 00000	11/07/2013	06/05/2015	671 72	544 39		0 00	127 33	
	9 00000	12/06/2013	06/05/2015	465 05	386 44		0 00	78 61	
	6 00000	12/06/2013	06/09/2015	306 59	257 62		0 00	48 97	
	14 00000	02/04/2014	06/09/2015	715 40	622 69		0 00	92 71	
Subtotals	54.00000			\$2,696 64	\$2,341.17		\$0.00	\$355.47	
TENNECO INC CUSIP 880349105	10 00000	10/16/2013	01/09/2015	531 85	529 08		0 00	2 77	
	7 00000	10/16/2013	03/18/2015	396 53	370 35		0 00	26 18	
	11 00000	10/30/2013	03/18/2015	623 12	589 45		0 00	33 67	
	4 00000	10/30/2013	03/24/2015	225 65	214 34		0 00	11 31	
Subtotals	32.00000			\$1,777.15	\$1,703.22		\$0.00	\$73.93	
TEREX CORPORATION NEW CUSIP 880779103	14 00000	03/11/2011	08/12/2015	372 13	460 39		0 00	-88 26	
	12 00000	04/11/2011	08/12/2015	318 98	414 09		0 00	-95 11	
	4 00000	04/11/2011	09/08/2015	87 40	138 03		0 00	-50 63	
	14 00000	04/12/2011	09/08/2015	305 93	462 23		0 00	-156 30	
	22 00000	07/01/2011	09/08/2015	480 75	648 05		0 00	-167 30	
	11 00000	08/15/2011	09/08/2015	240 38	191 79		0 00	48 59	
Subtotals	77.00000			\$1,805.57	\$2,314.58		\$0.00	(\$509.01)	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	52 00000	04/03/2014	07/13/2015	3,233 50	2,792 90		0 00	440 60	
	2 00000	04/03/2014	07/13/2015	126 54	107 42		0 00	19 12	
	9 00000	04/03/2014	09/08/2015	576 31	483 39		0 00	92 92	
	42 00000	04/03/2014	10/22/2015	2,378 73	2,255 78		0 00	122 95	
	16 00000	05/14/2014	10/22/2015	906 19	811 41		0 00	94 78	

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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
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	121.00000			\$7,221.27	\$6,450.90		\$0.00	\$770.37	
Subtotals									
TOTAL SYSTEMS SVC INC CUSIP 891906109	10.00000	06/26/2013	04/29/2015	402.11	237.04		0.00	165.07	
	15.00000	08/29/2013	04/29/2015	603.17	420.02		0.00	183.15	
	1.00000	08/29/2013	09/08/2015	45.95	28.00		0.00	17.95	
	15.00000	12/23/2013	09/08/2015	689.40	495.26		0.00	194.14	
Subtotals	41.00000			\$1,740.63	\$1,180.32		\$0.00	\$560.31	
TRACTOR SUPPLY COMPANY CUSIP 892356106	6.00000	05/03/2012	02/26/2015	533.47	300.72		0.00	232.75	
	24.00000	05/30/2012	02/26/2015	2,133.89	1,069.75		0.00	1,064.14	
	15.00000	05/30/2012	09/08/2015	1,274.06	668.59		0.00	605.47	
Subtotals	45.00000			\$3,941.42	\$2,039.06		\$0.00	\$1,902.36	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 903845303	4.00000	03/17/2014	03/19/2015	609.31	386.26		0.00	223.05	
	7.00000	03/17/2014	06/22/2015	1,092.06	675.93		0.00	416.13	
	9.00000	03/28/2014	06/22/2015	1,404.09	880.33		0.00	523.76	
	1.00000	06/03/2014	06/22/2015	156.01	86.33		0.00	69.68	
Subtotals	21.00000			\$3,261.47	\$2,028.85		\$0.00	\$1,232.62	
UNILEVER PLC SPONS ADR CUSIP 904767704	12.00000	10/24/2012	07/13/2015	536.94	432.94		0.00	104.00	
UNITED NATURAL FOODS INC CUSIP 911163103	8.00000	09/14/2011	06/22/2015	509.80	311.85		0.00	197.95	
	9.00000	03/13/2012	06/22/2015	573.52	422.96		0.00	150.56	
	6.00000	02/21/2013	06/22/2015	382.35	326.86		0.00	55.49	
	12.00000	03/22/2013	06/22/2015	764.70	583.93		0.00	180.77	

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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 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
UNITED NATURAL FOODS									
INC									
CUSIP 911163103	35.00000			\$2,230.37	\$1,645.60		\$0.00	\$584.77	
Subtotals									
UNITED RENTALS INC	8.00000	06/26/2013	01/08/2015	720.62	396.68		0.00	323.94	
CUSIP 911363109	3.00000	06/26/2013	01/14/2015	251.24	148.75		0.00	102.49	
	8.00000	07/23/2013	01/14/2015	669.98	455.23		0.00	214.75	
	4.00000	07/23/2013	01/21/2015	336.04	227.61		0.00	108.43	
	3.00000	07/23/2013	07/24/2015	193.16	170.70		0.00	22.46	
	8.00000	09/20/2013	07/24/2015	515.10	455.96		0.00	59.14	
Subtotals									
UNIVERSAL HEALTH SVCS	4.00000	01/07/2011	03/12/2015	456.22	176.18		0.00	280.04	
INC CL B	2.00000	01/07/2011	03/20/2015	237.56	88.09		0.00	149.47	
CUSIP 913903100	7.00000	01/24/2013	03/20/2015	831.48	387.04		0.00	444.44	
	10.00000	10/24/2013	04/01/2015	1,129.09	790.20		0.00	338.89	
Subtotals									
URBAN OUTFITTERS INC	23.00000			\$2,654.35	\$1,441.51		\$0.00	\$1,212.84	
CUSIP 917047102	9.00000	12/12/2013	04/10/2015	395.18	326.28		0.00	68.90	
	1.00000	12/17/2013	04/10/2015	43.91	35.89		0.00	8.02	
	8.00000	12/17/2013	09/08/2015	248.72	287.10		0.00	-38.38	
	3.00000	12/17/2013	11/25/2015	72.43	107.65		0.00	-35.22	
	6.00000	12/19/2013	11/25/2015	144.87	217.50		0.00	-72.63	
	10.00000	01/06/2014	11/25/2015	241.46	380.25		0.00	-138.79	
	15.00000	01/07/2014	11/25/2015	362.19	569.78		0.00	-207.59	
	21.00000	04/09/2014	11/25/2015	507.07	787.67		0.00	-280.60	
	21.00000	10/16/2014	11/25/2015	507.07	715.56		0.00	-208.49	

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URBAN OUTFITTERS INC CUSIP 917047102									
Subtotals	94.00000			\$2,522.90	\$3,427.68		\$0.00	(\$904.78)	
VALEO SPONSORED ADR CUSIP 919134304	18 00000	10/25/2012	02/02/2015	1,263.25	399.44		0.00	863.81	
	28 00000	10/25/2012	02/26/2015	2,080.83	621.35		0.00	1,459.48	
	6 00000	10/25/2012	09/08/2015	389.75	133.15		0.00	256.60	
Subtotals	52.00000			\$3,733.83	\$1,153.94		\$0.00	\$2,579.89	
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	17 00000	02/04/2011	02/02/2015	908.93	412.51		0.00	496.42	
	9 00000	02/04/2011	02/05/2015	492.64	218.39		0.00	274.25	
	7 00000	02/04/2011	02/06/2015	382.64	169.85		0.00	212.79	
	12 00000	02/24/2011	02/06/2015	655.95	294.02		0.00	361.93	
	19 00000	06/07/2011	02/06/2015	1,038.60	447.97		0.00	590.63	
	9 00000	07/27/2011	02/06/2015	498.02	213.12		0.00	284.90	
	4 00000	07/27/2011	02/06/2015	218.66	94.72		0.00	123.94	
	12 00000	07/27/2011	02/10/2015	662.40	284.15		0.00	378.25	
	5 00000	07/27/2011	02/13/2015	291.32	118.39		0.00	172.93	
	9 00000	10/05/2011	02/13/2015	524.39	158.20		0.00	366.19	
	16 00000	10/05/2011	02/19/2015	964.99	281.22		0.00	683.77	
	18 00000	01/13/2012	02/19/2015	1,085.62	345.27		0.00	740.35	
	1 00000	10/31/2013	02/19/2015	60.32	41.54		0.00	18.78	
Subtotals	138.00000			\$7,784.48	\$3,079.35		\$0.00	\$4,705.13	
VALSPAR CORPORATION CUSIP 920355104	5 00000	02/13/2013	03/03/2015	435.51	314.47		0.00	121.04	
	1 00000	09/24/2013	03/03/2015	87.11	63.44		0.00	23.67	
	6 00000	09/24/2013	04/01/2015	490.89	380.58		0.00	110.31	
	10 00000	10/16/2013	04/01/2015	818.15	668.27		0.00	149.88	

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VALSPAR CORPORATION CUSIP 920355104	22.00000			\$1,831.66	\$1,426.76		\$0.00	\$404.90	
Subtotals									
VANTIV INC CLASS A CUSIP 92210H105	8.00000	11/10/2014	11/25/2015	417.08	245.29		0.00	171.79	
VISA INC CLASS A CUSIP 92826C839	12.00000	12/12/2011	01/23/2015	3,105.37	1,154.22		0.00	1,951.15	
Subtotals	22.00000	12/12/2011	09/08/2015	1,539.93	529.02		0.00	1,010.91	
Subtotals	34.00000			\$4,645.30	\$1,683.24		\$0.00	\$2,962.06	
VMWARE INC CLASS A CUSIP 928563402	105.00000	01/21/2014	08/07/2015	8,940.99	10,243.46		0.00	-1,302.47	
Subtotals	23.00000	04/08/2014	08/07/2015	1,958.50	2,478.91		0.00	-520.41	
Subtotals	1.00000	06/13/2014	08/07/2015	85.15	95.62		0.00	-10.47	
Subtotals	129.00000			\$10,984.64	\$12,817.99		\$0.00	(\$1,833.35)	
WABCO HOLDINGS INC CUSIP 92927K102	1.00000	03/20/2013	05/27/2015	131.34	71.19		0.00	60.15	
Subtotals	4.00000	08/07/2013	05/27/2015	525.39	312.70		0.00	212.69	
Subtotals	6.00000	08/07/2013	06/22/2015	760.47	469.03		0.00	291.44	
Subtotals	22.00000	01/14/2014	06/22/2015	2,788.42	2,046.76		0.00	741.66	
Subtotals	2.00000	02/14/2014	06/22/2015	253.50	190.73		0.00	62.77	
Subtotals	1.00000	02/18/2014	06/22/2015	126.75	96.88		0.00	29.87	
Subtotals	5.00000	02/18/2014	07/07/2015	610.14	484.35		0.00	125.79	
Subtotals	6.00000	03/17/2014	07/07/2015	732.17	629.79		0.00	102.38	
Subtotals	10.00000	03/17/2014	07/13/2015	1,218.98	1,049.65		0.00	169.33	
Subtotals	9.00000	03/17/2014	08/10/2015	1,121.47	944.69		0.00	176.78	
Subtotals	2.00000	03/17/2014	09/08/2015	227.16	209.93		0.00	17.23	
Subtotals	5.00000	03/17/2014	09/25/2015	519.84	524.83		0.00	-4.99	

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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
WABCO HOLDINGS INC CUSIP 92927K102	8.00000	03/17/2014	12/09/2015	822.50	839.72		0.00	-17.22	
Subtotals	81.00000			\$9,838.13	\$7,870.25		\$0.00	\$1,967.88	
WUXI PHARMATECH INC-ADR CUSIP 929352102	154.00000	10/22/2012	04/28/2015	6,127.35	2,147.29		0.00	3,980.06	
WABTEC CUSIP 929740108	7.00000	07/24/2014	09/08/2015	652.07	594.16		0.00	57.91	
Subtotals	1.00000	08/04/2014	09/08/2015	93.16	81.67		\$0.00	11.49	
WASTE CONNECTIONS INC CUSIP 941053100	8.00000	07/14/2011	06/22/2015	\$745.23	\$675.83		0.00	\$69.40	
	13.00000	07/06/2011	06/22/2015	630.38	421.19		0.00	209.19	
	8.00000	07/14/2011	06/22/2015	387.92	263.36		0.00	124.56	
	11.00000	08/15/2011	06/22/2015	533.40	346.03		0.00	187.37	
	11.00000	08/08/2013	06/22/2015	533.40	483.47		0.00	49.93	
	13.00000	09/27/2013	06/22/2015	630.38	578.35		0.00	52.03	
Subtotals	56.00000			\$2,715.48	\$2,092.40		\$0.00	\$623.08	
WELLCARE HEALTH PLANS INC CUSIP 94946T106	5.00000	11/20/2013	02/24/2015	446.25	353.85		0.00	92.40	
Subtotals	11.00000	11/20/2013	05/07/2015	844.88	778.45		\$0.00	66.43	
WESTERN ALLIANCE BANCORP CUSIP 957638109	15.00000	12/18/2012	08/28/2015	\$1,291.13	\$1,132.30		\$0.00	\$158.83	
	1.00000	12/18/2012	09/08/2015	450.67	158.65		0.00	292.02	
	13.00000	01/09/2013	09/08/2015	30.90	10.57		0.00	20.33	
Subtotals	29.00000			\$883.40	\$317.77		\$0.00	\$565.63	

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Proceeds from Broker and Barter Exchange Transactions, continued

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WESTERN DIGITAL CORP CUSIP 958102105	21 00000	06/29/2012	09/08/2015	1,718.44	633.50		0.00	1,084.94	
	5 00000	07/31/2012	09/08/2015	409.16	199.54		0.00	209.62	
Subtotals	26.00000			\$2,127.60	\$833.04		\$0.00	\$1,294.56	
WESTROCK CO CUSIP 96145D105	2 00000	03/27/2012	09/08/2015	116.01	68.55		0.00	47.46	
	4 00000	04/26/2012	09/08/2015	232.02	125.70		0.00	106.32	
Subtotals	6.00000			\$348.03	\$194.25		\$0.00	\$153.78	
WEX INC CUSIP 96208T104	6 00000	09/19/2013	06/22/2015	703.60	517.11		0.00	186.49	
WILLIAMS SONOMA INC CUSIP 969904101	3 00000	08/29/2014	09/08/2015	233.91	197.70		0.00	36.21	
WIPRO LTD-ADR CUSIP 97651M109	17 00000	07/08/2014	09/08/2015	199.08	205.86		0.00	-6.78	
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	15 00000	07/01/2013	02/11/2015	374.65	408.59		0.00	-33.94	
	23 00000	07/01/2013	02/24/2015	595.69	626.50		0.00	-30.81	
	20 00000	07/01/2013	03/12/2015	524.35	544.77		0.00	-20.42	
	12 00000	08/08/2013	03/12/2015	314.62	325.91		0.00	-11.29	
	6 00000	08/08/2013	03/23/2015	152.54	162.95		0.00	-10.41	
	14 00000	09/09/2013	03/23/2015	355.94	346.00		0.00	9.94	
	2 00000	09/09/2013	03/26/2015	50.87	49.42		0.00	1.45	
	14 00000	12/16/2013	03/26/2015	356.14	408.89		0.00	-52.75	
Subtotals	106.00000			\$2,724.80	\$2,873.03		\$0.00	(\$148.23)	
XYLEM INC CUSIP 98419M100	8 00000	12/09/2013	04/17/2015	280.77	269.81		0.00	10.96	
	7 00000	12/17/2013	04/17/2015	245.67	237.71		0.00	7.96	
	28 00000	01/08/2014	04/17/2015	982.72	963.00		0.00	19.72	

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XYLEM INC CUSIP 98419M100	43 00000	01/16/2014	04/17/2015	1,509 18	1,562 24		0 00	-53 06	
	10 00000	01/24/2014	04/17/2015	350 97	351 65		0 00	-0 68	
	11 00000	01/28/2014	04/17/2015	386 07	371 52		0 00	14 55	
	4 00000	02/07/2014	04/17/2015	140 39	146 95		0 00	-6 56	
Subtotals	111.00000			\$3,895.77	\$3,902.88		\$0.00	(\$7.11)	
ACTAVIS PLC CUSIP G0083B108	8 00000	10/01/2013	04/29/2015	2,291 51	1,152 00		0 00	1,139 51	
ARCH CAP GROUP LTD CUSIP G0450A105	12 00000	09/12/2011	06/05/2015	769 53	389 10		0 00	380 43	
	3 00000	09/16/2011	09/08/2015	206 96	101 10		0 00	105 86	
	3 00000	09/16/2011	11/11/2015	223 45	101 10		0 00	122 35	
	14 00000	10/12/2011	11/11/2015	1,042 79	459 66		0 00	583 13	
	1 00000	10/12/2011	12/17/2015	70 07	32 83		0 00	37 24	
	5 00000	05/24/2012	12/17/2015	350 38	191 98		0 00	158 40	
	3 00000	06/18/2012	12/17/2015	210 22	111 41		0 00	98 81	
	3 00000	07/27/2012	12/17/2015	210 24	117 41		0 00	92 83	
Subtotals	44.00000			\$3,083.64	\$1,504.59		\$0.00	\$1,579.05	
BUNGE LTD CUSIP G16962105	10 00000	01/03/2011	04/10/2015	849 76	660 00		0 00	189 76	
	6 00000	01/03/2011	06/09/2015	537 22	396 00		0 00	141 22	
	5 00000	01/07/2011	06/09/2015	447 70	332 94		0 00	114 76	
	1 00000	01/07/2011	06/17/2015	90 45	66 58		0 00	23 87	
	3 00000	06/26/2012	06/17/2015	271 36	178 59		0 00	92 77	
	8 00000	04/09/2014	06/17/2015	723 64	641 65		0 00	81 99	
Subtotals	33.00000			\$2,920.13	\$2,275.76		\$0.00	\$644.37	

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ENSCO PLC	9 00000	02/07/2011	05/13/2015	245 05	467 30		0 00	-222 25	
CLASS A	13 00000	02/07/2011	05/22/2015	326 28	674 97		0 00	-348 69	
CUSIP G3157S106	10 00000	02/08/2011	05/22/2015	250 99	509 11		0 00	-258 12	
	13 00000	06/29/2011	05/22/2015	326 28	694 68		0 00	-368 40	
	39 00000	10/05/2011	05/22/2015	978 87	1,571 01		0 00	-592 14	
Subtotals	84.00000			\$2,127.47	\$3,917.07		\$0.00	(\$1,789.60)	
ESSENT GROUP LTD	19.00000	12/11/2013	09/08/2015	497 03	410.61		0 00	86.42	
CUSIP G3198U102									
JAZZ PHARMACEUTICALS PLC	4 00000	01/06/2014	03/02/2015	707 17	498.78		0 00	208.39	
CUSIP G50871105	3 00000	01/06/2014	04/28/2015	547 97	374 08		0 00	173 89	
	1 00000	02/03/2014	04/28/2015	182 66	149 34		0 00	33 32	
	3 00000	02/03/2014	09/08/2015	495 64	448 02		0 00	47 62	
Subtotals	11.00000			\$1,933.44	\$1,470.22		\$0.00	\$463.22	
MARVELL TECHNOLOGY	18 00000	01/17/2014	02/26/2015	290 22	268 59		0 00	21 63	
GROUP LTD	36 00000	01/24/2014	02/26/2015	580 46	541 01		0 00	39 45	
CUSIP G5876H105	5 00000	01/24/2014	07/23/2015	62 51	75 13		0 00	-12 62	
	33 00000	02/04/2014	07/23/2015	412 59	478 01		0 00	-65 42	
	20 00000	02/04/2014	09/08/2015	215 49	289 71		0 00	-74 22	
	15 00000	02/04/2014	09/14/2015	127 30	217 27		0 00	-89 97	
	137 00000	02/24/2014	09/14/2015	1,162 69	2,166 67		0 00	-1,003 98	
	24 00000	03/26/2014	09/14/2015	203 68	373 80		0 00	-170 12	
	87 00000	04/03/2014	09/14/2015	738 37	1,402 40		0 00	-664 03	
	11 00000	04/03/2014	09/23/2015	96 18	177 31		0 00	-81 13	
	77 00000	04/09/2014	09/23/2015	673 28	1,243 55		0 00	-570 27	
	10 00000	08/21/2014	09/23/2015	87 45	135.79		0 00	-48 34	

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THE NELSON PUETT 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
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	27 00000	08/21/2014	10/02/2015	236 13	366 61		0 00	-130 48	
Subtotals	500.00000			\$4,886.35	\$7,735.85		\$0.00	(\$2,849.50)	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	13 00000	03/13/2013	04/06/2015	826 94	756 41		0 00	70 53	
	63 00000	05/10/2013	04/06/2015	4,007 52	3,793 49		0 00	214 03	
	39 00000	07/23/2013	04/06/2015	2,480 85	2,484 68		0 00	-3 83	
	47 00000	10/16/2013	04/06/2015	2,989 74	3,513 50		0 00	-523 76	
Subtotals	162 00000			\$10,305.05	\$10,548.08		\$0.00	(\$243.03)	
NABORS INDUSTRIES LTD CUSIP G6359F103	1 00000	06/29/2011	09/08/2015	10 08	24 38		0 00	-14 30	
	16 00000	08/04/2011	09/08/2015	161 36	365 22		0 00	-203 86	
	14 00000	10/05/2011	09/08/2015	141 19	178 44		0 00	-37 25	
	17 00000	11/01/2011	09/08/2015	171 45	293 12		0 00	-121 67	
Subtotals	48.00000			\$484.08	\$861.16		\$0.00	(\$377.08)	
PENTAIR PLC CUSIP G7500T104	5 98958	10/05/2011	09/08/2015	321 22	182 72		0 00	138 50	
	3 75000	03/22/2012	09/08/2015	201 12	146 42		0 00	54 70	
Subtotals	9.73958			\$522.34	\$329.14		\$0.00	\$193.20	
SIGNET JEWELERS LTD CUSIP G81276100	1 00000	06/28/2013	02/11/2015	120 11	68 00		0 00	52 11	
	6 00000	06/28/2013	05/15/2015	796 88	408 00		0 00	388 88	
	2 00000	06/28/2013	05/18/2015	265 03	136 00		0 00	129 03	
	9 00000	08/13/2013	05/18/2015	1,192 64	678 86		0 00	513 78	
	3 00000	08/13/2013	09/08/2015	418 96	226 29		0 00	192 67	
Subtotals	21.00000			\$2,793.62	\$1,517.15		\$0.00	\$1,276.47	

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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
TYCO INTERNATIONAL PLC CUSIP G91442106	3 00000	10/05/2011	09/08/2015	107.81	61.40		0.00	46.41	
VALIDUS HOLDINGS LTD CUSIP G9319H102	13 00000	07/16/2012	07/13/2015	586.50	428.58		0.00	157.92	
	7 00000	07/16/2012	09/08/2015	308.40	230.77		0.00	77.63	
Subtotals	20.00000			\$894.90	\$659.35		\$0.00	\$235.55	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	18 00000	01/21/2014	10/30/2015	655.14	641.42		0.00	13.72	
COPA HOLDINGS SA CL A CUSIP P31076105	13 00000	09/14/2012	08/27/2015	652.08	1,089.92		0.00	-437.84	
	15 00000	03/20/2013	08/27/2015	752.40	1,744.87		0.00	-992.47	
	3 00000	03/25/2013	08/27/2015	150.48	346.84		0.00	-196.36	
	8 00000	04/03/2013	08/27/2015	401.28	912.77		0.00	-511.49	
	3 00000	07/03/2013	08/27/2015	150.48	402.68		0.00	-252.20	
	3 00000	01/21/2014	08/27/2015	150.48	442.37		0.00	-291.89	
	1 00000	06/03/2014	08/27/2015	50.16	143.61		0.00	-93.45	
Subtotals	46.00000			\$2,307.36	\$5,083.06		\$0.00	(\$2,775.70)	
Totals				\$862,040.17	\$760,758.99		\$0.00	\$101,281.18	

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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
ADT CORP/THE CUSIP 001011J106	15 00000	09/02/2010	03/13/2015	562 72	368 96		0 00	193 76	Original Basis. 376 45
	10 50000	09/02/2010	09/08/2015	339 07	258 28		0 00	80 79	Original Basis. 263 51
Subtotals	25.50000			\$901.79	\$627.24		\$0.00	\$274.55	
AT & T INC CUSIP 00206R102	37 00000	01/04/2010	09/08/2015	1,222 18	1,049 31		0 00	172.87	
AMAZON COM INC CUSIP 023135106	7 00000	09/02/2010	04/06/2015	2,624 22	935 89		0 00	1,688 33	
	4 00000	09/02/2010	09/08/2015	2,052 66	534 80		0 00	1,517.86	
Subtotals	11.00000			\$4,676.88	\$1,470.69		\$0.00	\$3,206.19	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	9 00000	09/02/2010	01/28/2015	576 16	321 93		0 00	254.23	
	13 00000	09/02/2010	02/10/2015	762 20	465 00		0 00	297.20	
	9 00000	09/02/2010	02/19/2015	530 62	321.93		0 00	208.69	
	13 00000	09/02/2010	04/06/2015	742 31	465 00		0 00	277 31	
	12 00000	09/02/2010	07/01/2015	638 04	429 23		0 00	208 81	
	22 00000	09/02/2010	09/08/2015	1,174 26	786 92		0 00	387 34	
	2 00000	09/02/2010	09/21/2015	111.11	71 54		0 00	39 57	
Subtotals	80.00000			\$4,534.70	\$2,861.55		\$0.00	\$1,673.15	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	7 00000	06/02/2010	03/16/2015	949 54	276 44		0 00	673 10	
	23 00000	06/02/2010	09/08/2015	2,536 49	908.30		0 00	1,628.19	
	1 00000	10/08/2010	09/08/2015	110 29	49 59		0 00	60 70	
	3 00000	10/08/2010	11/16/2015	337 35	148 76		0 00	188.59	
Subtotals	34.00000			\$3,933.67	\$1,383.09		\$0.00	\$2,550.58	

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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
AMPHENOL CORP NEW CL A CUSIP 032095101	4 00000	09/02/2010	09/08/2015	204 61	88 95		0 00	115.66	
APPLE INC CUSIP 037833100	66 00000	10/15/2009	08/05/2015	7 627 48	1 791 24		0 00	5 836 24	
	25 00000	10/21/2009	08/05/2015	2 889 21	734 32		0 00	2 154 89	
	16 00000	10/21/2009	09/08/2015	1 797 69	469 96		0 00	1 327 73	
Subtotals	107.00000			\$12,314.38	\$2,995.52		\$0.00	\$9,318.86	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	1 00000	09/02/2010	01/07/2015	67.60	50.44		0 00	17.16	
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	1548 98000	09/01/2010	09/08/2015	40,350 93	29,941 79		0 00	10,409 14	
CHEVRON CORPORATION CUSIP 166764100	21 00000	01/20/2009	09/08/2015	1,607 35	1,454 67		0 00	152 68	
COMCAST CORP NEW CL A CUSIP 20030N101	8 00000	06/28/2010	03/31/2015	452 47	143 95		0 00	308.52	
	9 00000	06/28/2010	05/05/2015	525 57	161 94		0 00	363 63	
	1 00000	06/28/2010	07/17/2015	64 13	18 00		0 00	46 13	
	67 00000	06/28/2010	09/08/2015	3,797 54	1,205 52		0 00	2,592 02	
	10 00000	06/28/2010	12/14/2015	570 75	179 93		0 00	390 82	
Subtotals	95.00000			\$5,410.46	\$1,709.34		\$0.00	\$3,701.12	
DREYFUS INTL FDS INC EMERGING MKTS FD CUSIP 26201H500	8547 03500	09/01/2010	12/16/2015	66,495 93	101,624 24		0 00	-35,128 31	
	2352 16000	10/04/2011	12/16/2015	18,299 80	22,863 00		0 00	-4,563 20	
Subtotals	10899.19500			\$84,795.73	\$124,487.24		\$0.00	(\$39,691.51)	

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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
GAP INC CUSIP 364760108	24 00000	06/26/2010	09/08/2015	782 04	486.91		0.00	295.13	
GENERAL ELECTRIC COMPANY CUSIP 369604103	139 00000	09/02/2010	09/08/2015	3,394.39	2,088.90		0.00	1,305.49	
	34 00000	09/02/2010	12/22/2015	1,032.22	510.95		0.00	521.27	
Subtotals	173.00000			\$4,426.61	\$2,599.85		\$0.00	\$1,826.76	
GENESEE & WYOMING INC CL A CUSIP 371559105	21 00000	09/02/2010	06/22/2015	1,680.96	873.80		0.00	807.16	
	10 00000	11/30/2010	06/22/2015	800.46	476.19		0.00	324.27	
Subtotals	31 00000			\$2,481.42	\$1,349.99		\$0.00	\$1,131.43	
HAIN CELESTIAL GROUP INC CUSIP 405217100	7 00000	09/02/2010	03/03/2015	434.57	81.40		0.00	353.17	
	7 00000	09/02/2010	04/01/2015	434.72	81.40		0.00	353.32	
	19 00000	09/02/2010	05/20/2015	1,178.07	220.93		0.00	957.14	
	6 00000	09/02/2010	09/08/2015	354.83	69.77		0.00	285.06	
Subtotals	39.00000			\$2,402.19	\$453.50		\$0.00	\$1,948.69	
HOME DEPOT INC CUSIP 437076102	6 00000	09/02/2010	02/11/2015	663.41	176.40		0.00	487.01	
	19 00000	09/02/2010	02/24/2015	2,207.07	558.60		0.00	1,648.47	
	3 00000	09/02/2010	03/03/2015	345.18	88.20		0.00	256.98	
	6 00000	09/02/2010	03/10/2015	682.06	176.40		0.00	505.66	
	7 00000	09/02/2010	03/16/2015	814.87	205.80		0.00	609.07	
	8 00000	09/02/2010	06/10/2015	886.93	235.20		0.00	651.73	
	3 00000	09/02/2010	07/17/2015	343.16	88.20		0.00	254.96	
	5 00000	09/02/2010	08/19/2015	614.43	147.00		0.00	467.43	
	19 00000	09/02/2010	09/08/2015	2,197.56	558.60		0.00	1,638.96	
	4 00000	09/02/2010	12/11/2015	522.77	117.60		0.00	405.17	
Subtotals	80.00000			\$9,277.44	\$2,352.00		\$0.00	\$6,925.44	

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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
INTEL CORP CUSIP 458140100	22 00000	07/06/2010	04/07/2015	689 08	429 25		0.00	259 83	
	14 00000	07/06/2010	06/12/2015	440 15	273 16		0.00	166 99	
	1 00000	07/06/2010	09/08/2015	29 33	19 51		0.00	9 82	
	17 00000	10/20/2010	09/08/2015	498 74	335 38		0.00	163 36	
	3 00000	11/04/2010	09/08/2015	88 01	62 31		0.00	25 70	
Subtotals	57.00000			\$1,745 31	\$1,119.61		\$0.00	\$625.70	
JPMORGAN CHASE & CO CUSIP 46625H100	38 00000	07/07/2010	09/08/2015	2,377.14	1,430 27		0.00	946.87	
	10 00000	07/28/2010	09/08/2015	625 57	403 46		0.00	222.11	
Subtotals	48.00000			\$3,002.71	\$1,833.73		\$0.00	\$1,168.98	
LENNAR CORPORATION CLASS A CUSIP 526057104	13 00000	09/02/2010	01/09/2015	610 03	182 02		0.00	428.01	
	4 00000	09/02/2010	02/19/2015	200 03	56 01		0.00	144 02	
	10 00000	09/02/2010	08/27/2015	512 26	140 02		0.00	372 24	
	48 00000	09/02/2010	09/08/2015	2,452 43	672 06		0.00	1,780 37	
	7 00000	09/02/2010	09/08/2015	358 20	98 01		0.00	260 19	
Subtotals	82.00000			\$4,132.95	\$1,148.12		\$0.00	\$2,984.83	
MONDELEZ INTL INC CUSIP 609207105	12 00000	09/02/2010	06/04/2015	485 04	233 90		0.00	251 14	
	22 00000	09/02/2010	08/13/2015	1,025 11	428 80		0.00	596 31	
	56 00000	09/02/2010	09/08/2015	2,402 29	1,091 49		0.00	1,310 80	
	35 00000	09/02/2010	09/18/2015	1,501 06	682 18		0.00	818 88	
	38 00000	09/02/2010	09/30/2015	1,576 60	740 64		0.00	835 96	
Subtotals	163.00000			\$6,990.10	\$3,177.01		\$0.00	\$3,813.09	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	66 00000	09/02/2010	07/13/2015	2,421 50	1,434 15		0.00	987 35	
	27 00000	09/02/2010	08/27/2015	1,046 38	586 70		0.00	459 68	
Subtotals	93.00000			\$3,467 88	\$2,020.85		\$0.00	\$1,447.03	

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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
PFIZER INCORPORATED CUSIP 717081103	13 00000	03/12/2009	02/05/2015	424 38	177 31		0.00	247 07	
	86 00000	03/12/2009	09/08/2015	2,754 79	1,172 94		0.00	1,581.85	
Subtotals	99.00000			\$3,179 17	\$1,350.25		\$0.00	\$1,828.92	
PIMCO FDS PAC INVT * MGMT SER-COMMODITY REAL CUSIP 722005667	1722 91800	09/01/2010	12/16/2015	10,837 15	27,118.72		0.00	-16,281 57	
	752 82450	09/20/2011	12/16/2015	4,735 26	12,527 00		0.00	-7,791 74	
	1057 20150	10/04/2011	12/16/2015	6,649 79	15,414 00		0.00	-8,764 21	
Subtotals	3532.94400			\$22,222.20	\$55,059.72		\$0.00	(\$32,837.52)	
PRICELINE GROUP INC COM NEW CUSIP 741503403	2 00000	09/23/2010	01/06/2015	2,170 00	674 72		0.00	1,495 28	
RELANCE STEEL & ALUMINUM CO CUSIP 759509102	4 00000	09/09/2010	04/23/2015	244 00	162 20		0.00	81 80	
SAPIENT CORP CUSIP 803991496	42 00000	09/02/2010	02/09/2015	1,050 00	451 50		0.00	598.50	Tender
SEVEN & I HOLDINGS ADR CUSIP 81783H105	93 00000	09/02/2010	06/02/2015	1,888 65	1,096.71		0.00	791.94	
	103 00000	09/02/2010	10/29/2015	2,358 62	1,214 63		0.00	1,143 99	
Subtotals	196.00000			\$4,247.27	\$2,311.34		\$0.00	\$1,935.93	
STATOIL ASA CUSIP 85771P102	58 00000	11/09/2010	01/27/2015	1,009 07	1,234 73		0.00	-225 66	
	110 00000	11/10/2010	01/27/2015	1,913 76	2,342 64		0.00	-428 88	
Subtotals	168.00000			\$2,922.83	\$3,577.37		\$0.00	(\$654.54)	

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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
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	114 00000	12/28/2010	08/27/2015	1,301 14	2,384 33		0 00	-1,083.19	
TEXTRON INC CUSIP 883203101	17 00000 98 00000 6 00000 9 00000	09/02/2010 09/02/2010 09/02/2010 10/28/2010	04/17/2015 09/08/2015 10/16/2015 10/16/2015	762 87 3,874 14 236 49 354 74	312 43 1,801 06 110 26 185 52		0 00 0 00 0 00 0 00	450.44 2,073 08 126 23 169 22	
Subtotals	130.00000			\$5,228.24	\$2,409.27		\$0.00	\$2,818.97	
TRAVELERS COS INC/ THE CUSIP 89417E109	4 00000 1 00000 27 00000 8 00000 4 00000 5 00000	09/02/2010 09/02/2010 09/02/2010 09/02/2010 09/02/2010 09/02/2010	03/04/2015 08/05/2015 09/08/2015 11/03/2015 11/06/2015 11/17/2015	427 61 106 08 2,668 30 911 39 450 84 565 70	199 41 49 86 1,345 97 398 81 199 41 249 26		0 00 0 00 0 00 0 00 0 00 0 00	228 20 56 22 1,322 33 512 58 251 43 316 44	
Subtotals	54.00000			\$5,703.71	\$2,691.98		\$0.00	\$3,011.73	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	6 00000	12/02/2010	03/12/2015	684 33	247 32		0 00	437 01	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	1 00000	09/02/2010	02/02/2015	53 46	15 13		0 00	38 33	

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WELLS FARGO ADVISORS

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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 (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
WEX INC CUSIP 96208T104	13 00000	09/02/2010	06/22/2015	1,524.47	432.18		0.00	1,092.29	
BUNGE LTD CUSIP G16962105	3 00000	09/27/2010	02/26/2015	244.53	180.72		0.00	63.81	
ENSCO PLC CLASS A CUSIP G3157S106	12 00000 16 00000 42 00000 18 00000 14 00000 7 00000	09/02/2010 09/02/2010 09/02/2010 09/02/2010 10/01/2010 12/06/2010	02/26/2015 05/01/2015 05/05/2015 05/13/2015 05/13/2015 05/13/2015	302.19 428.55 1,174.98 490.07 381.17 190.59	511.68 682.24 1,790.88 767.52 633.35 349.69		0.00 0.00 0.00 0.00 0.00 0.00	-209.49 -253.69 -615.90 -277.45 -252.18 -159.10	
Subtotals	109.00000			\$2,967.55	\$4,735.36		\$0.00	(\$1,767.81)	
PENTAIR PLC CUSIP G7S00T104	12 26042	09/02/2010	09/08/2015	657.53	350.67		0.00	306.86	
TYCO INTERNATIONAL PLC CUSIP G91442106	35 00000	09/02/2010	09/08/2015	1,257.77	671.56		0.00	586.21	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	30 00000 139 00000	09/02/2010 09/02/2010	07/13/2015 10/30/2015	1,342.18 5,059.17	519.86 2,408.67		0.00 0.00	822.32 2,650.50	
Subtotals	169.00000			\$6,401.35	\$2,928.53		\$0.00	\$3,472.82	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	1 00000 3 00000 3 00000	09/02/2010 09/02/2010 09/02/2010	03/20/2015 07/13/2015 09/08/2015	85.61 242.07 235.32	36.07 108.21 108.21		0.00 0.00 0.00	49.54 133.86 127.11	
Subtotals	7.00000			\$563.00	\$252.49		\$0.00	\$310.51	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4387-5820

THE NELSON PUETT 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
AERCAP HLDGS NV CUSIP: N00985106	4	00000	09/02/2010	07/13/2015	186.62	46 28	0.00	140.34	
Totals					\$261,538.10	\$265,594.32	\$0.00	(\$4,056.22)	

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 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1070-4753

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

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Proceeds from Broker and Barter Exchange Transactions

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

Description (Box 1a) CUSIP	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
HOME DEPOT INC CUSIP 437076102	195 00000	11/05/2014	08/03/2015	22,856 85	18,647 76		0.00	4,209.09	
KINDER MORGAN INC DEL CUSIP 49456B101	466 00000	03/30/2015	12/15/2015	7,502 46	19,565 01		0.00	-12,062 55	
STRYKER CORP CUSIP 863667101	303 00000	03/31/2014	01/22/2015	27,837 29	24,566 44		0.00	3,270.85	
WHITING PETROLEUM CORP CUSIP 966387102	366 00000	11/05/2014	08/31/2015	7,111.38	21,387 41		0.00	-14,276 03	
Totals				\$65,307.98	\$84,166.62		\$0.00	(\$18,858.64)	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1070-4753

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

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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 (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
AT & T INC CUSIP 00206R102	481 00000	12/11/2012	03/30/2015	15,864 58	16,416 26		0 00	-551 68	
CABOT OIL & GAS CUSIP 127097103	1631 00000	03/31/2014	04/28/2015	54,463 66	55,435 32		0 00	-971 66	
CHEVRON CORPORATION CUSIP 166764100	2 00000	12/26/2012	03/30/2015	212 50	218 10		0 00	-5 60	
CISCO SYSTEMS INC CUSIP 17275R102	609 00000 174 00000	08/06/2012 01/07/2013	08/03/2015 08/03/2015	17,289 19 4,939 77	10,161 03 3,529 96		0 00 0 00	7,128 16 1,409 81	
Subtotals	783.00000			\$22,228.96	\$13,690.99		\$0.00	\$8,537.97	
CITIGROUP INC NEW CUSIP 172967424	563 00000	05/30/2013	11/04/2015	30,302 13	29,993 83		0 00	308 30	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	165 00000	01/07/2013	02/12/2015	24,283 91	16,697 51		0 00	7,586 40	
EASTMAN CHEMICAL CO CUSIP 277432100	247 00000	12/26/2012	08/17/2015	19,094 88	16,550 04		0 00	2,544 84	
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	154 00000	11/14/2012	07/07/2015	22,834 72	14,794 77		0 00	8,039 95	
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	347 00000 63 00000	12/29/2011 06/01/2012	11/04/2015 11/04/2015	40,024 48 7,266 70	23,950 32 4,361 03		0 00 0 00	16,074 16 2,905 67	
Subtotals	410.00000			\$47,291.18	\$28,311.35		\$0.00	\$18,979.83	

2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 1070-4753

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

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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 (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
JPMORGAN CHASE & CO CUSIP 46625H100	274.00000	12/26/2012	08/03/2015	18,782.70	12,035.59		0.00	6,747.11	
METLIFE INC CUSIP 59156R108	197.00000	10/31/2012	08/03/2015	11,029.85	6,951.51		0.00	4,078.34	
OMNICOM GROUP CUSIP 681919106	317.00000	12/26/2012	01/30/2015	23,401.78	15,752.18		0.00	7,649.60	
ORACLE CORPORATION CUSIP 68389X105	391.00000	06/20/2012	06/29/2015	15,852.61	10,946.93		0.00	4,905.68	
	67.00000	11/14/2012	06/29/2015	2,716.43	2,005.82		0.00	710.61	
	791.00000	11/14/2012	07/21/2015	31,343.98	23,680.53		0.00	7,663.45	
Subtotals	1249.00000			\$49,913.02	\$36,633.28		\$0.00	\$13,279.74	
Pfizer INCORPORATED CUSIP 717081103	205.00000	02/04/2011	03/13/2015	6,956.54	3,927.29		0.00	3,029.25	
	545.00000	03/07/2011	03/13/2015	18,494.24	10,698.35		0.00	7,795.89	
	170.00000	05/16/2013	03/13/2015	5,768.85	4,994.23		0.00	774.62	
Subtotals	920.00000			\$31,219.63	\$19,619.87		\$0.00	\$11,599.76	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	251.00000	08/24/2012	01/30/2015	20,341.37	22,176.78		0.00	-1,835.41	
POWERSHARES S&P 500 ETF SMALLCAP UTILITIES CUSIP 73937B837	370.00000	09/18/2012	08/31/2015	13,630.31	11,755.92		0.00	1,874.39	
	776.00000	12/26/2012	08/31/2015	28,586.82	23,323.84		0.00	5,262.98	
Subtotals	1146.00000			\$42,217.13	\$35,079.76		\$0.00	\$7,137.37	
ROBERT HALF INTL INC CUSIP 770323103	380.00000	07/29/2013	02/12/2015	23,291.60	13,762.89		0.00	9,528.71	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1070-4753

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

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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
WHITING PETROLEUM CORP CUSIP 966387102	485.00000	10/31/2012	08/31/2015	9,423.54	20,619.28		0.00	-11,195.74	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	235.00000 128.00000 96.00000	12/26/2012 12/26/2012 05/07/2013	05/27/2015 08/17/2015 08/17/2015	22,594.31 13,153.36 9,865.02	15,726.20 8,565.76 7,590.37		0.00 0.00 0.00	6,868.11 4,587.60 2,274.65	
	193.00000	05/07/2013	09/15/2015	18,960.00	15,259.79		0.00	3,700.21	
Subtotals	652.00000			\$64,572.69	\$47,142.12		\$0.00	\$17,430.57	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	356.00000	05/30/2013	11/04/2015	29,524.58	17,562.70		0.00	11,961.88	
ENSCO PLC CLASS A CUSIP G3157S106	328.00000	10/05/2012	04/28/2015	7,909.31	17,879.28		0.00	-9,969.97	
Totals				\$568,203.72	\$457,323.41		\$0.00	\$110,880.31	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1070-4753

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

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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
APPLE INC CUSIP 037833100	170.00000	10/17/2008	02/27/2015	21,960.29	2,391.23		0.00	19,569.06	
CHEVRON CORPORATION CUSIP 166764100	69.00000	05/26/2010	03/30/2015	7,331.11	5,043.90		0.00	2,287.21	
	116.00000	08/02/2010	03/30/2015	12,324.77	8,984.94		0.00	3,339.83	
Subtotals	185.00000			\$19,655.88	\$14,028.84		\$0.00	\$5,627.04	
Totals				\$41,616.17	\$16,420.07		\$0.00	\$25,196.10	

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.



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION
Account Number Q 46787-00-0

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM LEVERAGED CBEN WTI CRUDE	48126NTD9		11/01/2013 01/07/2015	150,000 000	85,113 63	150,000 00		-64,886 37
JPMORGAN CHASE & CO	46625HHA1		03/29/2011 04/08/2015	400,000 000	445,807 78	454,254 44		-8,446 66
SG MARKET PLUS SX5E 02/11/15	78423EHV9		08/09/2013 02/12/2015	250,000 000	300,655.00	250,000.00		50,655 00
Total Long-Term Noncovered					831,576.41	854,254.44		-22,678.03



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number: A 36155-00-9

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	24 000	2,164.34	1,957.14		207.20
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	45 000	4,048.68	3,669.64		379.04
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	7 000	629.98	570.83		59.15
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	12 000	1,068.51	978.57		89.94
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	8 000	708.97	652.38		56.59
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	45 000	3,993.62	3,669.84		323.78
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	2 000	178.39	163.50		14.89
FIFTH THIRD BANCORP	316773100		07/08/2014 03/12/2015	188 000	3,605.04	4,029.76		-424.72
FIFTH THIRD BANCORP	316773100		Various 03/12/2015	406 000	7,776.91	8,712.36		-935.45
FIFTH THIRD BANCORP	316773100		Various 03/12/2015	193 000	3,705.04	4,149.27		-444.23
FIFTH THIRD BANCORP	316773100		07/10/2014 03/12/2015	71 000	1,362.47	1,510.28		-147.81
FIFTH THIRD BANCORP	316773100		07/10/2014 03/12/2015	40 000	763.02	850.86		-87.84
FIFTH THIRD BANCORP	316773100		Various 03/13/2015	109 000	2,082.15	2,316.54		-234.39



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FIFTH THIRD BANCORP	316773100		Various 03/13/2015	251 000	4,779.61	5,369.80		-590.19
FIFTH THIRD BANCORP	316773100		07/14/2014 03/13/2015	38.000	724.02	814.28		-90.26
FIFTH THIRD BANCORP	316773100		Various 03/16/2015	289 000	5,552.89	6,253.43		-700.54
FIFTH THIRD BANCORP	316773100		07/16/2014 03/16/2015	162 000	3,113.68	3,497.47		-383.79
FIFTH THIRD BANCORP	316773100		07/16/2014 03/16/2015	6 000	115.38	129.49		-14.11
FIFTH THIRD BANCORP	316773100		07/16/2014 03/17/2015	61 000	1,166.70	1,316.49		-149.79
FIFTH THIRD BANCORP	316773100		07/16/2014 03/17/2015	101 000	1,936.34	2,179.77		-243.43
FIFTH THIRD BANCORP	316773100		Various 03/17/2015	363 000	6,964.58	7,575.80		-611.22
FIFTH THIRD BANCORP	316773100		Various 03/17/2015	81.000	1,551.54	1,716.60		-165.06
FORD MOTOR CO	345370860		Various 12/21/2015	1,166 000	16,037.69	18,804.43		-2,766.74
FORD MOTOR CO	345370860		03/13/2015 12/21/2015	22 000	301.18	355.83		-54.65
FORD MOTOR CO	345370860		03/13/2015 12/21/2015	13 000	178.44	210.27		-31.83
FORD MOTOR CO	345370860		Various 12/22/2015	1,275 000	18,016.19	20,760.02		-2,743.83



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - OAP FDG
 Account Number A 36155-00-9

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FORD MOTOR CO	345370860		Various 12/22/2015	405 000	5,708 50	6,655 68		-947 18
FORD MOTOR CO	345370860		03/17/2015 12/22/2015	133,000	1,876 80	2,186 23		-309 43
FORD MOTOR CO	345370860		03/17/2015 12/22/2015	201 000	2,831 03	3,303.29		-472.26
MERCK & CO INC	58933Y105		06/05/2015 12/21/2015	400 000	20,632 59	23,620.69		-2,988 10
MERCK & CO INC	58933Y105		06/05/2015 12/21/2015	31 000	1,598 47	1,832.61		-234 14
MERCK & CO INC.	58933Y105		06/05/2015 12/21/2015	52,000	2,671 57	3,070.42		-398.85
MERCK & CO INC.	58933Y105		06/05/2015 12/22/2015	14,000	719.45	825.02		-105 57
MERCK & CO INC	58933Y105		Various 12/22/2015	413,000	21,464 09	24,159 89		-2,695 80
MERCK & CO INC	58933Y105		09/02/2015 12/22/2015	8 000	412 12	421 40		-9 28
MERCK & CO INC	58933Y105		Various 12/22/2015	42 000	2,166 80	2,225 13		-58 33
PRAXAIR INC	74005P104		06/17/2015 10/27/2015	10 000	1,096 11	1,221.13		-125 02
PRAXAIR INC	74005P104		06/17/2015 10/27/2015	1,000	109.71	121 97		-12 26
PRAXAIR INC	74005P104		06/17/2015 10/27/2015	21 000	2,290 70	2,561 28		-270 58



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
 Account Number: A 36155-00-9

Short-Term Covered

* Code W indicates Wash Sale
 L indicates a Nondeductible Loss other than a Wash Sale
 ** Ordinary Income D indicates Ordinary Income gain or loss
 F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRAXAIR INC	74005P104		06/17/2015 10/27/2015	10 000	1,091 93	1,219 66		-127 73
PRAXAIR INC	74005P104		06/17/2015 10/27/2015	12 000	1,318.27	1,463.59		-145 32
PRAXAIR INC	74005P104		Various 10/27/2015	38 000	4,146.52	4,640 00		-493 48
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	17 000	1,863 44	2,105 94		-242 50
PRAXAIR INC	74005P104		06/18/2015 10/28/2015	31 000	3,405 66	3,832 92		-427 26
PRAXAIR INC	74005P104		Various 10/28/2015	137 000	15,056 81	16,907.11		-1,850 30
PRAXAIR INC	74005P104		06/22/2015 10/28/2015	17 000	1,861.95	2,097.73		-235.78
PRAXAIR INC	74005P104		Various 10/29/2015	91 000	10,261 45	11,185 32		-923 87
PRAXAIR INC	74005P104		Various 10/29/2015	38 000	4,295 30	4,640.25		-344 95
PROCTER & GAMBLE CO	742718109		02/25/2015 08/04/2015	81 000	6,151.27	6,935 24		-783 97
QUALCOMM INC	747525103		01/07/2015 07/29/2015	95 000	6,011 92	7,005 67		-993 75
QUALCOMM INC	747525103		Various 07/29/2015	607 000	38,355 63	44,525.87		-6,170 24



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss

Short-Term Covered

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	747525103		01/23/2015 07/29/2015	17 000	1,075 07	1,221 39		-146 32
Total Short-Term Covered					250,998.52	282,200.08		-31,201.56



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - OAP FDG
Account Number: A 36155-00-9

* Code W indicates Wash Sale

L indicates Non-deductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTOMATIC DATA PROCESSING INC	053015103		02/25/2011 01/23/2015	62 000	5,382 82	2,686 67		2,696 15
AUTOMATIC DATA PROCESSING INC	053015103		02/25/2011 01/23/2015	30 000	2,606.24	1,300.00		1,306.24
AUTOMATIC DATA PROCESSING INC	053015103		02/25/2011 01/26/2015	65 000	5,618 03	2,816 67		2,801.36
BAXTER INTERNATIONAL INC	071813109		06/21/2012 06/05/2015	37 000	2,421 63	1,926.87		494.76
BAXTER INTERNATIONAL INC	071813109		06/21/2012 06/05/2015	54 000	3,514 03	2,813.86		700.17
BAXTER INTERNATIONAL INC	071813109		Various 06/05/2015	116 000	7,560 11	6,008 35		1,551.76
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	136 000	8,802 91	7,057 04		1,745 87
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	20 000	1,293.06	1,037.80		255.26
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	9 000	581.57	467 01		114.56
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	8 000	519 02	415 12		103.90
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	16 000	1,028 75	830 24		198 51
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	13 000	833 41	674 57		158.84
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	57 000	3,657 74	2,957.73		700 01



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital Transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	54 000	3,460 09	2,802 06		658 03
BAXTER INTERNATIONAL INC	071813109		Various 06/10/2015	108 000	7,026.72	6,705.90		320 82
BAXTER INTERNATIONAL INC	071813109		03/08/2013 06/10/2015	25.000	1,612.12	1,741.52		-129.40
BAXTER INTERNATIONAL INC	071813109		03/08/2013 06/10/2015	40.000	2,582 70	2,786.43		-203 73
BAXTER INTERNATIONAL INC	071813109		Various 06/10/2015	62 000	4,078 86	4,321 47		-242 61
BAXTER INTERNATIONAL INC	071813109		Various 06/10/2015	86 000	5,549 25	6,101.66		-552.41
BAXTER INTERNATIONAL INC	071813109		10/03/2013 06/10/2015	22.000	1,440.76	1,421.21		19.55
BAXTER INTERNATIONAL INC	071813109		10/03/2013 06/10/2015	57 000	3,682 90	3,682.24		66
CATERPILLAR INC	149123101		06/19/2013 03/17/2015	10 000	789.88	847 19		-57 31
CATERPILLAR INC	149123101		Various 03/17/2015	57.000	4,478 88	4,789.54		-310 66
CATERPILLAR INC	149123101		06/20/2013 03/17/2015	10 000	784 39	831 42		-47 03
CATERPILLAR INC	149123101		06/20/2013 03/17/2015	6 000	470.65	498.85		-28 20
CATERPILLAR INC	149123101		Various 03/17/2015	140 000	10,984 56	11,619 76		-635 20



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

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Long-Term Covered

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CATERPILLAR INC	149123101		06/21/2013 03/18/2015	54 000	4,233 30	4,476 82		-243 52
CATERPILLAR INC	149123101		Various 03/18/2015	40 000	3,154 23	3,266 26		-112.03
CATERPILLAR INC	149123101		Various 03/18/2015	199 000	15,725 62	16,410 20		-684 58
CATERPILLAR INC	149123101		Various 03/18/2015	80 000	6,329 65	6,622 28		-292.63
CATERPILLAR INC	149123101		Various 03/18/2015	60 000	4,817 97	4,966 73		-148 76
CONOCOPHILLIPS	20825C104		Various 07/02/2015	289 000	17,458 46	17,633 48		-175 02
CONOCOPHILLIPS	20825C104		Various 07/02/2015	73 000	4,409 94	3,959 71		450.23
CONOCOPHILLIPS	20825C104		05/08/2012 07/02/2015	46 000	2,782 49	2,455 72		326.77
CONOCOPHILLIPS	20825C104		Various 07/02/2015	115 000	6,944 62	6,218 31		726.31
CONOCOPHILLIPS	20825C104		Various 07/06/2015	142 000	8,425 47	8,120 79		304.68
CONOCOPHILLIPS	20825C104		03/08/2013 07/06/2015	72 000	4,271 85	4,177 82		94 03
CONOCOPHILLIPS	20825C104		Various 07/06/2015	148 000	8,732 63	8,712 31		20.32
HOME DEPOT INC	437076102		06/03/2014 06/17/2015	8 000	887 08	645 34		241.74



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HOME DEPOT INC	437076102		06/03/2014 06/17/2015	21 000	2,321.95	1,694.01		627.94
HOME DEPOT INC	437076102		06/03/2014 06/17/2015	19 000	2,102.04	1,532.68		569.36
NEXTERA ENERGY INC	65339F101		02/25/2011 06/17/2015	11 000	1,101.94	601.44		500.50
NEXTERA ENERGY INC	65339F101		02/25/2011 06/17/2015	9 000	898.55	492.09		406.46
NEXTERA ENERGY INC	65339F101		02/25/2011 06/17/2015	33 000	3,323.34	1,804.34		1,519.00
NEXTERA ENERGY INC	65339F101		02/25/2011 06/17/2015	6 000	599.10	328.06		271.04
NEXTERA ENERGY INC	65339F101		02/25/2011 06/17/2015	38 000	3,823.41	2,077.72		1,745.69
NEXTERA ENERGY INC	65339F101		02/25/2011 06/18/2015	22 000	2,238.27	1,202.89		1,035.38
NEXTERA ENERGY INC	65339F101		02/25/2011 06/18/2015	11 000	1,122.31	601.44		520.87
NEXTERA ENERGY INC	65339F101		02/25/2011 06/18/2015	11 000	1,121.03	601.45		519.58
NEXTERA ENERGY INC	65339F101		02/25/2011 06/19/2015	44 000	4,471.82	2,405.78		2,066.04
PROCTER & GAMBLE CO	742718109		02/25/2011 07/30/2015	75 000	5,813.59	4,715.45		1,098.14
PROCTER & GAMBLE CO	742718109		02/25/2011 07/31/2015	35 000	2,683.94	2,200.54		483.40



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PROCTER & GAMBLE CO	742718109		02/25/2011 07/31/2015	35 000	2,708.44	2,200.55		507.89
PROCTER & GAMBLE CO	742718109		02/25/2011 07/31/2015	12 000	921.83	754.47		167.36
PROCTER & GAMBLE CO	742718109		Various 07/31/2015	198.000	15,246.92	12,302.17		2,944.75
PROCTER & GAMBLE CO	742718109		Various 08/03/2015	41.000	3,147.53	2,552.39		595.14
PROCTER & GAMBLE CO	742718109		05/03/2011 08/03/2015	29.000	2,226.57	1,902.83		323.74
PROCTER & GAMBLE CO	742718109		05/03/2011 08/03/2015	5 000	384.00	328.08		55.92
PROCTER & GAMBLE CO	742718109		Various 08/03/2015	75 000	5,720.11	5,450.45		269.66
PROCTER & GAMBLE CO	742718109		03/08/2013 08/03/2015	82 000	6,255.88	6,284.70		-28.82
PROCTER & GAMBLE CO	742718109		Various 08/04/2015	83 000	6,303.14	6,430.76		-127.62
TARGET CORP	87612E106		09/24/2013 06/17/2015	6.000	487.73	384.80		102.93
TARGET CORP	87612E106		Various 06/17/2015	107 000	8,753.21	6,820.77		1,932.44
UNITED PARCEL SERVICE INC	911312106		Various 09/01/2015	63.000	6,016.12	5,780.51		235.61
UNITED PARCEL SERVICE INC	911312106		Various 09/01/2015	86 000	8,225.68	7,887.42		338.26



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP FDG
Account Number A 36155-00-9

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED PARCEL SERVICE INC	911312106		09/23/2013 09/01/2015	15 000	1,443 63	1,365.74		77 89
UNITED PARCEL SERVICE INC	911312106		09/23/2013 09/01/2015	27 000	2,584 00	2,458 34		125 66
UNITED PARCEL SERVICE INC	911312106		Various 09/02/2015	184 000	17,668 26	16,820.54		847.72
UNITED PARCEL SERVICE INC	911312106		09/27/2013 09/02/2015	2 000	190 97	182 23		8.74
UNITED PARCEL SERVICE INC	911312106		09/27/2013 09/03/2015	8,000	777 15	728 94		48 21
UNITED PARCEL SERVICE INC	911312106		Various 09/03/2015	151,000	14,635.07	13,753.50		881.57
UNITED PARCEL SERVICE INC	911312106		10/04/2013 09/04/2015	2 000	190 58	181 31		9.27
UNITED PARCEL SERVICE INC	911312106		Various 09/04/2015	89 000	8,476 89	8,685 77		-208 88
Total Long-Term Covered					322,919.39	290,321.11		32,598.28



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

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Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ASHMORE FDS	044820504		07/11/2014	506 164	4,434 00	4,779.30		-345 30
EMKT CDB INSTL			06/19/2015					
HSBC FDS	40428X156		06/19/2015	714 008	7,340.00	7,468.53		-128.53
			11/04/2015					
HSBC FDS	40428X156		Various	413 132	4,247 00	4,319 83		-72 83
			11/05/2015					
HSBC FDS	40428X156		08/10/2015	392.661	4,013.00	4,103 31		-90 31
			11/06/2015					
HSBC FDS	40428X156		Various	391 961	3,998.00	4,095.79		-97 79
			11/09/2015					
HSBC FDS	40428X156		04/21/2015	389.726	3,983 00	4,060.95		-77.95
			11/10/2015					
HSBC FDS	40428X156		04/21/2015	309.654	3,167 76	3,226.59		-58.83
			11/12/2015					
INTERPUBLIC GROUP COMPANIES INC	460690100		05/13/2014	63 000	1,332.99	1,132 39		200.60
			04/21/2015					
JOHNSON & JOHNSON	478160104		08/13/2014	9 000	903.76	916 36		-12 60
			04/21/2015					
JOHNSON & JOHNSON	478160104		08/13/2014	25 000	2,503 15	2,545 44		-42 29
			07/23/2015					
JOHNSON & JOHNSON	478160104		08/13/2014	16 000	1,583 23	1,629 08		-45 85
			07/28/2015					
JOHNSON & JOHNSON	478160104		08/13/2014	1 000	98.81	101 82		-3 01
			07/28/2015					
JOHNSON & JOHNSON	478160104		08/13/2014	7 000	696 66	712 72		-16.06
			07/29/2015					



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIMBERLY-CLARK CORP	494368103		Various 04/21/2015	8 000	895.52	835.54		59.98
KIMBERLY-CLARK CORP	494368103		Various 07/23/2015	19 000	2,118.81	1,980.24		138.57
KIMBERLY-CLARK CORP	494368103		10/09/2014 07/28/2015	12 000	1,356.96	1,250.64		106.32
KIMBERLY-CLARK CORP	494368103		10/09/2014 07/29/2015	7 000	793.70	729.18		64.52
PROCTER & GAMBLE CO	742718109		08/13/2014 04/21/2015	11 000	913.25	898.24		15.01
PROCTER & GAMBLE CO	742718109		08/13/2014 07/23/2015	30 000	2,416.39	2,449.74		-33.35
PROCTER & GAMBLE CO	742718109		08/13/2014 07/28/2015	1 000	80.42	81.66		-1.24
PROCTER & GAMBLE CO	742718109		08/13/2014 07/28/2015	21 000	1,690.12	1,714.81		-24.69
PROCTER & GAMBLE CO	742718109		08/13/2014 07/29/2015	9 000	724.95	734.92		-9.97
SOTHEBYS HOLDINGS INC A	835898107		Various 04/21/2015	22 000	929.55	865.12		64.43
SOTHEBYS HOLDINGS INC A	835898107		11/05/2014 07/23/2015	17 000	724.64	667.63		57.01
SOTHEBYS HOLDINGS INC A	835898107		Various 07/24/2015	38 000	1,593.46	1,491.06		102.40
SOTHEBYS HOLDINGS INC A	835898107		11/06/2014 07/28/2015	34 000	1,398.43	1,327.25		71.18



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

Short-Term Covered

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SOTHEBYS HOLDINGS INC A	835898107		11/06/2014 07/29/2015	22.000	909.32	858.34		50.98

Total Short-Term Covered

54,846.88 54,976.48 -129.60



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI

Account Number A 40308-00-8

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA PAC SMALL-IN-C	003021441		Various 08/24/2015	1,148 718	8,960.00	11,866 73		-2,906 73
ABERDEEN ASIA-PAC XJ-INST	003021698		03/08/2013 12/11/2015	570 718	5,330 50	6,997.00		-1,666 50
ANHEUSER BUSCH INBEV SA/INV SPONS ADR	03524A108		03/08/2013 04/21/2015	14 000	1,725 23	1,353.98		371.25
ANHEUSER BUSCH INBEV SA/INV SPONS ADR	03524A108		Various 07/23/2015	32 000	4,036 60	2,829 77		1,206 83
ANHEUSER BUSCH INBEV SA/INV SPONS ADR	03524A108		06/07/2011 07/28/2015	18.000	2,230 57	1,059 30		1,171 27
ANHEUSER BUSCH INBEV SA/INV SPONS ADR	03524A108		06/07/2011 07/29/2015	13 000	1,624.34	765.05		859 29
ASHMORE FDS EMKT CDB INSTL	044820504		Various 08/10/2015	512.589	4,316.00	4,769.79		-453 79
ASHMORE FDS EMKT CDB INSTL	044820504		12/16/2013 09/16/2015	281 125	2,249 00	2,533.31		-284 31
AUTOLIV INC	052800109		Various 04/21/2015	10 000	1,236.31	916 14		320.17
AUTOLIV INC	052800109		Various 07/23/2015	23 000	2,446.69	2,094 20		352.49
AUTOLIV INC	052800109		Various 07/28/2015	15 000	1,557 76	1,354 66		203 10
AUTOLIV INC	052800109		12/20/2013 07/29/2015	8 000	834.28	721 31		112 97
DELAWARE EMERGING MARKETS-I	245914817		03/08/2013 03/30/2015	691 296	9,622 84	10,424 75		-801 91



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FRANKLIN TEMPLETON EMERGING MARKET	353533813		03/08/2013 08/10/2015	270 335	2,887 18	3,395.41		-508 23
FRANKLIN TEMPLETON EMERGING MARKET	353533813		03/08/2013 09/16/2015	218 451	2,285 00	2,743 74		-458 74
FRANKLIN TEMPLETON EMERGING MARKET	353533813		03/08/2013 10/08/2015	221 848	2,305 00	2,786 41		-481 41
GENERAL MOTORS CO	37045V100		03/08/2013 04/21/2015	24 000	891.22	674.34		216 88
GENERAL MOTORS CO	37045V100		Various 07/23/2015	56.000	1,766 80	1,550.18		216 62
GENERAL MOTORS CO	37045V100		08/03/2011 07/28/2015	1.000	31.41	26 87		4 54
GENERAL MOTORS CO	37045V100		08/03/2011 07/28/2015	37 000	1,161 44	994 28		167.16
GENERAL MOTORS CO	37045V100		08/03/2011 07/29/2015	16 000	504 05	429 96		74.09
HSBC FDS	40428X156		03/08/2013 11/12/2015	73 142	748 24	749 71		-1.47
HSBC FDS	40428X156		03/08/2013 11/13/2015	257.900	2,628.00	2,643.47		-15 47
INTERPUBLIC GROUP COMPANIES INC	460690100		Various 07/23/2015	158.000	3,272 87	2,827 60		445.27
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/28/2015	102 000	2,144.16	1,791 81		352 35
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/28/2015	1 000	20 78	17 57		3 21



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

Long-Term Covered

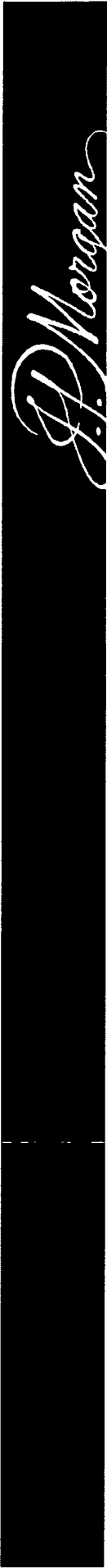
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/29/2015	56 000	1,179 63	983 73		195 90
JPM CHINA REGION FD - SEL	4812A3528		11/02/2012 07/31/2015	373.840	6,927 26	6,788 93		138 33
LAS VEGAS SANDS CORP	517834107		12/20/2013 04/21/2015	21.000	1,164 69	1,609 16		-444.47
LAS VEGAS SANDS CORP	517834107		12/20/2013 04/21/2015	43 000	2,375.36	3,294 96		-919 60
MEAD JOHNSON NUTRITION COMPANY	582839106		03/08/2013 04/21/2015	11.000	1,096 97	825 48		271 49
MEAD JOHNSON NUTRITION COMPANY	582839106		Various 07/23/2015	28.000	2,542 53	2,036.98		505.55
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 07/28/2015	17.000	1,530 54	1,119.71		410.83
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 07/29/2015	10 000	897.80	658 65		239 15
VISA INC CLASS A SHARES	92826C839		04/17/2014 04/21/2015	20.000	1,312.04	1,048.68		263.36
VISA INC CLASS A SHARES	92826C839		Various 07/23/2015	34.000	2,423.79	1,773.06		650 73
VISA INC CLASS A SHARES	92826C839		Various 07/28/2015	23 000	1,717 49	1,177 08		540 41
VISA INC CLASS A SHARES	92826C839		04/15/2014 07/28/2015	1 000	74 30	50 55		23 75



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VISA INC CLASS A SHARES	92826C839		04/15/2014 07/29/2015	10 000	755 09	505 49		249.60
Total Long-Term Covered					90,813.76	90,189.80		623.96



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - EMGI
Account Number A 40308-00-8

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA-PAC XJ-INST	003021698		Various 12/11/2015	617 019	5,762 96	6,986 10		-1,223 14
DELAWARE EMERGING MARKETS-I	245914817		06/07/2011 03/30/2015	775.299	10,792.16	12,497.82		-1,705 66
FRANKLIN TEMPLETON EMERGING MARKET	353533813		06/07/2011 06/19/2015	501 199	5,433 00	6,375 25		-942 25
FRANKLIN TEMPLETON EMERGING MARKET	353533813		06/07/2011 08/10/2015	224 702	2,399 82	2,858 21		-458 39
Total Long-Term Noncovered					24,387.94	28,717.38		-4,329.44



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BOC HONG KONG HLDS-SPONS ADR	096813209		07/16/2015 11/05/2015	45 000	2,950 57	3,649 50		-698.93
BOC HONG KONG HLDS-SPONS ADR	096813209		07/16/2015 11/06/2015	40 000	2,582 22	3,244 00		-661 78
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 02/25/2015	110 000	1,427 01	1,501 17		-74 16
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 02/26/2015	50 000	652 61	682 35		-29 74
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 02/27/2015	55 000	718 83	750 58		-31 75
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 03/02/2015	55.000	717 03	750 59		-33 56
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 03/03/2015	35 000	459 80	477 64		-17.84
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 06/30/2015	45 000	617 52	614 12		3 40
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/01/2015	55 000	744 96	750 58		-5 62
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/02/2015	100 000	1,354 99	1,364 70		-9 71
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/06/2015	90 000	1,235 32	1,228 23		7 09
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/07/2015	55.000	757 26	750 59		6 67
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/08/2015	35 000	476 01	477 65		-1 64



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/09/2015	25 000	336 62	341 17		-4 55
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/10/2015	25 000	344 58	341 18		3 40
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/13/2015	25 000	350 22	341 17		9 05
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/16/2015	15 000	214 66	204 71		9 95
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/20/2015	10 000	142 89	136 47		6 42
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/21/2015	5 000	70 85	68 23		2 62
KIRIN HOLDINGS COMPANY LTD	497350306		02/06/2015 07/22/2015	20 000	285 51	272 94		12 57
ORKLA A S A	686331109		Various 04/20/2015	90 000	696 24	802 42		-106 18
ORKLA A S A	686331109		Various 04/21/2015	90 000	693 30	797 65		-104 35
ORKLA A S A	686331109		Various 04/22/2015	60 000	455 55	530 81		-75 26
ORKLA A S A	686331109		05/20/2014 04/23/2015	60 000	454 39	530 70		-76 31
ORKLA A S A	686331109		Various 04/24/2015	60 000	458 69	530 35		-71 66
ORKLA A S A	686331109		Various 05/05/2015	155 000	1,189 85	1,362 64		-172 79



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ORKLA A S A	686331109		Various 05/06/2015	100 000	772 88	876 03		-103 15
ORKLA A S A	686331109		Various 05/07/2015	100 000	795 58	868 89		-73 31
ORKLA A S A	686331109		Various 05/08/2015	110 000	880 14	923 28		-43 14
ROYAL DUTCH SHELL PLC	780259107		12/03/2014 04/20/2015	30 000	1,917 42	2,140 27		-222 85
ROYAL DUTCH SHELL PLC	780259107		12/03/2014 04/21/2015	25 000	1,587 98	1,783 56		-195 58
ROYAL DUTCH SHELL PLC	780259107		12/03/2014 04/22/2015	25 000	1,584 18	1,783 56		-199 38
ROYAL DUTCH SHELL PLC	780259107		12/03/2014 04/23/2015	25 000	1,596 04	1,783 55		-187 51
ROYAL DUTCH SHELL PLC	780259107		12/03/2014 04/24/2015	15 000	953 10	1,070 13		-117 03
ROYAL DUTCH SHELL-SPON ADR-B	780259107		12/03/2014 11/13/2015	30 000	1,455 91	2,140 27		-684 36
SOUTH32 - ADR	84473L105		12/03/2014 11/10/2015	28 000	139 13	252 00		-112 87
SSE PLC	78467K107		05/07/2014 05/05/2015	80 000	1,885 49	2,100 17		-214 68
Total Short-Term Covered					33,955.33	38,223.85		-4,268.52



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	000375204		11/13/2012 01/29/2015	45 000	870 60	813 85		56 75
ABB LTD	000375204		11/13/2012 01/30/2015	70 000	1,343 90	1,265 98		77 92
ABB LTD	000375204		11/13/2012 02/02/2015	30 000	582 10	542 56		39 54
ABB LTD	000375204		11/13/2012 02/03/2015	15 000	298 09	271 28		26 81
BAYER A G SPONS ADR	072730302		03/07/2013 02/25/2015	20 000	2,884 62	2,053 80		830.82
BHP BILLITON LTD-SPON ADR	088606108		03/07/2013 11/13/2015	35 000	992 98	2,591 22		-1,598 24
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		03/07/2013 04/20/2015	5 000	559 46	530 95		28 51
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		03/07/2013 04/21/2015	5 000	562 18	530 95		31.23
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		03/07/2013 04/22/2015	5 000	561 35	530 95		30 40
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		03/07/2013 04/24/2015	5 000	565 61	530 95		34 66
CNOOC LTD-SPON ADR	126132109		08/19/2014 12/14/2015	35 000	3,512 02	7,022 51		-3,510 49
DEUTSCHE TELEKOM AG SPONS ADR	251566105		10/10/2013 05/05/2015	355 000	6,560 14	5,495 94		1,064 20
DEUTSCHE POST AG SPONS ADR	25157Y202		11/13/2012 08/28/2015	30 000	827 44	572 40		255 04



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Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number: A 80180-00-2

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE POST AG-SPON ADR	25157Y202		11/13/2012 12/03/2015	80,000	2,237 70	1,526 40		711 30
DEUTSCHE POST AG-SPON ADR	25157Y202		11/13/2012 12/04/2015	50 000	1,381 68	954 00		427 68
DEUTSCHE POST AG-SPON ADR	25157Y202		11/13/2012 12/08/2015	55 000	1,514 14	1,049 40		464 74
DEUTSCHE POST AG-SPON ADR	25157Y202		11/13/2012 12/10/2015	5 000	136 14	95 40		40 74
ENGIE	29286D105		Various 11/03/2015	170 000	2,975 85	3,799 44		-823 59
ENGIE	29286D105		Various 11/04/2015	170 000	2,989 65	3,654 12		-664 47
ENGIE	29286D105		11/13/2012 11/05/2015	155 000	2,732 48	3,272 05		-539 57
GDF SUEZ	36160B105		08/22/2013 02/03/2015	45 000	1,014 71	1,012 89		1 82
INDIVIOR PLC-SPON ADR	45579E105		03/07/2013 02/17/2015	10 000	125 58	86 76		38 82
INDIVIOR PLC-SPON ADR	45579E105		03/07/2013 03/20/2015	20 000	297 14	173 52		123 62
INDIVIOR PLC-SPON ADR	45579E105		11/13/2012 03/23/2015	10 000	146 97	75 33		71 64
INDIVIOR PLC-SPON ADR	45579E105		11/13/2012 03/24/2015	20 000	291 94	150 65		141 29
INDIVIOR PLC-SPON ADR	45579E105		11/13/2012 03/25/2015	10 000	148 12	75 33		72 79



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

Long-Term Covered

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INDIVIOR PLC-SPON ADR	45579E105		11/13/2012 03/26/2015	10 000	144 96	75 32		69 64
MTN GROUP LTD-SPONS ADR	62474M108		11/13/2012 11/18/2015	60 000	579 67	1,177 80		-598.13
MTN GROUP LTD-SPONS ADR	62474M108		11/13/2012 12/15/2015	265 000	2,275 38	5,201 95		-2,926 57
NIPPON TEL & TEL CORP	654624105		07/22/2013 01/30/2015	60 000	1,771.69	1,586 72		184 97
NIPPON TEL & TEL CORP	654624105		07/22/2013 02/03/2015	15 000	444 77	396 68		48 09
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/30/2015	135 000	5,253 19	3,570 13		1,683 06
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/09/2015	15 000	584 79	396 68		188 11
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/29/2015	145 000	4,961 58	3,834.58		1,127 00
NOVARTIS A G	66987V109		03/07/2013 01/30/2015	40 000	3,914 38	2,749 99		1,164 39
NOVARTIS A G	66987V109		Various 04/22/2015	45 000	4,655 01	3,009 31		1,645 70
RECKITT BENCKISER GROUP PLC	756255204		03/07/2013 02/25/2015	335 000	5,915 82	4,560 34		1,355 48
RECKITT BENCKISER GROUP PLC	756255204		03/07/2013 02/26/2015	265 000	4,660 26	3,607 44		1,052 82
RECKITT BENCKISER GROUP PLC	756255204		Various 02/27/2015	265 000	4,750 65	3,401 09		1,349 56



Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/02/2015	150 000	2,671 30	1,772 80		898.50
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/11/2015	370 000	6,309 46	4,372 92		1,936 54
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/17/2015	170 000	2,928 06	2,009 18		918 88
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/18/2015	195 000	3,352 40	2,304 65		1,047.75
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/23/2015	30 000	533 17	354 56		178 61
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/24/2015	150 000	2,655 15	1,772 80		882 35
RECKITT BENCKISER GROUP PLC	756255204		11/13/2012 03/25/2015	70 000	1,225 76	827 31		398 45
ROCHE HOLDINGS LTD	771195104		11/13/2012 02/03/2015	25 000	833 13	596 38		236 75
ROYAL DUTCH SHELL-SPON ADR-B	780259107		11/13/2012 11/13/2015	55 000	2,669 17	3,880 42		-1,211 25
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 04/20/2015	80 000	2,612.01	2,251 20		360 81
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 04/21/2015	40 000	1,276 30	1,125 60		150 70
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 04/22/2015	40 000	1,284 70	1,125 60		159 10
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 04/23/2015	5 000	161 57	140 70		20 87



Capital Gain and Loss Schedule
NELSON PUETT FOUNDATION - OAP IHD
Account Number A 80180-00-2

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 08/28/2015	20 000	537 71	562 80		-25 09
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 08/31/2015	25 000	664 89	703 50		-38 61
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 09/01/2015	20 000	527 47	562 80		-35 33
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		03/07/2013 09/02/2015	20 000	517 15	562 80		-45 65
SMITHS GROUP PLC	83238P203		11/13/2012 04/20/2015	60 000	999 49	1,039.20		-39.71
SMITHS GROUP PLC	83238P203		11/13/2012 04/21/2015	60 000	1,021 45	1,039.20		-17.75
SMITHS GROUP PLC	83238P203		11/13/2012 04/22/2015	60 000	1,024 65	1,039 20		-14 55
SMITHS GROUP PLC	83238P203		11/13/2012 04/23/2015	50 000	853 02	866 00		-12 98
SOUTH32 - ADR	84473L105		03/07/2013 11/10/2015	17 000	84 47	153 00		-68 53
SOUTH32 - ADR	84473L105		Various 11/11/2015	35 000	172 57	315 00		-142 43
SOUTH32 - ADR	84473L105		11/13/2012 11/12/2015	22 000	105 77	198 00		-92 23
TOTAL SA	89151E109		08/02/2013 03/18/2015	60 000	2,873 98	3,229 40		-355 42
TOTAL SA	89151E109		Various 03/19/2015	50 000	2,437 61	2,633 15		-195 54



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Capital Gain and Loss Schedule

NELSON PUETT FOUNDATION - OAP IHD
Account Number. A 80180-00-2

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOTAL SA	89151E109		03/07/2013 04/20/2015	5 000	264 17	257.51		6 66
TOTAL SA	89151E109		03/07/2013 04/22/2015	5 000	258 70	257 51		1 19
UNITED OVERSEAS BANK LTD	911271302		03/07/2013 09/08/2015	50 000	1,327 61	1,588 00		-260 39
UNITED OVERSEAS BANK LTD	911271302		03/07/2013 09/09/2015	20 000	551 28	635 20		-83 92
UNITED OVERSEAS BANK LTD	911271302		03/07/2013 09/10/2015	15 000	409 70	476 40		-66 70
UNITED OVERSEAS BANK LTD	911271302		03/07/2013 09/14/2015	15 000	410.61	476 40		-65 79
UNITED OVERSEAS BANK LTD	911271302		Various 09/15/2015	20 000	548 02	627 10		-79.08
ZURICH INSURANCE GROUP-ADR	989825104		03/07/2013 02/02/2015	155 000	5,085 41	4,361 70		723 71
ZURICH INSURANCE GROUP-ADR	989825104		03/07/2013 04/22/2015	15 000	469 73	422 10		47 63
ZURICH INSURANCE GROUP-ADR	989825104		03/07/2013 04/23/2015	15 000	473 25	422 10		51 15
ZURICH INSURANCE GROUP-ADR	989825104		03/07/2013 04/24/2015	15 000	462 33	422 10		40 23



Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ZURICH INSURANCE GROUP-ADR	989825104		Various 11/03/2015	180 000	4,763 07	4,602 40		160 67
Total Long-Term Covered					131,381.03	122,233.35		9,147.68



Capital Gain and Loss Schedule

NELSON PUETT FDN - TAP ENERGY
Account Number N 06913-00-3

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AGILENT TECHNOLOGIES INC	00846U101		08/28/2014 03/19/2015	14 000	588 93	581 90		7.03
AGILENT TECHNOLOGIES INC	00846U101		08/28/2014 08/17/2015	22 000	852 63	914 42		-61.79
AMERICAN WATER WORKS CO INC	030420103		Various 08/17/2015	36 000	1,967 66	1,960 76		6 90
AMERICAN WATER WORKS CO INC	030420103		12/19/2014 09/23/2015	14 000	755 79	734 41		21 38
AQUA AMERICA INC	03836W103		08/28/2014 08/17/2015	35 000	931 25	865 97		65 28
AXIAL CORPORATION	05463D100		08/28/2014 05/21/2015	9 000	328 98	370 18		-41 20
AXIAL CORPORATION	05463D100		08/28/2014 05/21/2015	5 000	182 40	205.65		-23 25
AXIAL CORPORATION	05463D100		08/28/2014 05/21/2015	8 000	289 42	329 05		-39 63
AXIAL CORPORATION	05463D100		08/28/2014 05/22/2015	16 000	569 25	658 09		-88.84
CAMERON INTERNATIONAL CORPORATION	13342B105		10/29/2014 08/31/2015	16 000	1,064 53	944 31		120 22
CARBO CERAMICS INC	140781105	W	08/28/2014 02/19/2015	3 000	120 08	321 38	201 30	00
CARBO CERAMICS INC	140781105	W	08/28/2014 02/19/2015	11 000	437 55	1,178 38	336.74	-404 09
CARBO CERAMICS INC	140781105		08/28/2014 02/24/2015	20 000	748 13	2,142 50		-1,394 37



Capital Gain and Loss Schedule

NELSON PUETT FDN - TAP ENERGY
Account Number N 06913-00-3

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CARBO CERAMICS INC	140781105		08/28/2014 02/24/2015	5 000	184 32	535 63		-351 31
CARBO CERAMICS INC	140781105		08/28/2014 02/24/2015	2 000	74 77	214 25		-139 48
CARBO CERAMICS INC	140781105		08/28/2014 02/24/2015	17 000	626 43	1,821 13		-1,194 70
CARBO CERAMICS INC	140781105		Various 05/19/2015	23 000	901 15	2,238 00		-1,336 85
CENTERPOINT ENERGY INC	15189T107	W	Various 07/10/2015	125 000	2,390 55	3,093 14	611.04	-91 55
CENTERPOINT ENERGY INC	15189T107		08/28/2014 07/10/2015	3 000	57 36	74.19		-16 83
CENTERPOINT ENERGY INC	15189T107		08/28/2014 07/13/2015	46 000	880 14	1,148.60		-268 46
CENTERPOINT ENERGY INC	15189T107		08/28/2014 07/13/2015	4 000	76 50	99 88		-23 38
CENTERPOINT ENERGY INC	15189T107		08/28/2014 07/13/2015	28 000	536 30	698 30		-162.00
CHICAGO BRIDGE & IRON CO N V	167250109		08/28/2014 05/19/2015	32 000	1,821 07	2,033 93		-212 86
DANAHER CORP	235851102		08/28/2014 07/23/2015	6 000	534 22	457.80		76 42
DANAHER CORP	235851102		08/28/2014 07/23/2015	14 000	1,248 14	1,068.21		179 93
DANAHER CORP	235851102		08/28/2014 08/17/2015	20 000	1,827 90	1,526 01		301 89



Capital Gain and Loss Schedule

NELSON PUETT FDN - TAP ENERGY
Account Number: N 06913-00-3

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DARLING INGREDIENTS INC	237266101		08/28/2014 01/02/2015	87 000	1,578 04	1,682 69		-104 65
DARLING INGREDIENTS INC	237266101		08/28/2014 01/05/2015	128 000	2,311 38	2,475 68		-164 30
ECOLAB INC	278865100		Various 08/17/2015	18 000	2,092 81	2,066 45		26 36
ECOLAB INC	278865100		12/15/2014 09/24/2015	12 000	1,315 86	1,228 22		87 64
ENERGEN CORP	29265N108	W	08/28/2014 01/08/2015	4,000	246 85	315 81	68 96	00
ENERGEN CORP	29265N108		08/28/2014 05/21/2015	11,000	766 35	868 47		-102 12
ENERGEN CORP	29265N108		08/28/2014 05/21/2015	11 000	763 31	868 47		-105 16
ENERGY SELECT SECTOR SPDR	81369Y506		Various 12/07/2015	793 000	49,127 35	49,183 41		-56 06
ENERGY SELECT SECTOR SPDR	81369Y506		09/24/2015 12/08/2015	102 000	6,286 30	6,281 40		4 90
EOG RESOURCES INC	26875P101		08/28/2014 05/21/2015	19 000	1,730 02	2,066 32		-336 30
FLOWERVE CORP	34354P105	W	08/28/2014 01/15/2015	55 000	3,069 46	4,187 17	812 88	-304 83
FLOWERVE CORP	34354P105		08/28/2014 01/16/2015	29 000	1,597 85	2,337 81		-739 96
FLUOR CORP	343412102		Various 02/17/2015	83 000	4,778 80	6,114 39		-1,335 59



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NELSON PUETT FDN - TAP ENERGY
Account Number. N 06913-00-3

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FMC CORP	302491303		12/07/2015 12/10/2015	14 000	553 83	578 05		-24 22
FMC CORP	302491303		12/07/2015 12/10/2015	1 000	39 47	41 29		-1 82
FMC CORP	302491303		12/07/2015 12/18/2015	15 000	570 45	619 34		-48 89
GENERAC HOLDINGS INC	368736104		08/28/2014 07/02/2015	31 000	1,163 97	1,440 98		-277 01
GENERAC HOLDINGS INC	368736104		08/28/2014 07/02/2015	37 000	1,377 20	1,719 88		-342 68
GENERAC HOLDINGS INC	368736104		10/15/2014 07/06/2015	9 000	335 12	358 54		-23.42
GENERAC HOLDINGS INC	368736104		10/15/2014 07/06/2015	17 000	626 52	677 25		-50 73
HALLIBURTON CO	406216101		Various 08/04/2015	63 000	2,494 70	4,025 04		-1,530 34
HD SUPPLY HOLDINGS INC	40416M105	W	07/23/2015 08/17/2015	22 000	760 55	769 26	8 71	00
HD SUPPLY HOLDINGS INC	40416M105		07/23/2015 09/23/2015	62 000	1,960 52	2,164 28		-203 76
HD SUPPLY HOLDINGS INC	40416M105		07/23/2015 09/24/2015	14 000	435 30	486 22		-50 92
HONEYWELL INTERNATIONAL INC	438516106		08/28/2014 06/26/2015	12 000	1,240 76	1,143 75		97.01
HONEYWELL INTERNATIONAL INC	438516106		08/28/2014 08/03/2015	13 000	1,354 78	1,239 06		115 72



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IDEX CORP	45167R104	W	08/28/2014 08/17/2015	22 000	1,660 28	1,727 07	12.59	-54.20
MARTIN MARIETTA MATERIALS INC	573284106		12/10/2014 08/21/2015	1 000	163 11	111 01		52.10
MARTIN MARIETTA MATERIALS INC	573284106		12/10/2014 08/21/2015	2 000	324 91	222 01		102 90
MASTEC INC	576323109		08/28/2014 08/17/2015	47 000	808 73	1,431 91		-623 18
MASTEC INC	576323109		Various 09/24/2015	86 000	1,460 68	1,835 74		-375 06
NABORS INDUSTRIES LTD	G6359F103		Various 01/22/2015	208 000	2,252 99	5,073 73		-2,820 74
NEWFIELD EXPLORATION CO	651290108		08/28/2014 04/09/2015	27 000	1,002 39	1,183 28		-180 89
NEWFIELD EXPLORATION CO	651290108		08/28/2014 05/04/2015	28 000	1,085.88	1,227 10		-141 22
NISOURCE INC	65473P105		05/21/2015 08/13/2015	16 000	284.15	270 55		13.60
NISOURCE INC	65473P105		05/21/2015 08/13/2015	27 000	477.56	456 22		21.34
NISOURCE INC	65473P105		Various 08/13/2015	12 000	213.24	188 97		24 27
NISOURCE INC	65473P105		08/28/2014 08/13/2015	8 000	141.44	113 14		28 30
NISOURCE INC	65473P105		08/28/2014 08/14/2015	29 000	513.98	410 15		103 83



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NISOURCE INC	65473P105		08/28/2014 08/14/2015	37 000	657 81	523 29		134 52
NISOURCE INC	65473P105		08/28/2014 08/14/2015	17 000	303 20	240 43		62 77
PENTAIR LTD	G7S00T104		08/28/2014 08/17/2015	24 000	1,499.75	1,644 94		-145 19
PENTAIR LTD	G7S00T104		Various 09/23/2015	17 000	860 70	1,121.55		-260.85
PENTAIR LTD	G7S00T104		Various 09/24/2015	20 000	1,004 63	1,242.32		-237 69
PERKINELMER INC	714046109		03/19/2015 06/12/2015	16 000	835 39	796 72		38.67
PERKINELMER INC	714046109		03/19/2015 06/12/2015	3 000	157 23	149 39		7.84
PERKINELMER INC	714046109		03/19/2015 06/15/2015	2 000	103 35	99 59		3 76
PERKINELMER INC	714046109		03/19/2015 06/15/2015	7 000	361 99	348 57		13.42
PERKINELMER INC	714046109		03/19/2015 07/23/2015	3 000	155 12	149 39		5 73
PERKINELMER INC	714046109		03/19/2015 07/23/2015	3 000	155 13	149 38		5 75
PERKINELMER INC	714046109		Various 07/23/2015	15 000	773 94	692 32		81 62
PERKINELMER INC	714046109		08/28/2014 08/17/2015	24 000	1,208 33	1,075 95		132 38



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PERKINELMER INC	714046109		Various 09/23/2015	19 000	884 49	815 28		69 21
PERKINELMER INC	714046109		01/15/2015 09/24/2015	11 000	503 47	469 15		34 32
PHILLIPS 66	718546104		08/28/2014 05/21/2015	14 000	1,134 48	1,214 28		-79.80
PHILLIPS 66	718546104		08/28/2014 05/21/2015	8 000	647 71	693 87		-46 16
PPG INDUSTRIES INC	693506107		12/07/2015 12/10/2015	6 000	607 28	629 60		-22 32
PRAXAIR INC	74005P104		08/28/2014 08/17/2015	9 000	1,026 49	1,180 99		-154 50
QEP RESOURCES INC	74733V100		08/28/2014 03/27/2015	20 000	421 28	708 67		-287 39
QEP RESOURCES INC	74733V100		Various 03/30/2015	109 000	2,295 03	3,555.65		-1,260 62
QUANTA SERVICES INC	74762E102		08/28/2014 08/17/2015	60,000	1,462 61	2,162.08		-699 47
QUANTA SERVICES INC	74762E102		10/15/2014 09/24/2015	34 000	802 11	1,028 02		-225 91
QUESTAR CORP	748356102		08/28/2014 05/21/2015	27,000	615.73	629 23		-13 50
QUESTAR CORP	748356102		08/28/2014 05/21/2015	3 000	68 33	69.91		-1 58
QUESTAR CORP	748356102		08/28/2014 05/21/2015	18 000	409 50	419 48		-9 98



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NELSON PUETT FDN - TAP ENERGY

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Short-Term Covered

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QUESTAR CORP	748356102		08/28/2014 05/22/2015	14 000	318 29	326 27		-7 98
QUESTAR CORP	748356102		08/28/2014 05/22/2015	6 000	136 43	139 83		-3 40
ROPER INDUSTRIES INC	776696106		08/28/2014 03/19/2015	7 000	1,181 24	1,052 87		128 37
ROPER TECHNOLOGIES INC	776696106		08/28/2014 07/23/2015	1 000	174 73	150 41		24 32
ROPER TECHNOLOGIES INC	776696106		08/28/2014 07/23/2015	6 000	1,043 75	902 46		141 29
ROPER TECHNOLOGIES INC	776696106		08/28/2014 08/17/2015	7 000	1,197 53	1,052 87		144 66
SCHLUMBERGER LTD	806857108		08/28/2014 01/15/2015	14 000	1,071 96	1,545 24		-473 28
SEMPRA ENERGY	816851109		08/28/2014 02/17/2015	41 000	4,362 72	4,275 80		86.92
SHERWIN-WILLIAMS CO/THE	824348106		12/07/2015 12/10/2015	3 000	801 15	810 24		-9.09
SKF AB	784375404		08/28/2014 01/02/2015	74 000	1,538 17	1,730 33		-192 16
SKF AB	784375404		08/28/2014 01/05/2015	12 000	243 54	280 59		-37 05
SKF AB	784375404		08/28/2014 01/06/2015	1 000	20 31	23 38		-3.07
SKF AB	784375404		08/28/2014 01/07/2015	111 000	2,245 66	2,595 50		-349 84



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SPX CORP	784635104		07/02/2015 08/17/2015	13 000	841 71	924 65		-82.94
SPX CORP	784635104		07/02/2015 09/23/2015	23 000	1,172 45	1,634 73		-462.28
SPX CORP	784635104		Various 09/24/2015	15 000	733 16	1,057 52		-324.36
TIMKEN CO	887389104		08/28/2014 01/02/2015	43 000	1,822.98	1,953.63		-130.65
TIMKEN CO	887389104		08/28/2014 01/05/2015	4 000	167 54	181 73		-14.19
TIMKEN CO	887389104		08/28/2014 01/05/2015	22 000	914 71	999 53		-84.82
TIMKENSTEEL CORP	887399103		Various 12/17/2015	26 000	186 45	955 21		-768.76
TIMKENSTEEL CORP	887399103		12/30/2014 12/17/2015	5 000	35 99	183 09		-147.10
TIMKENSTEEL CORP	887399103		Various 12/18/2015	50 000	363 25	1,828 45		-1,465.20
TIMKENSTEEL CORP	887399103		01/05/2015 12/18/2015	7 000	51 27	253 50		-202.23
TIMKENSTEEL CORP	887399103		Various 12/18/2015	89 000	648 76	3,173 84		-2,525.08
TIMKENSTEEL CORP	887399103		Various 12/18/2015	39 000	287.73	1,079.30		-791.57
TIMKENSTEEL CORP	887399103		04/17/2015 12/21/2015	3 000	21 75	81 56		-59.81



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TIMKENSTEEL CORP	887399103		04/17/2015 12/21/2015	14 000	102 59	380 00		-277 41
TIMKENSTEEL CORP	887399103		04/17/2015 12/21/2015	15 000	110 32	405 41		-295 09
WASTE CONNECTIONS INC	941053100		02/17/2015 08/21/2015	5 000	240 42	233 43		6 99
WASTE CONNECTIONS INC	941053100		02/17/2015 08/21/2015	12 000	575 43	560 23		15 20
WILLIAMS COMPANIES INC	969457100		08/28/2014 06/22/2015	48 000	2,878 03	2,838 43		39 60
WILLIAMS COMPANIES INC	969457100		Various 06/23/2015	28 000	1,647 98	1,516 99		130.99
XPO LOGISTICS INC	983793100	W	12/07/2015 12/18/2015	22 000	573 49	624 06	50 57	00
XYLEM INCORPORATION	98419M100		Various 08/17/2015	56 000	1,888 43	2,158 13		-269 70
XYLEM INCORPORATION	98419M100		11/21/2014 09/23/2015	22 000	700 56	841 00		-140 44
XYLEM INCORPORATION	98419M100		Various 09/24/2015	75 000	2,393 22	2,670 82		-277 60
Total Short-Term Covered					170,611.12	198,637.26	2,102.79	-25,923.35



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AGILENT TECHNOLOGIES INC	00846U101		08/28/2014 09/23/2015	41 000	1,431.58	1,704.15		-272.57
AGILENT TECHNOLOGIES INC	00846U101		08/28/2014 09/24/2015	25 000	860.14	1,039.11		-178.97
AMERICAN WATER WORKS CO INC	030420103		08/28/2014 09/23/2015	77 000	4,156.87	3,853.97		302.90
AMERICAN WATER WORKS CO INC	030420103		08/28/2014 09/23/2015	20 000	1,077.79	1,001.03		76.76
AMERICAN WATER WORKS CO INC	030420103		08/28/2014 09/24/2015	4 000	216.99	200.21		16.78
AQUA AMERICA INC	03836W103		08/28/2014 09/23/2015	91 000	2,366.71	2,251.52		115.19
AQUA AMERICA INC	03836W103		08/28/2014 09/24/2015	67 000	1,752.21	1,657.72		94.49
CAMERON INTERNATIONAL CORPORATION	13342B105		08/28/2014 08/31/2015	41 000	2,727.85	3,037.75		-309.90
CLEAN HARBORS INC	184496107		08/28/2014 09/23/2015	13 000	610.94	783.51		-172.57
CLEAN HARBORS INC	184496107		08/28/2014 09/24/2015	39 000	1,798.22	2,350.53		-552.31
CLEAN HARBORS INC	184496107		08/28/2014 09/24/2015	9 000	415.12	542.43		-127.31
CLEAN HARBORS INC	184496107		08/28/2014 09/24/2015	7 000	321.76	421.89		-100.13
CLEAN HARBORS INC	184496107		08/28/2014 09/25/2015	4 000	184.02	241.08		-57.06



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DANAHER CORP	235851102		08/28/2014 09/23/2015	60 000	5,138.56	4,578.04		560.52
ECOLAB INC	278865100		08/28/2014 09/23/2015	39 000	4,292.62	4,466.61		-173.99
ECOLAB INC	278865100		08/28/2014 09/24/2015	7 000	767.58	801.70		-34.12
FLOWSERVE CORP	34354P105		08/28/2014 09/03/2015	5 000	216.93	394.92		-177.99
IDEX CORP	45167R104		08/28/2014 09/23/2015	22 000	1,517.87	1,699.85		-181.98
IDEX CORP	45167R104		08/28/2014 09/24/2015	13 000	890.89	1,004.46		-113.57
MASTEC INC	576323109		08/28/2014 09/23/2015	73 000	1,227.23	2,224.03		-996.80
MASTEC INC	576323109		08/28/2014 09/24/2015	8 000	135.88	243.73		-107.85
NEWFIELD EXPLORATION CO	651290108		08/28/2014 12/01/2015	21 000	810.35	920.33		-109.98
PENTAIR LTD	G7S00T104		08/28/2014 09/23/2015	45 000	2,278.33	3,084.26		-805.93
PERKINELMER INC	714046109		08/28/2014 09/23/2015	47 000	2,187.95	2,107.08		80.87
PRAXAIR INC	74005P104		08/28/2014 09/23/2015	35 000	3,540.88	4,592.73		-1,051.85
QUANTA SERVICES INC	74762E102		08/28/2014 09/23/2015	72 000	1,712.40	2,594.49		-882.09



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QUANTA SERVICES INC	74762E102		08/28/2014 09/24/2015	56 000	1,328 32	2,017 94		-689 62
QUANTA SERVICES INC	74762E102		08/28/2014 09/24/2015	35 000	825 70	1,261 21		-435 51
ROPER TECHNOLOGIES INC	776696106		08/28/2014 09/23/2015	20 000	3,066 82	3,008 21		58 61
ROPER TECHNOLOGIES INC	776696106		08/28/2014 09/24/2015	1 000	152 72	150 41		2 31
SOUTHWESTERN ENERGY CO	845467109	W	08/28/2014 12/09/2015	138 000	960 45	5,544 17	1,395 05	-3,188 67
SOUTHWESTERN ENERGY CO	845467109		08/28/2014 12/09/2015	34 000	236 98	1,365 96		-1,128 98
XYLEM INCORPORATION	98419M100		09/19/2014 09/23/2015	33 000	1,050 85	1,244 14		-193 29
XYLEM INCORPORATION	98419M100		Various 09/24/2015	42 000	1,340 21	1,572 40		-232 19
Total Long-Term Covered					51,599.72	63,961.57	1,395.05	-10,966.80