Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE ANDREW W. MELLON FOUNDATION

A Employer identification number
13-1879954

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
140 EAST 62ND STREET

B Telephone number (see instructions)
(212) 838-8400

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10065

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)* ▶ $ 6,178,207,107.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	108,705.	108,705.		ATCH 1
	4 Dividends and interest from securities	17,416,162.	13,800,222.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	362,654,359.			
	b Gross sales price for all assets on line 6a 785,814,863.				
	7 Capital gain net income (from Part IV, line 2)		369,772,827.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3		108,158,630.		
	12 **Total.** Add lines 1 through 11	380,179,226.	491,840,384.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,267,943.	1,031,457.		2,236,486.
	14 Other employee salaries and wages	10,601,012.	3,894,940.		6,682,174.
	15 Pension plans, employee benefits	5,140,013.	1,817,439.		3,280,070.
	16a Legal fees (attach schedule) ATCH 4	525,602.	240,268.		235,734.
	b Accounting fees (attach schedule) ATCH 5	557,654.	152,255.		410,247.
	c Other professional fees (attach schedule) [6]	12,972,135.	12,094,697.		879,386.
	17 Interest ATCH	1,426,546.			1,482,147.
	18 Taxes (attach schedule) (see instructions) [8]	10,356,888.			
	19 Depreciation (attach schedule) and depletion	2,387,082.	623,350.		
	20 Occupancy	624,878.	178,217.		446,452.
	21 Travel, conferences, and meetings	977,923.	154,043.		727,051.
	22 Printing and publications	134,878.	25,509.		109,369.
	23 Other expenses (attach schedule) ATCH 9	3,023,562.	841,168.		1,877,915.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,996,116.	21,053,343.		18,367,031.
	25 Contributions, gifts, grants paid	279,379,628.			208,686,934.
	26 Total expenses and disbursements Add lines 24 and 25	331,375,744.	21,053,343.	0.	227,053,965.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	48,803,482.			
	b **Net investment income** (if negative, enter -0-)		470,787,041.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,033,895.	4,580,773.	4,580,773.
	2 Savings and temporary cash investments	327,868,426.	200,313,039.	200,313,039.
	3 Accounts receivable ▶ 7,806,460.			
	Less allowance for doubtful accounts ▶	7,434,297.	7,806,460.	7,806,460.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) [10]	246,693,381.	252,144,615.	252,144,615.
	b Investments - corporate stock (attach schedule) ATCH 11	1,411,216,521.	1,391,107,545.	1,391,107,545.
	c Investments - corporate bonds (attach schedule) ATCH 12	150,467,756.	204,989,708.	204,989,708.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 13	4,243,144,007.	4,080,772,395.	4,080,772,395.
	14 Land, buildings, and equipment basis ▶ 64,918,223. Less accumulated depreciation ▶ 32,530,138. (attach schedule)	34,775,167.	32,388,085.	ATCH 14 32,388,085.
	15 Other assets (describe ▶ ATCH 15)	2,892,040.	4,104,487.	4,104,487.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,427,525,490.	6,178,207,107.	6,178,207,107.
Liabilities	17 Accounts payable and accrued expenses	28,774,280.	23,858,717.	
	18 Grants payable	47,583,665.	118,718,102.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 16)	294,350,000.	174,350,000.	
	23 **Total liabilities** (add lines 17 through 22)	370,707,945.	316,926,819.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,056,817,545.	5,861,280,288.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	6,056,817,545.	5,861,280,288.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,427,525,490.	6,178,207,107.	

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	6,056,817,545.
2	Enter amount from Part I, line 27a	2	48,803,482.
3	Other increases not included in line 2 (itemize) ▶ ATCH 17	3	5,137,681.
4	Add lines 1, 2, and 3	4	6,110,758,708.
5	Decreases not included in line 2 (itemize) ▶ ATCH 18	5	249,478,420.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,861,280,288.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	369,772,827.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	256,966,074.	6,182,416,149.	0.041564
2013	258,701,955.	5,650,305,002.	0.045785
2012	281,427,094.	5,260,162,220.	0.053502
2011	269,157,749.	5,322,656,081.	0.050568
2010	266,607,675.	4,955,641,791.	0.053799

2	Total of line 1, column (d)	2	0.245218
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049044
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,273,810,582.
5	Multiply line 4 by line 3	5	307,692,766.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,707,870.
7	Add lines 5 and 6	7	312,400,636.
8	Enter qualifying distributions from Part XII, line 4	8	228,253,965.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,415,741.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	9,415,741.
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	9,415,741.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 11,730,733.		
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	11,730,733.
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	2,314,992.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,314,992. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* ATCH 19	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 20	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.MELLON.ORG

14 The books are in care of ▶ THOMAS SANDERS, CFO Telephone no ▶ 212-838-8400
Located at ▶ 140 EAST 62ND STREET, NEW YORK, NY ZIP+4 ▶ 10065

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	X
	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? ATCH 21	☒ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 22		3,042,943.	367,048.	225,000.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 23		2,228,391.	426,558.	45,000.

Total number of other employees paid over $50,000 ▶ 68

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 24		7,599,663.
Total number of others receiving over $50,000 for professional services ▶		19

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE GENERAL EXPLANATION	663,128.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 MARTHA GRAHAM CENTER OF COMTEMPORARY DANCE INC TO SUPPORT THE MANAGEMENT OF CASH FLOW FOR THE CONTEMPORARY DANCE RESTORATION/REPLACEMENT PROJECT	1,200,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	1,200,000.

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	6,348,319,678.
b	Average of monthly cash balances	1b	2,931,167.
c	Fair market value of all other assets (see instructions)	1c	18,100,000.
d	**Total** (add lines 1a, b, and c)	1d	6,369,350,845.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,369,350,845.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,540,263.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,273,810,582.
6	**Minimum investment return.** Enter 5% of line 5	6	313,690,529.

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	313,690,529.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,415,741.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,415,741.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	304,274,788.
4	Recoveries of amounts treated as qualifying distributions			4	441,743.
5	Add lines 3 and 4			5	304,716,531.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	304,716,531.

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	227,053,965.
b	Program-related investments - total from Part IX-B	1b	1,200,000.
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	228,253,965.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	228,253,965.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				304,716,531.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 1,872,799.				
b From 2011 9,199,473.				
c From 2012 22,564,447.				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	33,636,719.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 228,253,965.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				228,253,965.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	33,636,719.			33,636,719.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				42,825,847.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	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) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

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

ATCH 25

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

ATCH 26

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

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

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 ATTACHMENT 27				209,886,934.
Total ▶ **3a**				209,886,934.
b *Approved for future payment*				
SEE ATTACHMENT 28				102,913,000.
Total ▶ **3b**				102,913,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	108,705.	
4 Dividends and interest from securities			14	17,416,162.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	-4,938,198.	14	4,938,198.	
8 Gain or (loss) from sales of assets other than inventory	525990	4,279,731.	18	358,374,628.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-658,467.		380,837,693.	
13 Total. Add line 12, columns (b), (d), and (e)				13	380,179,226.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1A(1)	191,188.	EMPLOYER	ANDREW W. MELLON FOUNDATION
		CONTRIBUTION VEBA	HAS ESTABLISHED THE EMPLOYER
		TRUST FOR THE ANDREW	CONTRIBUTION VEBA TRUST FOR
		W. MELLON FOUNDATION	THE PRIMARY PURPOSE OF
			PROVIDING PERMISSIBLE HEALTH
			AND WELFARE BENEFITS UNDER
			CODE SECTION 501(C)(9), TO
			ELIGIBLE RETIREES OF THE
			FOUNDATION.

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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
EMPLOYER	501(C)(9) ORG	ANDREW W. MELLON FOUNDATION IS
CONTRIBUTION VEBA		THE CREATOR AND SOLE DONOR TO
TRUST FOR THE ANDREW		THE EMPLOYER CONTRIBUTION VEBA
W. MELLON FOUNDATION		TRUST FOR THE ANDREW W. MELLON
		FOUNDATION.

Sign Here

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

▶ Signature of officer or trustee 11/7/11 Date ▶ Financial Vice President Chief Investment Officer

May the IRS discuss this return

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature
LAURA J PARELLO	
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	
Firm's address ▶ 300 MADISON AVENUE NEW YORK, NY	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/24/2014	10/01/2015
18,901.		8,066.					10,835.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/31/2014	10/01/2015
6,396.		2,806.					3,590.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/01/2014	10/01/2015
12,793.		5,611.					7,182.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/06/2014	10/01/2015
40,873.		18,005.					22,868.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/15/2014	06/10/2015
229.		113.					116.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/16/2014	06/10/2015
26,096.		12,840.					13,255.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/24/2014	05/08/2015
4,833.		2,817.					2,016.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/25/2014	05/08/2015
7,396.		4,234.					3,162.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/14/2014	10/08/2015
22,851.		14,236.					8,614.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/19/2014	10/08/2015
9,169.		5,861.					3,309.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/21/2014	10/01/2015
2,591.		1,069.					1,522.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/23/2014	10/01/2015
9,717.		4,136.					5,581.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/24/2014	10/01/2015
3,530.		1,488.					2,043.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/09/2014	06/08/2015
7,942.		3,882.					4,060.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/10/2014	06/08/2015
11,870.		5,765.					6,105.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/17/2014	09/30/2015
35,900.		13,769.					22,130.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/18/2014	09/30/2015
7,005.		2,706.					4,299.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/21/2014	09/30/2015
2,101.		802.					1,300.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/19/2014	10/08/2015
2,407.		1,582.					825.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/20/2014	10/08/2015
22,170.		14,912.					7,258.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/16/2014	07/31/2015
3,744.		1,651.					2,093.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/17/2014	07/31/2015
24,802.		10,411.					14,391.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/21/2014	09/30/2015
36,557.		13,779.					22,779.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/10/2014	06/09/2015
19,688.		9,664.					10,024.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/15/2014	06/09/2015
11,201.		5,542.					5,659.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/20/2014	10/08/2015
9,098.		6,037.					3,061.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/21/2014	10/08/2015
25,831.		17,368.					8,463.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	10/08/2015
1,033.		563.					470.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/21/2014	09/30/2015
11,664.		4,397.					7,267.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/15/2014	10/13/2015
32,284.		19,986.					12,298.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/17/2014	10/13/2015
28,051.		17,633.					10,418.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	10/13/2015
25,501.		15,839.					9,662.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/13/2015
8,364.		5,127.					3,238.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/06/2015
11,351.		6,035.					5,316.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	10/08/2015
13,080.		7,254.					5,826.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	10/08/2015
2,819.		1,560.					1,259.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	09/15/2014	10/08/2015
15,053.		8,430.					6,623.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/13/2015
16,806.		10,503.					6,303.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/15/2014	10/13/2015
2,501.		1,627.					874.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/20/2014	10/13/2015
12,505.		9,015.					3,489.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/20/2014	10/13/2015
14,431.		10,234.					4,196.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/16/2014	06/15/2015
7,798.		3,852.					3,946.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/06/2015
15,708.		8,262.					7,446.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/06/2014	10/02/2015
13,443.		5,945.					7,498.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/02/2015
19,941.		10,102.					9,840.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/20/2014	10/13/2015
26,146.		18,145.					8,001.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/22/2014	10/13/2015
23,003.		16,232.					6,771.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/22/2014	10/13/2015
20,447.		14,455.					5,991.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	10/13/2015
36,600.		25,832.					10,768.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/06/2015
1,202.		613.					589.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/06/2015
37,957.		18,646.					19,311.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/13/2014	10/06/2015
6,263.		3,333.					2,930.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/20/2014	04/02/2015
21,554.		13,314.					8,240.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/23/2014	04/02/2015
5,007.		3,233.					1,774.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/24/2014	04/02/2015
10,865.		7,365.					3,499.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	10/14/2015
16,183.		12,169.					4,015.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	10/14/2015
9,326.		7,011.					2,316.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/20/2014	01/16/2015
3,184.		2,830.					354.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/25/2014	06/05/2015
9,993.		5,767.					4,226.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/26/2014	06/05/2015
1,329.		767.					561.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/02/2015
40,437.		21,042.					19,395.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	10/13/2015
40,330.		30,089.					10,241.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	10/13/2015
10,276.		7,662.					2,614.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/13/2014	10/06/2015
12,565.		6,767.					5,798.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/14/2014	10/06/2015
31,725.		18,408.					13,318.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	10/15/2015
20,804.		16,418.					4,386.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	10/15/2015
12,925.		10,155.					2,770.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/26/2014	06/05/2015
14,135.		8,139.					5,996.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	10/05/2015
33,025.		16,879.					16,147.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/20/2014	02/02/2015
1,982.		1,778.					204.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/02/2014	06/08/2015
22,706.		13,081.					9,625.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/03/2014	06/08/2015
11,555.		6,686.					4,870.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/09/2014	06/08/2015
9,389.		4,588.					4,801.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/26/2014	06/08/2015
1,909.		1,101.					808.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/26/2014	06/08/2015
5,783.		3,316.					2,468.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/01/2014	06/08/2015
14,459.		8,018.					6,441.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	07/02/2014	06/08/2015
405.		233.					172.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/10/2015
23,211.		5,517.					17,694.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/11/2015
47,246.		11,034.					36,212.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/13/2015
51,611.		10,704.					40,907.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/13/2015
53,238.		11,034.					42,203.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/13/2015
52,194.		11,034.					41,160.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/16/2015
1,575.		330.					1,245.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/17/2015
27,468.		5,508.					21,960.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/18/2015
106,461.		4,398.					102,063.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/26/2015
167,567.		6,591.					160,976.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2015
98,686.		4,271.					94,415.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2015
68,655.		2,918.					65,737.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/16/2015
34,806.		1,480.					33,326.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/03/2015
2,924.		127.					2,797.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/03/2015
49,541.		2,199.					47,342.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	09/21/2015
101,063.		3,297.					97,766.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	09/21/2015
120,876.		3,923.					116,952.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	09/21/2015
59,547.		1,962.					57,586.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	09/17/2015
48,176.		1,648.					46,527.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	09/21/2015
98,598.		3,297.					95,302.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2U INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	10/28/2015
38,120.		2,361.					35,759.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	10/28/2015
183,576.		39,971.					143,606.	
		2U INC COM PROPERTY TYPE: SECURITIES				P	02/04/2010	12/03/2015
158,297.		28,986.					129,312.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
19,328.		21,860.					-2,532.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
44,761.		50,754.					-5,993.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/24/2014	02/26/2015
19,541.		23,796.					-4,255.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/26/2015
36,480.		45,760.					-9,280.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	03/18/2015	11/30/2015
5,096.		15,492.					-10,396.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	03/19/2015	11/30/2015
8,959.		27,058.					-18,099.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	03/20/2015	11/30/2015
3,781.		11,551.					-7,770.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	03/31/2015	11/30/2015
2,294.		6,965.					-4,671.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/07/2015	11/30/2015
13,538.		43,577.					-30,040.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/08/2015	11/30/2015
1,523.		4,862.					-3,338.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	09/14/2015
21,319.		51,804.					-30,485.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
26,128.		29,578.					-3,450.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/26/2014	05/12/2015
848.		1,205.					-357.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/29/2014	05/12/2015
22,497.		32,926.					-10,429.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/31/2014	05/12/2015
536.		799.					-263.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/10/2015	05/14/2015
27,771.		37,609.					-9,838.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/22/2015
15,456.		18,512.					-3,056.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/26/2015
41,326.		51,354.					-10,028.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/26/2015
42,326.		50,877.					-8,550.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	09/15/2015
24,922.		60,062.					-35,140.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
229.		258.					-30.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
42,462.		47,970.					-5,508.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
6,925.		7,821.					-896.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/10/2015	05/14/2015
41,348.		55,893.					-14,545.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/21/2015
17,785.		20,806.					-3,021.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/22/2015
51,236.		61,134.					-9,898.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/26/2015
4,470.		5,486.					-1,016.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/26/2015
31,936.		38,977.					-7,041.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/10/2015	05/21/2015
21,679.		29,063.					-7,384.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/24/2014	05/08/2015
3,138.		5,193.					-2,054.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/26/2014	05/08/2015
30,220.		43,674.					-13,454.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/26/2014	05/08/2015
14,616.		21,884.					-7,268.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	03/05/2015
20,954.		26,928.					-5,974.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	03/05/2015
1,643.		2,130.					-487.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/21/2015
16,512.		19,330.					-2,818.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/21/2015
16,512.		19,288.					-2,776.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/22/2015
5,447.		6,512.					-1,065.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/22/2015
3,030.		3,609.					-580.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/22/2015
30,601.		36,563.					-5,962.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
34,695.		39,130.					-4,435.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	05/06/2015
20,530.		32,847.					-12,316.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/17/2014	05/06/2015
31,901.		49,420.					-17,519.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/17/2014	05/06/2015
24,313.		38,056.					-13,744.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/18/2014	05/06/2015
8,659.		13,655.					-4,996.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/26/2014	05/08/2015
19,683.		28,386.					-8,703.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/10/2015	07/31/2015
8,522.		18,909.					-10,387.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	07/31/2015
1,208.		2,812.					-1,604.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	08/31/2015
11,977.		26,512.					-14,534.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	08/31/2015
11,069.		25,118.					-14,049.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	12/31/2014	05/13/2015
13,643.		20,597.					-6,954.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/05/2015	05/13/2015
20,740.		28,435.					-7,695.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/09/2015	05/13/2015
23,847.		31,386.					-7,539.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/21/2015
21,118.		24,884.					-3,766.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/05/2014	04/21/2015
49,983.		57,744.					-7,761.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/06/2014	04/21/2015
750.		845.					-95.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	09/16/2015
8,350.		19,838.					-11,488.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/12/2015	09/16/2015
11,929.		30,473.					-18,545.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/12/2015	09/29/2015
17,016.		48,202.					-31,187.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/13/2015	09/29/2015
8,931.		26,126.					-17,195.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/13/2015	09/29/2015
15,875.		46,337.					-30,462.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/09/2015	05/13/2015
46,198.		60,887.					-14,689.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/10/2015	05/13/2015
5,943.		8,040.					-2,097.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/06/2014	04/21/2015
21,003.		23,791.					-2,788.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/07/2014	04/21/2015
11,713.		13,001.					-1,287.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/08/2015	12/01/2015
16,498.		53,013.					-36,515.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/08/2015	12/01/2015
4,666.		15,135.					-10,468.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/08/2015	12/01/2015
6,951.		22,320.					-15,369.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	12/01/2015
12,741.		42,872.					-30,130.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	12/01/2015
28,623.		95,269.					-66,646.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/24/2014	01/16/2015
3,068.		4,073.					-1,004.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	08/03/2015
37,266.		94,254.					-56,988.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/18/2014	05/07/2015
11,396.		18,685.					-7,289.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/24/2014	05/07/2015
17,905.		29,667.					-11,762.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/24/2014	05/07/2015
12,251.		21,102.					-8,851.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	03/09/2015
34,230.		45,374.					-11,144.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/07/2014	04/21/2015
26,122.		28,381.					-2,259.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/21/2015
10,125.		11,671.					-1,546.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/12/2015	09/21/2015
7,027.		18,612.					-11,584.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/12/2015	09/21/2015
9,997.		25,844.					-15,848.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/11/2015	08/04/2015
26,139.		68,168.					-42,029.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	11/10/2014	04/21/2015
10,381.		11,927.					-1,546.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/13/2015	10/16/2015
3,304.		8,799.					-5,495.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/19/2015	10/16/2015
7,784.		19,316.					-11,533.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/19/2015	10/16/2015
18,030.		44,464.					-26,434.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/20/2015	10/16/2015
4,146.		10,450.					-6,305.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
5,615.		6,367.					-753.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
24,418.		27,706.					-3,288.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/20/2015	11/10/2015
12,005.		38,320.					-26,315.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/20/2015	11/10/2015
35,145.		112,333.					-77,188.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/23/2015	11/10/2015
8,159.		26,280.					-18,120.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	02/24/2015	11/10/2015
8,188.		25,978.					-17,789.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	03/18/2015	11/10/2015
3,465.		9,786.					-6,321.	
		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	10/24/2014	02/02/2015
1,850.		2,376.					-526.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3M CO COM PROPERTY TYPE: SECURITIES				P	09/17/2010	04/13/2015
46,240.		23,855.					22,385.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	11/16/2010	04/13/2015
1,046,387.		533,007.					513,380.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	11/16/2010	04/20/2015
520,064.		267,308.					252,756.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	09/17/2010	04/06/2015
974,283.		505,420.					468,863.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	11/16/2010	04/22/2015
368,171.		190,208.					177,963.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
114,141.		57,648.					56,493.	
		3M CO COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
29,683.		21,415.					8,268.	
		58.COM INC. PROPERTY TYPE: SECURITIES				P	03/02/2015	11/30/2015
246,971.		172,956.					74,015.	
		58.COM INC. PROPERTY TYPE: SECURITIES				P	03/02/2015	11/30/2015
246,642.		172,956.					73,686.	
		58.COM INC. PROPERTY TYPE: SECURITIES				P	03/02/2015	11/30/2015
370,808.		259,434.					111,374.	
		58.COM INC. PROPERTY TYPE: SECURITIES				P	03/02/2015	12/01/2015
258,474.		172,956.					85,518.	
		58.COM INC. PROPERTY TYPE: SECURITIES				P	03/02/2015	12/09/2015
133,637.		86,520.					47,117.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5TH 3RD AUTO TR .61%				P	03/19/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
372,012.		372,458.					-446.	
		5TH 3RD AUTO TR .61%				P	03/19/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
31,055.		31,054.					2.	
		5TH 3RD AUTO TR .61%				P	03/19/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
29,251.		29,249.					2.	
		5TH 3RD AUTO TR .61%				P	03/19/2013	05/29/2015
		PROPERTY TYPE: SECURITIES						
30,827.		30,826.					2.	
		5TH 3RD AUTO TR .61%				P	03/19/2013	01/15/2015
		PROPERTY TYPE: SECURITIES						
2,509.		2,509.						
		5TH 3RD AUTO TR .61%				P	03/19/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
33,880.		33,878.					2.	
		5TH 3RD AUTO TR .68%				P	02/11/2014	05/11/2015
		PROPERTY TYPE: SECURITIES						
1,000,430.		999,875.					555.	
		ABIOMED INC COM				P	07/22/2015	11/06/2015
		PROPERTY TYPE: SECURITIES						
32,420.		29,620.					2,800.	
		ABIOMED INC COM				P	07/29/2015	11/06/2015
		PROPERTY TYPE: SECURITIES						
36,807.		33,863.					2,944.	
		ABIOMED INC COM				P	07/13/2015	10/21/2015
		PROPERTY TYPE: SECURITIES						
35,500.		25,630.					9,870.	
		ABIOMED INC COM				P	07/29/2015	11/18/2015
		PROPERTY TYPE: SECURITIES						
37,448.		35,807.					1,641.	
		ABIOMED INC COM				P	08/04/2015	11/18/2015
		PROPERTY TYPE: SECURITIES						
69,189.		76,921.					-7,732.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	08/11/2015
28,441.		18,855.					9,586.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/09/2015	10/20/2015
30,320.		21,073.					9,248.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/10/2015	10/20/2015
13,129.		9,323.					3,806.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	08/11/2015
24,231.		16,023.					8,208.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/10/2015	10/20/2015
25,762.		18,311.					7,450.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	10/20/2015
15,853.		11,544.					4,310.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	10/22/2015
638.		481.					157.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/20/2015	10/22/2015
55,148.		43,772.					11,376.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/06/2015
747.		579.					167.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/09/2015	10/06/2015
31,439.		24,880.					6,559.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/29/2015
11,779.		8,494.					3,285.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	07/31/2015
5,864.		4,826.					1,038.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/29/2015
23,737.		17,310.					6,427.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/20/2015	11/05/2015
5,237.		4,703.					534.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/20/2015	11/05/2015
30,695.		27,225.					3,470.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/22/2015	11/05/2015
9,829.		9,057.					772.	
		ABIOMED INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/06/2015
47,988.		35,457.					12,531.	
		ACCRETIVE HEALTH INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2015	08/18/2015
439.							439.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/22/2015
411,069.		395,183.					15,886.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/20/2015
67,370.		22,962.					44,409.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
29,285.		18,727.					10,558.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/20/2015
312,596.		305,159.					7,437.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	11/24/2010	04/13/2015
249,630.		93,637.					155,993.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	11/26/2010	04/13/2015
582,725.		218,878.					363,847.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
47,345.		15,627.					31,718.	
		ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	11/24/2010	04/06/2015
788,356.		295,863.					492,493.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/12/2015
606,954.		5,810.					601,144.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/12/2015
579,201.		5,685.					573,517.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/13/2015
620,789.		5,810.					614,980.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/14/2015
339,087.		2,904.					336,183.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/11/2015
12,729.		125.					12,604.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/14/2015
650,594.		5,810.					644,784.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	05/11/2015
290,208.		2,905.					287,303.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/01/2010	12/15/2015
920,580.		13,746.					906,834.	
		ADR CHEETAH MOBILE PROPERTY TYPE: SECURITIES				P	10/28/2010	12/15/2015
194,252.		8,818.					185,435.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/29/2013	04/13/2015
537,908.		605,389.					-67,481.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/30/2013	04/13/2015
159,584.		178,460.					-18,876.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/25/2013	04/06/2015
65,035.		71,300.					-6,265.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/28/2013	04/06/2015
533,010.		584,898.					-51,888.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/29/2013	04/06/2015
39,724.		43,838.					-4,114.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/30/2013	04/22/2015
29,023.		29,284.					-261.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/02/2014	04/22/2015
316,628.		314,589.					2,040.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/30/2013	04/20/2015
49,701.		53,911.					-4,210.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/27/2013	04/20/2015
246,479.		250,908.					-4,430.	
		ADR DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/30/2013	04/20/2015
49,191.		50,214.					-1,023.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/13/2010	05/11/2015
41,159.		28,101.					13,058.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/14/2010	05/11/2015
231,216.		159,406.					71,811.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	10/03/2011	05/26/2015
341,606.		169,565.					172,040.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2011	05/28/2015
438,755.		243,334.					195,420.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2010	05/07/2015
348,600.		239,851.					108,749.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2011	06/01/2015
6,286.		3,475.					2,811.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	04/30/2014	06/01/2015
213,792.		184,034.					29,758.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/23/2011	05/19/2015
34,088.		22,194.					11,894.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/24/2011	05/19/2015
93,092.		60,930.					32,162.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	04/30/2014	06/02/2015
244,340.		209,974.					34,366.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	10/03/2011	05/27/2015
116,563.		57,011.					59,552.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	10/04/2011	05/27/2015
123,389.		61,848.					61,541.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2011	05/27/2015
106,737.		59,933.					46,804.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/17/2011	05/13/2015
29,172.		18,447.					10,725.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/20/2011	05/13/2015
149,119.		95,338.					53,781.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2010	05/08/2015
5,088.		3,426.					1,662.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/10/2010	05/08/2015
217,768.		145,917.					71,851.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/13/2010	05/08/2015
214,315.		146,001.					68,314.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	04/30/2014	06/03/2015
96,691.		82,999.					13,692.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	11/03/2014	06/03/2015
124,044.		116,960.					7,085.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/27/2011	05/21/2015
120,303.		79,396.					40,907.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/28/2011	05/21/2015
132,290.		89,394.					42,896.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/08/2010	05/06/2015
183,032.		125,169.					57,863.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2010	05/06/2015
68,695.		47,260.					21,434.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/14/2010	05/12/2015
99,596.		68,802.					30,794.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/17/2011	05/12/2015
67,676.		42,799.					24,877.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/03/2010	05/04/2015
201,093.		133,335.					67,758.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/06/2010	05/04/2015
268,148.		179,910.					88,238.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/07/2010	05/04/2015
166,886.		113,659.					53,227.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/22/2011	05/15/2015
176,138.		114,724.					61,415.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/23/2011	05/15/2015
161,667.		105,690.					55,977.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	11/03/2014	06/04/2015
238,803.		230,425.					8,378.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/24/2011	05/20/2015
135,551.		89,053.					46,498.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/27/2011	05/20/2015
3,217.		2,116.					1,101.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/09/2011	05/29/2015
436,504.		243,313.					193,191.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/20/2011	05/14/2015
45,002.		28,532.					16,470.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/21/2011	05/14/2015
138,509.		89,607.					48,902.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/22/2011	05/14/2015
19,453.		12,686.					6,767.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/28/2011	05/22/2015
4,259.		2,856.					1,403.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	06/29/2011	05/22/2015
131,011.		89,003.					42,007.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	07/05/2011	05/22/2015
65,505.		43,681.					21,824.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	07/06/2011	05/22/2015
70,940.		46,320.					24,620.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	09/30/2011	05/22/2015
102,077.		51,256.					50,821.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	10/03/2011	05/22/2015
50,488.		25,222.					25,266.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/07/2010	05/05/2015
98,749.		68,965.					29,784.	
		ADR GRUPO TELEVISA SA DE CV PROPERTY TYPE: SECURITIES				P	12/08/2010	05/05/2015
273,448.		185,868.					87,580.	
		ADR ITAU UNIBANCO HLDG SA PROPERTY TYPE: SECURITIES				P	08/02/2007	07/28/2015
2.		4.					-2.	
		ADR JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	04/07/2015
74,759.		17,255.					57,504.	
		ADR JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	04/07/2015
74,623.		17,255.					57,367.	
		ADR JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	04/08/2015
75,985.		17,255.					58,729.	
		ADR JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	04/08/2015
77,788.		17,263.					60,525.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		ADR JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	06/12/2015
10,489.		2,055.					8,434.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	07/13/2004	04/22/2015
523,264.		185,433.					337,832.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
160,108.		131,481.					28,626.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
42,174.		37,166.					5,008.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	07/13/2004	04/20/2015
741,675.		259,888.					481,786.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	07/13/2004	04/13/2015
1,535,228.		541,108.					994,120.	
		ADR NESTLE S A SPONSORED PROPERTY TYPE: SECURITIES				P	07/13/2004	04/06/2015
1,370,744.		485,157.					885,587.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	04/30/2007	04/22/2015
324,568.		183,908.					140,660.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
98,984.		56,409.					42,575.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
26,168.		18,527.					7,641.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	04/30/2007	04/20/2015
449,661.		257,518.					192,143.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	04/27/2007	04/13/2015
800,867.		461,316.					339,551.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	04/30/2007	04/13/2015
136,706.		78,181.					58,524.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	07/26/2005	04/06/2015
168,528.		81,639.					86,888.	
		ADR NOVARTIS AG PROPERTY TYPE: SECURITIES				P	04/27/2007	04/06/2015
654,349.		385,050.					269,298.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	06/28/2011	04/20/2015
475,144.		277,246.					197,898.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	06/28/2011	04/13/2015
977,878.		577,209.					400,669.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	06/27/2011	04/06/2015
773,550.		459,359.					314,192.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	06/28/2011	04/06/2015
93,409.		55,758.					37,651.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	06/28/2011	04/22/2015
341,809.		198,313.					143,496.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
103,402.		64,796.					38,606.	
		ADR ROCHE HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
27,468.		24,807.					2,661.	
		ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES				P	01/06/2010	07/31/2015
15,665.		4,156.					11,509.	
		ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES				P	01/06/2010	01/16/2015
2,332.		780.					1,552.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES				P	01/06/2010	02/02/2015
1,662.		573.					1,089.	
		AEROHIVE PROPERTY TYPE: SECURITIES				P	07/13/2007	12/30/2015
8,583.		6,128.					2,455.	
		AEROHIVE PROPERTY TYPE: SECURITIES				P	07/13/2007	12/29/2015
4,870.		3,490.					1,379.	
		AEROHIVE PROPERTY TYPE: SECURITIES				P	07/13/2007	12/29/2015
34,452.		24,693.					9,759.	
		AEROHIVE PROPERTY TYPE: SECURITIES				P	07/13/2007	12/16/2015
20,472.		13,843.					6,629.	
		AEROHIVE PROPERTY TYPE: SECURITIES				P	07/13/2007	12/15/2015
13,320.		9,033.					4,287.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/13/2015
587,701.		274,529.					313,172.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
114,090.		61,708.					52,382.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/26/2012	04/13/2015
413,842.		227,119.					186,723.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2015
1,004,561.		467,279.					537,282.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/26/2012	04/20/2015
533,870.		294,051.					239,819.	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	09/26/2012	04/22/2015
492,479.		270,633.					221,846.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AIR PROD & CHEM INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
37,023.		25,543.					11,480.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/10/2014	12/07/2015
608.		525.					83.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2014	12/07/2015
39,898.		33,530.					6,368.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	11/12/2015
41,361.		36,567.					4,794.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/07/2014	11/12/2015
52,605.		45,216.					7,388.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/08/2014	12/03/2015
23,675.		20,246.					3,429.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	03/11/2014	11/10/2015
12,187.		11,481.					706.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	03/12/2014	11/10/2015
10,615.		9,998.					617.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2014	11/10/2015
15,333.		13,669.					1,664.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	11/10/2015
12,187.		11,006.					1,182.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/08/2014	12/07/2015
607.		524.					83.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/10/2014	12/07/2015
1,416.		1,225.					191.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/08/2014	12/04/2015
21,565.		18,501.					3,064.	
		ALERE INC COM PROPERTY TYPE: SECURITIES				P	04/08/2014	12/07/2015
13,098.		11,345.					1,754.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/05/2013	01/20/2015
69.		35.					34.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/21/2013	01/20/2015
24,860.		11,816.					13,044.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/05/2013	01/20/2015
31,096.		15,728.					15,368.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	05/08/2015
36,176.		25,192.					10,984.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	03/13/2015
20,730.		14,753.					5,977.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/13/2015
9,604.		6,967.					2,636.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/24/2013	02/03/2015
10,345.		5,109.					5,236.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/28/2013	02/03/2015
15,060.		7,720.					7,341.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/25/2013	02/02/2015
2,506.		1,180.					1,325.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2013	02/02/2015
29,136.		13,398.					15,737.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/02/2013	01/16/2015
600.		302.					298.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/05/2013	01/16/2015
9,465.		5,019.					4,446.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	05/14/2015
38,146.		27,463.					10,683.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
23,194.		10,996.					12,198.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
3,411.		1,598.					1,813.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/21/2013	01/20/2015
38,907.		18,217.					20,690.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/28/2013	02/04/2015
12,648.		6,710.					5,939.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/29/2013	02/04/2015
25,909.		13,738.					12,170.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/16/2015
26,462.		19,172.					7,290.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	03/30/2015
17,545.		13,409.					4,136.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/23/2015
28,265.		13,134.					15,131.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/13/2015
15,909.		10,604.					5,305.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/13/2015
30,255.		20,158.					10,097.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/21/2013	01/20/2015
33,697.		15,919.					17,778.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/20/2015
4,863.		2,267.					2,596.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/29/2013	02/04/2015
19,602.		10,241.					9,362.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/18/2015
24,102.		17,538.					6,564.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/12/2015	10/14/2015
21,575.		24,531.					-2,956.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/12/2015	10/14/2015
24,624.		28,474.					-3,850.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	07/31/2015
20,383.		12,747.					7,636.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	05/13/2015
48,604.		34,153.					14,450.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	08/10/2015
16,997.		10,951.					6,046.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/23/2015
4,562.		2,109.					2,453.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/28/2013	01/23/2015
20,946.		9,530.					11,416.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	06/08/2015
25,922.		17,799.					8,122.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	03/30/2015
34,101.		26,007.					8,094.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/17/2015
20,425.		14,847.					5,577.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	05/08/2015
17,471.		12,348.					5,123.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/02/2013	01/05/2015
34,890.		19,849.					15,041.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	03/13/2015
37,682.		27,055.					10,627.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/28/2013	01/23/2015
32,138.		14,625.					17,513.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	03/30/2015
27,643.		21,235.					6,408.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/17/2015
8,522.		6,247.					2,275.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/26/2015
39,106.		26,121.					12,986.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/09/2013	01/29/2015
27,519.		13,155.					14,364.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/09/2015
39,552.		27,931.					11,621.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2014	09/30/2015
8,459.		6,060.					2,399.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/08/2015	09/30/2015
29,606.		33,735.					-4,129.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
25,488.		12,081.					13,407.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/26/2015
26,337.		17,556.					8,781.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/28/2013	01/27/2015
9,328.		4,152.					5,177.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/09/2013	01/27/2015
13,569.		6,561.					7,008.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/09/2013	01/27/2015
7,067.		3,418.					3,649.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	04/27/2015
122,612.		100,053.					22,559.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	04/27/2015
2,044.		1,670.					373.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/06/2014	04/27/2015
409.		336.					73.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	08/14/2015
48,892.		32,591.					16,301.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/04/2014	03/20/2015
30,048.		21,719.					8,329.	

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		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	03/20/2015
399.		286.					113.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/09/2013	01/30/2015
23,768.		11,208.					12,560.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/29/2013	02/05/2015
37,228.		19,291.					17,936.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/30/2013	02/05/2015
5,010.		2,595.					2,416.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
34,161.		15,903.					18,258.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	06/10/2015
30,177.		21,475.					8,703.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/26/2015
38,938.		26,121.					12,817.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/08/2015	10/06/2015
23,547.		26,024.					-2,477.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/08/2015	10/06/2015
118.		130.					-13.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/09/2015	10/06/2015
23,252.		25,737.					-2,485.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	01/12/2015	10/06/2015
19,720.		22,711.					-2,991.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2013	02/03/2015
36,759.		18,172.					18,587.	

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		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/06/2014	04/27/2015
52,816.		42,048.					10,769.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/22/2015
36,691.		17,065.					19,626.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	08/14/2015
20,088.		13,317.					6,772.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/11/2014	08/14/2015
35,419.		22,533.					12,886.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/09/2013	01/30/2015
14,043.		6,663.					7,380.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/25/2013	01/30/2015
2,881.		1,349.					1,532.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/30/2013	02/05/2015
24,908.		12,757.					12,152.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
47,228.		21,895.					25,333.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/25/2013	02/02/2015
68,991.		32,974.					36,018.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2013	02/03/2015
9,710.		4,642.					5,068.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/09/2013	02/03/2015
17,835.		7,769.					10,067.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2014	09/29/2015
47,298.		33,493.					13,805.	

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		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/22/2015
30,059.		14,029.					16,030.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	06/05/2015
47,047.		31,758.					15,289.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/25/2013	01/30/2015
19,913.		9,339.					10,574.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/11/2014	09/28/2015
49,511.		36,322.					13,188.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2014	09/28/2015
31,517.		22,520.					8,998.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	03/12/2015
99,405.		70,823.					28,582.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	03/12/2015
9,742.		6,956.					2,786.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	03/12/2015
862.		613.					249.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/30/2013	02/06/2015
26,035.		13,477.					12,558.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/06/2015
12,948.		8,805.					4,143.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
43,482.		20,310.					23,172.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
13,155.		6,154.					7,001.	

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		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	06/12/2015
13,492.		9,457.					4,035.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/07/2014	06/12/2015
80,715.		57,684.					23,031.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/05/2013	01/20/2015
28,658.		14,562.					14,096.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/09/2013	02/03/2015
43,459.		19,227.					24,232.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/24/2013	02/03/2015
91,732.		47,025.					44,707.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/06/2014	05/06/2015
17,479.		15,151.					2,329.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/04/2014	05/06/2015
35,955.		26,843.					9,111.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/05/2014	03/23/2015
25,511.		18,515.					6,995.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	03/03/2014	02/24/2015
65,372.		45,049.					20,324.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	10/02/2014	09/29/2015
57,246.		40,290.					16,956.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
34,583.		16,041.					18,542.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	09/25/2013	02/02/2015
4,995.		2,360.					2,635.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	07/01/2015
56,963.		38,680.					18,283.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	08/27/2013	01/21/2015
37,184.		17,335.					19,849.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/07/2014	06/15/2015
1,748.		1,263.					485.	
		ALKERMES PLC SHS PROPERTY TYPE: SECURITIES				P	04/08/2014	06/15/2015
24,940.		18,748.					6,192.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/04/2012	02/02/2015
3,848.		2,074.					1,774.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/04/2012	11/18/2015
9,453.		6,657.					2,796.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/07/2012	11/18/2015
32,104.		22,790.					9,314.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/18/2015
47,015.		34,606.					12,410.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/04/2012	11/17/2015
50,331.		35,745.					14,586.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/28/2015
29,353.		18,084.					11,269.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/28/2015
50,472.		30,993.					19,479.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/02/2014	11/25/2015
7,171.		7,681.					-510.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/02/2014	11/25/2015
17,139.		18,373.					-1,234.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/03/2014	11/25/2015
25,099.		27,047.					-1,949.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/07/2014	11/25/2015
1,649.		1,770.					-121.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/19/2015
13,823.		10,135.					3,689.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/18/2015
27,145.		20,112.					7,033.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/30/2015
38,069.		23,601.					14,468.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/28/2015
13,122.		8,049.					5,074.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/04/2012	10/26/2015
58,135.		31,924.					26,212.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/19/2015
34,589.		25,390.					9,200.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/18/2015
599.		446.					153.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/30/2015
740.		453.					287.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/04/2012	10/26/2015
92,448.		50,862.					41,586.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/05/2012	10/26/2015
67,866.		37,477.					30,388.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/16/2012	10/26/2015
98,669.		58,581.					40,088.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/19/2015
8,065.		5,908.					2,157.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/04/2012	11/17/2015
4,115.		2,914.					1,201.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/04/2012	07/31/2015
30,448.		14,935.					15,513.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/02/2014	11/25/2015
8,782.		9,417.					-635.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/20/2015
45,577.		33,424.					12,153.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/03/2012	11/16/2015
7,666.		5,474.					2,192.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	11/13/2015
77,632.		49,532.					28,100.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/08/2014	12/09/2015
7,159.		7,753.					-595.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/09/2014	12/09/2015
12,993.		14,170.					-1,177.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/16/2012	10/27/2015
34,927.		20,952.					13,975.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/27/2015
48,696.		29,685.					19,011.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	12/31/2014	12/11/2015
144,994.		156,922.					-11,928.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/08/2014	11/30/2015
3,937.		4,225.					-288.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/09/2014	12/09/2015
18,012.		19,513.					-1,500.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/09/2014	12/09/2015
36,024.		39,027.					-3,003.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/09/2014	12/09/2015
30,152.		32,672.					-2,520.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/10/2014	12/09/2015
23,848.		25,715.					-1,867.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	04/25/2013	11/24/2015
10,488.		8,890.					1,598.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/10/2014	12/10/2015
42,813.		46,575.					-3,763.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/08/2014	11/30/2015
11,936.		12,793.					-857.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	04/25/2013	11/24/2015
7,812.		6,645.					1,167.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/10/2014	12/10/2015
1,388.		1,515.					-127.	

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		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/10/2014	12/10/2015
14,238.		15,532.					-1,294.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/11/2014	12/10/2015
28,475.		31,338.					-2,863.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/11/2014	12/10/2015
10,678.		11,792.					-1,113.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	10/23/2014	12/10/2015
64,069.		67,185.					-3,116.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	12/31/2014	12/10/2015
19,933.		21,381.					-1,448.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	01/04/2012	01/16/2015
6,534.		3,589.					2,945.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	04/25/2013	11/24/2015
38,567.		32,768.					5,799.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/02/2014	11/24/2015
67,029.		72,145.					-5,117.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	11/02/2012	11/23/2015
5,321.		3,886.					1,435.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	04/25/2013	11/23/2015
54,901.		46,331.					8,570.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/29/2015
97,464.		59,285.					38,179.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	10/29/2015
14,062.		8,570.					5,491.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	11/16/2015
3,849.		2,466.					1,383.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	04/25/2013	11/23/2015
17,318.		14,594.					2,724.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	12/31/2014	12/14/2015
12,408.		13,478.					-1,070.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	03/31/2015	12/14/2015
7,557.		8,706.					-1,149.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	09/30/2015	12/14/2015
42,180.		45,715.					-3,535.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	09/30/2015	12/14/2015
18,067.		19,601.					-1,534.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/03/2012	11/17/2015
37,017.		26,266.					10,751.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/04/2012	11/17/2015
21,092.		14,971.					6,121.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/07/2014	11/27/2015
41,527.		44,402.					-2,875.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	07/08/2014	11/27/2015
5,794.		6,241.					-448.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/17/2012	11/16/2015
11,246.		7,218.					4,028.	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	05/03/2012	11/16/2015
92,929.		66,192.					26,736.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES				P	02/16/2012	10/27/2015
1,761.		1,052.					709.	
		ALLY AUTO .72% PROPERTY TYPE: SECURITIES				P	05/30/2013	05/11/2015
101,797.		101,800.					-3.	
		ALLY AUTO .72% PROPERTY TYPE: SECURITIES				P	05/30/2013	01/20/2015
48,162.		48,160.					2.	
		ALLY AUTO .72% PROPERTY TYPE: SECURITIES				P	05/30/2013	04/20/2015
45,938.		45,936.					2.	
		ALLY AUTO .72% PROPERTY TYPE: SECURITIES				P	05/30/2013	02/20/2015
52,908.		52,906.					3.	
		ALLY AUTO .72% PROPERTY TYPE: SECURITIES				P	05/30/2013	03/20/2015
45,718.		45,716.					2.	
		ALLY AUTO .75% PROPERTY TYPE: SECURITIES				P	02/25/2014	05/11/2015
799,250.		799,953.					-703.	
		ALLY AUTO SER 2011 1.14 PROPERTY TYPE: SECURITIES				P	05/02/2012	04/15/2015
114,307.		114,307.						
		ALLY AUTO SER 2011 1.14 PROPERTY TYPE: SECURITIES				P	05/02/2012	03/16/2015
54,543.		54,717.					-173.	
		ALLY AUTO SER 2011 1.15 PROPERTY TYPE: SECURITIES				P	05/02/2012	02/17/2015
56,751.		56,943.					-192.	
		ALLY AUTO SER 2011 1.16 PROPERTY TYPE: SECURITIES				P	05/02/2012	01/15/2015
63,923.		64,154.					-231.	
		ALLY MASTER OWNER TR 2012 PROPERTY TYPE: SECURITIES				P	03/16/2012	02/17/2015
375,000.		375,000.						

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1,000,000.		ALLY MASTER OWNER TR 2014 PROPERTY TYPE: SECURITIES 1,000,000.				P	03/11/2014 56,769.	05/04/2015
178,706.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 121,936.				P	08/29/2014 4,595.	06/04/2015
14,441.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 9,846.				P	08/29/2014 8,458.	06/04/2015
27,077.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 18,619.				P	09/02/2014 1,089.	06/04/2015
3,975.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 2,886.				P	09/23/2014 9,794.	07/09/2015
35,777.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 25,983.				P	09/23/2014 3,327.	07/09/2015
12,174.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 8,847.				P	11/18/2014 35,771.	07/09/2015
110,058.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 74,287.				P	08/28/2014 17,125.	06/01/2015
54,531.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 37,406.				P	09/02/2014 16,548.	06/09/2015
55,162.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 38,614.				P	09/23/2014 33,136.	06/17/2015
110,906.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 77,770.				P	09/23/2014 6,069.	06/18/2015
27,580.		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES 21,511.				P	08/27/2014	03/30/2015

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		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/02/2014	06/11/2015
144,687.		99,160.					45,526.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/15/2014	06/11/2015
21,111.		14,353.					6,758.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2014	06/11/2015
257.		180.					77.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/27/2014	06/01/2015
124,199.		83,270.					40,929.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/28/2014	06/01/2015
96,254.		65,023.					31,232.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2014	06/15/2015
109,730.		76,867.					32,862.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/02/2014	06/05/2015
7,469.		5,142.					2,326.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	09/02/2014	06/05/2015
102,504.		70,224.					32,280.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/28/2014	06/02/2015
76,724.		51,913.					24,811.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/29/2014	06/02/2015
143,114.		97,590.					45,525.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/29/2014	06/02/2015
775.		528.					247.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	11/18/2014	07/09/2015
16,624.		12,097.					4,527.	

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		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	11/18/2014	07/09/2015
47,143.		33,909.					13,234.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	11/18/2014	07/09/2015
2,481.		1,771.					710.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	11/20/2014	07/09/2015
77,910.		56,423.					21,486.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	02/06/2015	07/09/2015
76,173.		52,377.					23,796.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/04/2012	02/19/2015
35,371.		31,856.					3,515.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/05/2012	02/19/2015
493,231.		433,684.					59,547.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	08/12/2013	02/19/2015
14,277.		14,472.					-195.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/02/2013	02/19/2015
179,175.		161,043.					18,132.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/04/2012	02/18/2015
853,093.		765,038.					88,055.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/02/2013	02/20/2015
196,956.		175,864.					21,093.	
		ALTERA CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/03/2013	02/20/2015
319,686.		286,057.					33,629.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/14/2015	05/29/2015
41,553.		26,217.					15,336.	

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		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/11/2015
20,846.		14,979.					5,868.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/11/2015
8,375.		6,185.					2,189.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/11/2015
19,159.		13,796.					5,363.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/22/2015
21,752.		14,927.					6,825.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	02/02/2015
1,253.		1,303.					-51.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	05/28/2015
10,356.		6,625.					3,731.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/14/2015	05/28/2015
37,949.		24,097.					13,852.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/20/2015	06/29/2015
22,016.		18,672.					3,344.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/08/2015
35,907.		26,699.					9,207.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/20/2015	06/30/2015
12,993.		11,192.					1,801.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/22/2015	06/30/2015
24,167.		20,354.					3,813.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/23/2015	06/30/2015
34,063.		30,181.					3,883.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2015	06/01/2015
18,467.		11,568.					6,899.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	03/25/2015
18,391.		15,279.					3,112.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/22/2015
19,179.		13,121.					6,058.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/22/2015
6,151.		4,207.					1,944.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/14/2015	05/29/2015
63,602.		40,494.					23,109.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	03/17/2015
28,718.		23,593.					5,126.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2015	06/02/2015
5,286.		3,354.					1,932.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/16/2015	06/02/2015
29,343.		18,856.					10,487.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/08/2015
25,244.		19,001.					6,242.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/23/2015	06/30/2015
67.		60.					8.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2015	06/01/2015
38,870.		24,081.					14,789.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	06/26/2015
10,634.		7,554.					3,080.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/31/2015	06/26/2015
4,395.		3,464.					932.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/20/2015	06/26/2015
1,063.		870.					194.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/16/2015	06/02/2015
4,637.		3,005.					1,632.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/20/2015	06/02/2015
25,803.		17,361.					8,442.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/21/2015	06/02/2015
19,890.		14,214.					5,676.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/23/2015	06/30/2015
25,387.		22,486.					2,901.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/04/2015	06/30/2015
5,320.		4,221.					1,099.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/21/2015
19,351.		12,684.					6,666.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	05/28/2015
30,599.		19,833.					10,766.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/06/2015	06/16/2015
6,238.		3,811.					2,427.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	06/16/2015
25,502.		19,059.					6,443.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/04/2015	06/30/2015
25,462.		20,358.					5,104.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/21/2015
28,629.		18,745.					9,883.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	04/02/2015
6,984.		5,651.					1,333.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	06/23/2015
15,855.		10,878.					4,977.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/26/2015
20,110.		13,977.					6,133.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/21/2015
42,237.		27,360.					14,877.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	03/30/2015
17,213.		13,617.					3,597.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	03/30/2015
1,519.		1,213.					305.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/26/2015
11,304.		7,825.					3,479.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/21/2015
10,560.		6,883.					3,677.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/21/2015
6,243.		4,253.					1,990.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/28/2015
30,559.		20,355.					10,204.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2015	06/01/2015
45,253.		28,295.					16,958.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	06/19/2015
6,360.		4,662.					1,698.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	06/19/2015
16,006.		11,532.					4,473.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/21/2015	06/03/2015
25,332.		17,768.					7,564.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/06/2015	06/03/2015
15,816.		9,674.					6,141.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/21/2015
27,514.		18,867.					8,647.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/28/2015
7,184.		4,795.					2,389.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	05/28/2015
10,031.		6,451.					3,580.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/27/2015
33,434.		22,979.					10,455.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/11/2015
32,754.		23,896.					8,858.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/22/2015
19,427.		13,392.					6,034.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	05/28/2015
56,626.		36,266.					20,360.	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/14/2015	06/01/2015
10,015.		6,230.					3,785.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMAG PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2015	06/01/2015
33,453.		20,684.					12,769.	
		AMAZON COM INC 3.3% PROPERTY TYPE: OTHER				P	07/15/2015	09/24/2015
161,657.		157,798.					3,859.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	04/21/2014	04/22/2015
526,351.		445,081.					81,270.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	01/03/2012	04/20/2015
230,873.		107,340.					123,533.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
31,937.		24,638.					7,300.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	04/21/2014	04/20/2015
261,271.		224,358.					36,913.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	01/03/2012	04/13/2015
1,084,205.		507,360.					576,845.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	03/02/2011	04/06/2015
592,816.		269,117.					323,698.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/06/2015
99,243.		56,876.					42,367.	
		AMAZON COM INC COM PROPERTY TYPE: SECURITIES				P	01/03/2012	04/06/2015
267,541.		126,840.					140,701.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	01/16/2015
1,512.		1,603.					-92.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	08/17/2015
110,722.		88,769.					21,953.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/21/2014	08/17/2015
50,907.		41,314.					9,593.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/21/2014	08/17/2015
56,797.		46,015.					10,782.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	02/02/2015
877.		933.					-56.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	04/10/2015
111,067.		91,947.					19,120.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/21/2014	08/17/2015
4,269.		3,461.					807.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	07/31/2015
6,666.		5,481.					1,185.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/21/2014	11/10/2015
95,514.		87,508.					8,006.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/22/2014	11/10/2015
96,463.		86,852.					9,611.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/23/2014	11/10/2015
24,116.		19,729.					4,387.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/23/2014	11/10/2015
41,800.		34,177.					7,623.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	03/31/2015	11/10/2015
2,203.		2,365.					-163.	
		AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	10/30/2015	11/10/2015
498.		473.					26.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMERICAN EAGLE OUTFITTERS INC				P	10/30/2015	11/10/2015
		PROPERTY TYPE: SECURITIES						
225.		214.					11.	
		AMERICAN EXPRESS CO				P	12/31/2007	04/22/2015
		PROPERTY TYPE: SECURITIES						
383,243.		254,762.					128,481.	
		AMERICAN EXPRESS CO				P	09/01/2011	04/22/2015
		PROPERTY TYPE: SECURITIES						
144,741.		92,517.					52,223.	
		AMERICAN EXPRESS CO				P	08/12/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
32,555.		31,341.					1,214.	
		AMERICAN EXPRESS CO				P	12/31/2007	04/20/2015
		PROPERTY TYPE: SECURITIES						
559,518.		376,668.					182,850.	
		AMERICAN EXPRESS CO				P	11/09/2001	04/13/2015
		PROPERTY TYPE: SECURITIES						
139,605.		50,256.					89,349.	
		AMERICAN EXPRESS CO				P	12/31/2007	04/13/2015
		PROPERTY TYPE: SECURITIES						
1,063,719.		693,188.					370,530.	
		AMERICAN EXPRESS CO				P	11/09/2001	04/06/2015
		PROPERTY TYPE: SECURITIES						
1,080,872.		388,372.					692,500.	
		AMERICRDIT AUTOMOBRCVBLES 2012				P	04/11/2012	01/08/2015
		PROPERTY TYPE: SECURITIES						
3,250.		3,250.						
		AMERICREDIT .62000000477%				P	11/14/2012	05/05/2015
		PROPERTY TYPE: SECURITIES						
21,684.		21,682.					2.	
		AMERICREDIT .62000000477%				P	11/14/2012	05/18/2015
		PROPERTY TYPE: SECURITIES						
10,393.		10,392.					2.	
		AMERICREDIT .62000000477%				P	11/14/2012	04/08/2015
		PROPERTY TYPE: SECURITIES						
11,562.		11,561.					2.	

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		AMERICREDIT .62000000477% PROPERTY TYPE: SECURITIES				P	11/14/2012	01/08/2015
12,014.		12,012.					2.	
		AMERICREDIT .62000000477% PROPERTY TYPE: SECURITIES				P	11/14/2012	02/09/2015
12,181.		12,179.					2.	
		AMERICREDIT .62000000477% PROPERTY TYPE: SECURITIES				P	11/14/2012	03/09/2015
11,001.		10,999.					2.	
		AMERICREDIT .65% PROPERTY TYPE: SECURITIES				P	04/03/2013	05/05/2015
172,860.		172,934.					-74.	
		AMERICREDIT .65% PROPERTY TYPE: SECURITIES				P	04/03/2013	03/09/2015
26,338.		26,332.					5.	
		AMERICREDIT .65% PROPERTY TYPE: SECURITIES				P	04/03/2013	07/29/2015
25,083.		25,078.					5.	
		AMERICREDIT .65% PROPERTY TYPE: SECURITIES				P	04/03/2013	04/08/2015
28,597.		28,591.					6.	
		AMERICREDIT .65% PROPERTY TYPE: SECURITIES				P	04/03/2013	02/09/2015
2,014.		2,014.						
		AMERICREDIT .9% PROPERTY TYPE: SECURITIES				P	03/11/2014	05/05/2015
999,063.		999,865.					-802.	
		AMERICREDIT .9% PROPERTY TYPE: SECURITIES				P	11/05/2013	05/05/2015
299,906.		299,959.					-53.	
		AMERICREDIT .92% PROPERTY TYPE: SECURITIES				P	06/13/2013	05/05/2015
404,759.		404,533.					227.	
		AMERICREDIT .92% PROPERTY TYPE: SECURITIES				P	06/13/2013	03/09/2015
11,607.		11,606.					1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMERICREDIT .92%				P	06/13/2013	04/08/2015
		PROPERTY TYPE: SECURITIES						
43,241.		43,237.					4.	
		AMERICREDIT .92%				P	06/13/2013	06/16/2015
		PROPERTY TYPE: SECURITIES						
40,583.		40,579.					4.	
		AMERICREDIT .94%				P	06/03/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
998,125.		999,975.					-1,850.	
		AMERICREDIT SER 2013 3 .96				P	08/07/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
131,584.		131,552.					32.	
		AMERICREDIT SER 2013 3 .96				P	08/07/2013	05/29/2015
		PROPERTY TYPE: SECURITIES						
8,437.		8,436.					1.	
		AMERN WOODMARK CORP COM				P	07/15/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
10,254.		7,076.					3,178.	
		AMERN WOODMARK CORP COM				P	07/16/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
35,062.		24,325.					10,737.	
		AMERN WOODMARK CORP COM				P	07/17/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
26,793.		18,896.					7,896.	
		AMERN WOODMARK CORP COM				P	07/17/2015	12/16/2015
		PROPERTY TYPE: SECURITIES						
5,996.		4,199.					1,797.	
		AMERN WOODMARK CORP COM				P	07/20/2015	12/16/2015
		PROPERTY TYPE: SECURITIES						
13,740.		9,581.					4,159.	
		AMERN WOODMARK CORP COM				P	07/21/2015	12/16/2015
		PROPERTY TYPE: SECURITIES						
12,158.		8,501.					3,657.	
		AMERN WOODMARK CORP COM				P	07/10/2015	12/14/2015
		PROPERTY TYPE: SECURITIES						
4,805.		3,285.					1,520.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMERN WOODMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2015	12/14/2015
41,369.		28,425.					12,945.	
		AMERN WOODMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2015	12/14/2015
20,603.		14,437.					6,166.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	09/29/2015
31,633.		25,481.					6,152.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	10/19/2015
4,823.		4,231.					592.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/08/2015	10/19/2015
66,665.		59,733.					6,932.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/08/2015	10/19/2015
23,250.		20,980.					2,271.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/19/2015
19,697.		17,613.					2,084.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/19/2015
1,081.		961.					121.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/31/2015
10,014.		8,978.					1,035.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	10/14/2015
22,487.		18,902.					3,584.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/21/2015
29,338.		28,278.					1,060.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/19/2015
44,202.		39,054.					5,148.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/22/2015
31,466.		35,691.					-4,225.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2015	10/22/2015
23,660.		26,879.					-3,219.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2015	10/22/2015
8,895.		10,059.					-1,164.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	10/14/2015
32,617.		27,296.					5,321.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2015	10/22/2015
23,483.		25,046.					-1,563.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/22/2015
17,452.		19,630.					-2,179.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2015	10/22/2015
1,027.		1,125.					-98.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/12/2015
90,064.		68,350.					21,714.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/13/2015	10/12/2015
7,415.		5,744.					1,671.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/13/2015
26,628.		21,016.					5,612.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/13/2015
20,013.		15,807.					4,206.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	10/13/2015
23,279.		18,340.					4,939.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2015	10/22/2015
29,963.		30,787.					-825.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/13/2015	10/12/2015
57,350.		44,336.					13,013.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/12/2015
23,708.		18,555.					5,153.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/12/2015
16,028.		12,699.					3,329.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	10/13/2015
22,182.		17,416.					4,766.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	10/13/2015
3,529.		2,866.					663.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2015	11/19/2015
4,947.		4,209.					738.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2015	11/19/2015
66,424.		57,746.					8,679.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2015	11/19/2015
7,543.		6,598.					945.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/22/2015
25,434.		23,695.					1,739.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	08/03/2015	12/22/2015
8,681.		8,224.					457.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2015	10/27/2015
5,507.		5,623.					-116.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/27/2015
15,214.		15,249.					-35.	
		AMSURG CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/27/2015
24,025.		24,137.					-112.	
		ANHEUSER BUSCH 2.5% PROPERTY TYPE: OTHER				P	06/24/2015	11/02/2015
167,360.		168,109.					-748.	
		ANTERO RES PROPERTY TYPE: SECURITIES				P	10/16/2013	05/12/2015
122,208.		10,654.					111,554.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/20/2013	05/12/2015
19,601.		13,771.					5,831.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/24/2013	06/10/2015
45,111.		31,674.					13,437.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/25/2013	06/10/2015
22,081.		15,486.					6,595.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/25/2013	06/15/2015
86,835.		60,894.					25,941.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/01/2013	06/15/2015
22,583.		16,184.					6,399.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/20/2013	05/12/2015
92,678.		65,252.					27,426.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2013	05/12/2015
16,901.		11,851.					5,050.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2013	06/09/2015
87,339.		61,471.					25,868.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/24/2013	06/09/2015
4,097.		2,876.					1,221.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/24/2013	06/09/2015
19,986.		14,065.					5,921.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/24/2013	06/09/2015
17,987.		12,683.					5,305.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/24/2013	06/10/2015
110,181.		77,345.					32,836.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/25/2013	06/11/2015
55,456.		38,891.					16,565.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2013	05/13/2015
54,808.		38,155.					16,652.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	09/23/2013	06/09/2015
21,488.		15,121.					6,366.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/01/2013	06/16/2015
88,893.		63,735.					25,158.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/01/2013	06/26/2015
159,400.		114,150.					45,250.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/02/2013	06/26/2015
21,000.		15,194.					5,807.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/02/2013	06/26/2015
33,500.		23,969.					9,531.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/02/2013	06/26/2015
123,000.		88,660.					34,340.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/03/2013	06/26/2015
91,500.		64,178.					27,322.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/04/2013	06/26/2015
67,500.		47,151.					20,349.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/04/2013	06/26/2015
24,500.		17,160.					7,340.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/08/2013	06/26/2015
95,500.		63,192.					32,308.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/10/2013	06/26/2015
64,500.		43,278.					21,222.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/10/2013	06/26/2015
5,000.		3,372.					1,628.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/14/2013	06/26/2015
192,500.		129,574.					62,926.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/16/2013	06/26/2015
61,500.		40,855.					20,645.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/16/2013	06/26/2015
134,500.		90,119.					44,381.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/10/2014	06/26/2015
55,000.		47,812.					7,188.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/11/2014	06/26/2015
26,500.		22,548.					3,952.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/11/2014	06/26/2015
36,000.		30,646.					5,354.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/11/2014	06/26/2015
7,000.		6,038.					962.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	04/03/2014	06/26/2015
18,500.		16,294.					2,206.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	04/04/2014	06/26/2015
27,000.		23,862.					3,138.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	04/04/2014	06/26/2015
76,000.		66,956.					9,044.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	04/07/2014	06/26/2015
66,000.		54,955.					11,046.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	04/07/2014	06/26/2015
59,000.		49,091.					9,909.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/15/2014	06/26/2015
53,000.		40,773.					12,227.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	10/16/2014	06/26/2015
11,500.		8,769.					2,731.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	12/11/2014	06/26/2015
63,500.		56,467.					7,033.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	12/19/2014	06/26/2015
11,000.		10,256.					744.	
		AOL INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	12/19/2014	06/26/2015
44,500.		42,031.					2,469.	
		AOZORA BANK NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/16/2015
511,346.		405,641.					105,705.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AOZORA BANK NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/16/2015
105,796.		86,682.					19,113.	
		AOZORA BANK NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/13/2015
285,561.		232,194.					53,367.	
		AOZORA BANK NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/27/2015
1,013,612.		791,699.					221,913.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	06/01/2011	04/20/2015
489,782.		191,480.					298,302.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	06/01/2011	04/22/2015
286,223.		111,938.					174,286.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
157,894.		68,125.					89,769.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
40,143.		20,990.					19,152.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	06/01/2011	04/13/2015
1,018,908.		398,659.					620,249.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	02/15/2011	04/06/2015
808,712.		326,266.					482,446.	
		APPLE INC COM STK PROPERTY TYPE: SECURITIES				P	06/01/2011	04/06/2015
102,821.		40,319.					62,501.	
		ARISTA NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	06/06/2014	04/20/2015
26,343.		17,458.					8,885.	
		ARISTA NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	06/06/2014	04/13/2015
55,769.		36,292.					19,477.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ARISTA NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	06/06/2014	04/06/2015
49,655.		32,551.					17,104.	
		ARISTA NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	06/06/2014	04/22/2015
26,440.		17,243.					9,197.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/20/2014	02/02/2015
1,118.		1,189.					-71.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/20/2014	05/21/2015
13,214.		15,580.					-2,367.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/20/2014	05/21/2015
69,208.		82,043.					-12,835.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/21/2015
70,080.		82,806.					-12,726.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/24/2014	05/27/2015
47,429.		55,299.					-7,869.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/24/2014	05/28/2015
43,450.		50,763.					-7,314.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	03/31/2015	05/28/2015
2,117.		2,201.					-84.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/22/2015
2,858.		3,349.					-492.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/26/2015
93,043.		106,808.					-13,765.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/24/2014	05/26/2015
13,198.		15,461.					-2,263.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/21/2015
11,051.		13,037.					-1,986.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/22/2015
60,247.		68,832.					-8,585.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/22/2015
85,530.		99,708.					-14,178.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/21/2014	05/22/2015
15,935.		18,281.					-2,346.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/20/2014	05/20/2015
18,340.		21,506.					-3,166.	
		ARTISAN PARTNERS ASSET MGMT PROPERTY TYPE: SECURITIES				P	11/20/2014	01/16/2015
1,813.		2,016.					-203.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/10/2015
9,209.		8,537.					672.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/02/2015
70.		72.					-2.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2014	01/09/2015
21,410.		28,761.					-7,351.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2014	01/09/2015
6,166.		8,193.					-2,027.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	01/16/2015
300.		324.					-24.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	01/15/2015
16,793.		18,028.					-1,235.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/04/2015
16,823.		15,443.					1,380.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/04/2015
4,537.		4,318.					218.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2014	01/12/2015
14,334.		19,117.					-4,783.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	01/12/2015
13,720.		14,466.					-746.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	01/29/2015
23,689.		24,145.					-456.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	01/29/2015
28,075.		28,607.					-533.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/24/2015
19,232.		17,270.					1,962.	
		ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	02/24/2015
346.		312.					34.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	05/29/2015
157,730.		333.					157,397.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	05/29/2015
57,800.		125.					57,675.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	05/29/2015
38,741.		83.					38,658.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	06/04/2015
139,314.		291.					139,023.	

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		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	12/29/2015
4,585.		18.					4,567.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	08/29/2012	12/29/2015
91,623.		694.					90,929.	
		ATARA BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES				P	10/02/2012	12/29/2015
10,999.		2,779.					8,220.	
		AUTOLIV INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2015	09/11/2015
129.							129.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/11/2013	02/27/2015
90,148.		59,384.					30,764.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/15/2013	02/27/2015
12,878.		8,396.					4,483.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	02/27/2015
6,439.		4,339.					2,100.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	03/31/2015
37,668.		23,865.					13,804.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	03/31/2015
17,122.		10,736.					6,386.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	03/03/2015
55,507.		36,882.					18,625.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	12/07/2015
12,100.		7,473.					4,627.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	12/07/2015
128,561.		80,724.					47,837.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	12/07/2015
22,687.		14,248.					8,439.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/27/2013	12/07/2015
7,562.		4,750.					2,813.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	12/07/2015
108,899.		68,825.					40,074.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	09/22/2015
51,607.		30,061.					21,546.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2013	11/12/2015
50,466.		28,072.					22,394.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	11/12/2015
15,528.		8,796.					6,732.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	11/12/2015
11,646.		6,689.					4,957.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	11/05/2015
47,707.		25,900.					21,807.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2013	11/05/2015
3,976.		2,159.					1,816.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	11/27/2015
51,816.		29,228.					22,588.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	11/13/2015
27,054.		16,053.					11,001.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	11/13/2015
22,545.		13,286.					9,259.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	12/08/2015
28,750.		17,684.					11,065.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	10/07/2015
103,330.		60,122.					43,207.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	10/07/2015
147,614.		86,334.					61,280.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	01/08/2015
97,062.		67,100.					29,962.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/11/2013	01/08/2015
6,066.		4,242.					1,825.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	12/18/2015
21,625.		13,861.					7,765.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	01/02/2014	12/18/2015
18,643.		11,863.					6,780.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	04/01/2015
51,240.		32,208.					19,032.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2013	11/10/2015
51,205.		28,072.					23,133.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	12/02/2015
52,197.		29,671.					22,526.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2013	11/09/2015
50,943.		28,072.					22,871.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	01/02/2014	12/18/2015
59,516.		37,960.					21,556.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	11/12/2015
123,955.		70,899.					53,056.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	12/04/2015
66,038.		38,528.					27,510.	
		AUTOZONE INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	12/04/2015
139,666.		85,934.					53,732.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	04/01/2015
7,093.		3,094.					3,999.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/06/2014	04/01/2015
2,572.		1,528.					1,044.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/17/2014	05/21/2015
18,849.		16,233.					2,616.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/02/2015
1,286.		966.					320.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/24/2015	11/06/2015
5,029.		9,128.					-4,099.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/08/2015	11/06/2015
3,359.		5,691.					-2,332.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/08/2015	11/06/2015
7,442.		12,560.					-5,118.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/13/2015	11/06/2015
4,315.		7,693.					-3,378.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
16,233.		10,764.					5,469.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
21,315.		13,869.					7,446.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
15,506.		10,583.					4,923.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/23/2015	10/13/2015
5,632.		11,398.					-5,766.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/24/2015	10/13/2015
5,833.		12,211.					-6,377.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/13/2015
4,815.		3,702.					1,113.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/13/2015
16,780.		13,173.					3,606.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/06/2014	04/01/2015
16,848.		10,050.					6,797.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/12/2014	04/01/2015
12,577.		7,438.					5,139.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/08/2014	08/14/2015
215.		689.					-474.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/17/2014	08/14/2015
7,809.		24,832.					-17,024.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/21/2014	08/14/2015
5,857.		19,444.					-13,587.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/22/2014	08/14/2015
1,952.		6,533.					-4,581.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/23/2014	08/14/2015
3,904.		13,722.					-9,818.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/24/2014	08/14/2015
1,952.		6,818.					-4,866.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/29/2014	08/14/2015
3,904.		13,778.					-9,873.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/09/2014	08/14/2015
4,197.		20,131.					-15,934.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/12/2014	08/14/2015
12,045.		62,843.					-50,798.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/12/2014	08/14/2015
420.		2,189.					-1,770.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/22/2015	08/14/2015
1,718.		6,972.					-5,254.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/31/2015	08/14/2015
361.		1,505.					-1,144.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/18/2015	08/14/2015
17,677.		30,616.					-12,938.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
8,128.		5,249.					2,879.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/24/2015	10/22/2015
5,295.		11,857.					-6,562.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	01/16/2015
2,845.		1,620.					1,226.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/17/2014	07/31/2015
825.		1,837.					-1,012.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/08/2014	07/31/2015
5,668.		11,836.					-6,168.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	09/29/2015
4,805.		8,959.					-4,154.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/31/2015
7,549.		3,179.					4,370.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/31/2015
15,663.		10,064.					5,599.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/18/2015	08/14/2015
28,046.		42,120.					-14,074.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/18/2015	08/14/2015
10,030.		15,040.					-5,011.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/18/2015	08/14/2015
25,601.		39,829.					-14,228.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	08/14/2015
3,684.		5,283.					-1,600.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	08/14/2015
13,213.		18,815.					-5,602.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
15,750.		10,194.					5,556.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
4,439.		2,718.					1,721.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/11/2014	05/06/2015
19,730.		19,159.					571.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/12/2014	05/06/2015
393.		419.					-26.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	08/14/2015
21,262.		33,205.					-11,943.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
16,114.		9,696.					6,418.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/12/2015
11,688.		9,111.					2,577.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/12/2014	05/08/2015
6,511.		6,583.					-72.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/12/2014	05/08/2015
9,376.		10,051.					-676.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/17/2014	05/08/2015
1,921.		1,971.					-50.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/11/2014	04/27/2015
7,400.		6,708.					692.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/11/2014	04/27/2015
7,011.		6,301.					709.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/27/2015
27,157.		17,982.					9,175.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	08/14/2015
22,707.		35,232.					-12,525.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
10,219.		6,142.					4,077.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/20/2014	04/22/2015
2,851.		2,341.					511.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/11/2014	04/22/2015
22,469.		18,969.					3,500.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/27/2015
22,846.		15,629.					7,216.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/11/2015
7,938.		5,924.					2,014.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	02/11/2015
23,021.		17,306.					5,715.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/24/2015	11/06/2015
4,607.		8,556.					-3,948.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/12/2014	04/02/2015
10,443.		6,336.					4,106.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/19/2014	04/02/2015
8,173.		6,643.					1,530.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
31,258.		20,830.					10,427.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/13/2015	11/10/2015
18,908.		39,044.					-20,136.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/15/2015	11/10/2015
9,566.		20,101.					-10,535.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/20/2015	11/10/2015
10,415.		21,814.					-11,399.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/30/2015	11/10/2015
64.		67.					-3.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/30/2015	11/10/2015
144.		155.					-10.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/19/2014	04/07/2015
7,069.		5,659.					1,411.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/20/2014	04/07/2015
960.		780.					180.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
12,898.		8,637.					4,261.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
7,429.		4,724.					2,704.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
15,801.		10,533.					5,268.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	09/25/2015
14,218.		23,101.					-8,883.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/24/2015	11/06/2015
5,931.		10,931.					-5,000.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
4,093.		2,718.					1,375.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/30/2015
17,946.		11,828.					6,118.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2014	03/25/2015
23,026.		14,753.					8,273.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/19/2015	09/30/2015
8,463.		16,169.					-7,706.	
		AVALANCHE BIOTECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/23/2015	09/30/2015
9,176.		18,448.					-9,272.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/13/2013	07/01/2015
53,829.		34,639.					19,190.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/13/2013	07/21/2015
33,309.		23,285.					10,025.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/08/2013	06/30/2015
2,673.		1,753.					920.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/09/2013	06/30/2015
1,795.		1,171.					625.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/13/2013	06/30/2015
1,347.		862.					484.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/08/2013	06/30/2015
50,577.		33,307.					17,271.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/09/2013	06/30/2015
49,690.		32,776.					16,914.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/13/2013	07/21/2015
7,624.		5,318.					2,306.	
		AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES				P	08/13/2013	07/21/2015
12,364.		8,472.					3,892.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/13/2015
16,520.		18,489.					-1,969.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/30/2015
27,787.		31,080.					-3,293.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/25/2015
15,478.		16,520.					-1,042.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/25/2015
22,920.		24,640.					-1,720.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/01/2015
60,406.		66,920.					-6,514.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/30/2015
20,303.		22,680.					-2,377.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	05/19/2015
111,133.		90,300.					20,833.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/12/2015
12,117.		12,600.					-483.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/30/2015
19,865.		22,120.					-2,255.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/01/2015
35,681.		39,900.					-4,219.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/02/2015
10,250.		11,200.					-950.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/12/2015
15,874.		16,520.					-646.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/14/2015
4,190.		4,566.					-376.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/28/2015
20,320.		22,400.					-2,080.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/25/2015
11,424.		12,320.					-896.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/09/2015
8,575.		8,680.					-105.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/14/2015
17,903.		19,588.					-1,685.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/14/2015
8,211.		9,096.					-885.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/02/2015
100,452.		108,920.					-8,468.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/28/2015
38,258.		43,120.					-4,862.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/02/2015
27,873.		30,380.					-2,507.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/30/2015
3,282.		3,640.					-358.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/09/2015
64,855.		66,360.					-1,505.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/08/2015
1,089.		1,120.					-31.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/08/2015
26,786.		27,720.					-934.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/02/2015
10,310.		11,200.					-890.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/30/2015
61,863.		69,160.					-7,297.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/13/2015
5,868.		6,160.					-292.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/29/2015
12,482.		14,000.					-1,518.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/08/2015
72,431.		74,200.					-1,769.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/07/2015
50,675.		51,800.					-1,125.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	09/28/2015
9,934.		11,480.					-1,547.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	04/02/2015	10/13/2015
55,320.		58,100.					-2,780.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/13/2015
15,196.		17,094.					-1,898.	
		AXALTA COATING SYSTEMS LTD PROPERTY TYPE: SECURITIES				P	07/28/2015	10/13/2015
7,332.		8,201.					-869.	
		B2R MTG TR 2015-2 3.33599996% PROPERTY TYPE: SECURITIES				P	11/10/2015	12/17/2015
710.		710.						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	01/02/2015	06/29/2015
316.							316.	
		BCAP LLC 2011 .42997% PROPERTY TYPE: OTHER				P	03/11/2014	11/19/2014
-188,404.		-189,831.					1,427.	
		BCAP LLC 2011 2.42997% PROPERTY TYPE: OTHER				P	03/11/2014	11/19/2014
183,747.		185,139.					-1,392.	
		BCAP LLC 2011 2.42997% PROPERTY TYPE: OTHER				P	03/11/2014	11/26/2014
		BCAP LLC 2011 2.42997% PROPERTY TYPE: OTHER				P	03/11/2014	11/26/2014
4,704.		4,692.					12.	
		BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	07/31/2015
15,060.		12,186.					2,874.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	02/09/2000	04/20/2015
324,337.		56,965.					267,371.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	02/09/2000	04/13/2015
672,055.		118,604.					553,451.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	02/08/2000	04/06/2015
50,021.		9,019.					41,002.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	02/09/2000	04/06/2015
546,401.		97,410.					448,992.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	02/09/2000	04/22/2015
201,125.		35,215.					165,910.	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
95,801.		54,023.					41,778.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
24,816.		17,204.					7,612.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	11/04/2015
18,011.		6,682.					11,329.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/11/2010	11/04/2015
56,542.		20,982.					35,561.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/11/2010	11/04/2015
12,491.		4,634.					7,857.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/12/2010	11/04/2015
31,384.		11,481.					19,903.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/13/2010	11/04/2015
38,728.		14,330.					24,398.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/14/2015
74,891.		36,766.					38,125.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/16/2010	12/14/2015
9,462.		4,605.					4,857.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/17/2010	12/14/2015
4,731.		2,328.					2,403.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/14/2015
42,579.		20,948.					21,631.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/02/2011	12/14/2015
9,935.		8,205.					1,730.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/04/2010	02/02/2015
3,842.		1,179.					2,663.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/09/2010	07/31/2015
15,955.		6,588.					9,367.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/03/2011	12/16/2015
25,556.		20,960.					4,596.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/04/2011	12/16/2015
31,392.		25,367.					6,025.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/04/2011	12/16/2015
101,598.		81,120.					20,478.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/05/2011	12/16/2015
80,974.		63,951.					17,023.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/06/2011	12/16/2015
61,921.		49,267.					12,654.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	12/16/2015
17,147.		9,667.					7,480.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	12/16/2015
4,858.		9,490.					-4,632.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/04/2010	07/15/2015
45,575.		14,948.					30,627.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/07/2010	07/15/2015
8,412.		2,708.					5,703.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/04/2010	01/16/2015
6,591.		2,057.					4,535.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/07/2010	07/15/2015
15,285.		4,923.					10,362.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/07/2010	07/15/2015
175,010.		56,384.					118,626.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/08/2010	07/15/2015
122,278.		39,055.					83,223.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/09/2010	07/15/2015
56,171.		18,068.					38,104.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/02/2011	12/15/2015
14,070.		11,799.					2,271.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/02/2011	12/15/2015
32,390.		27,123.					5,267.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/02/2011	12/15/2015
13,326.		11,252.					2,074.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/03/2011	12/15/2015
94,162.		78,551.					15,612.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	07/19/2010	11/03/2015
4,598.		1,669.					2,929.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	11/03/2015
70,098.		25,914.					44,185.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	06/09/2010	11/02/2015
6,213.		2,384.					3,828.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	07/06/2010	11/02/2015
140,903.		49,722.					91,181.	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	07/19/2010	11/02/2015
20,943.		7,476.					13,467.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BELDEN INC COM PROPERTY TYPE: SECURITIES				P	05/03/2011	12/15/2015
38,498.		31,729.					6,769.	
		BENEFITFOCUS INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	07/31/2015
6,518.		6,093.					425.	
		BENEFITFOCUS INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	11/06/2015
37,234.		34,194.					3,040.	
		BENEFITFOCUS INC COM PROPERTY TYPE: SECURITIES				P	05/26/2015	11/06/2015
13,660.		12,478.					1,182.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/28/2014	07/01/2015
7,699.		15,330.					-7,631.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	01/09/2015	07/01/2015
5,800.		9,513.					-3,713.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/12/2015	07/31/2015
349.		636.					-287.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/09/2014	01/16/2015
1,049.		1,522.					-473.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/11/2014	06/30/2015
101.		229.					-127.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/20/2014	06/30/2015
9,566.		19,204.					-9,639.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/28/2014	06/30/2015
789.		1,690.					-901.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	01/09/2015	07/21/2015
6,473.		8,926.					-2,452.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	01/27/2015	07/21/2015
7,770.		11,858.					-4,088.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/12/2015	07/21/2015
3,945.		6,298.					-2,353.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/12/2015	08/05/2015
1,416.		2,750.					-1,334.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/18/2015	08/05/2015
8,143.		16,192.					-8,049.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/09/2014	03/30/2015
16,252.		26,248.					-9,995.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/31/2014	03/30/2015
7,997.		13,954.					-5,958.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/04/2014	04/01/2015
2,985.		5,167.					-2,182.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/07/2014	04/01/2015
16,498.		25,771.					-9,274.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/12/2015	08/04/2015
5,173.		9,965.					-4,792.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/09/2014	03/30/2015
8,331.		13,714.					-5,383.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/16/2014	03/30/2015
19,736.		29,713.					-9,977.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/17/2014	03/30/2015
5,505.		8,482.					-2,977.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/31/2014	03/30/2015
5,080.		8,772.					-3,692.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/31/2014	03/30/2015
5,080.		8,773.					-3,693.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/31/2014	03/30/2015
4,897.		8,590.					-3,693.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/03/2014	03/30/2015
8,280.		14,507.					-6,227.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/09/2014	02/02/2015
672.		906.					-234.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/07/2014	04/01/2015
7,641.		11,906.					-4,266.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/07/2014	04/07/2015
2,735.		4,290.					-1,555.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/10/2014	04/07/2015
5,173.		8,397.					-3,224.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/03/2014	03/31/2015
24,671.		42,452.					-17,781.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/04/2014	03/31/2015
7,241.		12,056.					-4,815.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/17/2014	03/30/2015
11,257.		17,573.					-6,316.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/17/2014	03/30/2015
9,927.		15,524.					-5,597.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/20/2014	03/30/2015
16,374.		26,736.					-10,362.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/22/2014	03/30/2015
16,374.		26,295.					-9,921.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/23/2014	03/30/2015
12,281.		19,910.					-7,629.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	10/31/2014	03/30/2015
5,475.		9,535.					-4,059.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/10/2014	04/07/2015
10,183.		16,263.					-6,081.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/11/2014	04/07/2015
2,558.		4,151.					-1,592.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	11/11/2014	06/05/2015
14,571.		28,302.					-13,731.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/18/2015	08/10/2015
932.		1,952.					-1,020.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/19/2015	08/10/2015
8,126.		16,909.					-8,783.	
		BIODELIVERY SCIENCES INTL INC PROPERTY TYPE: SECURITIES				P	03/31/2015	08/10/2015
419.		608.					-189.	
		BK AMER AUTO TR .78% PROPERTY TYPE: SECURITIES				P	04/11/2012	03/16/2015
14,150.		14,150.					1.	
		BK AMER AUTO TR .78% PROPERTY TYPE: SECURITIES				P	04/11/2012	01/15/2015
21,852.		21,852.					1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BK AMER AUTO TR .78%				P	04/11/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
20,257.		20,257.					1.	
		BK OF YOKOHAMA NPV				P	12/20/2013	04/24/2015
		PROPERTY TYPE: SECURITIES						
893,831.		723,208.					170,624.	
		BK OF YOKOHAMA NPV				P	02/20/2014	04/24/2015
		PROPERTY TYPE: SECURITIES						
197,169.		146,929.					50,240.	
		BK OF YOKOHAMA NPV				P	04/08/2014	04/24/2015
		PROPERTY TYPE: SECURITIES						
1,163,295.		881,993.					281,302.	
		BLACKHAWK MNDTRY EXCHGE NTWRK				P	10/20/2014	01/16/2015
		PROPERTY TYPE: SECURITIES						
2,197.		2,116.					81.	
		BLACKHAWK MNDTRY EXCHGE NTWRK				P	10/20/2014	02/02/2015
		PROPERTY TYPE: SECURITIES						
1,246.		1,237.					9.	
		BLUEBIRD BIO INC COM				P	01/09/2015	04/21/2015
		PROPERTY TYPE: SECURITIES						
20,550.		14,935.					5,615.	
		BLUEBIRD BIO INC COM				P	01/23/2015	04/21/2015
		PROPERTY TYPE: SECURITIES						
11,627.		8,142.					3,485.	
		BLUEBIRD BIO INC COM				P	01/05/2015	04/02/2015
		PROPERTY TYPE: SECURITIES						
59,422.		47,606.					11,816.	
		BLUEBIRD BIO INC COM				P	01/06/2015	04/02/2015
		PROPERTY TYPE: SECURITIES						
5,391.		4,564.					827.	
		BLUEBIRD BIO INC COM				P	05/22/2015	08/10/2015
		PROPERTY TYPE: SECURITIES						
8,082.		9,862.					-1,780.	
		BLUEBIRD BIO INC COM				P	07/08/2015	08/10/2015
		PROPERTY TYPE: SECURITIES						
26,411.		28,490.					-2,079.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	03/05/2015
18,332.		6,941.					11,390.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	03/05/2015
39,610.		14,421.					25,189.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/30/2015
20,218.		14,883.					5,335.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/31/2014	03/30/2015
17,364.		13,512.					3,852.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	03/30/2015
8,920.		7,064.					1,856.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/12/2015
30,146.		10,504.					19,642.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/10/2015
25,067.		22,899.					2,168.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/10/2015
50,861.		46,274.					4,587.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/25/2015
34,265.		41,645.					-7,380.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/12/2015	06/29/2015
22,451.		23,324.					-873.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/13/2015
54,004.		18,724.					35,280.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/27/2015
1,040.		722.					318.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/27/2015
24,562.		17,428.					7,134.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/27/2015
20,664.		14,575.					6,089.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	08/10/2015
22,319.		24,598.					-2,279.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	08/10/2015
13,278.		15,753.					-2,475.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	03/05/2015
73,113.		26,578.					46,536.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	03/30/2015
51,314.		40,309.					11,005.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/24/2015
14,178.		9,498.					4,680.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/24/2015
37,304.		25,485.					11,819.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/25/2015
34,719.		27,194.					7,525.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/25/2015
3,248.		2,635.					613.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	04/22/2015
37,094.		25,278.					11,816.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/18/2015
17,420.		6,149.					11,270.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/23/2015
9,114.		6,598.					2,516.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/23/2015
56,125.		42,517.					13,608.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/13/2015
355.		125.					231.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/13/2015
37,167.		13,265.					23,903.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/27/2015
38,703.		26,087.					12,616.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	04/27/2015
4,553.		3,056.					1,497.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	03/09/2015
24,970.		8,819.					16,151.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	03/09/2015
57,814.		20,116.					37,698.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	06/05/2015
45,234.		22,909.					22,326.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/26/2015
49,162.		48,159.					1,003.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/26/2015
25,336.		24,955.					381.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	08/10/2015
35,378.		43,237.					-7,859.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	03/30/2015
29,810.		22,886.					6,924.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/25/2015
895.		700.					194.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/25/2015
26,617.		20,878.					5,739.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	04/22/2015
29,629.		20,260.					9,369.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	04/01/2015
1,054.		845.					209.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	04/01/2015
56,704.		45,583.					11,121.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/16/2015
33,069.		35,113.					-2,044.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/13/2015
38,545.		13,689.					24,857.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/13/2015
5,218.		1,859.					3,360.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	04/27/2015
48,267.		32,628.					15,640.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	06/05/2015
56,299.		28,254.					28,046.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	06/05/2015
12,934.		6,450.					6,484.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/11/2015
38,575.		12,950.					25,624.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/11/2015
12,779.		4,287.					8,493.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/11/2015
16,448.		5,537.					10,910.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/26/2015
56,472.		56,049.					423.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	05/05/2015
14,983.		10,206.					4,777.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/19/2015	05/05/2015
24,927.		17,442.					7,486.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	05/05/2015
133.		95.					37.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/25/2015
27,635.		20,486.					7,150.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	04/22/2015
27,177.		18,651.					8,526.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/17/2015
22,883.		7,918.					14,965.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	04/21/2015
268.		197.					72.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	04/21/2015
30,155.		22,137.					8,019.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	04/21/2015
8,712.		6,408.					2,304.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	04/27/2015
48,666.		33,257.					15,409.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/12/2015	06/30/2015
5,579.		5,664.					-85.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	06/30/2015
23,301.		22,118.					1,184.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/30/2015
29,614.		45,358.					-15,744.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/11/2015
34,794.		11,590.					23,203.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/18/2014	03/11/2015
25,857.		9,000.					16,857.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/26/2015
37,509.		36,982.					527.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/12/2015	06/26/2015
15,837.		15,827.					10.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	01/16/2015
4,678.		2,005.					2,673.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	01/13/2015
40,883.		17,359.					23,524.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/20/2015	07/01/2015
16,824.		17,049.					-225.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	07/01/2015
10,944.		11,923.					-979.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/17/2015
58,152.		20,175.					37,977.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	04/07/2015
116,410.		94,355.					22,055.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	04/07/2015
4,162.		3,352.					810.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	09/14/2015
9,969.		12,736.					-2,767.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	07/24/2015	09/14/2015
47,092.		57,722.					-10,631.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/14/2015
17,053.		17,971.					-919.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	04/15/2015
35,626.		26,518.					9,108.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	03/10/2015
39,279.		13,150.					26,129.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/10/2015
11,924.		4,063.					7,861.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	04/23/2015
1,536.		1,041.					494.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/23/2015
10,191.		7,167.					3,024.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/23/2015
30,573.		21,860.					8,714.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	06/30/2015
2,953.		2,804.					150.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/20/2015	06/30/2015
27,892.		28,138.					-246.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	10/05/2015
2,522.		3,448.					-927.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/19/2015	10/05/2015
27,447.		36,314.					-8,867.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	06/08/2015
36,699.		18,590.					18,108.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	01/13/2015
96,114.		40,433.					55,681.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	07/01/2015
21,648.		22,955.					-1,307.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	04/28/2015
6,418.		4,314.					2,103.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/17/2015	04/28/2015
29,414.		20,161.					9,253.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/21/2015
46,076.		48,806.					-2,730.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2015	09/21/2015
47,328.		52,255.					-4,927.	

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		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/10/2015
49,496.		16,851.					32,645.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/23/2015
28,820.		20,422.					8,398.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/23/2015
16,904.		11,767.					5,137.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/20/2014	03/20/2015
7,244.		2,485.					4,759.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/24/2014	03/20/2015
40,271.		14,114.					26,157.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	01/15/2015
26,590.		11,180.					15,410.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	01/15/2015
76,671.		31,474.					45,197.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	01/15/2015
30,389.		12,698.					17,690.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	03/30/2015
33,068.		23,637.					9,431.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	06/08/2015
28,188.		14,322.					13,866.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	06/08/2015
5,974.		3,888.					2,086.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/11/2015	06/08/2015
15,867.		14,105.					1,763.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	01/13/2015
77,426.		32,784.					44,642.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/17/2015	04/28/2015
7,396.		5,315.					2,081.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	04/28/2015
29,967.		21,559.					8,408.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	04/28/2015
18,618.		13,186.					5,432.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/17/2014	03/10/2015
18,821.		6,414.					12,407.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	02/02/2015
2,911.		1,295.					1,616.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/24/2014	03/20/2015
7,106.		2,496.					4,610.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
66,282.		45,202.					21,081.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/18/2014	03/12/2015
39,253.		13,894.					25,359.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/18/2014	03/12/2015
19,334.		6,784.					12,550.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	07/31/2015
3,324.		3,559.					-235.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/24/2015
1,920.		1,345.					575.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	04/24/2015
40,177.		28,261.					11,916.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/24/2015
4,251.		2,915.					1,336.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	03/05/2015
63,675.		24,770.					38,905.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/13/2014	03/05/2015
6,980.		2,686.					4,294.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/12/2015
15,923.		5,646.					10,277.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/12/2015
41,798.		14,990.					26,808.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
7,880.		5,347.					2,532.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/20/2015
37,798.		26,654.					11,143.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/07/2015
2,740.		3,203.					-463.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/07/2015
31,665.		36,162.					-4,497.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/07/2015
20,856.		24,126.					-3,270.	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/18/2014	03/12/2015
21,623.		7,565.					14,058.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLUEBIRD BIO INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	03/12/2015
29,849.		10,665.					19,184.	
		BMW VEH LEASE .540000021460% PROPERTY TYPE: SECURITIES				P	01/16/2013	01/20/2015
85,069.		85,056.					14.	
		BMW VEH LEASE .540000021460% PROPERTY TYPE: SECURITIES				P	01/16/2013	02/20/2015
88,510.		88,496.					14.	
		BMW VEH LEASE .540000021460% PROPERTY TYPE: SECURITIES				P	01/16/2013	03/20/2015
91,542.		91,527.					15.	
		BMW VEH LEASE TR .540000021460% PROPERTY TYPE: SECURITIES				P	01/16/2013	04/20/2015
52,650.		52,642.					8.	
		BMW VEH LEASE TR .73% PROPERTY TYPE: SECURITIES				P	04/09/2014	05/11/2015
1,000,000.		999,835.					165.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/28/2015
7,926.		33,688.					-25,762.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/28/2015
12,529.		52,414.					-39,885.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/28/2015
1,510.		6,437.					-4,926.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/28/2015
488.		2,077.					-1,589.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	07/31/2015
4,259.		13,246.					-8,987.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/27/2015
4,552.		21,130.					-16,578.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	08/27/2015
10,216.		49,925.					-39,709.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/27/2015
2,250.		10,361.					-8,111.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/27/2015
3,602.		16,652.					-13,051.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	08/04/2015
7,946.		29,412.					-21,466.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	08/04/2015
215.		776.					-561.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/04/2015
16,149.		63,119.					-46,970.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	06/05/2015
30,135.		38,897.					-8,762.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	12/23/2015
7,215.		33,390.					-26,175.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	12/23/2015
9,949.		45,126.					-35,177.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	12/23/2015
12,672.		60,348.					-47,676.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/06/2015	12/23/2015
10,611.		48,799.					-38,188.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/06/2015	12/23/2015
1,753.		7,959.					-6,206.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	06/05/2015
27,560.		35,810.					-8,249.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	12/22/2015
714.		4,528.					-3,814.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	12/22/2015
6,069.		38,097.					-32,027.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	12/22/2015
7,914.		47,683.					-39,770.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	12/22/2015
7,718.		40,862.					-33,145.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	12/22/2015
8,497.		46,425.					-37,928.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/31/2015
3,150.		11,481.					-8,330.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	08/31/2015
10,529.		40,685.					-30,156.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	08/31/2015
13,356.		51,318.					-37,962.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	06/05/2015
13,749.		18,049.					-4,300.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	06/05/2015
20,962.		26,953.					-5,991.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	06/08/2015
34,487.		45,118.					-10,630.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/28/2015
2,493.		9,797.					-7,305.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/28/2015
7,177.		27,379.					-20,202.	
		BONANZA CREEK ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/28/2015
7,054.		29,035.					-21,981.	
		BOOT BARN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	01/16/2015
58.		48.					10.	
		BOOT BARN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	02/02/2015
42.		32.					10.	
		BOOT BARN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	07/31/2015
442.		224.					218.	
		BOX PROPERTY TYPE: SECURITIES				P	02/14/2011	11/30/2015
213,302.		48,313.					164,989.	
		BOX INC PROPERTY TYPE: SECURITIES				P	02/14/2011	12/01/2015
102,628.		23,700.					78,928.	
		BOX INC PROPERTY TYPE: SECURITIES				P	08/03/2011	12/08/2015
64,726.		38,343.					26,383.	
		BOX INC PROPERTY TYPE: SECURITIES				P	08/03/2011	12/08/2015
134,277.		79,545.					54,732.	
		BOX INC PROPERTY TYPE: SECURITIES				P	02/14/2011	12/02/2015
144,620.		33,180.					111,440.	
		BOX INC PROPERTY TYPE: SECURITIES				P	02/14/2011	12/07/2015
166,667.		39,219.					127,448.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BOX INC PROPERTY TYPE: SECURITIES				P	08/03/2011	12/07/2015
18,653.		11,154.					7,499.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	05/12/2015
150,308.		150,332.					-24.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	05/29/2015
65,053.		65,047.					5.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	01/15/2015
70,537.		70,531.					5.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	04/15/2015
72,416.		72,410.					6.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	02/17/2015
71,983.		71,977.					6.	
		CA REP AUTO .62000000477% PROPERTY TYPE: SECURITIES				P	03/18/2014	03/16/2015
66,275.		66,270.					5.	
		CA REP AUTO .63% PROPERTY TYPE: SECURITIES				P	09/04/2014	05/12/2015
551,219.		551,699.					-480.	
		CA REP AUTO .63% PROPERTY TYPE: SECURITIES				P	09/04/2014	03/16/2015
47,482.		47,479.					3.	
		CA REP AUTO .63% PROPERTY TYPE: SECURITIES				P	09/04/2014	04/15/2015
79,849.		79,844.					5.	
		CA REP AUTO .63% PROPERTY TYPE: SECURITIES				P	09/04/2014	05/15/2015
70,933.		70,928.					5.	
		CA REP AUTO SER 2014 .54 PROPERTY TYPE: SECURITIES				P	06/03/2014	05/12/2015
345,137.		345,379.					-242.	

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		CA REP AUTO SER 2014 .54 PROPERTY TYPE: SECURITIES				P	06/03/2014	03/16/2015
61,854.		61,851.					3.	
		CA REP AUTO SER 2014 .55 PROPERTY TYPE: SECURITIES				P	06/03/2014	01/15/2015
61,561.		61,559.					3.	
		CA REP AUTO SER 2014 .56 PROPERTY TYPE: SECURITIES				P	06/03/2014	04/15/2015
80,019.		80,016.					3.	
		CA REP AUTO SER 2014 .57 PROPERTY TYPE: SECURITIES				P	06/03/2014	02/17/2015
63,304.		63,302.					3.	
		CA REP AUTO SER 2014 .58 PROPERTY TYPE: SECURITIES				P	06/03/2014	05/29/2015
79,284.		79,281.					3.	
		CAESARSTONE SDOT YAM LTD PROPERTY TYPE: SECURITIES				P	05/22/2013	02/02/2015
1,763.		833.					930.	
		CAESARSTONE SDOT YAM LTD PROPERTY TYPE: SECURITIES				P	05/22/2013	07/31/2015
14,740.		5,946.					8,795.	
		CAESARSTONE SDOT YAM LTD PROPERTY TYPE: SECURITIES				P	05/22/2013	01/16/2015
2,766.		1,407.					1,359.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/17/2013	01/16/2015
2,678.		1,641.					1,038.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/30/2013	11/30/2015
20,827.		9,170.					11,657.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/20/2013	11/06/2015
26,529.		12,217.					14,313.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/20/2013	11/06/2015
12,613.		5,742.					6,872.	

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		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/24/2013	11/06/2015
6,267.		2,891.					3,376.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/30/2013	12/01/2015
18,201.		8,195.					10,006.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	10/01/2013	12/01/2015
37,239.		16,823.					20,416.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/24/2013	11/06/2015
11,609.		5,368.					6,241.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/25/2013	11/06/2015
35,720.		16,633.					19,087.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/26/2013	11/06/2015
11,907.		5,595.					6,312.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/26/2013	11/06/2015
19,845.		9,291.					10,553.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/30/2013	11/06/2015
6,192.		2,870.					3,322.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/19/2013	03/16/2015
16,073.		10,764.					5,309.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/19/2013	07/31/2015
7,745.		4,259.					3,486.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/20/2013	07/31/2015
5,224.		2,871.					2,353.	
		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/17/2013	02/02/2015
947.		577.					370.	

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		CALLIDUS SOFTWARE INC COM STK PROPERTY TYPE: SECURITIES				P	09/19/2013	02/02/2015
622.		381.					241.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/13/2012	04/06/2015
49,973.		23,083.					26,890.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/14/2012	04/06/2015
667,226.		308,208.					359,018.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/14/2012	04/13/2015
191,887.		86,248.					105,640.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	12/20/2012	04/13/2015
630,217.		342,072.					288,145.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	12/20/2012	04/22/2015
372,788.		196,462.					176,327.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
29,645.		18,674.					10,971.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/10/2012	01/13/2015
276,377.		131,430.					144,947.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	08/13/2012	01/13/2015
324,721.		154,482.					170,239.	
		CANADIAN PAC RY LTD COM NPV PROPERTY TYPE: SECURITIES				P	12/20/2012	04/20/2015
403,093.		214,331.					188,762.	
		CAP AUTO RECEIVABLES 2013 .92 PROPERTY TYPE: SECURITIES				P	06/20/2013	05/05/2015
58,107.		58,098.					9.	
		CAP AUTO RECEIVABLES 2013 .92 PROPERTY TYPE: SECURITIES				P	06/20/2013	01/20/2015
23,347.		23,344.					3.	

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		CAP AUTO RECEIVABLES 2013 .93 PROPERTY TYPE: SECURITIES				P	06/20/2013	04/20/2015
23,344.		23,341.					3.	
		CAP AUTO RECEIVABLES 2013 .94 PROPERTY TYPE: SECURITIES				P	06/20/2013	02/20/2015
20,392.		20,389.					3.	
		CAP AUTO RECEIVABLES 2013 .95 PROPERTY TYPE: SECURITIES				P	06/20/2013	03/20/2015
20,055.		20,052.					3.	
		CAP AUTO RECEIVABLES ASST 2013 PROPERTY TYPE: SECURITIES				P	08/14/2013	03/20/2015
40,177.		40,176.					1.	
		CAP AUTO RECEIVABLES ASST 2013 PROPERTY TYPE: SECURITIES				P	08/14/2013	04/20/2015
45,942.		45,940.					2.	
		CAP AUTO RECEIVABLES ASST 2013 PROPERTY TYPE: SECURITIES				P	08/14/2013	02/20/2015
6,452.		6,452.						
		CAP AUTO RECVBLES ASST 2013 PROPERTY TYPE: SECURITIES				P	08/14/2013	05/04/2015
202,619.		202,423.					196.	
		CAP AUTO RECVBLES ASST 2014 PROPERTY TYPE: SECURITIES				P	01/16/2014	05/04/2015
450,527.		449,956.					571.	
		CAP AUTO RECVBLES ASST 2014 PROPERTY TYPE: SECURITIES				P	04/16/2014	05/05/2015
1,000,547.		999,830.					717.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2014	04/22/2015
91,664.		151,981.					-60,317.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2014	04/20/2015
101,664.		153,657.					-51,994.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2013	04/13/2015
67,878.		183,333.					-115,455.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/13/2015
3,985.		10,538.					-6,553.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	08/12/2014	04/13/2015
98,860.		334,780.					-235,920.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2014	04/13/2015
13,306.		23,132.					-9,827.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	07/11/2012	04/06/2015
4,731.		11,314.					-6,583.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	07/12/2012	04/06/2015
28,893.		68,514.					-39,621.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2012	04/06/2015
31,750.		80,624.					-48,874.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	07/25/2012	04/06/2015
31,750.		81,335.					-49,585.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	04/06/2015
63,500.		175,705.					-112,204.	
		CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2013	04/06/2015
2,381.		6,510.					-4,129.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2010	10/20/2015
119,761.		41,761.					78,000.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/20/2010	10/20/2015
158,767.		58,312.					100,456.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2010	01/16/2015
3,032.		1,051.					1,981.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2010	02/02/2015
1,698.		605.					1,093.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2010	11/09/2015
45,475.		18,124.					27,351.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/26/2010	11/09/2015
172,462.		69,160.					103,302.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/20/2010	11/02/2015
5,397.		2,080.					3,316.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/20/2010	11/02/2015
34,816.		13,412.					21,404.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/21/2010	11/02/2015
121,857.		47,468.					74,389.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2010	11/02/2015
35,774.		14,055.					21,719.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2010	07/31/2015
13,993.		4,396.					9,597.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2010	11/06/2015
143,372.		56,731.					86,640.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/26/2010	11/10/2015
59,069.		23,742.					35,328.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	11/10/2015
14,553.		5,465.					9,089.	
		CARLISLE COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/10/2015
3,510.		3,805.					-295.	

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		CARMAX AUTO OWNER .52% PROPERTY TYPE: SECURITIES				P	10/03/2012	05/04/2015
233,258.		233,323.					-65.	
		CARMAX AUTO OWNER .52% PROPERTY TYPE: SECURITIES				P	10/03/2012	02/17/2015
24,969.		24,963.					6.	
		CARMAX AUTO OWNER .52% PROPERTY TYPE: SECURITIES				P	10/03/2012	04/15/2015
27,968.		27,961.					6.	
		CARMAX AUTO OWNER .52% PROPERTY TYPE: SECURITIES				P	10/03/2012	03/16/2015
24,060.		24,055.					6.	
		CARMAX AUTO OWNER .52% PROPERTY TYPE: SECURITIES				P	10/03/2012	01/15/2015
26,294.		26,288.					6.	
		CARMAX AUTO OWNER .79% PROPERTY TYPE: SECURITIES				P	02/04/2014	05/04/2015
999,375.		999,862.					-487.	
		CARMAX AUTO OWNER .84% PROPERTY TYPE: SECURITIES				P	06/06/2012	05/04/2015
79,560.		79,519.					41.	
		CARMAX AUTO OWNER .84% PROPERTY TYPE: SECURITIES				P	06/06/2012	02/17/2015
14,229.		14,226.					3.	
		CARMAX AUTO OWNER .84% PROPERTY TYPE: SECURITIES				P	06/06/2012	03/16/2015
13,616.		13,613.					3.	
		CARMAX AUTO OWNER .84% PROPERTY TYPE: SECURITIES				P	06/06/2012	01/15/2015
14,506.		14,503.					3.	
		CARMAX AUTO OWNER .84% PROPERTY TYPE: SECURITIES				P	06/06/2012	04/15/2015
15,104.		15,101.					3.	
		CARMAX AUTO OWNER .97 PROPERTY TYPE: SECURITIES				P	07/31/2013	05/04/2015
560,875.		559,865.					1,010.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CARMAX AUTO OWNER SER 2013 PROPERTY TYPE: SECURITIES				P	10/30/2013	05/04/2015
400,063.		399,965.					98.	
		CARMAX AUTO OWNER TR 2011 PROPERTY TYPE: SECURITIES				P	04/02/2012	01/15/2015
16,748.		16,781.					-33.	
		CARMAX AUTO OWNER TR 2011 PROPERTY TYPE: SECURITIES				P	04/02/2012	02/17/2015
6,521.		6,521.						
		CARMAX AUTO OWNER TR 2013 PROPERTY TYPE: SECURITIES				P	02/06/2013	05/04/2015
275,697.		275,775.					-78.	
		CARMAX AUTO OWNER TR 2013 PROPERTY TYPE: SECURITIES				P	05/08/2013	05/04/2015
637,740.		638,105.					-366.	
		CARMAX AUTO OWNER TR 2013 PROPERTY TYPE: SECURITIES				P	05/08/2013	03/16/2015
44,304.		44,301.					2.	
		CARMAX AUTO OWNER TR 2013 PROPERTY TYPE: SECURITIES				P	05/08/2013	02/17/2015
15,891.		15,890.					1.	
		CARMAX AUTO OWNER TR 2013 PROPERTY TYPE: SECURITIES				P	05/08/2013	04/15/2015
51,667.		51,665.					3.	
		CARMAX AUTO OWNER TR 2013-1 .6 PROPERTY TYPE: SECURITIES				P	02/06/2013	02/17/2015
25,270.		25,269.					1.	
		CARMAX AUTO OWNER TR 2013-1 .6 PROPERTY TYPE: SECURITIES				P	02/06/2013	04/15/2015
26,420.		26,419.					1.	
		CARMAX AUTO OWNER TR 2013-1 .6 PROPERTY TYPE: SECURITIES				P	02/06/2013	03/16/2015
23,471.		23,470.					1.	
		CARMAX AUTO OWNER TR 2013-1 .6 PROPERTY TYPE: SECURITIES				P	02/06/2013	01/15/2015
26,150.		26,150.					1.	

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1,000,313.		CARMAX AUTO OWNER TR 2014 PROPERTY TYPE: SECURITIES 999,928.				P	05/07/2014 385.	05/04/2015
258,162.		CARMAX INC COM PROPERTY TYPE: SECURITIES 218,965.				P	12/11/2014 39,197.	04/22/2015
216,473.		CARMAX INC COM PROPERTY TYPE: SECURITIES 180,479.				P	12/10/2014 35,994.	04/20/2015
44,912.		CARMAX INC COM PROPERTY TYPE: SECURITIES 38,026.				P	12/11/2014 6,886.	04/20/2015
118,893.		CARMAX INC COM PROPERTY TYPE: SECURITIES 95,582.				P	12/09/2014 23,310.	04/13/2015
443,391.		CARMAX INC COM PROPERTY TYPE: SECURITIES 357,822.				P	12/10/2014 85,569.	04/13/2015
508,821.		CARMAX INC COM PROPERTY TYPE: SECURITIES 405,310.				P	12/09/2014 103,511.	04/06/2015
101,155.		CARNOW AUTO 1.69% PROPERTY TYPE: SECURITIES 101,154.				P	09/11/2015	10/15/2015
74,740.		CARNOW AUTO 1.69% PROPERTY TYPE: SECURITIES 74,740.				P	09/11/2015	12/15/2015
86,440.		CARNOW AUTO 1.69% PROPERTY TYPE: SECURITIES 86,440.				P	09/11/2015	11/15/2015
2,911.		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES 3,090.				P	01/06/2014 -179.	01/07/2015
29,750.		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES 34,430.				P	01/16/2014 -4,680.	01/07/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2014	01/20/2015
13,354.		14,215.					-861.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/20/2015
9,582.		10,519.					-936.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/22/2015
22,400.		24,607.					-2,207.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2014	01/30/2015
10,751.		10,241.					510.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	01/30/2015
8,515.		9,526.					-1,011.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	01/30/2015
21,502.		24,532.					-3,030.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/20/2015
18,282.		19,990.					-1,708.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	01/30/2015
21,222.		22,707.					-1,485.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	02/05/2015
51,750.		36,403.					15,347.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/03/2015
8,213.		8,181.					31.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2014	02/03/2015
26,778.		25,708.					1,070.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/28/2015
28,858.		30,886.					-2,028.	

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		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2014	01/28/2015
1,098.		1,024.					74.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2014	01/16/2015
1,965.		2,123.					-158.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	02/02/2015
1,385.		1,443.					-58.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/02/2015
19,438.		20,874.					-1,437.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/02/2015
13,851.		15,301.					-1,450.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2014	02/03/2015
13,131.		12,520.					611.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	02/03/2015
16,940.		16,886.					54.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/02/2015
663.		694.					-31.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	11/19/2014	02/03/2015
10,090.		10,341.					-252.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/03/2015
33,973.		24,157.					9,817.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/03/2015
41,765.		29,945.					11,821.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/21/2015
16,020.		17,087.					-1,066.	

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		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/21/2015
8,300.		8,836.					-535.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/04/2015
18,548.		13,135.					5,413.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/21/2015
31,263.		33,775.					-2,512.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/04/2015
28,956.		20,622.					8,334.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2014	01/30/2015
74,036.		66,567.					7,469.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/04/2015
22,094.		16,012.					6,082.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	02/04/2015
23,099.		17,005.					6,094.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/28/2015
24,846.		27,789.					-2,943.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	01/28/2015
1,826.		2,021.					-195.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	07/31/2015
195.		166.					29.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	02/09/2015
23,582.		15,219.					8,363.	
		CARRIZO OIL & GAS INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	02/09/2015
5,458.		3,732.					1,726.	

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		CASTLIGHT				P	05/11/2012	02/05/2015
		PROPERTY TYPE: SECURITIES						
36,301.		15,598.					20,703.	
		CASTLIGHT				P	04/26/2012	02/03/2015
		PROPERTY TYPE: SECURITIES						
58,157.		40,799.					17,358.	
		CASTLIGHT				P	05/11/2012	02/03/2015
		PROPERTY TYPE: SECURITIES						
34,393.		15,620.					18,773.	
		CATERPILLAR INC COM				P	11/04/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
38,407.		38,341.					66.	
		CATERPILLAR INC COM				P	11/05/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
268,428.		267,710.					718.	
		CATERPILLAR INC COM				P	05/27/2009	04/06/2015
		PROPERTY TYPE: SECURITIES						
561,910.		242,666.					319,243.	
		CATERPILLAR INC COM				P	08/12/2013	04/20/2015
		PROPERTY TYPE: SECURITIES						
3,380.		3,430.					-50.	
		CATERPILLAR INC COM				P	11/04/2013	04/20/2015
		PROPERTY TYPE: SECURITIES						
308,479.		306,308.					2,171.	
		CATERPILLAR INC COM				P	05/27/2009	04/13/2015
		PROPERTY TYPE: SECURITIES						
561,882.		240,976.					320,906.	
		CATERPILLAR INC COM				P	09/01/2011	04/13/2015
		PROPERTY TYPE: SECURITIES						
60,287.		66,043.					-5,756.	
		CATERPILLAR INC COM				P	08/12/2013	04/13/2015
		PROPERTY TYPE: SECURITIES						
8,953.		9,346.					-393.	
		CDN NAT RES LTD COM				P	12/21/2012	04/20/2015
		PROPERTY TYPE: SECURITIES						
277,099.		237,751.					39,349.	

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		CDN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	12/21/2012	04/13/2015
548,557.		495,018.					53,539.	
		CDN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	12/21/2012	04/06/2015
30,345.		27,091.					3,253.	
		CDN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	12/21/2012	04/06/2015
466,731.		419,232.					47,499.	
		CDN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	12/21/2012	04/22/2015
251,979.		221,444.					30,535.	
		CDN NAT RES LTD COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
15,594.		14,287.					1,307.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/14/2015
27,576.		32,636.					-5,060.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/14/2015
44,818.		53,272.					-8,454.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/15/2015
17,996.		21,171.					-3,175.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/30/2015	12/17/2015
44,966.		54,758.					-9,792.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/30/2015	12/17/2015
5,660.		6,813.					-1,153.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/17/2015
13,745.		16,950.					-3,206.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/17/2015
12,128.		15,008.					-2,881.	

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		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/18/2015
15,173.		19,175.					-4,002.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/18/2015
3,823.		4,790.					-966.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	12/18/2015
5,705.		7,184.					-1,479.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	12/18/2015
1,821.		2,281.					-460.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/15/2015
22,932.		26,827.					-3,895.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/16/2015
21,534.		25,451.					-3,918.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	12/17/2015
7,696.		9,554.					-1,858.	
		CEB INC COM PROPERTY TYPE: SECURITIES				P	07/30/2015	12/17/2015
72,590.		89,294.					-16,704.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	08/26/2014	03/17/2015
18,974.		10,639.					8,335.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/18/2014	03/17/2015
2,590.		1,508.					1,082.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	07/31/2015
30,281.		30,552.					-271.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/14/2014	02/23/2015
43,505.		26,429.					17,076.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	03/30/2015
24,493.		17,128.					7,365.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	03/30/2015
3,225.		2,784.					441.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/14/2014	01/16/2015
2,508.		1,958.					550.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	08/26/2014	03/17/2015
33,905.		19,319.					14,586.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/18/2014	03/17/2015
25,893.		14,605.					11,288.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/18/2015
15,979.		9,821.					6,158.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/14/2014	02/23/2015
113,206.		69,465.					43,741.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/15/2014	02/23/2015
20,171.		11,931.					8,240.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/15/2014	02/23/2015
7,308.		4,578.					2,730.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/14/2015
29,393.		51,984.					-22,591.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/14/2014	02/02/2015
1,555.		1,136.					419.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	03/27/2015
19,241.		13,796.					5,446.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	08/14/2015
27,075.		39,912.					-12,837.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/16/2015
37,320.		64,824.					-27,504.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/18/2014	03/17/2015
5,594.		3,226.					2,368.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/17/2015
36,176.		22,136.					14,040.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	03/31/2015
24,574.		21,048.					3,526.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/23/2015
29,724.		18,480.					11,245.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/15/2014	02/23/2015
39,548.		23,040.					16,508.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/14/2015
34,304.		63,360.					-29,056.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	08/10/2015
36,602.		41,232.					-4,630.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/23/2015
9,660.		5,988.					3,672.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/23/2015
27,613.		17,026.					10,588.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/01/2015	11/18/2015
3,131.		5,574.					-2,443.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/02/2015	11/18/2015
23,758.		42,560.					-18,802.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/06/2015	11/18/2015
16,724.		30,119.					-13,394.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/06/2015	11/18/2015
24,856.		44,857.					-20,000.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/06/2015	11/18/2015
17,748.		32,078.					-14,330.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/06/2015	11/18/2015
21,354.		38,072.					-16,718.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/07/2015	11/18/2015
19,544.		36,293.					-16,749.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/07/2015	11/18/2015
19,410.		36,492.					-17,082.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/08/2015	11/18/2015
5,505.		10,356.					-4,850.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/15/2014	02/23/2015
67,332.		37,595.					29,737.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/15/2014	02/23/2015
24,264.		14,020.					10,245.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	05/16/2014	02/23/2015
4,988.		2,803.					2,184.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/10/2014	02/23/2015
5,786.		3,943.					1,842.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/12/2014	03/09/2015
20,490.		12,801.					7,689.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/13/2015
43,841.		77,928.					-34,087.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/08/2015	11/18/2015
12,395.		24,229.					-11,834.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/08/2015	11/18/2015
18,521.		36,010.					-17,489.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/09/2015	11/18/2015
528.		1,013.					-485.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/15/2015
28,864.		52,392.					-23,528.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	08/17/2015
37,329.		55,560.					-18,231.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/20/2015
18,635.		11,440.					7,195.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/20/2015
10,908.		6,678.					4,231.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/13/2015
8,096.		14,280.					-6,184.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/20/2015
34,305.		20,794.					13,511.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/12/2015
29,950.		18,466.					11,485.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	03/30/2015
5,299.		3,717.					1,583.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/08/2015	03/30/2015
12,263.		8,503.					3,760.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/10/2014	02/24/2015
49,797.		32,991.					16,806.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/12/2014	03/11/2015
6,700.		4,108.					2,592.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/11/2015
21,427.		13,360.					8,067.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2014	03/20/2015
15,924.		9,571.					6,352.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
26,447.		15,790.					10,658.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/12/2015
17,072.		10,475.					6,596.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	08/26/2014	03/12/2015
350.		203.					147.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/08/2015	03/30/2015
10,295.		7,118.					3,177.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	03/30/2015
7,290.		5,094.					2,197.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/25/2015
13,338.		9,182.					4,157.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/10/2014	03/25/2015
62,725.		44,335.					18,391.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/16/2014	03/25/2015
4,633.		3,030.					1,603.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	03/25/2015
28,754.		20,623.					8,131.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	03/25/2015
10,436.		7,628.					2,809.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	11/10/2015
200.		312.					-112.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	03/02/2015	11/10/2015
16,576.		28,798.					-12,221.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	03/31/2015	11/10/2015
1,306.		2,383.					-1,077.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/01/2015	11/10/2015
19,127.		33,228.					-14,102.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/01/2015	11/10/2015
24,934.		43,382.					-18,448.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/01/2015	11/10/2015
20,509.		35,265.					-14,755.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/09/2015	11/20/2015
9,445.		17,936.					-8,491.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/09/2015	11/20/2015
19,438.		36,571.					-17,133.	

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		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/10/2015	11/20/2015
27,672.		54,844.					-27,172.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/10/2015	11/20/2015
25,912.		49,920.					-24,008.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/14/2015	11/20/2015
6,071.		11,962.					-5,892.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	04/14/2015	11/20/2015
14,434.		28,657.					-14,222.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/11/2015
9,997.		6,096.					3,901.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/11/2015
36,880.		22,651.					14,229.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
27,058.		15,605.					11,452.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/10/2014	03/05/2015
3,715.		2,159.					1,557.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/12/2014	03/05/2015
48,970.		29,638.					19,332.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/12/2014	03/10/2015
2,037.		1,257.					780.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	08/26/2014	03/13/2015
15,271.		8,680.					6,591.	
		CELLDEX THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	06/16/2014	03/11/2015
18,788.		11,440.					7,348.	

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		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/22/2015
343,268.		309,031.					34,236.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	04/20/2015
323,379.		294,020.					29,359.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/20/2015
21,903.		19,814.					2,089.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2014	04/13/2015
566,574.		494,957.					71,618.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	04/13/2015
184,780.		160,754.					24,026.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/23/2014	04/06/2015
170,724.		151,530.					19,194.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2014	04/06/2015
110,145.		98,247.					11,898.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2014	04/06/2015
165,658.		148,582.					17,076.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/06/2015
169,990.		152,709.					17,281.	
		CERNER CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2014	04/06/2015
42,589.		38,028.					4,561.	
		CF LUBBEN LTD SERIES ONE FUND PROPERTY TYPE: SECURITIES				P	01/02/2013	06/30/2015
10188353.		10000000.					188,353.	
		CF LUBBEN LTD SERIES ONE FUND PROPERTY TYPE: SECURITIES				P	01/02/2013	06/30/2015
5,041,690.		5,000,000.					41,690.	

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10280724.		CF LUBBEN LTD SERIES ONE FUND PROPERTY TYPE: SECURITIES 10000000.				P	01/02/2013 280,724.	06/30/2015
77,886.		CHART INDS INC PROPERTY TYPE: SECURITIES 126,034.				P	09/23/2014 -48,148.	04/06/2015
50,056.		CHART INDS INC PROPERTY TYPE: SECURITIES 83,109.				P	09/24/2014 -33,053.	04/06/2015
97,020.		CHART INDS INC PROPERTY TYPE: SECURITIES 160,412.				P	09/25/2014 -63,392.	04/06/2015
2,010.		CHART INDS INC PROPERTY TYPE: SECURITIES 3,325.				P	09/26/2014 -1,315.	04/06/2015
125,589.		CHART INDS INC PROPERTY TYPE: SECURITIES 171,067.				P	10/01/2014 -45,478.	04/22/2015
51,000.		CHART INDS INC PROPERTY TYPE: SECURITIES 83,381.				P	09/26/2014 -32,381.	04/13/2015
140,876.		CHART INDS INC PROPERTY TYPE: SECURITIES 226,427.				P	09/29/2014 -85,551.	04/13/2015
64,297.		CHART INDS INC PROPERTY TYPE: SECURITIES 101,718.				P	09/30/2014 -37,421.	04/13/2015
81,748.		CHART INDS INC PROPERTY TYPE: SECURITIES 121,022.				P	09/30/2014 -39,274.	04/20/2015
49,693.		CHART INDS INC PROPERTY TYPE: SECURITIES 65,360.				P	10/01/2014 -15,667.	04/20/2015
43,963.		CHECK PT SOFTWARE TECHNOLOGIES PROPERTY TYPE: SECURITIES 34,964.				P	12/26/2013 9,000.	10/23/2015

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		CHECK PT SOFTWARE TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	12/26/2013	10/23/2015
15,987.		12,691.					3,296.	
		CHECK PT SOFTWARE TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	12/27/2013	10/23/2015
23,980.		19,240.					4,740.	
		CHECK PT SOFTWARE TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	12/27/2013	10/23/2015
18,259.		14,751.					3,509.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2008	11/25/2015
15,891.		6,627.					9,264.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/25/2015
51,420.		23,386.					28,034.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/25/2015
58,855.		27,720.					31,135.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2008	01/16/2015
3,014.		922.					2,093.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/25/2015
102,423.		47,083.					55,340.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	11/25/2015
27,332.		31,067.					-3,736.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	11/25/2015
14,022.		13,640.					383.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	12/31/2012	11/25/2015
76,054.		117,835.					-41,781.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	11/25/2015
124,776.		165,498.					-40,722.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	11/25/2015
51,099.		67,982.					-16,884.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2014	11/25/2015
165,357.		218,788.					-53,431.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/25/2015
2,721.		4,083.					-1,362.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	10/30/2015	11/25/2015
166.		195.					-28.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	10/30/2015	11/25/2015
368.		433.					-65.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2008	02/02/2015
1,757.		536.					1,221.	
		CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2008	07/31/2015
11,699.		3,842.					7,857.	
		CHIMERIX PROPERTY TYPE: SECURITIES				P	04/11/2013	01/12/2015
79,125.		26,516.					52,609.	
		CHIMERIX PROPERTY TYPE: SECURITIES				P	04/11/2013	02/23/2015
80,693.		26,516.					54,177.	
		CHIMERIX PROPERTY TYPE: SECURITIES				P	04/11/2013	05/12/2015
144,900.		53,046.					91,854.	
		CHIMERIX PROPERTY TYPE: SECURITIES				P	04/11/2013	12/15/2015
162,430.		63,644.					98,786.	
		CHRYSLER CAP AUTO 1.27% PROPERTY TYPE: SECURITIES				P	09/18/2014	05/12/2015
901,828.		899,829.					1,999.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	05/11/2015
347,720.		194,003.					153,717.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	01/05/2015
16,658.		10,211.					6,447.	
		CIGNA CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2015	07/27/2015
14.							14.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/23/2011	04/20/2015
490,250.		263,875.					226,374.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	04/13/2015
64,994.		60,542.					4,452.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/10/2010	04/13/2015
336,640.		285,726.					50,914.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	04/13/2015
184,660.		156,953.					27,706.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/23/2011	04/13/2015
418,352.		228,778.					189,575.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	04/06/2015
871,899.		839,071.					32,828.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/23/2011	04/22/2015
316,851.		170,348.					146,502.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
133,531.		74,599.					58,932.	
		CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
35,152.		32,504.					2,647.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
762,946.		CIT GROUP INC PROPERTY TYPE: SECURITIES 804,543.				P	01/22/2014 -41,597.	04/13/2015
521,519.		CIT GROUP INC PROPERTY TYPE: SECURITIES 569,207.				P	01/21/2014 -47,688.	04/06/2015
135,301.		CIT GROUP INC PROPERTY TYPE: SECURITIES 148,596.				P	01/22/2014 -13,294.	04/06/2015
227,559.		CIT GROUP INC PROPERTY TYPE: SECURITIES 232,630.				P	11/19/2014 -5,071.	04/22/2015
138,572.		CIT GROUP INC PROPERTY TYPE: SECURITIES 142,630.				P	11/20/2014 -4,057.	04/22/2015
69,152.		CIT GROUP INC PROPERTY TYPE: SECURITIES 72,850.				P	01/22/2014 -3,698.	04/20/2015
238,217.		CIT GROUP INC PROPERTY TYPE: SECURITIES 247,615.				P	11/18/2014 -9,398.	04/20/2015
59,436.		CIT GROUP INC PROPERTY TYPE: SECURITIES 61,298.				P	11/19/2014 -1,862.	04/20/2015
30.		CITI GROUP INC PROPERTY TYPE: SECURITIES				P	01/02/2015 30.	08/20/2015
500,117.		CITIBANK CR CARD ISSUANCE 2013 PROPERTY TYPE: SECURITIES 500,000.				P	10/30/2013 117.	05/05/2015
491,790.		CITIGROUP INC 3.5% PROPERTY TYPE: OTHER 491,790.				P	05/05/2015	12/21/2015
221,346.		CITIGROUP INC 6.125 PROPERTY TYPE: OTHER 219,677.				P	07/22/2015 1,669.	12/10/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CMO BEAR STEARNS ALT PROPERTY TYPE: OTHER				P	04/01/2005	11/20/2014
365,725.		384,761.					-19,036.	
		CMO BEAR STEARNS ALT PROPERTY TYPE: OTHER				P	04/01/2005	11/20/2014
-365,724.		-384,769.					19,044.	
		CMO BEAR STEARNS ALT PROPERTY TYPE: OTHER				P	04/01/2005	11/25/2014
-4,686.		-4,698.					13.	
		CMO BEAR STEARNS ALT PROPERTY TYPE: OTHER				P	04/01/2005	11/25/2014
4,686.		4,698.					-13.	
		CMO JOHN DEERE OWNER TR 2014 PROPERTY TYPE: SECURITIES				P	04/02/2014	12/15/2015
54,239.		54,231.					9.	
		CMO MASTR ADJ RATE MTGS TR 2004 PROPERTY TYPE: OTHER				P	03/31/2006	11/25/2014
-295.		-293.					-2.	
		CMO MASTR ADJ RATE MTGS TR 2005 PROPERTY TYPE: OTHER				P	03/31/2006	11/25/2014
295.		293.					2.	
		CMO MASTR ADJ RTE MTGS TR 2004 PROPERTY TYPE: OTHER				P	03/31/2006	11/19/2014
-151,999.		-159,255.					7,257.	
		CMO MASTR ADJ RTE MTGS TR 2004 PROPERTY TYPE: OTHER				P	03/31/2006	11/19/2014
151,999.		159,255.					-7,257.	
		CMO MASTR SCRTZATN TR 2003 5.5 PROPERTY TYPE: OTHER				P	05/23/2003	11/19/2014
171,460.		168,666.					2,794.	
		CMO MASTR SCRTZATN TR 2003 5.5 PROPERTY TYPE: OTHER				P	05/23/2003	11/25/2014
2,704.		2,704.						
		CMO MASTR SCRTZATN TR 2003 5.6 PROPERTY TYPE: OTHER				P	05/23/2003	11/19/2014
-171,460.		-168,666.					-2,794.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CMO MASTR SCRTZATN TR 2003 5.6				P	05/23/2003	11/25/2014
		PROPERTY TYPE: OTHER						
-2,704.		-2,704.						
		CMO NATIONSTAR HECM LN TR 2015				P	11/19/2015	12/25/2015
		PROPERTY TYPE: SECURITIES						
29,737.		29,737.						
		CMO SEQUOIA MTG TR SER 2003-3				P	08/25/2015	09/20/2015
		PROPERTY TYPE: SECURITIES						
9,071.		8,481.					590.	
		CMO SEQUOIA MTG TR SER 2003-3				P	08/25/2015	10/20/2015
		PROPERTY TYPE: SECURITIES						
1,910.		1,786.					124.	
		CMO SEQUOIA MTG TR SER 2003-3				P	08/25/2015	11/20/2015
		PROPERTY TYPE: SECURITIES						
15,968.		14,930.					1,038.	
		CMO SEQUOIA MTG TR SER 2003-3				P	08/25/2015	12/20/2015
		PROPERTY TYPE: SECURITIES						
9,661.		9,033.					628.	
		CNH EQUIP TR .57%				P	09/19/2012	05/04/2015
		PROPERTY TYPE: SECURITIES						
300,689.		300,712.					-22.	
		CNH EQUIP TR .57%				P	09/19/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
28,496.		28,493.					2.	
		CNH EQUIP TR .57%				P	09/19/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
29,265.		29,263.					2.	
		CNH EQUIP TR .57%				P	09/19/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
19,310.		19,308.					2.	
		CNH EQUIP TR .57%				P	09/19/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
19,740.		19,738.					2.	
		CNH EQUIP TR .65%				P	11/15/2012	05/04/2015
		PROPERTY TYPE: SECURITIES						
334,023.		333,983.					41.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CNH EQUIP TR .65%				P	11/15/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
21,429.		21,424.					4.	
		CNH EQUIP TR .65%				P	11/15/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
26,327.		26,322.					5.	
		CNH EQUIP TR .65%				P	11/15/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
36,692.		36,685.					7.	
		CNH EQUIP TR .65%				P	11/15/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
23,756.		23,752.					5.	
		CNH EQUIP TR 2.04%				P	04/02/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
72,954.		73,788.					-834.	
		CNH EQUIP TR 2.04%				P	04/02/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
200,984.		200,984.						
		CNH EQUIP TR 2012 3 .94				P	03/14/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
13,525.		13,524.					1.	
		CNH EQUIP TR 2012 3 .94				P	03/14/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
47,623.		47,619.					4.	
		CNH EQUIP TR 2012-B CL A3 0.86				P	06/12/2012	05/04/2015
		PROPERTY TYPE: SECURITIES						
81,390.		81,387.					3.	
		CNH EQUIP TR 2012-B CL A3 0.86				P	06/12/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
23,213.		23,212.					1.	
		CNH EQUIP TR 2012-B CL A3 0.86				P	06/12/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
49,738.		49,736.					2.	
		CNH EQUIP TR 2012-B CL A3 0.87				P	06/12/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
34,061.		34,060.					1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CNH EQUIP TR 2012-B CL A3 0.88				P	06/12/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
21,389.		21,388.					1.	
		CNH EQUIP TR 2013-A CL A3 .69				P	02/13/2013	05/04/2015
		PROPERTY TYPE: SECURITIES						
369,374.		369,316.					58.	
		CNH EQUIP TR 2013-A CL A3 .69				P	02/13/2013	01/15/2015
		PROPERTY TYPE: SECURITIES						
143,929.		143,929.						
		CNH EQUIP TR 2013-A CL A3 .69				P	02/13/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
24,910.		24,910.						
		CNH EQUIP TR 2013-A CL A3 .69				P	02/13/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
81,084.		81,084.						
		CNH EQUIP TR 2013-A CL A3 .69				P	02/13/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
16,722.		16,722.						
		CNH EQUIP TR SER 2014 .84				P	02/12/2014	05/04/2015
		PROPERTY TYPE: SECURITIES						
999,297.		999,988.					-691.	
		COGENT COMMUNICATIONS HLDGS				P	06/12/2013	05/22/2015
		PROPERTY TYPE: SECURITIES						
6,370.		5,593.					776.	
		COGENT COMMUNICATIONS HLDGS				P	11/04/2010	04/24/2015
		PROPERTY TYPE: SECURITIES						
30,739.		10,596.					20,143.	
		COGENT COMMUNICATIONS HLDGS				P	11/04/2010	04/23/2015
		PROPERTY TYPE: SECURITIES						
35,124.		11,997.					23,127.	
		COGENT COMMUNICATIONS HLDGS				P	06/13/2013	06/02/2015
		PROPERTY TYPE: SECURITIES						
26,852.		24,210.					2,642.	
		COGENT COMMUNICATIONS HLDGS				P	11/04/2010	04/24/2015
		PROPERTY TYPE: SECURITIES						
24,882.		8,571.					16,310.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	05/04/2015
22,713.		7,582.					15,131.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/13/2013	06/03/2015
11,134.		9,929.					1,205.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/17/2013	06/03/2015
6,849.		6,094.					755.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	04/24/2015
28,455.		9,807.					18,647.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	05/06/2015
11,719.		3,968.					7,752.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	09/30/2011	05/06/2015
15,301.		5,989.					9,313.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/06/2015
30,602.		24,499.					6,103.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/08/2015
40,022.		33,686.					6,336.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	04/24/2015
31,490.		10,914.					20,575.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/06/2015
32,159.		25,529.					6,629.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/08/2015
53,166.		46,131.					7,035.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/17/2013	06/08/2015
17,648.		16,001.					1,648.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/07/2015
39,978.		35,078.					4,899.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/08/2015
32,896.		27,812.					5,084.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/12/2015
39,766.		32,174.					7,592.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/13/2015
989.		802.					187.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/13/2015
26,960.		21,896.					5,064.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/07/2013	05/15/2015
14,865.		12,202.					2,663.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/11/2013	05/15/2015
26,368.		22,364.					4,004.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/12/2013	05/15/2015
7,976.		6,768.					1,208.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/12/2013	05/27/2015
38,486.		34,179.					4,307.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/12/2013	05/27/2015
5,066.		4,503.					564.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	05/30/2013	05/11/2015
12,103.		10,496.					1,608.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/11/2015
15,410.		12,848.					2,562.	

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		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/08/2010	01/16/2015
5,693.		1,305.					4,388.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/17/2013	07/31/2015
10,419.		9,100.					1,319.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/08/2010	04/23/2015
31,119.		7,501.					23,618.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	04/23/2015
2,845.		977.					1,867.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/12/2013	05/28/2015
14,969.		13,331.					1,638.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/13/2013	05/28/2015
21,214.		18,855.					2,359.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/08/2010	02/02/2015
3,449.		760.					2,689.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/14/2015
16,179.		13,092.					3,087.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/07/2013	05/14/2015
14,825.		12,148.					2,678.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	11/04/2010	04/24/2015
31,753.		10,938.					20,815.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/12/2013	05/21/2015
25,510.		22,290.					3,220.	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	06/05/2013	05/14/2015
22,443.		18,169.					4,274.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		COGENT COMMUNICATIONS HLDGS PROPERTY TYPE: SECURITIES				P	01/02/2015	06/12/2015
2,756.							2,756.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	11/09/2009	04/22/2015
187,597.		48,251.					139,346.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
199,270.		74,055.					125,216.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
30,328.		23,170.					7,157.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	11/09/2009	04/20/2015
420,875.		108,467.					312,408.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	11/09/2009	03/24/2015
613,013.		159,555.					453,458.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	11/09/2009	04/13/2015
882,985.		225,836.					657,149.	
		COMCAST CORP NEW-CL A PROPERTY TYPE: SECURITIES				P	11/09/2009	04/06/2015
783,241.		202,480.					580,762.	
		COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES				P	02/26/2015	03/17/2015
32,397.		31,752.					645.	
		COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES				P	02/26/2015	03/17/2015
26,933.		26,745.					188.	
		COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES				P	02/26/2015	03/17/2015
29,275.		29,269.					6.	
		COOPER TIRE & RUBBER CO PROPERTY TYPE: SECURITIES				P	02/26/2015	03/18/2015
63,439.		61,974.					1,465.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		COOPER TIRE & RUBBER CO				P	02/26/2015	03/18/2015
		PROPERTY TYPE: SECURITIES						
1,553.		1,530.					23.	
		COOPER TIRE & RUBBER CO				P	02/27/2015	03/18/2015
		PROPERTY TYPE: SECURITIES						
4,271.		4,297.					-27.	
		COOPER TIRE & RUBBER CO				P	02/27/2015	03/18/2015
		PROPERTY TYPE: SECURITIES						
5,435.		5,461.					-26.	
		COOPER TIRE & RUBBER CO				P	02/27/2015	03/18/2015
		PROPERTY TYPE: SECURITIES						
25,624.		25,685.					-62.	
		COOPER TIRE & RUBBER CO				P	02/25/2015	03/16/2015
		PROPERTY TYPE: SECURITIES						
12,919.		12,421.					498.	
		COOPER TIRE & RUBBER CO				P	02/25/2015	03/16/2015
		PROPERTY TYPE: SECURITIES						
1,566.		1,505.					61.	
		COOPER TIRE & RUBBER CO				P	02/26/2015	03/16/2015
		PROPERTY TYPE: SECURITIES						
1,566.		1,561.					5.	
		COOPER TIRE & RUBBER CO				P	02/25/2015	03/16/2015
		PROPERTY TYPE: SECURITIES						
29,551.		28,606.					945.	
		CORNERSTONE ONDEMAND INC COM				P	06/02/2015	11/30/2015
		PROPERTY TYPE: SECURITIES						
22,987.		20,659.					2,329.	
		CORNERSTONE ONDEMAND INC COM				P	06/02/2015	12/01/2015
		PROPERTY TYPE: SECURITIES						
43,474.		39,039.					4,435.	
		CORNERSTONE ONDEMAND INC COM				P	06/02/2015	12/01/2015
		PROPERTY TYPE: SECURITIES						
33,291.		30,134.					3,157.	
		CORNERSTONE ONDEMAND INC COM				P	06/03/2015	12/01/2015
		PROPERTY TYPE: SECURITIES						
12,889.		11,894.					995.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CORNERSTONE ONDEMAND INC COM PROPERTY TYPE: SECURITIES				P	06/02/2015	07/31/2015
14,461.		12,988.					1,472.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2007	04/22/2015
271,300.		100,528.					170,773.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
130,218.		71,583.					58,635.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
24,810.		19,523.					5,287.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2007	04/20/2015
429,245.		159,658.					269,587.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2007	04/13/2015
914,631.		332,426.					582,204.	
		COSTCO WHOLESALE CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2007	04/06/2015
835,458.		298,047.					537,412.	
		CPS AUTO 1.65% PROPERTY TYPE: SECURITIES				P	06/09/2015	07/15/2015
22,098.		22,098.						
		CPS AUTO 1.65% PROPERTY TYPE: SECURITIES				P	06/09/2015	08/15/2015
37,210.		37,210.						
		CPS AUTO 1.65% PROPERTY TYPE: SECURITIES				P	06/09/2015	12/15/2015
27,039.		27,039.						
		CPS AUTO 1.65% PROPERTY TYPE: SECURITIES				P	06/09/2015	09/15/2015
37,193.		37,193.						
		CPS AUTO 1.65% PROPERTY TYPE: SECURITIES				P	06/09/2015	10/15/2015
39,171.		39,170.						

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		CPS AUTO 1.65%				P	06/09/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
24,587.		24,587.						
		CUMULUS MEDIA				P	05/05/2006	11/06/2015
		PROPERTY TYPE: SECURITIES						
13,925.		131,764.					-117,839.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	07/01/2015
		PROPERTY TYPE: SECURITIES						
30,356.		34,281.					-3,925.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	06/30/2015
		PROPERTY TYPE: SECURITIES						
18,354.		20,526.					-2,173.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	06/30/2015
		PROPERTY TYPE: SECURITIES						
6,927.		7,755.					-828.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	06/30/2015
		PROPERTY TYPE: SECURITIES						
448.		501.					-54.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/27/2015	07/27/2015
		PROPERTY TYPE: SECURITIES						
4,338.		5,222.					-884.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/27/2015	07/27/2015
		PROPERTY TYPE: SECURITIES						
15,855.		19,177.					-3,321.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	07/01/2015
		PROPERTY TYPE: SECURITIES						
20,874.		23,544.					-2,669.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/14/2015	07/09/2015
		PROPERTY TYPE: SECURITIES						
45,340.		51,988.					-6,648.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/27/2015	08/03/2015
		PROPERTY TYPE: SECURITIES						
7,665.		9,355.					-1,690.	
		CYPRESS SEMICONDUCTOR CORP COM				P	05/28/2015	08/03/2015
		PROPERTY TYPE: SECURITIES						
1,453.		1,782.					-329.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	07/01/2015
20,502.		22,845.					-2,343.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	06/30/2015
10,221.		11,453.					-1,233.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	07/15/2015
2,465.		2,780.					-315.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2015	07/15/2015
32,504.		36,355.					-3,851.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2015	07/15/2015
28,401.		31,873.					-3,471.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2015	08/04/2015
9,612.		12,150.					-2,538.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2015	07/31/2015
390.		475.					-85.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2015	07/28/2015
29,626.		35,801.					-6,175.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2015	08/05/2015
10,215.		12,711.					-2,496.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/24/2015
19,068.		21,385.					-2,317.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2015	07/24/2015
20,248.		23,795.					-3,546.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/23/2015
25,168.		28,095.					-2,927.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2015	07/20/2015
30,282.		34,055.					-3,773.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2015	07/24/2015
15,186.		17,721.					-2,536.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2015	07/24/2015
6,927.		8,179.					-1,251.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2015	07/23/2015
1,855.		1,973.					-118.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/23/2015
5,442.		5,862.					-420.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/23/2015
34,963.		37,980.					-3,018.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2015	07/01/2015
23,232.		26,192.					-2,960.	
		CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2015	07/16/2015
4,489.							4,489.	
		DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	09/24/2015
249,267.		295,827.					-46,560.	
		DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	09/24/2015
20,636.		24,698.					-4,063.	
		DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	02/02/2015
1,227.		1,245.					-18.	
		DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	11/10/2015
28,877.		37,774.					-8,897.	

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		DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	09/23/2015
42,747.		50,089.					-7,341.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	11/13/2015
11,311.		5,611.					5,699.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/02/2013	10/23/2015
96,246.		46,196.					50,050.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	10/23/2015
7,148.		3,416.					3,733.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	11/10/2015
51,093.		25,007.					26,086.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	11/18/2015
81,051.		41,475.					39,576.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	11/13/2015
87,029.		43,182.					43,846.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/11/2013	11/18/2015
19,771.		10,125.					9,646.	
		DELTA AIR LINES INC PROPERTY TYPE: SECURITIES				P	10/02/2013	10/14/2015
101,952.		51,587.					50,365.	
		DEMANDWARE PROPERTY TYPE: SECURITIES				P	04/16/2008	06/10/2015
271,498.		14,033.					257,465.	
		DEMANDWARE PROPERTY TYPE: SECURITIES				P	04/16/2008	06/08/2015
133,564.		7,016.					126,548.	
		DEMANDWARE PROPERTY TYPE: SECURITIES				P	04/16/2008	06/19/2015
229,383.		11,295.					218,088.	

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		DEMANDWARE PROPERTY TYPE: SECURITIES				P	03/26/2010	06/19/2015
55,599.		3,034.					52,565.	
		DEMANDWARE PROPERTY TYPE: SECURITIES				P	04/16/2008	06/16/2015
278,586.		14,033.					264,553.	
		DEMANDWARE PROPERTY TYPE: SECURITIES				P	03/26/2010	07/09/2015
431,880.		23,328.					408,551.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/12/2015
377,109.		407,973.					-30,864.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/24/2015
90,469.		81,595.					8,874.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	11/06/2015
271,071.		244,784.					26,287.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/24/2015
69,254.		61,196.					8,058.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/02/2015
12,018.		7,365.					4,653.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/02/2015
37,851.		23,306.					14,544.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/26/2015
28,422.		17,167.					11,254.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/11/2015
36,926.		16,255.					20,671.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/10/2015
32,245.		14,814.					17,431.	

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		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/10/2015
13,277.		6,102.					7,175.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/26/2015
9,158.		4,095.					5,064.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/26/2015
20,881.		9,260.					11,621.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/09/2015
15,858.		9,339.					6,519.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	03/04/2015
6,648.		3,880.					2,768.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	03/04/2015
29,274.		17,379.					11,894.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	03/18/2015
22,956.		12,879.					10,077.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/18/2015
186.		107.					79.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/18/2013	03/10/2015
9,870.		5,836.					4,034.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/19/2013	03/10/2015
6,191.		3,535.					2,656.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/10/2015
37,979.		17,420.					20,559.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/10/2015
3,870.		1,784.					2,086.	

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		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/30/2015
26,759.		15,465.					11,294.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	01/06/2015
36,213.		19,186.					17,027.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/06/2015
4,648.		2,448.					2,200.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	03/17/2015
18,435.		10,074.					8,361.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	03/17/2015
14,262.		7,950.					6,313.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	04/01/2015
15,220.		8,832.					6,388.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/01/2015
14,975.		9,345.					5,630.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	01/05/2015
23,337.		12,113.					11,224.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/07/2015
20,323.		12,149.					8,174.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/12/2015
14,879.		7,145.					7,735.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/06/2014	10/05/2015
44,751.		22,291.					22,460.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/05/2015
26,448.		13,189.					13,259.	

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		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	09/30/2015
50,174.		23,894.					26,280.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	10/22/2015
51,831.		36,597.					15,233.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/01/2015
39,317.		24,565.					14,752.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	04/07/2015
18,419.		10,972.					7,447.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	01/29/2015
13,378.		6,380.					6,999.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	01/29/2015
11,826.		5,656.					6,170.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/12/2015
16,315.		7,885.					8,430.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/12/2015
11,780.		5,501.					6,279.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/15/2013	01/12/2015
9,541.		4,904.					4,638.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/05/2015
7,362.		3,559.					3,804.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/05/2015
37,072.		17,355.					19,717.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	09/30/2015
20,365.		9,751.					10,614.	

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		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/06/2014	09/30/2015
30,884.		15,349.					15,536.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/20/2015
29,854.		17,040.					12,814.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/27/2015
48,045.		20,836.					27,210.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/19/2015
30,922.		15,084.					15,838.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	10/19/2015
7,066.		3,525.					3,541.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	03/02/2015
12,038.		5,753.					6,285.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	03/02/2015
16,507.		9,427.					7,080.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	02/03/2015
18,873.		8,943.					9,930.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/11/2015
28,210.		12,406.					15,804.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/11/2015
25,883.		11,476.					14,407.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	03/09/2015
35,026.		20,703.					14,323.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/18/2013	03/09/2015
13,530.		7,978.					5,553.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/27/2015
24,132.		10,519.					13,613.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	08/27/2015
3,913.		1,731.					2,182.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/19/2013	03/11/2015
19,092.		10,772.					8,319.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/15/2013	01/13/2015
36,553.		18,374.					18,179.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/25/2015
1,618.		961.					657.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/25/2015
25,822.		15,288.					10,535.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	03/02/2015
23,974.		13,545.					10,429.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2014	08/10/2015
2,802.		1,151.					1,651.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/25/2014	08/10/2015
63,260.		23,386.					39,873.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	08/10/2015
49,975.		22,955.					27,020.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	10/20/2015
3,859.		1,990.					1,868.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/20/2015
80,389.		52,772.					27,617.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	10/20/2015
8,280.		5,568.					2,712.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	09/29/2015
50,008.		24,443.					25,566.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	09/29/2015
42,166.		20,349.					21,816.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	09/29/2015
22,348.		10,678.					11,670.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	08/27/2015
13,670.		6,059.					7,611.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/19/2013	03/12/2015
4,136.		2,368.					1,768.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/23/2013	03/12/2015
17,477.		10,275.					7,202.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/23/2013	03/12/2015
11,651.		6,843.					4,808.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	03/12/2015
233.		136.					97.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	11/06/2015
58,298.		49,443.					8,855.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/15/2013	01/13/2015
26,883.		13,713.					13,170.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	03/02/2015
24,397.		13,988.					10,409.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/04/2014	07/01/2015
19,937.		9,529.					10,408.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2014	07/01/2015
15,648.		7,312.					8,336.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/07/2015
30,670.		16,168.					14,503.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	01/08/2014	03/23/2015
36,146.		21,025.					15,122.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	11/05/2015
5,780.		3,784.					1,996.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/05/2015
5,202.		3,934.					1,269.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	11/05/2015
79,605.		65,668.					13,937.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	11/05/2015
37,243.		30,419.					6,824.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	11/05/2015
16,020.		13,781.					2,239.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	08/27/2015
22,580.		9,934.					12,646.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	02/02/2015
2,679.		1,253.					1,426.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/15/2013	01/13/2015
10,578.		5,388.					5,190.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	01/13/2015
25,257.		12,140.					13,117.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2014	07/01/2015
31,329.		14,624.					16,705.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	01/07/2015
33,069.		17,591.					15,478.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	01/02/2015
19,818.		10,057.					9,760.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	01/02/2015
385.		200.					185.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	01/16/2015
4,454.		2,200.					2,255.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	04/07/2014	07/31/2015
32,237.		14,030.					18,207.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	10/20/2015
45,334.		23,512.					21,822.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	08/27/2015
44,263.		19,661.					24,601.	
		DEXCOM INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	02/24/2015
19,691.		9,000.					10,691.	
		DOLLAR GEN CORP TO CASH MEGER PROPERTY TYPE: SECURITIES				P	01/02/2015	11/19/2015
68.							68.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/16/2015
26,564.		19,230.					7,335.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/20/2015
29,044.		19,086.					9,957.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/12/2015
28,172.		20,450.					7,722.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/10/2015
40,803.		29,993.					10,810.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	11/02/2015
19,175.		13,735.					5,440.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/02/2015
26,846.		19,086.					7,759.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/11/2015
37,424.		27,266.					10,157.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/30/2015
59,378.		43,954.					15,424.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/06/2015
24,929.		17,723.					7,206.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/13/2015
33,600.		24,540.					9,060.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/04/2015
51,096.		35,446.					15,650.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/20/2015
25,336.		19,230.					6,106.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/27/2015
14,630.		10,988.					3,642.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/24/2015
27,465.		17,723.					9,742.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/05/2015
27,101.		19,086.					8,014.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/26/2015
31,456.		23,350.					8,106.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/21/2015
54,055.		41,206.					12,849.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/19/2015
26,179.		17,723.					8,456.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/15/2015
48,934.		35,712.					13,221.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	10/19/2015
3,686.		2,747.					939.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/18/2015
105,256.		70,893.					34,364.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	11/09/2015
41,560.		29,993.					11,567.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	01/16/2015
3,521.		3,250.					271.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	11/10/2015
217,901.		305,566.					-87,665.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	02/02/2015
1,959.		1,871.					88.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	12/01/2015
5,191.		7,486.					-2,295.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/28/2014	12/01/2015
136,605.		143,910.					-7,305.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	09/11/2014	12/01/2015
81,348.		108,941.					-27,593.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	07/31/2015
20,869.		21,012.					-143.	
		DSW INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/07/2014	11/30/2015
27,826.		39,267.					-11,441.	
		E*TRADE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	01/02/2015	05/21/2015
1,240.							1,240.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	06/16/2015
18,829.		16,933.					1,896.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	06/16/2015
15,691.		14,072.					1,619.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2013	06/16/2015
158,164.		142,593.					15,572.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	02/02/2015
1,166.		1,129.					37.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2013	06/17/2015
45,281.		41,307.					3,975.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/17/2013	06/17/2015
15,507.		14,203.					1,304.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/17/2013	06/17/2015
116,305.		106,556.					9,749.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2013	06/17/2015
3,644.		3,410.					234.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	01/16/2015
1,915.		1,905.					10.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2013	07/06/2015
48,315.		47,382.					933.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	10/03/2013	07/06/2015
22,197.		21,625.					572.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2013	07/06/2015
36,995.		36,045.					950.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	07/06/2015
71,622.		69,240.					2,382.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	07/06/2015
105,713.		102,430.					3,284.	
		EAGLE MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/06/2015
2,510.		2,865.					-355.	
		EBAY INC 2.875 PROPERTY TYPE: OTHER				P	06/30/2015	11/04/2015
317,255.		320,395.					-3,140.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	12/17/2013	04/20/2015
247,813.		235,000.					12,813.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	09/26/2014	04/20/2015
246,144.		232,912.					13,233.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	05/10/2012	04/13/2015
615,146.		442,500.					172,646.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	08/12/2013	04/13/2015
16,954.		15,759.					1,195.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	12/17/2013	04/13/2015
427,051.		393,213.					33,838.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	05/10/2012	04/06/2015
943,847.		683,114.					260,733.	
		EBAY INC COM USD0.001 PROPERTY TYPE: SECURITIES				P	09/26/2014	04/22/2015
497,877.		462,403.					35,474.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/20/2015	04/20/2015
325,269.		313,334.					11,935.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/19/2015	04/13/2015
520,879.		501,215.					19,664.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/20/2015	04/13/2015
155,269.		149,802.					5,467.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	04/06/2015
591,019.		572,968.					18,051.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/19/2015	04/06/2015
10,095.		9,797.					298.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/20/2015	04/22/2015
149,608.		144,332.					5,276.	
		ECOLAB INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	04/22/2015
171,708.		165,247.					6,461.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/07/2015
25,301.		10,634.					14,667.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/07/2015
25,476.		10,634.					14,842.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/09/2015
39,623.		16,683.					22,939.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	06/19/2014	10/27/2015
5,620.		2,303.					3,317.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	06/24/2014	10/27/2015
28,951.		12,212.					16,740.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	10/14/2015
41,336.		16,839.					24,496.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2013	08/31/2015
32,342.		12,451.					19,891.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/18/2013	08/31/2015
15,518.		5,949.					9,569.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/03/2015
4,292.		2,268.					2,024.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/03/2015
15,942.		8,422.					7,520.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	10/19/2015
18,874.		7,437.					11,437.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/03/2014	10/19/2015
12,172.		4,811.					7,361.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/07/2015
42,172.		17,523.					24,649.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	06/24/2014	10/27/2015
60,024.		25,113.					34,911.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/26/2013	10/08/2015
12,376.		4,986.					7,391.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/30/2013	10/08/2015
20,859.		8,420.					12,439.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	10/08/2015
16,340.		6,474.					9,865.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/03/2015
36,817.		19,507.					17,310.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/03/2014	10/19/2015
21,628.		8,649.					12,980.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	10/13/2015
41,445.		16,282.					25,163.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	06/24/2014	10/27/2015
4,025.		1,680.					2,345.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	07/10/2014	10/27/2015
9,272.		3,866.					5,406.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	07/10/2014	10/27/2015
35,937.		15,069.					20,868.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	10/13/2015
20,561.		7,904.					12,657.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	10/13/2015
19,228.		7,549.					11,679.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/03/2014	10/27/2015
7,290.		2,757.					4,533.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/06/2014	10/27/2015
28,589.		10,798.					17,791.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/10/2014	10/27/2015
28,589.		10,919.					17,669.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	06/19/2014	10/27/2015
22,942.		9,358.					13,585.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/19/2013	09/29/2015
10,501.		4,308.					6,193.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	09/29/2015
11,304.		4,739.					6,565.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/02/2015
39,433.		16,611.					22,822.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	07/10/2014	10/27/2015
25,701.		10,728.					14,972.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	10/15/2015
34,887.		14,119.					20,768.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	10/15/2015
9,254.		3,775.					5,479.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	02/02/2015
2,917.		1,608.					1,308.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	10/13/2015
27,854.		10,980.					16,875.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	10/13/2015
2,806.		1,114.					1,692.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	05/06/2015
19,798.		7,778.					12,020.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/07/2013	05/06/2015
9,349.		3,523.					5,826.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	09/29/2015
8,974.		3,673.					5,300.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	09/29/2015
36,237.		14,832.					21,405.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	08/27/2015
33,188.		10,787.					22,401.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
5,882.		2,132.					3,751.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/07/2013	06/10/2015
16,345.		5,757.					10,588.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/24/2013	10/06/2015
11,982.		4,909.					7,074.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/26/2013	10/06/2015
21,922.		9,019.					12,903.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	01/16/2015
4,885.		2,761.					2,125.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/07/2013	07/31/2015
1,399.		414.					984.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	07/31/2015
40,180.		12,061.					28,119.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	09/29/2015
13,434.		5,580.					7,854.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	09/29/2015
24,920.		10,402.					14,518.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/23/2013	09/29/2015
15,651.		6,564.					9,086.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2013	08/27/2015
46,353.		17,615.					28,737.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
23,374.		8,394.					14,979.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
8,719.		3,131.					5,588.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	11/06/2015
17,249.		8,748.					8,501.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	09/12/2014	11/06/2015
12,971.		6,577.					6,394.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	05/01/2015
43,640.		16,827.					26,813.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/06/2015
46,398.		19,300.					27,098.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/07/2013	05/08/2015
29,843.		11,030.					18,813.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	07/10/2014	11/02/2015
7,840.		3,386.					4,454.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/02/2015
23,590.		12,241.					11,349.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/05/2015
46,932.		26,057.					20,875.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	11/05/2015
9,464.		5,029.					4,436.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
16,908.		5,899.					11,010.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
21,117.		7,393.					13,723.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	08/26/2015
23,686.		9,018.					14,668.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	08/26/2015
31,137.		10,456.					20,681.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	08/29/2014	11/02/2015
40,596.		21,493.					19,103.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/02/2015
21,179.		8,978.					12,201.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/23/2013	09/30/2015
44,309.		18,791.					25,518.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/24/2013	09/30/2015
1,594.		669.					925.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
28,835.		10,329.					18,506.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	08/26/2015
12,624.		4,269.					8,355.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	08/26/2015
26,835.		10,410.					16,425.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/07/2015
42,662.		17,980.					24,683.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/18/2013	09/14/2015
21,000.		7,951.					13,049.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/19/2013	09/14/2015
17,843.		6,668.					11,175.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/01/2013	04/02/2015
45,186.		19,084.					26,102.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/12/2013	08/27/2015
13,386.		4,745.					8,641.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2013	08/27/2015
31,283.		11,809.					19,474.	
		ELLIE MAE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	08/26/2015
40,300.		15,360.					24,939.	
		EMC CORP 2.65% PROPERTY TYPE: OTHER				P	06/24/2015	10/14/2015
21,318.		24,213.					-2,895.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		EMC CORP 2.65%				P	06/24/2015	10/14/2015
		PROPERTY TYPE: OTHER						
35,629.		40,356.					-4,726.	
		EMC CORP 2.65%				P	06/24/2015	10/15/2015
		PROPERTY TYPE: OTHER						
94,625.		107,951.					-13,325.	
		EMC CORP 2.65%				P	06/24/2015	10/15/2015
		PROPERTY TYPE: OTHER						
21,278.		24,213.					-2,935.	
		EMC CORP 2.65%				P	06/24/2015	10/14/2015
		PROPERTY TYPE: OTHER						
8,883.		10,089.					-1,206.	
		EMC CORP 2.65%				P	06/24/2015	10/13/2015
		PROPERTY TYPE: OTHER						
17,735.		20,178.					-2,443.	
		EMC CORP 2.65%				P	06/24/2015	10/14/2015
		PROPERTY TYPE: OTHER						
22,282.		25,222.					-2,941.	
		EMERSON ELECTRIC CO COM				P	10/08/2008	03/24/2015
		PROPERTY TYPE: SECURITIES						
336,851.		219,513.					117,337.	
		EMERSON ELECTRIC CO COM				P	02/18/2009	03/24/2015
		PROPERTY TYPE: SECURITIES						
1,314,536.		692,559.					621,977.	
		EMERSON ELECTRIC CO COM				P	09/01/2011	03/24/2015
		PROPERTY TYPE: SECURITIES						
76,180.		61,940.					14,240.	
		EMERSON ELECTRIC CO COM				P	08/12/2013	03/24/2015
		PROPERTY TYPE: SECURITIES						
16,860.		18,526.					-1,666.	
		ENVESTNET INC COM STK				P	03/17/2015	09/29/2015
		PROPERTY TYPE: SECURITIES						
12,112.		22,006.					-9,894.	
		ENVESTNET INC COM STK				P	03/18/2015	09/29/2015
		PROPERTY TYPE: SECURITIES						
10,403.		18,874.					-8,471.	

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		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/25/2015	06/03/2015
22,239.		28,674.					-6,436.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/26/2015	06/03/2015
7,427.		9,638.					-2,211.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/07/2014	05/15/2015
20,401.		17,411.					2,990.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/28/2014	01/15/2015
28,955.		24,742.					4,213.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/07/2014	05/15/2015
7,827.		6,571.					1,256.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	05/15/2015
28,831.		24,221.					4,610.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/23/2015	06/01/2015
7,750.		9,652.					-1,902.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/24/2015	06/01/2015
15,984.		20,275.					-4,291.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/23/2015	05/29/2015
23,866.		29,888.					-6,022.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	05/15/2015
24,149.		20,358.					3,792.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/11/2014	05/15/2015
14,190.		11,096.					3,094.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/19/2015
6,063.		7,679.					-1,616.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/04/2015	06/19/2015
15,645.		20,806.					-5,161.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/24/2014	01/12/2015
13,648.		11,507.					2,141.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/28/2014	01/12/2015
1,850.		1,554.					296.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/28/2014	05/14/2015
18,539.		17,517.					1,022.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/05/2014	05/14/2015
48,905.		47,172.					1,733.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/18/2014	05/14/2015
26,675.		26,896.					-220.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/04/2014	05/14/2015
51,483.		43,476.					8,007.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/24/2015	06/02/2015
33,785.		43,287.					-9,501.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/24/2015	06/02/2015
18,571.		23,745.					-5,174.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/25/2015	06/02/2015
8,588.		11,190.					-2,602.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/23/2014	05/21/2015
5,345.		4,284.					1,061.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	05/21/2015
11,101.		8,449.					2,652.	

THE ANDREW W. MELLON FOUNDATION

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		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/04/2015	06/19/2015
16,101.		21,652.					-5,551.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/06/2015	06/19/2015
419.		558.					-139.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/04/2014	05/14/2015
6,284.		5,331.					952.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/07/2014	05/14/2015
117,442.		98,527.					18,916.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/15/2015
23,719.		29,803.					-6,084.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/28/2014	01/16/2015
1,795.		1,512.					283.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/11/2014	05/18/2015
30,731.		24,190.					6,541.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	05/21/2015
24,413.		18,741.					5,673.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/18/2015
16,366.		20,245.					-3,879.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/28/2014	02/02/2015
1,067.		882.					185.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/12/2015	07/24/2015
351.		427.					-76.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/17/2015	07/24/2015
15,458.		19,174.					-3,716.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/15/2015
22,571.		28,138.					-5,567.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/17/2015	07/31/2015
3,009.		3,650.					-641.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	05/21/2015
35,105.		27,051.					8,054.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/05/2015
18,585.		22,607.					-4,023.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/26/2015	06/04/2015
9,602.		12,359.					-2,757.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/16/2015
19,189.		23,950.					-4,761.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/11/2014	05/20/2015
3,461.		2,619.					842.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/23/2014	05/20/2015
26,551.		21,344.					5,207.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/06/2015	06/30/2015
35,634.		48,979.					-13,345.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	03/12/2015	06/30/2015
23,932.		31,449.					-7,517.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/26/2015	06/05/2015
21,303.		27,440.					-6,137.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/15/2015
16,181.		20,352.					-4,171.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/25/2015	06/03/2015
4,950.		6,310.					-1,360.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/25/2015	06/03/2015
17,456.		22,438.					-4,981.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	05/22/2015
1,799.		1,391.					408.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	04/28/2014	05/22/2015
4,498.		3,482.					1,016.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/23/2015	05/22/2015
11,604.		14,149.					-2,545.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/26/2015	06/05/2015
17,351.		22,394.					-5,043.	
		ENVESTNET INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2015	06/05/2015
1,098.		1,342.					-244.	
		EURONET WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	07/31/2015
4,744.		4,365.					379.	
		EURONET WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	07/14/2015	07/31/2015
5,706.		5,318.					388.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/24/2015
571,421.		16,173.					555,248.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/25/2015
61,446.		1,714.					59,733.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/25/2015
121,631.		3,430.					118,201.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/26/2015
71,760.		1,992.					69,768.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/26/2015
513,780.		14,182.					499,599.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	05/31/2013	02/26/2015
63,369.		1,745.					61,624.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	02/26/2015
83,899.		8,870.					75,029.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/05/2015
62,807.		6,580.					56,227.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/19/2015
599,103.		62,099.					537,004.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/24/2015
547,299.		54,451.					492,848.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/24/2015
76,761.		7,648.					69,112.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/19/2015
23,243.		2,401.					20,842.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/19/2015
127,118.		13,168.					113,950.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/20/2015
64,297.		6,580.					57,717.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	03/23/2015
23,786.		2,401.					21,384.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
26,236.		2,696.					23,539.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
83,702.		8,588.					75,114.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/13/2015
572,818.		61,143.					511,676.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
597,751.		61,143.					536,608.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
144,812.		14,787.					130,025.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/20/2015
618,681.		61,143.					557,539.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	06/23/2015
67,179.		6,580.					60,600.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	06/24/2015
24,865.		2,401.					22,463.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
73,026.		7,389.					65,638.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/20/2015
62,954.		6,218.					56,736.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	07/20/2015
23,996.		2,129.					21,867.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	06/23/2015
133,052.		13,168.					119,883.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	07/16/2013	07/13/2015
105,373.		10,007.					95,367.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/13/2015
33,295.		3,550.					29,744.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/17/2015
71,568.		7,389.					64,180.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	07/20/2015
150,287.		13,283.					137,004.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	07/20/2015
27,028.		2,422.					24,606.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/12/2013	07/13/2015
80,228.		8,588.					71,640.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/29/2015
161,676.		13,275.					148,401.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/29/2015
93,547.		7,724.					85,824.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/20/2015
76,241.		6,637.					69,604.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/29/2015
651,905.		53,746.					598,160.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/29/2015
13,906.		1,146.					12,759.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
78,917.		6,637.					72,280.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
317,802.		27,170.					290,632.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
151,843.		12,982.					138,862.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
172,815.		14,775.					158,040.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
156,841.		13,283.					143,557.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/27/2015
29,233.		2,422.					26,811.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
90,106.		7,715.					82,391.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	10/23/2015
28,277.		2,422.					25,855.	
		FACEBOOK PROPERTY TYPE: SECURITIES				P	12/13/2013	11/05/2015
115,933.		9,103.					106,831.	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/18/2012	04/13/2015
140,329.		66,453.					73,876.	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/25/2012	04/13/2015
414,654.		159,503.					255,152.	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/18/2012	04/06/2015
492,102.		235,625.					256,476.	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/25/2012	04/22/2015
243,955.		92,990.					150,966.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
22,117.		10,104.					12,012.	
		FACEBOOK INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/25/2012	04/20/2015
264,361.		102,542.					161,819.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/05/2015	10/05/2015
13,125.		13,087.					38.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/06/2015	10/05/2015
20,454.		20,281.					173.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/09/2015	10/05/2015
9,204.		9,154.					50.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/10/2015	10/05/2015
33,579.		33,030.					549.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/31/2015
9,233.		8,346.					887.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/31/2015
2,011.		1,806.					205.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/23/2015	10/02/2015
2,769.		2,709.					59.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/23/2015	10/02/2015
11,413.		11,216.					197.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/23/2015	10/02/2015
12,746.		12,561.					185.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/24/2015	10/02/2015
13,746.		13,706.					40.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/25/2015	10/02/2015
12,580.		12,637.					-57.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/26/2015	10/02/2015
17,995.		18,362.					-367.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/27/2015	10/02/2015
16,412.		16,821.					-409.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/02/2015	10/02/2015
14,996.		15,627.					-631.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/02/2015	10/02/2015
27,242.		28,178.					-935.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/03/2015	10/02/2015
19,411.		20,007.					-595.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/03/2015	10/02/2015
8,831.		9,095.					-264.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/04/2015	10/02/2015
26,493.		27,003.					-510.	
		FAIR ISAAC CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/05/2015	10/02/2015
1,416.		1,445.					-28.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	06/25/2015
26,047.		26,144.					-97.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	10/02/2015
28,247.		28,344.					-96.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	11/03/2015
30,943.		31,046.					-103.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	07/25/2015
29,539.		29,645.					-106.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	08/04/2015
27,004.		27,100.					-96.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	09/02/2015
18,606.		18,671.					-65.	
		FANNIE MAE SER 2005-122 PROPERTY TYPE: SECURITIES				P	06/02/2015	12/02/2015
17,399.		17,456.					-57.	
		FANNIE MAE SER 2010-54 PROPERTY TYPE: SECURITIES				P	08/10/2015	09/02/2015
23,529.		24,647.					-1,118.	
		FANNIE MAE SER 2010-54 PROPERTY TYPE: SECURITIES				P	08/10/2015	10/02/2015
8,374.		8,772.					-398.	
		FANNIE MAE SER 2010-54 PROPERTY TYPE: SECURITIES				P	08/10/2015	11/03/2015
15,194.		15,916.					-722.	
		FANNIE MAE SER 2010-54 PROPERTY TYPE: SECURITIES				P	08/10/2015	12/02/2015
14,106.		14,776.					-670.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	07/29/2015	11/03/2015
1,165.		1,247.					-82.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	07/29/2015	09/02/2015
1,217.		1,303.					-85.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	07/29/2015	08/04/2015
1,231.		1,318.					-86.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	07/29/2015	10/02/2015
5,425.		5,805.					-380.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	07/29/2015	12/02/2015
1,209.		1,294.					-85.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	12/02/2015
7,489.		7,735.					-246.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	09/02/2015
2,620.		2,706.					-86.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	11/03/2015
10,516.		10,861.					-345.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	08/04/2015
17,264.		17,831.					-566.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	10/02/2015
3,565.		3,682.					-117.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/16/2015	07/02/2015
20,353.		21,021.					-668.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	10/02/2015
1,495.		1,504.					-9.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	12/02/2015
1,506.		1,515.					-9.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	08/04/2015
1,368.		1,376.					-8.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	09/02/2015
1,373.		1,382.					-8.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	07/02/2015
1,480.		1,489.					-9.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	06/17/2015	11/03/2015
1,384.		1,392.					-8.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	10/05/2015	11/03/2015
30,364.		33,685.					-3,321.	
		FED NATL MTG ASSN GTD MTG PL PROPERTY TYPE: SECURITIES				P	10/05/2015	12/02/2015
18,255.		20,251.					-1,997.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2010	04/22/2015
233,924.		120,320.					113,604.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
139,676.		65,199.					74,477.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
35,936.		23,099.					12,837.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2010	04/20/2015
413,802.		212,914.					200,888.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2008	04/13/2015
201,195.		98,886.					102,309.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2010	04/13/2015
685,178.		342,650.					342,528.	
		FEDEX CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2008	04/06/2015
760,939.		390,574.					370,365.	
		FHLMC MULTICLASS 3904 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	10/02/2015
17,673.		17,364.					309.	
		FHLMC MULTICLASS 3904 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	09/02/2015
18,807.		18,478.					329.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FHLMC MULTICLASS 3904 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	08/15/2015
11,104.		10,910.					194.	
		FHLMC MULTICLASS 3904 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	12/02/2015
18,716.		18,388.					328.	
		FHLMC MULTICLASS 3904 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	11/03/2015
18,494.		18,170.					324.	
		FHLMC MULTICLASS 4 06-15-2036 PROPERTY TYPE: SECURITIES				P	08/10/2015	09/02/2015
18,999.		19,509.					-511.	
		FHLMC MULTICLASS 4 06-15-2036 PROPERTY TYPE: SECURITIES				P	08/10/2015	10/02/2015
49,904.		51,246.					-1,341.	
		FHLMC MULTICLASS 4 06-15-2036 PROPERTY TYPE: SECURITIES				P	08/10/2015	11/03/2015
34,307.		35,229.					-922.	
		FHLMC MULTICLASS 4 06-15-2036 PROPERTY TYPE: SECURITIES				P	08/10/2015	12/02/2015
20,324.		20,870.					-546.	
		FHLMC MULTICLASS SER 2717 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	09/02/2015
6,320.		6,810.					-490.	
		FHLMC MULTICLASS SER 2717 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	10/02/2015
10,387.		11,192.					-805.	
		FHLMC MULTICLASS SER 2717 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	12/02/2015
4,582.		4,937.					-355.	
		FHLMC MULTICLASS SER 2717 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	11/03/2015
1,535.		1,654.					-119.	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	12/02/2015
6,146.		6,760.					-615.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	11/03/2015
6,169.		6,786.					-617.	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	07/02/2015
5,183.		5,702.					-518.	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	10/02/2015
11,784.		12,963.					-1,178.	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	09/02/2015
8,951.		9,847.					-895.	
		FHLMC MULTICLASS SER 2733 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	08/04/2015
6,354.		6,990.					-635.	
		FHLMC MULTICLASS SER 2845 PROPERTY TYPE: SECURITIES				P	08/13/2015	12/02/2015
8,648.		9,447.					-800.	
		FHLMC MULTICLASS SER 2845 PROPERTY TYPE: SECURITIES				P	08/13/2015	11/03/2015
9,150.		9,997.					-846.	
		FHLMC MULTICLASS SER 2845 PROPERTY TYPE: SECURITIES				P	08/13/2015	09/02/2015
6,136.		6,704.					-568.	
		FHLMC MULTICLASS SER 2845 PROPERTY TYPE: SECURITIES				P	08/13/2015	10/02/2015
8,341.		9,112.					-772.	
		FHLMC MULTICLASS SER 3204 PROPERTY TYPE: SECURITIES				P	10/01/2015	11/03/2015
110,825.		113,474.					-2,649.	
		FHLMC MULTICLASS SER 3204 PROPERTY TYPE: SECURITIES				P	10/01/2015	12/02/2015
92,583.		94,796.					-2,213.	
		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	12/02/2015
44,809.		49,541.					-4,733.	

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		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	08/04/2015
140.		154.					-15.	
		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	11/03/2015
27,683.		30,607.					-2,924.	
		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	09/02/2015
113.		125.					-12.	
		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	10/02/2015
22,317.		24,675.					-2,357.	
		FHLMC MULTICLASS SER 3303 PROPERTY TYPE: SECURITIES				P	06/04/2015	07/02/2015
303.		335.					-32.	
		FHLMC MULTICLASS SER 3738 4.0% PROPERTY TYPE: SECURITIES				P	08/18/2015	11/03/2015
12,705.		13,225.					-520.	
		FHLMC MULTICLASS SER 3738 4.0% PROPERTY TYPE: SECURITIES				P	08/18/2015	12/02/2015
12,143.		12,640.					-497.	
		FHLMC MULTICLASS SER 3738 4.0% PROPERTY TYPE: SECURITIES				P	08/18/2015	10/02/2015
12,325.		12,829.					-505.	
		FHLMC MULTICLASS SER 3738 4.0% PROPERTY TYPE: SECURITIES				P	08/18/2015	09/15/2015
13,247.		13,789.					-542.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	07/24/2015	11/03/2015
2,339.		2,627.					-288.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	07/24/2015	08/04/2015
113,799.		127,811.					-14,012.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	07/24/2015	09/02/2015
24,941.		28,012.					-3,071.	

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		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	07/24/2015	10/02/2015
47,910.		53,808.					-5,899.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	07/24/2015	12/02/2015
24,116.		27,085.					-2,969.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	09/18/2015	12/02/2015
1,143.		1,288.					-146.	
		FHLMC POOL 5.5% PROPERTY TYPE: SECURITIES				P	09/18/2015	11/03/2015
1,144.		1,290.					-146.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	07/02/2015
11,151.		12,360.					-1,209.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	12/02/2015
4,032.		4,469.					-437.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	10/02/2015
4,618.		5,118.					-501.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	09/02/2015
4,183.		4,637.					-454.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	08/04/2015
4,568.		5,063.					-495.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	05/27/2015	11/03/2015
4,016.		4,451.					-435.	
		FHLMC POOL 6.5% PROPERTY TYPE: SECURITIES				P	10/15/2015	12/02/2015
49,292.		54,637.					-5,345.	
		FHLMC SER 2126 6.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	12/02/2015
5,924.		6,680.					-755.	

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		FHLMC SER 2126 6.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	11/03/2015
5,394.		6,082.					-688.	
		FHLMC SER 2126 6.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	10/02/2015
7,539.		8,500.					-961.	
		FHLMC SER 2126 6.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	09/15/2015
4,426.		4,991.					-564.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	09/02/2015
20,511.		24,017.					-3,506.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	08/04/2015
24,072.		28,187.					-4,115.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	11/03/2015
21,154.		24,770.					-3,616.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	12/02/2015
15,686.		18,367.					-2,681.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	10/02/2015
20,945.		24,525.					-3,580.	
		FHLMC SER 29 CL W 8.0% PROPERTY TYPE: SECURITIES				P	06/22/2015	07/25/2015
16,595.		19,432.					-2,837.	
		FHLMC SER 3186 CL PE 5.5% PROPERTY TYPE: SECURITIES				P	08/28/2015	10/15/2015
16,436.		18,686.					-2,250.	
		FHLMC SER 3186 CL PE 5.5% PROPERTY TYPE: SECURITIES				P	08/28/2015	11/03/2015
56,287.		63,992.					-7,704.	
		FHLMC SER 3186 CL PE 5.5% PROPERTY TYPE: SECURITIES				P	08/28/2015	12/02/2015
20,068.		22,814.					-2,747.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
16,945.		19,842.					-2,897.	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
15,092.		17,672.					-2,580.	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
11,645.		13,636.					-1,991.	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
9,713.		11,374.					-1,660.	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
9,447.		11,061.					-1,615.	
		FHLMC SER 33 CL J 8.0%				P	06/22/2015	07/25/2015
		PROPERTY TYPE: SECURITIES						
9,933.		11,631.					-1,698.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
19,367.		22,678.					-3,311.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
18,121.		21,219.					-3,098.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
21,568.		25,255.					-3,687.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
38,352.		44,908.					-6,556.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	07/17/2015
		PROPERTY TYPE: SECURITIES						
18,401.		21,546.					-3,145.	
		FHLMC SER 35 CL -PK 8.0%				P	06/22/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
27,734.		32,475.					-4,741.	

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		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	07/02/2015
		PROPERTY TYPE: SECURITIES						
7,390.		7,651.					-261.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
9,542.		9,879.					-337.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	06/15/2015
		PROPERTY TYPE: SECURITIES						
4,682.		4,847.					-165.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
4,897.		5,070.					-173.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
12,505.		12,946.					-442.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
3,475.		3,598.					-123.	
		FHLMC SER 4374 CL NC STEP UP				P	05/04/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
16,929.		17,527.					-598.	
		FIESTA RESTAURANT GROUP INC				P	03/22/2013	02/02/2015
		PROPERTY TYPE: SECURITIES						
1,459.		606.					853.	
		FIESTA RESTAURANT GROUP INC				P	03/22/2013	07/31/2015
		PROPERTY TYPE: SECURITIES						
12,516.		5,165.					7,351.	
		FIESTA RESTAURANT GROUP INC				P	03/22/2013	01/16/2015
		PROPERTY TYPE: SECURITIES						
2,509.		1,043.					1,467.	
		FIFTH THIRD AUTO 2013 1.17				P	08/14/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
548,308.		547,376.					932.	
		FIFTH THIRD AUTO TR 2013 1.17				P	08/14/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
10,147.		10,145.					2.	

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		FIFTH THIRD AUTO TR 2013 1.17				P	08/14/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
60,805.		60,794.					11.	
		FIFTH THIRD AUTO TR 2013 1.17				P	08/14/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
53,205.		53,195.					10.	
		FIFTH THIRD AUTO TR 2013 1.17				P	08/14/2013	05/15/2015
		PROPERTY TYPE: SECURITIES						
53,369.		53,360.					10.	
		FIREEYE				P	04/06/2011	02/17/2015
		PROPERTY TYPE: SECURITIES						
64,430.		10,590.					53,840.	
		FIREEYE				P	04/06/2011	01/12/2015
		PROPERTY TYPE: SECURITIES						
39,285.		7,911.					31,374.	
		FIREEYE				P	04/06/2011	01/26/2015
		PROPERTY TYPE: SECURITIES						
40,198.		7,911.					32,287.	
		FIREEYE				P	04/06/2011	02/20/2015
		PROPERTY TYPE: SECURITIES						
31,220.		4,804.					26,416.	
		FIREEYE				P	12/27/2013	02/20/2015
		PROPERTY TYPE: SECURITIES						
37,601.		1.					37,600.	
		FIREEYE				P	04/06/2011	02/11/2015
		PROPERTY TYPE: SECURITIES						
40,257.		7,911.					32,346.	
		FIREEYE				P	04/06/2011	02/13/2015
		PROPERTY TYPE: SECURITIES						
57,664.		9,889.					47,776.	
		FIREEYE				P	04/06/2011	02/13/2015
		PROPERTY TYPE: SECURITIES						
4,499.		771.					3,727.	
		FIREEYE				P	04/06/2011	02/13/2015
		PROPERTY TYPE: SECURITIES						
78,832.		13,311.					65,521.	

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		FIREEYE				P	04/06/2011	02/10/2015
		PROPERTY TYPE: SECURITIES						
34,513.		6,656.					27,858.	
		FIREEYE				P	12/27/2013	02/24/2015
		PROPERTY TYPE: SECURITIES						
33,195.		1.					33,194.	
		FIREEYE				P	04/06/2011	01/09/2015
		PROPERTY TYPE: SECURITIES						
38,371.		7,911.					30,460.	
		FIREEYE				P	04/06/2011	02/13/2015
		PROPERTY TYPE: SECURITIES						
71,210.		11,923.					59,287.	
		FIREEYE				P	04/06/2011	02/12/2015
		PROPERTY TYPE: SECURITIES						
230,909.		41,869.					189,040.	
		FIREEYE				P	04/06/2011	02/12/2015
		PROPERTY TYPE: SECURITIES						
33,495.		6,074.					27,422.	
		FIREEYE				P	04/06/2011	02/12/2015
		PROPERTY TYPE: SECURITIES						
133,537.		23,971.					109,566.	
		FIREEYE				P	04/06/2011	02/05/2015
		PROPERTY TYPE: SECURITIES						
27,783.		5,330.					22,453.	
		FIREEYE				P	04/06/2011	02/17/2015
		PROPERTY TYPE: SECURITIES						
64,703.		10,590.					54,113.	
		FIREEYE				P	04/06/2011	02/17/2015
		PROPERTY TYPE: SECURITIES						
46,933.		7,546.					39,387.	
		FIREEYE				P	04/06/2011	02/17/2015
		PROPERTY TYPE: SECURITIES						
18,930.		3,044.					15,886.	
		FIREEYE				P	04/06/2011	02/17/2015
		PROPERTY TYPE: SECURITIES						
32,238.		5,295.					26,943.	

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3,815.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 3,429.				P	09/30/2013 386.	02/27/2015
12,452.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 10,852.				P	10/01/2013 1,600.	02/27/2015
55,844.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 44,946.				P	07/24/2013 10,898.	02/25/2015
15,171.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 14,206.				P	07/29/2013 964.	02/25/2015
22,328.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 15,376.				P	10/02/2013 6,952.	09/29/2015
17,841.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 16,510.				P	07/29/2013 1,331.	02/25/2015
45,639.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 42,345.				P	08/01/2013 3,295.	02/25/2015
4,149.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 3,883.				P	08/02/2013 267.	02/25/2015
8,298.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 7,828.				P	08/02/2013 470.	02/25/2015
12,447.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 11,707.				P	08/02/2013 740.	02/25/2015
4,439.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 4,401.				P	08/05/2013 39.	02/25/2015
40,470.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 27,944.				P	10/02/2013 12,526.	09/29/2015

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16,011.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 14,395.				P	09/30/2013 1,616.	02/27/2015
41,462.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 40,841.				P	08/05/2013 621.	02/25/2015
12,526.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 12,095.				P	08/16/2013 432.	02/25/2015
13,153.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 12,291.				P	09/19/2013 862.	02/25/2015
14,327.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 8,711.				P	10/09/2013 5,615.	10/12/2015
28,403.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 18,824.				P	10/03/2013 9,578.	10/05/2015
8,440.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 5,557.				P	10/03/2013 2,883.	10/05/2015
44,998.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 41,945.				P	09/19/2013 3,053.	02/25/2015
8,232.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 5,060.				P	10/09/2013 3,172.	10/27/2015
36,582.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 23,388.				P	10/24/2013 13,194.	10/27/2015
4,032.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 2,450.				P	10/09/2013 1,582.	10/12/2015
15,678.		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES 14,632.				P	09/19/2013 1,046.	02/26/2015

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/26/2013	02/26/2015
25,085.		23,404.					1,681.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/27/2013	02/26/2015
3,303.		3,006.					296.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/06/2015
68,216.		42,223.					25,992.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/19/2013	02/25/2015
48,560.		44,286.					4,274.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	10/02/2015
14,625.		9,727.					4,899.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/27/2013	02/26/2015
18,675.		17,316.					1,360.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/06/2015
30,961.		18,766.					12,195.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	10/06/2015
28,161.		15,563.					12,598.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	10/02/2015
23,634.		15,676.					7,958.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/02/2015
4,082.		2,713.					1,369.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/27/2013	02/26/2015
15,544.		13,929.					1,615.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/30/2013	02/26/2015
9,131.		8,127.					1,004.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	10/09/2015
3,390.		1,851.					1,540.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/09/2013	10/09/2015
36,070.		22,085.					13,985.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	07/24/2013	02/02/2015
2,580.		2,442.					138.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	10/08/2015
23,551.		13,106.					10,445.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/02/2015
22,804.		15,307.					7,497.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	07/24/2013	01/16/2015
4,448.		4,158.					290.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	07/31/2015
7,576.		5,728.					1,848.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	07/31/2015
16,601.		11,498.					5,102.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/09/2013	10/13/2015
21,090.		12,897.					8,193.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/30/2013	02/26/2015
16,093.		14,553.					1,540.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/30/2013	02/26/2015
13,668.		12,323.					1,346.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	10/08/2015
18,256.		10,285.					7,972.	

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		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	03/05/2015
16,172.		13,937.					2,235.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	03/02/2015
8,209.		7,418.					792.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	03/02/2015
6,511.		5,874.					637.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/09/2013	10/13/2015
17,560.		10,657.					6,903.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/09/2013	10/13/2015
7,952.		4,900.					3,051.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/09/2013	10/14/2015
28,466.		17,795.					10,671.	
		FLEETMATICS GROUP PLC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	10/08/2015
19,171.		10,770.					8,401.	
		FLIR SYS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	02/02/2015
1,013.		821.					193.	
		FLIR SYS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	01/16/2015
1,757.		1,424.					333.	
		FLIR SYS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	07/31/2015
7,599.		5,939.					1,660.	
		FNMA 2005-117 CL-LC 5.5 PROPERTY TYPE: SECURITIES				P	11/18/2015	12/02/2015
12,634.		13,716.					-1,082.	
		FNMA 7% CMO 25/07/42 PROPERTY TYPE: SECURITIES				P	09/14/2015	10/02/2015
21,456.		24,808.					-3,352.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FNMA 7% CMO 25/07/42				P	09/14/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
18,727.		21,653.					-2,926.	
		FNMA 7% CMO 25/07/42				P	09/14/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
18,009.		20,823.					-2,814.	
		FNMA FANNIE MAE 5 03-25-2021				P	11/02/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
10,649.		11,407.					-759.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
79,242.		84,430.					-5,188.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	07/01/2015
		PROPERTY TYPE: SECURITIES						
1,782.		1,899.					-117.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
74,293.		79,157.					-4,864.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,754.		1,869.					-115.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
2,375.		2,530.					-155.	
		FNMA FNR 07 29 NC 6.5				P	06/19/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
55,857.		59,514.					-3,657.	
		FNMA POOL2.61%				P	07/30/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,333.		1,337.					-4.	
		FNMA POOL2.61%				P	07/30/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
1,342.		1,346.					-4.	
		FNMA POOL2.61%				P	07/30/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,213.		1,217.					-3.	

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		FNMA POOL2.61%				P	07/30/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,204.		1,207.					-3.	
		FNMA POOL2.61% 04-01-2025 BEO				P	08/21/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
1,597.		1,590.					7.	
		FNMA POOL2.61% 04-01-2025 BEO				P	08/21/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,495.		1,489.					6.	
		FNMA POOL2.61% 04-01-2025 BEO				P	08/21/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,486.		1,480.					6.	
		FNMA POOL2.61% 04-01-2025 BEO				P	08/21/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,588.		1,581.					7.	
		FNMA POOL3.1%				P	09/01/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
2,650.		2,708.					-58.	
		FNMA POOL3.1%				P	09/01/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
2,397.		2,449.					-52.	
		FNMA POOL3.1%				P	09/01/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
2,630.		2,687.					-58.	
		FNMA POOL3.18% 09-01-2030 BEO				P	07/29/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
5,884.		5,944.					-60.	
		FNMA POOL3.18% 09-01-2030 BEO				P	07/29/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
5,840.		5,900.					-60.	
		FNMA POOL3.18% 09-01-2030 BEO				P	07/29/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
5,862.		5,922.					-60.	
		FNMA POOL3.82%				P	07/24/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,099.		1,189.					-90.	

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		FNMA POOL3.82%				P	07/24/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
1,094.		1,184.					-90.	
		FNMA POOL3.82%				P	07/24/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,109.		1,201.					-91.	
		FNMA POOL3.82%				P	07/24/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,248.		1,351.					-103.	
		FNMA POOL3.82%				P	07/24/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
1,258.		1,362.					-104.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,399.		1,525.					-126.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
1,411.		1,539.					-127.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	07/02/2015
		PROPERTY TYPE: SECURITIES						
1,381.		1,506.					-125.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,262.		1,376.					-114.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
1,243.		1,355.					-112.	
		FNMA POOL4.27% 11-01-2025 BEO				P	06/25/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,249.		1,362.					-113.	
		FNMA POOL4.5% 06-01-2045 BEO				P	08/13/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
56,489.		61,441.					-4,952.	
		FNMA POOL4.5% 06-01-2045 BEO				P	08/13/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,725.		1,876.					-151.	

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		FNMA POOL4.5% 06-01-2045 BEO				P	08/13/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
8,291.		9,018.					-727.	
		FNMA POOL5.74% 08-01-2016 BEO				P	09/09/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,064.		1,067.					-3.	
		FNMA POOL5.74% 08-01-2016 BEO				P	09/09/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
8,633.		8,655.					-22.	
		FNMA POOL5.74% 08-01-2016 BEO				P	09/09/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
97,244.		97,488.					-243.	
		FNMA PREASSIGN 00653 5.5				P	08/04/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
21,025.		23,062.					-2,037.	
		FNMA PREASSIGN 00653 5.5				P	08/04/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
19,986.		21,923.					-1,936.	
		FNMA PREASSIGN 00653 5.5				P	08/04/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
16,793.		18,420.					-1,627.	
		FNMA PREASSIGN 00653 5.5				P	08/04/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
15,253.		16,731.					-1,478.	
		FNMA REMIC SER 2007-68 6.0%				P	08/12/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
28,753.		31,700.					-2,947.	
		FNMA REMIC SER 2007-68 6.0%				P	08/12/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
15,691.		17,300.					-1,608.	
		FNMA REMIC SER 2007-68 6.0%				P	08/12/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
32,809.		36,172.					-3,363.	
		FNMA REMIC SER 2007-68 6.0%				P	08/12/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
39,015.		43,014.					-3,999.	

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		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	11/03/2015
11,677.		12,695.					-1,018.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	10/02/2015
11,625.		12,638.					-1,014.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	12/02/2015
8,313.		9,037.					-725.	
		FNMA REMIC SR 2006-36 PROPERTY TYPE: SECURITIES				P	08/24/2015	12/02/2015
19,955.		19,986.					-31.	
		FNMA REMIC SR 2006-36 PROPERTY TYPE: SECURITIES				P	08/24/2015	10/02/2015
5.		5.						
		FNMA REMIC SR 2006-36 PROPERTY TYPE: SECURITIES				P	08/24/2015	09/25/2015
5.		5.						
		FNMA REMIC SR 2006-36 PROPERTY TYPE: SECURITIES				P	08/24/2015	11/03/2015
15,835.		15,860.					-25.	
		FNMA REMIC TR 2004-T3 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/25/2015
1,759.		2,022.					-264.	
		FNMA REMIC TR 2004-T3 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/25/2015
1,721.		1,979.					-258.	
		FNMA REMIC TR 2004-T3 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/25/2015
3,295.		3,789.					-494.	
		FNMA REMIC TR 2004-T3 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/25/2015
1,541.		1,773.					-231.	
		FNMA REMIC TR 2005-120 PROPERTY TYPE: SECURITIES				P	08/18/2015	12/02/2015
9,385.		10,391.					-1,006.	

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		FNMA REMIC TR 2005-120				P	08/18/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
10,311.		11,417.					-1,105.	
		FNMA REMIC TR 2005-120				P	08/18/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
10,617.		11,755.					-1,138.	
		FNMA REMIC TR 2005-120				P	08/18/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
10,590.		11,725.					-1,135.	
		FNMA REMIC TR 2007-79				P	09/29/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
44,201.		47,513.					-3,312.	
		FNMA REMIC TR 2007-79				P	09/29/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
3,917.		4,210.					-293.	
		FNMA REMIC TR 2010-75				P	08/10/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
63,629.		64,882.					-1,253.	
		FNMA REMIC TR 2010-75				P	08/10/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
55,546.		56,640.					-1,094.	
		FNMA REMIC TR 2010-75				P	08/10/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
49,407.		50,379.					-973.	
		FNMA REMIC TR 2010-75				P	08/10/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
73,840.		75,294.					-1,454.	
		FNMA REMIC TR 2011-40				P	11/20/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
4.		4.						
		FNMA REMIC TRUST SER 2012-47				P	08/28/2015	10/25/2015
		PROPERTY TYPE: SECURITIES						
10,689.		11,023.					-334.	
		FNMA REMIC TRUST SER 2012-47				P	08/28/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
10,280.		10,601.					-321.	

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		FNMA REMIC TRUST SER 2012-47 PROPERTY TYPE: SECURITIES				P	08/28/2015	12/02/2015
9,058.		9,341.					-283.	
		FNMA REMIC TRUST SER 2012-47 PROPERTY TYPE: SECURITIES				P	08/28/2015	09/25/2015
10,731.		11,066.					-335.	
		FNMA SER 2003-W6 CL 3A 6.5 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/25/2015
2,704.		3,153.					-449.	
		FNMA SER 2003-W6 CL 3A 6.5 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/25/2015
1,171.		1,365.					-195.	
		FNMA SER 2003-W6 CL 3A 6.5 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/25/2015
2,278.		2,656.					-379.	
		FNMA SER 2003-W6 CL 3A 6.5 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/25/2015
2,197.		2,562.					-365.	
		FNMA SER 2007-39 CL NB 4.25 PROPERTY TYPE: SECURITIES				P	11/05/2015	12/25/2015
8,467.		9,018.					-550.	
		FNMA TRUST 2004 W-2 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/25/2015
1,432.		1,675.					-243.	
		FNMA TRUST 2004 W-2 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/25/2015
3,841.		4,494.					-653.	
		FNMA TRUST 2004 W-2 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/25/2015
2,648.		3,098.					-450.	
		FNMA TRUST 2004 W-2 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/25/2015
2,340.		2,738.					-398.	
		FOGO DE CHAO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2015	06/25/2015
1,723.		1,460.					263.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORD CR AUTO LEASE .89% PROPERTY TYPE: SECURITIES				P	07/22/2014	05/11/2015
1,000,430.		999,937.					492.	
		FORD CR AUTO LEASE FIXED .68% PROPERTY TYPE: SECURITIES				P	03/18/2014	05/11/2015
599,766.		599,913.					-147.	
		FORD CR AUTO LEASE TR 2013 PROPERTY TYPE: SECURITIES				P	03/12/2013	04/15/2015
21,599.		21,596.					2.	
		FORD CR AUTO LEASE TR 2013 PROPERTY TYPE: SECURITIES				P	03/12/2013	02/17/2015
21,503.		21,500.					2.	
		FORD CR AUTO LEASE TR 2013 PROPERTY TYPE: SECURITIES				P	03/12/2013	03/16/2015
21,197.		21,195.					2.	
		FORD CR AUTO LEASE TR 2013 PROPERTY TYPE: SECURITIES				P	03/12/2013	01/15/2015
19,715.		19,713.					2.	
		FORD CR AUTO LEASE TR 2013 .6 PROPERTY TYPE: SECURITIES				P	03/12/2013	05/11/2015
51,708.		51,800.					-92.	
		FORD CR AUTO OWNER .58% PROPERTY TYPE: SECURITIES				P	07/17/2012	05/05/2015
66,208.		66,214.					-5.	
		FORD CR AUTO OWNER .58% PROPERTY TYPE: SECURITIES				P	07/17/2012	04/15/2015
16,772.		16,771.					1.	
		FORD CR AUTO OWNER .58% PROPERTY TYPE: SECURITIES				P	07/17/2012	03/16/2015
14,698.		14,697.					1.	
		FORD CR AUTO OWNER .58% PROPERTY TYPE: SECURITIES				P	07/17/2012	02/17/2015
16,205.		16,203.					1.	
		FORD CR AUTO OWNER .58% PROPERTY TYPE: SECURITIES				P	07/17/2012	01/15/2015
17,311.		17,310.					1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORD CR AUTO OWNER .72% PROPERTY TYPE: SECURITIES				P	04/18/2012	05/07/2015
62,687.		62,674.					13.	
		FORD CR AUTO OWNER .72% PROPERTY TYPE: SECURITIES				P	04/18/2012	04/15/2015
29,981.		29,975.					6.	
		FORD CR AUTO OWNER .72% PROPERTY TYPE: SECURITIES				P	04/18/2012	03/16/2015
26,842.		26,837.					5.	
		FORD CR AUTO OWNER .72% PROPERTY TYPE: SECURITIES				P	04/18/2012	02/17/2015
29,547.		29,541.					6.	
		FORD CR AUTO OWNER .72% PROPERTY TYPE: SECURITIES				P	04/18/2012	01/15/2015
31,820.		31,813.					6.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/02/2013	04/21/2015
2,124.		971.					1,154.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/19/2013	04/21/2015
62,288.		33,310.					28,978.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	10/06/2015
11,516.		5,484.					6,032.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/06/2015
28,291.		13,587.					14,704.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/25/2014	10/19/2015
36,034.		18,340.					17,694.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	02/04/2015
21,283.		12,383.					8,899.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/02/2013	04/21/2015
42,741.		19,150.					23,591.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/02/2013	04/21/2015
48,161.		21,562.					26,599.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/03/2015
16,672.		10,358.					6,314.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/19/2013	07/31/2015
14,453.		6,008.					8,445.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/19/2013	07/31/2015
2,313.		974.					1,339.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/21/2013	07/31/2015
7,853.		3,291.					4,562.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/06/2015
15,814.		7,555.					8,259.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	09/30/2015
38,863.		19,206.					19,657.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/03/2015
27,368.		17,019.					10,349.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/25/2014	10/21/2015
82.		44.					38.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	10/21/2015
32,741.		18,921.					13,820.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/08/2015
24,759.		12,251.					12,508.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	10/08/2015
3,417.		1,705.					1,712.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/04/2015
4,940.		2,993.					1,947.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	02/04/2015
14,882.		8,675.					6,207.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	10/12/2015
27,377.		13,447.					13,929.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	09/30/2015
23,946.		11,817.					12,129.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/03/2015
24,799.		15,396.					9,403.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/03/2015
13,891.		8,650.					5,240.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	10/21/2015
25,689.		14,595.					11,094.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	09/30/2015
30,453.		15,046.					15,408.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	10/22/2015
25,987.		14,215.					11,773.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/03/2015
30,151.		18,707.					11,444.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/28/2015
20,034.		15,547.					4,487.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	10/28/2015
38,002.		29,440.					8,562.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	04/21/2015
62,001.		29,338.					32,663.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/20/2013	04/21/2015
41,004.		19,228.					21,777.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/27/2013	09/29/2015
63,197.		30,237.					32,960.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/13/2013	09/29/2015
25,796.		12,604.					13,192.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	10/28/2015
31,685.		24,827.					6,857.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/18/2014	10/28/2015
38,922.		30,501.					8,421.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/21/2014	10/28/2015
3,705.		2,924.					781.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/21/2013	08/27/2015
50,321.		23,680.					26,641.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/20/2013	04/21/2015
57,369.		27,218.					30,150.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/06/2014	10/23/2015
21,400.		15,884.					5,516.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/06/2014	10/23/2015
25,716.		19,355.					6,361.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	10/23/2015
39,234.		29,846.					9,388.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	10/23/2015
53,501.		40,718.					12,783.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	10/23/2015
60,634.		45,786.					14,849.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/23/2015
50,933.		38,813.					12,119.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/23/2015
35,667.		27,225.					8,442.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/02/2015
3,058.		1,952.					1,107.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/21/2013	08/27/2015
27,902.		13,082.					14,821.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/25/2014	10/20/2015
45,641.		23,284.					22,357.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/20/2013	04/21/2015
7,530.		3,496.					4,034.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/27/2013	04/21/2015
92,200.		41,532.					50,668.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/02/2013	04/21/2015
16,404.		7,407.					8,997.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/02/2015
7,871.		5,029.					2,842.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/19/2013	04/27/2015
49,907.		26,575.					23,333.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	10/23/2015
16,804.		11,695.					5,109.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	10/23/2015
37,570.		27,200.					10,370.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/01/2014	10/23/2015
30,739.		22,826.					7,913.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	10/23/2015
27,938.		21,504.					6,434.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/21/2013	08/27/2015
26,519.		12,436.					14,084.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	08/27/2013	08/27/2015
8,955.		4,215.					4,739.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/02/2013	10/19/2015
12,413.		5,892.					6,521.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/25/2014	10/19/2015
22,698.		11,300.					11,398.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	07/02/2013	04/21/2015
47,910.		22,012.					25,898.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	01/16/2015
5,489.		3,359.					2,130.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	02/04/2015
19,043.		11,542.					7,501.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	10/23/2015
9,534.		7,413.					2,120.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	10/21/2014	10/23/2015
54,092.		40,696.					13,397.	
		FORTINET INC COM PROPERTY TYPE: SECURITIES				P	11/06/2014	10/23/2015
26,336.		20,912.					5,424.	
		FOUNDATION MEDICINE PROPERTY TYPE: SECURITIES				P	08/08/2011	07/30/2015
148,474.		26,512.					121,962.	
		FOX FACTORY HLDG CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2014	02/02/2015
1,418.		1,624.					-206.	
		FOX FACTORY HLDG CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2014	01/16/2015
2,453.		2,782.					-329.	
		FOX FACTORY HLDG CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2014	07/31/2015
10,765.		11,596.					-831.	
		FREDDIE MAC SER 2406 PROPERTY TYPE: SECURITIES				P	07/15/2015	08/15/2015
43,448.		44,331.					-883.	
		FREDDIE MAC SER 2406 PROPERTY TYPE: SECURITIES				P	07/15/2015	10/02/2015
27,934.		28,501.					-567.	
		FREDDIE MAC SER 2406 PROPERTY TYPE: SECURITIES				P	07/15/2015	09/02/2015
40,733.		41,561.					-827.	
		FREDDIE MAC SER 2406 PROPERTY TYPE: SECURITIES				P	07/15/2015	11/03/2015
39,492.		40,294.					-802.	
		FREDDIE MAC SER 2406 PROPERTY TYPE: SECURITIES				P	07/15/2015	12/02/2015
36,814.		37,561.					-748.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/20/2015	12/14/2015
139,849.		178,342.					-38,493.	

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		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/27/2015	12/17/2015
21,181.		26,718.					-5,537.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/28/2015	12/17/2015
33,364.		41,869.					-8,505.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/30/2015	12/17/2015
840.		820.					20.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/30/2015	12/17/2015
1,891.		1,864.					27.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/20/2015	12/16/2015
1,830.		2,293.					-463.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/22/2015	12/16/2015
32,065.		40,562.					-8,497.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/26/2015	12/16/2015
71,028.		90,015.					-18,986.	
		FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	10/27/2015	12/16/2015
15,768.		19,784.					-4,016.	
		GE CAP CR CARD 1.02999997139% PROPERTY TYPE: SECURITIES				P	03/16/2012	01/15/2015
550,000.		550,000.						
		GE EQUIP MIDTICKET LLC 2012 PROPERTY TYPE: SECURITIES				P	09/19/2012	05/12/2015
93,977.		94,020.					-43.	
		GE EQUIP MIDTICKET LLC 2012 PROPERTY TYPE: SECURITIES				P	09/19/2012	04/22/2015
50,068.		50,060.					8.	
		GE EQUIP MIDTICKET LLC 2012 PROPERTY TYPE: SECURITIES				P	09/19/2012	03/23/2015
58,514.		58,504.					10.	

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		GE EQUIP MIDTICKET LLC 2012				P	09/19/2012	01/22/2015
		PROPERTY TYPE: SECURITIES						
60,857.		60,847.					10.	
		GE EQUIP MIDTICKET LLC 2012				P	09/19/2012	02/23/2015
		PROPERTY TYPE: SECURITIES						
43,769.		43,762.					7.	
		GE EQUIP MIDTICKET LLC 2013				P	09/17/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
221,673.		221,599.					74.	
		GE EQUIP MIDTICKET LLC 2013				P	09/17/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
3,396.		3,396.						
		GE EQUIP TRANSN .62%				P	10/16/2012	05/12/2015
		PROPERTY TYPE: SECURITIES						
74,472.		74,528.					-57.	
		GE EQUIP TRANSN .62%				P	10/16/2012	02/24/2015
		PROPERTY TYPE: SECURITIES						
53,805.		53,795.					9.	
		GE EQUIP TRANSN .62%				P	10/16/2012	04/24/2015
		PROPERTY TYPE: SECURITIES						
46,833.		46,825.					8.	
		GE EQUIP TRANSN .62%				P	10/16/2012	01/26/2015
		PROPERTY TYPE: SECURITIES						
53,741.		53,732.					9.	
		GE EQUIP TRANSN .62%				P	10/16/2012	03/24/2015
		PROPERTY TYPE: SECURITIES						
41,002.		40,995.					7.	
		GE EQUIP TRANSN LLC 2013 0.69				P	03/12/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
226,928.		226,935.					-7.	
		GE EQUIP TRANSN LLC 2013 3 .92				P	10/23/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
359,845.		359,982.					-137.	
		GE EQUIP TRANSN LLC SER 2013				P	03/12/2013	01/26/2015
		PROPERTY TYPE: SECURITIES						
39,551.		39,547.					3.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GE EQUIP TRANSN LLC SER 2013				P	03/12/2013	03/24/2015
		PROPERTY TYPE: SECURITIES						
37,111.		37,108.					3.	
		GE EQUIP TRANSN LLC SER 2013				P	03/12/2013	02/24/2015
		PROPERTY TYPE: SECURITIES						
30,141.		30,138.					3.	
		GE EQUIP TRANSN LLC SER 2013				P	03/12/2013	04/24/2015
		PROPERTY TYPE: SECURITIES						
32,143.		32,140.					3.	
		GE EQUIP TRANSN LLC SER 2014-1				P	06/10/2014	12/23/2015
		PROPERTY TYPE: SECURITIES						
850,000.		849,926.					74.	
		GENERAC HLDGS INC COM STK				P	12/09/2014	02/02/2015
		PROPERTY TYPE: SECURITIES						
979.		1,024.					-45.	
		GENERAC HLDGS INC COM STK				P	12/09/2014	01/16/2015
		PROPERTY TYPE: SECURITIES						
1,656.		1,722.					-66.	
		GENERAC HLDGS INC COM STK				P	12/09/2014	07/31/2015
		PROPERTY TYPE: SECURITIES						
8,255.		10,893.					-2,638.	
		GIGAMON				P	01/20/2010	03/19/2015
		PROPERTY TYPE: SECURITIES						
52,461.		6,912.					45,549.	
		GIGAMON				P	01/20/2010	03/06/2015
		PROPERTY TYPE: SECURITIES						
7,429.		999.					6,429.	
		GIGAMON				P	01/20/2010	03/09/2015
		PROPERTY TYPE: SECURITIES						
32,328.		4,343.					27,985.	
		GIGAMON				P	01/20/2010	04/13/2015
		PROPERTY TYPE: SECURITIES						
29,325.		3,658.					25,667.	
		GIGAMON				P	01/20/2010	04/14/2015
		PROPERTY TYPE: SECURITIES						
40,662.		4,896.					35,766.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GIGAMON				P	01/20/2010	04/15/2015
		PROPERTY TYPE: SECURITIES						
4,791.		576.					4,215.	
		GIGAMON				P	01/20/2010	04/24/2015
		PROPERTY TYPE: SECURITIES						
43,413.		4,637.					38,776.	
		GIGAMON				P	01/20/2010	04/16/2015
		PROPERTY TYPE: SECURITIES						
4,781.		576.					4,205.	
		GIGAMON				P	01/20/2010	04/08/2015
		PROPERTY TYPE: SECURITIES						
28,599.		3,773.					24,827.	
		GIGAMON				P	01/20/2010	04/10/2015
		PROPERTY TYPE: SECURITIES						
84,030.		10,685.					73,345.	
		GIGAMON				P	01/20/2010	04/10/2015
		PROPERTY TYPE: SECURITIES						
56,089.		7,027.					49,062.	
		GIGAMON				P	01/20/2010	04/24/2015
		PROPERTY TYPE: SECURITIES						
53,680.		5,351.					48,329.	
		GIGAMON				P	01/20/2010	05/18/2015
		PROPERTY TYPE: SECURITIES						
58,233.		5,342.					52,891.	
		GIGAMON				P	01/20/2010	05/18/2015
		PROPERTY TYPE: SECURITIES						
118,641.		10,685.					107,957.	
		GIGAMON				P	01/20/2010	06/08/2015
		PROPERTY TYPE: SECURITIES						
124,423.		10,685.					113,739.	
		GIGAMON				P	01/20/2010	07/22/2015
		PROPERTY TYPE: SECURITIES						
177,614.		16,036.					161,578.	
		GIGAMON				P	01/20/2010	06/03/2015
		PROPERTY TYPE: SECURITIES						
121,533.		10,685.					110,848.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/12/2013	11/24/2015
4,530.		6,323.					-1,793.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/15/2013	11/24/2015
14,552.		19,881.					-5,329.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/16/2013	11/24/2015
8,731.		11,957.					-3,226.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/16/2013	11/24/2015
4,851.		6,628.					-1,777.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/17/2013	11/24/2015
12,611.		16,815.					-4,204.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/18/2013	11/24/2015
6,791.		8,839.					-2,048.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/12/2013	11/24/2015
5,733.		8,158.					-2,424.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/04/2013	02/02/2015
1,151.		1,142.					9.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/15/2013	11/06/2015
9,466.		12,156.					-2,690.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/26/2013	11/23/2015
2,140.		3,201.					-1,061.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/03/2013	11/23/2015
4,777.		6,763.					-1,985.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/03/2013	11/23/2015
8,198.		11,597.					-3,399.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/20/2013	11/09/2015
50,341.		69,091.					-18,749.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/21/2013	11/09/2015
4,381.		5,877.					-1,496.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/25/2013	11/09/2015
4,381.		5,885.					-1,503.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/26/2013	11/09/2015
4,381.		5,804.					-1,423.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/26/2013	11/09/2015
16,167.		21,092.					-4,925.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/15/2013	11/06/2015
8,465.		11,229.					-2,764.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/19/2013	11/06/2015
20,127.		26,299.					-6,172.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/19/2013	11/06/2015
32,559.		42,145.					-9,586.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/03/2013	11/23/2015
7,116.		10,029.					-2,913.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/04/2013	11/23/2015
11,509.		16,248.					-4,739.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/08/2013	11/23/2015
2,877.		4,062.					-1,185.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	04/12/2013	11/23/2015
3,194.		4,509.					-1,315.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/04/2013	01/16/2015
2,029.		1,965.					64.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/15/2013	07/31/2015
6,559.		6,643.					-84.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/19/2013	11/06/2015
14,884.		19,157.					-4,273.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/20/2013	11/06/2015
1,345.		1,699.					-353.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/20/2013	11/06/2015
14,859.		19,407.					-4,548.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/12/2013	11/25/2015
2,011.		2,885.					-874.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/13/2013	11/25/2015
12,510.		18,479.					-5,970.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/16/2013	11/25/2015
8,660.		13,096.					-4,435.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/17/2013	11/25/2015
8,814.		13,463.					-4,649.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/04/2013	05/08/2015
6,676.		4,737.					1,939.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/14/2013	05/08/2015
66,544.		48,305.					18,239.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/14/2013	05/08/2015
12,879.		9,375.					3,505.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/15/2013	05/08/2015
31,941.		23,369.					8,572.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	02/15/2013	05/08/2015
72,984.		53,511.					19,472.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/17/2013	11/27/2015
835.		1,235.					-399.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/18/2013	11/27/2015
8,948.		12,996.					-4,048.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/20/2013	11/27/2015
11,931.		17,991.					-6,060.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	09/23/2013	11/27/2015
2,983.		4,502.					-1,519.	
		GLOBE SPCLTY METALS FERROGLOBE PROPERTY TYPE: SECURITIES				P	03/31/2015	11/27/2015
1,601.		3,007.					-1,407.	
		GM FINL AUTOMOBILE 1.22% PROPERTY TYPE: SECURITIES				P	09/10/2014	05/11/2015
900,000.		899,850.					150.	
		GNMA 2.75% PROPERTY TYPE: SECURITIES				P	07/20/2015	08/16/2015
5,747.		5,743.					4.	
		GNMA 2.75% PROPERTY TYPE: SECURITIES				P	07/20/2015	12/02/2015
5,813.		5,809.					4.	
		GNMA 2.75% PROPERTY TYPE: SECURITIES				P	07/20/2015	11/03/2015
5,796.		5,792.					4.	
		GNMA 2.75% PROPERTY TYPE: SECURITIES				P	07/20/2015	10/02/2015
5,780.		5,776.					4.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GNMA 2.75%				P	07/20/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
5,763.		5,759.					4.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
2,224.		2,607.					-383.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
342.		401.					-59.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	07/16/2015
		PROPERTY TYPE: SECURITIES						
1,988.		2,331.					-343.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
2,133.		2,501.					-368.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
2,133.		2,500.					-368.	
		GNMA 2011-71 CL ZC 5.5%				P	05/29/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,220.		1,430.					-210.	
		GNMA 2012 REMIC PASSTHRU 1.9				P	10/10/2012	04/16/2015
		PROPERTY TYPE: SECURITIES						
6,959.		7,076.					-117.	
		GNMA 2012 REMIC PASSTHRU 1.9				P	10/10/2012	05/27/2015
		PROPERTY TYPE: SECURITIES						
12,187.		12,391.					-204.	
		GNMA 2012 REMIC PASSTHRU 1.9				P	10/10/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
14,529.		14,773.					-244.	
		GNMA 2012 REMIC PASSTHRU 1.9				P	10/10/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
2,382.		2,422.					-40.	
		GNMA 2012 REMIC PASSTHRU 1.9				P	10/10/2012	01/16/2015
		PROPERTY TYPE: SECURITIES						
6,040.		6,142.					-102.	

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		GNMA 2012-120 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	10/10/2012	05/04/2015
1,220,550.		1,282,657.					-62,107.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	05/04/2015
1,170,168.		1,193,969.					-23,801.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	02/17/2015
3,643.		3,650.					-7.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	01/16/2015
3,635.		3,642.					-7.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	03/16/2015
3,651.		3,658.					-7.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	05/29/2015
3,654.		3,661.					-7.	
		GNMA 2013-057 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	04/16/2015
13,991.		14,017.					-26.	
		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	05/04/2015
1,190,598.		1,244,938.					-54,340.	
		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	04/16/2015
2,122.		2,161.					-39.	
		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	06/15/2015
2,127.		2,166.					-39.	
		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	02/17/2015
2,144.		2,184.					-40.	
		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	01/16/2015
2,255.		2,297.					-42.	

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		GNMA 2013-063 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	04/12/2013	03/16/2015
27,774.		28,290.					-516.	
		GNMA 2015-H23 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	10/09/2015	11/20/2015
2,321.		2,297.					24.	
		GNMA 2015-H23 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	10/09/2015	10/20/2015
2,251.		2,228.					23.	
		GNMA 2015-H23 REMIC PASSTHRU PROPERTY TYPE: SECURITIES				P	10/09/2015	12/20/2015
2,674.		2,647.					27.	
		GNMA 5% PROPERTY TYPE: SECURITIES				P	08/20/2015	09/02/2015
13,780.		15,295.					-1,516.	
		GNMA 5% PROPERTY TYPE: SECURITIES				P	08/20/2015	10/02/2015
15,299.		16,982.					-1,683.	
		GNMA 5% PROPERTY TYPE: SECURITIES				P	08/20/2015	11/20/2015
8,842.		9,814.					-973.	
		GNMA 5% PROPERTY TYPE: SECURITIES				P	08/20/2015	12/02/2015
10,397.		11,541.					-1,144.	
		GNMA 5.5% PROPERTY TYPE: SECURITIES				P	08/11/2015	10/20/2015
8,912.		9,943.					-1,030.	
		GNMA 5.5% PROPERTY TYPE: SECURITIES				P	08/11/2015	11/20/2015
11,283.		12,588.					-1,305.	
		GNMA 5.5% PROPERTY TYPE: SECURITIES				P	08/11/2015	12/20/2015
10,132.		11,303.					-1,171.	
		GNMA 5.5% PROPERTY TYPE: SECURITIES				P	08/04/2015	11/20/2015
12,248.		13,596.					-1,347.	

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		GNMA 5.5%				P	08/04/2015	10/20/2015
		PROPERTY TYPE: SECURITIES						
16,266.		18,055.					-1,789.	
		GNMA 5.5%				P	08/04/2015	12/20/2015
		PROPERTY TYPE: SECURITIES						
9,631.		10,690.					-1,059.	
		GNMA 5.5%				P	08/04/2015	09/20/2015
		PROPERTY TYPE: SECURITIES						
8,411.		9,336.					-925.	
		GNMA POOL5.5% 01-15-2035 BEO				P	07/28/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,249.		1,404.					-155.	
		GNMA POOL5.5% 01-15-2035 BEO				P	07/28/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,300.		1,461.					-161.	
		GNMA POOL5.5% 01-15-2035 BEO				P	07/28/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,247.		1,401.					-154.	
		GNMA POOL5.5% 01-15-2035 BEO				P	07/28/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
9,777.		10,987.					-1,210.	
		GNMA POOL5.5% 07-15-2035 BEO				P	10/19/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
8,960.		10,103.					-1,142.	
		GNMA POOL5.5% 07-15-2035 BEO				P	10/19/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
7,907.		8,915.					-1,008.	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	12/20/2015
		PROPERTY TYPE: SECURITIES						
24,718.		27,654.					-2,935.	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	11/20/2015
		PROPERTY TYPE: SECURITIES						
19,144.		21,417.					-2,273.	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	09/20/2015
		PROPERTY TYPE: SECURITIES						
28,019.		31,347.					-3,327.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	08/20/2015
		PROPERTY TYPE: SECURITIES						
23,209.		25,965.					-2,756.	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	10/20/2015
		PROPERTY TYPE: SECURITIES						
16,793.		18,787.					-1,994.	
		GNMA REMIC SER 2006-11 5.35%				P	06/16/2015	07/20/2015
		PROPERTY TYPE: SECURITIES						
32,295.		36,130.					-3,835.	
		GNMA SER 2009-79 CL A 4.5%				P	08/03/2015	09/16/2015
		PROPERTY TYPE: SECURITIES						
11,203.		11,785.					-581.	
		GNMA SER 2009-79 CL A 4.5%				P	08/03/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
10,174.		10,702.					-528.	
		GNMA SER 2009-79 CL A 4.5%				P	08/03/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
9,596.		10,094.					-498.	
		GNMA SER 2009-79 CL A 4.5%				P	08/03/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
10,007.		10,526.					-519.	
		GNMAI POOL5.5%				P	08/10/2015	12/02/2015
		PROPERTY TYPE: SECURITIES						
1,080.		1,229.					-149.	
		GNMAI POOL5.5%				P	08/10/2015	09/02/2015
		PROPERTY TYPE: SECURITIES						
1,081.		1,231.					-149.	
		GNMAI POOL5.5%				P	08/10/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
1,066.		1,214.					-147.	
		GNMAI POOL5.5%				P	08/10/2015	11/03/2015
		PROPERTY TYPE: SECURITIES						
1,087.		1,237.					-150.	
		GO FINL AUTO 1.81%				P	05/19/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
27,310.		27,309.					2.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GO FINL AUTO 1.81%				P	05/19/2015	06/15/2015
		PROPERTY TYPE: SECURITIES						
22,400.		22,399.					1.	
		GO FINL AUTO 1.81%				P	05/19/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
25,662.		25,660.					2.	
		GO FINL AUTO 1.81%				P	05/19/2015	08/15/2015
		PROPERTY TYPE: SECURITIES						
26,033.		26,031.					2.	
		GO FINL AUTO 1.81%				P	05/19/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
25,422.		25,420.					1.	
		GO FINL AUTO 1.81%				P	05/19/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
26,642.		26,640.					2.	
		GO FINL AUTO 1.81%				P	05/19/2015	07/15/2015
		PROPERTY TYPE: SECURITIES						
23,781.		23,779.					1.	
		GO FINL AUTO 3.27%				P	11/19/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
76,607.		76,607.						
		GOGO INC COM				P	03/16/2015	07/31/2015
		PROPERTY TYPE: SECURITIES						
2,918.		3,304.					-386.	
		GOGO INC COM				P	03/17/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
18,205.		25,397.					-7,192.	
		GOGO INC COM				P	03/16/2015	04/01/2015
		PROPERTY TYPE: SECURITIES						
22,552.		25,231.					-2,679.	
		GOGO INC COM				P	03/17/2015	08/06/2015
		PROPERTY TYPE: SECURITIES						
21,738.		26,427.					-4,689.	
		GOGO INC COM				P	03/17/2015	08/06/2015
		PROPERTY TYPE: SECURITIES						
18,983.		23,392.					-4,409.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	03/30/2015
10,347.		11,212.					-865.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	03/30/2015
15,653.		16,993.					-1,340.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	12/22/2015
10,101.		12,595.					-2,493.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	09/21/2015
12,396.		17,776.					-5,380.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	08/10/2015
7,260.		8,952.					-1,692.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	10/28/2015
13,424.		19,687.					-6,262.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	08/10/2015
9,683.		11,979.					-2,297.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	11/05/2015
2,595.		3,394.					-799.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	11/05/2015
15,554.		20,203.					-4,649.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/05/2015
821.		953.					-132.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	11/05/2015
2,480.		3,439.					-959.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	11/04/2015
14,045.		20,643.					-6,598.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	11/04/2015
2,850.		4,205.					-1,355.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	08/06/2015
304.		372.					-68.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	08/06/2015
2,884.		3,484.					-600.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	08/06/2015
4,048.		5,222.					-1,174.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	08/06/2015
16,266.		21,020.					-4,754.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	10/28/2015
608.		902.					-293.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	10/28/2015
15,944.		23,741.					-7,797.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	03/30/2015
13,613.		14,825.					-1,212.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	08/14/2015
4,955.		6,440.					-1,485.	
		GOGO INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	03/30/2015
25,898.		28,039.					-2,142.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	11/06/2008	04/06/2015
543,168.		167,334.					375,834.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/22/2015
187,379.		84,673.					102,706.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
81,609.		40,708.					40,902.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
19,329.		15,928.					3,401.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/20/2015
289,125.		131,499.					157,626.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	11/06/2008	04/13/2015
286,463.		87,470.					198,993.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/13/2015
324,911.		145,570.					179,341.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/20/2015
294,202.		131,920.					162,282.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	11/06/2008	04/13/2015
291,381.		87,750.					203,630.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/13/2015
330,489.		146,037.					184,452.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	06/27/2011	04/22/2015
190,780.		84,945.					105,836.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
83,091.		40,838.					42,252.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
19,679.		15,979.					3,701.	
		GOOGLE NAME CHANGE ALPHABET PROPERTY TYPE: SECURITIES				P	11/06/2008	04/06/2015
549,944.		167,870.					382,074.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/11/2012	11/04/2015
22,994.		11,457.					11,537.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/12/2012	11/04/2015
29,493.		14,648.					14,845.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/11/2012	11/02/2015
5,050.		2,491.					2,559.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/12/2012	11/06/2015
1,476.		745.					731.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/17/2012	11/06/2015
5,411.		2,810.					2,602.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/12/2012	11/05/2015
64,432.		32,275.					32,157.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/10/2012	10/29/2015
40,671.		20,084.					20,587.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/11/2012	10/29/2015
11,185.		5,480.					5,705.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/11/2012	11/03/2015
52,180.		25,903.					26,276.	
		GRACE W R & CO DEL NEW COM STK PROPERTY TYPE: SECURITIES				P	07/11/2012	10/30/2015
99,050.		48,818.					50,231.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	07/24/2006	04/22/2015
230,070.		59,874.					170,196.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
146,585.		92,532.					54,052.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
28,637.		30,266.					-1,629.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	07/24/2006	04/20/2015
404,096.		106,675.					297,421.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	07/24/2006	04/13/2015
830,131.		222,002.					608,129.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	07/21/2006	04/06/2015
8,458.		2,225.					6,233.	
		GRAINGER W W INC COM PROPERTY TYPE: SECURITIES				P	07/24/2006	04/06/2015
732,043.		196,802.					535,241.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	03/31/2015
1,598.		2,005.					-407.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2015
31,895.		38,955.					-7,060.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	03/23/2015
13,167.		16,039.					-2,872.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	03/24/2015
39,513.		48,118.					-8,605.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	03/27/2015
26,332.		32,078.					-5,746.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	04/02/2015
9,829.		12,029.					-2,201.	
		GREENDOT PROPERTY TYPE: SECURITIES				P	11/12/2009	04/01/2015
9,712.		12,029.					-2,318.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GREENDOT				P	11/12/2009	04/06/2015
		PROPERTY TYPE: SECURITIES						
6,508.		8,020.					-1,512.	
		GREENDOT				P	11/12/2009	04/07/2015
		PROPERTY TYPE: SECURITIES						
30,413.		36,950.					-6,538.	
		GRUBHUB				P	03/09/2011	02/05/2015
		PROPERTY TYPE: SECURITIES						
154,970.		25,431.					129,539.	
		GRUBHUB				P	09/08/2011	02/05/2015
		PROPERTY TYPE: SECURITIES						
167,182.		36,676.					130,506.	
		GRUBHUB				P	11/04/2010	01/02/2015
		PROPERTY TYPE: SECURITIES						
146,022.		6,806.					139,216.	
		GRUBHUB				P	11/04/2010	02/13/2015
		PROPERTY TYPE: SECURITIES						
300,076.		13,158.					286,918.	
		GRUBHUB				P	09/08/2011	02/05/2015
		PROPERTY TYPE: SECURITIES						
322,867.		70,690.					252,177.	
		GRUBHUB				P	11/04/2010	01/05/2015
		PROPERTY TYPE: SECURITIES						
294,833.		13,612.					281,221.	
		GRUBHUB				P	11/04/2010	02/13/2015
		PROPERTY TYPE: SECURITIES						
305,448.		13,158.					292,290.	
		GRUBHUB				P	11/04/2010	01/08/2015
		PROPERTY TYPE: SECURITIES						
205,380.		9,248.					196,132.	
		GRUBHUB				P	11/04/2010	02/20/2015
		PROPERTY TYPE: SECURITIES						
312,631.		13,158.					299,473.	
		GRUBHUB				P	11/04/2010	02/25/2015
		PROPERTY TYPE: SECURITIES						
324,235.		13,158.					311,077.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GRUBHUB PROPERTY TYPE: SECURITIES				P	11/04/2010	01/09/2015
17,771.		802.					16,970.	
		GRUBHUB PROPERTY TYPE: SECURITIES				P	11/04/2010	01/09/2015
78,980.		3,562.					75,418.	
		GRUBHUB PROPERTY TYPE: SECURITIES				P	11/04/2010	03/02/2015
336,439.		13,155.					323,285.	
		GRUBHUB PROPERTY TYPE: SECURITIES				P	11/04/2010	09/29/2015
926,828.		65,644.					861,184.	
		GRUBHUB PROPERTY TYPE: SECURITIES				P	11/04/2010	11/30/2015
986,451.		66,003.					920,447.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/29/2015
25,588.		16,430.					9,158.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/16/2015
11,478.		6,510.					4,968.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/24/2015
11,601.		7,130.					4,471.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/17/2015
19,898.		11,780.					8,118.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/30/2015
18,006.		11,780.					6,226.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	02/22/2006	12/10/2015
21,187.		7,920.					13,267.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/28/2015
3,971.		2,536.					1,436.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/28/2015
10.		6.					4.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/18/2015
20,226.		11,780.					8,446.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/31/2015
41,551.		27,956.					13,595.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	02/22/2006	12/15/2015
15,156.		5,955.					9,200.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	02/22/2006	12/14/2015
20,194.		8,140.					12,054.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	02/22/2006	12/09/2015
12,758.		4,840.					7,918.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/21/2015
1,050.		620.					430.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/22/2015
12,856.		7,750.					5,106.	
		HALLADOR PROPERTY TYPE: SECURITIES				P	10/03/2007	12/23/2015
13,338.		8,060.					5,278.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/13/2015
26,211.		13,317.					12,894.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/01/2013	07/07/2015
1,197.		639.					558.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/14/2015
17,748.		8,759.					8,988.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	07/14/2015
36,095.		17,405.					18,690.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	07/28/2015
34,826.		16,885.					17,942.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2013	07/07/2015
33,334.		18,158.					15,176.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/10/2015
1,596.		829.					767.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	07/28/2015
18,614.		9,021.					9,594.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/01/2013	07/07/2015
1,209.		639.					570.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2013	07/07/2015
15,715.		8,541.					7,174.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2013	07/10/2015
7,161.		3,763.					3,398.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/10/2015
18,981.		9,884.					9,097.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2013	08/11/2015
61,954.		34,521.					27,433.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/07/2013	08/11/2015
24,283.		13,192.					11,092.	
		HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2013	08/11/2015
10,274.		6,226.					4,048.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/16/2015
59,828.		14,770.					45,058.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/14/2015
40,584.		10,139.					30,445.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/03/2009	01/08/2015
95,759.		23,574.					72,185.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/23/2015
73,241.		73,211.					30.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/27/2015
44,133.		43,883.					250.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	05/02/2014	02/27/2015
76,336.		98,784.					-22,448.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/10/2009	02/02/2015
82,446.		19,139.					63,307.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/20/2015
34,542.		8,284.					26,258.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/10/2009	02/03/2015
6,053.		1,475.					4,578.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/11/2009	02/03/2015
148,643.		36,130.					112,513.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/17/2015
73,147.		73,211.					-64.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/11/2009	02/05/2015
70,440.		16,968.					53,472.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/05/2015
25,090.		5,950.					19,140.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/10/2015
57,630.		13,783.					43,847.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/13/2015
77,744.		19,094.					58,650.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/25/2015
77,935.		78,207.					-273.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/02/2009	01/05/2015
58,484.		13,932.					44,552.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	05/02/2014	03/03/2015
53,660.		68,702.					-15,042.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/09/2015
50,697.		12,121.					38,576.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/15/2015
54,078.		13,325.					40,753.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/19/2015
36,862.		8,898.					27,964.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/09/2009	01/29/2015
129,855.		28,573.					101,282.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/10/2009	01/29/2015
23,369.		5,137.					18,232.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/12/2015
41,534.		10,309.					31,225.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/16/2015
41,351.		41,102.					248.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/05/2009	01/22/2015
87,094.		20,839.					66,256.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/02/2009	01/02/2015
26,911.		6,234.					20,676.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/09/2009	01/28/2015
109,401.		24,507.					84,894.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/06/2015
61,456.		14,695.					46,761.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/11/2009	02/04/2015
93,662.		22,728.					70,934.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/02/2009	01/07/2015
8,584.		2,067.					6,517.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/03/2009	01/07/2015
39,418.		9,598.					29,820.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	11/04/2014	03/05/2015
141,755.		157,655.					-15,901.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/05/2009	01/26/2015
161,178.		38,739.					122,439.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/06/2009	01/26/2015
36,755.		8,792.					27,964.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/13/2009	02/13/2015
12,473.		3,089.					9,384.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/13/2015
25,157.		25,039.					118.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/03/2009	01/09/2015
84,998.		20,465.					64,534.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/04/2009	01/09/2015
25,663.		6,412.					19,251.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/24/2015
91,908.		92,372.					-464.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/11/2015
81,659.		19,350.					62,309.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	05/02/2014	03/04/2015
57,440.		72,830.					-15,390.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	11/04/2014	03/04/2015
47,406.		52,917.					-5,511.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/06/2009	01/27/2015
48,356.		11,245.					37,112.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/09/2009	01/27/2015
71,085.		16,082.					55,002.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	12/12/2011	02/26/2015
70,691.		70,560.					130.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/12/2009	02/12/2015
36,008.		8,748.					27,259.	
		HANKOOK TIRE CO KRW500 PROPERTY TYPE: SECURITIES				P	02/13/2009	02/12/2015
49,554.		12,133.					37,421.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HANKOOK TIRE CO KRW500				P	02/10/2009	01/30/2015
		PROPERTY TYPE: SECURITIES						
176,961.		40,048.					136,913.	
		HANKOOK TIRE CO KRW500				P	02/04/2009	01/21/2015
		PROPERTY TYPE: SECURITIES						
30,459.		7,408.					23,051.	
		HANKOOK TIRE CO KRW500				P	02/05/2009	01/21/2015
		PROPERTY TYPE: SECURITIES						
19,414.		4,687.					14,727.	
		HANKOOK TIRE CO KRW500				P	02/02/2009	01/06/2015
		PROPERTY TYPE: SECURITIES						
40,484.		9,834.					30,650.	
		HANKOOK TIRE CO KRW500				P	02/05/2009	01/23/2015
		PROPERTY TYPE: SECURITIES						
113,565.		27,209.					86,356.	
		HANKOOK TIRE CO KRW500				P	05/02/2014	03/02/2015
		PROPERTY TYPE: SECURITIES						
94,107.		120,441.					-26,334.	
		HARLEY DAVIDSON .68%				P	07/17/2012	05/12/2015
		PROPERTY TYPE: SECURITIES						
35,843.		35,882.					-39.	
		HARLEY DAVIDSON .68%				P	07/17/2012	05/22/2015
		PROPERTY TYPE: SECURITIES						
18,482.		18,479.					3.	
		HARLEY DAVIDSON .68%				P	07/17/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
18,410.		18,407.					3.	
		HARLEY DAVIDSON .68%				P	07/17/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
17,800.		17,797.					3.	
		HARLEY DAVIDSON .68%				P	07/17/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
20,159.		20,155.					4.	
		HARLEY DAVIDSON .68%				P	07/17/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
17,482.		17,479.					3.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	05/12/2015
302,243.		303,365.					-1,122.	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	03/16/2015
63,737.		64,118.					-380.	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	02/17/2015
61,410.		61,789.					-379.	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	01/15/2015
62,141.		62,537.					-397.	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	05/29/2015
65,079.		65,435.					-356.	
		HARLEY DAVIDSON 1.47% PROPERTY TYPE: SECURITIES				P	05/21/2012	04/15/2015
71,051.		71,461.					-411.	
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	05/12/2015
196,025.		196,147.					-122.	
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	01/15/2015
17,581.		17,581.						
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	04/15/2015
19,068.		19,068.						
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	02/17/2015
16,322.		16,322.						
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	03/16/2015
17,025.		17,025.						
		HARLEY-DAVIDSON .65% PROPERTY TYPE: SECURITIES				P	04/16/2013	05/22/2015
18,278.		18,278.						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HARMAN INTL INDS INC PROPERTY TYPE: SECURITIES				P	01/27/2012	07/31/2015
15,020.		6,045.					8,975.	
		HARMAN INTL INDS INC PROPERTY TYPE: SECURITIES				P	01/27/2012	02/02/2015
2,104.		696.					1,408.	
		HARMAN INTL INDS INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/16/2015
2,671.		1,218.					1,454.	
		HCP INC 5.375% PROPERTY TYPE: OTHER				P	05/19/2015	10/28/2015
83,060.		83,226.					-166.	
		HCP INC 5.375% PROPERTY TYPE: OTHER				P	05/19/2015	10/22/2015
82,985.		83,250.					-265.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/17/2015	11/10/2015
19,191.		25,130.					-5,938.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/20/2015	11/10/2015
34,795.		45,794.					-10,999.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/22/2015	11/10/2015
31,730.		41,840.					-10,110.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/23/2015	11/10/2015
33,716.		45,134.					-11,418.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/24/2015	11/10/2015
27,481.		36,924.					-9,443.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/27/2015	11/10/2015
33,959.		45,505.					-11,545.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/28/2015	11/10/2015
20,689.		28,204.					-7,515.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/15/2015	10/21/2015
32,543.		39,625.					-7,082.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/15/2015	10/21/2015
22,225.		26,921.					-4,697.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/28/2015	11/30/2015
922.		1,235.					-312.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/28/2015	11/30/2015
13,198.		17,560.					-4,362.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/09/2015	07/31/2015
8,882.		8,783.					100.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/09/2015	07/31/2015
3,052.		3,010.					42.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/09/2015	07/31/2015
5,603.		5,510.					93.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/09/2015	07/31/2015
13,711.		13,568.					143.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
7,414.		8,594.					-1,180.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
48,113.		55,916.					-7,803.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
17,955.		20,860.					-2,904.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
11,507.		13,317.					-1,810.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/15/2015	10/22/2015
3,393.		4,578.					-1,186.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/15/2015	10/22/2015
19,444.		25,319.					-5,875.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/16/2015	10/22/2015
58,542.		76,748.					-18,206.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/17/2015	10/22/2015
3,094.		4,013.					-919.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/09/2015	10/19/2015
17,608.		20,292.					-2,684.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/19/2015
30,318.		35,056.					-4,738.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/17/2015	10/22/2015
149.		182.					-34.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/28/2015	12/01/2015
25,277.		33,751.					-8,475.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/29/2015	12/01/2015
29,908.		40,290.					-10,382.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/29/2015	12/01/2015
6,788.		9,070.					-2,282.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/21/2015
33,380.		39,459.					-6,079.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/13/2015	10/21/2015
35,194.		41,946.					-6,752.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/13/2015	10/21/2015
907.		1,078.					-171.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/15/2015	10/21/2015
4,423.		5,385.					-962.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/19/2015
103,225.		119,775.					-16,551.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/19/2015
12,454.		14,464.					-2,011.	
		HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES				P	04/10/2015	10/19/2015
27,537.		32,000.					-4,463.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/19/2015
16,116.		16,780.					-664.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	07/02/2014	01/16/2015
1,402.		1,122.					280.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/12/2014	03/16/2015
8,204.		7,863.					341.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/16/2015
46,892.		49,270.					-2,378.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/05/2014	02/02/2015
348.		325.					23.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/18/2015
1,076.		1,122.					-46.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/05/2014	02/02/2015
71,816.		67,554.					4,262.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/07/2014	02/02/2015
29,595.		27,849.					1,745.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/12/2014	02/02/2015
11,394.		10,748.					646.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/17/2015
61,202.		64,011.					-2,809.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/18/2015
146.		153.					-7.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2014	03/18/2015
45,121.		47,179.					-2,058.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	07/02/2014	01/30/2015
26,334.		21,689.					4,644.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	07/30/2014	01/30/2015
20,179.		18,595.					1,584.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/01/2014	01/30/2015
55,492.		50,984.					4,508.	
		HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES				P	08/05/2014	01/30/2015
32,135.		29,555.					2,580.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2013	09/30/2015
19,210.		28,699.					-9,489.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	09/30/2015
665.		996.					-331.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/06/2013	09/29/2015
27,312.		41,769.					-14,457.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/06/2013	09/29/2015
7,919.		12,130.					-4,211.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2013	09/29/2015
7,838.		12,051.					-4,213.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	07/21/2015
9,316.		13,036.					-3,721.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	07/21/2015
23,647.		32,577.					-8,930.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	07/21/2015
2,687.		3,769.					-1,082.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	07/21/2015
3,237.		4,523.					-1,286.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	07/21/2015
14,583.		20,605.					-6,023.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	09/22/2015
50,260.		71,201.					-20,941.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	09/28/2015
26,421.		38,130.					-11,709.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/04/2013	09/28/2015
67,720.		96,609.					-28,889.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/06/2013	09/28/2015
2,052.		2,971.					-918.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2013	09/29/2015
4,186.		6,460.					-2,274.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/09/2013	09/30/2015
27,139.		40,004.					-12,865.	
		HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2013	09/24/2015
99,743.		146,103.					-46,360.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/02/2015	12/22/2015
425.							425.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/09/2013	06/05/2015
25,603.		12,314.					13,288.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/11/2013	06/05/2015
84,358.		41,273.					43,084.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/11/2013	06/05/2015
32,561.		15,899.					16,662.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/14/2013	06/05/2015
26,312.		13,321.					12,991.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/15/2013	06/05/2015
50,980.		25,609.					25,370.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/16/2013	06/08/2015
13,739.		7,196.					6,543.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/15/2013	06/08/2015
5,862.		2,974.					2,888.	
		HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/16/2013	06/08/2015
35,173.		18,504.					16,668.	
		HONDA AUTO .56% PROPERTY TYPE: SECURITIES				P	07/17/2012	05/06/2015
100,655.		100,655.					1.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HONDA AUTO .56%				P	07/17/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
38,752.		38,752.						
		HONDA AUTO .56%				P	07/17/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
35,741.		35,741.						
		HONDA AUTO .56%				P	07/17/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
36,771.		36,771.						
		HONDA AUTO .56%				P	07/17/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
33,705.		33,704.						
		HONDA AUTO .69%				P	10/23/2013	05/06/2015
		PROPERTY TYPE: SECURITIES						
400,188.		399,932.					256.	
		HONDA AUTO .7%				P	04/18/2012	05/05/2015
		PROPERTY TYPE: SECURITIES						
15,227.		15,225.					3.	
		HONDA AUTO .7%				P	04/18/2012	05/11/2015
		PROPERTY TYPE: SECURITIES						
		HONDA AUTO .7%				P	04/18/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
32,288.		32,283.					6.	
		HONDA AUTO .7%				P	04/18/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
29,904.		29,898.					5.	
		HONDA AUTO .7%				P	04/18/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
28,588.		28,583.					5.	
		HONDA AUTO .7%				P	04/18/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
30,698.		30,693.					5.	
		HONDA AUTO .77%				P	07/17/2013	05/06/2015
		PROPERTY TYPE: SECURITIES						
111,073.		111,020.					53.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HONDA AUTO .77% PROPERTY TYPE: SECURITIES				P	07/17/2013	04/15/2015
9,953.		9,952.					2.	
		HONDA AUTO .77% PROPERTY TYPE: SECURITIES				P	07/17/2013	03/16/2015
4,009.		4,008.					1.	
		HONDA AUTO RECEIVABLES 2012 PROPERTY TYPE: SECURITIES				P	10/11/2012	05/06/2015
134,731.		134,739.					-8.	
		HONDA AUTO RECEIVABLES 2012 PROPERTY TYPE: SECURITIES				P	10/11/2012	03/18/2015
25,598.		25,596.					2.	
		HONDA AUTO RECEIVABLES 2012 PROPERTY TYPE: SECURITIES				P	10/11/2012	01/20/2015
29,309.		29,306.					3.	
		HONDA AUTO RECEIVABLES 2012 PROPERTY TYPE: SECURITIES				P	10/11/2012	04/20/2015
26,325.		26,322.					3.	
		HONDA AUTO RECEIVABLES 2012 PROPERTY TYPE: SECURITIES				P	10/11/2012	02/18/2015
27,700.		27,698.					3.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/24/2015
54,625.		39,063.					15,562.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/24/2015
3,513.		2,520.					992.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/24/2015
10,560.		7,561.					3,000.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2015	12/02/2015
24,778.		27,424.					-2,646.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2013	11/20/2015
5,160.		3,498.					1,662.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HP INC COM PROPERTY TYPE: SECURITIES				P	03/21/2013	11/20/2015
112,131.		86,352.					25,779.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/20/2015
36,052.		27,145.					8,907.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2013	11/25/2015
755.		630.					125.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	11/25/2015
25,607.		20,425.					5,182.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	02/26/2013	11/20/2015
15,347.		10,437.					4,910.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2013	11/20/2015
36,275.		24,583.					11,692.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	11/30/2015
10,030.		10,712.					-681.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	11/25/2015
25,098.		20,074.					5,025.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/24/2015
18,978.		13,599.					5,380.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2013	11/24/2015
52,392.		37,519.					14,873.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2015	12/02/2015
16,135.		18,837.					-2,702.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2015	12/02/2015
1,371.		1,477.					-106.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2015	12/02/2015
7,912.		8,515.					-604.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	11/30/2015
22,249.		23,900.					-1,651.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	11/30/2015
70,176.		76,052.					-5,877.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	11/27/2015
47,923.		42,190.					5,734.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/03/2014	12/01/2015
13,849.		18,321.					-4,472.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2013	11/24/2015
37,137.		26,672.					10,465.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	11/25/2015
2,207.		1,706.					501.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2013	11/24/2015
27,083.		19,468.					7,615.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	07/17/2013	11/25/2015
31,652.		31,428.					224.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	11/25/2015
15,323.		13,726.					1,598.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	11/27/2015
3,082.		2,756.					325.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	11/27/2015
4,768.		4,219.					549.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/10/2013	11/27/2015
68,409.		69,369.					-960.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/11/2013	11/27/2015
22,634.		22,926.					-292.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/24/2013	11/27/2015
7,820.		8,235.					-415.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	01/16/2013	11/20/2015
25,551.		14,936.					10,615.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	02/26/2013	11/20/2015
25,132.		17,079.					8,054.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2015	12/03/2015
10,235.		11,265.					-1,029.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/08/2015	12/03/2015
122.		134.					-12.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/08/2015	12/03/2015
21,794.		24,199.					-2,405.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/09/2015	12/03/2015
21,311.		24,682.					-3,371.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	11/30/2015
250.		270.					-20.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	11/30/2015
22,384.		23,970.					-1,586.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	12/31/2013	11/30/2015
45,268.		48,677.					-3,410.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HP INC COM PROPERTY TYPE: SECURITIES				P	01/02/2014	11/30/2015
22,759.		23,914.					-1,155.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	01/09/2014	11/30/2015
11,755.		12,441.					-686.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/03/2014	12/01/2015
3,022.		3,997.					-976.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/21/2015	12/01/2015
20,521.		25,730.					-5,208.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2015	12/01/2015
27,949.		32,292.					-4,343.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2013	11/25/2015
20,961.		16,511.					4,450.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	07/17/2013	11/25/2015
28,543.		27,936.					607.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	01/09/2014	12/01/2015
34,711.		36,660.					-1,949.	
		HP INC COM PROPERTY TYPE: SECURITIES				P	10/03/2014	12/01/2015
2,757.		3,664.					-907.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	06/17/2015
115,973.		6,106.					109,867.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/24/2015
47,726.		2,448.					45,278.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	06/17/2015
46,747.		2,448.					44,299.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/24/2015
47,901.		2,448.					45,453.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
32,627.		1,632.					30,995.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
32,501.		1,632.					30,869.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
115,320.		5,761.					109,559.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
129,149.		5,966.					123,183.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
32,760.		1,632.					31,128.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/31/2015
5,442.		252.					5,190.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2015
246,575.		12,379.					234,197.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	06/12/2015
15,286.		816.					14,470.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	07/23/2015
236,563.		12,213.					224,350.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	09/18/2015
145,487.		7,156.					138,331.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	09/18/2015
465,930.		22,587.					443,344.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUBSPOT				P	05/02/2008	09/18/2015
		PROPERTY TYPE: SECURITIES						
62,312.		3,018.					59,294.	
		HUBSPOT				P	05/02/2008	09/21/2015
		PROPERTY TYPE: SECURITIES						
52,637.		2,515.					50,121.	
		HUBSPOT				P	05/02/2008	10/23/2015
		PROPERTY TYPE: SECURITIES						
58,798.		3,018.					55,780.	
		HUBSPOT				P	05/02/2008	10/26/2015
		PROPERTY TYPE: SECURITIES						
44,477.		2,269.					42,209.	
		HUBSPOT				P	05/02/2008	10/28/2015
		PROPERTY TYPE: SECURITIES						
104,602.		5,287.					99,315.	
		HUBSPOT				P	05/02/2008	10/08/2015
		PROPERTY TYPE: SECURITIES						
368,752.		19,707.					349,046.	
		HUBSPOT				P	05/02/2008	10/30/2015
		PROPERTY TYPE: SECURITIES						
24,015.		1,152.					22,863.	
		HUBSPOT				P	05/02/2008	10/30/2015
		PROPERTY TYPE: SECURITIES						
211,414.		10,141.					201,272.	
		HUBSPOT				P	05/02/2008	10/29/2015
		PROPERTY TYPE: SECURITIES						
115,340.		5,647.					109,694.	
		HUBSPOT				P	05/02/2008	10/15/2015
		PROPERTY TYPE: SECURITIES						
28,339.		1,474.					26,865.	
		HUBSPOT				P	05/02/2008	10/15/2015
		PROPERTY TYPE: SECURITIES						
631,912.		32,866.					599,046.	
		HUBSPOT				P	05/02/2008	11/23/2015
		PROPERTY TYPE: SECURITIES						
163,312.		7,614.					155,699.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/24/2015
328,904.		15,227.					313,676.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/25/2015
17,622.		797.					16,825.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/05/2015
487,188.		24,415.					462,773.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/23/2015
154,620.		7,156.					147,464.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/02/2015
110,617.		5,282.					105,335.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/04/2015
236,877.		11,293.					225,584.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/04/2015
7,654.		365.					7,289.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/04/2015
15,988.		755.					15,234.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	11/27/2015
515,170.		23,298.					491,872.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/03/2015
34,323.		1,632.					32,691.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/04/2015
14,529.		672.					13,857.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/04/2015
249,584.		10,672.					238,912.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/04/2015
241,982.		10,539.					231,443.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/15/2015
16,980.		2,300.					14,680.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/15/2015
140,213.		21,138.					119,074.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/17/2015
144,723.		21,358.					123,365.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/17/2015
28,624.		4,224.					24,400.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/08/2015
17,826.		755.					17,071.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/09/2015
35,705.		1,512.					34,193.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/10/2015
65,212.		8,273.					56,939.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/09/2015
122,501.		5,144.					117,358.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/09/2015
81,168.		10,284.					70,884.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/02/2015
288,100.		13,910.					274,189.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/02/2015
52,955.		2,364.					50,591.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/02/2015
253,188.		12,213.					240,975.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/30/2015
13,062.		1,708.					11,355.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/30/2015
14,456.		2,104.					12,352.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/30/2015
146,762.		21,358.					125,405.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/30/2015
27,518.		4,005.					23,513.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	03/03/2011	12/30/2015
174,280.		25,362.					148,918.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	10/25/2012	12/30/2015
14,688.		4,263.					10,425.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/03/2015
17,319.		816.					16,503.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/03/2015
253,683.		12,213.					241,470.	
		HUBSPOT PROPERTY TYPE: SECURITIES				P	05/02/2008	12/03/2015
349,680.		16,467.					333,213.	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	05/12/2015
217,200.		217,219.					-20.	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	05/29/2015
36,059.		36,055.					4.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	02/17/2015
37,008.		37,004.					4.	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	04/15/2015
38,453.		38,449.					4.	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	03/16/2015
33,796.		33,792.					4.	
		HUNTINGTON AUTO TR 2012 .51 PROPERTY TYPE: SECURITIES				P	10/03/2012	01/15/2015
38,999.		38,995.					4.	
		HYUNDAI AUTO .9% PROPERTY TYPE: SECURITIES				P	05/07/2014	12/15/2015
28,946.		28,945.					1.	
		HYUNDAI AUTO 1.01% PROPERTY TYPE: SECURITIES				P	09/11/2013	05/06/2015
138,772.		138,445.					328.	
		HYUNDAI AUTO 1.01% PROPERTY TYPE: SECURITIES				P	09/11/2013	04/15/2015
1,531.		1,531.						
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	10/10/2012	05/06/2015
227,888.		227,859.					29.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	10/10/2012	03/16/2015
41,268.		41,263.					5.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	10/10/2012	02/17/2015
45,305.		45,299.					6.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	10/10/2012	01/15/2015
45,809.		45,803.					6.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	10/10/2012	04/15/2015
45,573.		45,567.					6.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	07/10/2012	02/17/2015
34,849.		34,844.					6.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	07/10/2012	03/16/2015
30,687.		30,682.					5.	
		HYUNDAI AUTO RCVBLES 2012 3.53 PROPERTY TYPE: SECURITIES				P	07/10/2012	01/15/2015
37,072.		37,066.					6.	
		HYUNDAI AUTO RCVBLES 2013 3.56 PROPERTY TYPE: SECURITIES				P	01/24/2013	05/06/2015
320,743.		320,784.					-40.	
		HYUNDAI AUTO RCVBLES 2013 3.56 PROPERTY TYPE: SECURITIES				P	01/24/2013	02/17/2015
41,855.		41,853.					1.	
		HYUNDAI AUTO RCVBLES 2013 3.56 PROPERTY TYPE: SECURITIES				P	01/24/2013	01/15/2015
42,767.		42,766.					1.	
		HYUNDAI AUTO RCVBLES 2013 3.56 PROPERTY TYPE: SECURITIES				P	01/24/2013	03/16/2015
37,826.		37,825.					1.	
		HYUNDAI AUTO RCVBLES 2013 3.56 PROPERTY TYPE: SECURITIES				P	01/24/2013	04/15/2015
41,360.		41,359.					1.	
		HYUNDAI AUTO RCVBLES 2014 3.79 PROPERTY TYPE: SECURITIES				P	01/28/2014	05/06/2015
499,844.		499,911.					-67.	
		HYUNDAI AUTO RCVBLES TR 2012 PROPERTY TYPE: SECURITIES				P	07/10/2012	04/15/2015
32,705.		32,700.					6.	
		IMAX CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2012	07/31/2015
9,077.		4,637.					4,439.	
		IMAX CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2012	02/02/2015
1,117.		652.					465.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		IMAX CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2012	01/16/2015
1,740.		1,111.					629.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	04/30/2015
286,650.		240,921.					45,729.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/27/2015
397,135.		313,596.					83,539.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/28/2015
507,756.		403,909.					103,846.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	04/28/2015
32,914.		27,349.					5,564.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/20/2015
154,068.		125,747.					28,321.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/23/2015
174,752.		140,369.					34,383.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	03/23/2015
112,861.		91,196.					21,665.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/11/2015
32,121.		26,735.					5,386.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	01/08/2015
26,075.		23,395.					2,681.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/24/2015
48,572.		38,538.					10,035.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/07/2015
394,685.		337,719.					56,966.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	01/05/2015
36,203.		32,168.					4,036.	
		INABA DENKISANGYO NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/08/2015
170,420.		144,737.					25,683.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	01/07/2015
23,919.		21,849.					2,070.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/15/2015
25,059.		21,965.					3,094.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	01/06/2015
15,487.		14,699.					788.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	01/02/2015
15,217.		13,871.					1,346.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	01/07/2015
17,310.		15,776.					1,534.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	01/07/2015
2,636.		2,410.					226.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/15/2015
15,648.		13,882.					1,765.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/11/2014	01/07/2015
1,982.		1,881.					101.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	01/07/2015
48,278.		44,019.					4,259.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/15/2015
8,772.		7,663.					1,109.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/15/2015
9,403.		8,266.					1,137.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	07/31/2015
1,815.		1,505.					310.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/18/2015
56,284.		46,694.					9,590.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	04/02/2015
18,512.		17,657.					855.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/26/2015
17,614.		16,941.					673.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/15/2015
23,771.		20,784.					2,988.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	03/04/2015
25,775.		24,372.					1,403.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	02/19/2015
19,879.		24,094.					-4,215.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	02/19/2015
127.		154.					-27.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/18/2015
41,295.		34,359.					6,935.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/09/2015
16,342.		13,129.					3,213.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/31/2015
9,336.		8,621.					715.	

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		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	02/02/2015
1,382.		1,807.					-425.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	06/23/2015
7,972.		7,325.					647.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/28/2015
8,815.		8,238.					577.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/29/2014	02/27/2015
28,000.		34,027.					-6,027.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/30/2014	02/27/2015
27,753.		33,527.					-5,774.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/02/2014	02/27/2015
24,670.		30,482.					-5,812.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/06/2014	02/27/2015
33,921.		42,723.					-8,803.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/08/2014	02/27/2015
15,419.		19,542.					-4,123.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/08/2014	02/27/2015
21,586.		26,406.					-4,820.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/09/2014	02/27/2015
37,004.		46,124.					-9,120.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/15/2014	02/27/2015
15,419.		17,907.					-2,488.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/17/2014	02/27/2015
18,502.		22,542.					-4,040.	

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		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/21/2014	02/27/2015
30,837.		37,992.					-7,155.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	10/29/2014	02/27/2015
18,502.		24,448.					-5,946.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	02/27/2015
6,969.		9,868.					-2,899.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	02/27/2015
23,868.		34,274.					-10,407.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	11/12/2014	02/27/2015
26,211.		39,493.					-13,282.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	02/27/2015
66,361.		64,577.					1,784.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	02/27/2015
111,507.		105,377.					6,129.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	02/27/2015
59,546.		57,894.					1,653.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	03/18/2015
28,467.		24,285.					4,181.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/25/2014	01/08/2015
16,690.		16,256.					434.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/28/2014	01/08/2015
14,799.		13,930.					869.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/13/2015
29,005.		26,290.					2,715.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/25/2015
17,191.		17,177.					14.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	04/01/2015
25,841.		23,591.					2,250.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	01/05/2015
11,103.		10,186.					917.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/28/2014	01/08/2015
25,417.		24,069.					1,349.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/17/2015
17,202.		15,984.					1,217.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/25/2015
16,321.		16,211.					109.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	08/25/2015
4,030.		3,859.					171.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/28/2014	01/08/2015
12,941.		12,305.					635.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/08/2015
26,288.		21,418.					4,870.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/22/2015
18,921.		15,780.					3,141.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/04/2015	06/22/2015
2,113.		1,931.					182.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/19/2015
11,016.		9,199.					1,817.	

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		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/08/2015
17,969.		14,422.					3,547.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/16/2015
30,164.		26,163.					4,001.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/19/2015
17,098.		14,252.					2,846.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/12/2015
8,500.		6,896.					1,604.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/12/2015
15,815.		12,828.					2,986.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	02/26/2015
29,627.		34,051.					-4,424.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	02/26/2015
5,695.		6,648.					-953.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/29/2014	02/26/2015
32,655.		37,175.					-4,520.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/08/2015
65,693.		53,545.					12,148.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/16/2015
11,791.		10,158.					1,633.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/16/2015
14,829.		12,937.					1,891.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	01/13/2015
19,937.		19,189.					748.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/12/2015
19,044.		15,381.					3,663.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	03/02/2015
10,355.		9,442.					913.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/08/2014	01/13/2015
5,977.		4,939.					1,038.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	09/24/2014	01/13/2015
18,050.		17,305.					746.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	03/02/2015
16,636.		15,241.					1,395.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	03/02/2015
7,634.		6,947.					687.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/08/2014	01/07/2015
2,947.		2,774.					173.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	04/11/2014	01/07/2015
37,613.		35,739.					1,874.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	06/12/2015
19,641.		19,046.					595.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	03/31/2015	06/12/2015
239.		268.					-29.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	05/01/2015	06/12/2015
39,520.		34,967.					4,554.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/16/2015	10/21/2015
14,139.		14,555.					-416.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSYS THERAPEUTICS INC				P	02/06/2015	10/21/2015
		PROPERTY TYPE: SECURITIES						
2,300.		2,640.					-341.	
		INSYS THERAPEUTICS INC				P	01/06/2015	07/31/2015
		PROPERTY TYPE: SECURITIES						
5,585.		2,681.					2,904.	
		INSYS THERAPEUTICS INC				P	01/06/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
6,379.		4,778.					1,601.	
		INSYS THERAPEUTICS INC				P	01/08/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
4,070.		3,158.					912.	
		INSYS THERAPEUTICS INC				P	01/08/2015	10/06/2015
		PROPERTY TYPE: SECURITIES						
15,730.		14,022.					1,707.	
		INSYS THERAPEUTICS INC				P	01/09/2015	10/06/2015
		PROPERTY TYPE: SECURITIES						
5,377.		4,882.					495.	
		INSYS THERAPEUTICS INC				P	01/08/2015	10/02/2015
		PROPERTY TYPE: SECURITIES						
14,520.		11,267.					3,253.	
		INSYS THERAPEUTICS INC				P	12/12/2014	01/16/2015
		PROPERTY TYPE: SECURITIES						
1,729.		1,509.					220.	
		INSYS THERAPEUTICS INC				P	12/12/2014	03/02/2015
		PROPERTY TYPE: SECURITIES						
15,579.		11,094.					4,485.	
		INSYS THERAPEUTICS INC				P	01/06/2015	05/21/2015
		PROPERTY TYPE: SECURITIES						
16,270.		12,578.					3,692.	
		INSYS THERAPEUTICS INC				P	12/12/2014	02/25/2015
		PROPERTY TYPE: SECURITIES						
17,184.		12,318.					4,866.	
		INSYS THERAPEUTICS INC				P	02/06/2015	11/05/2015
		PROPERTY TYPE: SECURITIES						
15,685.		15,083.					602.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	11/05/2015
25,172.		26,551.					-1,380.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	08/14/2015
18,625.		11,740.					6,885.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/20/2015
19,049.		14,388.					4,662.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/20/2015
12,586.		9,763.					2,823.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	02/02/2015
1,045.		897.					148.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/21/2015
22,497.		17,371.					5,126.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	10/20/2015
25,516.		24,001.					1,515.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/18/2014	05/05/2015
21,577.		18,268.					3,309.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/31/2014	05/05/2015
2,589.		2,081.					508.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	02/26/2015
16,462.		11,380.					5,082.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/21/2015
13,947.		10,863.					3,084.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/06/2015	05/21/2015
56.		43.					13.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/13/2015
23,765.		17,556.					6,208.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/09/2015	10/20/2015
4,907.		4,472.					435.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2015	10/20/2015
1,302.		1,186.					116.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/14/2015	10/20/2015
27,690.		26,055.					1,636.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/16/2015	10/20/2015
5,032.		4,711.					321.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/18/2014	04/30/2015
21,999.		19,528.					2,471.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/18/2014	04/30/2015
23,303.		20,415.					2,888.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	04/28/2015
37,969.		26,777.					11,192.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	04/28/2015
25,886.		18,436.					7,450.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	02/26/2015
30,758.		20,720.					10,038.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	03/30/2015
19,774.		13,949.					5,825.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	04/28/2015
2,835.		2,060.					776.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/16/2014	04/28/2015
3,947.		2,964.					984.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/17/2014	04/28/2015
14,288.		10,831.					3,457.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/31/2014	05/08/2015
13,967.		10,969.					2,999.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	04/27/2015
28,313.		19,945.					8,368.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/31/2014	05/13/2015
6,940.		5,159.					1,781.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	01/05/2015	05/13/2015
8,048.		5,909.					2,138.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/12/2014	03/30/2015
23,075.		16,641.					6,434.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/17/2014	04/28/2015
19,523.		14,623.					4,900.	
		INSYS THERAPEUTICS INC PROPERTY TYPE: SECURITIES				P	12/18/2014	04/28/2015
73,817.		60,713.					13,104.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/06/2014	01/07/2015
91,126.		64,785.					26,341.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/04/2014	07/09/2015
14,344.		12,303.					2,041.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/06/2014	07/09/2015
36,344.		33,191.					3,153.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/17/2014	07/15/2015
15,045.		12,712.					2,333.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/18/2014	07/15/2015
24,564.		21,933.					2,631.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2014	01/09/2015
21,592.		15,324.					6,268.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/10/2014	01/15/2015
9,265.		7,562.					1,703.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/12/2014	01/15/2015
39,523.		34,385.					5,138.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/18/2014	07/16/2015
23,418.		20,065.					3,354.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/18/2014	07/16/2015
3,071.		2,714.					357.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	12/31/2014	07/16/2015
26,018.		25,167.					851.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	12/31/2014	07/20/2015
39,669.		38,454.					1,216.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/30/2014	07/09/2015
42,301.		35,007.					7,293.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/04/2014	07/09/2015
6,989.		5,985.					1,004.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/06/2014	01/07/2015
9,984.		6,916.					3,068.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/27/2014	01/07/2015
12,996.		9,307.					3,689.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/27/2014	01/07/2015
9,126.		6,543.					2,584.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/27/2014	01/08/2015
25,528.		18,039.					7,489.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/18/2014	07/15/2015
2,832.		2,533.					299.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/18/2014	07/15/2015
24,093.		21,769.					2,324.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	06/30/2015
3,233.		2,405.					828.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	06/30/2015
41,680.		31,185.					10,495.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/31/2015
1,170.		1,120.					50.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/27/2014	01/08/2015
11,406.		7,948.					3,459.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2014	01/08/2015
24,332.		17,045.					7,287.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	06/30/2015
65,516.		49,252.					16,264.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/16/2014	06/30/2015
49,389.		36,776.					12,613.	

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		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/17/2014	06/30/2015
752.		591.					160.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/31/2015
9,622.		9,293.					329.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/18/2015	07/31/2015
18,198.		21,458.					-3,260.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/28/2014	01/06/2015
11,021.		7,751.					3,269.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/07/2014	01/06/2015
15,819.		10,936.					4,883.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/06/2014	07/15/2015
10,575.		9,293.					1,282.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	11/17/2014	07/15/2015
35,089.		30,128.					4,961.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/17/2014	06/30/2015
29,558.		23,039.					6,519.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/18/2015	07/31/2015
16,609.		19,395.					-2,786.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2015	07/31/2015
13,422.		16,870.					-3,449.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/24/2015
30,731.		30,571.					160.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/24/2015
8,344.		8,581.					-236.	

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		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2014	01/12/2015
12,357.		9,107.					3,250.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/29/2014	01/12/2015
15,745.		12,166.					3,579.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	03/04/2015	07/27/2015
21,835.		23,027.					-1,192.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	03/31/2015	07/27/2015
3,572.		3,742.					-170.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/27/2015
4,910.		4,737.					173.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2014	01/09/2015
19,347.		13,720.					5,627.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	01/20/2015
23,097.		21,445.					1,652.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2015	08/04/2015
16,159.		19,260.					-3,101.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/07/2014	01/06/2015
35,335.		24,228.					11,107.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/25/2014	01/06/2015
70,088.		48,063.					22,026.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/29/2014	01/06/2015
34,189.		23,023.					11,166.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/29/2014	01/06/2015
46,156.		31,214.					14,941.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/29/2014	01/06/2015
37,608.		25,470.					12,138.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/06/2014	01/06/2015
30,582.		22,619.					7,963.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/29/2015
41,448.		39,319.					2,129.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/12/2014	01/16/2015
1,534.		1,309.					225.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	08/28/2014	01/16/2015
20,659.		19,291.					1,368.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/24/2015
6,943.		6,879.					64.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/04/2015	07/24/2015
27,520.		28,226.					-706.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	03/04/2015	07/24/2015
18,541.		19,260.					-719.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/29/2014	01/12/2015
21,810.		16,754.					5,056.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/23/2015
34,505.		34,243.					262.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/27/2015
11,460.		11,021.					439.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/17/2014	07/09/2015
9,976.		8,462.					1,513.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/10/2014	07/09/2015
46,493.		30,623.					15,870.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	02/02/2015
1,157.		1,055.					102.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/06/2014	01/06/2015
7,550.		5,563.					1,987.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	08/28/2014	01/16/2015
8,726.		8,384.					342.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	01/16/2015
28,787.		27,581.					1,205.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/23/2015
16,780.		16,685.					96.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/10/2014	07/09/2015
16,490.		11,180.					5,309.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/10/2014	07/09/2015
20,564.		13,967.					6,596.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/10/2014	01/15/2015
15,224.		12,348.					2,876.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	01/16/2015
2,237.		2,159.					78.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/10/2014	01/14/2015
17,501.		14,037.					3,465.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/10/2014	07/09/2015
36,249.		24,168.					12,081.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/22/2014	07/09/2015
16,730.		11,999.					4,731.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/28/2015	08/03/2015
14,956.		18,874.					-3,918.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	12/31/2014	07/22/2015
38,011.		38,632.					-621.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/22/2015
14,008.		14,303.					-295.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/22/2015
3,273.		3,337.					-64.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	01/21/2015
21,458.		19,156.					2,302.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/22/2014	07/09/2015
32,360.		23,666.					8,694.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/22/2014	07/09/2015
8,528.		6,309.					2,218.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	10/30/2014	07/09/2015
400.		337.					62.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	02/03/2015	07/22/2015
55,326.		56,927.					-1,600.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/29/2014	01/13/2015
1,687.		1,295.					392.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/05/2014	01/13/2015
23,329.		17,440.					5,889.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/10/2014	01/13/2015
17,353.		13,492.					3,860.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/28/2015
21,883.		21,029.					854.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2015	07/28/2015
8,017.		7,677.					340.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	05/29/2014	01/13/2015
31,220.		24,897.					6,323.	
		INTEGRATED DEVICE TECHNOLOGY PROPERTY TYPE: SECURITIES				P	09/12/2014	01/21/2015
15,994.		14,302.					1,692.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	06/02/2015
28,662.		32,111.					-3,449.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/27/2015	06/02/2015
13,697.		15,716.					-2,019.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/01/2015
45,367.		52,249.					-6,882.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/01/2015
23,392.		26,950.					-3,557.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	06/30/2015
19,923.		23,720.					-3,797.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	06/30/2015
23,764.		27,466.					-3,702.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/11/2015
32,074.		19,074.					12,999.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	03/13/2015
28,837.		17,146.					11,691.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/25/2015
30,404.		42,026.					-11,622.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	05/14/2015	08/25/2015
26,242.		44,857.					-18,616.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	06/02/2015
7,105.		7,957.					-851.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	06/02/2015
25,123.		28,211.					-3,088.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	05/22/2015
63,521.		49,421.					14,101.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	05/22/2015
13,427.		14,818.					-1,391.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	10/21/2014	01/05/2015
7,972.		10,351.					-2,380.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	10/21/2014	01/05/2015
49,216.		66,150.					-16,935.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/29/2015
10,149.		11,552.					-1,403.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/29/2015
32,139.		36,594.					-4,455.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/30/2015	03/18/2015
32,603.		23,788.					8,814.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	02/20/2015
18,428.		15,459.					2,970.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	03/13/2015
15,920.		9,471.					6,449.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/26/2015	03/13/2015
37,056.		23,870.					13,186.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	10/28/2015
23,462.		46,934.					-23,471.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	06/10/2015
24,612.		28,128.					-3,516.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
23,565.		15,117.					8,448.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
15,991.		10,472.					5,519.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/30/2015	03/18/2015
31,756.		22,961.					8,795.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	02/20/2015
19,109.		16,004.					3,104.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	02/20/2015
24,537.		19,404.					5,133.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/10/2015
6,594.		4,121.					2,473.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/10/2015
26,927.		16,409.					10,518.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/26/2015	03/13/2015
45,759.		29,705.					16,054.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/27/2015	06/05/2015
57,317.		67,228.					-9,911.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	06/05/2015
744.		848.					-103.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	06/05/2015
31,512.		34,683.					-3,171.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
2,899.		1,795.					1,105.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
23,774.		14,562.					9,212.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
14,496.		8,998.					5,498.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	02/20/2015
35,751.		28,677.					7,074.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	03/12/2015
52,993.		29,883.					23,110.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	01/16/2015
148.		182.					-34.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/17/2015
42,378.		26,637.					15,741.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/30/2015	03/17/2015
9,323.		6,826.					2,497.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/31/2015
2,658.		2,700.					-42.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/10/2015
8,248.		8,980.					-732.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/10/2015
9,748.		10,530.					-782.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	08/13/2015
25,608.		32,671.					-7,064.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	02/02/2015
960.		909.					51.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/30/2015
26,097.		29,980.					-3,883.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	06/30/2015
17,957.		21,434.					-3,477.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	02/24/2015
38,286.		30,394.					7,892.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	10/21/2014	01/06/2015
17,425.		25,203.					-7,778.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/26/2015	03/16/2015
19,900.		11,847.					8,054.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2015	03/16/2015
33,266.		20,576.					12,690.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	08/13/2015
5,457.		6,750.					-1,293.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/13/2015
17,899.		20,513.					-2,614.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/11/2015
9,792.		5,856.					3,936.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/11/2015
47,281.		28,297.					18,984.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	07/01/2015
10,010.		11,652.					-1,643.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	07/01/2015
50,525.		59,967.					-9,441.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	07/01/2015
14,776.		16,878.					-2,101.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	06/12/2015
12,865.		14,474.					-1,609.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/12/2015
4,126.		4,680.					-554.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/12/2015
37,380.		43,199.					-5,819.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	03/20/2015
29,890.		20,491.					9,399.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	06/02/2015
5,796.		6,554.					-758.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	10/21/2014	01/06/2015
6,710.		9,451.					-2,741.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/05/2014	01/06/2015
47,928.		77,131.					-29,203.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	11/07/2014	01/06/2015
3,355.		3,819.					-464.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	05/14/2015	08/26/2015
11,618.		20,108.					-8,491.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/26/2015
4,826.		8,448.					-3,622.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/30/2015	03/20/2015
11,272.		7,861.					3,411.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	03/20/2015
33,222.		22,500.					10,722.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/19/2015
24,578.		26,152.					-1,575.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	06/19/2015
3,622.		3,852.					-230.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/05/2015
39,271.		25,929.					13,341.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/21/2015	03/12/2015
45,563.		26,620.					18,943.	
		INTERCEPT INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	03/12/2015
3,987.		2,286.					1,701.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/31/2015
42,088.		442.					41,646.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	03/31/2015
388.		55.					333.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/23/2015
65,684.		9,896.					55,789.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/23/2015
11,920.		133.					11,788.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/23/2015
51,582.		563.					51,020.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/23/2015
1,171.		13.					1,158.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/23/2015
52,855.		575.					52,280.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/13/2015
21,681.		3,334.					18,346.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/13/2015
3,661.		563.					3,098.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	03/31/2006	03/25/2015
108,180.		1,151.					107,029.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	03/04/2015
1,967.		280.					1,687.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	05/04/2015
10,789.		1,472.					9,317.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	04/01/2015
55,261.		7,794.					47,467.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	04/06/2015
23,694.		3,312.					20,382.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	04/10/2015
8,008.		1,104.					6,904.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	04/13/2015
48,517.		6,690.					41,827.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	04/02/2015
63,399.		8,832.					54,567.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	05/18/2015
41,779.		6,238.					35,542.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/04/2015
34,364.		7,700.					26,664.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/04/2015
32,852.		7,361.					25,491.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	06/10/2015
48,330.		9,807.					38,523.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/03/2015
31,828.		4,512.					27,316.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/03/2015
11,007.		1,560.					9,447.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	07/09/2015
19,066.		4,115.					14,951.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	07/09/2015
14,671.		3,166.					11,504.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/04/2015
89,675.		20,882.					68,793.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	06/11/2015
96,465.		19,206.					77,259.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/02/2015
85,123.		12,475.					72,648.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/22/2015
164,878.		30,263.					134,615.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	07/22/2015
6,809.		1,245.					5,563.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/04/2015
3,034.		408.					2,625.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/04/2015
45,179.		6,083.					39,096.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/04/2015
132,177.		17,796.					114,380.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/13/2015
45,012.		8,818.					36,194.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/13/2015
5,515.		1,080.					4,434.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/04/2015
28,811.		6,505.					22,306.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	06/11/2015
95,495.		19,206.					76,289.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/03/2015
87,070.		12,468.					74,602.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/03/2015
51.		7.					44.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	07/23/2015
84,895.		15,237.					69,658.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	07/23/2015
45,204.		8,141.					37,063.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	07/09/2007	06/04/2015
9,427.		1,288.					8,139.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	09/12/2007	06/04/2015
14,302.		1,954.					12,348.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	09/12/2007	06/04/2015
4,552.		622.					3,930.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/04/2015
60,602.		13,860.					46,742.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/13/2015
49,912.		9,636.					40,276.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/05/2015
25,966.		5,821.					20,144.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/08/2015
10,903.		2,409.					8,494.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	06/08/2015
61,597.		12,856.					48,741.	

THE ANDREW W. MELLON FOUNDATION

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/05/2015
91,536.		20,328.					71,208.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/28/2010	06/08/2015
89,480.		18,473.					71,008.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/16/2015
105,383.		19,798.					85,586.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	06/05/2015
19,428.		4,312.					15,116.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	05/29/2008	07/13/2015
48,134.		9,745.					38,389.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/27/2010	07/13/2015
55,010.		10,559.					44,452.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	10/29/2015
95,577.		29,638.					65,939.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	11/06/2015
53,241.		18,741.					34,500.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	11/06/2015
1,808.		637.					1,172.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	11/06/2015
59,678.		21,006.					38,672.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	08/31/2011	11/06/2015
5,674.		1,997.					3,677.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	02/15/2013	11/06/2015
58,235.		24,191.					34,044.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTERSECT PROPERTY TYPE: SECURITIES				P	02/15/2013	11/06/2015
18,565.		7,712.					10,853.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/23/2013	11/06/2015
27,060.		11,241.					15,819.	
		INTERSECT PROPERTY TYPE: SECURITIES				P	10/23/2013	11/06/2015
8,627.		3,584.					5,044.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/12/2014	06/08/2015
30,601.		17,972.					12,629.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2014	06/08/2015
1,020.		608.					412.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	10/24/2013	02/17/2015
28,423.		15,114.					13,309.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/17/2015
20,935.		9,984.					10,951.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2014	03/02/2015
12,074.		9,902.					2,172.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	03/02/2015
9,105.		7,175.					1,931.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/23/2014	03/30/2015
32,710.		12,935.					19,775.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	03/30/2015
79,832.		36,549.					43,282.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/19/2015
23,250.		33,958.					-10,707.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/19/2015
13,447.		20,038.					-6,592.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	07/30/2015
37,822.		16,466.					21,357.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/25/2015
52,807.		41,366.					11,441.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/22/2015
46,486.		72,995.					-26,509.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/07/2015
17,832.		8,450.					9,382.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	09/21/2015
24,005.		17,729.					6,276.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2014	03/23/2015
13,910.		8,634.					5,276.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2014	03/23/2015
8,804.		4,594.					4,210.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/23/2015
80,381.		40,984.					39,397.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2014	05/06/2015
36,810.		18,772.					18,038.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/20/2015
15,360.		7,483.					7,876.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/14/2015
39,739.		52,335.					-12,596.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2015	10/14/2015
3,594.		4,801.					-1,207.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2015	10/14/2015
6,946.		9,274.					-2,328.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2014	05/08/2015
20,777.		9,497.					11,280.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/27/2015
19,164.		10,078.					9,086.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/27/2015
42,937.		21,819.					21,118.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2014	05/13/2015
27,096.		12,431.					14,665.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/13/2015
23,393.		10,886.					12,508.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2014	06/08/2015
29,907.		17,874.					12,033.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	03/02/2015
16,388.		12,706.					3,682.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/16/2015
22,732.		33,463.					-10,732.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/16/2015
69,569.		104,104.					-34,535.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	04/22/2015
9,413.		4,729.					4,684.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/25/2015
25,373.		21,694.					3,680.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/22/2015
60,283.		95,730.					-35,448.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/07/2015
23,931.		11,694.					12,237.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2014	03/06/2015
14,688.		8,259.					6,429.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2014	03/06/2015
1,649.		942.					707.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	09/21/2015
23,029.		18,025.					5,003.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/21/2015
7,519.		5,378.					2,140.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/21/2015
3,452.		2,459.					993.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/09/2015
13,192.		14,485.					-1,293.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/09/2015
16,957.		24,172.					-7,215.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/20/2015
16,778.		8,189.					8,589.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/15/2015
1,066.		657.					409.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
47,113.		22,259.					24,854.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
18,050.		8,205.					9,845.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/27/2015
8,433.		5,233.					3,201.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2014	05/27/2015
10,674.		6,602.					4,072.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2014	05/27/2015
11,448.		7,036.					4,412.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	04/08/2015
19,206.		10,327.					8,879.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/04/2015
9,355.		5,578.					3,777.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2014	03/04/2015
3,380.		1,784.					1,596.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/13/2015
50,207.		23,279.					26,927.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/30/2015
14,150.		6,680.					7,470.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2015	11/06/2015
17,048.		22,583.					-5,535.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	03/02/2015
31,229.		24,368.					6,860.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/05/2015
42,425.		22,816.					19,609.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	04/22/2015
15,906.		8,030.					7,877.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	04/22/2015
8,837.		5,050.					3,786.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/18/2015
18,755.		8,928.					9,827.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	04/24/2015
14,735.		8,156.					6,579.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2014	04/24/2015
18,659.		10,305.					8,354.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	09/21/2015
27,408.		21,690.					5,719.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	09/21/2015
57,202.		47,520.					9,682.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/07/2015
7,373.		3,544.					3,829.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	04/07/2015
23,369.		11,877.					11,492.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/10/2014	02/26/2015
29,887.		19,844.					10,043.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/10/2014	02/26/2015
1,301.		871.					430.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/06/2015
108,155.		58,369.					49,786.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2014	05/07/2015
33,438.		16,293.					17,145.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
47,285.		21,564.					25,720.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2014	05/27/2015
5,553.		3,355.					2,197.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	05/27/2015
16,368.		10,476.					5,892.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2014	03/20/2015
18,710.		11,065.					7,645.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/07/2015
45,088.		29,375.					15,714.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/07/2015
6,322.		4,189.					2,133.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/13/2015
15,148.		6,951.					8,197.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/30/2014	05/13/2015
21,335.		9,714.					11,621.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/13/2015
7,979.		4,727.					3,252.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2014	03/05/2015
32,801.		17,607.					15,194.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/30/2015
22,913.		10,541.					12,373.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2014	03/30/2015
7,732.		3,508.					4,224.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/05/2015
78,177.		42,503.					35,674.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/27/2014	05/06/2015
11,810.		7,554.					4,255.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/27/2014	05/06/2015
15,510.		10,027.					5,483.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2014	05/06/2015
2,952.		1,537.					1,415.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	04/07/2015
18,674.		9,182.					9,492.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	04/07/2015
22,824.		11,411.					11,412.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2015	10/06/2015
9,154.		8,709.					445.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2015	10/06/2015
478.		462.					17.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2015	10/06/2015
9,250.		13,034.					-3,784.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/06/2015
10,972.		13,288.					-2,316.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/06/2015
86,130.		46,906.					39,224.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/19/2015
1,407.		672.					735.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2014	05/07/2015
4,670.		2,336.					2,333.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2014	05/07/2015
31,623.		15,902.					15,721.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2015	10/15/2015
16,671.		23,484.					-6,813.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	10/15/2015
21,256.		32,561.					-11,304.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/02/2015
42,365.		21,364.					21,001.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/02/2015
1,911.		921.					989.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
49,260.		22,305.					26,956.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2015	08/03/2015
8,504.		3,721.					4,784.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	05/27/2015
15,119.		9,787.					5,333.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	04/23/2015
26,113.		14,520.					11,593.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2014	03/20/2015
7,249.		4,264.					2,985.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2014	03/20/2015
40,556.		24,154.					16,402.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/07/2015
69,652.		45,810.					23,842.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2014	03/05/2015
61,740.		32,319.					29,421.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2014	03/05/2015
543.		309.					234.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2014	03/12/2015
34,416.		21,001.					13,415.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/12/2015
15,619.		21,062.					-5,444.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/14/2015
23,644.		14,586.					9,058.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2014	03/30/2015
44,141.		20,023.					24,118.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2014	03/30/2015
4,622.		2,062.					2,559.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2014	03/18/2015
18,855.		11,173.					7,682.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2013	02/26/2015
15,223.		8,710.					6,513.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2014	02/26/2015
21,663.		13,517.					8,146.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2015	07/31/2015
14,519.		5,825.					8,694.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2015	07/31/2015
28,711.		11,425.					17,286.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/10/2014	02/27/2015
11,779.		8,027.					3,752.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2014	02/27/2015
8,180.		6,579.					1,600.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2014	03/30/2015
6,454.		2,373.					4,080.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/23/2014	03/30/2015
13,138.		5,156.					7,982.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	04/07/2015
6,649.		3,311.					3,339.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	04/07/2015
12,546.		6,206.					6,341.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	04/07/2015
19,447.		10,372.					9,075.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/06/2015
20,463.		26,575.					-6,113.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/18/2015
26,758.		16,406.					10,351.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/20/2015
16,113.		7,806.					8,307.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/06/2015
48,772.		27,110.					21,662.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	03/03/2015
14,411.		9,482.					4,929.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2014	03/03/2015
19,263.		12,081.					7,182.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/02/2015
23,039.		10,813.					12,226.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/07/2015
26,524.		32,138.					-5,614.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2013	02/02/2015
3,320.		2,509.					811.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	10/24/2013	02/02/2015
2,691.		2,012.					678.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	05/27/2015
25,540.		16,497.					9,043.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	04/23/2015
18,090.		10,151.					7,939.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/07/2015
50,093.		31,939.					18,154.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2015	10/02/2015
34,885.		32,934.					1,952.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2014	03/05/2015
17,722.		10,001.					7,721.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2014	03/30/2015
8,143.		3,683.					4,460.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2014	03/30/2015
29,220.		9,772.					19,448.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/12/2015
34,238.		46,337.					-12,100.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2014	03/30/2015
33,662.		15,300.					18,362.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2014	02/26/2015
7,672.		4,749.					2,923.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2014	02/26/2015
36,254.		21,980.					14,274.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2015	07/31/2015
49,280.		19,753.					29,527.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2015	07/31/2015
2,792.		1,324.					1,468.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2014	07/29/2015
55,339.		25,360.					29,978.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2014	07/29/2015
5,425.		2,442.					2,984.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2014	07/29/2015
42,378.		19,065.					23,314.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	07/29/2015
41,835.		18,951.					22,885.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2014	02/27/2015
20,797.		16,415.					4,382.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	07/31/2015
17,181.		7,182.					10,000.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2015	07/31/2015
12,804.		5,143.					7,662.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/18/2015
8,318.		5,132.					3,187.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/06/2015
45,158.		25,436.					19,722.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2014	03/04/2015
26,080.		15,545.					10,534.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	05/28/2015
20,844.		13,606.					7,238.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/12/2014	05/28/2015
2,357.		1,579.					777.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2014	03/03/2015
91,813.		58,024.					33,789.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/02/2015
33,938.		16,300.					17,638.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/07/2015
22,516.		26,073.					-3,557.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/14/2015
25,169.		38,155.					-12,986.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/14/2015
13,725.		19,432.					-5,707.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/28/2015
47,573.		48,170.					-597.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2014	03/11/2015
20,599.		12,583.					8,015.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/19/2015
31,332.		18,959.					12,373.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/07/2015
38,977.		25,683.					13,294.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2015	10/02/2015
10,326.		9,796.					530.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2015	10/02/2015
20,070.		18,689.					1,381.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2015	10/02/2015
15,596.		14,673.					924.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2015	10/02/2015
12,042.		11,951.					91.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2014	03/05/2015
31,659.		18,541.					13,117.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2014	03/30/2015
12,767.		4,232.					8,535.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2014	03/30/2015
18,165.		6,202.					11,963.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2014	05/08/2015
19,937.		9,328.					10,609.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2014	05/08/2015
37,366.		16,678.					20,688.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2014	03/17/2015
1,299.		799.					500.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2014	03/17/2015
19,571.		10,973.					8,598.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/01/2015
22,631.		11,206.					11,425.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2014	02/26/2015
30,947.		18,504.					12,443.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/04/2015
72,620.		40,902.					31,718.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/06/2015
48,071.		27,037.					21,034.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/06/2015
3,429.		2,095.					1,334.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2014	03/04/2015
17,468.		10,755.					6,712.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/04/2015
15,902.		9,492.					6,410.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/04/2015
9,786.		5,958.					3,828.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2014	03/18/2015
2,271.		1,300.					971.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2014	03/27/2015
22,512.		11,784.					10,729.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/20/2015
17,895.		8,237.					9,658.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2013	02/25/2015
11,662.		6,391.					5,271.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2013	02/25/2015
12,233.		6,111.					6,122.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/23/2013	02/25/2015
20,388.		10,814.					9,574.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2013	02/25/2015
2,406.		1,278.					1,128.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2014	03/16/2015
25,635.		16,036.					9,599.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	04/02/2015
36,267.		17,661.					18,606.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/28/2015
65,870.		62,352.					3,518.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/19/2015
3,707.		2,275.					1,432.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2014	03/05/2015
28,269.		16,266.					12,003.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2014	03/30/2015
75,655.		25,852.					49,803.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2014	03/30/2015
50,374.		19,049.					31,325.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	07/30/2015
10,003.		4,369.					5,634.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/29/2015	09/30/2015
10,706.		10,750.					-44.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	09/30/2015
11,770.		11,140.					630.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2015	09/30/2015
24,787.		23,439.					1,348.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2015	09/30/2015
3,315.		3,168.					147.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2014	02/26/2015
9,252.		5,521.					3,731.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/10/2014	02/26/2015
6,039.		3,961.					2,078.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/04/2015
8,874.		5,374.					3,500.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2014	03/18/2015
12,068.		6,969.					5,099.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/20/2015
2,112.		979.					1,133.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/20/2015
13,252.		6,454.					6,798.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2013	02/25/2015
9,821.		5,219.					4,602.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2013	02/25/2015
20,375.		11,294.					9,081.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2013	02/25/2015
4,401.		2,417.					1,984.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/23/2015
31,505.		14,522.					16,983.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/23/2015
17,503.		8,000.					9,503.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/21/2013	02/23/2015
40,388.		18,989.					21,399.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES.				P	05/28/2014	04/02/2015
22,400.		10,713.					11,687.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/20/2015	09/29/2015
5,035.		4,830.					205.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/20/2015	09/29/2015
20,238.		18,716.					1,521.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2015	09/29/2015
9,713.		9,806.					-93.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2015	09/29/2015
14,520.		13,505.					1,015.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2015	11/05/2015
6,381.		8,127.					-1,746.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2015	11/05/2015
16,294.		22,170.					-5,875.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2015	11/05/2015
34,184.		46,824.					-12,640.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2015	08/04/2015
36,968.		16,485.					20,483.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2015	09/28/2015
3,681.		3,840.					-160.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/20/2015	09/28/2015
10,816.		10,439.					377.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/20/2015	09/28/2015
25,828.		25,596.					232.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/10/2015
29,263.		19,505.					9,758.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2014	03/30/2015
28,961.		11,103.					17,858.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2014	03/30/2015
24,242.		8,883.					15,359.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2014	07/30/2015
50,144.		22,610.					27,534.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/10/2014	02/26/2015
35,113.		23,262.					11,852.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2014	05/06/2015
28,012.		17,386.					10,626.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2014	05/06/2015
1,321.		831.					489.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/27/2014	05/06/2015
32,254.		20,513.					11,741.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2014	03/18/2015
16,856.		9,361.					7,496.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/28/2014	03/18/2015
843.		486.					357.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2013	02/20/2015
16,459.		7,987.					8,472.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2013	02/25/2015
16,248.		8,772.					7,476.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2013	02/25/2015
26,361.		15,218.					11,143.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2013	02/25/2015
29,014.		16,812.					12,202.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/21/2013	02/23/2015
3,425.		1,584.					1,841.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2013	02/23/2015
36,210.		18,190.					18,020.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2015	09/29/2015
3,748.		3,535.					213.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2015	09/29/2015
15,183.		14,740.					443.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2015	09/29/2015
16,625.		15,872.					753.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/29/2015	09/29/2015
5,862.		5,589.					273.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/14/2015
1,317.		1,956.					-639.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/14/2015
23,000.		34,144.					-11,144.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/14/2015
24,148.		35,779.					-11,631.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/14/2015
169.		244.					-75.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2014	05/08/2015
18,811.		8,883.					9,928.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2014	05/08/2015
5,485.		2,637.					2,848.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2014	04/27/2015
40,199.		24,137.					16,062.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2015	08/04/2015
38,525.		17,143.					21,382.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/04/2015
98,275.		55,603.					42,671.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2014	05/20/2015
4,633.		2,806.					1,827.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2015	10/05/2015
5,211.		5,010.					201.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2015	10/05/2015
38,388.		38,322.					65.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2015	10/05/2015
18,752.		17,383.					1,368.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2015	10/05/2015
20,114.		18,379.					1,736.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2015	10/05/2015
6,845.		6,417.					429.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/10/2015
27,425.		18,223.					9,202.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2014	03/30/2015
20,204.		7,391.					12,813.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2015	08/10/2015
65,739.		42,818.					22,921.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2014	08/12/2015
29,252.		15,043.					14,210.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/03/2014	08/12/2015
246.		130.					116.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	07/17/2015
53,856.		20,344.					33,512.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	08/11/2015
28,647.		13,498.					15,149.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/04/2014	08/11/2015
30,332.		14,631.					15,701.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2014	08/11/2015
11,555.		5,755.					5,800.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/10/2014	08/11/2015
1,926.		961.					965.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/13/2014	08/11/2015
6,259.		3,119.					3,140.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2014	08/11/2015
722.		379.					343.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	07/21/2015
18,532.		6,921.					11,611.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	07/21/2015
8,424.		3,106.					5,318.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/30/2014	07/21/2015
8,985.		3,376.					5,610.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/30/2014	07/21/2015
6,177.		2,313.					3,864.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/30/2014	07/21/2015
562.		210.					352.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	07/21/2015
3,369.		1,329.					2,041.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	07/21/2015
7,301.		2,863.					4,438.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2014	07/16/2015
20,204.		6,690.					13,514.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2014	07/16/2015
72,958.		26,270.					46,688.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	07/16/2015
14,592.		5,453.					9,138.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	07/22/2015
45,011.		17,398.					27,613.	
		INTREXON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	07/22/2015
9,401.		3,743.					5,658.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/05/2015
25,618.		27,310.					-1,692.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/06/2015
11,046.		12,294.					-1,249.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/06/2015
21,399.		23,710.					-2,311.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/13/2015
22,961.		26,076.					-3,115.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/25/2015	05/13/2015
6,739.		7,620.					-881.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/27/2015	05/19/2015
18,377.		21,936.					-3,559.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/02/2015	05/19/2015
5,695.		7,046.					-1,351.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/19/2015	08/05/2015
9,012.		13,440.					-4,428.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/19/2015	08/05/2015
15,887.		23,451.					-7,564.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/25/2015	05/13/2015
20,370.		22,827.					-2,458.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/26/2015	05/13/2015
11,105.		12,701.					-1,596.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/11/2015	06/08/2015
17,430.		19,517.					-2,087.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/12/2015	06/08/2015
16,153.		18,039.					-1,886.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/19/2015	08/05/2015
5,551.		7,649.					-2,099.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/31/2015	08/05/2015
2,252.		2,806.					-554.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/15/2015	08/05/2015
19,805.		26,593.					-6,789.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/16/2015	08/05/2015
18,344.		24,613.					-6,269.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/23/2015	09/15/2015
9,339.		15,076.					-5,737.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/03/2015	05/21/2015
2,643.		3,198.					-555.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/04/2015	05/21/2015
9,076.		10,784.					-1,708.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/12/2015	06/08/2015
17,812.		19,935.					-2,123.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/22/2015	09/14/2015
8,623.		13,958.					-5,335.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/23/2015	09/14/2015
476.		769.					-293.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/22/2015	08/12/2015
6,821.		10,987.					-4,165.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/12/2015	06/08/2015
18,086.		20,271.					-2,185.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/16/2015	08/06/2015
2,296.		3,397.					-1,101.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/20/2015	08/06/2015
24,770.		34,899.					-10,128.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/22/2015	08/06/2015
1,137.		1,654.					-517.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/16/2015	07/29/2015
3,067.		4,005.					-938.	

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		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/16/2015	07/29/2015
20,109.		26,297.					-6,188.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/08/2015
35,614.		39,929.					-4,315.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/16/2015	08/03/2015
16,175.		20,513.					-4,338.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/17/2015	08/03/2015
2,868.		3,633.					-765.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/04/2015	05/27/2015
14,099.		16,750.					-2,651.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/06/2015	05/27/2015
5,945.		7,134.					-1,189.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/24/2015	05/11/2015
28,573.		31,950.					-3,377.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/26/2015	05/15/2015
4,885.		5,534.					-648.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	02/27/2015	05/15/2015
16,535.		19,200.					-2,665.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	04/22/2015	08/13/2015
11,439.		17,508.					-6,069.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/12/2015	06/30/2015
20,751.		23,174.					-2,423.	
		INVENSENSE INC PROPERTY TYPE: SECURITIES				P	03/16/2015	06/30/2015
30.		34.					-4.	

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		INVENSENSE INC				P	03/06/2015	05/27/2015
		PROPERTY TYPE: SECURITIES						
18,928.		22,827.					-3,899.	
		INVENSENSE INC				P	03/11/2015	05/27/2015
		PROPERTY TYPE: SECURITIES						
1,100.		1,329.					-230.	
		INVENSENSE INC				P	03/16/2015	07/31/2015
		PROPERTY TYPE: SECURITIES						
18,130.		23,295.					-5,165.	
		INVENSENSE INC				P	02/24/2015	05/11/2015
		PROPERTY TYPE: SECURITIES						
13,369.		14,865.					-1,497.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
13,640.		17,494.					-3,854.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
3,041.		3,854.					-813.	
		INVENSENSE INC				P	03/02/2015	05/20/2015
		PROPERTY TYPE: SECURITIES						
4,536.		5,637.					-1,101.	
		INVENSENSE INC				P	03/03/2015	05/20/2015
		PROPERTY TYPE: SECURITIES						
15,567.		18,817.					-3,251.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
19,665.		22,504.					-2,839.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
1,982.		2,288.					-306.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
13,000.		14,822.					-1,822.	
		INVENSENSE INC				P	03/16/2015	07/31/2015
		PROPERTY TYPE: SECURITIES						
3,701.		4,726.					-1,025.	

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		INVENSENSE INC				P	02/24/2015	05/11/2015
		PROPERTY TYPE: SECURITIES						
4,873.		5,417.					-545.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
5,194.		6,556.					-1,362.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
9,829.		12,424.					-2,595.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
3,398.		4,317.					-919.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
23,664.		27,014.					-3,350.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
9,494.		10,842.					-1,348.	
		INVENSENSE INC				P	03/17/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
23,172.		28,821.					-5,649.	
		INVENSENSE INC				P	03/18/2015	08/04/2015
		PROPERTY TYPE: SECURITIES						
1,440.		1,839.					-399.	
		INVENSENSE INC				P	03/18/2015	08/05/2015
		PROPERTY TYPE: SECURITIES						
11,236.		15,822.					-4,585.	
		INVENSENSE INC				P	03/19/2015	08/05/2015
		PROPERTY TYPE: SECURITIES						
9,535.		13,491.					-3,956.	
		INVENSENSE INC				P	02/26/2015	05/14/2015
		PROPERTY TYPE: SECURITIES						
9,828.		11,215.					-1,387.	
		JACK HENRY & ASSOC INC COM				P	06/12/2012	07/31/2015
		PROPERTY TYPE: SECURITIES						
17,945.		8,699.					9,245.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JACK HENRY & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	06/12/2012	02/02/2015
2,182.		1,223.					959.	
		JACK HENRY & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	06/12/2012	01/16/2015
3,814.		2,073.					1,741.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	01/08/2015
156,176.		45,274.					110,902.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	01/27/2015
156,242.		45,274.					110,968.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	10/02/2015
134,981.		34,417.					100,564.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	10/02/2015
72,147.		18,523.					53,624.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	10/02/2015
138,898.		34,417.					104,481.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	11/03/2015
113,104.		27,539.					85,565.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	12/17/2015
12,980.		2,867.					10,113.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	12/01/2015
118,223.		27,539.					90,684.	
		JD COM PROPERTY TYPE: SECURITIES				P	08/23/2011	12/07/2015
61,639.		13,858.					47,782.	
		JEFFERIES GROUP STOCK MERGER PROPERTY TYPE: SECURITIES				P	01/02/2015	05/06/2015
38,422.							38,422.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JOHN DEERE CAPITAL CORP 1.95%				P	07/01/2015	12/10/2015
		PROPERTY TYPE: OTHER						
331,907.		332,794.					-886.	
		JOHN DEERE OWNER .6%				P	04/03/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
399,748.		399,737.					11.	
		JOHN DEERE OWNER .6%				P	04/03/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
44,489.		44,488.					1.	
		JOHN DEERE OWNER .6%				P	04/03/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
71,075.		71,073.					2.	
		JOHN DEERE OWNER .6%				P	04/03/2013	05/22/2015
		PROPERTY TYPE: SECURITIES						
52,823.		52,822.					1.	
		JOHN DEERE OWNER .6%				P	04/03/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
37,753.		37,752.					1.	
		JOHN DEERE OWNER .6%				P	04/03/2013	01/15/2015
		PROPERTY TYPE: SECURITIES						
70,081.		70,079.					2.	
		JOHN DEERE OWNER 2012 0.53				P	08/28/2012	05/07/2015
		PROPERTY TYPE: SECURITIES						
136,030.		136,016.					15.	
		JOHN DEERE OWNER TR 2012 0.53				P	08/28/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
55,958.		55,956.					2.	
		JOHN DEERE OWNER TR 2012 0.53				P	08/28/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
41,564.		41,562.					1.	
		JOHN DEERE OWNER TR 2012 0.53				P	08/28/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
39,039.		39,038.					1.	
		JOHN DEERE OWNER TR 2012 0.53				P	08/28/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
44,947.		44,946.					1.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JOHNSON & JOHNSON COM USD1				P	09/26/2012	04/20/2015
		PROPERTY TYPE: SECURITIES						
567,982.		391,926.					176,056.	
		JOHNSON & JOHNSON COM USD1				P	05/19/2000	04/13/2015
		PROPERTY TYPE: SECURITIES						
210,517.		91,452.					119,066.	
		JOHNSON & JOHNSON COM USD1				P	02/10/2010	04/13/2015
		PROPERTY TYPE: SECURITIES						
814,452.		505,150.					309,302.	
		JOHNSON & JOHNSON COM USD1				P	09/01/2011	04/13/2015
		PROPERTY TYPE: SECURITIES						
103,286.		67,047.					36,239.	
		JOHNSON & JOHNSON COM USD1				P	09/26/2012	04/13/2015
		PROPERTY TYPE: SECURITIES						
63,226.		43,301.					19,925.	
		JOHNSON & JOHNSON COM USD1				P	05/19/2000	04/06/2015
		PROPERTY TYPE: SECURITIES						
1,048,480.		464,025.					584,455.	
		JOHNSON & JOHNSON COM USD1				P	09/26/2012	04/22/2015
		PROPERTY TYPE: SECURITIES						
529,438.		365,183.					164,255.	
		JOHNSON & JOHNSON COM USD1				P	08/12/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
32,644.		29,866.					2,778.	
		JONES LANG LASALLE INC COM STK				P	02/06/2012	01/16/2015
		PROPERTY TYPE: SECURITIES						
3,123.		1,715.					1,409.	
		JONES LANG LASALLE INC COM STK				P	02/06/2012	02/02/2015
		PROPERTY TYPE: SECURITIES						
1,738.		980.					758.	
		JONES LANG LASALLE INC COM STK				P	02/06/2012	07/31/2015
		PROPERTY TYPE: SECURITIES						
15,866.		7,267.					8,600.	
		JPMORGAN CHASE & CO COM				P	04/29/2014	04/20/2015
		PROPERTY TYPE: SECURITIES						
468,464.		414,815.					53,649.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2015	04/20/2015
93,161.		87,265.					5,896.	
		JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/28/2014	04/13/2015
416,508.		372,156.					44,351.	
		JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/29/2014	04/13/2015
731,264.		659,713.					71,551.	
		JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/28/2014	04/06/2015
1,002,649.		919,484.					83,164.	
		JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2015	04/22/2015
550,700.		520,510.					30,190.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/16/2015
142.		147.					-5.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/16/2015
25,408.		26,473.					-1,066.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2014	01/13/2015
11,209.		4,488.					6,721.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	01/13/2015
47,773.		36,512.					11,261.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	01/13/2015
23,644.		19,103.					4,541.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/23/2015
4,145.		4,952.					-807.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/09/2015	01/23/2015
11,901.		15,598.					-3,697.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	01/13/2015
35,224.		28,495.					6,729.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2015	01/15/2015
2,097.		1,924.					173.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/15/2015
50,983.		51,110.					-127.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/15/2015
17,077.		16,766.					311.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/15/2015
33,056.		33,326.					-270.	
		JUNO THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	01/15/2015
31,109.		32,979.					-1,870.	
		K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES				P	01/02/2015	10/20/2015
5,668.							5,668.	
		KAR AUCTION SVCS INC COM STK PROPERTY TYPE: SECURITIES				P	12/06/2012	07/31/2015
18,814.		8,470.					10,344.	
		KAR AUCTION SVCS INC COM STK PROPERTY TYPE: SECURITIES				P	12/06/2012	01/16/2015
3,916.		2,030.					1,886.	
		KAR AUCTION SVCS INC COM STK PROPERTY TYPE: SECURITIES				P	12/06/2012	02/02/2015
2,313.		1,190.					1,123.	
		KIRBY CORP COM PROPERTY TYPE: SECURITIES				P	05/05/2015	07/31/2015
4,753.		5,315.					-562.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
30,635.		25,098.					5,537.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
19,178.		15,735.					3,442.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	03/20/2015
20,194.		10,499.					9,695.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
18,013.		12,549.					5,464.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
67,690.		48,795.					18,895.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/07/2015
64,383.		79,404.					-15,021.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	08/14/2015
10,015.		11,321.					-1,306.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/19/2015	08/14/2015
14,663.		17,036.					-2,373.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	08/14/2015
23,793.		28,876.					-5,083.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
27,953.		21,874.					6,079.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
3,703.		3,039.					664.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	11/06/2015
36,433.		25,070.					11,363.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	01/16/2015
3,852.		1,711.					2,140.	

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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/23/2015
8,676.		6,246.					2,430.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	10/23/2015
24,208.		17,520.					6,688.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	11/18/2015
103,627.		61,408.					42,219.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/15/2015
22,365.		19,496.					2,868.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/02/2015
21,153.		21,745.					-592.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/02/2015
3,919.		4,093.					-173.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/22/2015
8,122.		6,466.					1,656.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/22/2015
64,977.		48,758.					16,218.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
21,511.		15,147.					6,364.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/07/2015
38,973.		48,087.					-9,114.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/07/2015
19,883.		20,001.					-118.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	07/31/2015
4,310.		5,142.					-832.	

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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	07/31/2015
30,097.		35,252.					-5,155.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	10/06/2015
16,176.		17,398.					-1,222.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	10/06/2015
45,410.		48,084.					-2,674.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/06/2015
17,646.		17,383.					263.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	11/18/2015
28,284.		15,951.					12,333.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	11/18/2015
9,938.		5,707.					4,231.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	11/18/2015
63,788.		39,428.					24,360.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	11/18/2015
9,003.		5,557.					3,446.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/02/2015
14,370.		15,249.					-879.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/02/2015
19,125.		20,281.					-1,155.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	05/14/2015
25,038.		40,523.					-15,486.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/08/2015
29,657.		27,755.					1,902.	

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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/11/2015
76,340.		100,649.					-24,309.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
22,384.		17,480.					4,904.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	04/01/2015
27,465.		22,902.					4,563.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/01/2015
2,410.		2,346.					64.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/21/2015
2,210.		2,002.					208.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/21/2015
53,375.		47,158.					6,217.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	08/13/2015
28,265.		33,476.					-5,211.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	08/13/2015
4,020.		4,789.					-769.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	08/13/2015
1,523.		1,569.					-46.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/08/2015
25,206.		23,525.					1,681.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/11/2015
9,421.		12,278.					-2,857.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/20/2015	08/11/2015
20,829.		24,171.					-3,343.	

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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/20/2015	08/11/2015
2,243.		2,537.					-294.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	02/02/2015
2,410.		1,218.					1,192.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	09/30/2015
19,702.		23,312.					-3,610.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	09/30/2015
32,616.		39,688.					-7,072.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/01/2015
4,495.		4,040.					455.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/01/2015
26,859.		26,407.					452.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/01/2015
222.		221.					1.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/22/2015
3,592.		3,136.					456.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	10/22/2015
23,109.		19,020.					4,089.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/21/2015
29,349.		25,739.					3,610.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	10/26/2015
41,442.		30,230.					11,212.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	10/26/2015
8,677.		6,198.					2,479.	

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		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	08/13/2015
1,958.		1,998.					-40.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	08/13/2015
26,377.		27,043.					-666.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/20/2015	08/11/2015
45,973.		50,224.					-4,251.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	08/11/2015
32,971.		33,267.					-296.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	09/30/2015
17,723.		20,896.					-3,173.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	09/30/2015
12,960.		14,804.					-1,844.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	10/22/2015
24,373.		20,303.					4,069.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	10/22/2015
11,383.		9,457.					1,926.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/29/2015	11/20/2015
34,463.		22,925.					11,538.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	06/02/2015	11/20/2015
32,160.		22,474.					9,686.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/06/2015
20,903.		19,952.					951.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/06/2015
3,962.		3,866.					97.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/13/2015	05/06/2015
22,856.		33,691.					-10,835.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/21/2015
59,604.		52,838.					6,766.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	11/19/2015
18,792.		11,744.					7,048.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/29/2015	11/19/2015
94,461.		61,636.					32,825.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/29/2015	11/19/2015
5,369.		3,502.					1,867.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	09/29/2015
59,691.		74,071.					-14,380.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/14/2015
3,672.		3,535.					137.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	10/14/2015
5,598.		5,451.					148.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	10/14/2015
33,950.		33,034.					916.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/14/2015
602.		607.					-5.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	10/28/2015
7,161.		4,975.					2,186.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/19/2015	10/28/2015
32,505.		22,957.					9,548.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/13/2015	05/08/2015
23,235.		34,012.					-10,777.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/23/2015	08/11/2015
68,061.		69,880.					-1,819.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	08/11/2015
25,686.		28,591.					-2,906.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/10/2015
11,125.		13,448.					-2,323.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/10/2015
38,142.		47,232.					-9,089.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	10/22/2015
23,867.		19,637.					4,230.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/22/2015
18,323.		14,483.					3,840.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	03/20/2015
24,409.		11,388.					13,022.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	03/20/2015
15,027.		7,792.					7,234.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/13/2015	05/06/2015
13,924.		20,570.					-6,646.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/13/2015	05/06/2015
64,004.		93,344.					-29,340.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	08/07/2015
31,574.		38,675.					-7,101.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	05/13/2015
30,934.		49,500.					-18,566.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/14/2015
34,514.		34,519.					-5.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/13/2015	05/08/2015
30,017.		43,789.					-13,772.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	01/14/2015	05/08/2015
12,488.		18,998.					-6,510.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	08/14/2015
13,407.		14,653.					-1,246.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	08/14/2015
42,948.		47,213.					-4,265.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/17/2015	08/14/2015
38,972.		44,211.					-5,239.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	08/14/2015
7,897.		8,694.					-798.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/20/2015
23,151.		20,809.					2,342.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/22/2015
38,611.		30,461.					8,150.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	04/07/2015
23,571.		23,306.					266.	
		KITE PHARMA INC COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/30/2015
23,726.		19,461.					4,265.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KITZ CORPORATION NPV				P	12/20/2013	01/26/2015
		PROPERTY TYPE: SECURITIES						
90,919.		90,449.					470.	
		KITZ CORPORATION NPV				P	12/20/2013	01/27/2015
		PROPERTY TYPE: SECURITIES						
163,504.		167,426.					-3,922.	
		KITZ CORPORATION NPV				P	12/24/2013	01/27/2015
		PROPERTY TYPE: SECURITIES						
156,926.		160,838.					-3,912.	
		KRATON PERFORMANCE POLYMERS				P	10/07/2015	12/23/2015
		PROPERTY TYPE: SECURITIES						
16,291.		17,742.					-1,451.	
		KRATON PERFORMANCE POLYMERS				P	10/07/2015	12/22/2015
		PROPERTY TYPE: SECURITIES						
2,207.		2,425.					-218.	
		KRATON PERFORMANCE POLYMERS				P	10/07/2015	12/22/2015
		PROPERTY TYPE: SECURITIES						
16,380.		18,032.					-1,652.	
		KRATON PERFORMANCE POLYMERS				P	10/07/2015	12/24/2015
		PROPERTY TYPE: SECURITIES						
7,528.		8,181.					-653.	
		KULICKE & SOFFA INDS INC COM				P	05/21/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
82.		72.					10.	
		KULICKE & SOFFA INDS INC COM				P	05/21/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
22,207.		19,813.					2,394.	
		KULICKE & SOFFA INDS INC COM				P	05/29/2013	10/16/2015
		PROPERTY TYPE: SECURITIES						
8,499.		10,278.					-1,779.	
		KULICKE & SOFFA INDS INC COM				P	05/21/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
12,451.		10,707.					1,744.	
		KULICKE & SOFFA INDS INC COM				P	05/23/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
8,315.		7,076.					1,239.	

THE ANDREW W. MELLON FOUNDATION

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	04/28/2015
17,636.		12,967.					4,669.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2013	08/28/2015
25,519.		29,651.					-4,133.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	06/18/2015
488.		468.					19.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/28/2013	06/18/2015
31,764.		31,284.					480.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	02/02/2015
1,370.		1,047.					323.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	04/20/2015
10,364.		7,577.					2,787.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/15/2013	04/20/2015
249.		184.					65.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/06/2015
7,857.		9,532.					-1,675.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/06/2015
1,852.		2,224.					-372.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/01/2013	11/04/2015
8,732.		9,975.					-1,244.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/02/2013	11/04/2015
11,785.		13,239.					-1,453.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/04/2015
2,989.		3,689.					-699.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/15/2013	04/20/2015
14,105.		10,421.					3,684.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	10/21/2015
8,124.		9,133.					-1,009.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/10/2015
25,592.		31,054.					-5,462.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/10/2015
3,881.		4,762.					-881.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	11/10/2015
19,194.		24,365.					-5,171.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/29/2013	11/10/2015
4,681.		5,991.					-1,310.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/28/2013	07/31/2015
2,712.		3,216.					-504.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2013	07/31/2015
634.		744.					-110.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2013	10/19/2015
644.		780.					-136.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	06/05/2013	10/19/2015
12,586.		14,914.					-2,328.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2013	05/11/2015
41.		36.					5.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2013	05/11/2015
21,609.		18,688.					2,920.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	05/21/2015
5,574.		5,141.					433.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	05/21/2015
5,170.		4,800.					370.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	05/05/2015
15,395.		12,295.					3,100.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	05/05/2015
31,603.		25,527.					6,076.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/15/2013	04/22/2015
18,105.		13,386.					4,719.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	04/23/2015
11,388.		8,277.					3,112.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	10/28/2015
17,227.		18,822.					-1,595.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/01/2013	10/28/2015
3,613.		4,174.					-561.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	05/05/2015
10,932.		9,015.					1,917.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2013	05/05/2015
18,318.		15,308.					3,011.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/29/2013	11/11/2015
19,926.		25,397.					-5,470.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	04/23/2014	11/11/2015
14,990.		18,687.					-3,697.	

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		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2014	11/11/2015
11,778.		16,396.					-4,617.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2014	11/11/2015
13,920.		19,254.					-5,335.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/11/2015
2,045.		2,982.					-936.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	02/13/2015
4,709.		3,345.					1,365.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	08/01/2013	10/28/2015
7,899.		9,106.					-1,208.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	01/15/2015
12,942.		10,342.					2,601.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2013	05/05/2015
24,323.		19,694.					4,629.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2013	05/05/2015
11,182.		9,467.					1,715.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	10/14/2013	11/09/2015
9,318.		11,330.					-2,012.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	02/13/2015
24,479.		17,464.					7,015.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	06/05/2013	10/20/2015
10,550.		12,506.					-1,956.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	10/20/2015
3,872.		4,457.					-585.	

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		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/15/2013	04/23/2015
9,599.		7,032.					2,567.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	04/23/2015
847.		615.					232.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2013	05/13/2015
2,753.		2,495.					258.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	05/13/2015
19,516.		18,172.					1,344.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	01/16/2015
2,241.		1,809.					432.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2013	01/16/2015
5,755.		4,608.					1,148.	
		KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2013	06/08/2015
15,950.		14,810.					1,140.	
		LEXMARK INTL INC NEW CL A PROPERTY TYPE: SECURITIES				P	10/02/2013	07/21/2015
9,425.		8,549.					877.	
		LEXMARK INTL INC NEW CL A PROPERTY TYPE: SECURITIES				P	05/13/2013	07/21/2015
10,885.		8,956.					1,929.	
		LEXMARK INTL INC NEW CL A PROPERTY TYPE: SECURITIES				P	09/05/2013	07/21/2015
68,686.		61,976.					6,710.	
		LEXMARK INTL INC NEW CL A PROPERTY TYPE: SECURITIES				P	10/02/2013	07/21/2015
25,147.		22,910.					2,237.	
		LEXMARK INTL INC NEW CL A PROPERTY TYPE: SECURITIES				P	10/02/2013	07/21/2015
23,056.		20,516.					2,540.	

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		LEXMARK INTL INC NEW CL A				P	05/13/2013	07/21/2015
		PROPERTY TYPE: SECURITIES						
23,487.		19,147.					4,340.	
		LIFELOCK				P	03/13/2012	01/02/2015
		PROPERTY TYPE: SECURITIES						
133,749.		38,188.					95,561.	
		LIFELOCK INC COM				P	05/23/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
9,277.		6,895.					2,382.	
		LIFELOCK INC COM				P	10/20/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
10,441.		10,787.					-346.	
		LIFELOCK INC COM				P	10/28/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
20,881.		22,697.					-1,816.	
		LIFELOCK INC COM				P	10/29/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
20,673.		22,259.					-1,587.	
		LIFELOCK INC COM				P	10/29/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
22,520.		25,488.					-2,968.	
		LIFELOCK INC COM				P	10/29/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
19,705.		22,148.					-2,443.	
		LIFELOCK INC COM				P	10/29/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
14,272.		16,285.					-2,013.	
		LIFELOCK INC COM				P	10/30/2014	02/11/2015
		PROPERTY TYPE: SECURITIES						
6,826.		8,156.					-1,330.	
		LIFELOCK INC COM				P	10/30/2013	02/09/2015
		PROPERTY TYPE: SECURITIES						
5,785.		5,938.					-154.	
		LIFELOCK INC COM				P	10/31/2013	02/09/2015
		PROPERTY TYPE: SECURITIES						
18,762.		19,484.					-722.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/12/2013	02/09/2015
15,916.		16,774.					-858.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	02/11/2015
13,062.		15,387.					-2,325.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	02/11/2015
17,345.		20,139.					-2,794.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/12/2013	02/09/2015
7,463.		7,942.					-480.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/12/2013	02/09/2015
30,965.		32,085.					-1,120.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/09/2015
2,570.		2,854.					-284.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/09/2015
10,838.		12,056.					-1,219.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/23/2013	02/05/2015
25,898.		25,583.					314.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	02/05/2015
6,752.		6,635.					117.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/23/2013	02/02/2015
1,298.		1,282.					16.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/24/2013	02/05/2015
18,266.		17,726.					540.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	02/05/2015
8,122.		8,950.					-828.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	02/12/2015
2,608.		3,066.					-458.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/12/2015
43,490.		52,251.					-8,761.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/23/2013	02/02/2015
4,658.		4,610.					49.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/23/2013	01/16/2015
2,164.		2,204.					-40.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	02/12/2015
11,658.		13,804.					-2,145.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/06/2014	02/12/2015
12,874.		15,345.					-2,471.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	02/12/2015
14,305.		16,900.					-2,595.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	02/12/2015
12,145.		14,509.					-2,365.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	02/12/2015
2,172.		2,581.					-408.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	02/12/2015
17,535.		19,642.					-2,107.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	05/22/2014	02/11/2015
4,288.		3,391.					897.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	02/11/2015
29,602.		23,035.					6,567.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	12/31/2013	02/11/2015
12,051.		13,534.					-1,483.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	01/23/2014	02/11/2015
3,788.		5,170.					-1,382.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	02/06/2015
42,364.		46,914.					-4,550.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	02/10/2015
3,606.		4,024.					-417.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	02/10/2015
9,247.		9,654.					-407.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	12/26/2013	02/10/2015
12,330.		12,972.					-642.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	12/31/2013	02/10/2015
21,207.		22,601.					-1,393.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	02/12/2015
9,122.		10,329.					-1,207.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	01/06/2015	02/12/2015
19,823.		21,574.					-1,751.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	01/23/2014	02/11/2015
16,077.		22,774.					-6,698.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	02/11/2015
19,726.		21,185.					-1,458.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	05/22/2014	02/11/2015
43,665.		34,910.					8,755.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	02/06/2015
12,342.		13,321.					-979.	
		LIFELOCK INC COM PROPERTY TYPE: SECURITIES				P	10/30/2013	02/06/2015
26,275.		28,754.					-2,479.	
		LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES				P	10/06/2011	02/02/2015
2,984.		1,557.					1,426.	
		LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES				P	10/06/2011	07/31/2015
25,996.		11,158.					14,839.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2013	03/31/2015
105,687.		53,215.					52,472.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/22/2013	03/10/2015
19,841.		10,214.					9,627.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2013	03/10/2015
33,437.		17,112.					16,325.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2013	10/13/2015
101,821.		52,275.					49,546.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2013	11/23/2015
92,176.		46,007.					46,169.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2013	11/23/2015
10,756.		5,367.					5,389.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2013	03/11/2015
53,073.		27,266.					25,807.	
		LOWES COS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2013	11/20/2015
51,073.		25,385.					25,688.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	11/21/2014	03/02/2015
251,881.		384,229.					-132,348.	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	11/24/2014	03/02/2015
9,525.		15,165.					-5,640.	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	11/24/2014	03/02/2015
234,214.		374,239.					-140,024.	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	01/14/2015	03/02/2015
66,755.		105,534.					-38,780.	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	01/15/2015	03/02/2015
39,958.		62,283.					-22,325.	
		LUMBER LIQUIDATORS HLDGS PROPERTY TYPE: SECURITIES				P	11/21/2014	02/02/2015
1,742.		1,688.					54.	
		LYONDELLBASELL IND N V COM PROPERTY TYPE: SECURITIES				P	07/09/2013	05/04/2015
54,675.		36,118.					18,558.	
		LYONDELLBASELL IND N V COM PROPERTY TYPE: SECURITIES				P	07/08/2013	04/29/2015
43,043.		28,001.					15,042.	
		LYONDELLBASELL IND N V COM PROPERTY TYPE: SECURITIES				P	07/09/2013	04/29/2015
11,023.		7,224.					3,800.	
		MANDATORY EXCH MEDTRONIC HLDG PROPERTY TYPE: SECURITIES				P	01/02/2015	04/14/2015
238.							238.	
		MANDOM CORP NPV PROPERTY TYPE: SECURITIES				P	04/24/2015	06/25/2015
11,856.		10,199.					1,658.	
		MANDOM CORP NPV PROPERTY TYPE: SECURITIES				P	05/14/2015	06/25/2015
52,231.		42,573.					9,658.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MANDOM CORP NPV PROPERTY TYPE: SECURITIES				P	04/24/2015	06/24/2015
294,577.		259,886.					34,691.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/25/2015	10/07/2015
73,437.		64,357.					9,080.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/07/2015
79,025.		70,453.					8,572.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/14/2015
18,171.		16,995.					1,176.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/14/2015
32,556.		30,601.					1,956.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/26/2015	10/16/2015
51,273.		48,153.					3,121.	
		MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES				P	03/25/2015	10/06/2015
1,593.		1,399.					194.	
		MARUICHI STEEL TUBE LTD PROPERTY TYPE: SECURITIES				P	12/20/2013	08/10/2015
182,593.		170,426.					12,167.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2014	11/27/2015
51,279.		31,432.					19,847.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/05/2015
25,297.		17,732.					7,565.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	11/05/2015
26,598.		17,487.					9,112.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	10/06/2015
6,264.		4,903.					1,361.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	10/23/2015
76,892.		58,746.					18,147.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/23/2015
11,554.		8,646.					2,909.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/23/2015
14,856.		11,119.					3,736.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	10/13/2015
6,168.		4,869.					1,298.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	10/13/2015
35,397.		27,959.					7,438.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	10/13/2015
8,849.		6,948.					1,901.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	10/13/2015
8,581.		6,732.					1,849.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	10/13/2015
42,772.		33,524.					9,248.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/27/2015
153,877.		111,544.					42,333.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/04/2015
100,067.		69,510.					30,557.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	11/23/2015
13,138.		7,976.					5,163.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	10/06/2015
2,968.		2,307.					661.	

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		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	10/06/2015
12,823.		10,068.					2,756.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	10/06/2015
75,068.		58,626.					16,442.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/29/2015
11,720.		8,338.					3,382.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/28/2015
5,204.		3,669.					1,535.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/28/2015
61,288.		43,390.					17,899.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
60,132.		42,693.					17,440.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
65,914.		46,369.					19,545.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	11/03/2015
16,840.		11,796.					5,045.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/03/2015
34,988.		24,420.					10,568.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/04/2015
4,112.		2,837.					1,275.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/27/2015
48,651.		36,024.					12,628.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	10/27/2015
50,875.		37,454.					13,421.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	10/07/2015
6,335.		4,903.					1,432.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	10/07/2015
94,895.		74,557.					20,338.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/29/2015
39,767.		28,269.					11,498.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	11/19/2015
42,364.		26,990.					15,374.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	11/19/2015
8,354.		5,194.					3,160.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
16,245.		11,389.					4,857.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	11/23/2015
50,161.		30,790.					19,371.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2014	11/23/2015
38,981.		23,922.					15,059.	
		MASCO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	10/06/2015
2,430.		1,888.					542.	
		MASTEC INC COM PROPERTY TYPE: SECURITIES				P	05/31/2012	07/31/2015
7,735.		6,735.					999.	
		MASTEC INC COM PROPERTY TYPE: SECURITIES				P	06/01/2012	07/31/2015
11,050.		9,584.					1,466.	
		MASTEC INC COM PROPERTY TYPE: SECURITIES				P	05/31/2012	02/02/2015
2,661.		2,277.					384.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MASTEC INC COM PROPERTY TYPE: SECURITIES				P	05/31/2012	01/16/2015
4,535.		3,913.					622.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	05/10/2013	01/05/2015
2,966.		2,090.					876.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/13/2015
32,498.		40,210.					-7,712.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	08/15/2014	01/07/2015
4,077.		5,780.					-1,703.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	08/29/2014	01/07/2015
3,978.		5,593.					-1,615.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/07/2015
19,929.		22,978.					-3,050.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	05/10/2013	01/02/2015
12,068.		8,407.					3,661.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/09/2015
34,047.		40,132.					-6,085.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	05/10/2013	01/06/2015
9,254.		7,045.					2,209.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	08/14/2014	01/06/2015
24,405.		33,161.					-8,756.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	08/15/2014	01/06/2015
1,932.		2,679.					-747.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/08/2015
21,760.		24,813.					-3,053.	

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		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/12/2015
7,423.		9,154.					-1,731.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/12/2015
43,907.		54,258.					-10,351.	
		MATRIX SVC CO COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/12/2015
13,658.		16,777.					-3,119.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/16/2014	07/10/2015
129,450.		81,072.					48,378.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/17/2014	07/10/2015
17,260.		10,818.					6,442.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/13/2015	08/26/2015
9,214.		6,691.					2,523.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/18/2015	08/26/2015
147,420.		104,966.					42,454.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/20/2015	08/26/2015
170,454.		124,736.					45,718.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/15/2014	07/09/2015
50,449.		32,922.					17,527.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/16/2014	07/09/2015
138,734.		89,180.					49,554.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/12/2015	08/24/2015
118,794.		84,223.					34,570.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/17/2014	07/13/2015
68,487.		43,273.					25,215.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/17/2014	08/21/2015
97,090.		54,091.					43,000.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	01/16/2015	08/21/2015
77,672.		45,243.					32,429.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/12/2015	08/21/2015
33,982.		23,583.					10,399.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	12/17/2014	08/20/2015
10,267.		5,409.					4,858.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/12/2015	08/25/2015
98,005.		70,748.					27,258.	
		MATSUMOTOKIYOSHI H NPV PROPERTY TYPE: SECURITIES				P	02/13/2015	08/25/2015
242,680.		173,964.					68,716.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2015	11/19/2015
14,904.		18,612.					-3,709.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2015	11/19/2015
20,596.		26,544.					-5,948.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2015	11/19/2015
24,736.		31,532.					-6,796.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	05/08/2015
18,175.		17,523.					652.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2015	11/17/2015
21,687.		25,398.					-3,711.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/06/2015	11/17/2015
26,720.		31,460.					-4,740.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/06/2015	11/17/2015
26,409.		30,855.					-4,446.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2015	11/17/2015
16,758.		20,711.					-3,953.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2015	11/17/2015
32,479.		39,958.					-7,479.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	11/17/2015
26,149.		32,498.					-6,349.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	11/17/2015
726.		934.					-208.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	11/17/2015
31,856.		40,807.					-8,951.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	06/12/2015	11/17/2015
21,168.		26,087.					-4,919.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	11/17/2015
35,125.		44,550.					-9,425.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	06/19/2015	11/17/2015
21,013.		26,586.					-5,573.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/21/2015	11/17/2015
25,163.		32,951.					-7,787.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/22/2015	11/17/2015
29,366.		38,648.					-9,282.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2015	11/17/2015
17,329.		22,847.					-5,518.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	05/08/2015
2,805.		2,677.					127.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2015	05/08/2015
20,205.		19,291.					914.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/26/2015	12/16/2015
28,912.		34,098.					-5,186.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2015	12/16/2015
16,473.		20,113.					-3,640.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2015	11/20/2015
47,333.		58,249.					-10,916.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2015	11/20/2015
32,163.		40,724.					-8,561.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2015	11/18/2015
15,301.		19,948.					-4,647.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2015	11/18/2015
4,700.		6,156.					-1,456.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2015	11/18/2015
9,609.		12,501.					-2,892.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2015	11/18/2015
26,634.		34,463.					-7,830.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2015	12/14/2015
38,397.		47,239.					-8,843.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/20/2015	12/14/2015
72,876.		88,559.					-15,683.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/26/2015	12/14/2015
25,046.		30,001.					-4,955.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2015	11/18/2015
5,313.		7,028.					-1,715.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	11/18/2015
6,182.		8,434.					-2,252.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	11/18/2015
17,061.		23,419.					-6,358.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2015	11/18/2015
42,652.		51,899.					-9,247.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2015	11/18/2015
36,001.		46,501.					-10,501.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2015	11/18/2015
55,042.		70,055.					-15,013.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2015	07/31/2015
5,757.		5,104.					653.	
		MAXIMUS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2015	07/31/2015
1,097.		974.					123.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/08/2013	04/06/2015
760,690.		480,421.					280,269.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/08/2013	04/13/2015
61,114.		38,065.					23,050.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/09/2013	04/13/2015
675,007.		419,544.					255,464.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/10/2013	04/13/2015
124,132.		79,401.					44,731.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/11/2013	04/22/2015
401,496.		261,021.					140,475.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/10/2013	04/20/2015
384,187.		251,255.					132,932.	
		MCGRAW HILL FINANCIAL INC PROPERTY TYPE: SECURITIES				P	10/11/2013	04/20/2015
19,959.		13,031.					6,928.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/25/2015
11,480.		7,082.					4,398.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/25/2015
33,997.		20,972.					13,024.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/25/2015
47,773.		29,766.					18,007.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/25/2015
5,478.		3,431.					2,047.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/25/2015
2,497.		1,532.					966.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/06/2015
24,498.		16,713.					7,785.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/21/2015	10/06/2015
38,953.		27,423.					11,529.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/23/2015
26,437.		23,198.					3,239.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/14/2015
14,150.		12,492.					1,658.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/29/2015
34,873.		23,359.					11,514.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/28/2015
53,588.		32,989.					20,599.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/28/2015
587.		379.					208.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	02/02/2015
4,044.		3,848.					196.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	05/06/2015
9,376.		9,780.					-404.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/22/2014	05/08/2015
13,180.		14,055.					-875.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/23/2014	05/08/2015
9,705.		10,266.					-562.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/23/2014	05/08/2015
9,859.		10,428.					-569.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/21/2015	10/07/2015
15,648.		10,985.					4,663.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/29/2015
7,165.		4,952.					2,213.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/29/2015
2,873.		1,995.					878.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/21/2015
17,763.		16,905.					858.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/21/2015
6,779.		6,428.					351.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/30/2014	06/02/2015
16,105.		15,600.					505.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/31/2014	06/02/2015
19,085.		18,546.					540.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	05/06/2015
13,076.		13,391.					-315.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	05/06/2015
16,475.		16,876.					-401.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/10/2015
27,532.		27,128.					404.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/23/2014	05/08/2015
12,093.		12,824.					-730.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/26/2014	05/08/2015
437.		461.					-24.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/08/2015
12,684.		13,801.					-1,117.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/02/2015
11,098.		10,565.					533.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/11/2014	04/02/2015
42,183.		39,044.					3,139.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/29/2015
41,036.		27,372.					13,664.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	09/29/2015
20,198.		13,362.					6,836.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	08/17/2015
33,146.		27,342.					5,804.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	08/17/2015
1,131.		933.					198.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	08/14/2015
9,537.		8,051.					1,486.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	08/14/2015
18,954.		15,891.					3,063.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/28/2015
77,454.		78,934.					-1,480.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/28/2015
2,217.		2,260.					-43.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/11/2015
7,166.		7,748.					-581.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/11/2015
11,174.		12,153.					-979.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	05/06/2015
22,437.		23,301.					-864.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/18/2014	05/06/2015
1,689.		1,770.					-82.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/10/2015
46,469.		46,045.					425.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/31/2015
15,001.		13,926.					1,075.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/31/2015
2,358.		2,189.					170.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	09/29/2015
24,983.		16,821.					8,162.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	09/29/2015
13,322.		8,999.					4,323.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/13/2015
19,610.		18,673.					937.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/14/2015
12,541.		11,035.					1,506.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/14/2015
20,065.		17,601.					2,464.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	07/31/2015
17,855.		14,425.					3,430.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	08/31/2015
58,569.		37,261.					21,308.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/08/2015	09/29/2015
15,398.		10,707.					4,691.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/13/2015
15,508.		16,662.					-1,154.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/30/2014	05/13/2015
1,473.		1,596.					-123.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/30/2014	05/13/2015
26,054.		27,980.					-1,926.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/30/2015
12,589.		11,894.					695.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/30/2015
15,708.		15,001.					708.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/31/2014	06/15/2015
12,937.		12,754.					184.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/02/2015	06/15/2015
25,451.		24,450.					1,000.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/05/2015	06/18/2015
42,543.		38,840.					3,703.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	09/29/2015
30,445.		20,051.					10,393.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/27/2015
4,111.		4,006.					105.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/27/2015
9,435.		9,130.					304.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/27/2015
12,703.		12,816.					-114.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/27/2015
6,193.		6,277.					-84.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/30/2015
14,701.		13,900.					801.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/30/2015
13,334.		12,690.					644.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/18/2015	11/06/2015
22,874.		16,689.					6,185.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/19/2015	11/06/2015
27,097.		19,688.					7,409.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/23/2015	11/06/2015
313.		237.					76.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/18/2015	10/22/2015
39,819.		36,088.					3,731.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/01/2015
3,433.		3,285.					148.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	04/01/2015
22,879.		21,964.					915.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/02/2015	06/15/2015
10,417.		9,932.					485.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/05/2015	06/15/2015
21,574.		19,772.					1,802.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/16/2015
21,948.		20,515.					1,432.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/18/2014	05/07/2015
27,376.		28,408.					-1,032.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/22/2014	05/07/2015
1,448.		1,537.					-90.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/27/2015
27,652.		27,707.					-55.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	08/25/2015
24,063.		20,686.					3,376.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/10/2015
21,211.		20,786.					425.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/16/2015
1,727.		1,467.					261.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/11/2014	04/07/2015
13,893.		13,108.					785.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/07/2015
18,958.		17,919.					1,039.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/05/2015	06/22/2015
6,498.		5,713.					786.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	06/22/2015
12,789.		11,048.					1,741.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	06/22/2015
8,160.		7,039.					1,121.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/28/2015
26,626.		16,224.					10,403.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/28/2015
6,607.		3,973.					2,633.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/17/2014	04/27/2015
33,341.		33,105.					237.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/23/2015
23,261.		21,931.					1,330.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/23/2015
10,759.		10,364.					395.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
27,621.		24,310.					3,312.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/11/2015
18,337.		18,293.					44.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
13,179.		10,841.					2,338.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
12,305.		10,041.					2,264.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/05/2015
9,015.		5,863.					3,153.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/05/2015
37,005.		24,005.					13,000.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/25/2015
28,751.		26,814.					1,938.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/11/2015	10/13/2015
38,519.		31,777.					6,742.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/31/2014	06/10/2015
20,665.		20,021.					643.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/16/2015
24,513.		20,799.					3,715.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/18/2015	10/16/2015
4,080.		3,366.					713.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	06/22/2015
16,084.		13,847.					2,237.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/06/2015	06/22/2015
23,487.		20,063.					3,424.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/20/2015
41,232.		39,156.					2,075.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/21/2015	10/08/2015
19,733.		14,621.					5,112.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/23/2015	10/08/2015
14,143.		11,661.					2,482.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
22,237.		19,233.					3,004.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/20/2015
3,840.		3,361.					480.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/05/2015	06/19/2015
28,571.		25,850.					2,721.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
5,451.		4,411.					1,040.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/02/2015	10/12/2015
16,142.		13,179.					2,962.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/11/2015	10/12/2015
12,836.		10,497.					2,339.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
6,190.		4,924.					1,267.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
19,072.		15,204.					3,868.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/05/2015
54,199.		34,772.					19,427.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/25/2015
11,092.		10,286.					805.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	09/30/2015
33,660.		22,735.					10,925.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/11/2015	10/13/2015
2,525.		2,128.					397.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/13/2015
2,559.		2,207.					352.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/13/2015	10/13/2015
34,425.		29,905.					4,520.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/17/2015
22,869.		20,976.					1,893.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/06/2015
28,046.		18,573.					9,474.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/23/2015	12/22/2015
23,674.		19,075.					4,600.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	02/23/2015	12/22/2015
39,481.		32,195.					7,287.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/23/2015	10/08/2015
24,194.		19,697.					4,497.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/23/2015	10/08/2015
10,837.		8,772.					2,066.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/08/2015
13,840.		11,531.					2,308.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/12/2015	10/02/2015
32,421.		21,343.					11,078.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/15/2015	10/02/2015
21,249.		13,810.					7,439.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/22/2015
15,600.		15,034.					566.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/28/2015
44,349.		28,432.					15,917.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/07/2015	09/28/2015
13,987.		8,856.					5,131.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/16/2015
32,120.		28,594.					3,526.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/16/2014	04/16/2015
21,567.		19,749.					1,817.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	01/27/2015	10/12/2015
24,502.		19,950.					4,551.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/25/2015
24,829.		22,474.					2,354.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/10/2014	03/25/2015
9,529.		8,641.					888.	
		MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES				P	12/09/2014	03/17/2015
6,428.		5,908.					520.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2014	05/06/2015
16,584.		13,115.					3,468.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/18/2015
48,772.		45,551.					3,220.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/18/2015
19,952.		18,805.					1,147.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/10/2014	11/18/2015
17,114.		15,861.					1,254.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	10/28/2015
35,748.		40,140.					-4,392.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	10/28/2015
15,875.		17,712.					-1,837.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2014	04/09/2015
6,571.		6,091.					481.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	10/28/2015
23,852.		26,902.					-3,051.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
24,801.		26,008.					-1,207.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	04/02/2015
22,444.		20,751.					1,692.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	04/07/2015
8,235.		7,562.					673.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2014	04/07/2015
8,427.		7,825.					602.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/11/2015
18,175.		14,921.					3,253.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
24,733.		25,520.					-787.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	10/28/2015
6,924.		7,176.					-252.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2014	05/06/2015
30,060.		23,874.					6,185.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2014	05/08/2015
2,959.		2,445.					514.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/08/2015
29,212.		24,331.					4,880.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	07/31/2015
14,191.		11,785.					2,407.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	07/31/2015
5,720.		4,759.					960.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	05/13/2015
19,801.		16,624.					3,177.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	01/16/2015
2,915.		2,990.					-75.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/29/2014	06/10/2015
21,427.		17,475.					3,952.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	11/06/2015
12,740.		11,645.					1,094.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	11/06/2015
24,847.		22,983.					1,863.	
		MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2014	02/02/2015
1,688.		1,759.					-71.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	10/22/2015
48,149.		28,606.					19,543.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	10/22/2015
33,141.		19,719.					13,422.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/26/2015
31,282.		18,968.					12,314.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2013	10/23/2015
38,845.		23,368.					15,477.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	10/22/2015
73,994.		45,391.					28,603.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2013	10/22/2015
4,246.		2,546.					1,700.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/12/2013	10/21/2015
30,487.		16,140.					14,347.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	10/21/2015
6,311.		3,576.					2,735.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/12/2013	07/31/2015
39,049.		20,045.					19,004.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	05/21/2015
2,128.		1,294.					834.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/12/2013	05/21/2015
17,735.		10,847.					6,888.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	02/06/2015
19,027.		11,104.					7,923.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	02/11/2015
33,121.		20,146.					12,975.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/20/2013	10/26/2015
59,310.		35,835.					23,475.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/26/2015
15,086.		9,062.					6,025.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	02/06/2015
15,850.		9,336.					6,514.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	02/06/2015
1,396.		863.					534.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	02/04/2015
41,051.		24,552.					16,499.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	12/21/2012	01/16/2015
26,264.		16,484.					9,779.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/27/2015
14,958.		9,459.					5,499.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/21/2015
20,172.		12,749.					7,423.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	12/21/2012	01/16/2015
38,965.		24,564.					14,401.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/16/2015
2,576.		1,645.					931.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	10/22/2015
45,739.		28,188.					17,551.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/21/2015
6,230.		3,948.					2,282.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/28/2015
22,597.		13,682.					8,915.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/28/2015
11,812.		7,098.					4,714.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/16/2015
8,139.		5,182.					2,957.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/30/2015
10,181.		6,087.					4,094.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	02/02/2015
23,276.		14,147.					9,129.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/28/2015
23,155.		14,109.					9,046.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2013	10/26/2015
31,654.		19,549.					12,105.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/11/2013	10/26/2015
29,445.		18,527.					10,918.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	10/26/2015
30,697.		19,033.					11,663.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/16/2015
19,275.		12,214.					7,060.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/27/2015
62,394.		38,247.					24,148.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	02/02/2015
4,515.		2,755.					1,760.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	05/21/2015
19,003.		11,562.					7,441.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/28/2015
43,724.		26,547.					17,178.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/24/2013	10/28/2015
8,615.		5,247.					3,368.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/19/2013	10/26/2015
57,713.		35,739.					21,974.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	06/20/2013	10/26/2015
36,928.		22,386.					14,542.	
		MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/02/2013	01/16/2015
17,889.		11,351.					6,538.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MEDNAX INC COM				P	01/02/2013	02/02/2015
		PROPERTY TYPE: SECURITIES						
6,188.		3,701.					2,487.	
		MEDNAX INC COM				P	04/10/2013	05/21/2015
		PROPERTY TYPE: SECURITIES						
15,281.		9,275.					6,005.	
		MEDNAX INC COM				P	04/12/2013	10/19/2015
		PROPERTY TYPE: SECURITIES						
89,795.		48,420.					41,375.	
		MEDNAX INC COM				P	06/24/2013	10/28/2015
		PROPERTY TYPE: SECURITIES						
28,847.		17,405.					11,443.	
		MEDNAX INC COM				P	07/02/2013	10/28/2015
		PROPERTY TYPE: SECURITIES						
11,364.		7,204.					4,160.	
		MEDNAX INC COM				P	06/20/2013	10/26/2015
		PROPERTY TYPE: SECURITIES						
139,780.		84,763.					55,017.	
		MEDNAX INC COM				P	01/02/2013	01/16/2015
		PROPERTY TYPE: SECURITIES						
18,300.		11,597.					6,702.	
		MEDNAX INC COM				P	05/16/2013	10/22/2015
		PROPERTY TYPE: SECURITIES						
53,784.		32,507.					21,277.	
		MEDTRONIC INC 2.5%				P	05/12/2015	11/23/2015
		PROPERTY TYPE: OTHER						
252,668.		253,319.					-652.	
		MERCEDES-BENZ AUTO .47%				P	09/11/2012	05/12/2015
		PROPERTY TYPE: SECURITIES						
93,626.		93,635.					-9.	
		MERCEDES-BENZ AUTO .47%				P	09/11/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
34,578.		34,575.					3.	
		MERCEDES-BENZ AUTO .47%				P	09/11/2012	05/29/2015
		PROPERTY TYPE: SECURITIES						
34,224.		34,221.					3.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERCEDES-BENZ AUTO .47% PROPERTY TYPE: SECURITIES				P	09/11/2012	01/15/2015
45,692.		45,687.					4.	
		MERCEDES-BENZ AUTO .47% PROPERTY TYPE: SECURITIES				P	09/11/2012	04/15/2015
39,592.		39,588.					4.	
		MERCEDES-BENZ AUTO .47% PROPERTY TYPE: SECURITIES				P	09/11/2012	02/17/2015
40,037.		40,033.					4.	
		MERCEDES-BENZ AUTO .5899999738 PROPERTY TYPE: SECURITIES				P	04/16/2013	04/15/2015
64,837.		64,831.					6.	
		MERCEDES-BENZ AUTO .589999974 PROPERTY TYPE: SECURITIES				P	04/16/2013	02/17/2015
71,465.		71,458.					6.	
		MERCEDES-BENZ AUTO .589999974 PROPERTY TYPE: SECURITIES				P	04/16/2013	01/15/2015
85,540.		85,532.					7.	
		MERCEDES-BENZ AUTO .589999974 PROPERTY TYPE: SECURITIES				P	04/16/2013	03/16/2015
62,182.		62,177.					5.	
		MERCEDES-BENZ AUTO .9% PROPERTY TYPE: SECURITIES				P	04/01/2014	05/11/2015
1,000,781.		999,911.					870.	
		MERCEDES-BENZ AUTO 1.06 2013 PROPERTY TYPE: SECURITIES				P	11/20/2013	05/11/2015
381,452.		381,434.					19.	
		MERCEDES-BENZ AUTO 1.06 2013 PROPERTY TYPE: SECURITIES				P	11/20/2013	03/16/2015
54,489.		54,486.					3.	
		MERCEDES-BENZ AUTO 1.06 2013 PROPERTY TYPE: SECURITIES				P	11/20/2013	04/15/2015
64,059.		64,056.					3.	
		MERCEDES-BENZ AUTO 2013 3.78 PROPERTY TYPE: SECURITIES				P	07/23/2013	05/12/2015
534,268.		533,665.					603.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERCEDES-BENZ AUTO 2013 3.78 PROPERTY TYPE: SECURITIES				P	07/23/2013	03/16/2015
49,534.		49,533.					2.	
		MERCEDES-BENZ AUTO 2013 3.78 PROPERTY TYPE: SECURITIES				P	07/23/2013	04/15/2015
59,454.		59,451.					2.	
		MERCEDES-BENZ AUTO 2013 3.78 PROPERTY TYPE: SECURITIES				P	07/23/2013	05/29/2015
52,239.		52,237.					2.	
		MERCEDES-BENZ AUTO 2013 3.78 PROPERTY TYPE: SECURITIES				P	07/23/2013	02/17/2015
5,088.		5,088.						
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	07/31/2015
2,919.		4,028.					-1,108.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	07/31/2015
12,269.		16,918.					-4,649.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	05/04/2011	10/13/2015
21,198.		31,708.					-10,510.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	10/13/2015
9,122.		6,026.					3,097.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/03/2012	10/13/2015
62,295.		40,278.					22,017.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	03/31/2011	10/07/2015
54,098.		81,979.					-27,880.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	10/07/2015
3,438.		5,088.					-1,650.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	10/07/2015
66,463.		98,862.					-32,399.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	05/04/2011	10/07/2015
5,053.		7,522.					-2,468.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	10/19/2015
22,915.		29,110.					-6,195.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	10/19/2015
19,353.		24,564.					-5,210.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	10/19/2015
3,402.		4,075.					-673.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/06/2012	10/15/2015
39,188.		27,798.					11,390.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	07/31/2014	10/15/2015
23,064.		27,163.					-4,099.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/03/2012	10/14/2015
54,750.		35,662.					19,088.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/06/2012	10/14/2015
20,850.		14,391.					6,458.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	01/16/2015
3,430.		4,611.					-1,181.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	07/31/2014	10/16/2015
42,821.		51,744.					-8,923.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	07/31/2014	10/16/2015
13,917.		16,686.					-2,769.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	07/31/2014	10/16/2015
8,628.		10,455.					-1,827.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	10/16/2015
19,997.		25,152.					-5,154.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/11/2011	10/05/2015
25,904.		46,856.					-20,952.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/14/2011	10/05/2015
70,658.		129,358.					-58,701.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	10/05/2015
23,915.		41,879.					-17,965.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	10/05/2015
81,528.		142,311.					-60,783.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/22/2011	10/05/2015
8,392.		14,236.					-5,844.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	10/16/2015
3,201.		4,012.					-812.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/22/2011	10/06/2015
42,810.		70,589.					-27,779.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	03/31/2011	10/06/2015
59,038.		91,668.					-32,631.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	10/02/2015
29,828.		56,977.					-27,148.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/11/2011	10/02/2015
37,667.		73,627.					-35,960.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/11/2011	10/02/2015
8,317.		16,065.					-7,747.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/11/2011	10/02/2015
7,126.		13,860.					-6,734.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	01/28/2015	10/16/2015
4,672.		5,870.					-1,199.	
		MERITOR INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	02/02/2015
1,901.		2,919.					-1,017.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/10/2014	01/23/2015
1,723.		1,635.					88.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/23/2015
5,557.		5,304.					253.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/23/2015
23,063.		21,967.					1,096.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/23/2015
1,807.		1,853.					-46.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2014	01/23/2015
15,487.		16,077.					-590.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/10/2014	01/15/2015
15,216.		15,060.					156.	
		MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	06/10/2014	01/16/2015
157.		158.					-1.	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	04/13/2015
923,059.		507,354.					415,705.	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	04/06/2015
817,019.		454,895.					362,124.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	04/22/2015
268,433.		143,773.					124,660.	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
143,976.		88,984.					54,992.	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
37,710.		28,902.					8,809.	
		MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	04/20/2015
452,822.		243,682.					209,140.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	09/24/2014	08/20/2015
403,576.		338,542.					65,034.	
		MITSUBISHI UFJ TR 1.6% PROPERTY TYPE: OTHER				P	07/02/2015	09/10/2015
199,440.		200,002.					-562.	
		MITSUI & CO LTD NPV PROPERTY TYPE: SECURITIES				P	08/20/2014	03/02/2015
747,386.		897,764.					-150,377.	
		MITSUI & CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/28/2014	03/02/2015
217,118.		226,363.					-9,246.	
		MITSUI & CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/29/2014	03/02/2015
23,660.		25,194.					-1,534.	
		MITSUI & CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/30/2014	03/02/2015
200,416.		215,002.					-14,585.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	10/19/2015
41,050.		27,501.					13,549.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	04/22/2015
29,573.		22,573.					7,000.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2014	10/22/2015
31,589.		24,248.					7,341.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2014	10/22/2015
56,860.		43,756.					13,104.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/22/2015
17,627.		13,777.					3,850.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/04/2014	10/22/2015
13,016.		9,705.					3,311.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/04/2014	10/22/2015
15,099.		11,473.					3,626.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2014	10/22/2015
39,049.		29,098.					9,951.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	10/19/2015
32,668.		21,721.					10,947.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/03/2014	10/19/2015
9,674.		6,816.					2,858.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/06/2015
37,378.		30,907.					6,470.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	04/07/2015
40,061.		27,969.					12,092.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	05/13/2015
29,402.		20,035.					9,366.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	05/13/2015
22,838.		15,569.					7,269.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	02/02/2015
2,392.		2,230.					162.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/10/2014	10/28/2015
48,241.		35,603.					12,638.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	10/28/2015
6,223.		4,636.					1,586.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	10/05/2015
47,875.		33,141.					14,734.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	05/08/2015
39,867.		28,748.					11,119.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	04/20/2015
18,623.		13,706.					4,917.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	04/20/2015
14,835.		11,191.					3,644.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
51,230.		38,098.					13,131.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/11/2014	11/19/2015
51,131.		45,214.					5,917.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/12/2014	11/19/2015
53,555.		47,387.					6,168.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/31/2014	07/31/2015
22,714.		13,937.					8,777.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
58,217.		42,840.					15,377.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
2,717.		2,000.					717.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
32,343.		23,727.					8,616.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
18,694.		13,637.					5,057.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
31,651.		23,534.					8,118.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/29/2014	05/08/2015
13,357.		9,957.					3,400.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	05/08/2015
3,798.		2,806.					992.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/03/2014	10/20/2015
64,463.		46,331.					18,132.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/03/2014	10/22/2015
13,179.		10,521.					2,658.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/04/2014	10/22/2015
35,145.		28,089.					7,055.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/03/2014	10/21/2015
20,741.		15,361.					5,379.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	05/08/2015
21,899.		15,901.					5,998.	
		MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	10/30/2014	05/08/2015
22,736.		16,448.					6,288.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/12/2013	04/22/2015
491,394.		455,600.					35,795.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/25/2010	04/20/2015
302,709.		138,996.					163,713.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
22,988.		18,796.					4,191.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/12/2013	04/20/2015
174,166.		160,476.					13,691.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/05/2010	04/06/2015
933,343.		612,253.					321,090.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/05/2010	04/13/2015
52,230.		33,557.					18,674.	
		MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/25/2010	04/13/2015
1,010,704.		454,364.					556,340.	
		MOTOROLA INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	10/28/2015
14.							14.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/23/2015
109,695.		90,242.					19,453.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/29/2015
53,949.		44,995.					8,954.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/03/2012	08/28/2015
7,748.		6,082.					1,665.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/10/2012	09/09/2015
51,554.		37,421.					14,134.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/21/2012	04/13/2015
39,466.		32,884.					6,581.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2012	04/13/2015
68,366.		56,322.					12,044.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/24/2015
28,976.		24,132.					4,845.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2014	10/02/2015
44,030.		40,310.					3,720.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/13/2014	10/02/2015
57,667.		50,138.					7,529.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/02/2015
47,219.		47,527.					-308.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/20/2012	04/02/2015
4,367.		3,487.					879.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	02/27/2015	10/08/2015
72,166.		70,719.					1,447.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	03/04/2015	10/08/2015
55,913.		54,480.					1,432.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	07/21/2015	10/08/2015
7,362.		6,315.					1,048.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2012	04/17/2015
30,715.		25,857.					4,858.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/17/2015
68,424.		56,558.					11,865.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2012	04/02/2015
43,023.		34,722.					8,302.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/20/2012	04/02/2015
108,182.		86,440.					21,743.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/17/2015
7,307.		6,033.					1,274.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	08/26/2015
52,008.		42,733.					9,275.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/02/2012	08/28/2015
11,273.		8,781.					2,492.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/03/2012	08/28/2015
84,062.		66,145.					17,917.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	08/26/2015
32,195.		26,394.					5,801.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/02/2012	08/26/2015
17,477.		14,300.					3,177.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/21/2012	04/09/2015
13,601.		11,393.					2,208.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	08/20/2015
105,583.		82,449.					23,133.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2012	04/16/2015
108,131.		89,347.					18,784.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/24/2015
20,045.		16,590.					3,454.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	02/26/2015	10/07/2015
63,208.		62,071.					1,137.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	02/27/2015	10/07/2015
30,248.		29,637.					612.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	02/27/2015	10/07/2015
8,414.		8,236.					178.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/24/2015
5,452.		4,525.					928.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/02/2012	08/27/2015
51,517.		40,642.					10,875.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/29/2014	10/01/2015
79,192.		69,724.					9,468.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2014	10/01/2015
16,931.		15,590.					1,341.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/25/2012	04/16/2015
108,296.		89,603.					18,693.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/03/2012	09/04/2015
45,006.		34,973.					10,033.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/26/2012	04/22/2015
54,185.		44,241.					9,944.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/20/2012	04/02/2015
17,903.		14,199.					3,704.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/21/2012	04/02/2015
38,006.		31,331.					6,675.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/21/2012	04/09/2015
39,717.		33,143.					6,574.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/02/2012	08/27/2015
50,960.		40,141.					10,820.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/03/2012	09/04/2015
102,641.		79,070.					23,572.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	07/21/2015	10/09/2015
29,206.		25,258.					3,948.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	07/22/2015	10/09/2015
88,168.		76,012.					12,156.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/03/2012	09/04/2015
32,263.		25,089.					7,174.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/10/2012	09/04/2015
24,768.		18,960.					5,808.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/10/2012	09/14/2015
63,175.		47,399.					15,776.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/25/2012	09/14/2015
68,495.		51,498.					16,997.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/26/2012	09/14/2015
339,150.		262,264.					76,886.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	01/17/2014	09/14/2015
52,535.		52,458.					77.	
		MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/29/2014	09/14/2015
241,129.		215,347.					25,782.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	02/20/2014	08/20/2015
144,577.		104,585.					39,992.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	03/12/2014	08/20/2015
87,418.		60,881.					26,537.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	08/20/2015
302,602.		203,517.					99,085.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/24/2015
570,720.		470,665.					100,054.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	02/20/2014	06/24/2015
25,087.		19,458.					5,629.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	08/21/2015
584,558.		411,557.					173,001.	
		MS&AD INSURANCE GRP HLDNGS NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/04/2015
750,305.		605,141.					145,164.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2012	01/22/2015
1,012.		881.					132.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/19/2012	01/22/2015
9,202.		7,996.					1,206.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2012	01/22/2015
26,824.		23,268.					3,556.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/09/2014	01/27/2015
4,444.		6,037.					-1,593.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/10/2014	01/27/2015
31,111.		42,012.					-10,901.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/13/2015
14,506.		10,750.					3,756.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/13/2015
12,620.		9,455.					3,166.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	01/13/2015
11,605.		6,711.					4,894.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/12/2012	01/13/2015
13,152.		10,345.					2,808.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	11/12/2010	01/05/2015
6,771.		3,737.					3,034.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	11/15/2010	01/05/2015
5,249.		2,897.					2,352.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	11/16/2010	01/05/2015
10,498.		5,754.					4,744.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/05/2015
2,310.		1,594.					716.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2012	01/22/2015
5,415.		4,669.					746.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/02/2014	01/22/2015
2,916.		3,790.					-874.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/02/2014	01/23/2015
36,077.		47,467.					-11,391.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	01/20/2015
6,347.		5,605.					742.	

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		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2012	01/20/2015
6,211.		5,440.					772.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/06/2015
37,290.		27,132.					10,158.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/02/2014	01/26/2015
15,525.		20,936.					-5,411.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/08/2014	01/26/2015
13,384.		18,072.					-4,688.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	07/09/2014	01/26/2015
13,384.		18,111.					-4,727.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2012	01/21/2015
42,230.		37,847.					4,383.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/11/2012	01/21/2015
8,816.		7,966.					851.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/13/2012	01/21/2015
17,633.		16,012.					1,620.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2012	01/21/2015
7,846.		7,124.					722.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/09/2012	01/20/2015
20,769.		18,383.					2,386.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2012	01/20/2015
26,914.		23,757.					3,157.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2012	01/20/2015
6,370.		5,610.					760.	

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		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/14/2012	01/15/2015
5,714.		4,708.					1,006.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/12/2015
25,806.		19,308.					6,498.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/07/2015
7,753.		5,687.					2,066.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/12/2015
12,653.		9,600.					3,054.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/07/2015
15,631.		11,411.					4,220.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/14/2012	01/16/2015
10,746.		8,984.					1,762.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/15/2012	01/16/2015
9,385.		7,928.					1,457.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/16/2012	01/16/2015
4,693.		4,004.					689.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/22/2012	01/16/2015
4,693.		4,002.					691.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	01/16/2015
7,508.		6,406.					1,102.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/08/2015
28,761.		20,902.					7,859.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	04/28/2011	01/09/2015
24,503.		18,076.					6,426.	

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		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/12/2012	01/14/2015
25,275.		20,081.					5,194.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/13/2012	01/14/2015
12,494.		10,025.					2,469.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/13/2012	01/14/2015
21,075.		16,862.					4,212.	
		MSA SAFETY INC COM PROPERTY TYPE: SECURITIES				P	03/14/2012	01/14/2015
21,651.		17,694.					3,957.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	11/18/2015
11,648.		8,636.					3,012.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2014	11/06/2015
56,556.		34,945.					21,611.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2014	11/06/2015
35,074.		22,005.					13,068.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/28/2014	09/08/2015
51,906.		35,543.					16,363.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2014	11/17/2015
39,043.		26,942.					12,102.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/02/2015
24,249.		18,250.					6,000.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2014	11/17/2015
17,856.		12,423.					5,433.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	11/17/2015
12,048.		9,125.					2,923.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/15/2015
17,706.		13,160.					4,546.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/15/2015
32,133.		23,953.					8,180.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	09/11/2015
5,861.		4,203.					1,658.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	09/11/2015
51,698.		36,468.					15,230.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	11/05/2015
16,446.		10,032.					6,413.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2014	11/05/2015
93,340.		57,197.					36,143.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2014	11/05/2015
444.		271.					174.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2014	11/09/2015
48,598.		30,533.					18,065.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/03/2014	11/09/2015
2,846.		1,793.					1,052.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/28/2014	09/10/2015
28,847.		19,893.					8,954.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	09/10/2015
3,462.		2,452.					1,010.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/01/2015
23,844.		17,924.					5,920.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/03/2014	11/16/2015
7,006.		4,553.					2,453.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2014	11/16/2015
12,950.		9,130.					3,820.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	11/30/2015
3,051.		2,281.					770.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	09/10/2015
385.		271.					114.	
		MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES				P	01/29/2014	09/10/2015
66,186.		46,855.					19,332.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	10/06/2015
14,465.		43,910.					-29,444.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	10/06/2015
3,564.		9,324.					-5,760.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	10/02/2015
1,956.		5,731.					-3,775.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/31/2015	10/06/2015
390.		1,039.					-650.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	10/06/2015
6,383.		17,002.					-10,619.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	10/06/2015
596.		1,520.					-924.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	09/28/2015
19,363.		49,399.					-30,036.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	10/02/2015
5,913.		17,461.					-11,547.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/29/2015	10/02/2015
13,234.		41,356.					-28,122.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	07/31/2015
4,620.		5,033.					-412.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	11/11/2015
19,392.		38,226.					-18,835.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/04/2015	11/09/2015
3,441.		5,943.					-2,501.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	09/21/2015
3,371.		6,066.					-2,695.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	09/21/2015
12,832.		23,272.					-10,439.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	09/29/2015
9,453.		25,303.					-15,850.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/26/2015
25,815.		43,233.					-17,418.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	11/06/2015
11,473.		19,172.					-7,699.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/04/2015	11/06/2015
6,866.		11,737.					-4,870.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	10/22/2015
4,755.		12,200.					-7,446.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	10/22/2015
3,736.		9,648.					-5,912.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/28/2015
8,086.		13,781.					-5,695.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/27/2015
14,197.		24,285.					-10,088.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/28/2015
22,109.		40,092.					-17,983.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/25/2015
16,356.		25,906.					-9,550.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/03/2015	10/14/2015
9,474.		24,704.					-15,230.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	08/27/2015
14,440.		24,454.					-10,014.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/04/2015	11/10/2015
10,238.		17,162.					-6,924.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/04/2015	11/10/2015
8,795.		15,213.					-6,418.	
		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	11/10/2015
3,882.		7,007.					-3,124.	
		NATURAL GROCERS BY VITMN CTTGE PROPERTY TYPE: SECURITIES				P	07/11/2014	02/02/2015
1,808.		1,363.					446.	
		NATURAL GROCERS BY VITMN CTTGE PROPERTY TYPE: SECURITIES				P	07/11/2014	01/16/2015
2,727.		2,339.					388.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	12/07/2015
110,822.		138,802.					-27,980.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	12/07/2015
10,480.		13,140.					-2,660.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/04/2014	12/07/2015
9,956.		12,526.					-2,570.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2014	12/07/2015
20,959.		26,552.					-5,593.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2014	12/07/2015
23,317.		29,619.					-6,302.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2014	12/07/2015
11,921.		15,018.					-3,098.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2014	12/07/2015
2,882.		3,643.					-761.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2014	12/08/2015
29,257.		37,134.					-7,877.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/29/2014	12/08/2015
46,291.		55,427.					-9,137.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/08/2015
16,254.		20,297.					-4,043.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	01/16/2015
2,841.		3,582.					-741.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2014	01/16/2015
6,715.		8,479.					-1,764.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2014	01/16/2015
11,622.		14,736.					-3,114.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	01/16/2015
28,668.		36,463.					-7,796.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/08/2015
9,611.		12,016.					-2,405.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2014	12/07/2015
4,188.		5,256.					-1,068.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/18/2015
68,346.		82,974.					-14,628.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/18/2015
9,898.		11,945.					-2,048.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/18/2015
44,940.		54,404.					-9,464.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2014	12/18/2015
34,240.		41,437.					-7,197.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2014	12/18/2015
46,813.		54,466.					-7,653.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2014	12/18/2015
47,883.		54,506.					-6,624.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2014	12/18/2015
22,738.		27,365.					-4,627.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2014	12/18/2015
24,075.		28,728.					-4,653.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/21/2014	12/18/2015
6,420.		8,163.					-1,743.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/22/2014	12/18/2015
31,030.		39,455.					-8,425.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/22/2014	12/18/2015
7,223.		9,175.					-1,952.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2014	12/18/2015
23,808.		30,574.					-6,767.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2014	12/18/2015
21,133.		27,091.					-5,959.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2014	12/18/2015
45,208.		57,348.					-12,141.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2014	12/18/2015
7,758.		9,761.					-2,003.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2014	12/18/2015
37,718.		47,492.					-9,775.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/29/2014	12/18/2015
74,098.		94,674.					-20,576.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	08/29/2014	12/18/2015
16,050.		20,344.					-4,294.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	12/18/2015
78,378.		100,337.					-21,959.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	12/18/2015
11,235.		14,295.					-3,060.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2014	12/18/2015
44,405.		56,296.					-11,891.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2014	12/18/2015
44,405.		55,943.					-11,538.	
		NCR CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2014	12/18/2015
2,568.		3,250.					-682.	
		NEVSUN RES LTD COM STK PROPERTY TYPE: SECURITIES				P	01/02/2015	09/22/2015
1,458.							1,458.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/23/2015	02/26/2015
15,844.		16,695.					-851.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/20/2015	02/26/2015
2,828.		2,888.					-60.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/23/2015	02/26/2015
6,631.		7,020.					-389.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/23/2015	02/26/2015
7,509.		7,886.					-378.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/19/2015	02/25/2015
12,871.		12,852.					19.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/18/2015	02/24/2015
22,172.		20,992.					1,180.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/19/2015	02/24/2015
7,289.		7,160.					129.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/19/2015	02/24/2015
7,188.		7,019.					169.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/19/2015	02/26/2015
784.		791.					-7.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/19/2015	02/26/2015
5,752.		5,833.					-80.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/20/2015	02/26/2015
22,327.		22,804.					-477.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/17/2015	02/24/2015
9,318.		8,762.					555.	
		NEW ORIENTAL ED & TECHNLGY GRP PROPERTY TYPE: SECURITIES				P	02/18/2015	02/24/2015
7,799.		7,381.					418.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/06/2015
20,459.		17,868.					2,591.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/13/2015	10/06/2015
1,804.		1,628.					176.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/07/2015
16,563.		17,423.					-860.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/11/2014	02/02/2015
313.		230.					83.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/11/2014	02/13/2015
199.		138.					61.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	02/13/2015
17,294.		18,013.					-719.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	02/13/2015
30,880.		31,635.					-755.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	02/13/2015
11,812.		11,887.					-75.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/09/2015
5,463.		5,638.					-175.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	04/02/2015
44,521.		47,787.					-3,265.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/12/2014	05/06/2015
20,581.		21,601.					-1,020.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/06/2015
712.		791.					-79.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/08/2015
8,017.		8,811.					-794.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/08/2015
1,800.		1,862.					-63.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	06/30/2015	07/31/2015
4,798.		4,819.					-21.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	06/30/2015	09/29/2015
7,833.		7,352.					481.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/01/2015	09/29/2015
11,130.		10,665.					465.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/06/2015
19,894.		22,189.					-2,295.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/01/2015	09/29/2015
7,188.		6,769.					419.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/01/2015	09/29/2015
11,198.		10,629.					568.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/29/2015
3,405.		3,017.					388.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/29/2014	05/13/2015
6,436.		6,670.					-235.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	05/13/2015
22,770.		23,837.					-1,067.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	05/13/2015
588.		616.					-28.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	12/11/2014	01/16/2015
566.		414.					152.	
		NEW RELIC INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/01/2015
14,324.		12,973.					1,350.	
		NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/12/2014	04/22/2015
381,897.		295,356.					86,541.	
		NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/12/2014	04/20/2015
386,406.		298,521.					87,885.	
		NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/12/2014	04/13/2015
801,129.		621,513.					179,616.	
		NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/12/2014	04/06/2015
723,221.		557,285.					165,936.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	05/27/2015
109,366.		2,104.					107,263.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	05/18/2015
111,186.		2,223.					108,963.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	05/19/2015
226,600.		4,447.					222,153.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/24/2008	06/09/2015
4,750.		168.					4,581.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	11/24/2010	06/09/2015
228,945.		23,786.					205,159.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	11/24/2010	06/09/2015
248,305.		25,660.					222,645.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	11/24/2010	06/10/2015
172,757.		17,189.					155,568.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	07/12/2011	06/10/2015
71,264.		16,409.					54,855.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	07/12/2011	06/15/2015
23,375.		5,356.					18,019.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	08/10/2012	06/15/2015
55,797.		18,024.					37,773.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	07/12/2011	06/10/2015
50,406.		11,555.					38,851.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/03/2015
231,950.		4,447.					227,503.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/05/2015
127,112.		2,401.					124,711.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/05/2015
44,437.		839.					43,597.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/08/2015
42,504.		785.					41,720.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/24/2008	06/08/2015
185,344.		6,742.					178,601.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/04/2015
51,202.		967.					50,234.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	08/10/2012	06/15/2015
127,166.		39,564.					87,602.	
		NIMBLE PROPERTY TYPE: SECURITIES				P	12/21/2007	06/05/2015
237,370.		4,447.					232,924.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/15/2014	12/03/2015
68,153.		58,554.					9,599.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/16/2014	12/03/2015
110,094.		92,702.					17,392.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	04/15/2015	12/03/2015
26,213.		29,169.					-2,957.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	04/16/2015	12/03/2015
592,408.		666,609.					-74,200.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	08/14/2014	11/27/2015
323,931.		292,772.					31,159.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/11/2014	12/01/2015
243,679.		198,207.					45,471.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/12/2014	12/01/2015
110,763.		90,565.					20,198.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/15/2014	12/01/2015
326,751.		265,745.					61,006.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	08/14/2014	11/30/2015
171,877.		159,227.					12,650.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	08/15/2014	11/30/2015
476,820.		442,317.					34,504.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/11/2014	11/30/2015
116,433.		94,599.					21,834.	
		NIPPON ELECTRIC GLASS CO LTD PROPERTY TYPE: SECURITIES				P	12/15/2014	12/02/2015
92,642.		76,571.					16,071.	
		NISSAN AUTO .46% PROPERTY TYPE: SECURITIES				P	07/31/2012	05/06/2015
169,604.		169,615.					-11.	
		NISSAN AUTO .46% PROPERTY TYPE: SECURITIES				P	07/31/2012	03/16/2015
36,957.		36,956.						
		NISSAN AUTO .46% PROPERTY TYPE: SECURITIES				P	07/31/2012	01/15/2015
44,466.		44,466.					1.	
		NISSAN AUTO .46% PROPERTY TYPE: SECURITIES				P	07/31/2012	04/15/2015
42,241.		42,240.					1.	
		NISSAN AUTO .46% PROPERTY TYPE: SECURITIES				P	07/31/2012	02/17/2015
42,298.		42,297.					1.	
		NISSAN AUTO .5% PROPERTY TYPE: SECURITIES				P	01/09/2013	05/06/2015
146,400.		146,429.					-29.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NISSAN AUTO .5%				P	01/09/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
17,558.		17,554.					3.	
		NISSAN AUTO .5%				P	01/09/2013	01/15/2015
		PROPERTY TYPE: SECURITIES						
21,167.		21,163.					4.	
		NISSAN AUTO .5%				P	01/09/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
20,663.		20,659.					4.	
		NISSAN AUTO .5%				P	01/09/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
20,515.		20,511.					4.	
		NISSAN AUTO .72%				P	02/11/2014	05/06/2015
		PROPERTY TYPE: SECURITIES						
624,121.		624,856.					-735.	
		NISSAN AUTO .95%				P	04/02/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
17,458.		17,458.						
		NISSAN AUTO .95%				P	04/02/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
34,602.		34,658.					-56.	
		NISSAN AUTO .95%				P	04/02/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
31,814.		31,861.					-47.	
		NISSAN AUTO LEASE .57999998331				P	10/17/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
107,410.		107,405.					5.	
		NISSAN AUTO LEASE .61%				P	05/16/2013	05/11/2015
		PROPERTY TYPE: SECURITIES						
246,437.		246,426.					11.	
		NISSAN AUTO LEASE .61%				P	05/16/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
80,463.		80,462.						
		NISSAN AUTO LEASE .61%				P	05/16/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
71,508.		71,508.						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NISSAN AUTO LEASE .61% PROPERTY TYPE: SECURITIES				P	05/16/2013	04/15/2015
101,602.		101,601.						
		NISSAN AUTO LEASE 2013 3 0.75 PROPERTY TYPE: SECURITIES				P	10/22/2013	05/11/2015
350,109.		349,995.					115.	
		NISSAN AUTO LEASE 2014 3 .79 PROPERTY TYPE: SECURITIES				P	06/10/2014	05/11/2015
1,000,156.		999,987.					169.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/19/2015
15,947.		19,154.					-3,208.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/05/2015	11/05/2015
1,611.		3,301.					-1,691.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/24/2015
5,568.		6,703.					-1,135.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/19/2015
21,706.		25,857.					-4,151.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/05/2015	11/05/2015
7,307.		14,440.					-7,133.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/12/2015	11/05/2015
7,077.		14,018.					-6,941.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/21/2014	03/09/2015
14,030.		17,860.					-3,830.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/24/2014	04/09/2015
60,517.		75,431.					-14,914.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/22/2014	03/17/2015
62,046.		77,442.					-15,396.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/19/2015
6,413.		7,657.					-1,244.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/12/2015	11/05/2015
11,257.		21,781.					-10,524.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/12/2015	11/05/2015
6,209.		12,023.					-5,814.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/21/2014	03/12/2015
5,532.		7,061.					-1,530.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/22/2014	03/17/2015
1,629.		2,053.					-424.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/17/2015
877.		1,063.					-186.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/21/2014	03/12/2015
23,769.		30,378.					-6,609.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	04/06/2015
5,630.		6,855.					-1,224.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/21/2014	03/13/2015
8,021.		10,248.					-2,227.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/22/2014	03/13/2015
3,176.		3,994.					-818.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/07/2014	11/05/2015
26,655.		55,419.					-28,765.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/21/2014	11/05/2015
48,096.		92,605.					-44,509.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/24/2014	11/05/2015
8,342.		16,879.					-8,537.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/25/2014	11/05/2015
4,830.		9,662.					-4,832.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/26/2014	11/05/2015
1,318.		2,644.					-1,326.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/28/2014	11/05/2015
288.		575.					-287.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2014	11/05/2015
2,085.		4,175.					-2,090.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/02/2015	11/05/2015
300.		631.					-331.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/03/2015	11/05/2015
24.		50.					-26.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/04/2015	11/05/2015
6,076.		12,797.					-6,720.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	02/05/2015	11/05/2015
5,813.		12,222.					-6,409.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/18/2015
9,177.		11,020.					-1,843.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	03/18/2015
507.		607.					-101.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/23/2014	04/08/2015
20,331.		25,207.					-4,876.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/24/2014	04/08/2015
1,120.		1,395.					-275.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/24/2014	04/10/2015
17,449.		21,278.					-3,829.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/27/2014	04/10/2015
14,302.		17,231.					-2,928.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/07/2014	04/10/2015
12,997.		18,116.					-5,119.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/17/2014	03/05/2015
7,529.		9,199.					-1,670.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/20/2014	03/05/2015
30,692.		38,641.					-7,949.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/20/2014	03/05/2015
18,054.		22,135.					-4,081.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	10/21/2014	03/05/2015
42,265.		53,671.					-11,406.	
		NOODLES & CO CL A CL A PROPERTY TYPE: SECURITIES				P	11/07/2014	07/31/2015
2,311.		3,713.					-1,402.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/20/2014	04/20/2015
101,979.		66,224.					35,755.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/22/2014	04/20/2015
204,315.		135,059.					69,256.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/16/2014	04/13/2015
76,175.		46,024.					30,151.	

THE ANDREW W. MELLON FOUNDATION

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		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/19/2014	04/13/2015
152,297.		93,589.					58,708.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/20/2014	04/13/2015
444,590.		273,560.					171,030.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/14/2014	04/06/2015
19,603.		11,744.					7,859.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/15/2014	04/06/2015
414,425.		248,254.					166,171.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/16/2014	04/06/2015
171,716.		103,359.					68,357.	
		NORWEGIAN CRUISE LNE HLDGS LTD PROPERTY TYPE: SECURITIES				P	05/22/2014	04/22/2015
303,565.		200,341.					103,224.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	08/27/2015
22,015.		39,503.					-17,488.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	08/27/2015
9,042.		16,248.					-7,206.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/08/2015	09/30/2015
1,360.		2,717.					-1,357.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/08/2015	09/30/2015
13,273.		26,351.					-13,078.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/29/2015	10/14/2015
11,608.		10,759.					849.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2015	10/14/2015
34,006.		29,179.					4,827.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/07/2015	08/31/2015
1,864.		2,760.					-896.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/08/2015	08/31/2015
16,093.		24,932.					-8,839.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	08/27/2015
12,831.		22,360.					-9,529.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/07/2015	08/27/2015
27,027.		46,607.					-19,580.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/08/2015	10/12/2015
12,016.		12,886.					-870.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/08/2015	10/12/2015
10,222.		11,414.					-1,193.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/08/2015	09/30/2015
3,668.		7,208.					-3,540.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/12/2015	09/30/2015
13,658.		27,706.					-14,048.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/07/2015	08/28/2015
19,240.		30,812.					-11,572.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/14/2015	10/08/2015
24,516.		33,133.					-8,616.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/14/2015	10/08/2015
11,327.		15,627.					-4,300.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/07/2015	08/27/2015
14,765.		27,159.					-12,394.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/18/2015	10/09/2015
9,230.		11,823.					-2,592.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/08/2015	10/09/2015
13,885.		14,468.					-583.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/14/2015	10/08/2015
22,632.		28,449.					-5,817.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/18/2015	10/08/2015
15,570.		19,025.					-3,455.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/07/2015	08/27/2015
2,303.		4,075.					-1,772.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	08/04/2015
15,381.		28,409.					-13,027.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	08/04/2015
18,056.		33,268.					-15,212.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/08/2015	10/13/2015
10,404.		11,214.					-809.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	07/29/2015	10/13/2015
16,290.		14,122.					2,168.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/12/2015	10/07/2015
25,038.		34,397.					-9,359.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/06/2015	07/31/2015
5,452.		9,124.					-3,671.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/12/2015	10/07/2015
3,696.		5,036.					-1,340.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/12/2015	10/07/2015
19,107.		26,242.					-7,135.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2015	12/22/2015
5,590.		7,475.					-1,885.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2015	12/22/2015
3,001.		4,377.					-1,376.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/12/2015	10/07/2015
22,153.		29,815.					-7,662.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/13/2015	10/07/2015
23,499.		32,190.					-8,691.	
		OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES				P	05/14/2015	10/07/2015
22,813.		31,433.					-8,620.	
		OLLIES BARGAIN OUTLET HLDGS PROPERTY TYPE: SECURITIES				P	07/16/2015	08/12/2015
1,162.		960.					202.	
		OLLIES BARGAIN OUTLET HLDGS PROPERTY TYPE: SECURITIES				P	07/16/2015	08/12/2015
12,565.		10,544.					2,021.	
		OLLIES BARGAIN OUTLET HLDGS PROPERTY TYPE: SECURITIES				P	07/16/2015	07/31/2015
196.		160.					36.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/24/2012	07/23/2015
8,103.		2,820.					5,283.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/30/2012	07/23/2015
13,823.		4,725.					9,098.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	10/04/2011	07/10/2015
97,497.		23,980.					73,518.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/30/2012	07/23/2015
13,814.		4,725.					9,089.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	02/02/2012	07/23/2015
7,622.		2,611.					5,011.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	02/06/2012	07/23/2015
89,077.		30,420.					58,657.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/28/2011	03/31/2015
4,265.		1,786.					2,479.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/05/2011	03/31/2015
102,352.		41,970.					60,382.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/24/2011	05/05/2015
54,167.		18,718.					35,449.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/13/2011	05/05/2015
22,770.		8,084.					14,686.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/24/2011	05/05/2015
31,699.		11,075.					20,624.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	02/06/2012	07/24/2015
13,812.		4,718.					9,094.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	02/09/2012	07/24/2015
144,784.		50,020.					94,764.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/05/2012	07/24/2015
88,585.		31,981.					56,604.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/20/2012	07/14/2015
75,529.		26,206.					49,323.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/24/2012	07/14/2015
98,805.		34,509.					64,297.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/25/2011	05/26/2015
220,283.		70,239.					150,044.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/25/2011	05/29/2015
22,883.		7,329.					15,554.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/26/2011	05/29/2015
162,087.		55,267.					106,820.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/27/2011	05/29/2015
90,101.		29,705.					60,396.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/05/2015
51,752.		19,463.					32,289.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	10/04/2011	06/10/2015
54,988.		13,503.					41,485.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/24/2012	07/17/2015
163,811.		56,906.					106,904.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/15/2011	02/04/2015
29,696.		11,241.					18,455.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/16/2011	02/04/2015
48,731.		18,538.					30,193.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/24/2011	05/13/2015
20,203.		6,863.					13,340.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/02/2011	05/13/2015
89,079.		30,535.					58,544.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/28/2011	06/05/2015
1,899.		626.					1,273.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/24/2011	05/06/2015
53,624.		18,562.					35,062.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/06/2015
31,260.		11,822.					19,439.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/16/2011	02/04/2015
10,664.		4,055.					6,608.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/04/2015
12,949.		4,902.					8,047.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/05/2012	08/10/2015
50,861.		17,882.					32,979.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/15/2012	08/10/2015
3,423.		1,197.					2,226.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/10/2015
20,348.		7,641.					12,707.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/28/2011	02/10/2015
31,865.		13,593.					18,272.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/06/2015
9,998.		3,748.					6,249.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/13/2011	05/04/2015
54,817.		19,338.					35,479.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/18/2011	02/09/2015
9,838.		3,748.					6,089.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/02/2011	05/20/2015
50,317.		16,684.					33,633.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/03/2011	05/20/2015
5,222.		1,723.					3,499.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/28/2011	02/12/2015
41,466.		17,687.					23,779.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/28/2011	02/12/2015
11,134.		4,708.					6,426.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/27/2011	06/02/2015
2,373.		786.					1,587.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/28/2011	06/02/2015
107,260.		35,349.					71,911.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/03/2011	05/22/2015
20,641.		6,733.					13,907.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/21/2011	05/22/2015
131,524.		43,906.					87,618.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	06/22/2011	05/22/2015
30,721.		10,258.					20,463.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/25/2011	05/22/2015
96,003.		30,539.					65,464.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/28/2011	02/27/2015
68,444.		28,899.					39,545.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/15/2011	02/03/2015
46,102.		17,582.					28,520.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,148.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 22,109.				P	04/28/2011 30,039.	02/11/2015
54,054.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 23,379.				P	04/28/2011 30,674.	03/03/2015
110,870.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 36,601.				P	07/28/2011 74,270.	06/09/2015
17,057.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 4,191.				P	10/04/2011 12,866.	06/09/2015
1,896.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 466.				P	10/04/2011 1,430.	07/13/2015
15,165.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 5,379.				P	01/18/2012 9,785.	07/13/2015
148,330.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 51,587.				P	01/20/2012 96,742.	07/13/2015
33,506.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 13,990.				P	05/05/2011 19,516.	04/01/2015
19,418.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 8,084.				P	05/13/2011 11,334.	04/01/2015
53,775.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 20,923.				P	05/13/2011 32,852.	04/22/2015
17,101.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 5,631.				P	07/28/2011 11,470.	06/08/2015
287,630.		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES 100,413.				P	03/15/2012 187,217.	08/18/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	03/28/2012	08/18/2015
146,020.		50,424.					95,596.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/10/2012	08/18/2015
142,100.		49,550.					92,550.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	07/26/2012	08/18/2015
304,780.		96,268.					208,512.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	04/30/2013	08/18/2015
101,920.		45,486.					56,434.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	05/01/2013	08/18/2015
36,260.		16,288.					19,972.	
		OMNICARE INC CASH MERGER PROPERTY TYPE: SECURITIES				P	02/19/2014	08/18/2015
84,280.		52,146.					32,134.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/22/2014	02/19/2015
133.		102.					30.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	11/29/2012	02/10/2015
3,088.		1,398.					1,690.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	11/30/2012	02/10/2015
34,587.		15,521.					19,066.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	04/09/2013	02/10/2015
33,352.		17,813.					15,539.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	02/10/2015
5,559.		3,006.					2,553.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	02/10/2015
12,782.		7,014.					5,768.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/04/2013	02/10/2015
40,171.		29,662.					10,509.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/04/2013	02/11/2015
617.		449.					168.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	02/11/2015
17,901.		12,906.					4,995.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/22/2014	02/12/2015
6,642.		5,531.					1,111.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	02/11/2015
22,254.		16,022.					6,232.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	02/11/2015
39,562.		29,268.					10,294.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/18/2013	02/11/2015
30,908.		23,766.					7,142.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	02/11/2015
1,854.		1,421.					434.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/21/2013	02/11/2015
38,894.		29,833.					9,061.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	10/22/2013	02/11/2015
76,553.		60,650.					15,903.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	11/07/2013	02/11/2015
35,807.		29,911.					5,896.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/17/2014	02/11/2015
14,817.		11,366.					3,450.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/17/2014	02/11/2015
24,694.		18,580.					6,115.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/17/2014	02/12/2015
1,234.		929.					305.	
		ORBITAL ATK INC COM PROPERTY TYPE: SECURITIES				P	12/19/2014	02/12/2015
39,476.		32,329.					7,147.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/13/2015
402,954.		370,184.					32,770.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	04/13/2015
265,590.		244,680.					20,910.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/07/2014	04/06/2015
540,079.		497,304.					42,774.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/06/2015
50,537.		47,120.					3,418.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	04/22/2015
249,559.		214,146.					35,413.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2014	04/22/2015
91,462.		77,099.					14,363.	
		PACCAR INC COM PROPERTY TYPE: SECURITIES				P	10/09/2014	04/20/2015
325,589.		295,822.					29,767.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/17/2015
5,715.		1,820.					3,895.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/17/2015
35,203.		11,443.					23,761.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/17/2015
6,991.		2,272.					4,719.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/17/2015
37,403.		11,895.					25,508.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/18/2015
45,045.		13,715.					31,330.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/24/2015
54,429.		13,715.					40,714.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/18/2015
45,271.		13,720.					31,550.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	11/27/2015
5,267.		1,300.					3,967.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	12/17/2015
50,419.		12,415.					38,004.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	12/18/2015
41,878.		9,693.					32,185.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	07/20/2004	12/18/2015
12,840.		2,972.					9,868.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	08/11/2005	12/18/2015
4,538.		1,632.					2,906.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	08/11/2005	12/18/2015
43,866.		15,772.					28,094.	
		PACIFIC BIOSCIENCES PROPERTY TYPE: SECURITIES				P	08/11/2005	12/18/2015
15,427.		5,547.					9,880.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/23/2013	01/16/2015
98.		85.					13.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/30/2013	05/12/2015
11,544.		8,252.					3,292.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/23/2013	01/20/2015
7,038.		6,025.					1,013.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/30/2013	01/20/2015
11,698.		10,039.					1,659.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/20/2013	01/15/2015
84,904.		72,534.					12,370.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/23/2013	01/15/2015
62,582.		53,292.					9,290.	
		PALL CORP CASH MERGER PROPERTY TYPE: SECURITIES				P	12/30/2013	01/30/2015
17,942.		15,739.					2,204.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/30/2015
96,102.		89,421.					6,681.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/17/2015	05/04/2015
431.		381.					50.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/19/2015	05/04/2015
9,888.		9,087.					801.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	10/02/2014	01/16/2015
63.		95.					-32.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/30/2015
30,055.		28,052.					2,003.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/19/2015	05/06/2015
8,029.		7,488.					541.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/31/2015	05/06/2015
1,857.		1,707.					150.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/30/2015
50,311.		47,079.					3,232.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/30/2015
7,671.		7,005.					667.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/17/2015	04/30/2015
71,237.		62,300.					8,938.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	10/02/2014	04/24/2015
23,148.		30,519.					-7,370.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/24/2015
13,071.		12,070.					1,000.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/28/2015
15,070.		13,579.					1,491.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/28/2015
12,663.		11,471.					1,192.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/24/2015
71,783.		66,228.					5,555.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	10/02/2014	02/02/2015
34.		48.					-14.	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/24/2015
15,849.		14,651.					1,198.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PANDORA MEDIA INC PROPERTY TYPE: SECURITIES				P	03/13/2015	04/24/2015
58,964.		53,342.					5,622.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/21/2015
20,054.		22,611.					-2,557.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/21/2015
24,449.		27,332.					-2,883.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/28/2015
19,615.		21,290.					-1,675.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/22/2015
4,332.		4,844.					-512.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/22/2015
22,341.		25,117.					-2,775.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/22/2015
15,472.		17,516.					-2,045.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/28/2015
3,502.		3,827.					-325.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2015	10/28/2015
43,294.		47,401.					-4,107.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2015	10/28/2015
28,587.		30,757.					-2,170.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2015	10/28/2015
24,894.		26,477.					-1,583.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/28/2015
21,965.		23,055.					-1,089.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
29,892.		33,658.					-3,766.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/20/2015
32,901.		37,037.					-4,137.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/20/2015
26,583.		29,660.					-3,077.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/31/2015
16,416.		16,618.					-202.	
		PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/19/2015
109,387.		121,181.					-11,794.	
		PENUMBRA INC COM PROPERTY TYPE: SECURITIES				P	09/18/2015	09/21/2015
1,639.		1,230.					409.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/06/2015
788,935.		549,935.					239,001.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	02/10/2010	04/22/2015
288,931.		179,441.					109,490.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
106,320.		70,766.					35,554.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
24,393.		21,014.					3,379.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	02/10/2010	04/20/2015
421,696.		263,458.					158,238.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/13/2015
181,481.		127,324.					54,156.	

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		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/13/2015
588,326.		414,408.					173,918.	
		PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	02/10/2010	04/13/2015
100,897.		63,556.					37,341.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/12/2015
2,605.		2,776.					-171.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/12/2014	01/12/2015
25,221.		27,054.					-1,833.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	01/27/2015
14,943.		15,998.					-1,055.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/09/2015
9,451.		10,104.					-653.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/09/2015
27,747.		29,610.					-1,863.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	01/16/2015
127.		141.					-13.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	06/05/2015
7,304.		6,568.					736.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	07/01/2014	06/05/2015
20,868.		19,060.					1,809.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	06/05/2015
104.		103.					2.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/12/2014	01/15/2015
17,782.		19,511.					-1,729.	

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		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	01/15/2015
9,124.		10,087.					-962.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/05/2014	01/05/2015
10,478.		11,213.					-735.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/11/2014	01/05/2015
7,946.		8,436.					-490.	
		PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/27/2014	02/02/2015
45.		47.					-2.	
		PETROLEO BRASILEIRO SA PTRBRAS PROPERTY TYPE: SECURITIES				P	03/20/2014	04/20/2015
150,748.		206,551.					-55,803.	
		PETROLEO BRASILEIRO SA PTRBRAS PROPERTY TYPE: SECURITIES				P	03/19/2014	04/13/2015
127,071.		181,992.					-54,921.	
		PETROLEO BRASILEIRO SA PTRBRAS PROPERTY TYPE: SECURITIES				P	03/20/2014	04/13/2015
163,655.		242,076.					-78,421.	
		PETROLEO BRASILEIRO SA PTRBRAS PROPERTY TYPE: SECURITIES				P	03/19/2014	04/06/2015
227,456.		373,326.					-145,870.	
		PETROLEO BRASILEIRO SA PTRBRAS PROPERTY TYPE: SECURITIES				P	03/20/2014	04/22/2015
148,599.		204,298.					-55,698.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/22/2014	12/29/2015
57,096.		55,653.					1,443.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/24/2014	12/29/2015
28,134.		27,967.					167.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/24/2014	12/29/2015
16,549.		16,519.					30.	

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		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/18/2014	11/05/2015
14,987.		12,776.					2,211.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/18/2014	11/05/2015
23,885.		20,587.					3,298.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/21/2014	11/05/2015
13,113.		11,252.					1,861.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/18/2014	09/28/2015
95,093.		102,937.					-7,845.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/21/2014	11/05/2015
51,430.		44,206.					7,224.	
		PHILLIPS 66 COM PROPERTY TYPE: SECURITIES				P	07/18/2014	09/29/2015
93,651.		101,726.					-8,076.	
		PORSCHE FINL AUTO .67% PROPERTY TYPE: SECURITIES				P	05/14/2014	05/07/2015
1,000,078.		999,980.					98.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/10/2015
21,066.		23,300.					-2,234.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/09/2015
13,064.		17,245.					-4,181.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/24/2015	07/09/2015
4,438.		5,948.					-1,511.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/09/2015
6,304.		8,500.					-2,196.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/11/2015
32,183.		35,759.					-3,576.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/12/2015
10,021.		12,839.					-2,818.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/25/2015
9,346.		12,945.					-3,599.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	07/01/2015
1,377.		1,697.					-320.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/01/2015
17,860.		22,095.					-4,235.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/01/2015
5,509.		6,789.					-1,280.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/12/2015
16,912.		18,577.					-1,665.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/11/2015
20,512.		22,761.					-2,248.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/11/2015
49.		54.					-5.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/12/2015
12,007.		15,386.					-3,379.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/09/2015
16,195.		18,171.					-1,976.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/13/2015
9,243.		12,075.					-2,832.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/13/2015
9,399.		12,183.					-2,784.	

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		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/12/2015	06/19/2015
14,158.		16,142.					-1,984.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/19/2015
6,357.		7,249.					-892.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/09/2015
11,097.		12,621.					-1,524.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/09/2015
6,639.		7,571.					-932.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/13/2015
4,480.		5,813.					-1,333.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/13/2015
5,259.		6,826.					-1,567.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2015	06/30/2015
9,762.		12,038.					-2,275.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2015	06/30/2015
11,607.		14,127.					-2,520.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	09/22/2015
9,929.		12,186.					-2,257.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/19/2015
14,106.		16,035.					-1,929.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2015	07/31/2015
118.		165.					-47.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	07/31/2015
1,498.		2,150.					-653.	

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		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/09/2015
22,082.		24,972.					-2,890.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	08/04/2015
15,841.		23,824.					-7,983.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/17/2015
10,169.		13,046.					-2,877.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/15/2015
4,063.		4,415.					-353.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/12/2015	06/15/2015
9,067.		10,048.					-981.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/26/2015
1,854.		2,252.					-398.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2015	06/26/2015
15,372.		18,861.					-3,488.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/11/2015
6,622.		8,610.					-1,988.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2015	08/10/2015
5,025.		7,074.					-2,048.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	08/10/2015
4,100.		5,866.					-1,765.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/12/2015	06/18/2015
10,671.		12,024.					-1,353.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/10/2015	07/29/2015
4,739.		6,886.					-2,147.	

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		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2015	07/29/2015
4,472.		6,496.					-2,025.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2015	07/29/2015
22,396.		32,315.					-9,918.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	08/10/2015
7,566.		10,811.					-3,245.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	08/10/2015
1,328.		1,730.					-402.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	08/10/2015
966.		1,223.					-257.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/24/2015
14,559.		21,139.					-6,580.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/06/2015	07/24/2015
3,428.		4,941.					-1,513.	
		POWER INTEGRATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/10/2015	07/24/2015
1,656.		2,388.					-732.	
		PRETIUM MTG CR FLTG RT 3.75% PROPERTY TYPE: SECURITIES				P	07/22/2015	09/29/2015
5,008.		5,003.					5.	
		PRETIUM MTG CR FLTG RT 3.75% PROPERTY TYPE: SECURITIES				P	07/22/2015	10/28/2015
21,898.		21,877.					21.	
		PRETIUM MTG CR FLTG RT 3.75% PROPERTY TYPE: SECURITIES				P	07/22/2015	11/30/2015
10,161.		10,151.					10.	
		PRETIUM MTG CR FLTG RT 3.75% PROPERTY TYPE: SECURITIES				P	07/22/2015	08/27/2015
37,815.		37,779.					36.	

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		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	02/13/2015
133,054.		32,528.					100,526.	
		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	02/25/2015
142,217.		34,976.					107,241.	
		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	02/06/2015
123,041.		30,816.					92,225.	
		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	02/17/2015
10,011.		2,448.					7,563.	
		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	02/10/2015
16,610.		4,160.					12,450.	
		PRIVATEBANCORP PROPERTY TYPE: SECURITIES				P	11/02/2009	03/06/2015
218,689.		52,481.					166,208.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	11/12/2013	04/22/2015
425,355.		425,123.					232.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	07/27/2007	04/06/2015
133,103.		101,131.					31,973.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	10/09/2007	04/06/2015
669,497.		572,155.					97,342.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	10/09/2007	04/20/2015
131,909.		112,404.					19,505.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	09/01/2011	04/20/2015
85,167.		65,310.					19,857.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
19,462.		19,064.					398.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	11/12/2013	04/20/2015
194,703.		194,037.					667.	
		PROCTER & GAMBLE COM NPV PROPERTY TYPE: SECURITIES				P	10/09/2007	04/13/2015
902,211.		765,071.					137,140.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/10/2010	04/20/2015
249,388.		152,296.					97,093.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/11/2010	04/20/2015
107,540.		66,180.					41,360.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/06/2008	04/13/2015
504,594.		349,565.					155,029.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/10/2010	04/13/2015
235,522.		144,416.					91,106.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/05/2008	04/06/2015
415,341.		285,618.					129,723.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/06/2008	04/06/2015
251,154.		173,237.					77,917.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	02/11/2010	04/22/2015
226,262.		141,414.					84,848.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
96,054.		68,982.					27,073.	
		PROGRESSIVE CORP OH COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
25,329.		24,291.					1,038.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/12/2015
15,977.		28,503.					-12,526.	

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		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/17/2015
25,250.		49,667.					-24,417.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/11/2015
15,153.		25,520.					-10,367.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/05/2015
30,472.		40,121.					-9,649.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/28/2015
774.		2,271.					-1,497.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	10/28/2015
19,332.		58,545.					-39,213.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	10/28/2015
6,533.		17,887.					-11,354.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/04/2015
24,429.		56,520.					-32,091.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/11/2015
3,422.		5,952.					-2,531.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/11/2015
17,975.		31,089.					-13,114.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/05/2015
23,584.		31,751.					-8,167.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	11/03/2015
20,205.		48,229.					-28,024.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/03/2015
10,380.		23,077.					-12,697.	

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		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/06/2015
17,023.		24,710.					-7,687.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	08/06/2015
1,327.		1,956.					-629.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/12/2015
9,096.		20,151.					-11,055.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/12/2015
12,340.		26,302.					-13,962.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/12/2015
5,343.		12,080.					-6,737.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/09/2015
14,555.		32,092.					-17,537.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/09/2015
6,903.		14,937.					-8,034.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	07/31/2015
15,593.		20,127.					-4,534.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/13/2015
15,877.		27,959.					-12,082.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	08/10/2015
32,654.		50,653.					-17,999.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/12/2015
12,360.		25,271.					-12,911.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/12/2015
3,168.		6,543.					-3,375.	

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		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/12/2015
836.		1,703.					-867.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	10/05/2015
16,171.		42,957.					-26,786.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2015	08/04/2015
26,731.		35,538.					-8,807.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	10/08/2015
13,490.		30,632.					-17,141.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/14/2015
13,056.		25,453.					-12,398.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	08/10/2015
14,743.		22,392.					-7,650.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	10/08/2015
23,046.		54,335.					-31,289.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	10/08/2015
7,424.		17,231.					-9,807.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	10/02/2015
6,450.		16,118.					-9,668.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	08/10/2015
17,799.		27,788.					-9,989.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/10/2015
7,733.		12,247.					-4,514.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/14/2015
4,973.		9,116.					-4,142.	

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		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/06/2015
11,265.		24,965.					-13,701.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/06/2015
14,400.		31,867.					-17,468.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	10/28/2015
9,272.		27,107.					-17,835.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/18/2015
3,150.		5,576.					-2,426.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	05/05/2015	11/18/2015
34,088.		58,210.					-24,122.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/05/2015
11,268.		26,441.					-15,174.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/05/2015
13,416.		31,592.					-18,176.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2015	08/14/2015
2,764.		5,034.					-2,270.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2015	08/14/2015
15,091.		29,465.					-14,374.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/06/2015
5,057.		11,237.					-6,179.	
		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/06/2015
11,192.		23,772.					-12,580.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/26/2014	05/05/2015
31,673.		47,908.					-16,235.	

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		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/27/2014	05/05/2015
22,904.		34,601.					-11,697.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	01/05/2015
33,405.		46,293.					-12,888.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/27/2014	05/05/2015
22,739.		35,953.					-13,214.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	02/26/2015
4,276.		5,492.					-1,216.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	02/26/2015
20,566.		25,732.					-5,165.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	04/17/2015	10/14/2015
14,315.		41,805.					-27,490.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	04/28/2015	10/14/2015
19,899.		51,528.					-31,629.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/27/2014	05/05/2015
6,795.		10,543.					-3,748.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/28/2014	05/05/2015
35,020.		53,465.					-18,445.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	03/10/2015
32,631.		35,413.					-2,782.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/28/2014	05/06/2015
18,207.		26,334.					-8,126.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	09/17/2014	05/06/2015
12,322.		18,113.					-5,791.	

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		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	04/17/2015	07/31/2015
540.		1,378.					-838.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/26/2014	03/30/2015
35,118.		42,494.					-7,376.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/26/2014	04/27/2015
29,829.		38,705.					-8,876.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/26/2014	03/20/2015
49,367.		55,216.					-5,849.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	09/17/2014	05/22/2015
25,463.		35,956.					-10,493.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	03/31/2015	05/22/2015
766.		949.					-184.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	04/15/2015	05/22/2015
6,126.		7,739.					-1,613.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	02/02/2015
837.		1,046.					-209.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	04/15/2015	06/05/2015
20,850.		36,519.					-15,668.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	01/16/2015
1,384.		1,831.					-447.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/25/2014	03/17/2015
14,589.		15,286.					-697.	
		PUMA BIOTECHNOLOGY INC COM . PROPERTY TYPE: SECURITIES				P	08/26/2014	03/17/2015
45,470.		50,614.					-5,144.	

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		PUMA BIOTECHNOLOGY INC COM .				P	04/15/2015	06/05/2015
		PROPERTY TYPE: SECURITIES						
42,301.		74,488.					-32,187.	
		PUMA BIOTECHNOLOGY INC COM .				P	04/17/2015	06/05/2015
		PROPERTY TYPE: SECURITIES						
549.		919.					-369.	
		PUMA BIOTECHNOLOGY INC COM .				P	08/26/2014	03/25/2015
		PROPERTY TYPE: SECURITIES						
42,564.		51,968.					-9,403.	
		PVPTL CAM MTG LLC 2015				P	06/24/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
85,720.		85,720.						
		PVPTL CAM MTG LLC 2015				P	06/24/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
61,064.		61,064.						
		PVPTL CAM MTG LLC 2015				P	06/24/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
61,662.		61,662.						
		PVPTL CAM MTG LLC 2015				P	06/24/2015	07/15/2015
		PROPERTY TYPE: SECURITIES						
39,642.		39,642.						
		PVPTL CAM MTG LLC 2015				P	06/24/2015	08/15/2015
		PROPERTY TYPE: SECURITIES						
61,554.		61,554.						
		PVPTL CAM MTG LLC 2015				P	06/24/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
59,464.		59,464.						
		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
3,100.		3,100.						
		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	07/25/2015
		PROPERTY TYPE: SECURITIES						
796.		796.						
		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	12/25/2015
		PROPERTY TYPE: SECURITIES						
295.		295.						

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		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	10/25/2015
		PROPERTY TYPE: SECURITIES						
116.		116.						
		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	09/25/2015
		PROPERTY TYPE: SECURITIES						
5,816.		5,816.						
		PVTPL ARLP SECURITIZATION 2015				P	06/26/2015	08/25/2015
		PROPERTY TYPE: SECURITIES						
738.		738.						
		PVTPL CARFINANCE CAP AUTO 2014				P	08/04/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
16,672.		16,609.					63.	
		PVTPL CARFINANCE CAP AUTO 2014				P	08/04/2015	08/15/2015
		PROPERTY TYPE: SECURITIES						
18,661.		18,591.					70.	
		PVTPL CARFINANCE CAP AUTO 2014				P	08/04/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
17,319.		17,254.					65.	
		PVTPL CARFINANCE CAP AUTO 2014				P	08/04/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
17,516.		17,450.					66.	
		PVTPL CARFINANCE CAP AUTO 2014				P	08/04/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
16,165.		16,104.					61.	
		PVTPL CMO DBWF 2015				P	06/17/2015	12/11/2015
		PROPERTY TYPE: SECURITIES						
4,868.		4,868.						
		PVTPL CMO DBWF 2015				P	06/17/2015	09/14/2015
		PROPERTY TYPE: SECURITIES						
4,541.		4,541.						
		PVTPL CMO DBWF 2015				P	06/17/2015	08/12/2015
		PROPERTY TYPE: SECURITIES						
4,528.		4,528.						
		PVTPL CMO DBWF 2015				P	06/17/2015	11/12/2015
		PROPERTY TYPE: SECURITIES						
4,569.		4,569.						

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		PVTPL CMO DBWF 2015				P	06/17/2015	07/10/2015
		PROPERTY TYPE: SECURITIES						
4,801.		4,801.						
		PVTPL CMO DBWF 2015				P	06/17/2015	10/12/2015
		PROPERTY TYPE: SECURITIES						
4,841.		4,841.						
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	09/25/2015
		PROPERTY TYPE: SECURITIES						
5,186.		4,693.					493.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
1,966.		1,779.					187.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	10/25/2015
		PROPERTY TYPE: SECURITIES						
141.		128.					13.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	06/25/2015
		PROPERTY TYPE: SECURITIES						
3,325.		3,009.					316.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	12/25/2015
		PROPERTY TYPE: SECURITIES						
3,264.		2,954.					310.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	07/25/2015
		PROPERTY TYPE: SECURITIES						
981.		888.					93.	
		PVTPL CMO IMPAC SECD ASST 2006				P	06/12/2015	08/25/2015
		PROPERTY TYPE: SECURITIES						
132.		120.					13.	
		PVTPL CPS AUTO RCEIVABLES 2015				P	09/11/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
46,246.		46,242.					4.	
		PVTPL CPS AUTO RCEIVABLES 2015				P	09/11/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
47,149.		47,145.					4.	
		PVTPL CPS AUTO RCEIVABLES 2015				P	09/11/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
33,067.		33,064.					3.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PVTPL DELL EQUIP FIN TR 2014				P	07/15/2014	05/12/2015
		PROPERTY TYPE: SECURITIES						
1,000,156.		999,878.					278.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	08/15/2015
		PROPERTY TYPE: SECURITIES						
77,453.		77,449.					4.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
66,781.		66,778.					3.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
75,998.		75,994.					4.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
73,134.		73,130.					4.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
81,237.		81,233.					4.	
		PVTPL DT AUTO OWNER 15				P	06/10/2015	07/15/2015
		PROPERTY TYPE: SECURITIES						
77,568.		77,564.					4.	
		PVTPL ENTERPRISE FLEET FING				P	08/06/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
999,297.		999,839.					-542.	
		PVTPL FRST INVS AUTO OWNR 2015				P	08/18/2015	12/15/2015
		PROPERTY TYPE: SECURITIES						
32,509.		32,508.					1.	
		PVTPL FRST INVS AUTO OWNR 2015				P	08/18/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
22,001.		22,001.						
		PVTPL FRST INVS AUTO OWNR 2015				P	08/18/2015	10/15/2015
		PROPERTY TYPE: SECURITIES						
23,800.		23,799.						
		PVTPL FRST INVS AUTO OWNR 2015				P	08/18/2015	11/15/2015
		PROPERTY TYPE: SECURITIES						
34,050.		34,050.					1.	

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		PVTPL GCAT SR 15 STEP-UP PROPERTY TYPE: SECURITIES				P	07/22/2015	09/25/2015
28,853.		28,824.					30.	
		PVTPL GCAT SR 15 STEP-UP PROPERTY TYPE: SECURITIES				P	07/22/2015	11/25/2015
17,358.		17,340.					18.	
		PVTPL GCAT SR 15 STEP-UP PROPERTY TYPE: SECURITIES				P	07/22/2015	12/25/2015
8,071.		8,063.					8.	
		PVTPL GCAT SR 15 STEP-UP PROPERTY TYPE: SECURITIES				P	07/22/2015	08/25/2015
19,371.		19,351.					20.	
		PVTPL GCAT SR 15 STEP-UP PROPERTY TYPE: SECURITIES				P	07/22/2015	11/13/2015
26,901.		26,873.					28.	
		PVTPL GE CAP INTL FDG 3.373% PROPERTY TYPE: OTHER				P	06/24/2015	11/02/2015
79.		75.					3.	
		PVTPL GE CAP INTL FDG 3.373% PROPERTY TYPE: OTHER				P	06/24/2015	11/03/2015
826.		790.					36.	
		PVTPL MMAF EQUIP FIN LLC 2014 PROPERTY TYPE: SECURITIES				P	06/03/2014	05/12/2015
638,402.		639,447.					-1,046.	
		PVTPL MMAF EQUIP FIN LLC 2014 PROPERTY TYPE: SECURITIES				P	06/03/2014	05/08/2015
59,051.		59,046.					5.	
		PVTPL MMAF EQUIP FIN LLC 2015 PROPERTY TYPE: SECURITIES				P	06/03/2014	04/08/2015
51,448.		51,444.					4.	
		PVTPL MORGAN STANLEY 2012 PROPERTY TYPE: SECURITIES				P	07/06/2015	11/30/2015
19,715.		19,647.					68.	
		PVTPL MORGAN STANLEY 2012 PROPERTY TYPE: SECURITIES				P	07/06/2015	09/29/2015
19,944.		19,875.					69.	

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		PVTPL MORGAN STANLEY 2012				P	07/06/2015	08/27/2015
		PROPERTY TYPE: SECURITIES						
20,019.		19,950.					69.	
		PVTPL MORGAN STANLEY 2012				P	07/06/2015	10/28/2015
		PROPERTY TYPE: SECURITIES						
17,928.		17,866.					62.	
		PVTPL MORGAN STANLEY 2012				P	07/06/2015	12/30/2015
		PROPERTY TYPE: SECURITIES						
17,831.		17,769.					61.	
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	12/25/2015
		PROPERTY TYPE: SECURITIES						
9,012.		9,012.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
8,617.		8,617.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	07/25/2015
		PROPERTY TYPE: SECURITIES						
3,810.		3,810.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	09/25/2015
		PROPERTY TYPE: SECURITIES						
4,240.		4,240.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	08/25/2015
		PROPERTY TYPE: SECURITIES						
5,543.		5,543.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	10/25/2015
		PROPERTY TYPE: SECURITIES						
5,717.		5,717.						
		PVTPL NATIONSTAR HECM LN 2015				P	06/10/2015	06/25/2015
		PROPERTY TYPE: SECURITIES						
4,870.		4,870.						
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	10/25/2015
		PROPERTY TYPE: SECURITIES						
7,613.		7,575.					37.	
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	06/25/2015
		PROPERTY TYPE: SECURITIES						
2,493.		2,481.					12.	

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		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	12/25/2015
		PROPERTY TYPE: SECURITIES						
3,391.		3,374.					17.	
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	08/25/2015
		PROPERTY TYPE: SECURITIES						
6,735.		6,702.					33.	
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	09/25/2015
		PROPERTY TYPE: SECURITIES						
11,225.		11,170.					55.	
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	07/25/2015
		PROPERTY TYPE: SECURITIES						
7,822.		7,784.					38.	
		PVTPL NRPL TRUST SERIES 2015				P	06/04/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
7,372.		7,336.					36.	
		PVTPL OCWEN FRDDIE ADVNCE				P	06/22/2015	11/16/2015
		PROPERTY TYPE: SECURITIES						
100,000.		100,000.						
		PVTPL OCWEN FRDDIE ADVNCE 2015				P	06/22/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
371,000.		371,000.						
		PVTPL OCWEN FRDDIE ADVNCE 2015				P	06/22/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
102,000.		102,000.						
		PVTPL OCWEN FRDDIE ADVNCE 2015				P	06/22/2015	09/15/2015
		PROPERTY TYPE: SECURITIES						
196,000.		196,000.						
		PVTPL OCWEN FREDDIE ADVANCE				P	06/22/2015	11/16/2015
		PROPERTY TYPE: SECURITIES						
100,000.		100,000.						
		PVTPL OCWEN FREDDIE FDG 2.557%				P	06/22/2015	11/16/2015
		PROPERTY TYPE: SECURITIES						
160,000.		160,000.						
		PVTPL SELENE NON PERFORMING LN				P	07/09/2015	11/25/2015
		PROPERTY TYPE: SECURITIES						
5,753.		5,697.					56.	

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		PVTPL SELENE NON PERFORMING LN PROPERTY TYPE: SECURITIES				P	07/09/2015	12/25/2015
7,833.		7,757.					76.	
		PVTPL SELENE NON PERFORMING LN PROPERTY TYPE: SECURITIES				P	07/09/2015	10/25/2015
33,158.		32,837.					321.	
		PVTPL SELENE NON PERFORMING LN PROPERTY TYPE: SECURITIES				P	07/09/2015	08/25/2015
18,443.		18,264.					179.	
		PVTPL SELENE NON PERFORMING LN PROPERTY TYPE: SECURITIES				P	07/09/2015	07/25/2015
50,046.		49,561.					485.	
		PVTPL SELENE NON PERFORMING LN PROPERTY TYPE: SECURITIES				P	07/09/2015	09/25/2015
31,224.		30,921.					302.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	08/25/2015
21,729.		21,705.					24.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	10/25/2015
16,054.		16,036.					18.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	12/25/2015
7,594.		7,585.					8.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	11/25/2015
16,458.		16,440.					18.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	07/25/2015
14,204.		14,189.					16.	
		PVTPL VOLT SER 2015-NLP8 PROPERTY TYPE: SECURITIES				P	06/17/2015	09/25/2015
35,167.		35,128.					39.	
		PVTPL WESTLAKE AUTOMOB RCVBLES PROPERTY TYPE: SECURITIES				P	05/20/2014	05/05/2015
319,513.		319,540.					-27.	

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		PVTPL WHEELS SPV LLC SR 2014 PROPERTY TYPE: SECURITIES				P	05/13/2014	05/11/2015
559,551.		560,742.					-1,191.	
		PVTPL WHEELS SPV LLC SR 2014 PROPERTY TYPE: SECURITIES				P	05/13/2014	03/20/2015
13,108.		13,108.					1.	
		PVTPL WHEELS SPV LLC SR 2015 PROPERTY TYPE: SECURITIES				P	05/13/2014	04/20/2015
26,114.		26,112.					2.	
		PVTPL WSTLKE AUTOMOB RCVBLE 14 PROPERTY TYPE: SECURITIES				P	05/20/2014	03/16/2015
55,708.		55,705.					4.	
		PVTPL WSTLKE AUTOMOB RCVBLE 14 PROPERTY TYPE: SECURITIES				P	05/20/2014	04/15/2015
51,545.		51,542.					4.	
		PVTPL WSTLKE AUTOMOB RCVBLE 14 PROPERTY TYPE: SECURITIES				P	05/20/2014	01/15/2015
20,506.		20,505.					1.	
		PVTPL WSTLKE AUTOMOB RCVBLE 14 PROPERTY TYPE: SECURITIES				P	05/20/2014	02/17/2015
52,677.		52,674.					4.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2014	02/03/2015
9,481.		6,849.					2,632.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2014	02/03/2015
6,400.		4,747.					1,653.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/30/2015
36,691.		25,051.					11,641.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	01/30/2015
13,015.		8,940.					4,076.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
47,709.		31,261.					16,448.	

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		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/20/2015
846.		578.					268.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2014	07/31/2015
11,028.		12,143.					-1,115.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	01/30/2015
36,569.		25,583.					10,986.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	01/30/2015
10,194.		7,075.					3,119.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
4,064.		2,700.					1,364.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
10,112.		6,722.					3,390.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	01/30/2015
27,338.		18,719.					8,620.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
35,538.		23,281.					12,258.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	02/02/2015
14,449.		9,968.					4,481.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	02/02/2015
3,364.		2,319.					1,045.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/16/2015
3,077.		2,140.					937.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	01/30/2015
12,319.		8,454.					3,865.	

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		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/30/2015
13,133.		9,039.					4,094.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	01/30/2015
1,313.		902.					412.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	01/30/2015
1,313.		906.					408.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	01/30/2015
1,313.		902.					411.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	01/30/2015
1,313.		905.					408.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	01/30/2015
9,049.		6,399.					2,650.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
9,559.		6,294.					3,265.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	02/02/2015
10,176.		6,985.					3,191.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/15/2015
5,425.		3,712.					1,714.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	01/30/2015
16,650.		11,247.					5,404.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	01/30/2015
2,750.		1,851.					899.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	01/30/2015
5,500.		3,702.					1,798.	

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		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	01/30/2015
7,177.		4,827.					2,351.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/13/2015
4,934.		3,233.					1,701.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	02/02/2015
1,249.		859.					390.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2014	02/02/2015
242.		173.					69.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2014	02/02/2015
23,746.		16,959.					6,787.	
		QLOGIC CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	01/22/2015
12,974.		8,868.					4,106.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
78,298.		80,819.					-2,522.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/27/2015
17,824.		17,651.					173.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
58,242.		83,921.					-25,678.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
766.		1,111.					-344.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/03/2015	07/24/2015
19,815.		18,469.					1,346.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	07/24/2015
124,027.		117,156.					6,871.	

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		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	07/24/2015
13,504.		13,012.					491.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/10/2015
3,042.		4,551.					-1,509.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/10/2015
30,253.		44,471.					-14,218.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/01/2015	09/10/2015
12,901.		18,824.					-5,923.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
49,674.		50,618.					-944.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/06/2015
38,383.		41,888.					-3,505.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
12,047.		17,352.					-5,305.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
32,636.		46,779.					-14,143.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
51,872.		53,011.					-1,139.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	07/28/2015
51,428.		60,119.					-8,691.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/25/2015	07/28/2015
23,194.		26,097.					-2,903.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/25/2015	07/28/2015
67,996.		76,392.					-8,396.	

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		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/28/2015
4,349.		4,999.					-650.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	07/24/2015
76,823.		74,820.					2,003.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
56,771.		58,925.					-2,153.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	02/02/2015
933.		915.					18.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/06/2015
80,014.		85,747.					-5,733.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
49,522.		67,610.					-18,088.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
4,533.		6,201.					-1,667.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/28/2015
1,119.		1,270.					-150.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	07/28/2015
1,889.		2,032.					-143.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/25/2015
27,177.		44,355.					-17,178.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/05/2015
12,115.		17,079.					-4,964.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
18,394.		26,898.					-8,503.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
13,393.		19,661.					-6,268.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/12/2015
76,347.		82,157.					-5,809.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/07/2015
98,282.		92,858.					5,424.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
14,599.		14,784.					-185.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/15/2015
111,146.		111,232.					-86.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	07/29/2015
72,293.		78,412.					-6,119.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/04/2015
57,927.		79,361.					-21,434.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/23/2015
77,361.		74,835.					2,526.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	02/27/2015
40.		45.					-5.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/25/2015
3,697.		5,969.					-2,272.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/26/2015	08/25/2015
21,260.		34,078.					-12,818.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/16/2015
1,406.		1,549.					-143.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/13/2015
106,233.		113,837.					-7,604.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
36,318.		53,470.					-17,152.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
6,899.		10,150.					-3,251.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/18/2015
39,514.		57,951.					-18,437.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/18/2015
15,828.		23,296.					-7,467.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/07/2015
73,441.		70,541.					2,900.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/01/2015	09/14/2015
22,667.		34,935.					-12,268.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	09/14/2015
55,521.		87,068.					-31,548.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/05/2015
51,074.		51,181.					-106.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/15/2015
29,146.		28,934.					212.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/14/2015
59,080.		59,418.					-338.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	10/28/2015
24,166.		43,795.					-19,629.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	10/28/2015
20,968.		38,311.					-17,342.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/08/2015	10/28/2015
43,079.		77,512.					-34,433.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/28/2015
8,680.		14,996.					-6,316.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	07/29/2015
37,149.		39,883.					-2,734.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/23/2015
35,790.		35,130.					660.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/14/2015
24,879.		36,172.					-11,294.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/14/2015
22,127.		32,115.					-9,988.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
15,123.		22,366.					-7,242.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/05/2015
19,491.		28,988.					-9,497.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/09/2015	10/28/2015
10,092.		17,759.					-7,666.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/16/2015	10/28/2015
20,409.		38,578.					-18,169.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/16/2015	10/28/2015
29,693.		55,903.					-26,210.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/28/2015
31,891.		60,276.					-28,385.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/28/2015
24,490.		45,999.					-21,509.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2015	10/28/2015
26,509.		50,879.					-24,370.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	10/28/2015
18,345.		30,642.					-12,297.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	11/05/2015
70,720.		118,147.					-47,427.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	07/22/2015	11/05/2015
40,719.		66,521.					-25,802.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	05/04/2015
19,550.		19,590.					-40.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/03/2015	05/04/2015
48,701.		48,225.					476.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/02/2015
76,985.		79,341.					-2,356.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	07/27/2015
62,685.		63,505.					-820.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/27/2015
24,920.		25,970.					-1,050.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	07/31/2015
22,349.		28,746.					-6,397.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	09/25/2015
2,063.		3,596.					-1,534.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	09/25/2015
15,494.		26,959.					-11,465.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	01/02/2015
46,879.		48,294.					-1,415.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/24/2015
18,694.		18,726.					-32.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	02/02/2015	04/24/2015
41,816.		41,187.					630.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/26/2015	08/27/2015
39,313.		59,184.					-19,871.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	08/27/2015
1,094.		1,675.					-581.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2015	08/13/2015
59,031.		81,630.					-22,599.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/13/2015
6,189.		8,925.					-2,736.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	08/03/2015
23,736.		31,530.					-7,794.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	08/03/2015
57,782.		80,927.					-23,145.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/27/2015
15,141.		15,640.					-499.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/27/2015
146,414.		149,391.					-2,977.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	06/05/2015	09/25/2015
9,207.		15,942.					-6,735.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/13/2015
42,934.		61,802.					-18,868.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/13/2015
2,340.		3,334.					-994.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	08/13/2015
10,646.		15,275.					-4,630.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/09/2015
13,422.		19,847.					-6,425.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/09/2015
29,336.		43,095.					-13,759.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/09/2015
22,087.		32,867.					-10,781.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/27/2015
4,478.		4,599.					-121.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/27/2015
58,557.		64,520.					-5,963.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/27/2015
49,532.		53,829.					-4,297.	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/27/2015
34,001.		39,145.					-5,144.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QORVO INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	07/27/2015
39,528.		45,594.					-6,066.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/28/2005	11/10/2015
58,330.		38,137.					20,192.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/29/2005	11/10/2015
99,628.		65,781.					33,847.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/29/2005	12/14/2015
8,126.		5,872.					2,254.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/29/2005	12/14/2015
5,071.		3,696.					1,375.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/30/2005	12/14/2015
24,186.		17,700.					6,486.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2005	11/02/2015
45,483.		27,472.					18,012.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/28/2005	11/02/2015
53,871.		37,884.					15,988.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/30/2005	12/14/2015
14,914.		10,848.					4,065.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	12/01/2005	12/14/2015
9,812.		7,230.					2,582.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	12/01/2005	12/14/2015
27,472.		20,107.					7,366.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	12/21/2007	12/14/2015
188,382.		253,954.					-65,571.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	12/14/2015
3,925.		4,389.					-465.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2011	12/14/2015
7,457.		7,234.					223.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	12/14/2015
2,100.		3,065.					-965.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2005	02/02/2015
1,347.		605.					742.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2005	01/16/2015
2,227.		1,040.					1,187.	
		QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2005	07/31/2015
9,902.		4,341.					5,561.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/18/2011	02/04/2015
4,563.		13,844.					-9,281.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/18/2011	02/04/2015
617.		1,860.					-1,243.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/18/2011	02/04/2015
3,083.		9,270.					-6,187.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/19/2011	02/04/2015
4,162.		12,553.					-8,391.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	02/26/2015
8,623.		9,419.					-796.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	02/26/2015
8,198.		9,043.					-845.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/09/2015
295.		866.					-571.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/19/2011	02/04/2015
2,468.		7,431.					-4,963.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/19/2011	02/04/2015
154.		465.					-311.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/20/2011	02/04/2015
4,319.		12,863.					-8,544.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/26/2011	02/04/2015
932.		2,753.					-1,822.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	03/23/2011	02/04/2015
3,783.		13,226.					-9,443.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/15/2011	02/04/2015
5,619.		17,645.					-12,026.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/18/2011	02/04/2015
1,623.		4,864.					-3,241.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/19/2015
3,790.		9,648.					-5,858.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/19/2015
147.		385.					-238.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	03/23/2011	01/16/2015
269.		1,069.					-800.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/26/2011	02/05/2015
6,210.		17,305.					-11,095.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/05/2015
419.		1,155.					-736.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/11/2015
1,136.		3,465.					-2,328.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	03/23/2011	02/02/2015
141.		611.					-470.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/20/2015
51.		130.					-80.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2011	02/20/2015
489.		1,204.					-715.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2011	02/23/2015
1,104.		2,799.					-1,695.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/06/2015
568.		1,606.					-1,038.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/17/2015
4,781.		12,872.					-8,090.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/18/2015
4,820.		12,872.					-8,052.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/13/2015
1,507.		4,456.					-2,949.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/13/2011	02/13/2015
860.		2,363.					-1,503.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2011	02/25/2015
2,754.		6,661.					-3,906.	

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		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	09/30/2011	02/25/2015
4,603.		7,537.					-2,934.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	03/02/2015
3,636.		3,953.					-317.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	09/30/2011	02/25/2015
441.		720.					-279.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	02/25/2015
3,107.		3,415.					-308.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2011	02/24/2015
2,635.		6,535.					-3,900.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	02/27/2015
5,262.		5,724.					-462.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/12/2015
565.		1,696.					-1,131.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/12/2015
920.		2,760.					-1,840.	
		QUINSTREET INC COM STK PROPERTY TYPE: SECURITIES				P	04/27/2011	02/10/2015
685.		2,039.					-1,354.	
		RAIT 2015-FL4 TR VAR RT 1.535% PROPERTY TYPE: SECURITIES				P	05/19/2015	07/17/2015
5,834.		5,834.						
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	09/25/2015
129,724.		43,509.					86,215.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	09/23/2015
20,970.		7,054.					13,916.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	01/16/2015
8,554.		2,768.					5,785.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	02/02/2015
5,064.		1,618.					3,447.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	09/29/2015
63,164.		21,713.					41,452.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	07/31/2015
41,121.		11,590.					29,531.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	09/24/2015
197,347.		67,056.					130,292.	
		RAYMOND JAMES FNCL INC COM STK PROPERTY TYPE: SECURITIES				P	04/05/2004	09/28/2015
151,104.		51,747.					99,357.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/17/2013	05/07/2015
4,123.		5,210.					-1,087.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/18/2013	05/07/2015
2,370.		3,052.					-682.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/18/2013	05/27/2015
10,647.		14,364.					-3,717.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	05/27/2015
2,814.		3,694.					-880.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/24/2015
8,394.		7,993.					401.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	06/08/2015
13,399.		17,747.					-4,349.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2013	10/28/2015
7,151.		9,271.					-2,120.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/19/2013	10/28/2015
5,144.		6,717.					-1,573.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	10/28/2015
8,814.		11,555.					-2,741.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/17/2013	02/02/2015
1,292.		1,812.					-521.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	09/17/2015
4,077.		5,594.					-1,517.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	09/17/2015
6,843.		9,352.					-2,509.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	08/11/2015
7,074.		9,192.					-2,118.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	08/11/2015
645.		838.					-194.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/06/2014	12/18/2015
21,848.		20,142.					1,706.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/06/2014	12/18/2015
3,317.		3,087.					230.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	10/02/2015
1,295.		1,890.					-595.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/04/2013	10/02/2015
11,774.		15,432.					-3,658.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/04/2013	10/02/2015
4,524.		5,903.					-1,379.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/26/2013	12/01/2015
2,640.		2,697.					-57.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/30/2013	12/01/2015
12,912.		13,352.					-441.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/06/2014	12/17/2015
13,663.		12,496.					1,167.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/04/2013	10/02/2015
6,884.		8,954.					-2,069.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/30/2013	12/01/2015
9,226.		9,590.					-364.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	12/01/2015
19,865.		21,175.					-1,310.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	12/01/2015
17,415.		18,146.					-731.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/11/2014	12/30/2015
8,684.		8,503.					182.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/18/2013	05/11/2015
1,673.		2,155.					-482.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/24/2013	07/31/2015
5,068.		6,640.					-1,572.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	07/31/2015
5,145.		6,560.					-1,414.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/17/2013	05/06/2015
3,413.		4,304.					-891.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/31/2013	12/02/2015
244.		253.					-9.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	01/02/2014	12/02/2015
19,929.		20,376.					-447.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	06/26/2014	12/02/2015
18,756.		18,633.					123.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/18/2013	05/08/2015
14,350.		18,468.					-4,118.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/19/2013	09/18/2015
9,564.		13,303.					-3,739.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/23/2015
17,113.		16,390.					723.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/23/2015
6,945.		6,628.					317.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/20/2013	11/30/2015
10,623.		10,925.					-302.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/26/2013	11/30/2015
3,956.		4,102.					-145.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/28/2015
19,846.		19,031.					814.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/28/2015
6,945.		6,693.					252.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	06/30/2015
14,050.		18,496.					-4,446.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/24/2013	06/30/2015
12,097.		16,169.					-4,072.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/23/2015
364.		347.					17.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	06/27/2014	12/16/2015
28,317.		26,793.					1,524.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/06/2014	12/16/2015
8,648.		7,834.					814.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/29/2015
2,646.		2,522.					125.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/11/2014	12/29/2015
33,431.		32,726.					705.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/06/2014	12/22/2015
14,701.		13,604.					1,097.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/07/2014	12/22/2015
25,072.		23,544.					1,527.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/10/2014	12/22/2015
5,106.		4,869.					236.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	10/18/2013	05/22/2015
6,032.		8,131.					-2,099.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/04/2013	10/05/2015
5,494.		7,088.					-1,594.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2013	10/05/2015
3,113.		4,068.					-956.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/11/2014	12/31/2015
3,095.		3,056.					40.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	11/12/2014	12/31/2015
7,447.		7,511.					-65.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	06/26/2014	12/16/2015
3,590.		3,366.					224.	
		REALPAGE INC COM STK PROPERTY TYPE: SECURITIES				P	06/27/2014	12/16/2015
2,229.		2,112.					117.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/26/2015	11/24/2015
14,656.		16,855.					-2,198.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/27/2015	11/24/2015
9,723.		11,197.					-1,473.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/31/2015	11/24/2015
996.		1,187.					-191.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/26/2015	11/09/2015
6,338.		6,546.					-208.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/18/2015	07/31/2015
4,758.		4,001.					757.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/18/2015	11/05/2015
826.		857.					-31.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/19/2015	11/05/2015
38,011.		39,349.					-1,338.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/26/2015	11/23/2015
8,320.		9,327.					-1,008.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/19/2015	11/06/2015
4,977.		5,190.					-213.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/19/2015	11/06/2015
3,866.		4,049.					-183.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/19/2015	11/06/2015
22,376.		23,406.					-1,030.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/20/2015	11/06/2015
24,663.		25,956.					-1,293.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/23/2015	11/06/2015
29,454.		30,707.					-1,253.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/23/2015	11/06/2015
8,929.		9,334.					-405.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/23/2015	11/06/2015
19,629.		20,433.					-804.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/24/2015	11/06/2015
17,939.		18,315.					-376.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/24/2015	11/06/2015
50,600.		51,511.					-911.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/25/2015	11/06/2015
15,649.		15,774.					-125.	
		RENTRAK CORP MERGER PROPERTY TYPE: SECURITIES				P	03/26/2015	11/06/2015
8,724.		8,727.					-3.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/08/2014	07/15/2015
4,344.		3,993.					351.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/09/2014	07/15/2015
8,145.		7,515.					630.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/09/2014	07/15/2015
8,145.		7,538.					607.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/10/2014	07/15/2015
75,779.		69,820.					5,959.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/17/2014	07/22/2015
4,017.		3,798.					220.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/18/2014	07/22/2015
7,877.		7,461.					416.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/21/2014	07/22/2015
5,251.		4,958.					294.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/22/2014	07/22/2015
7,457.		7,089.					368.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/24/2014	07/24/2015
31,009.		30,190.					818.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/07/2014	07/14/2015
81,092.		74,888.					6,204.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/08/2014	07/14/2015
33,630.		30,948.					2,682.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/02/2014	01/16/2015
1,885.		1,898.					-13.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/10/2014	07/15/2015
13,747.		12,808.					939.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/22/2014	07/22/2015
21,377.		20,370.					1,008.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/23/2014	07/22/2015
11,789.		11,224.					565.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/24/2014	07/28/2015
6,343.		6,149.					194.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	03/31/2015	07/28/2015
2,460.		2,396.					64.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/05/2015	07/28/2015
4,298.		4,270.					27.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/02/2014	07/13/2015
5,387.		4,946.					442.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/11/2014	07/20/2015
29,394.		27,404.					1,990.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/10/2014	07/17/2015
2,619.		2,427.					193.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/11/2014	07/17/2015
6,885.		6,313.					573.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/02/2014	07/13/2015
47,059.		43,237.					3,822.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/03/2014	07/13/2015
8,156.		7,508.					647.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/07/2014	07/13/2015
13,865.		12,774.					1,091.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/05/2015	07/28/2015
21,400.		21,091.					308.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/05/2015	07/28/2015
40,350.		39,716.					633.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/05/2015	07/28/2015
17,073.		16,850.					223.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/06/2015	07/28/2015
3,701.		3,617.					84.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/11/2014	07/20/2015
3,710.		3,416.					294.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/14/2014	07/20/2015
13,630.		12,607.					1,024.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/14/2014	07/20/2015
13,231.		12,258.					972.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/15/2014	07/20/2015
7,944.		7,292.					652.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/23/2014	07/23/2015
6,547.		6,235.					312.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/24/2014	07/23/2015
30,195.		28,936.					1,259.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/06/2015	07/29/2015
39,256.		37,726.					1,529.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	05/07/2015	07/29/2015
8,747.		8,394.					353.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/24/2014	07/27/2015
49,122.		47,657.					1,464.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/02/2014	02/02/2015
1,105.		1,099.					6.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/15/2014	07/21/2015
18,931.		17,689.					1,242.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/16/2014	07/21/2015
23,730.		22,346.					1,384.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/17/2014	07/21/2015
35,516.		33,436.					2,080.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/15/2014	07/21/2015
6,863.		6,405.					457.	
		RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES				P	07/15/2014	07/21/2015
3,329.		3,104.					225.	
		RITE AID CORP COM PROPERTY TYPE: SECURITIES				P	06/23/2015	12/08/2015
315.		357.					-42.	
		RITE AID CORP COM PROPERTY TYPE: SECURITIES				P	06/23/2015	12/08/2015
29,093.		32,923.					-3,830.	
		RITE AID CORP COM PROPERTY TYPE: SECURITIES				P	06/23/2015	12/08/2015
18,922.		21,345.					-2,423.	
		RITE AID CORP COM PROPERTY TYPE: SECURITIES				P	06/23/2015	12/08/2015
2,045.		2,320.					-275.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/23/2015
12,925.		11,944.					981.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/23/2015
14,053.		13,031.					1,021.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/02/2015
21,060.		19,697.					1,363.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	07/31/2015
3,698.		7,275.					-3,577.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2014	07/31/2015
21,140.		43,831.					-22,691.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/20/2015
5,233.		4,751.					482.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2014	07/31/2015
964.		1,946.					-982.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2014	07/31/2015
7,506.		15,059.					-7,553.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/13/2015
18,079.		16,365.					1,713.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	01/20/2015
18,218.		17,384.					834.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	01/20/2015
1,818.		1,852.					-35.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	01/16/2015
42,667.		40,354.					2,313.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	01/16/2015
1,086.		1,020.					66.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2014	01/16/2015
2,123.		2,000.					123.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2014	08/03/2015
5,686.		12,238.					-6,552.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2014	08/03/2015
19,023.		40,118.					-21,095.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	08/03/2015
3,382.		7,632.					-4,250.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/02/2015
1,160.		1,111.					49.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	02/20/2015
11,918.		10,830.					1,088.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2014	03/02/2015
33,565.		30,577.					2,988.	
		ROVI CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	12/22/2015
39,405.		83,332.					-43,927.	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	01/16/2015
137.		187.					-50.	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2013	01/15/2015
523.		774.					-251.	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2014	01/15/2015
18,695.		26,000.					-7,305.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	01/15/2015
10,295.		14,042.					-3,747.	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	01/20/2015
18,060.		24,786.					-6,726.	
		RPX CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2014	01/16/2015
26,759.		37,485.					-10,726.	
		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/25/2015
103,220.		79,229.					23,991.	
		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	06/24/2015
162,334.		123,922.					38,412.	
		SALESFORCE PROPERTY TYPE: SECURITIES				P	02/21/2014	02/26/2015
58,375.		25,824.					32,551.	
		SALESFORCE PROPERTY TYPE: SECURITIES				P	02/21/2014	02/26/2015
89,256.		38,736.					50,520.	
		SALESFORCE PROPERTY TYPE: SECURITIES				P	02/21/2014	02/26/2015
59,257.		25,824.					33,433.	
		SALESFORCE PROPERTY TYPE: SECURITIES				P	02/21/2014	03/15/2015
82,603.		38,614.					43,989.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2013	09/29/2015
42,244.		52,621.					-10,377.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	09/29/2015
33,990.		42,189.					-8,199.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2013	07/01/2015
5,081.		5,221.					-140.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/06/2013	07/01/2015
60,403.		62,277.					-1,874.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2013	07/01/2015
110,645.		118,666.					-8,020.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	10/13/2015
21,954.		18,985.					2,969.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/23/2013	10/13/2015
6,621.		5,628.					993.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/14/2015
8,744.		7,493.					1,250.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	10/08/2015
102,798.		99,446.					3,353.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2013	07/01/2015
7,888.		8,476.					-588.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2013	07/01/2015
58,596.		63,601.					-5,006.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2013	07/01/2015
20,283.		21,831.					-1,548.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2013	07/01/2015
3,953.		4,245.					-292.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	10/13/2015
25,925.		25,313.					612.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	09/29/2015
17,718.		21,999.					-4,281.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/20/2015
15,066.		12,283.					2,783.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2013	10/20/2015
36,158.		30,277.					5,881.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/19/2015
44,998.		34,768.					10,229.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2013	10/19/2015
65,945.		52,202.					13,743.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/23/2013	10/14/2015
67,934.		57,764.					10,170.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2013	10/14/2015
25,432.		21,880.					3,552.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2013	07/02/2015
27,937.		29,715.					-1,778.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2013	07/02/2015
68,417.		72,670.					-4,252.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2013	07/02/2015
10,833.		11,492.					-659.	
		SANDISK CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2013	10/09/2015
51,410.		49,421.					1,989.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/16/2014	10/16/2015
14,795.		39,767.					-24,972.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/16/2014	10/16/2015
9,093.		24,308.					-15,216.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	04/11/2014	09/30/2015
2,001.		5,181.					-3,180.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	05/14/2014	09/30/2015
10,359.		25,176.					-14,816.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/12/2014	09/30/2015
3,844.		11,724.					-7,880.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/18/2014	02/02/2015
1,106.		2,124.					-1,018.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/14/2015
4,990.		10,058.					-5,067.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	07/31/2015
5,489.		13,523.					-8,033.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	09/17/2015
11,163.		34,155.					-22,992.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/12/2014	10/02/2015
8,815.		25,027.					-16,212.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/14/2015
20,076.		38,588.					-18,511.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/12/2014	10/13/2015
1,725.		4,822.					-3,097.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/16/2014	10/13/2015
4,081.		11,405.					-7,324.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/13/2015
12,206.		33,390.					-21,184.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/06/2015
8,399.		15,458.					-7,058.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/10/2015
14,219.		41,153.					-26,933.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/08/2015
11,189.		19,058.					-7,869.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	09/28/2015
4,414.		16,335.					-11,921.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	04/07/2014	09/28/2015
6,688.		17,129.					-10,441.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	04/11/2014	09/28/2015
4,864.		11,381.					-6,517.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	04/11/2014	09/28/2015
3,849.		8,935.					-5,087.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/18/2014	05/05/2015
1,109.		2,171.					-1,063.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/19/2014	05/05/2015
7,310.		14,682.					-7,373.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/20/2014	05/05/2015
10,964.		21,319.					-10,354.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/05/2015
1,425.		2,633.					-1,207.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	06/16/2014	10/14/2015
7,051.		20,316.					-13,265.	

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		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/13/2015
4,691.		8,145.					-3,454.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/25/2015
20,618.		63,653.					-43,034.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/06/2015
2,912.		8,415.					-5,503.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/13/2015
13,878.		24,660.					-10,782.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/25/2015
5,111.		15,255.					-10,144.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/06/2015
15,846.		46,598.					-30,752.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/12/2015
10,362.		31,140.					-20,778.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	05/13/2015
17,998.		32,378.					-14,379.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/14/2015
14,615.		40,928.					-26,312.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/18/2014	01/16/2015
2,195.		3,675.					-1,479.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	09/21/2015
13,859.		44,685.					-30,826.	
		SANGAMO BIOSCIENCES PROPERTY TYPE: SECURITIES				P	03/21/2014	08/14/2015
23,717.		64,373.					-40,656.	

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		SANKYU INC NPV				P	12/24/2013	01/20/2015
		PROPERTY TYPE: SECURITIES						
80,808.		79,421.					1,387.	
		SANKYU INC NPV				P	12/24/2013	08/25/2015
		PROPERTY TYPE: SECURITIES						
201,390.		158,843.					42,547.	
		SANKYU INC NPV				P	12/20/2013	01/16/2015
		PROPERTY TYPE: SECURITIES						
57,704.		56,016.					1,689.	
		SANKYU INC NPV				P	12/24/2013	01/16/2015
		PROPERTY TYPE: SECURITIES						
173,113.		170,189.					2,924.	
		SANKYU INC NPV				P	12/24/2013	08/21/2015
		PROPERTY TYPE: SECURITIES						
91,048.		68,076.					22,973.	
		SANKYU INC NPV				P	12/24/2013	01/19/2015
		PROPERTY TYPE: SECURITIES						
145,154.		143,715.					1,439.	
		SANKYU INC NPV				P	12/24/2013	08/10/2015
		PROPERTY TYPE: SECURITIES						
253,877.		173,971.					79,906.	
		SANKYU INC NPV				P	12/24/2013	08/24/2015
		PROPERTY TYPE: SECURITIES						
172,522.		132,369.					40,153.	
		SANKYU INC NPV				P	12/24/2013	08/26/2015
		PROPERTY TYPE: SECURITIES						
293,068.		234,482.					58,586.	
		SANOFI SPONSORED ADR				P	01/02/2015	12/28/2015
		PROPERTY TYPE: SECURITIES						
134.							134.	
		SANOFI SPONSORED ADR				P	01/02/2015	02/24/2015
		PROPERTY TYPE: SECURITIES						
12,968.							12,968.	
		SANTANDER DR AUTO .81%				P	06/11/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
699,617.		699,992.					-375.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SANTANDER DR AUTO .82%				P	11/14/2013	05/05/2015
		PROPERTY TYPE: SECURITIES						
450,072.		449,926.					146.	
		SANTANDER DR AUTO .82%				P	11/14/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
50,068.		50,068.					1.	
		SANTANDER DR AUTO .87%				P	01/08/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
300,094.		299,981.					113.	
		SANTANDER DR AUTO 1.01%				P	04/16/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
500,000.		499,940.					60.	
		SANTANDER DR AUTO 1.08%				P	09/10/2014	05/05/2015
		PROPERTY TYPE: SECURITIES						
1,000,938.		999,953.					984.	
		SEAGATE TECHNOLOGY PLC				P	06/23/2014	10/20/2015
		PROPERTY TYPE: SECURITIES						
26,353.		38,531.					-12,178.	
		SEAGATE TECHNOLOGY PLC				P	09/18/2013	07/29/2015
		PROPERTY TYPE: SECURITIES						
47,578.		40,103.					7,475.	
		SEAGATE TECHNOLOGY PLC				P	09/19/2013	07/29/2015
		PROPERTY TYPE: SECURITIES						
60,086.		51,407.					8,679.	
		SEAGATE TECHNOLOGY PLC				P	08/15/2013	04/02/2015
		PROPERTY TYPE: SECURITIES						
26,271.		19,841.					6,430.	
		SEAGATE TECHNOLOGY PLC				P	06/17/2014	10/19/2015
		PROPERTY TYPE: SECURITIES						
15,838.		23,203.					-7,365.	
		SEAGATE TECHNOLOGY PLC				P	08/14/2013	03/26/2015
		PROPERTY TYPE: SECURITIES						
103,855.		80,078.					23,777.	
		SEAGATE TECHNOLOGY PLC				P	09/12/2013	04/16/2015
		PROPERTY TYPE: SECURITIES						
35,392.		25,484.					9,909.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/13/2014	10/19/2015
10,868.		15,507.					-4,639.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/16/2014	10/19/2015
52,011.		74,856.					-22,845.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/16/2014	10/19/2015
5,434.		7,820.					-2,386.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/16/2014	10/19/2015
73,747.		106,113.					-32,366.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/17/2014	10/19/2015
15,138.		22,071.					-6,933.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	09/29/2015
93,600.		93,857.					-258.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	07/01/2015
3,796.		3,292.					504.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/12/2013	04/16/2015
6,706.		4,854.					1,852.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	04/16/2015
11,735.		8,425.					3,310.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/20/2013	10/15/2015
24,990.		24,436.					554.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	06/30/2015
7,645.		6,583.					1,061.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	04/16/2015
10,604.		7,623.					2,981.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/16/2013	06/08/2015
12,867.		9,838.					3,030.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/16/2013	06/30/2015
93,107.		80,341.					12,767.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	06/30/2015
5,938.		5,143.					795.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/20/2013	10/15/2015
15,999.		16,153.					-154.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/13/2014	10/16/2015
26,916.		37,660.					-10,744.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	08/14/2013	03/27/2015
42,814.		33,435.					9,379.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	08/15/2013	03/27/2015
61,578.		46,229.					15,348.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/20/2013	10/16/2015
177,896.		187,619.					-9,723.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/13/2014	10/16/2015
1,178.		1,661.					-483.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/19/2015
18,216.		13,239.					4,977.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	07/06/2015
53,039.		46,495.					6,544.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	09/22/2015
5,915.		5,644.					271.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	09/22/2015
1,534.		1,469.					65.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	10/15/2015
75,308.		75,253.					55.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/14/2015
17,961.		12,637.					5,324.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	07/10/2015
26,032.		23,248.					2,784.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/18/2013	07/10/2015
26,723.		23,979.					2,744.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/17/2014	10/20/2015
18,369.		27,164.					-8,795.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/19/2014	10/20/2015
75,391.		111,405.					-36,014.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/23/2014	10/20/2015
11,864.		17,311.					-5,447.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/17/2014	10/19/2015
17,500.		25,467.					-7,967.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	10/15/2015
53,887.		55,186.					-1,299.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/20/2013	10/15/2015
30,209.		30,649.					-439.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/13/2015
13,878.		9,829.					4,049.	

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		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/19/2013	09/22/2015
42,804.		40,971.					1,833.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	06/17/2014	10/19/2015
31,798.		46,406.					-14,608.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/16/2013	06/08/2015
41,657.		32,177.					9,480.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	08/15/2013	04/02/2015
24,539.		18,452.					6,087.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/12/2013	04/02/2015
2,111.		1,618.					493.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	08/15/2013	03/31/2015
5,696.		4,365.					1,331.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/19/2015
28,468.		20,862.					7,606.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/16/2013	05/19/2015
8,486.		6,353.					2,132.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	08/15/2013	03/31/2015
46,859.		35,714.					11,145.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/12/2013	04/16/2015
43,544.		31,551.					11,993.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/14/2015
36,556.		25,676.					10,880.	
		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/13/2013	05/13/2015
40,787.		28,885.					11,902.	

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		SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES				P	09/17/2013	07/01/2015
50,008.		43,615.					6,393.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/20/2013	06/25/2015
95,407.		43,396.					52,011.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/24/2013	06/25/2015
15,815.		6,980.					8,835.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/06/2013	02/25/2015
53,972.		26,625.					27,347.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/27/2013	07/07/2015
2,598.		1,201.					1,398.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/17/2013	05/19/2015
20,769.		10,168.					10,601.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/19/2015
9,391.		4,426.					4,965.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/19/2015
35,999.		17,042.					18,956.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/19/2015
10,434.		4,912.					5,523.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/27/2013	07/07/2015
50,039.		23,174.					26,865.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/20/2015
31,876.		17,959.					13,917.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/06/2013	02/27/2015
28,483.		14,137.					14,346.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/07/2013	02/27/2015
25,398.		13,029.					12,369.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/09/2013	08/17/2015
85,416.		40,738.					44,678.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/23/2015
11,423.		5,403.					6,020.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/20/2013	06/23/2015
44,133.		20,047.					24,086.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/20/2015
4,254.		2,395.					1,859.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	10/23/2015
51,933.		30,081.					21,851.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/27/2013	08/10/2015
107,739.		46,948.					60,791.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/27/2013	08/11/2015
94,933.		41,785.					53,148.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/09/2013	08/11/2015
12,276.		5,876.					6,400.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/24/2013	06/29/2015
54,013.		23,801.					30,211.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/20/2015
21,301.		11,973.					9,328.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/19/2015
8,609.		4,789.					3,820.	

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		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/07/2013	05/19/2015
19,583.		9,532.					10,051.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/17/2013	05/19/2015
15,121.		7,384.					7,737.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/20/2015
48,637.		27,388.					21,250.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/17/2013	06/01/2015
61,863.		30,338.					31,525.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/17/2013	06/01/2015
34,614.		17,068.					17,546.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/01/2015
13,747.		6,916.					6,832.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/18/2013	06/17/2015
54,834.		26,922.					27,911.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/05/2013	02/23/2015
103,933.		51,625.					52,308.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/06/2013	02/23/2015
3,814.		1,885.					1,929.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/02/2013	08/18/2015
7,645.		4,210.					3,436.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/09/2013	08/17/2015
23,518.		11,229.					12,289.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/02/2013	08/19/2015
15,340.		8,569.					6,770.	

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		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/02/2013	08/19/2015
17,223.		9,597.					7,627.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2013	08/19/2015
9,688.		5,388.					4,300.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/24/2013	06/30/2015
772.		343.					429.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/24/2013	06/30/2015
52,754.		23,458.					29,296.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/02/2013	08/19/2015
2,699.		1,503.					1,196.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/07/2013	05/08/2015
102,601.		51,993.					50,607.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/07/2013	05/08/2015
6,007.		3,016.					2,991.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/09/2013	08/18/2015
7,087.		3,381.					3,707.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/09/2013	08/18/2015
818.		392.					426.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/02/2013	08/18/2015
92,407.		50,965.					41,442.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/24/2013	07/02/2015
17,334.		7,666.					9,667.	
		SEALED AIR CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/27/2013	07/02/2015
36,220.		16,810.					19,410.	

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		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/09/2011	02/12/2015
48,756.		21,838.					26,918.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/12/2011	02/12/2015
14,082.		6,373.					7,709.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/09/2011	02/12/2015
66,226.		29,834.					36,392.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/09/2011	01/16/2015
3,039.		1,617.					1,423.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/28/2011	04/23/2015
10,966.		4,700.					6,266.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/29/2011	04/23/2015
65,316.		27,371.					37,945.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/30/2011	04/23/2015
47,922.		19,668.					28,254.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	06/07/2012	04/30/2015
16,505.		11,759.					4,746.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	06/07/2012	04/30/2015
190,327.		136,286.					54,042.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	04/27/2015
3,261.		2,293.					969.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/28/2013	05/04/2015
28,511.		20,531.					7,980.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/28/2013	05/04/2015
9,557.		6,878.					2,679.	

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		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	03/31/2015	05/04/2015
3,950.		4,300.					-350.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/09/2011	02/02/2015
1,937.		938.					999.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/22/2011	04/22/2015
36,499.		15,948.					20,551.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/23/2011	04/22/2015
27,238.		11,856.					15,382.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/28/2011	04/22/2015
26,591.		11,507.					15,084.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/30/2011	04/27/2015
198.		85.					114.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	04/27/2015
53,980.		38,230.					15,751.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	04/29/2015
19,553.		14,319.					5,235.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	06/07/2012	04/29/2015
65,242.		45,193.					20,050.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	04/28/2015
89,025.		63,357.					25,668.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	04/27/2015
39,247.		26,859.					12,388.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/12/2011	04/21/2015
12,260.		5,294.					6,966.	

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		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	09/22/2011	04/21/2015
41,475.		18,269.					23,206.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	06/07/2012	05/01/2015
113,330.		78,524.					34,806.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/25/2013	05/01/2015
9,534.		6,906.					2,628.	
		SELECT COMFORT CORP PROPERTY TYPE: SECURITIES				P	01/28/2013	05/01/2015
124,104.		89,579.					34,525.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2015	09/25/2015
5,905.		10,416.					-4,511.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2015	09/25/2015
12,488.		19,859.					-7,371.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2014	01/16/2015
155.		161.					-6.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2015	09/25/2015
4,329.		6,791.					-2,463.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2015	09/25/2015
12,494.		19,565.					-7,071.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	09/21/2015
19,727.		31,659.					-11,932.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2015	09/21/2015
5,142.		8,260.					-3,118.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/02/2015
6,715.		7,823.					-1,108.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2015	12/02/2015
29,226.		33,558.					-4,332.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2015	12/02/2015
5,232.		6,127.					-896.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2015	09/22/2015
22,047.		36,729.					-14,682.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2015	09/25/2015
14,196.		22,487.					-8,291.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	09/25/2015
2,051.		3,264.					-1,213.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	11/30/2015
3,711.		4,462.					-751.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	08/03/2015
13,103.		20,830.					-7,727.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/24/2015	08/03/2015
11,251.		18,268.					-7,017.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2015	08/03/2015
8,551.		14,113.					-5,562.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2015	08/04/2015
12,599.		21,141.					-8,543.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2015	08/04/2015
16,123.		27,507.					-11,384.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2015	08/17/2015
10,057.		16,537.					-6,479.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2015	08/14/2015
1,136.		1,992.					-856.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2015	08/14/2015
12,229.		21,522.					-9,292.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2015	08/14/2015
1,849.		3,035.					-1,186.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2014	02/02/2015
101.		107.					-7.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2015	07/01/2015
10,241.		13,966.					-3,725.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/01/2015
12,141.		16,830.					-4,689.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2015	08/13/2015
7,828.		13,158.					-5,330.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	10/02/2015
13,107.		20,899.					-7,792.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2015	08/13/2015
10,482.		18,212.					-7,730.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2015	08/13/2015
9,144.		16,263.					-7,119.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/27/2015
6,312.		9,843.					-3,531.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/01/2015
3,394.		3,969.					-574.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/01/2015
36,897.		42,897.					-6,000.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	09/10/2015
6,068.		9,248.					-3,180.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2015	09/10/2015
10,197.		15,700.					-5,503.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2014	05/28/2015
11,828.		14,852.					-3,024.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2014	05/28/2015
6,416.		7,685.					-1,269.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	08/29/2014	05/28/2015
4,278.		5,195.					-917.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	09/02/2014	05/28/2015
12,833.		15,771.					-2,938.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2014	05/28/2015
8,555.		10,663.					-2,108.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2015	05/28/2015
25,131.		31,529.					-6,398.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2015	05/28/2015
2,780.		3,546.					-766.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2015	05/28/2015
27,248.		35,091.					-7,843.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2015	08/25/2015
3,101.		5,512.					-2,411.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2015	08/25/2015
846.		1,445.					-599.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/25/2015
9,757.		16,004.					-6,247.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/27/2015
8,177.		12,630.					-4,453.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/27/2015
1,229.		1,913.					-684.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2015	07/31/2015
4,920.		7,705.					-2,785.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2015	12/03/2015
20,217.		23,782.					-3,565.	
		SEMTECH CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2015	04/16/2015
20.							20.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/25/2012	09/04/2015
19,934.		8,590.					11,344.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/25/2012	09/04/2015
28,312.		12,194.					16,118.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/04/2015
2,311.		1,050.					1,261.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	05/04/2015
9,689.		4,415.					5,274.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/11/2012	05/04/2015
31,834.		14,491.					17,343.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/19/2015
19,130.		8,888.					10,242.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	10/19/2015
18,286.		8,496.					9,791.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/09/2012	04/23/2015
11,833.		5,291.					6,542.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/09/2012	04/23/2015
10,965.		4,913.					6,052.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/20/2012	03/23/2015
29,272.		13,263.					16,009.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/14/2015
22,122.		9,973.					12,150.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/15/2015
29,286.		13,188.					16,098.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/12/2012	05/06/2015
1,639.		750.					889.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/23/2012	05/06/2015
819.		374.					446.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/24/2012	05/06/2015
6,966.		3,151.					3,815.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/20/2012	03/23/2015
1,344.		608.					736.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/20/2012	03/23/2015
14,250.		6,442.					7,808.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/22/2012	03/23/2015
9,948.		4,448.					5,500.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/02/2012	04/08/2015
17,221.		8,106.					9,115.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/02/2012	04/08/2015
42,919.		20,210.					22,709.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/16/2015
13,811.		6,405.					7,406.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/08/2015
51,923.		23,095.					28,829.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/03/2012	04/23/2015
10,688.		4,815.					5,873.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/06/2012	04/23/2015
7,313.		3,260.					4,052.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/09/2012	04/23/2015
14,063.		6,299.					7,764.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/14/2015
8,342.		3,856.					4,486.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	04/24/2015
16,740.		7,568.					9,172.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	12/03/2015
20,091.		9,541.					10,550.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	04/27/2015
13,066.		5,928.					7,137.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	10/26/2015
22,219.		9,933.					12,286.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/14/2015
12,427.		5,751.					6,676.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	12/03/2015
6,994.		3,268.					3,726.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	10/26/2015
29,250.		13,070.					16,180.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/13/2015
12,884.		5,882.					7,002.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/02/2012	04/09/2015
18,257.		8,604.					9,652.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/03/2012	04/09/2015
2,911.		1,394.					1,517.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/03/2012	04/09/2015
7,673.		3,680.					3,993.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/11/2012	05/05/2015
27,398.		12,601.					14,797.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/12/2012	05/05/2015
3,562.		1,626.					1,936.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/12/2012	05/05/2015
16,987.		7,766.					9,221.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/22/2015
4,373.		2,034.					2,339.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/22/2015
4,937.		2,287.					2,650.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/08/2012	12/04/2015
11,783.		5,620.					6,163.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/09/2012	12/04/2015
11,646.		5,545.					6,102.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	05/04/2015
9,416.		4,288.					5,128.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/25/2012	04/01/2015
34,485.		15,715.					18,770.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/28/2012	04/01/2015
7,054.		3,249.					3,804.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/02/2012	04/01/2015
6,792.		3,244.					3,549.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/22/2012	03/31/2015
40,588.		18,635.					21,953.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	06/25/2012	03/31/2015
16,759.		7,619.					9,139.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/03/2012	04/10/2015
17,229.		8,236.					8,993.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	04/24/2015
1,119.		505.					615.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/13/2015
11,450.		5,228.					6,221.	

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		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	10/14/2015
5,687.		2,614.					3,073.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/24/2012	06/26/2015
10,861.		4,510.					6,351.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/25/2012	06/26/2015
19,044.		7,968.					11,076.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/09/2012	04/24/2015
13,933.		6,299.					7,634.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	04/24/2015
6,966.		3,153.					3,813.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/10/2012	04/24/2015
2,508.		1,141.					1,367.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	08/07/2012	09/23/2015
19,570.		9,150.					10,420.	
		SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES				P	07/24/2012	06/25/2015
25,262.		10,502.					14,760.	
		SHINDENGEN ELECTRC NPV PROPERTY TYPE: SECURITIES				P	05/08/2014	02/12/2015
269,865.		225,423.					44,442.	
		SHINDENGEN ELECTRC NPV PROPERTY TYPE: SECURITIES				P	05/09/2014	02/12/2015
153,452.		129,462.					23,990.	
		SHINKO PLANTECH NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	07/21/2015
114,018.		92,344.					21,674.	
		SHINKO PLANTECH NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	12/08/2015
18,732.		16,464.					2,268.	

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		SHINKO PLANTECH NPV				P	12/20/2013	12/15/2015
		PROPERTY TYPE: SECURITIES						
2,498.		2,226.					272.	
		SHINKO PLANTECH NPV				P	12/20/2013	07/23/2015
		PROPERTY TYPE: SECURITIES						
39,835.		32,929.					6,906.	
		SHINKO PLANTECH NPV				P	12/20/2013	12/10/2015
		PROPERTY TYPE: SECURITIES						
13,891.		12,248.					1,643.	
		SHINKO PLANTECH NPV				P	12/20/2013	12/16/2015
		PROPERTY TYPE: SECURITIES						
11,767.		10,580.					1,187.	
		SHINKO PLANTECH NPV				P	12/20/2013	12/14/2015
		PROPERTY TYPE: SECURITIES						
34,674.		30,065.					4,608.	
		SHINKO PLANTECH NPV				P	12/20/2013	07/22/2015
		PROPERTY TYPE: SECURITIES						
138,772.		113,819.					24,953.	
		SIGNATURE BK NY N Y COM				P	09/27/2012	01/16/2015
		PROPERTY TYPE: SECURITIES						
4,372.		2,544.					1,828.	
		SIGNATURE BK NY N Y COM				P	09/27/2012	02/02/2015
		PROPERTY TYPE: SECURITIES						
2,579.		1,473.					1,106.	
		SIGNATURE BK NY N Y COM				P	09/27/2012	07/31/2015
		PROPERTY TYPE: SECURITIES						
25,385.		11,651.					13,734.	
		SILICON LABORATORIES INC COM				P	04/30/2015	09/08/2015
		PROPERTY TYPE: SECURITIES						
3,441.		3,986.					-545.	
		SILICON LABORATORIES INC COM				P	04/30/2015	09/08/2015
		PROPERTY TYPE: SECURITIES						
17,426.		20,240.					-2,814.	
		SILICON LABORATORIES INC COM				P	05/18/2015	09/10/2015
		PROPERTY TYPE: SECURITIES						
7,133.		8,465.					-1,332.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	09/10/2015
9,379.		11,245.					-1,866.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/13/2015
16,990.		20,563.					-3,573.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	09/14/2015
6,767.		8,100.					-1,332.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/14/2015
9,998.		12,514.					-2,516.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/05/2015
12,826.		15,177.					-2,351.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/05/2015
8,566.		10,059.					-1,494.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/21/2015
18,387.		21,804.					-3,417.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/29/2015
23,991.		27,322.					-3,331.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/29/2015
22,489.		25,608.					-3,119.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	07/29/2015
7,238.		8,313.					-1,075.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/10/2015
5,979.		6,912.					-933.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/10/2015
8,121.		9,380.					-1,259.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	07/29/2015
9,960.		11,324.					-1,364.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	07/29/2015
18,359.		20,869.					-2,510.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	07/29/2015
10,235.		11,659.					-1,424.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/13/2015
3,204.		3,762.					-558.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/13/2015
12,685.		15,356.					-2,671.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/22/2015
13,168.		16,212.					-3,043.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/15/2015	09/22/2015
3,959.		5,067.					-1,108.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/21/2015	09/25/2015
9,275.		11,375.					-2,100.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	07/31/2015
15,213.		17,686.					-2,474.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	07/31/2015
10,950.		12,576.					-1,626.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/15/2015	09/24/2015
12,677.		16,428.					-3,751.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/21/2015	09/24/2015
5,968.		7,363.					-1,395.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	08/28/2015
14,448.		17,465.					-3,017.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	08/28/2015
24,781.		29,997.					-5,216.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	08/03/2015
9,014.		10,875.					-1,861.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	08/03/2015
22,856.		27,968.					-5,112.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/12/2015
5,829.		6,803.					-974.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/17/2015
16,481.		19,966.					-3,485.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/17/2015
785.		954.					-169.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	08/17/2015
4,753.		5,832.					-1,080.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	07/31/2015
8,579.		9,793.					-1,214.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	08/27/2015
3,083.		3,836.					-753.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	08/27/2015
21,962.		27,490.					-5,528.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/28/2015	08/27/2015
14,064.		17,520.					-3,456.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
6,209.		7,618.					-1,410.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
12,544.		15,583.					-3,039.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/15/2015
6,509.		7,757.					-1,248.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/15/2015
13,993.		17,268.					-3,275.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	08/03/2015
19,190.		22,949.					-3,759.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	08/03/2015
3,759.		4,524.					-765.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/12/2015
5,921.		7,009.					-1,088.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	09/09/2015
26,272.		30,542.					-4,270.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	09/09/2015
5,121.		6,071.					-950.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/27/2015	09/16/2015
1,715.		2,058.					-343.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/16/2015
13,060.		16,363.					-3,303.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/16/2015
1,099.		1,374.					-274.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/14/2015
17,104.		20,880.					-3,776.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	08/14/2015
1,476.		1,807.					-331.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/22/2015	08/18/2015
9,397.		11,611.					-2,214.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	08/18/2015
9,873.		11,982.					-2,109.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	05/28/2015	09/16/2015
14,677.		18,350.					-3,673.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2015	09/16/2015
14,326.		18,449.					-4,123.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	08/04/2015
30,172.		36,929.					-6,756.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	08/04/2015
12,206.		14,761.					-2,555.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2015	09/17/2015
9,608.		12,337.					-2,728.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	06/15/2015	09/17/2015
8,066.		10,300.					-2,234.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	07/08/2015	09/17/2015
882.		1,026.					-145.	
		SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2015	08/25/2015
29,294.		37,681.					-8,387.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SILVER SPRING PROPERTY TYPE: SECURITIES				P	10/01/2008	12/09/2015
10,161.		5,678.					4,483.	
		SILVER SPRING PROPERTY TYPE: SECURITIES				P	10/01/2008	12/09/2015
20,734.		11,356.					9,378.	
		SILVER SPRING PROPERTY TYPE: SECURITIES				P	10/01/2008	12/10/2015
21,236.		11,356.					9,880.	
		SIRIUS XM HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2014	10/30/2015
51,747.		39,511.					12,236.	
		SIRIUS XM HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2014	04/08/2015
105,025.		84,981.					20,044.	
		SIRIUS XM HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2014	11/11/2015
50,215.		38,279.					11,937.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2008	07/07/2015
202,344.		38,433.					163,911.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2009	07/07/2015
251,178.		36,411.					214,767.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2008	02/02/2015
3,149.		705.					2,444.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	06/12/2008	01/16/2015
1,727.		374.					1,353.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2008	01/16/2015
3,184.		785.					2,399.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2011	07/31/2015
9,871.		2,515.					7,356.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2011	07/22/2015
71,644.		19,368.					52,276.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/12/2009	07/09/2015
5,171.		785.					4,385.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2009	07/09/2015
26,980.		4,201.					22,779.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2015
140,292.		21,481.					118,811.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/12/2009	07/08/2015
293,319.		44,520.					248,799.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2009	07/09/2015
12,738.		1,992.					10,746.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	01/13/2009	07/09/2015
257,407.		40,240.					217,168.	
		SMITH A O CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2011	07/09/2015
15,378.		4,278.					11,101.	
		SORRENTO PROPERTY TYPE: SECURITIES				P	10/25/2013	08/14/2015
77,888.		38,454.					39,434.	
		SORRENTO PROPERTY TYPE: SECURITIES				P	10/25/2013	12/07/2015
12,895.		12,202.					693.	
		SORRENTO PROPERTY TYPE: SECURITIES				P	05/15/2014	12/07/2015
45,160.		30,944.					14,217.	
		SORRENTO PROPERTY TYPE: SECURITIES				P	05/15/2014	12/07/2015
46,447.		31,826.					14,622.	

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		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	04/28/2011	04/06/2015
191,895.		337,325.					-145,430.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	04/29/2011	04/06/2015
102,149.		181,366.					-79,217.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	05/02/2011	04/06/2015
136,199.		245,930.					-109,731.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	05/03/2011	04/06/2015
75,761.		134,399.					-58,638.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/22/2015
37,653.		47,297.					-9,643.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	11/26/2014	04/22/2015
253,230.		315,616.					-62,385.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	02/16/2012	04/20/2015
32,138.		42,041.					-9,903.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
12,558.		17,629.					-5,071.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/20/2015
256,295.		314,538.					-58,243.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	05/03/2011	04/13/2015
22,812.		40,384.					-17,572.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
32,293.		50,508.					-18,216.	
		SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	02/16/2012	04/13/2015
510,442.		739,926.					-229,484.	

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		SPARK THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2015	02/17/2015
1,583.		805.					778.	
		SPRINT CASH AND STOCK MERGER PROPERTY TYPE: SECURITIES				P	01/02/2015	08/17/2015
13.							13.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/30/2013	07/29/2015
13,162.		11,869.					1,293.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/31/2013	07/29/2015
40,310.		36,417.					3,893.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/30/2015	12/18/2015
12,881.		16,835.					-3,954.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/26/2013	07/30/2015
18,042.		17,147.					895.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/06/2014	12/15/2015
86,696.		98,347.					-11,651.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/17/2015	12/15/2015
45,041.		54,032.					-8,991.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/20/2015	12/15/2015
18,965.		22,425.					-3,461.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/26/2013	07/30/2015
3,161.		2,982.					179.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/20/2014	07/30/2015
52,160.		51,917.					243.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	03/10/2014	07/30/2015
52,950.		52,945.					5.	

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		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	03/11/2014	07/30/2015
52,950.		53,161.					-211.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/28/2014	07/30/2015
55,321.		51,589.					3,732.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/13/2014	07/30/2015
52,160.		52,608.					-449.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/13/2015
53,918.		47,981.					5,937.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/25/2014	09/04/2015
3,513.		3,970.					-457.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/25/2015	12/18/2015
17,190.		20,856.					-3,666.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/25/2015	12/18/2015
4,628.		5,580.					-951.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/27/2015	12/18/2015
23,802.		28,900.					-5,098.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	09/10/2014	09/30/2015
85,240.		107,690.					-22,450.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	09/30/2015
10,988.		12,803.					-1,815.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/28/2015
403.		366.					37.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/29/2013	07/28/2015
71,786.		66,211.					5,575.	

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		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/30/2013	07/28/2015
34,683.		31,899.					2,785.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/23/2013	07/09/2015
8,163.		7,024.					1,140.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/24/2015
106,043.		95,230.					10,813.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/30/2015	12/21/2015
32,327.		42,303.					-9,976.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/13/2014	07/31/2015
780.		797.					-17.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/11/2014	07/31/2015
11,699.		12,003.					-303.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	12/03/2015
40,391.		44,852.					-4,461.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/06/2014	12/03/2015
10,357.		11,525.					-1,168.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	10/28/2015
52,299.		51,210.					1,089.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/10/2015
175,833.		158,327.					17,506.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/10/2015
37,446.		33,697.					3,749.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/31/2013	07/30/2015
31,573.		29,728.					1,844.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/08/2013	07/30/2015
71,038.		66,804.					4,235.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/13/2013	07/30/2015
2,368.		2,229.					139.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/23/2013	07/09/2015
60,694.		52,678.					8,016.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/09/2015
44,509.		40,315.					4,195.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/24/2013	07/09/2015
96,302.		87,312.					8,990.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/11/2014	07/31/2015
42,418.		43,210.					-792.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/13/2014	07/31/2015
3,535.		3,550.					-15.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/13/2014	07/31/2015
12,568.		12,627.					-59.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/13/2014	07/31/2015
31,420.		31,607.					-186.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/27/2015	12/18/2015
21,281.		25,689.					-4,408.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	03/03/2015	12/18/2015
43,893.		54,395.					-10,503.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	03/04/2015	12/18/2015
44,558.		54,153.					-9,595.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/29/2015	12/18/2015
82,465.		108,141.					-25,676.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/29/2015	12/18/2015
41,232.		54,124.					-12,892.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/30/2015	12/18/2015
5,320.		6,907.					-1,586.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/30/2013	07/29/2015
7,428.		6,676.					752.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/13/2013	07/30/2015
57,458.		54,249.					3,208.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/30/2013	07/29/2015
13,200.		11,869.					1,331.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/22/2015	12/22/2015
41,065.		51,310.					-10,245.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/03/2015	12/22/2015
44,799.		55,270.					-10,471.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/17/2015	12/22/2015
45,817.		55,175.					-9,359.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/13/2013	07/30/2015
11,754.		11,147.					607.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	11/26/2013	07/30/2015
29,776.		28,330.					1,447.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	10/29/2015
8,930.		8,817.					113.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	10/29/2015
37,275.		37,046.					228.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	10/28/2014	10/29/2015
5,824.		5,819.					5.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/25/2014	09/30/2015
46,482.		55,970.					-9,488.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	08/01/2014	09/30/2015
44,834.		53,761.					-8,927.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	09/10/2014	09/30/2015
3,956.		5,048.					-1,092.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	04/30/2015	12/21/2015
31,450.		41,008.					-9,558.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/01/2015	12/21/2015
42,043.		54,834.					-12,791.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/21/2015	12/21/2015
43,367.		55,883.					-12,516.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	05/22/2015	12/21/2015
3,642.		4,665.					-1,023.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/20/2015	12/16/2015
12,142.		14,416.					-2,275.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	06/13/2014	08/24/2015
5,937.		6,705.					-768.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/24/2014	08/24/2015
43,304.		49,817.					-6,513.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/20/2015	12/16/2015
14,530.		17,219.					-2,690.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	02/25/2015	12/16/2015
23,653.		28,076.					-4,422.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/24/2014	09/04/2015
49,168.		55,799.					-6,631.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/24/2014	09/04/2015
4,917.		5,624.					-708.	
		STARWOOD HOTELS & RESORTS WRLD PROPERTY TYPE: SECURITIES				P	07/25/2014	09/04/2015
44,603.		50,413.					-5,810.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/28/2014	07/31/2015
232.		220.					11.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/29/2014	07/31/2015
2,356.		2,088.					268.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/10/2015
123,454.		126,906.					-3,452.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/08/2015
127,098.		130,650.					-3,552.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	01/16/2015
2,157.		2,555.					-398.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	02/02/2015
1,188.		1,482.					-294.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/05/2015
6,227.		6,338.					-111.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/04/2015
6,832.		6,786.					46.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/11/2015
134,021.		137,768.					-3,747.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/26/2014	06/11/2015
22,764.		23,969.					-1,205.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/27/2014	06/11/2015
9,485.		9,704.					-219.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/27/2014	06/11/2015
3,794.		3,905.					-111.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/28/2014	06/11/2015
15,176.		15,689.					-514.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/31/2014	06/11/2015
13,279.		13,798.					-519.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/01/2014	06/11/2015
9,485.		9,802.					-317.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/03/2014	06/11/2015
3,794.		3,934.					-140.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/04/2014	06/11/2015
9,485.		9,706.					-221.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/07/2014	06/11/2015
20,867.		20,629.					238.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/08/2014	06/11/2015
7,588.		7,442.					146.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/11/2014	06/11/2015
3,794.		3,728.					66.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/14/2014	06/11/2015
7,588.		7,373.					215.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/15/2014	06/11/2015
1,897.		1,805.					92.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/25/2014	06/11/2015
20,867.		20,182.					685.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/25/2014	06/11/2015
3,794.		3,661.					133.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	04/28/2014	06/11/2015
43,403.		42,019.					1,383.	
		STOCK BLDG BMC STOCK HOLDINGS PROPERTY TYPE: SECURITIES				P	03/13/2014	06/04/2015
15,771.		15,854.					-83.	
		SUMITOMO MITSUI FNANCL GRP NPV PROPERTY TYPE: SECURITIES				P	11/04/2014	08/10/2015
285,873.		251,903.					33,970.	
		SWIFT TRANSN CO PROPERTY TYPE: SECURITIES				P	01/29/2015	07/31/2015
16,079.		17,316.					-1,238.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/31/2015
39,252.		46,727.					-7,475.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/29/2015
29,934.		32,743.					-2,809.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/29/2015
796.		942.					-146.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	06/26/2015
2,345.		1,760.					584.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	06/26/2015
40,378.		30,257.					10,122.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2014	01/16/2015
2,303.		3,172.					-868.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/12/2015
4,578.		6,481.					-1,903.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	01/12/2015
27,227.		38,347.					-11,120.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
52,831.		32,463.					20,368.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2015	07/31/2015
546.		659.					-113.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
32,600.		21,548.					11,052.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2014	01/16/2015
8,431.		11,629.					-3,198.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/19/2014	01/16/2015
9,080.		12,522.					-3,441.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	01/12/2015
14,946.		21,040.					-6,094.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2014	01/12/2015
18,080.		24,970.					-6,890.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2014	01/12/2015
5,424.		7,319.					-1,895.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2015	07/23/2015
2,088.		2,220.					-133.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/23/2015
5,380.		5,476.					-96.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	07/23/2015
21,358.		23,164.					-1,806.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/29/2014	01/05/2015
27,803.		35,271.					-7,468.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/05/2015
25,803.		34,413.					-8,610.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/05/2015
38,060.		50,313.					-12,253.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/09/2015
32,230.		32,180.					49.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/09/2015
4,977.		5,004.					-27.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
40,995.		27,083.					13,912.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/16/2014	01/13/2015
25,930.		34,807.					-8,877.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/01/2015
43,556.		42,568.					988.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/01/2015
2,257.		2,200.					58.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/07/2015
29,414.		40,933.					-11,519.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/05/2015
23,559.		30,870.					-7,311.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/09/2015
2,840.		2,773.					67.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/09/2015
45,773.		44,954.					819.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
56,788.		37,494.					19,294.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	07/01/2015
35,197.		33,810.					1,387.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/06/2014	01/02/2015
51,441.		67,189.					-15,748.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	01/02/2015
24,583.		32,111.					-7,528.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/05/2015
27,980.		37,692.					-9,712.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	04/24/2015
55,365.		47,814.					7,551.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	04/24/2015
3,237.		2,870.					366.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/09/2015
30,968.		30,097.					871.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/10/2015
8,927.		8,963.					-36.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/10/2015
16,687.		16,653.					33.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/04/2015
35,389.		21,908.					13,481.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	06/04/2015
3,767.		2,477.					1,289.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
19,302.		12,718.					6,585.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2015	07/20/2015
45,626.		47,140.					-1,514.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	01/02/2015
19,287.		24,503.					-5,216.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2014	01/02/2015
707.		908.					-201.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2014	01/02/2015
51,431.		64,433.					-13,001.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	08/29/2014	01/02/2015
30,152.		38,381.					-8,229.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	04/24/2015
62,258.		55,593.					6,665.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2015	07/09/2015
25,734.		25,448.					286.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/09/2015
18,393.		18,679.					-287.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	06/04/2015
33,020.		21,841.					11,179.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
49,324.		31,108.					18,216.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/01/2015
7,904.		5,206.					2,698.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/30/2015
1,302.		1,179.					123.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/02/2015	06/30/2015
35,505.		33,833.					1,672.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2015	06/30/2015
13,456.		12,664.					792.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/19/2014	01/30/2015
11,018.		11,871.					-853.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	01/30/2015
49,203.		48,265.					938.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
28,740.		18,236.					10,505.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2014	04/24/2015
78,036.		69,945.					8,091.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/24/2015
50,563.		42,390.					8,173.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/10/2014	04/24/2015
50,563.		40,177.					10,386.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	04/24/2015
69,693.		54,496.					15,198.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2014	06/30/2015
11,722.		8,784.					2,938.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/30/2015
20,839.		18,582.					2,257.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	01/30/2015
11,115.		10,956.					159.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	01/30/2015
32,368.		31,704.					663.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	05/29/2015
60,583.		40,262.					20,321.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
21,749.		13,756.					7,993.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
25,440.		16,020.					9,420.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/06/2015
49,735.		69,074.					-19,339.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/15/2015
30,183.		29,560.					624.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2014	01/09/2015
20,714.		28,994.					-8,280.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2015	06/30/2015
41,144.		36,776.					4,367.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/30/2015
11,953.		10,851.					1,103.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	05/29/2015
58,249.		38,417.					19,832.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
1,388.		859.					529.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2014	06/02/2015
34,199.		21,674.					12,525.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2014	02/02/2015
1,421.		1,398.					23.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/18/2015	07/15/2015
13,533.		13,156.					377.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	07/15/2015
21,755.		21,285.					470.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/19/2015	07/15/2015
19,957.		19,648.					308.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2015	07/15/2015
4,539.		4,526.					13.	
		SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2015	06/30/2015
14,671.		13,288.					1,382.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/11/2014	02/05/2015
5,452.		6,169.					-717.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/18/2014	02/05/2015
29,561.		30,195.					-634.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/02/2015	02/05/2015
4,136.		3,828.					308.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/10/2014	02/05/2015
9,350.		10,062.					-712.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/11/2014	02/05/2015
24,606.		26,590.					-1,984.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	06/11/2015	10/28/2015
38,746.		56,052.					-17,306.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	06/12/2015	10/28/2015
5,065.		7,261.					-2,195.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/02/2015	05/08/2015
25,081.		23,881.					1,200.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/03/2015	09/25/2015
11,406.		14,525.					-3,119.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/03/2015	09/25/2015
9,855.		12,704.					-2,849.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/02/2015	05/13/2015
3,801.		3,610.					191.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/03/2015	05/13/2015
24,686.		23,942.					744.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 477.				P	11/10/2014 -119.	01/16/2015
34,532.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 43,631.				P	03/12/2015 -9,099.	10/19/2015
20,328.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 26,385.				P	03/13/2015 -6,058.	10/19/2015
3,560.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 4,532.				P	03/13/2015 -972.	10/19/2015
8,221.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 7,640.				P	02/03/2015 581.	07/31/2015
209.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 265.				P	11/10/2014 -56.	02/02/2015
2,105.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,674.				P	03/13/2015 -568.	10/19/2015
266.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 358.				P	03/04/2015 -92.	10/06/2015
21,787.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 29,462.				P	03/12/2015 -7,675.	10/06/2015
5,616.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 7,569.				P	02/03/2015 -1,953.	10/02/2015
11,069.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 14,964.				P	02/03/2015 -3,894.	10/02/2015
7,791.		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES 10,733.				P	03/04/2015 -2,942.	10/02/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	03/13/2015	10/19/2015
7,754.		9,880.					-2,125.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	03/31/2015	10/19/2015
925.		1,237.					-312.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	06/11/2015	10/19/2015
4,695.		6,406.					-1,711.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	03/04/2015	10/02/2015
16,927.		23,300.					-6,373.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/10/2014	02/05/2015
39,116.		48,085.					-8,969.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	02/03/2015	09/30/2015
27,044.		36,071.					-9,026.	
		SYNCHRONOSS TECHNOLOGIES PROPERTY TYPE: SECURITIES				P	11/10/2014	02/05/2015
28,534.		33,628.					-5,094.	
		TANGOE INC COM STK PROPERTY TYPE: SECURITIES				P	10/31/2013	07/31/2015
13,367.		23,062.					-9,696.	
		TANGOE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	01/16/2015
3,314.		6,892.					-3,579.	
		TANGOE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	02/02/2015
1,884.		4,014.					-2,131.	
		TANGOE INC COM STK PROPERTY TYPE: SECURITIES				P	10/23/2013	02/13/2015
863.		1,693.					-830.	
		TANGOE INC COM STK PROPERTY TYPE: SECURITIES				P	10/24/2013	02/13/2015
11,089.		22,663.					-11,574.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TANGOE INC COM STK				P	10/31/2013	02/13/2015
		PROPERTY TYPE: SECURITIES						
7,861.		12,221.					-4,360.	
		TANGOE INC COM STK				P	10/31/2013	11/30/2015
		PROPERTY TYPE: SECURITIES						
2,511.		5,651.					-3,140.	
		TCF AUTO 1%				P	07/16/2014	05/12/2015
		PROPERTY TYPE: SECURITIES						
232,824.		233,073.					-248.	
		TCF AUTO 1%				P	07/16/2014	01/15/2015
		PROPERTY TYPE: SECURITIES						
47,381.		47,380.					1.	
		TCF AUTO 1%				P	07/16/2014	04/15/2015
		PROPERTY TYPE: SECURITIES						
58,712.		58,710.					2.	
		TCF AUTO 1%				P	07/16/2014	02/17/2015
		PROPERTY TYPE: SECURITIES						
53,249.		53,247.					2.	
		TCF AUTO 1%				P	07/16/2014	03/16/2015
		PROPERTY TYPE: SECURITIES						
51,209.		51,208.					1.	
		TCF AUTO 1%				P	07/16/2014	05/15/2015
		PROPERTY TYPE: SECURITIES						
56,370.		56,368.					2.	
		TEAM HEALTH HLDGS INC COM				P	08/05/2015	11/19/2015
		PROPERTY TYPE: SECURITIES						
56,300.		70,058.					-13,758.	
		TEAM HEALTH HLDGS INC COM				P	08/05/2015	10/19/2015
		PROPERTY TYPE: SECURITIES						
19,224.		25,184.					-5,960.	
		TEAM HEALTH HLDGS INC COM				P	08/05/2015	10/19/2015
		PROPERTY TYPE: SECURITIES						
20,484.		26,896.					-6,412.	
		TEAM HEALTH HLDGS INC COM				P	08/05/2015	10/19/2015
		PROPERTY TYPE: SECURITIES						
97,234.		126,775.					-29,542.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	10/19/2015
19,868.		25,202.					-5,334.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	10/19/2015
17,549.		22,913.					-5,364.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2015	12/23/2015
10,975.		16,779.					-5,804.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/06/2015	12/23/2015
22,037.		33,808.					-11,771.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/06/2015	12/23/2015
8,701.		13,347.					-4,646.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2015	12/23/2015
11,456.		16,669.					-5,213.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/17/2015	12/23/2015
27,197.		39,495.					-12,298.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/19/2015	12/23/2015
34,586.		50,429.					-15,842.	
		TEAM HEALTH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/19/2015	12/23/2015
2,973.		4,323.					-1,350.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/31/2013	02/18/2015
16,045.		21,759.					-5,714.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/31/2013	02/18/2015
177,834.		242,587.					-64,753.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/26/2013	02/18/2015
24,068.		32,373.					-8,305.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/26/2013	02/18/2015
64,181.		85,998.					-21,817.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/26/2013	02/18/2015
42,787.		57,359.					-14,571.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/31/2013	01/16/2015
865.		1,386.					-522.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/31/2013	02/02/2015
505.		803.					-298.	
		TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/31/2013	01/14/2015
220,038.		353,047.					-133,009.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/02/2012	01/21/2015
10,166.		4,532.					5,633.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/06/2013	04/22/2015
18,439.		9,084.					9,355.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/07/2013	04/22/2015
836.		405.					431.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/16/2012	02/13/2015
20,231.		7,355.					12,876.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2012	02/13/2015
2,700.		1,127.					1,573.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/07/2013	04/24/2015
7,492.		3,781.					3,711.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/12/2013	04/24/2015
6,537.		3,257.					3,280.	

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		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/29/2013	04/15/2015
6,836.		3,117.					3,719.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/08/2013	04/15/2015
19,689.		8,219.					11,470.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	01/29/2015
11,775.		4,590.					7,185.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/29/2013	08/03/2015
13,517.		7,583.					5,934.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/27/2014	08/03/2015
5,159.		3,225.					1,934.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/06/2013	04/22/2015
20,823.		10,281.					10,542.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	04/08/2015
6,280.		2,698.					3,582.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/07/2013	04/23/2015
26,732.		13,175.					13,557.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/14/2015
649.		303.					347.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/13/2013	05/05/2015
2,931.		1,531.					1,400.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/09/2013	05/05/2015
10,991.		5,677.					5,314.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/24/2013	05/05/2015
5,789.		3,009.					2,780.	

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		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/02/2013	03/31/2015
950.		413.					537.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	03/31/2015
14,563.		6,323.					8,240.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	03/31/2015
3,957.		1,720.					2,238.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/12/2013	04/28/2015
2,523.		1,257.					1,266.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2012	02/13/2015
14,437.		6,045.					8,392.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/28/2011	01/02/2015
3,391.		1,555.					1,835.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2011	01/02/2015
9,775.		4,336.					5,439.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/24/2013	07/31/2015
30,477.		16,758.					13,719.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/08/2012	02/13/2015
13,498.		4,624.					8,873.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/16/2012	02/13/2015
18,788.		6,871.					11,916.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/27/2014	08/28/2015
15,686.		10,300.					5,386.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/12/2013	04/28/2015
15,251.		7,733.					7,518.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/13/2013	04/28/2015
19,534.		9,950.					9,584.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/02/2012	01/28/2015
2,816.		1,218.					1,597.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	01/28/2015
12,577.		4,993.					7,585.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/21/2012	01/09/2015
22,189.		11,724.					10,465.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/04/2012	01/09/2015
35,652.		18,064.					17,588.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2011	01/05/2015
968.		448.					520.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2011	01/05/2015
7,190.		3,475.					3,715.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	02/09/2015
20,107.		7,780.					12,327.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
16,025.		7,244.					8,781.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2012	02/24/2015
12,116.		4,972.					7,144.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/21/2012	02/24/2015
3,999.		1,610.					2,388.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/02/2013	02/24/2015
9,117.		3,920.					5,197.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	04/15/2015
5,643.		2,491.					3,151.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/29/2013	04/15/2015
4,864.		2,227.					2,638.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/29/2013	04/15/2015
23,349.		10,808.					12,542.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/02/2013	04/21/2015
15,558.		7,992.					7,565.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/22/2012	02/11/2015
29,853.		10,214.					19,639.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/02/2013	02/26/2015
21,422.		9,199.					12,222.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/27/2014	11/30/2015
15,894.		10,601.					5,293.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/04/2012	01/09/2015
1,558.		788.					770.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/05/2012	01/09/2015
37,253.		18,764.					18,490.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/27/2012	01/09/2015
6,977.		3,326.					3,650.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	02/06/2015
20,867.		7,959.					12,908.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	02/09/2015
26,259.		10,179.					16,079.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/22/2012	02/09/2015
1,153.		421.					732.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/27/2012	01/12/2015
33,942.		16,277.					17,665.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
5,893.		2,659.					3,234.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/02/2013	04/21/2015
12,301.		6,198.					6,103.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/22/2012	02/11/2015
5,627.		1,908.					3,719.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/23/2012	02/11/2015
30,741.		10,148.					20,593.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/04/2012	01/07/2015
19,253.		10,134.					9,119.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/05/2012	01/07/2015
28,037.		15,100.					12,937.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/08/2015
677.		397.					280.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/08/2015
33,863.		19,675.					14,188.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/08/2015
44,021.		25,480.					18,541.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/08/2015
33,863.		19,463.					14,400.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/07/2012	01/08/2015
33,863.		19,643.					14,220.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/09/2012	01/08/2015
30,205.		17,186.					13,020.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/09/2012	01/08/2015
20,318.		11,571.					8,747.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2012	02/20/2015
3,302.		1,362.					1,940.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2011	01/06/2015
29,790.		14,903.					14,887.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/21/2011	01/06/2015
20,038.		9,822.					10,216.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/29/2011	01/06/2015
13,359.		6,639.					6,720.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/04/2012	01/06/2015
17,266.		8,986.					8,280.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
7,217.		3,206.					4,011.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
16,685.		7,435.					9,250.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/23/2012	02/11/2015
14,868.		4,876.					9,992.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/04/2012	02/11/2015
6,039.		1,891.					4,148.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/24/2013	08/03/2015
4,992.		2,742.					2,250.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/29/2013	08/03/2015
24,511.		13,641.					10,870.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/05/2012	01/07/2015
6,598.		3,459.					3,140.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/05/2012	01/07/2015
11,580.		6,243.					5,338.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/06/2012	01/07/2015
36,291.		19,716.					16,575.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/27/2012	01/07/2015
25,734.		15,484.					10,249.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/04/2012	02/12/2015
20,275.		6,441.					13,834.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/09/2012	01/08/2015
3,663.		2,081.					1,582.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/21/2012	01/08/2015
33,913.		18,717.					15,196.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/21/2012	01/08/2015
11,666.		6,148.					5,518.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2012	02/19/2015
6,390.		2,630.					3,759.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2012	02/20/2015
13,883.		5,727.					8,156.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,167.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,297.				P	05/16/2012 1,870.	02/02/2015
7,056.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,054.				P	05/02/2012 4,002.	01/27/2015
21,096.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,930.				P	03/12/2013 11,166.	04/20/2015
19,748.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,713.				P	04/30/2012 11,035.	01/16/2015
15,795.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,619.				P	03/12/2013 8,176.	04/17/2015
21,966.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,315.				P	06/04/2012 14,651.	02/12/2015
10,846.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,691.				P	06/08/2012 7,155.	02/12/2015
1,110.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 457.				P	12/19/2012 653.	02/19/2015
21,429.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,957.				P	04/27/2012 11,472.	01/13/2015
6,647.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,057.				P	04/30/2012 3,590.	01/13/2015
21,298.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,609.				P	08/12/2013 10,688.	04/27/2015
2,698.		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,264.				P	03/12/2013 1,434.	04/20/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/02/2013	04/20/2015
19,428.		10,045.					9,383.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/08/2013	04/16/2015
3,684.		1,566.					2,118.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/21/2013	04/16/2015
26,861.		12,372.					14,490.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/12/2013	04/16/2015
6,447.		3,033.					3,413.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
6,710.		2,936.					3,774.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
8,982.		3,952.					5,031.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/12/2013	04/17/2015
10,819.		5,236.					5,583.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/27/2014	12/01/2015
18,576.		12,429.					6,148.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/23/2014	12/01/2015
46,376.		32,932.					13,444.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	04/07/2015
9,992.		4,278.					5,714.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/20/2015
11,578.		4,940.					6,637.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/02/2012	01/20/2015
3,440.		1,511.					1,929.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/16/2012	02/04/2015
12,780.		4,933.					7,847.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/08/2012	02/12/2015
58,483.		19,670.					38,813.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2012	02/19/2015
2,840.		1,176.					1,664.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/20/2012	02/19/2015
2,564.		1,067.					1,497.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/02/2013	03/30/2015
24,627.		10,540.					14,086.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/22/2012	02/10/2015
23,806.		8,502.					15,303.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/27/2012	01/13/2015
2,723.		1,271.					1,452.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/27/2012	01/13/2015
2,964.		1,389.					1,575.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
19,351.		8,476.					10,875.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/02/2013	04/22/2015
7,325.		3,667.					3,658.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/05/2013	04/22/2015
3,981.		1,962.					2,019.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/06/2013	04/22/2015
12,461.		6,141.					6,320.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/24/2013	07/31/2015
10,935.		6,056.					4,880.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/02/2012	01/20/2015
17,180.		7,554.					9,627.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/19/2011	01/05/2015
41,757.		19,216.					22,540.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/17/2013	04/14/2015
34,421.		15,138.					19,283.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/27/2012	01/13/2015
17,093.		8,075.					9,018.	
		TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2012	01/16/2015
27,871.		12,059.					15,813.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
69,613.		31,688.					37,925.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2012	04/13/2015
1,207,414.		605,173.					602,242.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	06/29/2010	04/06/2015
1,115,384.		468,968.					646,416.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/06/2015
17,302.		7,961.					9,341.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2012	04/22/2015
581,269.		286,453.					294,817.	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
35,927.		24,448.					11,479.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2012	04/20/2015
620,466.		307,416.					313,050.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	06/24/2014	03/20/2015
53,854.		44,871.					8,984.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	07/24/2014	03/20/2015
233,368.		202,275.					31,093.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	07/25/2014	03/20/2015
53,854.		46,948.					6,906.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	06/24/2014	03/02/2015
168,220.		132,119.					36,101.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	06/20/2014	02/26/2015
201,408.		159,647.					41,762.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	06/23/2014	02/26/2015
415,404.		330,864.					84,540.	
		THE NISHI-NIPPON CITY BANK LTD PROPERTY TYPE: SECURITIES				P	06/24/2014	02/26/2015
6,294.		4,986.					1,308.	
		THERAVANCE INC INNOVIVA PROPERTY TYPE: SECURITIES				P	12/26/2012	09/09/2015
802.		1,569.					-766.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/20/2012	04/22/2015
296,127.		195,834.					100,293.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
18,238.		17,481.					756.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/19/2012	04/20/2015
192,633.		128,610.					64,023.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/20/2012	04/20/2015
125,114.		82,743.					42,371.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
47,325.		38,145.					9,181.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2012	04/13/2015
139,017.		80,645.					58,372.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/16/2012	04/13/2015
207,406.		121,249.					86,157.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/17/2012	04/13/2015
179,262.		104,798.					74,464.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	07/19/2012	04/13/2015
126,021.		79,624.					46,397.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	05/14/2008	04/06/2015
466,074.		242,734.					223,340.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2015
131,470.		71,387.					60,083.	
		TIFFANY & CO COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/06/2015
21,145.		17,266.					3,879.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/30/2015
6,099.		12,576.					-6,477.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/26/2012	12/02/2015
2,704.		5,855.					-3,151.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/28/2012	12/02/2015
602.		1,304.					-702.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	12/04/2012	12/02/2015
1,204.		2,606.					-1,402.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	12/28/2012	12/02/2015
602.		1,304.					-702.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/02/2013	12/02/2015
4,636.		10,039.					-5,403.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/06/2013	12/02/2015
6,624.		17,237.					-10,613.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/06/2013	12/02/2015
6,624.		17,216.					-10,592.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/07/2013	12/02/2015
494.		1,327.					-833.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/08/2013	12/08/2015
1,572.		4,216.					-2,645.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/08/2013	12/08/2015
1,214.		3,230.					-2,016.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/09/2013	12/08/2015
607.		1,601.					-994.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/10/2013	12/08/2015
1,214.		3,220.					-2,006.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/13/2013	12/08/2015
607.		1,598.					-991.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/15/2013	12/08/2015
607.		1,656.					-1,049.	

THE ANDREW W. MELLON FOUNDATION

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/15/2013	12/08/2015
2,160.		5,796.					-3,635.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/24/2014	12/18/2015
1,201.		2,310.					-1,108.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/24/2014	12/18/2015
6,913.		13,311.					-6,398.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2014	12/18/2015
589.		1,130.					-542.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/29/2014	12/23/2015
1,954.		3,730.					-1,777.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/03/2014	12/23/2015
5,410.		10,224.					-4,814.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/04/2014	12/23/2015
6,011.		11,197.					-5,186.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/05/2014	12/23/2015
7,213.		13,237.					-6,024.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/06/2014	12/23/2015
3,005.		5,568.					-2,562.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/07/2014	12/23/2015
1,803.		3,340.					-1,537.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2014	12/23/2015
3,005.		5,518.					-2,512.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/13/2014	12/23/2015
601.		1,121.					-520.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/14/2014	12/23/2015
3,005.		5,564.					-2,559.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/14/2014	12/23/2015
3,607.		6,684.					-3,077.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2014	12/23/2015
601.		1,115.					-513.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2014	12/23/2015
4,208.		7,795.					-3,587.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/19/2014	12/23/2015
7,814.		14,671.					-6,856.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	02/20/2014	12/23/2015
18,634.		34,984.					-16,350.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/21/2014	12/23/2015
16,229.		22,285.					-6,055.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/21/2014	12/23/2015
1,202.		1,636.					-434.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	12/23/2015
998.		2,608.					-1,610.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	07/28/2015	12/23/2015
6,095.		9,068.					-2,973.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	07/29/2015	12/23/2015
252.		379.					-126.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	07/30/2015	12/23/2015
120.		180.					-60.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	07/31/2015	12/23/2015
18.		27.					-9.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/06/2015	12/23/2015
1,515.		2,265.					-750.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/07/2015	12/23/2015
96.		144.					-47.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/11/2015	12/23/2015
2,230.		3,346.					-1,116.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/12/2015	12/23/2015
541.		795.					-254.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/20/2015	12/23/2015
4,707.		7,054.					-2,348.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/21/2015	12/23/2015
5,145.		7,255.					-2,109.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/21/2015	12/23/2015
1,010.		1,454.					-444.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/26/2015	12/23/2015
42.		57.					-14.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	08/26/2015	12/23/2015
8,788.		11,870.					-3,082.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2014	12/22/2015
3,346.		6,367.					-3,021.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2014	12/22/2015
3,031.		5,767.					-2,736.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2014	12/22/2015
7,275.		13,846.					-6,571.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/29/2014	12/22/2015
8,942.		16,929.					-7,987.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/12/2015
10,878.		10,631.					247.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/25/2015
4,664.		4,836.					-172.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/02/2015
1,228.		1,193.					35.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/17/2015
2,685.		2,658.					28.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/24/2015
5,516.		5,808.					-292.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/18/2015
1,908.		1,932.					-24.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/17/2013	12/10/2015
24.		67.					-43.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/12/2015
8,240.		8,038.					202.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	01/16/2015
2,218.		2,061.					156.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/25/2015
5,517.		5,808.					-291.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/19/2015
2,645.		2,710.					-65.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/26/2015
10,725.		11,162.					-438.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/15/2013	12/09/2015
1,488.		3,972.					-2,484.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/16/2013	12/09/2015
2,439.		6,612.					-4,173.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/16/2013	12/09/2015
610.		1,653.					-1,043.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/17/2013	12/09/2015
1,281.		3,512.					-2,231.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/17/2015
4,450.		4,447.					3.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/24/2013	12/14/2015
1,865.		5,029.					-3,164.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/17/2013	12/11/2015
1,578.		4,331.					-2,753.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/20/2013	12/11/2015
1,828.		4,884.					-3,056.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/24/2013	12/11/2015
1,505.		4,033.					-2,529.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/18/2015
11,146.		11,370.					-224.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2014	12/21/2015
2,691.		5,191.					-2,500.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/17/2013	12/10/2015
1,818.		5,017.					-3,199.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/23/2015
1,804.		1,932.					-128.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/22/2014	12/15/2015
1,448.		2,687.					-1,239.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/24/2013	12/14/2015
9,423.		25,228.					-15,805.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/22/2014	12/14/2015
2,092.		3,905.					-1,813.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	12/01/2015
731.		1,538.					-807.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/23/2012	12/01/2015
2,859.		6,113.					-3,255.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/17/2013	12/10/2015
6,199.		17,174.					-10,974.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/11/2015
10,768.		10,359.					410.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/23/2012	12/01/2015
1,403.		3,011.					-1,608.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/23/2012	12/01/2015
4,859.		10,428.					-5,569.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/26/2012	12/01/2015
917.		1,969.					-1,052.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/25/2015
2,563.		5,082.					-2,519.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/27/2015
1,908.		3,773.					-1,865.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/27/2015
931.		1,820.					-889.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/20/2015
5,110.		5,341.					-232.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/08/2013	12/07/2015
6,206.		16,718.					-10,512.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/08/2013	12/04/2015
7,906.		20,999.					-13,094.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/25/2015
9,348.		18,578.					-9,230.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	11/27/2015
2,333.		4,577.					-2,244.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/20/2015
1,223.		1,271.					-48.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/07/2013	12/03/2015
1,248.		3,222.					-1,974.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/07/2013	12/03/2015
2,608.		6,763.					-4,155.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	05/08/2013	12/03/2015
10,754.		28,064.					-17,310.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/24/2014	12/17/2015
3,546.		6,784.					-3,238.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/24/2014	12/17/2015
2,717.		5,193.					-2,476.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/13/2015
7,302.		7,234.					67.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2012	02/23/2015
8,617.		9,218.					-601.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/22/2014	12/16/2015
4,346.		8,209.					-3,863.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/23/2014	12/16/2015
1,206.		2,302.					-1,096.	
		TILLYS INC CL A PROPERTY TYPE: SECURITIES				P	01/24/2014	12/16/2015
687.		1,320.					-633.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/09/2015
49,053.		53,259.					-4,206.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/09/2015
26,605.		28,886.					-2,282.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/14/2015
16,648.		18,054.					-1,406.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/13/2015
3,346.		3,611.					-265.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/13/2014	04/27/2015
37,257.		39,703.					-2,446.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/18/2014	04/27/2015
52,240.		56,484.					-4,244.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/10/2015
50,823.		55,065.					-4,242.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/20/2015
13,432.		14,978.					-1,546.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/03/2014	04/23/2015
808.		857.					-50.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/04/2014	04/23/2015
16,958.		17,964.					-1,006.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	10/09/2014	04/23/2015
18,944.		19,041.					-97.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/03/2014	04/23/2015
43,933.		47,146.					-3,212.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/03/2014	04/23/2015
6,852.		7,287.					-435.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/22/2015
4,796.		5,419.					-623.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/13/2015
66,771.		72,216.					-5,445.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/17/2015
6,534.		7,262.					-728.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/10/2015
12,896.		13,992.					-1,096.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/17/2015
30,282.		34,041.					-3,759.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/17/2015
69,924.		78,522.					-8,598.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/15/2015
31,129.		33,317.					-2,188.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/15/2015
89,181.		95,686.					-6,505.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/20/2015
8,544.		9,532.					-988.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/20/2015
15,045.		16,794.					-1,749.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/20/2015
21,144.		23,485.					-2,341.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/20/2015
11,792.		13,096.					-1,304.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/21/2015
4,021.		4,516.					-494.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/16/2015
3,362.		3,602.					-240.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/22/2015
33,289.		37,481.					-4,192.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/22/2015
39,707.		40,130.					-424.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/22/2015
10,027.		10,098.					-71.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/14/2015
76,054.		82,597.					-6,543.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/04/2014	04/24/2015
34,025.		36,356.					-2,331.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	11/13/2014	04/24/2015
14,411.		15,536.					-1,125.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/16/2015
18,849.		20,260.					-1,412.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/16/2015
44,399.		48,112.					-3,713.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	10/08/2014	04/22/2015
33,337.		33,524.					-187.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	10/09/2014	04/22/2015
4,820.		4,861.					-42.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/13/2015
3,755.		4,062.					-307.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/15/2015
32,303.		34,668.					-2,365.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/08/2015
35,860.		38,816.					-2,956.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/21/2015
4,409.		4,967.					-558.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/08/2015
17,513.		18,957.					-1,444.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/11/2014	04/10/2015
22,889.		24,824.					-1,935.	
		TIMKEN CO COM PROPERTY TYPE: SECURITIES				P	09/12/2014	04/21/2015
84,338.		94,831.					-10,493.	
		TKC CORPORATION NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/31/2015
31,379.		25,673.					5,706.	
		TKC CORPORATION NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/27/2015
41,044.		32,872.					8,172.	
		TKC CORPORATION NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	04/02/2015
26,163.		20,562.					5,601.	
		TKC CORPORATION NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/02/2015
47,390.		37,565.					9,825.	
		TKC CORPORATION NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	04/01/2015
1,739.		1,430.					309.	
		TOKIO MARINE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES				P	11/04/2014	07/21/2015
81,323.		61,229.					20,094.	
		TOKIO MARINE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES				P	02/17/2015	08/21/2015
23,654.		21,132.					2,522.	
		TOKIO MARINE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES				P	02/24/2015	08/21/2015
287,791.		259,148.					28,644.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOKIO MARINE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES				P	11/04/2014	08/20/2015
716,612.		567,172.					149,440.	
		TOKIO MARINE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES				P	02/17/2015	08/20/2015
289,088.		250,061.					39,027.	
		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/16/2015
203,658.		122,521.					81,137.	
		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/13/2015
221,413.		134,378.					87,035.	
		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/17/2015
406,343.		248,994.					157,349.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2015	07/06/2015
3,296.		3,186.					110.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2015	07/06/2015
1,807.		1,745.					62.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2015	07/06/2015
6,529.		5,983.					547.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/21/2015	07/06/2015
6,751.		6,069.					681.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2015	07/06/2015
5,008.		4,604.					404.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2015	07/08/2015
10,994.		11,731.					-737.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2015	07/08/2015
436.		462.					-26.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2015	07/07/2015
11,365.		11,308.					57.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2015	07/07/2015
6,503.		6,447.					57.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/10/2015	07/07/2015
4,278.		4,178.					99.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/10/2015	07/07/2015
5,414.		5,328.					86.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	07/01/2015
11,964.		10,582.					1,383.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2014	07/01/2015
17,467.		15,394.					2,073.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	07/01/2015
7,234.		5,980.					1,254.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2014	07/01/2015
7,327.		5,910.					1,417.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2014	07/01/2015
14,870.		11,992.					2,878.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2014	07/01/2015
15,056.		11,831.					3,225.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2014	07/01/2015
7,574.		6,384.					1,191.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2014	07/01/2015
4,112.		3,458.					654.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2014	07/01/2015
8,007.		6,754.					1,253.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2014	07/01/2015
3,741.		3,146.					595.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2014	07/01/2015
13,386.		11,357.					2,029.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2014	07/06/2015
13,186.		12,048.					1,138.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2014	07/06/2015
3,912.		3,634.					277.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2014	07/06/2015
10,726.		9,947.					778.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2014	07/06/2015
14,542.		13,534.					1,008.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	07/06/2015
7,319.		6,826.					493.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2015	07/06/2015
8,231.		7,605.					626.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2015	07/06/2015
1,703.		1,696.					7.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2014	07/02/2015
2,472.		2,091.					381.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2014	07/02/2015
6,951.		5,901.					1,050.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2014	07/02/2015
14,983.		12,945.					2,039.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2014	07/02/2015
4,665.		4,149.					516.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2014	07/02/2015
9,948.		8,782.					1,166.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2014	07/02/2015
185.		163.					22.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/07/2014	07/02/2015
6,828.		6,125.					702.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/07/2014	07/02/2015
432.		387.					45.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2014	07/02/2015
14,767.		13,132.					1,635.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2014	07/02/2015
1,050.		980.					70.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2014	07/06/2015
7,129.		6,678.					451.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2015	07/06/2015
6,533.		6,042.					490.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2015	07/06/2015
1,319.		1,287.					33.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/10/2015	07/08/2015
3,197.		3,253.					-56.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2015	07/08/2015
6,167.		6,338.					-171.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	03/27/2015	07/08/2015
6,122.		6,276.					-154.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2015	07/08/2015
6,107.		6,512.					-405.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	05/04/2015	07/08/2015
12,259.		13,123.					-864.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2015	07/08/2015
788.		845.					-57.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2014	07/01/2015
2,107.		1,918.					190.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2014	07/01/2015
10,165.		9,200.					964.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	07/01/2015
713.		655.					58.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/08/2014	07/01/2015
14,999.		13,783.					1,216.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	07/01/2015
1,023.		934.					88.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	07/01/2015
13,605.		12,405.					1,200.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2014	07/01/2015
992.		905.					87.	

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		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	07/01/2015
1,673.		1,495.					179.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	07/01/2015
6,725.		6,006.					719.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	07/01/2015
29,131.		25,866.					3,265.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2014	07/01/2015
558.		493.					65.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	07/01/2015
6,446.		5,740.					706.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2014	07/01/2015
4,184.		3,691.					492.	
		TOPBUILD CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2015	07/09/2015
81.		87.					-6.	
		TOYOTA AUTO .46% PROPERTY TYPE: SECURITIES				P	09/18/2012	05/07/2015
169,483.		169,494.					-10.	
		TOYOTA AUTO .46% PROPERTY TYPE: SECURITIES				P	09/18/2012	02/17/2015
39,733.		39,729.					4.	
		TOYOTA AUTO .46% PROPERTY TYPE: SECURITIES				P	09/18/2012	04/15/2015
39,509.		39,506.					4.	
		TOYOTA AUTO .46% PROPERTY TYPE: SECURITIES				P	09/18/2012	03/16/2015
37,609.		37,605.					4.	
		TOYOTA AUTO .46% PROPERTY TYPE: SECURITIES				P	09/18/2012	01/15/2015
43,116.		43,112.					4.	

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		TOYOTA AUTO .55%				P	04/09/2013	05/12/2015
		PROPERTY TYPE: SECURITIES						
114,847.		114,900.					-53.	
		TOYOTA AUTO .55%				P	04/09/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
15,505.		15,505.						
		TOYOTA AUTO .55%				P	04/09/2013	05/22/2015
		PROPERTY TYPE: SECURITIES						
14,828.		14,828.						
		TOYOTA AUTO .55%				P	04/09/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
16,651.		16,651.						
		TOYOTA AUTO .55%				P	04/09/2013	01/15/2015
		PROPERTY TYPE: SECURITIES						
17,601.		17,601.						
		TOYOTA AUTO .55%				P	04/09/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
16,587.		16,586.						
		TOYOTA AUTO RCVBLES 2012 3.75				P	04/11/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
35,539.		35,532.					7.	
		TOYOTA AUTO RCVBLES 2012 3.75				P	04/11/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
32,944.		32,938.					6.	
		TOYOTA AUTO RCVBLES 2012 3.75				P	04/11/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
33,704.		33,698.					6.	
		TOYOTA AUTO RCVBLES 2012 3.75				P	04/11/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
31,048.		31,042.					6.	
		TOYOTA AUTO RCVBLES 2013 0.89				P	09/11/2013	04/15/2015
		PROPERTY TYPE: SECURITIES						
22,188.		22,187.					1.	
		TOYOTA AUTO RECEIVABLES 2012				P	04/11/2012	05/05/2015
		PROPERTY TYPE: SECURITIES						
8,880.		8,879.					2.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOYOTA AUTO RECEIVABLES 2013 PROPERTY TYPE: SECURITIES				P	09/11/2013	05/07/2015
413,279.		412,792.					487.	
		TRANSUNION COM PROPERTY TYPE: SECURITIES				P	06/25/2015	07/31/2015
6,722.		6,030.					692.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/23/2014	01/02/2015
23,935.		11,064.					12,871.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/23/2014	01/02/2015
129,697.		59,862.					69,835.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/23/2014	01/02/2015
120,854.		55,594.					65,260.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/23/2014	01/02/2015
103,168.		47,547.					55,621.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/25/2014	01/02/2015
126,749.		58,081.					68,668.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	04/28/2014	01/02/2015
56,005.		25,926.					30,079.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	08/29/2014	01/02/2015
67,796.		46,288.					21,508.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	08/29/2014	01/02/2015
244,655.		170,292.					74,363.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	10/10/2014	01/02/2015
44,215.		24,006.					20,209.	
		TRIQUINT STOCK MERGER QORVO PROPERTY TYPE: SECURITIES				P	11/19/2014	01/02/2015
140,396.		109,037.					31,359.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TRIQUINT STOCK MERGER QORVO				P	11/19/2014	01/02/2015
		PROPERTY TYPE: SECURITIES						
26,765.		20,778.					5,987.	
		TRIQUINT STOCK MERGER QORVO				P	11/19/2014	01/02/2015
		PROPERTY TYPE: SECURITIES						
56,565.		44,459.					12,107.	
		TRIQUINT STOCK MERGER QORVO				P	11/19/2014	01/02/2015
		PROPERTY TYPE: SECURITIES						
49,403.		38,491.					10,911.	
		TRIQUINT STOCK MERGER QORVO				P	11/19/2014	01/02/2015
		PROPERTY TYPE: SECURITIES						
17,096.		13,470.					3,626.	
		TRIQUINT STOCK MERGER QORVO				P	11/20/2014	01/02/2015
		PROPERTY TYPE: SECURITIES						
47,487.		37,796.					9,690.	
		TWITTER				P	02/12/2009	02/27/2015
		PROPERTY TYPE: SECURITIES						
1,135,424.		16,999.					1,118,425.	
		TWITTER				P	05/06/2009	02/17/2015
		PROPERTY TYPE: SECURITIES						
247,887.		3,645.					244,243.	
		TWITTER				P	05/06/2009	01/09/2015
		PROPERTY TYPE: SECURITIES						
155,366.		2,799.					152,566.	
		TWITTER				P	05/06/2009	02/06/2015
		PROPERTY TYPE: SECURITIES						
2,023,366.		31,638.					1,991,727.	
		TWITTER				P	05/06/2009	02/06/2015
		PROPERTY TYPE: SECURITIES						
2,073,599.		31,638.					2,041,961.	
		TWITTER				P	05/06/2009	02/06/2015
		PROPERTY TYPE: SECURITIES						
2,098,369.		31,638.					2,066,730.	
		TWITTER				P	05/06/2009	01/12/2015
		PROPERTY TYPE: SECURITIES						
316,535.		5,599.					310,936.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TWITTER PROPERTY TYPE: SECURITIES				P	05/06/2009	02/06/2015
360,604.		5,599.					355,005.	
		TWITTER PROPERTY TYPE: SECURITIES				P	05/06/2009	02/06/2015
369,355.		5,599.					363,756.	
		TWITTER PROPERTY TYPE: SECURITIES				P	05/06/2009	02/05/2015
329,028.		5,599.					323,429.	
		TWITTER PROPERTY TYPE: SECURITIES				P	05/06/2009	02/06/2015
188,302.		2,798.					185,504.	
		TWITTER PROPERTY TYPE: SECURITIES				P	12/14/2010	02/17/2015
465,070.		72,502.					392,568.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/03/2011	02/20/2015
786,041.		151,619.					634,422.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/03/2011	02/20/2015
46,984.		8,964.					38,020.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/03/2011	02/17/2015
617,612.		119,001.					498,612.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/03/2011	02/19/2015
34,244.		6,605.					27,640.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/24/2015
192,011.		2,740.					189,271.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/20/2015
46,195.		686.					45,509.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/24/2015
96,315.		1,372.					94,943.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/24/2015
196,663.		2,740.					193,923.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/24/2015
1,496,993.		21,066.					1,475,927.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	03/24/2015
737,712.		10,533.					727,179.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2015
50,479.		685.					49,794.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2015
100,544.		1,368.					99,176.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2015
1,535,926.		21,066.					1,514,860.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	06/17/2015
98,766.		2,056.					96,710.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	06/08/2015
103,696.		2,050.					101,646.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	07/30/2015
268,440.		6,159.					262,281.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	07/30/2015
1,641,186.		37,718.					1,603,469.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	07/30/2015
650,447.		14,949.					635,498.	
		TWITTER PROPERTY TYPE: SECURITIES				P	02/12/2009	09/29/2015
804,978.		22,761.					782,218.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TWITTER PROPERTY TYPE: SECURITIES				P	04/28/2009	09/29/2015
67,022.		1,763.					65,259.	
		TWITTER PROPERTY TYPE: SECURITIES				P	05/06/2009	09/29/2015
181,281.		5,126.					176,155.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/03/2011	09/29/2015
217,644.		80,645.					136,998.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/07/2011	09/29/2015
400,885.		120,185.					280,700.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/07/2011	09/29/2015
242,599.		72,731.					169,868.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/07/2011	09/29/2015
242,038.		72,563.					169,475.	
		TWITTER PROPERTY TYPE: SECURITIES				P	01/07/2011	09/29/2015
200,328.		60,058.					140,270.	
		U.S CL ACTIONS PROPERTY TYPE: SECURITIES				P	09/15/2015	09/15/2015
292.							292.	
		U.S CL ACTIONS PROPERTY TYPE: SECURITIES				P	09/03/2015	09/03/2015
23.							23.	
		U.S CL ACTIONS PROPERTY TYPE: SECURITIES				P	10/16/2015	10/16/2015
5,407.							5,407.	
		U.S CL ACTIONS PROPERTY TYPE: SECURITIES				P	06/25/2015	06/25/2015
21,667.							21,667.	
		UBS AG STAMFORD BRH 5.75 PROPERTY TYPE: OTHER				P	10/15/2015	12/21/2015
108,992.		109,586.					-594.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	02/03/2014	02/13/2015
13,958.		20,163.					-6,205.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/12/2015
19,300.		28,028.					-8,729.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/12/2015
8,436.		12,323.					-3,887.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/13/2015
5,222.		7,483.					-2,261.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/13/2015
21,241.		28,335.					-7,093.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	02/03/2014	02/13/2015
3,469.		4,977.					-1,508.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	12/31/2013	01/16/2015
707.		1,258.					-550.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/09/2015
21,512.		31,302.					-9,791.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/12/2015
10,590.		15,461.					-4,871.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/28/2014	02/19/2015
13,657.		21,175.					-7,519.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/05/2015
217.		310.					-92.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	12/26/2013	01/09/2015
3,696.		6,033.					-2,337.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	12/30/2013	01/09/2015
8,717.		14,546.					-5,829.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	12/31/2013	01/09/2015
10,669.		17,898.					-7,229.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	12/31/2013	01/30/2015
2,347.		4,241.					-1,893.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	01/30/2015
16,998.		27,096.					-10,098.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/05/2015
5,160.		7,509.					-2,349.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/06/2015
11,584.		17,625.					-6,041.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	02/03/2014	02/17/2015
1,952.		2,793.					-841.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/25/2014	02/17/2015
7,650.		11,432.					-3,782.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/25/2014	02/18/2015
11,603.		17,629.					-6,027.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/28/2014	02/18/2015
174.		268.					-94.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/06/2015
2,971.		4,490.					-1,519.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/25/2014	02/17/2015
1,222.		1,830.					-608.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	04/25/2014	02/17/2015
13,021.		19,485.					-6,464.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/10/2015
20,588.		30,167.					-9,579.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/11/2015
24,248.		35,560.					-11,313.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/11/2015
124.		181.					-56.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/11/2015
3,747.		5,383.					-1,636.	
		ULTRATECH INC EFF 06-10-03 PROPERTY TYPE: SECURITIES				P	01/30/2014	02/02/2015
362.		594.					-232.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/29/2015
992.		4,258.					-3,266.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/06/2012	02/02/2015
84.		66.					18.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/07/2012	02/02/2015
1,370.		1,068.					302.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/22/2013	10/15/2015
451.		1,778.					-1,327.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	11/04/2015
85.		306.					-221.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/13/2013	11/04/2015
4,342.		16,051.					-11,708.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,938.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 9,912.				P	05/16/2013 -6,973.	10/07/2015
7,586.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 10,435.				P	02/19/2013 -2,849.	07/22/2015
4,928.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 9,739.				P	04/10/2013 -4,810.	08/25/2015
3,364.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 6,450.				P	04/11/2013 -3,086.	08/25/2015
2,461.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 3,808.				P	02/25/2013 -1,347.	07/31/2015
1,152.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 1,782.				P	02/26/2013 -629.	07/31/2015
260.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 333.				P	02/19/2013 -73.	07/23/2015
4,674.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 6,102.				P	02/20/2013 -1,428.	07/23/2015
854.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 1,123.				P	02/21/2013 -268.	07/23/2015
4,350.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 7,663.				P	04/10/2013 -3,313.	08/18/2015
1,565.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 7,401.				P	01/13/2015 -5,836.	11/16/2015
2,046.		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES 10,009.				P	01/14/2015 -7,963.	11/16/2015

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		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/26/2015
4,460.		17,362.					-12,903.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/14/2013	08/14/2015
1,128.		2,136.					-1,009.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	04/09/2013	08/14/2015
6,856.		12,066.					-5,210.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/01/2015
854.		3,038.					-2,185.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/14/2015	11/16/2015
192.		929.					-737.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/07/2012	07/10/2015
495.		800.					-306.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/08/2012	07/10/2015
1,925.		3,027.					-1,102.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/09/2012	07/10/2015
395.		618.					-223.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/14/2013	08/13/2015
4,258.		7,993.					-3,735.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/28/2015
1,507.		6,624.					-5,117.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/26/2013	08/03/2015
3,557.		5,567.					-2,011.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/12/2015	11/12/2015
1,542.		7,350.					-5,808.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/12/2015	11/12/2015
2,439.		11,668.					-9,229.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/13/2015	11/12/2015
625.		3,090.					-2,465.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	11/18/2015
121.		618.					-497.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/16/2015	11/18/2015
1,658.		8,162.					-6,504.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/05/2013	08/06/2015
998.		1,974.					-976.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/06/2013	08/06/2015
2,678.		5,327.					-2,649.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/07/2013	08/06/2015
2,805.		5,454.					-2,648.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/08/2013	08/06/2015
588.		1,124.					-536.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/30/2015
943.		4,038.					-3,095.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/09/2012	07/10/2015
945.		1,492.					-547.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/10/2012	07/10/2015
413.		668.					-255.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/26/2013	08/03/2015
362.		593.					-231.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/27/2013	08/03/2015
5,656.		9,078.					-3,422.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/28/2013	08/03/2015
10.		15.					-6.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/13/2013	11/05/2015
456.		1,645.					-1,189.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/27/2013	11/05/2015
727.		3,522.					-2,795.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	12/03/2013	11/05/2015
2,453.		13,197.					-10,744.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/05/2015
1,809.		11,501.					-9,693.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/10/2012	07/20/2015
557.		878.					-321.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/13/2012	07/20/2015
1,177.		1,808.					-632.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/14/2012	07/20/2015
1,569.		2,406.					-837.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	08/15/2012	07/20/2015
1,765.		2,719.					-954.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/15/2013	07/20/2015
1,765.		1,945.					-180.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/19/2013	07/20/2015
6.		7.					-1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/12/2015	11/11/2015
1,278.		6,094.					-4,816.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/05/2015
1,036.		3,697.					-2,661.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/22/2013	10/16/2015
568.		2,244.					-1,676.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/26/2013	10/16/2015
2,133.		6,430.					-4,297.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/28/2013	10/16/2015
317.		972.					-655.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/21/2013	10/15/2015
510.		1,919.					-1,409.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/22/2013	10/15/2015
2,048.		8,020.					-5,973.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/21/2013	07/31/2015
3,967.		5,512.					-1,545.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/22/2013	07/31/2015
4,775.		6,818.					-2,043.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/25/2013	07/31/2015
748.		1,121.					-373.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/30/2015
312.		1,331.					-1,019.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/07/2015
177.		592.					-416.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/27/2015
2,064.		8,381.					-6,317.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/16/2015	11/19/2015
687.		3,580.					-2,894.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/27/2015	11/19/2015
239.		1,414.					-1,175.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/27/2015	11/19/2015
657.		3,890.					-3,233.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/31/2015	11/19/2015
635.		3,081.					-2,446.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/28/2013	08/04/2015
3,686.		5,849.					-2,163.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/01/2013	08/04/2015
3,352.		5,269.					-1,918.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/23/2015
1,657.		6,043.					-4,385.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/05/2015
463.		2,883.					-2,419.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/21/2013	10/14/2015
960.		3,846.					-2,886.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/02/2013	10/20/2015
2,214.		8,054.					-5,841.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/20/2015
328.		1,076.					-748.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	10/12/2015
868.		2,985.					-2,117.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/21/2013	10/12/2015
120.		466.					-347.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/09/2015	11/11/2015
1,783.		8,284.					-6,501.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/12/2015	11/11/2015
461.		2,224.					-1,763.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/12/2015	11/11/2015
1,364.		6,644.					-5,279.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/09/2015
1,981.		11,737.					-9,756.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/09/2015
917.		5,476.					-4,560.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	10/29/2014	11/09/2015
1,682.		7,261.					-5,579.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/21/2015
2,138.		7,552.					-5,414.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/14/2015	11/17/2015
1,627.		8,165.					-6,538.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	11/17/2015
984.		4,833.					-3,849.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/27/2015
1,098.		4,473.					-3,375.	

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		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/27/2015
673.		2,927.					-2,254.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/13/2015	11/13/2015
3,675.		18,035.					-14,360.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/21/2013	10/12/2015
25.		96.					-71.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/06/2015
3,395.		21,432.					-18,037.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/19/2014	11/06/2015
3,003.		17,656.					-14,653.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/11/2013	10/22/2015
1,066.		3,848.					-2,782.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/06/2015
1,140.		3,963.					-2,824.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/08/2015
792.		2,570.					-1,778.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	10/08/2015
2,988.		9,804.					-6,816.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/15/2015	11/17/2015
2,260.		11,096.					-8,837.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	11/02/2015
1,942.		7,830.					-5,889.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/13/2013	08/11/2015
1,181.		2,193.					-1,012.	

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		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/14/2013	08/11/2015
4,115.		7,672.					-3,557.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/08/2013	08/10/2015
1,807.		3,263.					-1,456.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/11/2013	08/10/2015
1,620.		3,005.					-1,385.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/12/2013	08/10/2015
2,970.		5,573.					-2,604.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/13/2013	08/10/2015
975.		1,804.					-829.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/17/2013	10/09/2015
2,752.		8,991.					-6,239.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	11/02/2015
295.		1,165.					-871.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	10/29/2014	11/10/2015
2,772.		12,174.					-9,401.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	01/09/2015	11/10/2015
890.		4,081.					-3,192.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/02/2015
2,005.		7,213.					-5,208.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	11/03/2015
413.		1,593.					-1,180.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/01/2013	08/05/2015
334.		541.					-207.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/04/2013	08/05/2015
5,460.		8,492.					-3,032.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/05/2013	08/05/2015
694.		1,122.					-428.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	02/25/2013	07/31/2015
4,389.		6,466.					-2,077.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	04/09/2013	08/17/2015
7,159.		12,387.					-5,228.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	04/10/2013	08/17/2015
534.		946.					-412.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	04/11/2013	08/27/2015
3,900.		7,883.					-3,983.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	08/27/2015
5,145.		15,136.					-9,991.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/16/2013	10/02/2015
454.		1,652.					-1,198.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	11/03/2015
2,158.		8,351.					-6,192.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	03/05/2013	08/05/2015
1,038.		1,694.					-656.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	11/12/2013	10/29/2015
125.		520.					-396.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	06/28/2013	10/19/2015
1,592.		5,259.					-3,668.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	07/02/2013	10/19/2015
446.		1,570.					-1,124.	
		UNILIFE CORP NEW COM STK PROPERTY TYPE: SECURITIES				P	05/21/2013	10/13/2015
840.		3,306.					-2,467.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2009	04/13/2015
601,737.		121,315.					480,422.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2011	04/13/2015
145,005.		61,389.					83,616.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/13/2015
21,498.		15,598.					5,900.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2013	04/13/2015
66,470.		47,438.					19,032.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2009	04/06/2015
729,138.		150,881.					578,257.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	03/24/2015
41,647.		7,954.					33,693.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2009	03/24/2015
583,621.		114,349.					469,272.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2013	04/22/2015
399,079.		283,061.					116,017.	
		UNION PAC CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2013	04/20/2015
402,901.		286,192.					116,709.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/11/2015
550,448.		449,245.					101,203.	

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		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/14/2015
38,612.		36,334.					2,279.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	04/10/2015
257,532.		238,848.					18,684.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/20/2015
260,084.		246,491.					13,593.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/23/2015
169,182.		158,595.					10,587.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/08/2015
71,876.		64,951.					6,925.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/13/2015
75,081.		63,147.					11,934.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/24/2015
186,414.		175,792.					10,622.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	04/13/2015
121,568.		114,647.					6,921.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/13/2015
196,535.		185,492.					11,042.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	02/20/2014	04/28/2015
179,890.		148,580.					31,310.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/07/2015
86,817.		77,580.					9,237.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/25/2015
67,359.		63,056.					4,303.	

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		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/13/2015
94,668.		79,385.					15,283.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/12/2015
95,519.		77,580.					17,939.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	02/20/2014	04/30/2015
37,529.		30,741.					6,788.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	04/30/2015
33,359.		28,867.					4,492.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/17/2015
206,774.		193,141.					13,632.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	02/20/2014	04/17/2015
8,189.		6,831.					1,358.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	05/14/2015
201,018.		167,790.					33,227.	
		UNIPRES CORP NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/15/2015
104,476.		99,439.					5,036.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/02/2015
20,413.		33,581.					-13,168.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/02/2015
22,746.		37,754.					-15,008.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/02/2015
40,242.		68,222.					-27,980.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/02/2015
6,999.		11,831.					-4,832.	

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		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/02/2015
8,748.		14,776.					-6,028.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	10/13/2015
25,359.		35,504.					-10,146.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/21/2015	10/13/2015
19,019.		26,376.					-7,358.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2015	10/20/2015
47,043.		46,323.					721.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	10/01/2015
33,406.		53,318.					-19,912.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/01/2015
7,825.		12,681.					-4,856.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2015	10/01/2015
6,019.		9,680.					-3,661.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/21/2015	10/14/2015
51,639.		71,803.					-20,163.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	10/14/2015
10,890.		14,943.					-4,053.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/25/2015	10/19/2015
986.		1,361.					-375.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/29/2015	10/19/2015
40,412.		53,856.					-13,444.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2015	10/19/2015
52,897.		53,865.					-968.	

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		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2015	10/19/2015
7,885.		7,829.					56.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/29/2015	10/14/2015
28,534.		39,044.					-10,511.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	10/14/2015
11,273.		16,797.					-5,524.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	09/30/2015
56,581.		90,785.					-34,204.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	10/09/2015
25,101.		35,011.					-9,910.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/25/2015	10/16/2015
41,177.		54,425.					-13,248.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/25/2015	10/16/2015
6,709.		9,071.					-2,362.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/10/2015	09/30/2015
21,458.		34,494.					-13,037.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/13/2015	09/30/2015
7,749.		12,489.					-4,740.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/21/2015	10/13/2015
7,052.		9,769.					-2,717.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2015	10/05/2015
1,289.		1,970.					-681.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/16/2015	10/05/2015
35,444.		53,967.					-18,523.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	10/05/2015
13,533.		20,284.					-6,751.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	10/07/2015
51,184.		71,961.					-20,777.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	10/09/2015
26,299.		36,491.					-10,192.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	10/08/2015
10,586.		14,489.					-3,903.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2015	10/08/2015
39,520.		53,979.					-14,459.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2015	10/08/2015
1,059.		1,479.					-421.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	05/22/2015	10/15/2015
26,143.		39,892.					-13,749.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2015	10/15/2015
41,623.		56,008.					-14,385.	
		UNITED RENTALS INC COM PROPERTY TYPE: SECURITIES				P	06/25/2015	10/15/2015
34,055.		44,901.					-10,846.	
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	02/09/2015	05/21/2015
20,000.		20,000.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	10/10/2014	02/19/2015
179,994.		179,993.					2.	
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	10/23/2014	02/19/2015
109,997.		109,993.					4.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	11/12/2014	02/19/2015
1,039,968.		1,039,972.					-4.	
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	11/12/2014	02/19/2015
379,988.		379,990.					-1.	
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	12/12/2014	04/16/2015
48244136.		48244136.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	12/12/2014	04/16/2015
3,499,575.		3,499,575.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	12/12/2014	04/16/2015
18597740.		18597740.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	12/12/2014	04/02/2015
31396184.		31396184.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	12/12/2014	01/06/2015
1,749,787.		1,749,787.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	01/21/2015	03/04/2015
169,986.		169,986.						
		UNITED STATES TREAS BILLS PROPERTY TYPE: OTHER				P	02/09/2015	03/04/2015
29,998.		29,998.						
		UNITED STATES TREAS BILLS 0.0% PROPERTY TYPE: OTHER				P	02/19/2015	08/13/2015
1,330,000.		1,330,000.						
		UNITED STATES TREAS BILLS 0.0% PROPERTY TYPE: OTHER				P	03/03/2015	08/13/2015
220,000.		220,000.						
		UNITED STATES TREAS NTS 0.125 PROPERTY TYPE: OTHER				P	04/02/2015	05/01/2015
41659137.		41585395.					73,742.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UNITED STATES TREAS NTS 1.75%				P	05/27/2015	08/24/2015
		PROPERTY TYPE: OTHER						
4,959,375.		4,910,223.					49,152.	
		UNITEDHEALTH GROUP INC COM				P	12/23/2014	04/20/2015
		PROPERTY TYPE: SECURITIES						
360,950.		312,396.					48,554.	
		UNITEDHEALTH GROUP INC COM				P	12/23/2014	04/13/2015
		PROPERTY TYPE: SECURITIES						
757,198.		650,422.					106,776.	
		UNITEDHEALTH GROUP INC COM				P	12/23/2014	04/06/2015
		PROPERTY TYPE: SECURITIES						
668,800.		583,105.					85,695.	
		UNITEDHEALTH GROUP INC COM				P	12/23/2014	04/22/2015
		PROPERTY TYPE: SECURITIES						
4,250.		3,706.					545.	
		UNITEDHEALTH GROUP INC COM				P	12/24/2014	04/22/2015
		PROPERTY TYPE: SECURITIES						
217,600.		189,662.					27,937.	
		UNITEDHEALTH GROUP INC COM				P	12/26/2014	04/22/2015
		PROPERTY TYPE: SECURITIES						
132,709.		115,362.					17,347.	
		US BANCORP				P	06/28/2011	04/13/2015
		PROPERTY TYPE: SECURITIES						
807,561.		454,257.					353,304.	
		US BANCORP				P	06/28/2011	04/06/2015
		PROPERTY TYPE: SECURITIES						
713,768.		407,253.					306,515.	
		US BANCORP				P	06/28/2011	04/22/2015
		PROPERTY TYPE: SECURITIES						
245,718.		142,672.					103,046.	
		US BANCORP				P	09/01/2011	04/22/2015
		PROPERTY TYPE: SECURITIES						
104,381.		56,859.					47,522.	
		US BANCORP				P	08/12/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
21,636.		18,881.					2,754.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		US BANCORP				P	06/28/2011	04/20/2015
		PROPERTY TYPE: SECURITIES						
376,727.		218,171.					158,556.	
		US GOVT NATIONAL T-BILL				P	12/29/2014	06/25/2015
		PROPERTY TYPE: OTHER						
28525000.		28525000.						
		US TREAS BDS INDEX LINKED 2.5				P	12/11/2014	04/02/2015
		PROPERTY TYPE: OTHER						
10030588.		9,868,911.					161,677.	
		US TREAS BDS INDEX LINKED 2.5				P	12/11/2014	04/02/2015
		PROPERTY TYPE: OTHER						
9,040,866.		8,917,828.					123,038.	
		US TREAS BDS INDEX LINKED 2.5				P	12/11/2014	04/02/2015
		PROPERTY TYPE: OTHER						
10550017.		10332299.					217,718.	
		US TREAS NTS TIPS				P	12/11/2014	08/11/2015
		PROPERTY TYPE: OTHER						
4,136,030.		4,113,927.					22,103.	
		US TREAS NTS TIPS				P	12/11/2014	08/11/2015
		PROPERTY TYPE: OTHER						
957,603.		952,659.					4,944.	
		US TREAS NTS TIPS				P	12/11/2014	11/19/2015
		PROPERTY TYPE: OTHER						
5,045,470.		5,063,802.					-18,332.	
		US TREAS NTS TIPS				P	12/11/2014	06/23/2015
		PROPERTY TYPE: OTHER						
16043469.		15935805.					107,664.	
		US TREAS NTS TIPS				P	12/11/2014	06/23/2015
		PROPERTY TYPE: OTHER						
14573838.		14482466.					91,372.	
		US TREAS NTS TIPS DTD				P	07/17/2014	07/30/2015
		PROPERTY TYPE: OTHER						
2,580,006.		2,608,061.					-28,055.	
		US TREAS NTS TIPS DTD				P	04/02/2015	07/30/2015
		PROPERTY TYPE: OTHER						
2,817,496.		2,842,887.					-25,391.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		US TREAS NTS TIPS DTD PROPERTY TYPE: OTHER				P	04/02/2015	08/17/2015
10754748.		10884802.					-130,054.	
		US TREAS NTS TIPS DTD PROPERTY TYPE: OTHER				P	07/17/2014	06/26/2015
10789356.		10927016.					-137,661.	
		US TREAS NTS TIPS DTD PROPERTY TYPE: OTHER				P	04/02/2015	11/23/2015
10709304.		10844037.					-134,732.	
		US TREAS NTS TIPS DTD PROPERTY TYPE: OTHER				P	07/17/2014	06/26/2015
10790996.		10927016.					-136,021.	
		US TREAS SEC STRIPPED INT PROPERTY TYPE: OTHER				P	05/08/2015	07/20/2015
4,099,200.		4,182,579.					-83,379.	
		USAA AUTO OWNER TR .43% PROPERTY TYPE: SECURITIES				P	09/10/2012	05/07/2015
34,657.		34,653.					4.	
		USAA AUTO OWNER TR .43% PROPERTY TYPE: SECURITIES				P	09/10/2012	04/15/2015
38,406.		38,402.					4.	
		USAA AUTO OWNER TR .43% PROPERTY TYPE: SECURITIES				P	09/10/2012	03/16/2015
38,976.		38,971.					5.	
		USAA AUTO OWNER TR .43% PROPERTY TYPE: SECURITIES				P	09/10/2012	02/17/2015
41,795.		41,790.					5.	
		USAA AUTO OWNER TR .43% PROPERTY TYPE: SECURITIES				P	09/10/2012	01/15/2015
44,887.		44,882.					5.	
		USAA AUTO OWNER TR .58% PROPERTY TYPE: SECURITIES				P	02/25/2014	05/07/2015
999,375.		999,955.					-580.	
		UTD STATES TREAS CPN .00001% PROPERTY TYPE: OTHER				P	05/01/2015	07/20/2015
4,134,000.		4,225,127.					-91,127.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2015	05/06/2015
9,552.		9,027.					525.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/09/2014	02/20/2015
19,246.		16,646.					2,600.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
30,362.		23,812.					6,551.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
25,923.		20,196.					5,727.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
17,045.		13,273.					3,773.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/27/2015	04/30/2015
27,516.		25,507.					2,009.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2015	04/30/2015
16,158.		15,996.					162.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/21/2015
9,940.		7,380.					2,560.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/21/2015
6,752.		5,048.					1,704.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/12/2015	07/01/2015
43,804.		47,226.					-3,422.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/28/2015
56,873.		50,044.					6,829.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/28/2015
32,124.		28,702.					3,422.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/28/2015
16,062.		14,476.					1,586.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/28/2015
36,713.		32,952.					3,761.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	04/15/2015
44,031.		32,621.					11,410.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2015	05/06/2015
33,495.		31,200.					2,295.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/23/2015
20,279.		17,818.					2,461.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/23/2015
56,872.		51,020.					5,852.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/09/2014	02/20/2015
28,367.		24,432.					3,935.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
49,465.		37,606.					11,859.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/28/2015
23,803.		19,902.					3,901.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/21/2015	04/28/2015
45,364.		38,864.					6,500.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/27/2015	04/28/2015
32,773.		28,176.					4,596.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	04/15/2015
4,263.		3,166.					1,097.	

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		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/15/2015
27,987.		21,236.					6,751.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/15/2015
8,155.		6,170.					1,985.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/23/2015
14,265.		12,057.					2,208.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/16/2014	02/23/2015
66,252.		53,621.					12,631.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/18/2014	02/23/2015
5,864.		4,804.					1,060.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/09/2014	02/20/2015
311.		268.					42.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/20/2015
56,441.		49,652.					6,788.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
65,468.		51,293.					14,175.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	04/14/2015
37,895.		28,079.					9,816.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/14/2015	02/25/2015
32,104.		27,365.					4,740.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	02/25/2015
2,861.		2,478.					383.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	04/24/2014	02/19/2015
16,005.		9,660.					6,345.	

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		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/18/2014	02/23/2015
22,454.		18,569.					3,885.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/14/2015	02/23/2015
16,016.		13,818.					2,198.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/20/2015
26,179.		22,980.					3,199.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/27/2015
12,389.		9,678.					2,711.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	04/27/2015
39,468.		32,941.					6,527.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	04/24/2014	02/19/2015
1,711.		1,032.					679.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/08/2014	02/19/2015
16,639.		14,316.					2,323.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/14/2015	02/23/2015
46,007.		40,912.					5,095.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/10/2014	02/20/2015
32,951.		28,998.					3,953.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	04/07/2015
20,753.		15,829.					4,924.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/08/2014	02/19/2015
37,394.		32,244.					5,150.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/09/2014	02/19/2015
41,273.		35,708.					5,564.	

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		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/12/2015	07/31/2015
2,521.		2,811.					-290.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/12/2015	11/03/2015
52,587.		64,093.					-11,506.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/16/2015	11/03/2015
5,535.		6,730.					-1,194.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	04/17/2015
32,004.		24,540.					7,464.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	12/09/2014	02/19/2015
33,007.		28,459.					4,547.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	03/17/2015
52,232.		40,467.					11,765.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/12/2015	08/10/2015
43,693.		49,662.					-5,970.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	04/24/2014	02/02/2015
2,262.		1,501.					761.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	02/26/2015
43,674.		38,678.					4,996.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	04/14/2015
26,880.		19,958.					6,922.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2015	07/01/2015
7,101.		6,493.					607.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/31/2015	07/01/2015
3,117.		3,116.					2.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	06/12/2015	07/01/2015
28,922.		31,297.					-2,375.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/15/2014	10/06/2015
11,265.		11,288.					-23.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/16/2014	10/06/2015
7,510.		7,554.					-44.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/19/2014	10/07/2015
3,715.		3,856.					-140.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/07/2014	10/07/2015
19,816.		20,556.					-741.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/21/2015
14,814.		19,600.					-4,785.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/13/2015	10/21/2015
40,740.		54,540.					-13,801.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/14/2015	10/21/2015
20,987.		28,007.					-7,019.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/17/2015	10/21/2015
60,492.		81,755.					-21,263.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/18/2015	10/21/2015
39,505.		54,287.					-14,782.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/20/2015	10/21/2015
12,345.		16,342.					-3,997.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/14/2014	10/12/2015
12,354.		12,213.					141.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/16/2014	10/12/2015
17,296.		17,219.					77.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/16/2014	10/06/2015
111,467.		113,315.					-1,848.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/17/2014	10/06/2015
14,862.		15,452.					-590.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
12,325.		16,333.					-4,009.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/11/2014	10/01/2015
5,151.		4,804.					347.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/11/2014	10/01/2015
36,054.		33,849.					2,205.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/12/2014	10/01/2015
122,970.		118,471.					4,500.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/20/2015	10/21/2015
19,816.		26,147.					-6,331.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/17/2014	10/07/2015
66,311.		69,534.					-3,223.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/25/2015	10/19/2015
4,476.		5,633.					-1,158.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	10/16/2015
23,114.		25,357.					-2,243.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/20/2015	10/16/2015
15,409.		17,415.					-2,006.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/24/2015	10/16/2015
46,228.		55,603.					-9,375.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/25/2015	10/16/2015
15,409.		19,315.					-3,905.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/11/2015	10/20/2015
3,683.		4,906.					-1,223.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
14,751.		19,600.					-4,849.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/25/2015	10/19/2015
24,034.		30,582.					-6,547.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/27/2015	10/19/2015
44,906.		54,959.					-10,053.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/11/2015	10/19/2015
28,462.		36,798.					-8,336.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/10/2014	09/30/2015
6,579.		5,988.					592.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/11/2014	09/30/2015
14,475.		13,298.					1,177.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/14/2015	10/15/2015
6,332.		6,766.					-435.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/15/2015	10/15/2015
92,442.		100,246.					-7,804.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2015	10/15/2015
2,533.		2,817.					-285.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/17/2014	10/07/2015
19,694.		20,563.					-869.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/17/2014	10/07/2015
18,463.		19,315.					-852.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/18/2014	10/07/2015
13,540.		13,925.					-386.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/18/2014	10/07/2015
50,466.		52,375.					-1,909.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/19/2014	10/07/2015
16,001.		16,707.					-706.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/30/2014	10/14/2015
43,166.		45,685.					-2,519.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	11/03/2014	10/14/2015
54,266.		55,770.					-1,504.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/13/2015	10/14/2015
33,916.		37,037.					-3,121.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/11/2014	09/30/2015
10,586.		9,671.					915.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/15/2014	10/05/2015
7,803.		7,525.					278.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/15/2014	10/05/2015
22,760.		22,091.					668.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/13/2015	10/15/2015
61,255.		65,321.					-4,065.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	01/14/2015	10/15/2015
40,416.		43,304.					-2,888.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/07/2014	10/09/2015
21,647.		22,483.					-837.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/08/2014	10/09/2015
28,450.		29,859.					-1,409.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/09/2014	10/09/2015
12,370.		12,969.					-599.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/14/2014	10/09/2015
39,583.		39,083.					500.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/17/2014	10/07/2015
14,887.		15,452.					-565.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/16/2014	10/13/2015
11,161.		11,069.					91.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/28/2014	10/13/2015
54,563.		55,552.					-990.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/30/2014	10/13/2015
7,440.		7,832.					-391.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/15/2014	10/05/2015
57,274.		56,439.					835.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/11/2015	10/20/2015
19,055.		25,350.					-6,295.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
7,991.		10,616.					-2,626.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/19/2014	10/07/2015
11,062.		11,567.					-505.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/07/2014	10/08/2015
22,433.		23,768.					-1,336.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
16,243.		21,233.					-4,990.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
3,692.		4,900.					-1,208.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/12/2014	10/02/2015
28,545.		27,271.					1,274.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/12/2014	10/02/2015
62,929.		60,166.					2,763.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/15/2014	10/02/2015
73,309.		71,324.					1,985.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	09/10/2014	09/30/2015
7,876.		7,186.					690.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/12/2015	10/20/2015
2,473.		3,267.					-793.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/20/2015	10/22/2015
7,252.		9,805.					-2,553.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/24/2015	10/22/2015
38,677.		50,552.					-11,875.	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/25/2015	10/22/2015
39,886.		50,712.					-10,826.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UTD THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	10/16/2014	10/13/2015
22,127.		22,139.					-11.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/15/2015
49,714.		3,029.					46,685.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	05/19/2015
55,603.		2,393.					53,210.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	04/30/2015
108,698.		4,888.					103,810.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/27/2015
102,546.		6,058.					96,488.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/22/2015
50,603.		3,029.					47,574.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	08/20/2015
91,559.		3,761.					87,798.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	11/09/2010	08/20/2015
13,080.		1,434.					11,646.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	01/29/2015
86,716.		5,253.					81,462.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	02/26/2015
45,470.		2,226.					43,244.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	02/26/2015
62,825.		3,063.					59,762.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	03/23/2015
109,178.		5,178.					104,000.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	02/25/2015
107,704.		5,253.					102,450.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	05/29/2015
110,218.		4,542.					105,676.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	07/23/2015
271,383.		10,598.					260,784.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/23/2015
51,024.		3,029.					47,995.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	03/31/2015
53,108.		2,565.					50,544.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	07/28/2015
105,337.		4,005.					101,332.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	07/22/2015
53,830.		2,198.					51,632.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	02/27/2015
212,797.		10,365.					202,431.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	05/04/2015
64,290.		2,793.					61,497.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	05/04/2015
44,865.		1,967.					42,898.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	07/07/2015
105,316.		4,640.					100,676.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/23/2015
51,052.		3,029.					48,024.	

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		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	01/30/2015
33,806.		2,043.					31,763.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/28/2015
31,916.		1,873.					30,043.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	01/28/2015
119,658.		7,219.					112,438.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	03/30/2015
106,855.		5,178.					101,677.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	05/20/2015
55,936.		2,393.					53,543.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/14/2015
100,670.		6,058.					94,612.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/15/2009	05/26/2015
55,124.		2,296.					52,829.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/13/2009	02/23/2015
213,494.		10,750.					202,744.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	03/12/2009	01/21/2015
50,207.		3,029.					47,179.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	04/29/2015
54,560.		2,516.					52,044.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	03/03/2015
61,679.		2,961.					58,718.	
		VALEANT PHARMACEUTICALS INTNTL PROPERTY TYPE: SECURITIES				P	04/14/2009	03/03/2015
46,271.		2,220.					44,052.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/22/2015
20,929.		8,302.					12,626.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/22/2015
28,726.		11,393.					17,333.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/22/2015
37,627.		14,163.					23,464.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2011	04/20/2015
74,659.		27,066.					47,593.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2011	04/20/2015
13,612.		5,103.					8,509.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2011	04/16/2015
22,743.		7,745.					14,998.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2011	04/16/2015
52,516.		18,991.					33,525.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2011	05/04/2015
69,788.		25,427.					44,361.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/12/2011	05/05/2015
8,620.		3,122.					5,498.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2011	04/23/2015
9,553.		3,557.					5,996.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/16/2011	04/23/2015
50,672.		18,868.					31,804.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/16/2011	04/23/2015
49,011.		18,276.					30,735.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/28/2015
15,073.		5,852.					9,221.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/28/2015
30,145.		11,719.					18,427.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/21/2015
55,947.		21,163.					34,784.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2011	03/31/2015
30,337.		10,022.					20,316.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2011	03/31/2015
68,259.		23,121.					45,137.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2011	03/31/2015
6,742.		2,275.					4,466.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/21/2015
18,123.		6,837.					11,286.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2011	04/01/2015
25,131.		8,675.					16,457.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2011	04/17/2015
133,849.		49,048.					84,801.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/21/2015
32,675.		12,372.					20,303.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/16/2011	04/24/2015
18,845.		7,114.					11,731.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2011	04/24/2015
30,726.		11,605.					19,121.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2011	05/05/2015
25,413.		9,273.					16,140.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/06/2011	05/05/2015
5,738.		2,085.					3,653.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2011	04/20/2015
46,166.		17,320.					28,846.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/23/2015
50,613.		19,857.					30,756.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2011	04/13/2015
28,333.		9,528.					18,805.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2011	04/13/2015
79,079.		26,334.					52,744.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2011	04/15/2015
15,120.		5,070.					10,050.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2011	04/15/2015
16,807.		5,633.					11,174.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/12/2011	05/20/2015
15,045.		5,204.					9,841.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/20/2015
4,729.		1,791.					2,938.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2011	03/10/2015
56,179.		19,473.					36,706.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2011	03/10/2015
12,964.		4,176.					8,789.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2011	05/01/2015
28,268.		10,677.					17,591.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2011	05/01/2015
18,435.		6,731.					11,705.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	05/21/2015
3,008.		1,140.					1,869.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2011	12/29/2015
12,571.		4,877.					7,695.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	09/21/2011	12/29/2015
43,162.		16,305.					26,857.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/16/2011	04/24/2015
4,927.		1,856.					3,071.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2011	03/11/2015
10,261.		3,341.					6,920.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2011	05/04/2015
7,793.		2,842.					4,952.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2011	04/01/2015
132,034.		45,790.					86,243.	
		VALSPAR CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2011	03/11/2015
80,393.		26,168.					54,226.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	05/07/2012	01/16/2015
998.		1,395.					-396.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	05/07/2012	03/12/2015
33,010.		56,472.					-23,462.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	05/07/2012	03/12/2015
99,586.		171,403.					-71,817.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	03/12/2015
37,617.		58,024.					-20,407.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	03/12/2015
2,466.		3,796.					-1,330.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	03/13/2015
4,549.		6,935.					-2,385.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/11/2014	03/13/2015
17,120.		26,130.					-9,011.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/15/2014	03/13/2015
3,033.		4,656.					-1,623.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/16/2014	03/13/2015
7,582.		11,643.					-4,061.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/22/2014	03/13/2015
12,131.		18,628.					-6,497.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/22/2014	03/13/2015
27,295.		41,897.					-14,602.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	09/23/2014	03/13/2015
16,680.		25,532.					-8,852.	
		VERA BRADLEY INC COM STK PROPERTY TYPE: SECURITIES				P	05/07/2012	02/02/2015
603.		826.					-223.	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	12/25/2015
23,082.		23,060.					22.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	09/25/2015
27,013.		26,987.					26.	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	07/25/2015
29,195.		29,167.					28.	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	11/25/2015
27,110.		27,084.					26.	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	10/25/2015
34,240.		34,207.					33.	
		VERICREST OPP LOAN TRANSFEREE PROPERTY TYPE: SECURITIES				P	06/26/2015	08/25/2015
27,501.		27,474.					26.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/28/2013	01/08/2015
26,007.		24,599.					1,408.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/02/2013	01/08/2015
25,285.		23,489.					1,796.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/02/2013	01/08/2015
44,068.		40,995.					3,072.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/03/2013	01/08/2015
114,142.		107,516.					6,626.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/09/2013	01/12/2015
34,706.		33,651.					1,055.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/13/2014	01/12/2015
16,630.		19,771.					-3,141.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/13/2014	01/14/2015
23,014.		29,226.					-6,213.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/11/2014	01/14/2015
43,997.		55,489.					-11,493.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	09/22/2014	01/14/2015
47,381.		56,438.					-9,057.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	10/15/2014	01/14/2015
33,167.		33,504.					-337.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/03/2013	01/09/2015
23,671.		22,456.					1,215.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/09/2013	01/09/2015
27,974.		27,342.					633.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/07/2012	01/05/2015
44,611.		28,931.					15,680.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/13/2014	01/13/2015
2,211.		2,579.					-368.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/07/2012	01/06/2015
159,776.		104,817.					54,959.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/10/2012	01/06/2015
93,986.		61,140.					32,846.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/13/2014	01/13/2015
49,311.		57,593.					-8,282.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	10/15/2014	01/14/2015
66,503.		67,008.					-504.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/10/2012	01/07/2015
38,523.		25,396.					13,126.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/07/2012	01/05/2015
6,592.		4,269.					2,323.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	08/07/2012	01/07/2015
2,849.		1,972.					877.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	04/03/2013	01/07/2015
138,162.		120,902.					17,259.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	06/28/2013	01/07/2015
42,018.		40,315.					1,704.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	07/10/2012	01/07/2015
14,976.		9,876.					5,100.	
		VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES				P	08/07/2012	01/07/2015
69,175.		47,825.					21,350.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2010	02/11/2015
7,630.		2,744.					4,886.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/29/2010	02/11/2015
7,592.		2,702.					4,890.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/30/2010	02/11/2015
7,782.		2,768.					5,014.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/10/2015
3,262.		1,235.					2,026.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2010	02/02/2015
8,282.		3,071.					5,211.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2010	01/27/2015
8,560.		2,868.					5,692.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/23/2010	01/27/2015
3,909.		1,353.					2,555.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2010	01/27/2015
4,612.		1,611.					3,001.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/23/2015
15,426.		5,473.					9,953.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/28/2010	03/12/2015
6,490.		2,506.					3,984.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2010	03/12/2015
9,419.		3,654.					5,765.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2010	01/16/2015
1,804.		589.					1,215.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2010	02/02/2015
891.		328.					563.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/06/2015
965.		363.					602.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/25/2015
18,872.		6,680.					12,192.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2010	03/12/2015
3,218.		1,228.					1,989.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2013	06/08/2015
18,768.		7,902.					10,866.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2013	06/08/2015
1,640.		688.					952.	

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		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2013	06/23/2015
22,617.		9,127.					13,491.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/26/2015
18,362.		6,498.					11,864.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	02/26/2015
11,660.		4,273.					7,387.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/13/2015
26,677.		9,684.					16,993.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2010	04/15/2015
19,033.		7,247.					11,785.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/06/2015
689.		262.					427.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2013	04/22/2015
31,756.		16,169.					15,587.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/13/2015
17,711.		6,428.					11,283.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2013	06/30/2015
30,037.		11,899.					18,138.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2013	08/25/2015
21,396.		8,953.					12,443.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/30/2010	02/12/2015
11,361.		3,983.					7,378.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/12/2015
31,695.		11,550.					20,144.	

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		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2010	01/28/2015
16,625.		5,897.					10,728.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2013	07/31/2015
626.		266.					360.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2013	06/30/2015
24,565.		9,693.					14,872.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2013	06/30/2015
1,949.		777.					1,172.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/09/2015
3,155.		1,192.					1,963.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/11/2015
17,108.		6,482.					10,625.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/28/2010	03/11/2015
4,948.		1,971.					2,977.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/29/2010	04/17/2015
16,363.		6,295.					10,067.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2011	04/17/2015
3,991.		1,682.					2,309.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2011	04/17/2015
3,991.		1,684.					2,307.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/14/2011	04/17/2015
22,389.		9,406.					12,983.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2013	09/21/2015
9,652.		3,741.					5,912.	

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		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/06/2010	03/09/2015
1,925.		727.					1,198.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2013	06/19/2015
31,865.		13,113.					18,751.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	12/28/2010	03/11/2015
269.		107.					162.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/14/2011	04/17/2015
5,547.		2,331.					3,217.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2011	04/17/2015
7,982.		3,356.					4,625.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/16/2011	04/17/2015
15,964.		6,726.					9,238.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	09/30/2011	04/17/2015
17,560.		6,103.					11,457.	
		VIRTUSA CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2013	04/17/2015
4,590.		2,336.					2,254.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/28/2015
2,217.		1,356.					861.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/04/2013	12/15/2015
28,620.		17,857.					10,763.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/23/2015
5,031.		2,983.					2,048.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	11/30/2012	12/10/2015
17,038.		6,575.					10,463.	

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		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	12/14/2015
23,511.		10,993.					12,519.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/04/2013	12/14/2015
18,004.		11,327.					6,677.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	11/30/2012	12/10/2015
427.		164.					263.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	04/09/2013	12/10/2015
5,555.		2,543.					3,012.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	11/29/2012	12/09/2015
4,369.		1,658.					2,711.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	11/30/2012	12/09/2015
22,283.		8,383.					13,900.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/28/2015
6,677.		4,068.					2,609.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/24/2015
9,579.		5,695.					3,884.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	04/09/2013	12/11/2015
3,392.		1,565.					1,827.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	04/10/2013	12/11/2015
1,908.		891.					1,017.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/04/2013	12/16/2015
10,441.		6,530.					3,911.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	12/16/2015
20,882.		12,933.					7,949.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	11/30/2012	12/09/2015
8,494.		3,287.					5,206.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/08/2013	12/23/2015
37,348.		21,379.					15,969.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/23/2015
10,144.		5,967.					4,177.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/29/2015
7,110.		4,339.					2,770.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/18/2013	12/29/2015
5,110.		3,242.					1,868.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	10/10/2013	12/23/2015
17,427.		10,306.					7,121.	
		VISTA OUTDOOR INC COM PROPERTY TYPE: SECURITIES				P	04/09/2013	12/11/2015
36,954.		17,020.					19,934.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/12/2013	03/24/2015
47,643.		57,784.					-10,141.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/15/2013	03/24/2015
32,137.		39,273.					-7,136.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2013	03/24/2015
28,120.		34,216.					-6,096.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2013	03/24/2015
41,537.		50,483.					-8,946.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	08/06/2013	05/04/2015
21,105.		23,011.					-1,906.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/31/2015
6,954.		9,478.					-2,524.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/12/2013	02/02/2015
1,397.		1,608.					-211.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2013	03/24/2015
24,562.		29,782.					-5,220.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	07/31/2015
34,139.		46,585.					-12,446.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	01/08/2015	07/31/2015
46,221.		55,066.					-8,845.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/12/2013	01/16/2015
2,271.		2,728.					-457.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/18/2013	03/26/2015
42,453.		52,241.					-9,788.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/18/2013	03/26/2015
7,209.		8,864.					-1,656.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	08/06/2013	03/26/2015
648.		741.					-93.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2013	03/25/2015
23,135.		27,731.					-4,596.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	08/06/2013	05/04/2015
42,933.		46,855.					-3,922.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2013	03/25/2015
64,294.		77,530.					-13,236.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/17/2013	03/25/2015
72,877.		89,036.					-16,159.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	07/18/2013	03/25/2015
27,248.		33,516.					-6,268.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	08/06/2013	03/27/2015
39,133.		45,142.					-6,008.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	08/06/2013	05/05/2015
21,076.		23,150.					-2,073.	
		VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES				P	11/05/2013	05/05/2015
100,660.		120,396.					-19,736.	
		VOLKSWAGEN AUTO .8% PROPERTY TYPE: SECURITIES				P	02/04/2014	05/11/2015
1,000,156.		999,918.					238.	
		VOLKSWAGEN AUTO .84% PROPERTY TYPE: SECURITIES				P	07/17/2013	05/11/2015
295,750.		295,573.					177.	
		VOLKSWAGEN AUTO .84% PROPERTY TYPE: SECURITIES				P	07/17/2013	04/20/2015
44,389.		44,383.					6.	
		VOLKSWAGEN AUTO LN .7% PROPERTY TYPE: SECURITIES				P	11/06/2013	05/07/2015
599,344.		599,862.					-518.	
		VOLKSWAGEN AUTO LN ENHNCD TRST PROPERTY TYPE: SECURITIES				P	10/03/2012	05/07/2015
266,645.		266,734.					-89.	
		VOLKSWAGEN AUTO LN ENHNCD TRST PROPERTY TYPE: SECURITIES				P	10/03/2012	02/20/2015
49,787.		49,784.					3.	
		VOLKSWAGEN AUTO LN ENHNCD TRST PROPERTY TYPE: SECURITIES				P	10/03/2012	03/20/2015
39,104.		39,102.					2.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,873.		VOLKSWAGEN AUTO LN ENHNCD TRST PROPERTY TYPE: SECURITIES 40,871.				P	10/03/2012 2.	01/20/2015
41,612.		VOLKSWAGEN AUTO LN ENHNCD TRST PROPERTY TYPE: SECURITIES 41,610.				P	10/03/2012 2.	04/20/2015
420,604.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 109,249.				P	12/16/2009 311,356.	01/29/2015
240,609.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 62,206.				P	12/17/2009 178,402.	01/29/2015
2,694.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 627.				P	12/17/2009 2,068.	10/19/2015
226,326.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 52,711.				P	12/18/2009 173,615.	10/19/2015
40,523.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 9,591.				P	12/21/2009 30,933.	10/19/2015
67,487.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 15,916.				P	12/21/2009 51,571.	10/19/2015
26,173.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 6,318.				P	01/04/2010 19,855.	10/19/2015
248,751.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 60,357.				P	01/04/2010 188,393.	10/19/2015
185,007.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 48,165.				P	12/17/2009 136,842.	01/30/2015
2,010.		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES 527.				P	12/17/2009 1,484.	02/02/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	12/16/2009	01/16/2015
5,985.		1,612.					4,373.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	12/17/2009	07/31/2015
18,689.		3,811.					14,878.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/04/2010	10/20/2015
93,561.		22,399.					71,162.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/05/2010	10/20/2015
87,236.		21,404.					65,832.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/05/2010	11/10/2015
7,273.		1,748.					5,525.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/05/2010	11/10/2015
55,098.		13,352.					41,746.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/05/2010	11/10/2015
13,664.		3,318.					10,347.	
		WABCO HLDGS INC COM STK PROPERTY TYPE: SECURITIES				P	01/05/2010	11/02/2015
201,786.		47,517.					154,269.	
		WACHOVIA STOCK MERGER PROPERTY TYPE: SECURITIES				P	04/28/2015	04/28/2015
34.							34.	
		WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES				P	01/06/2010	01/14/2015
115,108.		85,190.					29,918.	
		WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES				P	01/06/2010	01/14/2015
158,915.		118,489.					40,426.	
		WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES				P	01/06/2010	01/15/2015
72,577.		55,263.					17,314.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WADDELL & REED FINL INC				P	09/30/2011	01/15/2015
		PROPERTY TYPE: SECURITIES						
17,290.		10,436.					6,855.	
		WALT DISNEY CO				P	01/03/2012	04/22/2015
		PROPERTY TYPE: SECURITIES						
186,227.		66,366.					119,861.	
		WALT DISNEY CO				P	01/04/2012	04/22/2015
		PROPERTY TYPE: SECURITIES						
391,410.		140,397.					251,013.	
		WALT DISNEY CO				P	08/12/2013	04/22/2015
		PROPERTY TYPE: SECURITIES						
35,651.		21,197.					14,454.	
		WALT DISNEY CO				P	01/03/2012	04/20/2015
		PROPERTY TYPE: SECURITIES						
622,226.		220,938.					401,288.	
		WALT DISNEY CO				P	09/01/2011	04/13/2015
		PROPERTY TYPE: SECURITIES						
420,804.		133,482.					287,322.	
		WALT DISNEY CO				P	01/03/2012	04/13/2015
		PROPERTY TYPE: SECURITIES						
862,601.		309,145.					553,456.	
		WALT DISNEY CO				P	08/31/2011	04/06/2015
		PROPERTY TYPE: SECURITIES						
912,768.		292,501.					620,267.	
		WALT DISNEY CO				P	09/01/2011	04/06/2015
		PROPERTY TYPE: SECURITIES						
228,219.		73,009.					155,209.	
		WATSCO INC COM				P	02/14/2007	02/02/2015
		PROPERTY TYPE: SECURITIES						
4,884.		2,349.					2,535.	
		WATSCO INC COM				P	02/14/2007	07/31/2015
		PROPERTY TYPE: SECURITIES						
41,183.		16,756.					24,427.	
		WATSCO INC COM				P	02/14/2007	01/16/2015
		PROPERTY TYPE: SECURITIES						
8,048.		4,019.					4,028.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/01/2012	07/31/2015
12,711.		8,140.					4,570.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/13/2015
18,148.		13,678.					4,470.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/13/2015
989.		745.					244.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/11/2012	05/15/2015
15,107.		9,836.					5,271.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/01/2012	05/15/2015
5,785.		3,935.					1,850.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/08/2013	08/27/2015
19,084.		15,767.					3,317.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	10/02/2015
10,203.		10,047.					156.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	10/02/2015
4,670.		4,705.					-35.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/06/2013	09/08/2015
7,157.		6,117.					1,040.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/17/2013	12/14/2015
76,721.		71,592.					5,129.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/02/2013	12/14/2015
24,870.		31,019.					-6,149.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/13/2015
4,589.		3,435.					1,154.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/19/2012	08/17/2015
22,209.		16,259.					5,951.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/06/2014	12/17/2015
4,514.		6,292.					-1,778.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/06/2014	12/17/2015
5,756.		8,089.					-2,334.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/06/2014	12/17/2015
9,029.		12,510.					-3,481.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/17/2015
7,674.		10,873.					-3,198.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/17/2015
18,057.		25,640.					-7,583.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/08/2013	08/27/2015
8,704.		7,111.					1,593.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/08/2013	08/27/2015
2,437.		2,020.					417.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/03/2013	08/27/2015
4,417.		3,978.					439.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/06/2013	09/09/2015
5,613.		4,798.					815.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/09/2013	09/09/2015
19,479.		16,642.					2,837.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/06/2013	09/08/2015
11,241.		9,596.					1,645.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	05/06/2015
14,279.		9,206.					5,073.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/05/2012	05/06/2015
2,200.		1,419.					781.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/16/2012	05/06/2015
4,906.		3,117.					1,789.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	09/29/2015
15,408.		15,288.					120.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/16/2012	05/08/2015
19,634.		12,020.					7,614.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/02/2013	12/15/2015
6,983.		8,640.					-1,657.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/12/2013	12/15/2015
22,895.		26,409.					-3,514.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2013	12/15/2015
6,868.		8,061.					-1,193.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/12/2013	12/15/2015
2,289.		2,802.					-513.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/18/2013	12/15/2015
13,737.		17,314.					-3,578.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	12/15/2015
7,097.		9,916.					-2,819.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/17/2015
1,128.		1,567.					-439.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM				P	05/02/2012	05/11/2015
		PROPERTY TYPE: SECURITIES						
5,252.		3,467.					1,785.	
		WEB COM GROUP INC COM				P	04/16/2012	05/08/2015
		PROPERTY TYPE: SECURITIES						
2,660.		1,635.					1,025.	
		WEB COM GROUP INC COM				P	04/19/2012	05/08/2015
		PROPERTY TYPE: SECURITIES						
6,820.		4,205.					2,616.	
		WEB COM GROUP INC COM				P	05/02/2012	05/08/2015
		PROPERTY TYPE: SECURITIES						
15,140.		10,496.					4,644.	
		WEB COM GROUP INC COM				P	05/11/2012	05/13/2015
		PROPERTY TYPE: SECURITIES						
16,726.		11,133.					5,593.	
		WEB COM GROUP INC COM				P	05/02/2012	05/12/2015
		PROPERTY TYPE: SECURITIES						
5,008.		3,373.					1,636.	
		WEB COM GROUP INC COM				P	05/11/2012	05/12/2015
		PROPERTY TYPE: SECURITIES						
6,319.		4,118.					2,201.	
		WEB COM GROUP INC COM				P	02/07/2014	12/23/2015
		PROPERTY TYPE: SECURITIES						
14,516.		22,267.					-7,751.	
		WEB COM GROUP INC COM				P	02/07/2014	12/23/2015
		PROPERTY TYPE: SECURITIES						
1,078.		1,663.					-585.	
		WEB COM GROUP INC COM				P	03/18/2014	12/23/2015
		PROPERTY TYPE: SECURITIES						
10,368.		18,510.					-8,142.	
		WEB COM GROUP INC COM				P	05/20/2014	12/23/2015
		PROPERTY TYPE: SECURITIES						
19,264.		31,158.					-11,894.	
		WEB COM GROUP INC COM				P	02/07/2014	12/22/2015
		PROPERTY TYPE: SECURITIES						
9,963.		15,222.					-5,258.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/13/2012	02/02/2015
1,346.		1,018.					328.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/01/2012	08/13/2015
8,311.		5,448.					2,863.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/13/2015
3,597.		2,692.					905.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/11/2012	05/13/2015
25,403.		16,638.					8,765.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/19/2012	08/25/2015
1,297.		1,040.					257.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/24/2012	08/25/2015
31,798.		25,914.					5,884.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/07/2014	12/22/2015
10,104.		15,446.					-5,341.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/13/2012	02/13/2015
5,429.		3,371.					2,058.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/03/2013	08/31/2015
12,323.		11,170.					1,153.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/06/2013	08/31/2015
9,232.		8,162.					1,069.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/14/2015
8,696.		6,543.					2,153.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/24/2012	08/26/2015
619.		511.					108.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/08/2013	08/26/2015
27,394.		23,145.					4,249.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	05/01/2015
1,938.		1,248.					689.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/13/2012	02/13/2015
3,871.		2,545.					1,326.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2012	02/13/2015
8,602.		5,657.					2,945.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/30/2012	02/13/2015
29,248.		24,276.					4,972.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	02/13/2015
12,508.		10,313.					2,195.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/17/2012	08/14/2015
9,808.		7,452.					2,356.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/19/2012	08/14/2015
7,224.		5,235.					1,990.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/08/2013	08/26/2015
28,138.		24,011.					4,127.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/13/2012	01/16/2015
2,635.		1,753.					882.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/04/2012	05/01/2015
2,990.		1,929.					1,061.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/09/2013	09/21/2015
2,829.		2,465.					364.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2013	09/21/2015
14,844.		14,024.					820.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/30/2013	12/16/2015
2,052.		2,879.					-827.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/31/2013	12/16/2015
18,239.		25,396.					-7,158.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/31/2013	12/16/2015
15,959.		22,327.					-6,368.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/06/2014	12/16/2015
7,865.		10,944.					-3,079.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/03/2013	08/28/2015
15,485.		13,914.					1,571.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/11/2012	05/14/2015
9,401.		6,161.					3,240.	
		WEB COM GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/03/2013	08/28/2015
17,732.		16,011.					1,722.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	02/11/2010	04/22/2015
304,239.		150,654.					153,585.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	09/01/2011	04/22/2015
124,164.		59,052.					65,112.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	08/12/2013	04/22/2015
26,482.		20,958.					5,524.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	02/10/2010	04/20/2015
265,936.		132,983.					132,952.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				(P or D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	02/11/2010	04/20/2015
192,161.		95,497.					96,664.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	12/17/2009	04/13/2015
677,423.		324,292.					353,130.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	02/10/2010	04/13/2015
278,846.		139,078.					139,768.	
		WELLS FARGO & CO NEW COM STK PROPERTY TYPE: SECURITIES				P	12/17/2009	04/06/2015
852,329.		410,438.					441,891.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	10/12/2011	01/16/2015
2,559.		1,552.					1,006.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2013	07/24/2015
30,987.		37,659.					-6,672.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	05/20/2014	07/27/2015
7,558.		10,504.					-2,946.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/27/2015
2,902.		3,357.					-455.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2013	07/24/2015
16,014.		19,583.					-3,569.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/20/2013	07/24/2015
123,185.		151,383.					-28,198.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	05/15/2014	07/24/2015
49,274.		67,212.					-17,938.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	05/20/2014	07/24/2015
16,938.		23,109.					-6,171.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	10/12/2011	02/02/2015
1,483.		876.					607.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	10/12/2011	07/23/2015
6,119.		3,901.					2,218.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	10/13/2011	07/23/2015
74,930.		46,767.					28,164.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	10/17/2011	07/23/2015
18,733.		11,996.					6,737.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2013	07/23/2015
112,396.		129,984.					-17,589.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/14/2013	07/23/2015
49,954.		60,683.					-10,730.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/15/2013	07/23/2015
168,594.		205,087.					-36,493.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2013	07/23/2015
18,733.		22,653.					-3,920.	
		WESCO INTL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2013	07/23/2015
71,184.		85,863.					-14,679.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/15/2012	04/09/2015
3,118.		1,891.					1,227.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/15/2012	04/09/2015
52,732.		31,957.					20,774.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/16/2012	04/09/2015
32,285.		19,858.					12,427.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/17/2012	04/09/2015
21,523.		13,339.					8,184.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/17/2012	04/09/2015
53,808.		33,448.					20,360.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/20/2012	04/09/2015
32,285.		20,096.					12,188.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/21/2012	04/09/2015
57,144.		36,040.					21,104.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/13/2012	02/02/2015
1,466.		1,004.					462.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/21/2012	04/09/2015
18,234.		11,470.					6,764.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	09/06/2012	04/09/2015
53,947.		35,846.					18,101.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	09/20/2012	04/09/2015
75,526.		48,301.					27,225.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	09/25/2012	04/09/2015
8,847.		5,658.					3,189.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	09/25/2012	04/10/2015
67,657.		42,643.					25,014.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	09/26/2012	04/10/2015
65,686.		41,416.					24,270.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	10/04/2012	04/10/2015
54,738.		35,504.					19,235.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	10/05/2012	04/10/2015
21,895.		14,203.					7,692.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	10/08/2012	04/10/2015
10,948.		7,099.					3,849.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	10/09/2012	04/10/2015
43,134.		27,912.					15,221.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/10/2012	01/16/2015
911.		637.					274.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/13/2012	01/16/2015
1,549.		1,066.					482.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/13/2012	04/08/2015
43,577.		25,278.					18,300.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/14/2012	04/08/2015
10,813.		6,448.					4,366.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/15/2012	04/08/2015
62,825.		37,892.					24,932.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	10/09/2012	07/29/2015
93,915.		64,184.					29,731.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	03/31/2015	07/29/2015
3,524.		3,652.					-128.	
		WEX INC COM PROPERTY TYPE: SECURITIES				P	08/13/2012	04/08/2015
39,289.		22,831.					16,458.	
		WI TREASURY SEC FLTG RATE PROPERTY TYPE: OTHER				P	04/07/2014	01/14/2015
1,749,722.		1,749,260.					462.	

THE ANDREW W. MELLON FOUNDATION

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WI TREASURY SEC FLTG RATE PROPERTY TYPE: OTHER				P	04/07/2014	01/05/2015
499,897.		499,788.					108.	
		WILLIAMS CO INC COM PROPERTY TYPE: SECURITIES				P	01/02/2015	10/08/2015
77.							77.	
		WORLD FINL NETWORK 3.960000038 PROPERTY TYPE: SECURITIES				P	06/20/2012	05/12/2015
215,588.		215,556.					32.	
		WORLD FINL NETWORK 3.960000038 PROPERTY TYPE: SECURITIES				P	06/20/2012	05/12/2015
436,189.		436,125.					65.	
		WORLD FINL NETWORK CR CARD PROPERTY TYPE: SECURITIES				P	02/12/2014	05/04/2015
750,469.		750,000.					469.	
		WORLD OMNI 1.09% PROPERTY TYPE: SECURITIES				P	09/11/2013	05/11/2015
350,766.		349,944.					822.	
		WORLD OMNI AUTO .61% PROPERTY TYPE: SECURITIES				P	10/17/2012	05/07/2015
284,637.		284,635.					2.	
		WORLD OMNI AUTO .61% PROPERTY TYPE: SECURITIES				P	10/17/2012	02/17/2015
43,538.		43,538.						
		WORLD OMNI AUTO .61% PROPERTY TYPE: SECURITIES				P	10/17/2012	04/15/2015
43,212.		43,212.						
		WORLD OMNI AUTO .61% PROPERTY TYPE: SECURITIES				P	10/17/2012	03/16/2015
38,303.		38,303.						
		WORLD OMNI AUTO .61% PROPERTY TYPE: SECURITIES				P	10/17/2012	01/15/2015
45,689.		45,689.						
		WORLD OMNI AUTO .83% PROPERTY TYPE: SECURITIES				P	10/23/2013	05/07/2015
499,844.		499,932.					-88.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		WORLD OMNI AUTO RCVBLES 2011				P	04/02/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
19,959.		19,983.					-24.	
		WORLD OMNI AUTO RCVBLES 2011				P	04/02/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
21,398.		21,425.					-27.	
		WORLD OMNI AUTO RCVBLES 2011				P	04/02/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
12,320.		12,320.						
		WORLD OMNI AUTO RECEIVABLES				P	07/11/2012	01/15/2015
		PROPERTY TYPE: SECURITIES						
23,016.		23,015.					2.	
		WORLD OMNI AUTO RECEIVABLES				P	07/11/2012	02/17/2015
		PROPERTY TYPE: SECURITIES						
21,158.		21,157.					2.	
		WORLD OMNI AUTO RECEIVABLES				P	07/11/2012	04/15/2015
		PROPERTY TYPE: SECURITIES						
20,572.		20,570.					2.	
		WORLD OMNI AUTO RECEIVABLES				P	07/11/2012	03/16/2015
		PROPERTY TYPE: SECURITIES						
19,089.		19,088.					1.	
		WORLD OMNI AUTO RECEIVABLES TR				P	05/21/2013	05/07/2015
		PROPERTY TYPE: SECURITIES						
543,605.		543,576.					29.	
		WORLD OMNI AUTO RECEIVABLES TR				P	04/15/2014	05/07/2015
		PROPERTY TYPE: SECURITIES						
1,000,313.		999,871.					442.	
		WORLD OMNI AUTO RECEIVABLES TR				P	07/11/2012	05/07/2015
		PROPERTY TYPE: SECURITIES						
75,732.		75,916.					-184.	
		WORLD OMNI AUTO RECEIVABLES TR				P	05/21/2013	03/16/2015
		PROPERTY TYPE: SECURITIES						
41,818.		41,815.					2.	
		WORLD OMNI AUTO RECEIVABLES TR				P	05/21/2013	02/17/2015
		PROPERTY TYPE: SECURITIES						
44,111.		44,109.					2.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WORLD OMNI AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	05/21/2013	01/15/2015
25,544.		25,543.					1.	
		WORLD OMNI AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	05/21/2013	04/15/2015
44,922.		44,920.					2.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	02/02/2015
1,969.		3,397.					-1,428.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	01/16/2015
3,270.		5,488.					-2,219.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/06/2015	08/27/2015
2,995.		5,714.					-2,718.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/23/2015	08/27/2015
10,322.		22,386.					-12,065.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	08/03/2015
13,691.		18,480.					-4,789.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
16,419.		22,753.					-6,334.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/23/2014	06/05/2015
4,884.		7,346.					-2,462.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/28/2014	06/05/2015
11,477.		16,939.					-5,462.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/29/2014	06/05/2015
10,329.		15,713.					-5,384.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/23/2015	08/27/2015
12,498.		27,346.					-14,848.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/28/2015	08/27/2015
4,108.		8,762.					-4,654.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	03/25/2015
15,722.		26,691.					-10,969.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	03/25/2015
22,460.		37,850.					-15,390.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	03/25/2015
101.		173.					-72.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/10/2014	03/25/2015
15,722.		26,822.					-11,100.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/13/2014	03/25/2015
25,829.		42,054.					-16,225.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/13/2014	03/25/2015
34,140.		55,332.					-21,192.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/09/2015	08/03/2015
8,204.		11,444.					-3,239.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/14/2015	08/03/2015
10,707.		15,229.					-4,522.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/03/2015	08/12/2015
16,990.		25,128.					-8,139.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/17/2014	05/06/2015
45,627.		61,380.					-15,753.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/20/2014	05/06/2015
2,848.		3,642.					-794.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/29/2014	06/05/2015
25,564.		38,603.					-13,039.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/29/2014	06/05/2015
7,515.		11,312.					-3,797.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/28/2015	08/27/2015
7,298.		15,274.					-7,976.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/28/2015	08/27/2015
14,272.		30,057.					-15,785.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
9,756.		21,241.					-11,485.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/13/2014	03/25/2015
684.		1,092.					-408.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/15/2014	03/25/2015
27,915.		41,788.					-13,873.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/14/2015	08/03/2015
18,343.		25,851.					-7,508.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/14/2015	08/03/2015
13,170.		17,679.					-4,509.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/14/2015	08/04/2015
11,896.		16,661.					-4,765.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/27/2015	08/04/2015
11,649.		17,377.					-5,729.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/20/2014	05/06/2015
23,872.		29,494.					-5,622.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/20/2014	05/06/2015
9,774.		12,425.					-2,652.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/21/2014	05/06/2015
3,202.		4,323.					-1,122.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/21/2014	05/06/2015
15,447.		21,136.					-5,689.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/29/2014	06/05/2015
9,167.		13,826.					-4,659.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/31/2014	06/05/2015
15,386.		22,229.					-6,843.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/31/2014	06/05/2015
11,539.		16,927.					-5,388.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/05/2014	06/05/2015
14,604.		20,661.					-6,058.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
9,585.		20,080.					-10,495.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
14,934.		31,740.					-16,806.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/29/2015	08/27/2015
21,152.		43,161.					-22,010.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/30/2015	08/27/2015
2,077.		4,539.					-2,462.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/21/2014	05/08/2015
115.		152.					-37.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/22/2014	05/08/2015
24,364.		32,713.					-8,349.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/23/2014	05/08/2015
22,931.		30,761.					-7,830.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/23/2014	05/08/2015
244.		326.					-82.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/10/2014	07/08/2015
18,190.		17,316.					875.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/27/2015	08/04/2015
15,830.		22,893.					-7,063.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/27/2015	08/04/2015
2,816.		4,037.					-1,220.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/15/2014	04/20/2015
16,002.		19,990.					-3,988.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/02/2015	07/31/2015
9,078.		12,292.					-3,214.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	07/31/2015
11,785.		14,710.					-2,925.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/05/2014	06/05/2015
12,529.		17,433.					-4,904.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/14/2014	06/05/2015
21,551.		26,655.					-5,104.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/14/2014	06/05/2015
10,391.		12,933.					-2,542.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/19/2014	06/05/2015
18,422.		22,735.					-4,313.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/30/2015	08/27/2015
13,961.		31,077.					-17,115.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/27/2015	08/04/2015
14,077.		20,549.					-6,471.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/03/2015	08/04/2015
12,150.		19,694.					-7,544.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	07/31/2015
6,605.		8,094.					-1,489.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/03/2015	08/14/2015
5,022.		7,720.					-2,698.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/04/2015	08/14/2015
18,716.		29,419.					-10,703.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/04/2015	08/14/2015
24,126.		36,866.					-12,740.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/09/2015	08/14/2015
4,939.		7,701.					-2,761.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/02/2015	07/28/2015
39,596.		59,246.					-19,650.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	07/01/2015
32,514.		31,975.					539.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/06/2015	08/27/2015
12,577.		25,310.					-12,733.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/06/2015	08/27/2015
11,374.		22,309.					-10,935.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/09/2015	08/14/2015
4,963.		7,572.					-2,609.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	03/31/2015	08/14/2015
3,174.		4,036.					-863.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	04/06/2015	08/14/2015
7,065.		10,180.					-3,115.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/19/2014	06/08/2015
22,249.		28,737.					-6,488.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	11/19/2014	06/08/2015
1,159.		1,463.					-304.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	06/08/2015
11,187.		10,357.					830.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	07/01/2015
36,931.		36,050.					881.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	02/03/2015	08/13/2015
12,282.		18,564.					-6,282.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/21/2014	05/07/2015
21,591.		29,657.					-8,066.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	06/08/2015
40,270.		36,375.					3,894.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	07/01/2015
8,951.		8,909.					42.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/10/2014	07/01/2015
18,053.		16,775.					1,278.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/10/2014	07/01/2015
3,932.		3,630.					302.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/10/2014	07/13/2015
2,293.		2,242.					52.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/31/2014	07/13/2015
43,225.		46,240.					-3,015.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/31/2014	07/27/2015
26,368.		38,389.					-12,021.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	01/02/2015	07/27/2015
5,617.		8,250.					-2,633.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	06/26/2015
23,543.		20,845.					2,698.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	12/09/2014	06/26/2015
30,862.		27,380.					3,483.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/15/2014	04/21/2015
1,049.		1,330.					-282.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/16/2014	04/21/2015
24,196.		32,942.					-8,745.	
		WPX ENERGY INC COM SHS PROPERTY TYPE: SECURITIES				P	10/17/2014	04/21/2015
21,938.		30,652.					-8,714.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	03/29/2011	04/08/2015
75,868.		25,701.					50,167.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	04/14/2011	04/08/2015
2,726.		930.					1,796.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	04/14/2011	04/08/2015
28,167.		9,614.					18,553.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	02/11/2011	01/26/2015
17,451.		5,984.					11,467.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	02/11/2011	02/13/2015
53,442.		17,653.					35,789.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	02/11/2011	02/27/2015
99,803.		32,613.					67,189.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	03/29/2011	02/27/2015
7,783.		2,616.					5,167.	
		WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES				P	02/11/2011	01/23/2015
34,027.		11,669.					22,358.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	08/07/2007	06/30/2015
20,640.		20,640.						
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	09/06/2007	06/30/2015
21,005.		21,005.						
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/04/2011	06/30/2015
128.							128.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/05/2011	06/30/2015
165.							165.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/06/2011	06/30/2015
219.							219.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/07/2011	06/30/2015
293.							293.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/11/2011	06/30/2015
439.							439.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/12/2011	06/30/2015
238.							238.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/13/2011	06/30/2015
293.							293.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/14/2011	06/30/2015
128.							128.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/17/2011	06/30/2015
110.							110.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/18/2011	06/30/2015
55.							55.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/19/2011	06/30/2015
91.							91.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/20/2011	06/30/2015
201.							201.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/21/2011	06/30/2015
128.							128.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/24/2011	06/30/2015
219.							219.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/25/2011	06/30/2015
256.							256.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	10/26/2011	06/30/2015
256.							256.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	12/12/2011	06/30/2015
8,994.							8,994.	
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	05/02/2014	06/30/2015
5,040.		5,040.						
		YAGEO CORP TWD10 PROPERTY TYPE: SECURITIES				P	11/04/2014	06/30/2015
3,366.		3,366.						
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	06/24/2015
103,524.		66,509.					37,015.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	11/25/2015
245,140.		123,706.					121,433.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	11/24/2015
113,867.		57,198.					56,669.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	12/01/2015
664,010.		351,167.					312,843.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	11/06/2015
313,922.		164,942.					148,980.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	11/30/2015
25,665.		13,302.					12,363.	
		YAMAHA CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	11/20/2015
864,845.		433,638.					431,207.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	04/01/2015
13,805.		13,900.					-95.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	04/01/2015
6,267.		6,374.					-107.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	02/26/2015
27,945.		32,802.					-4,857.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	10/09/2014	02/02/2015
311.		424.					-113.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/20/2015
35,555.		34,724.					830.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/20/2015
69,545.		67,872.					1,673.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/20/2015
11,775.		11,498.					277.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	02/26/2015
19,107.		22,450.					-3,343.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	03/19/2015
3,218.		3,995.					-776.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/19/2015
6,256.		6,199.					56.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/19/2015
94,877.		94,902.					-25.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/20/2015
9,980.		9,831.					149.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2015	03/20/2015
7,975.		7,837.					138.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/20/2015
32,901.		33,441.					-540.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/20/2015
32,887.		33,255.					-368.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/20/2015
17,539.		17,786.					-247.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	10/09/2014	01/16/2015
510.		707.					-197.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/24/2015
20,146.		19,953.					193.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	10/09/2014	02/13/2015
25,588.		37,811.					-12,223.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	02/13/2015
41,132.		48,749.					-7,617.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/23/2015
33,304.		33,070.					234.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	02/13/2015
37,678.		45,121.					-7,443.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	01/09/2015	02/13/2015
3,692.		4,389.					-697.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	04/02/2015
40,751.		40,375.					376.	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	04/02/2015
231.		238.					-8.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YELP INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2015	03/24/2015
42,843.		42,400.					444.	
		YOOX PROPERTY TYPE: SECURITIES				P	09/24/2003	11/10/2015
45,573.		738.					44,836.	
		YOOX PROPERTY TYPE: SECURITIES				P	09/23/2005	11/01/2015
294,781.		11,970.					282,811.	
		YOOX PROPERTY TYPE: SECURITIES				P	09/24/2003	11/03/2015
347,869.		5,508.					342,361.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2013	04/20/2015
39,193.		36,150.					3,043.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/12/2013	04/20/2015
16,405.		15,166.					1,238.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/20/2015
339,405.		321,017.					18,388.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2013	04/13/2015
819,793.		758,553.					61,240.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/02/2013	04/06/2015
506,786.		469,677.					37,109.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/05/2013	04/06/2015
224,152.		208,552.					15,601.	
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/25/2014	04/22/2015
407,482.		369,628.					37,854.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/12/2015
25,999.		27,109.					-1,110.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106,595.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 105,073.				P	12/24/2013 1,523.	04/21/2015
33,797.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 32,978.				P	12/25/2013 819.	05/12/2015
19,597.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 21,084.				P	12/30/2013 -1,486.	06/19/2015
3,840.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 3,708.				P	12/24/2013 132.	04/15/2015
22,209.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 20,957.				P	12/20/2013 1,251.	04/07/2015
13,540.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 13,165.				P	12/25/2013 376.	05/13/2015
6,391.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 6,271.				P	12/26/2013 120.	05/13/2015
21,714.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 21,015.				P	12/24/2013 699.	04/16/2015
52,458.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 50,301.				P	12/25/2013 2,156.	05/11/2015
24,553.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 23,742.				P	12/26/2013 810.	05/29/2015
68,385.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 67,400.				P	12/27/2013 984.	05/29/2015
105,142.		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES 104,011.				P	12/26/2013 1,131.	05/14/2015

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	04/30/2015
54,273.		51,111.					3,162.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	04/10/2015
65,236.		61,639.					3,597.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/10/2015
33,922.		32,140.					1,783.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/24/2015
45,952.		44,860.					1,092.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/23/2015
24,108.		23,487.					621.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2013	06/22/2015
35,691.		38,484.					-2,793.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/03/2015
5,214.		5,223.					-9.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	06/29/2015
394,648.		442,727.					-48,079.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/29/2015
167,393.		182,110.					-14,717.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/16/2014	06/29/2015
29,931.		32,793.					-2,862.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/17/2014	06/29/2015
35,474.		39,081.					-3,607.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/04/2015
14,164.		14,176.					-13.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2013	06/26/2015
26,390.		28,577.					-2,188.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	06/26/2015
24,630.		26,116.					-1,486.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/26/2013	05/18/2015
64,849.		62,406.					2,443.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/13/2015
3,880.		3,708.					171.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/10/2015
48,415.		50,239.					-1,824.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/11/2015
31,228.		31,959.					-731.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2013	06/24/2015
56,147.		58,806.					-2,658.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2013	06/23/2015
41,868.		45,089.					-3,220.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/22/2015
38,786.		38,321.					466.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2013	04/28/2015
15,297.		14,475.					822.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	04/28/2015
28,661.		26,523.					2,138.	
		YUSEN LOGISTICS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2013	06/18/2015
8,444.		8,929.					-485.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YUSEN LOGISTICS CO LTD NPV				P	12/30/2013	06/18/2015
		PROPERTY TYPE: SECURITIES						
2,258.		2,439.					-181.	
		ZENDESK				P	07/27/2009	05/28/2015
		PROPERTY TYPE: SECURITIES						
47,047.		1,001.					46,046.	
		ZENDESK				P	07/27/2009	05/29/2015
		PROPERTY TYPE: SECURITIES						
79,468.		1,689.					77,779.	
		ZENDESK				P	07/27/2009	06/16/2015
		PROPERTY TYPE: SECURITIES						
87,068.		1,797.					85,271.	
		ZENDESK				P	07/27/2009	06/30/2015
		PROPERTY TYPE: SECURITIES						
518,455.		11,463.					506,992.	
		ZENDESK				P	07/27/2009	06/16/2015
		PROPERTY TYPE: SECURITIES						
258,493.		5,380.					253,113.	
		ZENDESK				P	07/27/2009	06/17/2015
		PROPERTY TYPE: SECURITIES						
14,356.		294.					14,062.	
		ZENDESK				P	07/27/2009	06/22/2015
		PROPERTY TYPE: SECURITIES						
178,813.		3,594.					175,219.	
		ZENDESK				P	07/27/2009	06/19/2015
		PROPERTY TYPE: SECURITIES						
41,729.		855.					40,874.	
		ZENDESK				P	07/27/2009	06/22/2015
		PROPERTY TYPE: SECURITIES						
80,644.		1,626.					79,018.	
		ZENDESK				P	07/27/2009	06/22/2015
		PROPERTY TYPE: SECURITIES						
186,145.		3,754.					182,391.	
		ZENDESK				P	07/27/2009	06/22/2015
		PROPERTY TYPE: SECURITIES						
114,326.		2,297.					112,029.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ZENDESK PROPERTY TYPE: SECURITIES				P	07/27/2009	08/05/2015
2,572.		54.					2,518.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	08/05/2015
254,161.		30,495.					223,666.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	09/16/2015
349,821.		46,191.					303,630.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	09/16/2015
132,609.		17,514.					115,095.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	09/16/2015
215,981.		28,525.					187,455.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	09/15/2015
51,237.		6,610.					44,628.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	10/23/2015
103,185.		14,524.					88,661.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	10/23/2015
14,650.		2,062.					12,588.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	10/23/2015
393,863.		55,528.					338,335.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	11/24/2015
5,132.		561.					4,571.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	11/09/2015
54,726.		6,610.					48,116.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	11/25/2015
54,861.		5,995.					48,866.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	11/18/2015
46,143.		5,299.					40,844.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	09/05/2012	11/18/2015
35,884.		15,410.					20,474.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/08/2012	11/18/2015
33,026.		13,047.					19,979.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	11/04/2015
332,283.		39,657.					292,626.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	12/03/2015
125,174.		13,112.					112,062.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	12/04/2015
128,098.		13,112.					114,986.	
		ZENDESK PROPERTY TYPE: SECURITIES				P	11/30/2010	12/02/2015
123,303.		13,112.					110,191.	
		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES				P	06/09/2015	06/09/2015
2.		2.						
		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES				P	06/09/2015	06/11/2015
48,713.		52,250.					-3,537.	
		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES				P	06/09/2015	06/11/2015
25,678.		26,747.					-1,069.	
		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES				P	06/09/2015	06/24/2015
5,500.		4,837.					663.	
		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES				P	06/09/2015	06/23/2015
29,069.		24,794.					4,275.	

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6.		ZIOPHARM ONCOLOGY COM STK PROPERTY TYPE: SECURITIES 6.				P	06/09/2015	06/09/2015
76,204.		ZULILY PROPERTY TYPE: SECURITIES 41,000.				P	11/06/2012 35,204.	05/11/2015
101,149.		ZULILY PROPERTY TYPE: SECURITIES 55,268.				P	11/06/2012 45,881.	04/16/2015
40,383.		ZULILY PROPERTY TYPE: SECURITIES 22,140.				P	11/06/2012 18,243.	06/19/2015
32,930.		ZULILY PROPERTY TYPE: SECURITIES 18,040.				P	11/06/2012 14,890.	06/16/2015
113,477.		ZULILY PROPERTY TYPE: SECURITIES 62,156.				P	11/06/2012 51,321.	06/18/2015
55,311.		ZULILY PROPERTY TYPE: SECURITIES 30,340.				P	11/06/2012 24,971.	06/17/2015
125,297.		ZULILY PROPERTY TYPE: SECURITIES 68,691.				P	11/06/2012 56,606.	06/18/2015
60,996.		ZULILY PROPERTY TYPE: SECURITIES 33,440.				P	11/06/2012 27,556.	06/18/2015
470,569.		ZULILY PROPERTY TYPE: SECURITIES 221,580.				P	11/06/2012 248,989.	09/29/2015
		ABINGWORTH BIOVENTURES V PROPERTY TYPE: OTHER				P	 -116,438.	
		ABINGWORTH BIOVENTURES VI PROPERTY TYPE: OTHER				P	 30,576.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ABRY ADVANCED SECURITIES PROPERTY TYPE: OTHER				P	-5,241.	
		ABRY PARTNERS VI PROPERTY TYPE: OTHER				P	738,664.	
		ABRY PARTNERS VII PROPERTY TYPE: OTHER				P	3,639,393.	
		ABRY SENIOR EQUITY II, LP PROPERTY TYPE: OTHER				P	90,457.	
		ABRY SENIOR EQUITY III, LP PROPERTY TYPE: OTHER				P	1,772,917.	
		ABRY SENIOR EQUITY IV, L.P. PROPERTY TYPE: OTHER				P	250,473.	
		ACCEL IX LP PROPERTY TYPE: OTHER				P	-42,776.	
		ACCEL VIII LP PROPERTY TYPE: OTHER				P	-50,498.	
		AEA - LQ LLC PROPERTY TYPE: OTHER				P	-17,544.	
		AISLING CAPITAL III PROPERTY TYPE: OTHER				P	1,142,583.	
		ALTIRA TECHNOLOGY FUND V, LP PROPERTY TYPE: OTHER				P	-735,074.	
		ANDREESSEN HOROWITZ FUND II PROPERTY TYPE: OTHER				P	-74,827.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ANDREESSEN HOROWITZ FUND III, L.P. PROPERTY TYPE: OTHER				P	108,350.	
		ANDREESSEN HOROWITZ FUND IV, L.P. PROPERTY TYPE: OTHER				P	4,838.	
		ANDREESSEN HOROWITZ PARALLEL FUND III PROPERTY TYPE: OTHER				P	234,992.	
		ANDREESSEN HOROWITZ PARALLEL FUND IV PROPERTY TYPE: OTHER				P	221.	
		ARCHLIGHT AEP FEEDER FUND III, LLLC PROPERTY TYPE: OTHER				P	1,336,862.	
		ARCHLIGHT AEP FEEDER FUND IV, LLLC PROPERTY TYPE: OTHER				P	-351,894.	
		AURORA FUND II LIQUIDATION TRUST PROPERTY TYPE: OTHER				P	772.	
		AVANTI PROPERTY TYPE: OTHER				P	891,098.	
		AVENUE ASIA SPECIAL SITUATION IV LP PROPERTY TYPE: OTHER				P	-1620195.	
		AVENUE EUROPE SITUATIONS FUND, LP PROPERTY TYPE: OTHER				P	159,665.	
		AVENUE SPECIAL SITUATIONS FUND, IV LP PROPERTY TYPE: OTHER				P	-65,181.	
		AVENUE SPECIAL SITUATIONS FUND, V LP PROPERTY TYPE: OTHER				P	-117,172.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AVENUE SPECIAL SITUATIONS FUND, VI LP PROPERTY TYPE: OTHER				P	192,450.	
		BAIN CAPITAL ASIA PROPERTY TYPE: OTHER				P	443,754.	
		BAIN CAPITAL EUROPE FUND III PROPERTY TYPE: OTHER				P	8,320,812.	
		BAIN CAPITAL FUND VIII, LP PROPERTY TYPE: OTHER				P	2,482,362.	
		BAIN CAPITAL PARTNERS IX COINVESTMENT PROPERTY TYPE: OTHER				P	1,102,812.	
		BAIN CAPITAL PARTNERS IX, LP PROPERTY TYPE: OTHER				P	4,701,364.	
		BAIN CAPITAL PARTNERS X PROPERTY TYPE: OTHER				P	5,775,362.	
		BAIN CAPITAL PARTNERS X COINVESTMENT PROPERTY TYPE: OTHER				P	356,863.	
		BAIN CAPITAL VENTURE FUND 2005 PROPERTY TYPE: OTHER				P	252,561.	
		BAIN CAPITAL VENTURE FUND 2007 PROPERTY TYPE: OTHER				P	485,288.	
		BAIN CAPITAL VENTURE FUND 2012 PROPERTY TYPE: OTHER				P	72,067.	
		BC EUROPEAN CAPITAL VII-9 LP PROPERTY TYPE: OTHER				P	-2,151.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BC EUROPEAN CAPITAL VIII-9 PROPERTY TYPE: OTHER				P	1,975,899.	
		BENCHMARK CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	-93,205.	
		BENCHMARK CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	-324,615.	
		BENCHMARK CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	920,035.	
		BENCHMARK CAPITAL VI PROPERTY TYPE: OTHER				P	1,244,872.	
		BENCHMARK CAPITAL VII PROPERTY TYPE: OTHER				P	-339,915.	
		BENCHMARK EUROPE I, LP PROPERTY TYPE: OTHER				P	-70,892.	
		BENCHMARK EUROPE II, LP PROPERTY TYPE: OTHER				P	26,447.	
		BENCHMARK EUROPE III, LP PROPERTY TYPE: OTHER				P	38,648.	
		BENCHMARK FOUNDERS FUND III, L.P. PROPERTY TYPE: OTHER				P	-37,282.	
		BENCHMARK FOUNDERS FUND IV, L.P. PROPERTY TYPE: OTHER				P	-331,365.	
		BROADREACH REIT II PROPERTY TYPE: OTHER				P	465,339.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CADENT ENERGY PARTNERS I, LP PROPERTY TYPE: OTHER				P	-2584192.	
		CADENT ENERGY PARTNERS II, LP PROPERTY TYPE: OTHER				P	-2326276.	
		CANYON JOHNSON PROPERTY TYPE: OTHER				P	2,651,842.	
		CENTERBRIDGE CAPITAL PARTNERS, LP PROPERTY TYPE: OTHER				P	1,946,958.	
		CENTERBRIDGE CREDIT PARTNERS TE PROPERTY TYPE: OTHER				P	346,055.	
		CENTERBRIDGE CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	691.	
		CLEARWATER III PROPERTY TYPE: OTHER				P	137.	
		CLEARWATER III (ANNEX) PROPERTY TYPE: OTHER				P	-448,091.	
		CROW HOLDINGS REALTY PARTNERS IV-A PROPERTY TYPE: OTHER				P	785,391.	
		CYPRESS REALTY VI PROPERTY TYPE: OTHER				P	344,796.	
		ELEVATION MSP, LP PROPERTY TYPE: OTHER				P	1,318,409.	
		ENCAP ENERGY CAPITAL FUND IX, L.P. PROPERTY TYPE: OTHER				P	110,498.	

THE ANDREW W. MELLON FOUNDATION

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENERVEST ENERGY PROPERTY TYPE: OTHER				P	-2595382.	
		FRAZIER VI PROPERTY TYPE: OTHER				P	569,525.	
		FREMONT STRATEGIC PROPERTY PARTNERS II PROPERTY TYPE: OTHER				P	-962,616.	
		GENERAL ATLANTIC - 83 PROPERTY TYPE: OTHER				P	-12,428.	
		GENERAL ATLANTIC - 85 PROPERTY TYPE: OTHER				P	3,302,042.	
		GENERAL ATLANTIC - 88 PROPERTY TYPE: OTHER				P	2,202,963.	
		GENERAL ATLANTIC - 90 PROPERTY TYPE: OTHER				P	-51,608.	
		GENERAL ATLANTIC - 93 PROPERTY TYPE: OTHER				P	1,346,859.	
		GENERAL ATLANTIC - 94I PROPERTY TYPE: OTHER				P	1,055,042.	
		GENERAL ATLANTIC - BERMUDA PROPERTY TYPE: OTHER				P	300,767.	
		GENERAL ATLANTIC - BERMUDA II PROPERTY TYPE: OTHER				P	10046074.	
		GENERAL ATLANTIC - BERMUDA III PROPERTY TYPE: OTHER				P	166,564.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GEN ATLNTC BRA FDO DE INVTMTO EM PRTCPCS PROPERTY TYPE: OTHER				P	-1,968.	
		GEN ATLNTC FDO DE INVTMTO EM PRTCPCS PROPERTY TYPE: OTHER				P	-251,503.	
		GENERAL ATLANTIC GTCO LP PROPERTY TYPE: OTHER				P	-16,907.	
		GENERAL CATALYST GROUP ILL, LP PROPERTY TYPE: OTHER				P	-332,846.	
		GENERAL CATALYST GROUP IV, LP PROPERTY TYPE: OTHER				P	6,347,867.	
		GENERAL CATALYST GROUP V SUPPLEMENTAL PROPERTY TYPE: OTHER				P	56,223.	
		GENERAL CATALYST GROUP V, LP PROPERTY TYPE: OTHER				P	2,114,820.	
		GGC INVESTMENT FUND II-A (BVI), LP PROPERTY TYPE: OTHER				P	878.	
		GLOBAL PRIVATE EQUITY III LP PROPERTY TYPE: OTHER				P	-493.	
		GLOBAL PRIVATE EQUITY IV, LP PROPERTY TYPE: OTHER				P	27,362.	
		GLOBAL PRIVATE EQUITY V, LP PROPERTY TYPE: OTHER				P	262,384.	
		GLOBAL PRIVATE EQUITY VI, LP PROPERTY TYPE: OTHER				P	6,559,091.	

THE ANDREW W. MELLON FOUNDATION

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GLOBAL PRIVATE EQUITY VII, LP PROPERTY TYPE: OTHER				P	2,199,474.	
		GOLDEN GATE CAPITAL INVESTMENT FUND II PROPERTY TYPE: OTHER				P	1,448,220.	
		GOLDEN GATE CAPITAL INVESTMENT FD II BVI PROPERTY TYPE: OTHER				P	26,852.	
		GOLDEN GATE CAPITAL INVESTMENT FUND IIA PROPERTY TYPE: OTHER				P	6,863.	
		GOLDEN GATE OPPORTUNITY PROPERTY TYPE: OTHER				P	1,265,972.	
		GREENBRIAR EQUITY FUND III, L.P. PROPERTY TYPE: OTHER				P	3,248.	
		GREENFIELD ACQUISITION V PROPERTY TYPE: OTHER				P	99,576.	
		GTCR FUND IX/A, LP PROPERTY TYPE: OTHER				P	14220466.	
		GTCR FUND X/A/B LP PROPERTY TYPE: OTHER				P	7,372,545.	
		H & F CAYMAN AIV I LP PROPERTY TYPE: OTHER				P	81,785.	
		HARBOURVEST INTERNATIONAL PE PRTNRS III PROPERTY TYPE: OTHER				P	-155,258.	
		HARBOURVEST INTERNATIONAL PE PRTNRS IV PROPERTY TYPE: OTHER				P	1,061,807.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VI PROPERTY TYPE: OTHER				P	8,045.	
		HELLMAN & FRIEDMAN CAP PRTNRS VI CAYMAN PROPERTY TYPE: OTHER				P	-70,303.	
		HELLMAN & FRIEDMAN CAP PRTNRS VI - AIV PROPERTY TYPE: OTHER				P	15,760.	
		HF SOPHIA AIV I, LP PROPERTY TYPE: OTHER				P	3,402,118.	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VII PROPERTY TYPE: OTHER				P	814,976.	
		HIGHCROSS III REGIONAL PROPERTY TYPE: OTHER				P	-731,197.	
		HIGHLAND CAPITAL PARTNERS VII, LP PROPERTY TYPE: OTHER				P	-4,299.	
		HARBOURVEST INTERNATIONAL PE PRTNRS V PROPERTY TYPE: OTHER				P	724,086.	
		HUMMER WINBLAD VENTURE PARTNERS V, LP PROPERTY TYPE: OTHER				P	4,768.	
		HUTENSKY PROPERTY TYPE: OTHER				P	1,478,770.	
		INSTITUTIONAL VENTURE PARTNERS VIII PROPERTY TYPE: OTHER				P	242,459.	
		JC FLOWERS II AIV K PROPERTY TYPE: OTHER				P	-1.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JC FLOWERS II, LP PROPERTY TYPE: OTHER				P	-868,403.	
		KLEINER DIGITAL PROPERTY TYPE: OTHER				P	471,723.	
		KLEINER GREEN GROWTH PROPERTY TYPE: OTHER				P	-22,422.	
		KLEINER PERKINS CAUFIELD & BYERS CHINA PROPERTY TYPE: OTHER				P	179,247.	
		KLEINER PERKINS CAUFIELD & BYERS VII, LP PROPERTY TYPE: OTHER				P	-645,050.	
		KLEINER PERKINS CAUFIELD & BYERS X-A, LP PROPERTY TYPE: OTHER				P	-105,936.	
		KLEINER PERKINS CAUFIELD & BYERS XI-A PROPERTY TYPE: OTHER				P	-390,569.	
		KLEINER PERKINS CAUFIELD & BYERS XII PROPERTY TYPE: OTHER				P	-112,019.	
		KLEINER PERKINS CAUFIELD & BYERS XIII PROPERTY TYPE: OTHER				P	-279,805.	
		KLEINER PERKINS CAUFIELD & BYERS XIV PROPERTY TYPE: OTHER				P	1,478,669.	
		KLEINER PERKINS CAUFIELD & BYERS XV, LLC PROPERTY TYPE: OTHER				P	3,161,681.	
		KLEINER PERKINS CAUFIELD & BYERS XVI PROPERTY TYPE: OTHER				P	240.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KOHLBERG INVESTOR VII, LP PROPERTY TYPE: OTHER				P	1,736,113.	
		KOHLBERG VI PROPERTY TYPE: OTHER				P	207,730.	
		KPCB CHINA FUND II, LP PROPERTY TYPE: OTHER				P	1,063,523.	
		KPCB PAN PREPAREDNESS & BIODEFENSE FD PROPERTY TYPE: OTHER				P	-321,662.	
		LA SALLE MEDICAL OFFICE FUND II PROPERTY TYPE: OTHER				P	131,759.	
		LIME ROCK V PROPERTY TYPE: OTHER				P	61,001.	
		LS POWER EQUITY PARTNERS II PIE, LP PROPERTY TYPE: OTHER				P	3,395,031.	
		MADISON DEARBORN CAPITAL PARTNERS IV, PROPERTY TYPE: OTHER				P	1,453,516.	
		MADISON DEARBORN CAPITAL PARTNERS V - A PROPERTY TYPE: OTHER				P	3,364,513.	
		MADISON DEARBORN CAPITAL PARTNERS VI PROPERTY TYPE: OTHER				P	5,343,419.	
		MADISON DEARBORN CAP PTRS VI GBL INVTMT PROPERTY TYPE: OTHER				P	88,915.	
		MATRIX INDIA II PROPERTY TYPE: OTHER				P	-84,871.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MATRIX PARTNERS CHINA PROPERTY TYPE: OTHER				P	1,178,069.	
		MATRIX PARTNERS CHINA II, LP PROPERTY TYPE: OTHER				P	3,832,945.	
		MATRIX PARTNERS CHINA III, LP PROPERTY TYPE: OTHER				P	306,933.	
		MATRIX PARTNERS INDIA I, LLC PROPERTY TYPE: OTHER				P	1,388,993.	
		MATRIX PARTNERS IX, LP PROPERTY TYPE: OTHER				P	-227,646.	
		MATRIX PARTNERS VI, LP PROPERTY TYPE: OTHER				P	-4,268.	
		MATRIX PARTNERS VII, LP PROPERTY TYPE: OTHER				P	235.	
		MATRIX PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	3,561,056.	
		MATRIX PARTNERS X, L.P. PROPERTY TYPE: OTHER				P	1,866.	
		MERIT ENERGY PARTNERS D-I, LP PROPERTY TYPE: OTHER				P	6.	
		MERIT ENERGY PARTNERS E-1 PROPERTY TYPE: OTHER				P	6.	
		MERIT ENERGY PARTNERS F-1, LP PROPERTY TYPE: OTHER				P	3.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MINERAL ACQUISITION PARNTERS 2004 PROPERTY TYPE: OTHER				P	-1,916.	
		NORTHERN LIGHT VENTURE FUND III, LP PROPERTY TYPE: OTHER				P	1,222,570.	
		OCM MEZZANINE FUND, II PROPERTY TYPE: OTHER				P	106,034.	
		OCM MEZZANINE FUND, LP - CLASS A & B PROPERTY TYPE: OTHER				P	-996,606.	
		OCM OPPORTUNITIES FUND III, LP PROPERTY TYPE: OTHER				P	1.	
		OCM OPPORTUNITIES FUND IV, LP PROPERTY TYPE: OTHER				P	2.	
		OCM OPPORTUNITIES FUND VI, LP PROPERTY TYPE: OTHER				P	51,997.	
		OCM OPPORTUNITIES FUND VII, LP PROPERTY TYPE: OTHER				P	66,980.	
		OCM OPPORTUNITIES FUND VIIB, LP PROPERTY TYPE: OTHER				P	-187,520.	
		OCM PRINCIPAL OPPORTUNITIES FUND II, LP PROPERTY TYPE: OTHER				P	4,884.	
		OCM PRINCIPAL OPPORTUNITIES FUND III, LP PROPERTY TYPE: OTHER				P	-176,236.	
		OCM PRINCIPAL OPPORTUNITIES FUND IV, LP PROPERTY TYPE: OTHER				P	-24,025.	

THE ANDREW W. MELLON FOUNDATION

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PRUDENTIAL SENIOR HOUSING FUND III PROPERTY TYPE: OTHER				P	936,594.	
		QUANTUM ENERGY PARTNERS IV, LP PROPERTY TYPE: OTHER				P	411,606.	
		QUANTUM ENERGY PARTNERS V, LP PROPERTY TYPE: OTHER				P	1,116,042.	
		QUANTUM RESOURCE A1 LP PROPERTY TYPE: OTHER				P	489,236.	
		REALTY ASSOCIATES FUND IX PROPERTY TYPE: OTHER				P	1,827,536.	
		REALTY ASSOCIATES FUND VII PROPERTY TYPE: OTHER				P	84,959.	
		REALTY ASSOCIATES FUND VIII PROPERTY TYPE: OTHER				P	596,156.	
		REDPOINT VENTURES I, LP PROPERTY TYPE: OTHER				P	-272,351.	
		REDPOINT VENTURES II, LP PROPERTY TYPE: OTHER				P	-219,837.	
		REDPOINT VENTURES III, LP PROPERTY TYPE: OTHER				P	348,824.	
		REDPOINT VENTURES IV, LP PROPERTY TYPE: OTHER				P	520,281.	
		REDPOINT VENTURES V, LP PROPERTY TYPE: OTHER				P	773,753.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REGIMENT CAPITAL SSF III PROPERTY TYPE: OTHER				P	-1025147.	
		REGIMENT CAPITAL SSF V PROPERTY TYPE: OTHER				P	1,324.	
		ROARK II PROPERTY TYPE: OTHER				P	4,406,275.	
		SANKATY CREDIT OPPORTUNITIES II, LP PROPERTY TYPE: OTHER				P	1,204,764.	
		SENTIENT GLOBAL RESOURCES IV PROPERTY TYPE: OTHER				P	-155,038.	
		SEQUOIA CAPITAL CHINA GROWTH FUND III PROPERTY TYPE: OTHER				P	-8.	
		SEQUOIA CAPITAL CHINA VENTURE IV, L.P. PROPERTY TYPE: OTHER				P	7,313.	
		SEQUOIA CAPITAL CHINA VENTURE V, L.P. PROPERTY TYPE: OTHER				P	-2,813.	
		SEQUOIA CAPITAL U.S. GROWTH FUND V, L.P. PROPERTY TYPE: OTHER				P	326,755.	
		SEQUOIA CAPITAL U.S. VENTURE XIV, L.P. PROPERTY TYPE: OTHER				P	-11,005.	
		SEQUOIA CAPITAL U.S. VENTURE XV, L.P. PROPERTY TYPE: OTHER				P	8.	
		SEQUOIA INDIA II PROPERTY TYPE: OTHER				P	968,886.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEQUOIA US IV PROPERTY TYPE: OTHER				P	722,418.	
		SIERRA VENTURES IX LP PROPERTY TYPE: OTHER				P	-16,120.	
		SIERRA VENTURES VII, LP PROPERTY TYPE: OTHER				P	-131,174.	
		SIERRA VENTURES VIII-A, LP PROPERTY TYPE: OTHER				P	-486,410.	
		SRI NINE REIT PROPERTY TYPE: OTHER				P	7,859,029.	
		SUMMIT EUROPE PROPERTY TYPE: OTHER				P	1,752,260.	
		SUMMIT PARTNERS GROWTH EQUITY FD VIII-A PROPERTY TYPE: OTHER				P	745,044.	
		SUMMIT PARTNERS PRIVATE EQUITY FD VII-A PROPERTY TYPE: OTHER				P	6,113,366.	
		SUMMIT SUBORDINATED DEBT FUND IV, LP PROPERTY TYPE: OTHER				P	327,503.	
		SUMMIT SUBORDINATED DEBT IIIB PROPERTY TYPE: OTHER				P	156,496.	
		SUMMIT VENTURES V, LP PROPERTY TYPE: OTHER				P	18,846.	
		SUMMIT VENTURES VI-B, LP PROPERTY TYPE: OTHER				P	502,210.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SUN CAPITAL V PROPERTY TYPE: OTHER				P	-640,053.	
		SYCAMORE PARTNERS II LP PROPERTY TYPE: OTHER				P	14,782.	
		SYCAMORE PARTNERS LP PROPERTY TYPE: OTHER				P	3,258,865.	
		TA IX, LP PROPERTY TYPE: OTHER				P	-213,372.	
		TA SUBORDINATED DEBT FUND II, LP PROPERTY TYPE: OTHER				P	50,014.	
		TA X, LP PROPERTY TYPE: OTHER				P	4,293,851.	
		TA XI, LP PROPERTY TYPE: OTHER				P	1,948,082.	
		THOMAS H. LEE EQUITY FUND V, LP PROPERTY TYPE: OTHER				P	185,997.	
		U.S. VENTURE PARTNERS IX, LP PROPERTY TYPE: OTHER				P	267.	
		U.S. VENTURE PARTNERS X, LP PROPERTY TYPE: OTHER				P	-222,130.	
		VESTAR CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	1,639,071.	
		W CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	1,034,561.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		W CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	-280,962.	
		YORKTOWN ENERGY PARTNERS IV, LP PROPERTY TYPE: OTHER				P	-923,216.	
		YORKTOWN ENERGY PARTNERS IX, LP PROPERTY TYPE: OTHER				P	-404.	
		YORKTOWN ENERGY PARTNERS VII, LP PROPERTY TYPE: OTHER				P	669.	
		YORKTOWN ENERGY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	13,689.	
		ABRAMS II PROPERTY TYPE: OTHER				P	3,286,648.	
		ADAMAS PROPERTY TYPE: OTHER				P	1,632,473.	
		BAUPOST PROPERTY TYPE: OTHER				P	2,334,550.	
		CONVEXITY CAPITAL OFFSHORE, LP G SHARES PROPERTY TYPE: OTHER				P	39827058.	
		FARALLON CAPITAL INSTITUTIONAL PROPERTY TYPE: OTHER				P	392,059.	
		HIGHFIELD CAPITAL IV, LTD. PROPERTY TYPE: OTHER				P	5,748.	
		KINGSTREET CAPITAL LP PROPERTY TYPE: OTHER				P	2,786,713.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONE CASCADE PROPERTY TYPE: OTHER				P	6,656,809.	
		RIVA CAPITAL II PROPERTY TYPE: OTHER				P	152,112.	
		RIVA CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	387,837.	
		SILCHESTER INTL INVTR INTL VLE EQTY TRST PROPERTY TYPE: OTHER				P	17380004.	
		THE NIPPON VALUE INVESTORS PROPERTY TYPE: OTHER				P	4,458,630.	
		SOMERSET EMERGING PROPERTY TYPE: OTHER				P	-1037128.	
		EDGBASTON PROPERTY TYPE: OTHER				P	1,028,997.	
		WGI WESTWOOD PROPERTY TYPE: OTHER				P	-6414095.	
		WELLINGTON LATIN AMERICA PROPERTY TYPE: OTHER				P	-3701719.	
		WELLINGTON EMERGING MARKETS PROPERTY TYPE: OTHER				P	-4608914.	
		BLAKENEY PROPERTY TYPE: OTHER				P	-195,724.	
		ENERGY TRANSFER EQUITY LP (CHICKASAW) PROPERTY TYPE: OTHER				P	188.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENTERPRISE PRODUCTS PARTNERS (CHICKASAW) PROPERTY TYPE: OTHER				P	1,281.	
		PLAINS ALL AMERICAN PIPELINE, LP PROPERTY TYPE: OTHER				P	-241,810.	
		TESORO LOGISTICS LP (CHICKASAW) PROPERTY TYPE: OTHER				P	-328,965.	
		WESTERN GAS EQUITY PARTNERS (CHICKASAW) PROPERTY TYPE: OTHER				P	441.	
		WESTERN GAS PARTNERS LP (CHICKASAW) PROPERTY TYPE: OTHER				P	944.	
		WILLIAMS PARTNERS LP (CHICKASAW) PROPERTY TYPE: OTHER				P	-333,665.	
		WILLIAMS CO INC COM PROPERTY TYPE: OTHER				P	-257,889.	
		EXCHANGE GAINS/LOSSES ADVISORY RESEARCH PROPERTY TYPE: OTHER				P	-4,586.	
		FOREIGN EXCHANGE GAIN(LOSS) NTR PROPERTY TYPE: OTHER				P	-617,026.	
		REALIZED FOREIGN EXCH GAIN(LOSS)-PIMCO PROPERTY TYPE: OTHER				P	-1,719.	
		FOREIGN EXCH GAIN(LOSS)-WESTWOOD PROPERTY TYPE: OTHER				P	-11,159.	
		NET GAIN (LOSS) ON FUTURES CONTRACTS PROPERTY TYPE: OTHER				P	-2031600.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GAINS FROM FINAL DISP OF PRTNRSHP INTRST PROPERTY TYPE: OTHER				P	5,193,463.	
		LESS: CAPITAL GAINS TREATED AS UBI PROPERTY TYPE: OTHER				P	-4279731.	
TOTAL GAIN(LOSS)							369772827.	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART IX-A SUMMARY OF CHARITABLE ACTIVITIES

RESEARCH ACTIVITIES:

MEMBERS OF THE FOUNDATION'S STAFF ENGAGE IN RESEARCH IN AREAS THAT SUPPORT THE FOUNDATION'S MISSION, PRINCIPALLY ON ISSUES THAT RELATE TO HIGHER EDUCATION AS IT PERTAINS TO COLLEGES AND UNIVERSITIES, AND DIVERSITY INITIATIVES.

EXPENSES ASSOCIATED WITH RESEARCH (1)

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC.	$149,719
OTHER EMPLOYEE SALARIES AND WAGES	255,883
PENSION PLANS, EMPLOYEE BENEFITS	150,029
OTHER PROFESSIONAL FEES	92,667
OTHER, PRINCIPALLY TRAVEL	14,830
PART IX-A, LINE 1	$663,128

(1) PRESENTED ON A CASH BASIS AS THESE ARE DISBURSEMENTS FOR CHARITABLE PURPOSES.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14

NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS

OFFICE BUILDINGS LOCATIONS:
140-144 E. 62ND ST., NEW YORK, NY
151, 153 AND 155 E. 61ST ST., NEW YORK, NY

LAND LOCATION:
140-144 E. 62ND ST., NEW YORK, NY

THE OFFICE BUILDINGS IN USE ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER THEIR USEFUL LIVES, GENERALLY 25-28 YEARS. BUILDING IMPROVEMENTS ARE DEPRECIATED OVER THE REMAINING USEFUL LIFE OF THE BUILDING. FURNITURE AND EQUIPMENT ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER 7 YEARS. THE PORTION OF THE 2015 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS $623,350 (PART I, LINE 19, COLUMN B).

BUILDINGS AND IMPROVEMENTS	$617,909
FURNISHINGS AND EQUIPMENT	5,441
PART I, LINE 19, COLUMN B TOTAL	$623,350

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST BEARING ACCOUNTS	108,705.	108,705.	
TOTAL	108,705.	108,705.	

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON BONDS & NOTES	2,120,515.	2,120,515.	
INTEREST ON GOVERNMENT OBLIGATIONS	1,075,682.	1,075,682.	
INTEREST FROM WELLINGTON LATIN AMRERICA	736,223.		
INTEREST FROM WELLINGTON EMERGING MRKTS	1,027,423.		
INTEREST FROM EDGEBASTON FUND	1,852,294.		
DIVIDENDS	10,604,025.	10,604,025.	
TOTAL	17,416,162.	13,800,222.	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LIMITED LIABILITY INVESTMENTS		45,836,490.	
OTHER ALTERNATIVE INVESTMENTS		62,315,393.	
OTHER INCOME		6,747.	
TOTALS		108,158,630.	

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	525,602.	240,268.		235,734.
TOTALS	525,602.	240,268.		235,734.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	557,654.	152,255.		410,247.
TOTALS	557,654.	152,255.		410,247.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES (PRIMARILY INVESTMENT ADVISORY FEES)	12,972,135.	12,094,697.		879,386.
TOTALS	12,972,135.	12,094,697.		879,386.

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST ON BONDS PAYABLE	1,414,987.			1,482,147.
AMORTIZATION EXPENSE	11,559.			
TOTALS	1,426,546.			1,482,147.

ATTACHMENT 8

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX PROVISION	9,318,948.			
FEDERAL UBI TAX PROVISION	670,791.			
STATE TAX PROVISION	367,149.			
TOTALS	10,356,888.			

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TECHNOLOGY EXPENSES	1,558,525.	614,341.		818,582.
INSURANCE	219,605.	65,224.		154,381.
COMMUNICATIONS	89,184.	23,077.		66,107.
OFFICE SUPPLIES	206,720.	60,497.		145,072.
DATA ACQUISITION	130,960.	42,264.		88,696.
TEMPORARY HELP	152,039.	8,035.		130,137.
MISCELLANEOUS	666,529.	27,730.		474,940.
TOTALS	3,023,562.	841,168.		1,877,915.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HOME LN BKS CONS BD 1.625	2,056,558.	2,056,558.
FED NATL MTG ASSN GTD MTG POOL	584,568.	584,568.
FED NATL MTG ASSN GTD MTG POOL	1,477,154.	1,477,154.
FED NATL MTG ASSN GTD MTG POOL	963,047.	963,047.
FED NATL MTG ASSN GTD MTG POOL	1,297,798.	1,297,798.
FED NATL MTG ASSN REMIC 2011	534,551.	534,551.
FED NATL MTG ASSOC SER 2010	1,154,765.	1,154,765.
FHLMC GOLD POOL#V80003	761,790.	761,790.
FHLMC MC 4	809,159.	809,159.
FHLMC MC PREASSIGN 00890 6.5	530,443.	530,443.
FHLMC MC SER 2626	1,204,905.	1,204,905.
FHLMC MC SER 2626	1,204,905.	1,204,905.
FHLMC MC SER 2717	453,818.	453,818.
FHLMC MC SER 2733	279,600.	279,600.
FHLMC MC SER 2764	1,400,222.	1,400,222.
FHLMC MC SER 2845	344,757.	344,757.
FHLMC MC SER 3028	1,557,024.	1,557,024.
FHLMC MC SER 3204	1,237,350.	1,237,350.
FHLMC MC SER 3211	1,684,669.	1,684,669.
FHLMC MC SER 3303	952,136.	952,136.
FHLMC MC SER 3587	805,069.	805,069.
FHLMC MC SER 3626	825,506.	825,506.
FHLMC MC SER 3641	629,335.	629,335.
FHLMC MC SER 3738	401,093.	401,093.
FHLMC MC SER 3904	413,065.	413,065.
FHLMC MC TRANCHE 00839 2.615	299,892.	299,892.
FHLMC MC TRANCHE 00868	1,124,982.	1,124,982.
FHLMC MULTIFAMILY STRUC PASS	179,294.	179,294.
FHLMC POOL #G05275	1,264,174.	1,264,174.
FHLMC POOL #G13640	255,108.	255,108.
FHLMC POOL #G60105 5%	1,300,324.	1,300,324.
FHLMC POOL #U69006	794,816.	794,816.
FHLMC SER 2126	390,623.	390,623.
FHLMC SER 29	1,131,760.	1,131,760.
FHLMC SER 3186	1,639,947.	1,639,947.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC SER 33	850,572.	850,572.
FHLMC SER 35	1,928,157.	1,928,157.
FHLMC SER 3803	1,197,541.	1,197,541.
FHLMC SER 4374	911,573.	911,573.
FHLMC SER KPLB	1,942,304.	1,942,304.
FHLMC VAR RT	1,692,827.	1,692,827.
FNMA 2005-117	695,297.	695,297.
FNMA 2006-105	1,432,694.	1,432,694.
FNMA 7%	898,962.	898,962.
FNMA FNMA 5	788,685.	788,685.
FNMA FNR 07 29 NC 6.5	716,210.	716,210.
FNMA FNR 2011-100 QN 4	528,522.	528,522.
FNMA POOL #466566 4.27%	1,016,613.	1,016,613.
FNMA POOL #469112 3.82%	1,034,299.	1,034,299.
FNMA POOL #745935 5.74%	418,837.	418,837.
FNMA POOL #AB2406 4.5%	1,259,150.	1,259,150.
FNMA POOL #AM3736 3.1%	1,853,457.	1,853,457.
FNMA POOL #AM3851 3.02%	1,016,800.	1,016,800.
FNMA POOL #AM6602 2.63%	1,904,698.	1,904,698.
FNMA POOL #AM8537 2.61%	970,494.	970,494.
FNMA POOL #AM8674 2.81%	988,042.	988,042.
FNMA POOL #AM8682 2.61%	992,777.	992,777.
FNMA POOL #AM8691 2.64%	1,410,894.	1,410,894.
FNMA POOL #AM8702 2.73%	1,374,212.	1,374,212.
FNMA POOL #AM9646 3.18%	1,559,662.	1,559,662.
FNMA POOL #MA2341 4.5%	1,289,264.	1,289,264.
FNMA PREASSIGN 00653 5.5	775,190.	775,190.
FNMA REMIC SER 2007-68 6.0%	1,303,039.	1,303,039.
FNMA REMIC SER 2009-74	547,987.	547,987.
FNMA REMIC SER 2014-M1 FLTG RT	1,032,719.	1,032,719.
FNMA REMIC SER 2015-M4	1,099,019.	1,099,019.
FNMA REMIC SR 2006-36	1,309,498.	1,309,498.
FNMA REMIC TR 2004-T3	307,221.	307,221.
FNMA REMIC TR 2005-120	567,479.	567,479.
FNMA REMIC TR 2007-79	1,121,910.	1,121,910.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA REMIC TR 2010-123	1,093,928.	1,093,928.
FNMA REMIC TR 2010-26	1,557,368.	1,557,368.
FNMA REMIC TR 2010-75	727,517.	727,517.
FNMA REMIC TR 2011-40	383,676.	383,676.
FNMA REMIC TRUST SER 2012-47	576,597.	576,597.
FNMA SER 2003-W6	264,883.	264,883.
FNMA SER 2005-122	1,188,789.	1,188,789.
FNMA SER 2007-2	601,903.	601,903.
FNMA SER 2007-39	721,584.	721,584.
FNMA SER 2010-54	555,741.	555,741.
FNMA SER 2014-M3	1,062,104.	1,062,104.
FNMA TRUST 2004 W-2	182,180.	182,180.
FNMA VAR	1,016,026.	1,016,026.
FREDDIE MAC SER 2406	1,689,174.	1,689,174.
FREDDIE MAC SER 3783	879,013.	879,013.
GNMA 2.75%	1,302,428.	1,302,428.
GNMA 2003-067 REMIC PASS CTF	1,021,197.	1,021,197.
GNMA 2011-71	1,189,721.	1,189,721.
GNMA 2015-H23 REMIC PASS CTF	984,745.	984,745.
GNMA 2015-H32 REMIC PASS CTF	705,438.	705,438.
GNMA 4.5%	596,797.	596,797.
GNMA 4.5%	1,797,692.	1,797,692.
GNMA 5%	581,272.	581,272.
GNMA 5%	1,284,080.	1,284,080.
GNMA 5.5%	492,673.	492,673.
GNMA 5.5%	682,215.	682,215.
GNMA 5.5%	604,046.	604,046.
GNMA POOL #510400 5.5%	453,314.	453,314.
GNMA POOL #782748 5.5%	667,242.	667,242.
GNMA REMIC	1,167,854.	1,167,854.
GNMA SER 2009-79	289,699.	289,699.
GNMA SR 2009-054	528,776.	528,776.
GNMAI POOL #736630 5.5%	331,732.	331,732.
US TREAS NTS 1.5	5,025,195.	5,025,195.
US TREAS NTS 2.625	5,194,920.	5,194,920.

THE ANDREW W. MELLON FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS NTS DTD 00231 3.125%	10,549,610.	10,549,610.
US TREAS NTS DTD 00278 3.625%	10,785,940.	10,785,940.
US TREAS NTS DTD 00350 1.75%	5,025,975.	5,025,975.
US TREAS NTS DTD 01/31/2015	9,846,090.	9,846,090.
US TREAS NTS DTD 02/15/2011	5,317,580.	5,317,580.
US TREAS NTS DTD 02/28/2015	4,979,885.	4,979,885.
US TREAS NTS DTD 03/31/2013	14,662,500.	14,662,500.
US TREAS NTS DTD 05/15/2013	9,742,580.	9,742,580.
US TREAS NTS DTD 05/31/2014	10,009,380.	10,009,380.
US TREAS NTS TIPS 07-15-2022	6,799,173.	6,799,173.
US TREAS NTS TIPS DTD	1,598,603.	1,598,603.
US TREAS SEC STRIP INT PMT GEN	8,711,650.	8,711,650.
US TREAS SEC STRIP INT PMT GEN	8,336,460.	8,336,460.
US TREAS SEC STRIP INT PMT GEN	13,466,640.	13,466,640.
UTD STATES TREAS .875%	4,984,960.	4,984,960.
UTD STATES TREAS ZERO CPN	8,414,890.	8,414,890.
US OBLIGATIONS TOTAL	241,314,247.	241,314,247.
WI TREASURY SEC FLTG RATE	10,830,368.	10,830,368.
STATE OBLIGATIONS TOTAL	10,830,368.	10,830,368.
US AND STATE OBLIGATIONS TOTAL	252,144,615.	252,144,615.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2U INC	1,618,111.	1,618,111.
3D SYS CORP DEL NEW	175,173.	175,173.
ABIOMED INC	309,480.	309,480.
ACADIA PHARMACEUTICALS INC	522,451.	522,451.
ADR ITAU UNIBANCO HLDG SA	2,537,038.	2,537,038.
ADR JD INC	268,122.	268,122.
ADR PETROLEO BRASILEIRO	912,168.	912,168.
ADR PETROLEO BRASILEIRO	425,150.	425,150.
ADR TENARIS S A	2,259,596.	2,259,596.
ADVISORY BRD CO	978,607.	978,607.
AIR PROD & CHEM INC	865,882.	865,882.
ALERE INC	1,138,301.	1,138,301.
ALFA SAB DE CV SER'A'NPV	3,545,884.	3,545,884.
ALKERMES PLC SHS	1,199,987.	1,199,987.
ALLSCRIPTS HEALTHCARE SOLTIONS	1,937,342.	1,937,342.
AMADA HLDG CO LTD	1,112,764.	1,112,764.
AMER MOVIL SAB DE C V	3,383,314.	3,383,314.
AMERN WOODMARK CORP	251,137.	251,137.
AMPLIFY SNACK BRANDS INC	174,367.	174,367.
AMSURG CORP	176,320.	176,320.
ANGLO AMERICAN	701,454.	701,454.
ANRITSU CORP	1,910,759.	1,910,759.
ANTERO RES CORP	547,311.	547,311.
ARCSPANY LTD	2,497,215.	2,497,215.
ARGO GROUP INTRNATL HLDG	1,371,174.	1,371,174.
AS ONE CORPORATION	1,245,871.	1,245,871.
AVIS BUDGET GROUP INC	1,914,298.	1,914,298.
AXALTA COATING SYSTEMS LTD	1,365,013.	1,365,013.
AZBIL CORP	1,965,406.	1,965,406.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARLOWORLD LTD ZAR0.05	1,387,079.	1,387,079.
BAXALTA INC	1,111,379.	1,111,379.
BEACON ROOFING SUPPLY INC	1,564,222.	1,564,222.
BENEFITFOCUS INC	891,628.	891,628.
BLACKHAWK NETWORK HLDG INC	2,258,247.	2,258,247.
BLAKENEY	37,945,006.	37,945,006.
BLUEBIRD BIO INC	399,770.	399,770.
BMC HLDG INC	169,795.	169,795.
BONANZA CREEK ENERGY INC	301,249.	301,249.
BOOT BARN HLDG INC	419,409.	419,409.
BOTTOMLINE TECHNOLOGIES DE INC	234,837.	234,837.
CAESARSTONE SDOT YAM LTD	706,139.	706,139.
CALLIDUS SOFTWARE INC	912,957.	912,957.
CARRIZO OIL & GAS INC	11,388.	11,388.
CELLDEX THERAPEUTICS INC NEW	1,553,982.	1,553,982.
CF ASIA LANDMARK LTD	57,610,931.	57,610,931.
CF ASTENBACK OFFSHOREMODITIES	17,040,053.	17,040,053.
CF ASTENBACK OFFSHRE MDITIES 2	14,466,450.	14,466,450.
CF CASH AWAITING EQTY INVT	20,000,000.	20,000,000.
CF CEPHEI QFII CN ABSLT OFFSHR	93,666,240.	93,666,240.
CF CEVIAN CAP II LTD	26,401,500.	26,401,500.
CF CEVIAN CAP II LTD	8,353,200.	8,353,200.
CF CEVIAN CAP II LTD	9,546,600.	9,546,600.
CF EDGBASTON ASIAN EQTY TRUST	43,960,153.	43,960,153.
CF GAOLING FEEDER FD LTD	40,212.	40,212.
CF GAOLING FEEDER FD LTD	53,052,204.	53,052,204.
CF LUBBEN LTD	1,275,586.	1,275,586.
CF SILCHESER INTL INVTRS JAPAN	88,673,138.	88,673,138.
CF SILCHESTER INTL VALUE EQTY	261,024,976.	261,024,976.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CF WELLINGTON NATL ASSN MULTI	53,754,344.	53,754,344.
CF WTC CTF EMERGING MARKETS L	50,992,995.	50,992,995.
CHECK PT SOFTWARE TECHNOLOGIES	3,314,201.	3,314,201.
CHINA MOBILE LTD HKD0.10	6,322,458.	6,322,458.
CHIYODA CORP	2,462,970.	2,462,970.
CHUGOKU MAR PAINTS	2,350,588.	2,350,588.
COGENTMUNICATIONS HLDG INC	1,423,920.	1,423,920.
COMMERCIAL INTL BK EGP10	4,139,053.	4,139,053.
CORNERSTONE ONDEMAND INC	1,084,346.	1,084,346.
COSEL CO LTD	800,652.	800,652.
CST BRANDS INC	2,102,405.	2,102,405.
CYNOSURE INC	403,325.	403,325.
DAISEKI CO LTD	1,981,143.	1,981,143.
DECKERS OUTDOOR CORP	714,230.	714,230.
DELTA AIR LINES INC DEL	4,933,151.	4,933,151.
DENKAPANY LTD	2,289,372.	2,289,372.
DEXCOM INC	1,289,270.	1,289,270.
DORMAN PRODS INC	1,122,618.	1,122,618.
DOSHISHA CO LTD	1,235,263.	1,235,263.
DSW INC	669,178.	669,178.
EASTMAN CHEM CO	3,365,036.	3,365,036.
EBAY INC	1,663,364.	1,663,364.
ELLIE MAE INC	1,273,624.	1,273,624.
EMAAR PROPERTIES AED1	2,920,178.	2,920,178.
ENLINK MIDSTREAM LLC	1,183,056.	1,183,056.
ENVESTNET INC	518,226.	518,226.
EURONET WORLDWIDE INC	1,128,315.	1,128,315.
FACEBOOK INC	28,782.	28,782.
FAIR ISAAC CORPORATION	792,996.	792,996.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIBRIA CELULOSE SASTK	4,351,874.	4,351,874.
FIESTA RESTAURANT GROUP INC	539,952.	539,952.
FLEETMATICS GROUP PLC EUR0.015	1,472,047.	1,472,047.
FLIR SYS INC	522,635.	522,635.
FORTINET INC	204,725.	204,725.
FOUNDATION MEDICINE INC	96,328.	96,328.
FOX FACTORY HLDG CORP	900,373.	900,373.
GENERAC HLDG INC	598,169.	598,169.
GENPACT LIMITED	1,005,820.	1,005,820.
GIGAMON INC	460,086.	460,086.
GRACE W R & CO DEL NEW	4,799,740.	4,799,740.
GRAPHIC PACKAGING HLDG CO	2,939,096.	2,939,096.
GRUPO BIMBO SAB DE CV	1,629,028.	1,629,028.
G-TEKT CORPORATION	1,775,938.	1,775,938.
GUANGZHOU AUTOMOB GROUPPANY	3,044,035.	3,044,035.
HABIT RESTAURANTS INC	277,043.	277,043.
HALOZYME THERAPEUTICS INC	1,196,377.	1,196,377.
HARMAN INTL INDS INC NEW	1,126,375.	1,126,375.
HEALTHSOUTH CORP NEW	1,372,767.	1,372,767.
HEARTWARE INTL INC	1,382,623.	1,382,623.
HERTZ GLOBAL HLDG INC	1,750,788.	1,750,788.
HEWLETT PACKARD ENTERPRISE CO	2,476,004.	2,476,004.
HOGY MEDICAL CO	2,476,578.	2,476,578.
HOKUTO CORP	2,302,980.	2,302,980.
HON HAI PRECISION TWD10	4,338,166.	4,338,166.
HORIBA LTD	2,017,802.	2,017,802.
HYUNDAI MOTOR CO KRW5000	3,848,928.	3,848,928.
IBIDEN CO LTD	1,995,188.	1,995,188.
ICOM INCORPORATED	1,308,762.	1,308,762.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IMAX CORP	1,109,843.	1,109,843.
INCONTACT INC	385,998.	385,998.
INGRAM MICRO INC	980,302.	980,302.
INSYS THERAPEUTICS INC	462,489.	462,489.
INTRA-CELLULAR THERAPIES INC	705,026.	705,026.
INTREXON CORP	1,211,457.	1,211,457.
JACK HENRY & ASSOC INC	1,756,038.	1,756,038.
JAMES RIVER GROUP HLDG	214,656.	214,656.
JAPAN PETROLEUM EX	2,206,613.	2,206,613.
JONES LANG LASALLE INC	1,072,181.	1,072,181.
KANSAI PAINT CO	1,213,732.	1,213,732.
KAR AUCTION SVCS INC	1,588,550.	1,588,550.
KIRBY CORP	259,732.	259,732.
KITE PHARMA INC	671,350.	671,350.
KITZ CORPORATION	1,798,743.	1,798,743.
KOMERCNI BANKA CZK500	2,680,828.	2,680,828.
KRATON PERFORMANCE POLYMERS	325,307.	325,307.
KURODA ELECTRIC	1,114,970.	1,114,970.
LEIDOS HLDG INC	380,768.	380,768.
LENDING	1,136,603.	1,136,603.
LEXMARK INTL INC NEW	1,559,547.	1,559,547.
LKQ CORP LKQ CORP	1,860,645.	1,860,645.
LOJAS AMERICANAS PRF	2,368,406.	2,368,406.
LOWES COS INC	4,415,263.	4,415,263.
LYONDELLBASELL IND N V	2,882,039.	2,882,039.
MANDOM CORP	1,369,762.	1,369,762.
MARKETO INC	363,957.	363,957.
MARTIN MARIETTA MATLS INC	1,434,090.	1,434,090.
MARUICHI STEEL TUBE LTD	3,052,970.	3,052,970.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MASCO CORP	2,974,896.	2,974,896.
MASSMART HLDG LIMITED	555,381.	555,381.
MASTEC INC	2,236,789.	2,236,789.
MAXIMUS INC	195,019.	195,019.
MCGRAW HILL FINANCIAL INC	2,084,474.	2,084,474.
MEDICINESPANY	454,316.	454,316.
MEDIDATA SOLUTIONS INC	1,509,950.	1,509,950.
MEDIVATION INC	2,252,789.	2,252,789.
MEDNAX INC	1,497,121.	1,497,121.
MESSAGE CO LTD	1,417,943.	1,417,943.
MFC ISHARES MSCI ACWI ETF	8,820,062.	8,820,062.
MFC VANGUARD FTSE EMG MKTS ETF	2,859,181.	2,859,181.
MFO VANGUARD INSTL INDEX FD	49,737,654.	49,737,654.
MICRON TECH INC	1,342,793.	1,342,793.
MITSUBISHI UFJ FIN	2,512,443.	2,512,443.
MIZUHO FINANCIAL GROUP	2,335,309.	2,335,309.
MLP ANTERO MIDSTREAM PRTNR LP	974,414.	974,414.
MLP BUCKEYE PRTNR LP	1,319,200.	1,319,200.
MLP DOMINION MIDSTREAM PRTNR	137,970.	137,970.
MLP ENERGY TRANSFER EQUITY LP	1,016,760.	1,016,760.
MLP ENLINK MIDSTREAM PRTNR LP	301,756.	301,756.
MLP ENTERPRISE PRODS PRTNR L P	2,064,306.	2,064,306.
MLP EQT GP HLDG LP REPSTG LTD	477,480.	477,480.
MLP EQT MIDSTREAM PRTNR LP	1,016,824.	1,016,824.
MLP GENESIS ENERGY L P LTD	2,053,766.	2,053,766.
MLP MAGELLAN MIDSTREAM PRTNR	1,555,368.	1,555,368.
MLP MPLX LP REPSTG LTD PARTNER	538,821.	538,821.
MLP PHILLIPS 66 PRTNR LP LP	1,111,340.	1,111,340.
MLP PLAINS ALL AMRCN PIPELINE	993,300.	993,300.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MLP SHELL MIDSTREAM PRTNR L P	2,699,547.	2,699,547.
MLP SUNOCO LOGISTICS PRTNR L P	1,277,290.	1,277,290.
MLP TARGA RES PRTNR LP LTD	276,051.	276,051.
MLP VALERO ENERGY PRTNR LP	1,187,030.	1,187,030.
MLP VTTI ENERGY PRTNR LP	665,433.	665,433.
MLP WESTERN GAS EQUITY PRTNR	1,150,393.	1,150,393.
MLP WESTN GAS PRTNR LP	765,233.	765,233.
MOLINA HEALTHCARE INC	870,141.	870,141.
MS&AD INSURANCE GROUP HLDG	1,068,374.	1,068,374.
MYRIAD GENETICS INC	2,808,982.	2,808,982.
NAT GROCERS BY VITAMIN COTTAGE	819,933.	819,933.
NATURA COSMETICOS	1,777,391.	1,777,391.
NCR CORP	774,257.	774,257.
NEW RELIC INC	1,160,259.	1,160,259.
NIHON NOHYAKU CO	1,586,837.	1,586,837.
NIMBLE STORAGE INC	34,288.	34,288.
NIPPON KAYAKU CO	1,812,419.	1,812,419.
NISSIN KOGYO	1,523,056.	1,523,056.
OASIS PETE INC NEW	47,625.	47,625.
OKINAWA BANK	1,007,623.	1,007,623.
ON ASSIGNMENT INC	990,653.	990,653.
ON SEMICONDUCTOR CORP	1,416,717.	1,416,717.
PACIRA PHARMACEUTICALS INC	618,083.	618,083.
PACK CORP (THE)	1,213,292.	1,213,292.
PACKAGING CORP AMER ISIN	659,818.	659,818.
PAREXEL INTL CORP	1,496,120.	1,496,120.
PHILLIPS 66	3,183,656.	3,183,656.
PITNEY BOWES INC	2,409,649.	2,409,649.
PLAINS GP HLDG L P SHS	888,300.	888,300.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PTC THERAPEUTICS INC	346,648.	346,648.
QLOGIC CORP	1,137,455.	1,137,455.
QORVO INC	832,979.	832,979.
RAYMOND JAMES FN	2,379,379.	2,379,379.
REALPAGE INC	435,059.	435,059.
RENASANT CORP	867,511.	867,511.
RESONA HLDG	1,876,389.	1,876,389.
RITE AID CORP	1,887,598.	1,887,598.
ROVI CORP	931,977.	931,977.
RYOSAN CO LTD	2,935,982.	2,935,982.
SAMSUNG ELECTRONIC GDR	5,294,803.	5,294,803.
SAMSUNG ELECTRONIC KRW5000	2,620,903.	2,620,903.
SANDISK CORP	3,171,823.	3,171,823.
SANGAMO BIOSCIENCES INC	116,508.	116,508.
SANKYU INC	1,368,012.	1,368,012.
SEALED AIR CORP NEW	4,442,606.	4,442,606.
SECOM CO	2,205,644.	2,205,644.
SEMGROUP CORP	1,028,282.	1,028,282.
SEMGROUP CORP	331,890.	331,890.
SERVICE CORP INTL	1,675,038.	1,675,038.
SHINDENGEN ELECTRC	1,194,678.	1,194,678.
SHINHAN FIN GROUP KRW5000	3,452,492.	3,452,492.
SHINKO PLANTECH	1,879,612.	1,879,612.
SHINSEI BANK	1,921,676.	1,921,676.
SHIP HEALTHCARE HLDG INC	3,350,222.	3,350,222.
SIAMMERCIAL BK THB10	1,550,495.	1,550,495.
SIAMMERCIAL BK THB10 (NVDR)	1,103,843.	1,103,843.
SIGNATURE BK NY N Y	2,382,910.	2,382,910.
SILVER SPRING NETWORKS INC	48,057.	48,057.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIRIUS XM HLDG INC	2,404,637.	2,404,637.
SKY PERFECT JSAT HLDG INC	2,959,574.	2,959,574.
SMITH A O CORP	1,097,898.	1,097,898.
SOMERSET EMRGG MRKTS SMALL CAP	87,491,049.	87,491,049.
STANDARD BK GR LTD ZAR0.1	1,631,066.	1,631,066.
STAR MICRONICS CO	2,022,421.	2,022,421.
STERIS PLC NEW STERIS LTDSTK	2,910,534.	2,910,534.
SUMITOMO MITSUI FINANCIAL GP	2,837,230.	2,837,230.
SWIFT TRANSN CO	701,296.	701,296.
SYNCHRONOSS TECHNOLOGIES INC	220,716.	220,716.
TAIWAN SEMICON MAN TWD10	8,282,986.	8,282,986.
TAKUMA CO LTD	1,816,036.	1,816,036.
TANGOE INC	871,645.	871,645.
TARGA RES CORP	519,552.	519,552.
TATA CONSULTANCY S INR1	6,159,215.	6,159,215.
TEAM HEALTH HLDG INC	178,545.	178,545.
TESARO INC	163,186.	163,186.
TESSERA TECHNOLOGIES INC	782,001.	782,001.
THE NISHI-NIPPON CITY BANK LTD	1,203,466.	1,203,466.
THERAVANCE INC/INNOVIVA INC	1,041,826.	1,041,826.
TKC CORPORATION	1,219,132.	1,219,132.
TOKIO MARINE HLDG INC	1,237,784.	1,237,784.
TOKYO OHKA KOGYO	1,728,559.	1,728,559.
TOYOTA INDUSTRIES	2,345,035.	2,345,035.
TRANSUNION	1,154,356.	1,154,356.
TRUWORTHS INTERNAT ZARO	3,799,918.	3,799,918.
TUPRAS(T PETR RAF) TRY1	3,625,943.	3,625,943.
TWITTER INC	841,625.	841,625.
TYSON FOODS INC	4,140,275.	4,140,275.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UTD THERAPEUTICS CORP DEL	320,424.	320,424.
VALE SA	1,091,403.	1,091,403.
VALEANT PHARM INTRNATL	3,527,763.	3,527,763.
VALSPAR CORP	3,202,700.	3,202,700.
VIRTUSA CORP	182,805.	182,805.
VISTA OUTDOOR INC	910,675.	910,675.
VISTEON CORP	2,737,925.	2,737,925.
WABCO HLDG INC	169,649.	169,649.
WATSCO INC	2,843,331.	2,843,331.
WEB GROUP INC	169,105.	169,105.
WEBSTER FN	853,250.	853,250.
WILLIAMS CO INC	1,169,350.	1,169,350.
WIPRO INR2	5,240,465.	5,240,465.
WYNDHAM WORLDWIDE CORP	3,994,660.	3,994,660.
YAGEO CORP TWD10	1,184,523.	1,184,523.
ZENDESK INC	1,476,489.	1,476,489.
TOTALS	1,391,107,545.	1,391,107,545.

ATTACHMENT 12

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
21ST CENTY FOX FIXED 5.65%	201,315.	201,315.
5TH 3RD AUTO TR .89%	997,434.	997,434.
5TH 3RD BK CIN OH 2.875%	199,195.	199,195.
ABBVIE INC 1.75%	174,660.	174,660.
ABBVIE INC 2.5% 05	148,492.	148,492.
ABBVIE INC 3.2% 11	77,762.	77,762.
ACE INA HLDGS INC 3.35%	176,656.	176,656.
ALABAMA PWR CO 3.55	113,160.	113,160.
ALLY AUTO 1.21%	203,119.	203,119.
ALLY MASTER OWNER TR	498,138.	498,138.
ALLY MASTER OWNER TR VAR	998,634.	998,634.
AMAZON COM INC 3.8%	162,281.	162,281.
AMER MOVIL SAB DE 5%	325,539.	325,539.
AMERICAN EXPRESS CR CORP 1.8%	214,615.	214,615.
AMERICAN EXPRESS CREDIT 2.375%	128,013.	128,013.
AMERICAN EXPRESS CREDIT 2.6%	79,182.	79,182.
AMERICAN INTL GROUP INC 4.125	256,728.	256,728.
AMERICREDIT 1.15%	597,826.	597,826.
AMERICREDIT 1.54%	861,814.	861,814.
AMERIPRISE FINL 4%	155,822.	155,822.
AMERN ELEC PWR CO 1.65%	297,780.	297,780.
AMERN EXPRESS CO 6.15%	187,359.	187,359.
AMERN EXPRESS CR .98%	249,778.	249,778.
AMERN EXPRESS CR A/C MASTER	996,607.	996,607.
ANADARKO PETE CORP 3.45%	346,454.	346,454.
ANHEUSER BUSCH COS 5.6%	225,158.	225,158.
ANHUESER	167,943.	167,943.
AON PLC SR NT 4	163,949.	163,949.
APACHE CORP 3.25	190,488.	190,488.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE INC 2.7%	501,338.	501,338.
APPLE INC 2.85%	153,615.	153,615.
ARIZONA PUB SVC CO 2.2%	148,589.	148,589.
ARROW ELECTRS INC 3.5%	77,060.	77,060.
AT&T INC 2.45%	246,206.	246,206.
AT&T INC 2.625	474,046.	474,046.
AT&T INC 3%	97,602.	97,602.
AT&T INC 5.6%	216,944.	216,944.
AT&T INC 5.8%	308,910.	308,910.
ATMOS ENERGY CORP 6.35%	186,435.	186,435.
B2R MTG TR 2015	398,028.	398,028.
BA CR CARD TR FLTG RT .7155%	998,907.	998,907.
BANK AMER CORP 2.625%	592,453.	592,453.
BANK AMER CORP 5.7%	704,809.	704,809.
BANK NEW YORK INC MEDIUM TERM	314,699.	314,699.
BANK OF AMER CORP	1,092,550.	1,092,550.
BARCLAYS DRYROCK ISSUANCE TR	648,965.	648,965.
BARCLAYS DRYROCK ISSUANCE TR	899,128.	899,128.
BARCLAYS PLC 2.875%	349,266.	349,266.
BAXTER INTL INC 1.85%	149,104.	149,104.
BB&T CORP SR 2.45%	251,675.	251,675.
BHP BILLITON FIN 1.625%	249,492.	249,492.
BIOGEN INC 2.9%	86,771.	86,771.
BK AMER N A TRANCHE # 2.05%	378,906.	378,906.
BK MONTREAL MEDIUM 1.8%	230,489.	230,489.
BK NOVA SCOTIA B C 1.7%	157,401.	157,401.
BLACKROCK INC 3.375	206,900.	206,900.
BMW VEH OWNER TR .97%	997,441.	997,441.
BOEING CO SR NT 4.875	278,429.	278,429.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BP CAP MKTS P L C 1.674%	499,436.	499,436.
BP CAP MKTS P L C 3.245	182,694.	182,694.
BSTN PPTYS LTD 3.85%	204,094.	204,094.
BUCKEYE PARTNERS L 4.875%	170,217.	170,217.
BUNGE LTD FIN CORP 3.5%	46,738.	46,738.
CA REP AUTO 1.62%	1,488,252.	1,488,252.
CAMERON INTL CORP 3.6%	163,183.	163,183.
CAP 1 .96	499,279.	499,279.
CAP 1 FINL CORP 3.5%	387,616.	387,616.
CAP 1 FINL CORP 4.2%	37,519.	37,519.
CAP 1 MULTIASSET FLTG RT .822%	998,706.	998,706.
CAP AUTO 1.18%	999,035.	999,035.
CAP ONE BK USA ASSN GLEN ALLEN	497,117.	497,117.
CARDINAL HLTH INC 1.95%	66,826.	66,826.
CARMAX AUTO OWNER 1.16%	856,799.	856,799.
CARNOW AUTO 1.69%	986,115.	986,115.
CATERPILLAR FINL SERVICE 1.8%	125,093.	125,093.
CATERPILLAR FINL SVCS CO 1.25%	129,499.	129,499.
CBS CORP 4%	80,937.	80,937.
CBS CORP NEW 5.75%	110,996.	110,996.
CDN NAT RES LTD 5.7%	229,806.	229,806.
CELGENE CORP 1.9%	75,280.	75,280.
CELGENE CORP 4%	205,210.	205,210.
CF BIL LTD	64,025,504.	64,025,504.
CF BIL LTD	15,049,500.	15,049,500.
CHASE ISSUANCE CHASESRS 2014	995,073.	995,073.
CHASE ISSUANCE TR 1.15%	699,459.	699,459.
CHEVRON 2.355	224,399.	224,399.
CHEVRON CORP 4.95%	98,056.	98,056.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHEVRON CORP NEW 2.419%	188,931.	188,931.
CISCO SYS INC 1.65%	193,807.	193,807.
CISCO SYS INC 2.45%	350,294.	350,294.
CISCO SYS INC 3%	338,675.	338,675.
CITI HELD ASST ISSUANCE 3.75%	1,167,261.	1,167,261.
CITIBANK CR CARD 1.32%	701,365.	701,365.
CITIGROUP INC 2.15%	191,858.	191,858.
CITIGROUP INC 2.4%	444,735.	444,735.
CITIGROUP INC 3.875%	486,644.	486,644.
CITIGROUP INC 4.45%	99,338.	99,338.
CLEV ELEC ILLUM CO 8.875%	187,552.	187,552.
CMO JOHN DEERE OWNER TR 2014	943,735.	943,735.
CMO NATIONSTAR HECM LN 2015	503,759.	503,759.
CMO SEQUOIA MTG TR SER 2003	694,337.	694,337.
CMS ENERGY CORP 8.75%	179,330.	179,330.
CNH EQUIP TR .91%	995,915.	995,915.
COMCAST CORP NEW 5.15%	335,199.	335,199.
COMERICA BK DALLAS 2.5%	248,664.	248,664.
COMWLTH EDISON CO 4%	185,038.	185,038.
CONOCOPHILLIPS CO 1.05	98,187.	98,187.
CONOCOPHILLIPS CO 2.2%	152,889.	152,889.
CONOCOPHILLIPS CO 3.35%	90,368.	90,368.
COVIDIEN INTL FIN 2.95%	147,621.	147,621.
CPS AUTO 1.65%	904,927.	904,927.
CR ACCEP AUTO LN 2.4%	932,945.	932,945.
CR SUISSE AG 3%	498,011.	498,011.
CSX CORP CSX CORP. 5.6%	184,072.	184,072.
CVS HEALTH CORP 3.5%	158,739.	158,739.
CVS HEALTH CORP BNDS 1.9%	159,904.	159,904.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CWABS INC 2004	266,010.	266,010.
DANAHER CORP 1.65%	81,957.	81,957.
DANAHER CORP 3.9%	106,287.	106,287.
DEERE JOHN CAP 2.45%	174,625.	174,625.
DEERE JOHN CAP CORP	321,525.	321,525.
DETROIT EDISON CO 2012 2.65	167,290.	167,290.
DETROIT EDISON CO 3.9%	106,448.	106,448.
DEUTSCHE BANK AG 2.95%	440,650.	440,650.
DEUTSCHE BK AG 1.875%	297,449.	297,449.
DEVON ENERGY CORP NEW 2.25	182,533.	182,533.
DIAMOND OFFSHORE DRILLING 3.45	247,862.	247,862.
DISCOVER BK NEW 3.1%	250,567.	250,567.
DISNEY WALT CO NEW NT 3.75	160,228.	160,228.
DOMINION GAS HLDGS 2.8%	112,366.	112,366.
DOMINION RES INC 3.625%	297,120.	297,120.
DR AUTO 3.84%	1,863,058.	1,863,058.
DUKE ENERGY CAROLINAS 4.3	129,881.	129,881.
DUKE ENERGY CORP 1.625%	219,703.	219,703.
EBAY INC 2.6	302,520.	302,520.
EMERSON ELEC CO 5%	163,625.	163,625.
ENLINK MIDSTREAM 2.7%	72,993.	72,993.
ENLINK MIDSTREAM 4.15%	36,148.	36,148.
ENTERGY LA LLC 6.5%	194,550.	194,550.
ENTERPRISE PRODS 3.75%	146,353.	146,353.
ENTERPRISE PRODS FIXED 1.65%	326,809.	326,809.
EOG RES INC 4.1%	179,339.	179,339.
EXXON MOBIL CORP 2.397%	98,462.	98,462.
EXXON MOBIL CORP NT 1.819	370,268.	370,268.
FIFTH 3RD BANCORP 2.875%	53,940.	53,940.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FORD CR AUTO OWNER 2.26%	856,857.	856,857.
FORD CR FLOORPLAN MASTER OWNER	896,962.	896,962.
FORD MTR CR CO LLC 2.551%	198,580.	198,580.
FORD MTR CR CO LLC 3.2%	273,140.	273,140.
FORD MTR CR CO LLC FIXED 2.24%	320,063.	320,063.
FREEPORT	82,650.	82,650.
FREEPORT	116,000.	116,000.
GE DEALER FLOORPLAN MSTER 2014	748,943.	748,943.
GE EQUIP MIDTICKET 1.14%	895,863.	895,863.
GEN ELEC CAP CORP MEDIUM TERM	138,042.	138,042.
GEN MTRS FINL CO FIXED 3.2%	89,599.	89,599.
GENERAL ELEC CAP CORP 3.15%	528,119.	528,119.
GILEAD SCIENCES 1.85%	100,435.	100,435.
GILEAD SCIENCES 3.25%	34,236.	34,236.
GO FINL AUTO 1.81%	230,382.	230,382.
GO FINL AUTO 3.27%	1,271,774.	1,271,774.
GOLDMAN SACHS 3.85%	510,230.	510,230.
GOLDMAN SACHS GROUP INC 2.55%	499,805.	499,805.
GOLDMAN SACHS GROUP INC 5.95	323,093.	323,093.
GOLDMAN SACHS GROUP INC 7.5	228,852.	228,852.
GULF SOUTH PIPELINE CO LP 4	71,446.	71,446.
HALLIBURTON CO 2%	114,208.	114,208.
HALLIBURTON CO 3.5%	220,820.	220,820.
HARLEY	996,304.	996,304.
HCP INC 3.875%	145,384.	145,384.
HLTH CARE REIT INC 6.125%	145,609.	145,609.
HOME DEPOT INC 2.625%	259,728.	259,728.
HONEYWELL INTL INC 5.3%	161,873.	161,873.
HSBC USA INC NEW 1.7%	198,884.	198,884.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC USA INC NEW 2.35%	593,025.	593,025.
HUNTINGTON NATL BANK 2.875%	248,086.	248,086.
HUSKY ENERGY INC NT 7.25	165,676.	165,676.
HYUNDAI AUTO .9%	968,980.	968,980.
HYUNDAI AUTO LEASE .98%	998,914.	998,914.
ILLINOIS TOOL WKS INC 3.375	179,993.	179,993.
INTEL CORP 2.45%	199,253.	199,253.
INVESCO FIN PLC 3.125	157,735.	157,735.
JOHN DEERE OWNER TR SER 2014	895,807.	895,807.
JOHNSON CTLS INC 1.4%	197,921.	197,921.
KEYCORP MEDIUM TERM SR	546,474.	546,474.
KROGER CO 6.15%	194,665.	194,665.
KS CY PWR & LT CO 7.15%	144,064.	144,064.
KY UTILS CO 1ST MTG BD 3.25	103,666.	103,666.
LAB CORP AMER 2.625%	148,088.	148,088.
LABORATORY CORP AMER HLDGS 4	75,756.	75,756.
LINCOLN NATL CORP SR NT 8.75	144,122.	144,122.
LOCKHEED MARTIN 1.85%	180,680.	180,680.
LOCKHEED MARTIN 3.1%	27,981.	27,981.
LOCKHEED MARTIN 3.35	204,886.	204,886.
LOWES COS INC 3.12%	204,530.	204,530.
MARATHON OIL CORP 3.85%	85,314.	85,314.
MARKETPLACE LOAN TRUST	317,559.	317,559.
MCKESSON CORP 1.4	133,265.	133,265.
MEAD JOHNSON 3%	23,993.	23,993.
MEAD JOHNSON 4.9%	182,819.	182,819.
MEDCO HLTH NT 4.125	236,047.	236,047.
MEDTRONIC INC 3.15%	252,729.	252,729.
MFRS & TRADERS TR 2.25%	249,221.	249,221.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP 3.125%	201,061.	201,061.
MICROSOFT CORP 4.2%	324,458.	324,458.
MORGAN STANLEY 2.8%	474,504.	474,504.
MORGAN STANLEY 3.875%	1,019,379.	1,019,379.
NABORS INDS INC 6.15%	177,570.	177,570.
NATL RURAL UTILS 5.45%	161,437.	161,437.
NISOURCE FIN CORP 5.45%	277,346.	277,346.
NISSAN AUTO LEASE 1.12%	997,398.	997,398.
NISSAN MTR ACCEP 2.35%	199,259.	199,259.
NOBLE ENERGY INC 5.625%	113,470.	113,470.
NOBLE ENERGY INC 5.875%	84,666.	84,666.
NORFOLK SOUTHN 5.59%	182,942.	182,942.
NSTAR ELEC CO 5.625%	159,182.	159,182.
OCCIDENTAL PETE 2.7%	164,700.	164,700.
ONEOK PARTNERS L P 4.9%	265,305.	265,305.
OPORTUN FDG I LLC SER 2015	990,510.	990,510.
ORACLE CORP 5%	175,965.	175,965.
ORACLE CORP BNDS 3.625	336,174.	336,174.
PACCAR FINL CORP 1.4%	36,649.	36,649.
PACCAR FINL CORP 2.5%	164,465.	164,465.
PACIFICORP 2.95	332,450.	332,450.
PACIFICORP 5.5%	493,866.	493,866.
PEPSICO INC 3.1%	122,143.	122,143.
PLAINS ALL AMER PIPELINE 4.65%	61,107.	61,107.
PLAINS ALL AMERN 3.6%	252,704.	252,704.
PNC BK N A PITTSBURGH PA 2.7	462,003.	462,003.
PNC BK NA PITT PA MED TRM 1.5%	249,550.	249,550.
PORSCHE INNOVATIVE 1.03%	997,738.	997,738.
POTASH CORP SASK 3.25%	204,344.	204,344.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PPG INDS INC 2.3%	148,449.	148,449.
PPL CAP FDG INC 1.9%	198,125.	198,125.
PRAXAIR INC 2.45	180,731.	180,731.
PRECISION CASTPARTS CORP 2.25%	159,087.	159,087.
PRETIUM MTG CR FLTG RT 3.75%	1,078,749.	1,078,749.
PROGRESS RESIDENTIAL 2015 2.74	831,417.	831,417.
PRUDENTIAL FINL MED TRM 7.375%	348,155.	348,155.
PUB SVC ELEC GAS FIXED 3.05%	179,270.	179,270.
PVPTL CAM MTG LLC SER 2015	630,314.	630,314.
PVTPL AMRCN CR ACCEP RCVBLES	1,449,785.	1,449,785.
PVTPL AMRN HNDA FN CRP MD TRM	286,434.	286,434.
PVTPL ARLP SECURITIZATION 2015	1,144,788.	1,144,788.
PVTPL BAXALTA INC SR NT 2%	178,153.	178,153.
PVTPL BAYER US FIN LLC 1.5%	249,897.	249,897.
PVTPL BK OF TOKYO MITSUBISHI	198,335.	198,335.
PVTPL CARFINANCE CAP AUTO 2014	281,648.	281,648.
PVTPL CARGILL INC 3.3	176,052.	176,052.
PVTPL CMO ANGEL OAK MTG 2015	248,562.	248,562.
PVTPL CMO COMM 2013	1,008,614.	1,008,614.
PVTPL CMO COMM 2014	306,403.	306,403.
PVTPL CMO DBWF 2015	730,319.	730,319.
PVTPL CMO IMPAC SECD ASSTS 06	159,034.	159,034.
PVTPL CMO PFP 2015	653,274.	653,274.
PVTPL CPS AUTO RCVBLES 2015	1,071,102.	1,071,102.
PVTPL CRH AMERICA 3.875%	198,605.	198,605.
PVTPL DAIMLER FIN NORTH AMER	196,160.	196,160.
PVTPL DRIVE AUTO RECEIVABLES	203,156.	203,156.
PVTPL DT AUTO OWNER TR SER 15	646,433.	646,433.
PVTPL DTE ENERGY CO SR 2015	101,305.	101,305.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL FIRST INVS AUTO OWNER 15	659,718.	659,718.
PVTPL FOREST LABS INC 4.375	523,788.	523,788.
PVTPL GCAT SR 15	1,065,069.	1,065,069.
PVTPL GE CAP INTL FDG MED TRM	1,730,745.	1,730,745.
PVTPL GLS AUTO RCVBLES 2015	1,176,809.	1,176,809.
PVTPL HEINEKEN N V SR NT 3.4	177,487.	177,487.
PVTPL HEINZ H J CO 3.5%	352,413.	352,413.
PVTPL HYUNDAI CAP AMER	99,690.	99,690.
PVTPL MACQUARIE BANK LTD 4.0%	369,803.	369,803.
PVTPL METRO LIFE GLBL 2.3%	350,083.	350,083.
PVTPL MORGAN STANLEY RE	303,922.	303,922.
PVTPL MSSMTL GLBL FDG II 2.5	177,455.	177,455.
PVTPL NATIONSTAR HECM LN 2015	172,706.	172,706.
PVTPL NIAGARA MOHAWK PWR 3.508	135,517.	135,517.
PVTPL NORDEA BK MED TRM 1.625%	248,543.	248,543.
PVTPL NRPL TRUST SERIES 2015	791,122.	791,122.
PVTPL NRZ ADVANCE RCVBLES 2015	1,164,232.	1,164,232.
PVTPL NRZ ADVANCE RCVBLES 2015	1,399,999.	1,399,999.
PVTPL NY LIFE GLBL FDG MED TRM	200,261.	200,261.
PVTPL NY LIFE GLOBAL FDG 1.125	349,850.	349,850.
PVTPL OCWEN MSTER ADVNCE RCVBL	1,016,927.	1,016,927.
PVTPL PENSKE TRCK LSING 3.375%	203,907.	203,907.
PVTPL PROGRESS RES TRUST 2015	957,856.	957,856.
PVTPL SABMILLER HLDGS INC	201,541.	201,541.
PVTPL SCHLUMBERGER INVT SA 2.4	169,408.	169,408.
PVTPL SELENE NON PERFORMING LN	663,088.	663,088.
PVTPL VOLT	801,910.	801,910.
PVTPL VOLT XL ASST BCK 2015	295,647.	295,647.
RABOBANK NEDERLAND	354,278.	354,278.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAIT 2015	337,466.	337,466.
RAYTHEON CO 2.5	117,535.	117,535.
REALTY INCOME CORP 3.875%	73,574.	73,574.
REALTY INCOME CORP 5.375%	73,823.	73,823.
REPUBLIC SVCS INC 3.55%	153,178.	153,178.
ROGERS 6.8%	167,417.	167,417.
ROPER TECHNOLOGIES 3%	47,801.	47,801.
ROYAL BK CDA 1.8%	348,927.	348,927.
RYDER SYS INC MED TERM 2.875%	96,815.	96,815.
RYDER SYSTEM INC	138,302.	138,302.
SEMPRA ENERGY 6.15%	349,275.	349,275.
SHELL INTL FIN B V 2.125%	344,317.	344,317.
SIMON PPTY GROUP L P NT 2.2	175,893.	175,893.
SOUTHERN PWR CO 1.85%	114,950.	114,950.
SPECTRA ENERGY CAP 3.3%	256,663.	256,663.
SPECTRA ENERGY CAP 6.2%	105,842.	105,842.
ST STR CORPORATION 3.1%	172,935.	172,935.
STARBUCKS CORP 2.7%	87,027.	87,027.
STATE STREET CORP BNDS 2.55%	99,220.	99,220.
STATOIL ASA 2.75%	298,101.	298,101.
SUNOCO LOGISTICS 4.25%	272,437.	272,437.
SUNOCO LOGISTICS 4.4%	220,948.	220,948.
SUNOCO LOGISTICS 4.65%	116,187.	116,187.
SUNTRUST BKS INC 3.5%	203,452.	203,452.
SYSCO CORP 3.75%	42,576.	42,576.
TCF AUTO 1.64%	956,653.	956,653.
THOMSON REUTERS 1.65%	114,409.	114,409.
TIME WARNER COMPANIES 7.57	116,167.	116,167.
TIME WARNER INC 3.4%	69,683.	69,683.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TIME WARNER INC FIXED 3.6%	369,922.	369,922.
TORONTO DOM BK MED TRM 2.25%	314,812.	314,812.
TOYOTA AUTO .93%	997,914.	997,914.
TOYOTA MTR CR CORP 2.8%	348,378.	348,378.
TRANCHE 2.45%	77,656.	77,656.
TRANCHE # TR 78 2.45%	550,836.	550,836.
U S BANCORP MEDIUM FIXED 3.6%	377,008.	377,008.
UBS AG STAMFORD BRH MD TM 1.8%	249,582.	249,582.
UNITEDHEALTH GROUP 1.625%	182,956.	182,956.
UNITEDHEALTH GROUP 1.9%	65,196.	65,196.
UNITEDHEALTH GROUP 3.35%	64,439.	64,439.
UTD TECHNOLOGIES 3.1%	183,196.	183,196.
UTD TECHNOLOGIES 5.375%	107,499.	107,499.
VALERO ENERGY CORP 9.375%	177,215.	177,215.
VENTAS RLTY/VENTAS CAP 3.25	121,686.	121,686.
VERICREST OPP LN TRANSFEREE	932,457.	932,457.
VERIZON 2.625%	1,028,564.	1,028,564.
VERIZON COMMUNICATIONS 5.15	816,799.	816,799.
VIACOM INC NEW 3.125	226,983.	226,983.
VODAFONE GROUP PLC 1.625%	334,495.	334,495.
WALGREENS BOOTS 2.7%	199,624.	199,624.
WELLS FARGO & CO	509,691.	509,691.
WELLS FARGO & CO 2.55%	418,930.	418,930.
WELLS FARGO & CO 3.5	154,553.	154,553.
WELLS FARGO & CO 4.1%	757,046.	757,046.
WESTN GAS PARTNERS 2.6%	96,627.	96,627.
WESTN GAS PARTNERS 3.95%	146,866.	146,866.
WESTPAC BKG CORP 4.875%	272,317.	272,317.
WI ENERGY CORP 2.45%	333,299.	333,299.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WRLD OMNI AUTOMOB LSE SCRTZTSR	897,220.	897,220.
XEROX CORP 5.625%	159,568.	159,568.
ZOETIS INC 3.45%	28,033.	28,033.
TOTALS	204,989,708.	204,989,708.

ATTACHMENT 13

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABINGWORTH BIOVENTURES V	3,031,311.	3,031,311.
ABINGWORTH BIOVENTURES VI	11,839,461.	11,839,461.
ABRAMS CAPITAL PARTNERS II, LP	94,740,142.	94,740,142.
ABRY ADVANCED SECURITIES FUND	282,669.	282,669.
ABRY PARTNERS VI	5,432,589.	5,432,589.
ABRY PARTNERS VII	14,458,706.	14,458,706.
ABRY PARTNERS VIII	7,192,340.	7,192,340.
ABRY SENIOR EQUITY II	325,234.	325,234.
ABRY SENIOR EQUITY III	3,031,670.	3,031,670.
ABRY SENIOR EQUITY IV, L.P.	6,481,801.	6,481,801.
ACCEL IX	4,821,881.	4,821,881.
ACCEL VIII	964,082.	964,082.
ADAMAS OPPORTUNITY, LP	62,448,135.	62,448,135.
ADVENT INTERNATIONAL GPE VI	38,609,984.	38,609,984.
ADVENT INTERNATIONAL GPE VII-A	39,941,397.	39,941,397.
AEP FEEDER	469,556.	469,556.
AEP FEEDER IV	4,716,573.	4,716,573.
AH PARALLEL FD III, L.P.	5,131,942.	5,131,942.
AH PARALLEL FUND IV, L.P.	4,349,058.	4,349,058.
AISLING CAPITAL III, LP	7,434,359.	7,434,359.
ALTIRA TECHNOLOGY FUND V, LP	2,311,999.	2,311,999.
ANCHORAGE ILLQD OPP OFFSHRE IV	15,332,859.	15,332,859.
ANCHORAGE ILLQD OPP OFFSHRE V	1,250,000.	1,250,000.
ANDREESSEN HOROWITZ ANNX FD II	8,457,706.	8,457,706.
ANDREESSEN HOROWITZ FUND II	14,765,534.	14,765,534.
ANDREESSEN HOROWITZ FUND III	14,737,960.	14,737,960.
ANDREESSEN HOROWITZ FUND IV	6,687,806.	6,687,806.
AURORA EQUITY PARTNERS IIL	2,280,760.	2,280,760.
AVANTI STRATEGIC LND INVTRS VI	8,337,982.	8,337,982.
AVE ASIA SPCL SITUATIONS FD IV	7,969,582.	7,969,582.
AVE EUROPE SPECIAL SITUATIONS	318,321.	318,321.
AVE SPCL SITS FD VI (B-FEEDER)	11,208,531.	11,208,531.
AVE SPECIAL SITUATIONS FUND IV	176,366.	176,366.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AVENUE SPECIAL SITUATIONS FD V	118,580.	118,580.
BAIN CAP VENTURE COINVESTMENT	595,636.	595,636.
BAIN CAPITAL ASIA	4,376,863.	4,376,863.
BAIN CAPITAL EUROPE III	17,358,985.	17,358,985.
BAIN CAPITAL EUROPE IV	2,880,908.	2,880,908.
BAIN CAPITAL FUND VII	4,620,410.	4,620,410.
BAIN CAPITAL FUND VIII	5,810,455.	5,810,455.
BAIN CAPITAL VENTURE FUND 2005	3,483,428.	3,483,428.
BAIN CAPITAL VENTURE FUND 2007	9,731,435.	9,731,435.
BAIN CAPITAL VENTURE FUND 2012	5,905,671.	5,905,671.
BAIN CAPITAL VENTURE FUND 2014	7,773,887.	7,773,887.
BAIN IX	12,873,058.	12,873,058.
BAIN IX COINVESTMENT	3,078,673.	3,078,673.
BAIN X	23,651,738.	23,651,738.
BAIN X COINVESTMENT	1,794,586.	1,794,586.
BAIN XI	15,201,353.	15,201,353.
BALDERTON CAPITAL I, LP	1,659,341.	1,659,341.
BALDERTON CAPITAL II, LP	1,445,156.	1,445,156.
BALDERTON CAPITAL III, LP	7,573,413.	7,573,413.
BAUPOST VALUE PARTNERS, LP IV	124,370,154.	124,370,154.
BC EUROPEAN CAPITAL FD VIII-9	3,605,589.	3,605,589.
BC EUROPEAN CAPITAL FUND VII-9	106,110.	106,110.
BENCHMARK CAP PARTNERS VIII	5,529,706.	5,529,706.
BENCHMARK CAPITAL PARTNERS IV	1,057,210.	1,057,210.
BENCHMARK CAPITAL PARTNERS V	18,140,231.	18,140,231.
BENCHMARK CAPITAL PARTNERS VI	28,712,693.	28,712,693.
BENCHMARK CAPITAL PARTNERS VII	198,449,176.	198,449,176.
BENCHMARK FOUNDERS FUND IV	1,101,680.	1,101,680.
BENNETT RESTRUCTURING FUND, LP	68,274,651.	68,274,651.
BLACKSTONE RE PARTNERS VIII	7,967,481.	7,967,481.
BROADREACH CAPITAL PARTNERS	9,272,468.	9,272,468.
BROOKSIDE	2,058,849.	2,058,849.
CADENT ENERGY PARNTERS I, LP	3,419,848.	3,419,848.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CADENT ENERGY PARNTERS II, LP	14,308,160.	14,308,160.
CANDOVER PARTNERS LTD 2005 FD	8,771,680.	8,771,680.
CANDOVER PARTNERS LTD 2008 FD	185,889.	185,889.
CANYON-JOHNSON URBAN FUND III	1,886,909.	1,886,909.
CCG INVESTMENT FUND, LP	1,415,514.	1,415,514.
CCG INVESTMENTS BVI FUND, LP	1,862,116.	1,862,116.
CCG INVESTMENTS LLC	413,255.	413,255.
CENTERBRIDGE	16,064,683.	16,064,683.
CENTERBRIDGE CAP PARTNERS III	4,729,343.	4,729,343.
CENTERBRIDGE CREDIT TE	94,356,028.	94,356,028.
CLAYTON, DUBILIER & RICE FD VI	61,751.	61,751.
CLEARWATER CAP FD III (ANNEX)	1,714,379.	1,714,379.
CLEARWATER FUND III FEEDER FD	9,584,324.	9,584,324.
CLEARWATER FUND IV FEEDER FUND	22,150,988.	22,150,988.
CONVEXITY CAP OFFSHORE H SHS	64,718,258.	64,718,258.
CROW HOLDINGS IV	4,196,924.	4,196,924.
CROW HOLDINGS RETAIL	564,369.	564,369.
CROW HOLDINGS V	5,454,723.	5,454,723.
CROW HOLDINGS VII	100,329.	100,329.
CYPRESS REALTY VI	9,977,816.	9,977,816.
EEIF X-B	143,740.	143,740.
EEIF XIII-C, L.P.	4,158,544.	4,158,544.
ELEVATION PARTNERS, LP	352,922.	352,922.
ELLIOTT INTERNATIONL LTD B SHS	43,693,242.	43,693,242.
EMINENCE FUND LTD.	55,763,839.	55,763,839.
EMINENCE LONG FUND	45,810,992.	45,810,992.
ENCAP ENERGY CAPITAL FUND IX	12,841,394.	12,841,394.
ENCAP ENERGY CAPITAL FUND X	1,520,253.	1,520,253.
ENCAP FLATROCK MDSTREAM FD III	1,567,651.	1,567,651.
ENERGY SPECTRUM CAPITAL VII	627,135.	627,135.
EQT CREDIT II (NO. 1)	17,551,163.	17,551,163.
EQT IV (NO. 1) LP	165,689.	165,689.
EQT V	8,812,493.	8,812,493.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQT VI	22,961,487.	22,961,487.
EQT VII	-214,506.	-214,506.
EUROPA FUND III, LP	12,419,258.	12,419,258.
FARALLON CAP INSTITUTIONAL PTR	201,691,417.	201,691,417.
FRAZIER HEALTHCARE VI, LP	21,298,278.	21,298,278.
FREMONT STRATEGIC PROPERTY PTR	2,327,669.	2,327,669.
GEN ATLANTIC PARTNERS (2005)	30,941,954.	30,941,954.
GEN ATLANTIC PARTNERS (2010)	84,777,291.	84,777,291.
GEN ATLANTIC PARTNERS (2015)	14,158,954.	14,158,954.
GEN CATALYST GRP V, SUPP	10,179,094.	10,179,094.
GENERAL CATALYST III	879,312.	879,312.
GENERAL CATALYST IV	4,765,773.	4,765,773.
GENERAL CATALYST V	15,089,272.	15,089,272.
GGC INVESTMENT ANNEX FUND II	359,564.	359,564.
GGC INVESTMENT FUND II	6,379,336.	6,379,336.
GGC INVESTMENT FUND II BVI	5,519,398.	5,519,398.
GGC INVESTMENT FUND II, LLC	322,700.	322,700.
GGC INVESTMENT FUND IIA	175,619.	175,619.
GGC INVESTMENT FUND IIA BVI	3,748,491.	3,748,491.
GGC OPPORTUNITY FUND, L.P.	128,611,257.	128,611,257.
GLOBAL PRIVATE EQUITY III, LP	377,519.	377,519.
GLOBAL PRIVATE EQUITY IV, LP	742,797.	742,797.
GLOBAL PRIVATE EQUITY V, LP	4,917,836.	4,917,836.
GREENBRIAR EQUITY III	15,164,450.	15,164,450.
GREENFIELD ACQUISITION PTRS V	2,698,467.	2,698,467.
GREENFIELD LAND PARTNERS II	2,876,556.	2,876,556.
GREENLIGHT	19,511,708.	19,511,708.
GS VINTAGE FUND II OFFSHORE LP	1,481,399.	1,481,399.
GS VINTAGE FUND IV OFFSHORE LP	9,671,398.	9,671,398.
GTCR FUND IX/A LP	3,331,531.	3,331,531.
GTCR FUND X/A/B LP	16,689,092.	16,689,092.
GTCR FUND XI, LP	5,901,072.	5,901,072.
H & F CAPITAL PARTNERS VI	7,216,778.	7,216,778.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
H & F CAPITAL PARTNERS VII	8,515,383.	8,515,383.
HARBOURVEST INTERNATIONAL III	412,484.	412,484.
HARBOURVEST INTERNATIONAL IV	3,390,973.	3,390,973.
HARRISON METAL CAPITAL IV	955,747.	955,747.
HIGHFIELD CAPITAL IV LP	213,413,028.	213,413,028.
HIGHLAND CAPITAL VII	5,507,979.	5,507,979.
HILLHOUSE FUND II FEEDER, LP	14,031,209.	14,031,209.
HIPEP V ASIA/REST OF THE WORLD	7,520,006.	7,520,006.
HIPEP VI-CAYMAN ASIA PAC FD	12,649,365.	12,649,365.
HOPLITE OFFSHORE	2,554,872.	2,554,872.
HUMMER WINBLAD VENTURE PTRS V	13,616,423.	13,616,423.
HUTENSKY CAPITAL REIT I	4,630,299.	4,630,299.
INFLEXION BUYOUT FUND IV	83,264.	83,264.
INFLEXION CAPITAL FUND I	1,014,008.	1,014,008.
ING CLARION DEC VENTURES III	16,001,420.	16,001,420.
JC FLOWERS II AIV K	188,309.	188,309.
JC FLOWERS II, LP	2,120,298.	2,120,298.
JC FLOWERS LP JUPITER AIV II	2,187,084.	2,187,084.
JC FLOWERS/HSH AIV 1 TR	11,234.	11,234.
KENSICO OFFSHORE FUND II	39,592,333.	39,592,333.
KINGSTREET	77,806,923.	77,806,923.
KOHLBERG INVESTOR VII, LP	12,940,338.	12,940,338.
KOHLBERG TE INVESTORS VI	5,012,700.	5,012,700.
KPCB CHINA FUND II, LP	12,966,754.	12,966,754.
KPCB CHINA FUND, LP	6,460,083.	6,460,083.
KPCB DIGITAL GROWTH FUND II	9,791,941.	9,791,941.
KPCB DIGITAL GROWTH FUND, LLC	8,506,317.	8,506,317.
KPCB GREEN GROWTH FUND	4,793,562.	4,793,562.
KPCB IX-A, LP	1,659,534.	1,659,534.
KPCB PANDEMIC P & B FD	493,865.	493,865.
KPCB VIII, LP	487,775.	487,775.
KPCB X-A, LP	1,923,689.	1,923,689.
KPCB XI-A, L.P.	1,888,243.	1,888,243.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KPCB XII, LLC	2,932,825.	2,932,825.
KPCB XIII, LLC	7,924,144.	7,924,144.
KPCB XIV, LLC	5,164,045.	5,164,045.
KPCB XV, LLC	7,714,700.	7,714,700.
KPCB XVI, LLC	4,816,581.	4,816,581.
LA SALLE MEDICAL OFFICE FD II	102,952.	102,952.
LASALLE ASIA OPP FUND III, LP	3,362,602.	3,362,602.
LIME ROCK PARTNERS V, LP	3,898,529.	3,898,529.
LIONSTONE URBAN INVTS TWO, LP	1,135,596.	1,135,596.
LONE CASCADE	108,774,819.	108,774,819.
LONE PINON, LTD	17,383,067.	17,383,067.
LONE SAVIN	28,361,481.	28,361,481.
LS POWER EQUITY PARTNER II PIE	8,818,983.	8,818,983.
MASON CAPITAL, LTD.	39,946,872.	39,946,872.
MATRIX CAP MGMT FD (OFFSHORE)	80,261,654.	80,261,654.
MATRIX INDIA	13,323,981.	13,323,981.
MATRIX INDIA II	26,507,614.	26,507,614.
MATRIX PARTNERS CHINA I, LP	16,775,701.	16,775,701.
MATRIX PARTNERS CHINA II, LP	79,626,175.	79,626,175.
MATRIX PARTNERS CHINA III, LP	25,139,349.	25,139,349.
MATRIX PARTNERS IX, LP	18,722,677.	18,722,677.
MATRIX PARTNERS VII, LP	2,609,670.	2,609,670.
MATRIX PARTNERS VIII, LP	20,053,275.	20,053,275.
MATRIX PARTNERS X, LP	6,997,297.	6,997,297.
MDCP IV, LP	4,860,540.	4,860,540.
MDCP V, LP	18,406,234.	18,406,234.
MDCP VI, LP	29,030,447.	29,030,447.
MDCP VII, LP	2,433,204.	2,433,204.
MERIT ENERGY PARTNERS C-1	1,858,592.	1,858,592.
MERIT ENERGY PARTNERS D-1	6,042,664.	6,042,664.
MERIT ENERGY PARTNERS E-1	2,815,306.	2,815,306.
MERIT ENERGY PARTNERS F-1	77,244.	77,244.
MINERAL ACQUISITION PARTNERS	18,230,079.	18,230,079.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOORFIELD RE FD II ""A"" LTD	1,196,138.	1,196,138.
NEW CENTURY HOLDINGS XI	236,229.	236,229.
NORTHERN LIGHT VENTURE III, LP	17,383,165.	17,383,165.
NORTHERN LIGHT VENTURE IV, LP	6,988,943.	6,988,943.
NXT CAP SENIOR LOAN II FEEDER	23,037,638.	23,037,638.
OCM MEZZANINE FUND II, LP	2,334,367.	2,334,367.
OCM MEZZANINE FUND, LP	52,497.	52,497.
OCM OPP FUND V (CAYMAN), LTD.	339,800.	339,800.
OCM OPPORTUNITIES FUND III, LP	199,993.	199,993.
OCM OPPORTUNITIES FUND IV, LP	59,587.	59,587.
OCM OPPORTUNITIES FUND VI	1,102,857.	1,102,857.
OCM OPPORTUNITIES FUND VII	1,216,366.	1,216,366.
OCM OPPORTUNITIES FUND VII-B	874,220.	874,220.
OCM PRINCIPAL OPP FUND II, LP	14,890.	14,890.
OCM PRINCIPAL OPP FUND III	932,069.	932,069.
OCM PRINCIPAL OPP FUND IV	7,851,179.	7,851,179.
OLD LANE INDIA	17,836,765.	17,836,765.
OZ FUND	2,041,864.	2,041,864.
PLA RESIDENTIAL FUND III, LP	9,259,895.	9,259,895.
POST OAK COMPANIES	380,881.	380,881.
PRUDENTIAL SENIOR HOUSING III	67,573.	67,573.
QUANTUM ENERGY IV, LP	7,912,292.	7,912,292.
QUANTUM ENERGY V, LP	22,839,036.	22,839,036.
QUANTUM RESOURCE A-1	109,276.	109,276.
REALTERM LOGISTICS FUND, L.P.	14,222,393.	14,222,393.
REALTY ASSOCIATES FUND IX	16,588,323.	16,588,323.
REALTY ASSOCIATES FUND VII	3,827,651.	3,827,651.
REALTY ASSOCIATES FUND VIII	13,468,358.	13,468,358.
RED KITE MINE FINANCE FUND II	20,289,215.	20,289,215.
REDPOINT I, LP	67,849.	67,849.
REDPOINT II, LP	1,802,329.	1,802,329.
REDPOINT III, LP	6,187,905.	6,187,905.
REDPOINT IV, LP	13,066,792.	13,066,792.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REDPOINT V, LP	12,861,354.	12,861,354.
REDPOINT VI, LP	2,055,623.	2,055,623.
REGIMENT CAPITAL SSF III	1,065,390.	1,065,390.
REGIMENT CAPITAL SSF V	5,299,084.	5,299,084.
RIVA CAPITAL PARTNERS II, LP	2,849,602.	2,849,602.
RIVA CAPITAL PARTNERS III, LP	17,507,513.	17,507,513.
RIVA CAPITAL PARTNERS IV, LP	1,458,849.	1,458,849.
ROARK CAPITAL PARTNERS II, LP	40,064,130.	40,064,130.
ROARK CAPITAL PARTNERS III, LP	28,645,898.	28,645,898.
SANKATY CREDIT OPP II, LP	2,156,414.	2,156,414.
SANKATY CREDIT OPP III, LP	4,196,381.	4,196,381.
SENATOR GBL OPP OFFSHORE FUND	69,873,184.	69,873,184.
SENTIENT GLOBAL RESOURCES IV	13,106,547.	13,106,547.
SENTINEL CAPITAL V, LP	6,831,287.	6,831,287.
SEQUOIA CAP CHINA GRWTH FD III	7,029,721.	7,029,721.
SEQUOIA CAP CHINA VENTURE IV	4,135,119.	4,135,119.
SEQUOIA CAP CHINA VENTURE V	4,794,168.	4,794,168.
SEQUOIA CAP GLOBAL GRWTH FD II	-1,247.	-1,247.
SEQUOIA CAP INDIA GRWTH FD II	19,222,858.	19,222,858.
SEQUOIA CAP U.S. GROWTH FD IV	8,342,041.	8,342,041.
SEQUOIA CAP U.S. GROWTH FD VI	4,553,033.	4,553,033.
SEQUOIA CAP U.S. GROWTH FD VII	-1,093.	-1,093.
SEQUOIA CAP U.S. GROWTH FUND V	10,398,320.	10,398,320.
SEQUOIA CAP U.S. VENTURE XIV	3,155,282.	3,155,282.
SEQUOIA CAP U.S. VENTURE XV	244,352.	244,352.
SEQUOIA CAPITAL INDIA V, LTD.	226,198.	226,198.
SIERRA VENTURES IX, LP	11,844,430.	11,844,430.
SIERRA VENTURES VII, LP	727,314.	727,314.
SIERRA VENTURES VIII-A, LP	2,209,481.	2,209,481.
SRI NINE REIT	8,035,063.	8,035,063.
SUMMIT PARTNERS PE FUND VII-A	22,047,756.	22,047,756.
SUMMIT PTRS EUROPE PVT EQ FD	10,562,379.	10,562,379.
SUMMIT PTRS GRWTH EQ FD VIII-A	16,496,039.	16,496,039.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUMMIT PTRS VENT CAP FD III-A	11,619,815.	11,619,815.
SUMMIT PTRS VENT CAP FD IV-A	-21,998.	-21,998.
SUMMIT SUBORDINATED DEBT IIIB	1,746,964.	1,746,964.
SUMMIT SUBORDINATED DEBT IV-A	8,861,828.	8,861,828.
SUMMIT VENTURES V, LP	34,208.	34,208.
SUMMIT VENTURES VI-B, LP	3,896,388.	3,896,388.
SUN CAPITAL PARTNERS V, LP	13,438,588.	13,438,588.
SWIFTCURRENT OFFSHORE, LTD.	55,810,717.	55,810,717.
SYCAMORE PARTNERS II LP	6,511,905.	6,511,905.
SYCAMORE PARTNERS LP	17,135,108.	17,135,108.
TA SUBORDINATED DEBT FUND II	1,708,885.	1,708,885.
TA X, LP	5,366,998.	5,366,998.
TA XI, LP	13,940,672.	13,940,672.
TRITON FUND IV US, L.P.	5,055,879.	5,055,879.
US VENTURE PARTNERS IX	6,866,654.	6,866,654.
US VENTURE PARTNERS X	15,642,784.	15,642,784.
VESTAR CAPITAL PARTNERS V, LP	14,638,893.	14,638,893.
W CAPITAL PARTNERS II, LP	6,355,084.	6,355,084.
W CAPITAL PARTNERS III, LP	9,150,214.	9,150,214.
YORKTOWN ENERGY PARTNERS IV	1,622,898.	1,622,898.
YORKTOWN ENERGY PARTNERS IX	23,293,292.	23,293,292.
YORKTOWN ENERGY PARTNERS V, LP	4,386,602.	4,386,602.
YORKTOWN ENERGY PARTNERS VI	5,897,690.	5,897,690.
YORKTOWN ENERGY PARTNERS VII	14,332,132.	14,332,132.
YORKTOWN ENERGY PARTNERS VIII	19,932,064.	19,932,064.
YORKTOWN ENERGY PARTNERS X	26,494,551.	26,494,551.
TOTALS	4,080,772,395.	4,080,772,395.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 14

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	4,132,500.			4,132,500.				
OFFICE BUILDINGS	SL	57,770,495.			57,770,495	27,153,154.	2,374,418.		29,527,572.
FRNSHINGS & EQUIP	SL	3,015,228			3,015,228.	2,989,902.	12,664.		3,002,566.
TOTALS		64,918,223.			64,918,223	30,143,056.			32,530,138

ATTACHMENT 15

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND CAPITALIZATION COSTS	195,537.	195,537.
EMPLOYEE BENEFIT PLAN INVEST.	1,786,450.	1,786,450.
PROGRAM-RELATED INVESTMENTS	2,300,000.	2,300,000.
ALLOWANCE FOR DOUBTFUL ACCTS.	-177,500.	-177,500.
TOTALS	4,104,487.	4,104,487.

ATTACHMENT 16

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
2008 SERIES BONDS	44,350,000.
BORROWINGS UNDER NON-REVOLVING LINES OF CREDIT	130,000,000.
TOTALS	174,350,000.

ATTACHMENT 17

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

DESCRIPTION	AMOUNT
PROVISION FOR DECREASE IN DEFERRED TAXES	5,000,000.
UNREALIZED GAIN- FOREIGN EXCHANGE	137,681.
TOTAL	5,137,681.

ATTACHMENT 18

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS- MARKETABLE SECURITIES	169,797,841.
UNREALIZED LOSS- ALTERNATIVE INVESTMENTS	79,680,579.
TOTAL	249,478,420.

ATTACHMENT 19

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

ATTACHED IS A SIGNED CONFORMED COPY OF THE CHANGES TO THE BYLAWS.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

THE ANDREW W. MELLON FOUNDATION SPONSORS A MATCHING GIFT PROGRAM AVAILABLE TO ITS STAFF AND TRUSTEES. PARTICIPANTS, INCLUDING DISQUALIFIED PERSONS, UNDER THE TERMS OF THE PROGRAM MAY REQUEST THE FOUNDATION TO MAKE MATCHING GIFTS TO THE FIDELITY CHARITABLE DONOR ADVISOR FUND ("FUND"). PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS INVESTED IN THE FUND. QUALIFYING DISTRIBUTIONS MADE IN 2015 BY THE FOUNDATION TO THE FUND WERE $382,216.

IN ADDITION, QUALIFYING DISTRIBUTIONS IN 2015 INCLUDE A $50,000 MATCHING GIFT MADE TO THE JEWISH COMMUNAL FUND AND A $50,000 MATCHING GIFT TO VANGUARD CHARITABLE, BOTH DONOR ADVISOR FUNDS, FOR WHICH PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS INVESTED IN THE FUND.

THESE DONOR ADVISOR FUNDS MADE CONTRIBUTIONS TO PUBLIC CHARITIES CONSISTENT WITH IRC SECTIONS 170(C)(2)(B).

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Azerbaijan National Academy of Sciences
	Institute of Botany Badamdar Highway 40 Baku AZ1073 Azerbaijan
(ii) Amount of Grants:	January 27, 2014 — $10,000
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Azerbaijan National Academy of Sciences was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 25, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The financial report was received on June 25, 2015. However, Foundation staff requested a revised financial report on June 25, 2015 to ensure compliance with reporting requirements. The revised financial report was received on July 16, 2015. Foundation staff contacted the grantee with an additional reminder of the reporting due dates on August 14th, September 14th, and October 22nd of 2015. The narrative report was received on October 24, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Biblioteca Apostolica Vaticana
	Cortile Belvedere Citta del vaticanno Vatican City V-00120 Italy
(ii) Amount of Grants:	December 1, 2014 — $20,500
(iii) Purpose of Grants:	To support planning for the implementation of interoperability protocols for digitized manuscripts.
(iv) & (vi) Reports	Biblioteca Apostolica Vaticana was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The interim reports were received on March 31, 2015. However, Foundation staff requested revised interim reports on April 29, 2015 to ensure compliance with reporting requirements. The revised interim reports were received on May 2, 2015. Final narrative and financial reports were received on September 29, 2015. As of this financial report, all of the grant funds have been spent with the exception of $4,225, which was refunded to the Foundation on October 23, 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Cairo University
	Giza 12613 Egypt
(ii) Amount of Grants:	November 19, 2012 — $28,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Cairo University was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before September 30, 2015. The reports were received on August 18, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Canadian Centre for Architecture
	1920 rue Baile Montreal, QC H3H 2S6 Canada
(ii) Amount of Grants:	December 18, 2009 — $308,000 July 29, 2013 — $710,000
(iii) Purpose of Grants:	2009 Grant: To support visiting fellowships for senior scholars. 2013 Grant: To support multidisciplinary research groups in architectural history and design. The Canadian Centre for Architecture, Inc. has a 501(c)(3) ruling as a private foundation.
(iv) & (vi) Reports	The Canadian Centre for Architecture, Inc. was scheduled to submit final narrative and financial reports of its expenditures on the 2009 grant on or before March 31, 2015. The reports were received on April 2, 2015. As of this financial report, $283,668 of the grant funds has been spent. The Canadian Centre for Architecture, Inc. was scheduled to submit interim narrative and financial reports of its expenditures on the 2013 grant on or before March 31, 2015. The reports were received on April 2, 2015. As of this financial report, approximately $56,764 of grant funds has been spent.
(v) Diversions:	With respect to each grant, to the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grants were originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Charles University in Prague
	Albertov 6 Prague 1280 1 Czech Republic
(ii) Amount of Grants:	August 19, 2013 — $37,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Charles University in Prague was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The narrative report was received on June 16, 2015 and the financial report was received on June 18, 2015. However, Foundation staff requested a revised financial report on June 18, 2015 to ensure compliance with reporting requirements. The revised financial report was received on June 22, 2015. As of this financial report, $28,520 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Geliantus LLC
	Institutsky per., 5 Saint Petersburg RU-194021 Russia
(ii) Amount of Grants:	January 27, 2014 — $22,500
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Geliantus LLC was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The interim reports were received on February 7, 2015. A final financial report was received on April 2, 2015 and a final narrative report was received on June 12, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2). The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	HBCU Library Alliance. Inc.
	1438 W Peachtree St NW. Suite 200 Atlanta. GA 30309-2955
(ii) Amount of Grants:	November 11. 2013 — $247,000
(iii) Purpose of Grants:	To support the assessment and strengthening of library services for faculty research at historically black colleges and universities.
(iv) & (vi) Reports	HBCU Library Alliance. Inc. was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before November 30. 2015. The reports were received on November 16, 2015. As of this financial report. all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor. no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee: therefore. no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Her Majesty the Queen in Right of Canada as represented by the Minister of Agriculture and Agri-Food
	Science Centres Directorate 1341 Baseline Road, Tower 5 Ottawa, ON K1A 0C5 Canada
(ii) Amount of Grants:	October 31, 2011 — $65,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Her Majesty the Queen in Right of Canada as represented by the Minister of Agriculture and Agri-Food was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before June 30, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on August 14th and September 2nd of 2015. The reports were received on September 22, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Instituto de Ecologia A.C.
	Km 2.5 Carretera Antigua a Coatepec No. 351 Congregación El Haya Xalapa Veracruz CP 91070 Mexico
(ii) Amount of Grants:	September 16, 2013 — $54,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Instituto de Ecologia A.C. was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on March 31, 2015. However, Foundation staff requested a revised financial report on April 21, 2015 to ensure compliance with reporting requirements. The revised financial report was received on April 27, 2015. As of this financial report, $30,544 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Instituto Nacional de Tecnologia Agropecuaria
	Rivadavia 1439 Buenos Aires 1033 Argentina
(ii) Amount of Grants:	September 10, 2012 — $29,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Instituto Nacional de Tecnologia Agropecuaria was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The financial report was received on June 2, 2014 and the narrative report was received on April 1, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Instituto Politecnico Nacional, Centro Interdisciplinario de Investigacion para el Desarrollo Integral Regional, Unidad Durango
	Instituto Politécnico Nacional Edificio de la Secretaría Académica 2o. Piso Av. Luis Enrique Erro s/n Unidad Profesional "Adolfo López Mateos" Zacatenco 07738 Mexico
(ii) Amount of Grants:	November 18, 2013 — $14,250
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Instituto Politécnico Nacional, Centro Interdisciplinario de Investigación para el Desarrollo Integral Regional, Unidad Durango was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before February 15, 2015. The interim reports were received on February 27, 2015. However, Foundation staff requested a revised interim financial report on March 3, 2015 to ensure compliance with reporting requirements. The revised interim financial report was received on March 3, 2015. Final narrative and financial reports were received on June 30, 2015. However, Foundation staff requested a revised final financial report on July 2, 2015 to ensure compliance with reporting requirements. The revised final financial report was received on July 2, 2015 and an updated final narrative report was received on July 3, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Jardin Botanico Nacional Dr. Rafael Ma. Moscoso
	Av. Republica de Colombia Los Jardines del Norte Santo Domingo 21-9 Dominican Republic
(ii) Amount of Grants:	April 2, 2012 — $14,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Jardin Botanico Nacional Dr. Rafael Ma. Moscoso was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before March 31, 2014. Foundation staff contacted the grantee with a reminder of the reporting due dates on February 4th, April 25th, and September 20th of 2014. The Foundation received the reports on October 7, 2014. However, Foundation staff requested revised reports on October 15, 2014 to ensure compliance with reporting requirements. The revised reports were received on November 4, 2014. Foundation staff requested an updated financial report on November 25, 2014 and August 21st, September 24th, and September 29th of 2015. The updated financial report was received on October 9, 2015. However, Foundation staff requested additional revisions to the financial report on October 13, 2015 to ensure compliance with reporting requirements. The revised financial report was received on December 31, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Komarov Botanical Institute of the Russian Academy of Sciences
	Professor Popov Street, 2 St. Petersburg 197376 Russia
(ii) Amount of Grants:	September 3, 2013 — $94,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Komarov Botanical Institute of the Russian Academy of Sciences was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on April 2, 2015. As of this financial report, $52,194 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Lunds Universitet
	Universitetshuset, Paradisgatan 2 Lund S-221 00 Sweden
(ii) Amount of Grants:	July 1, 2013 — $98,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Lunds Universitet was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on March 18, 2015. However, Foundation staff requested a revised financial report on March 18, 2015 to ensure compliance with reporting requirements. The revised financial report was received on March 19, 2015. As of this financial report, $20,387 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	M.G. Kholodny Institute of Botany of the National Academy of Sciences of Ukraine
	2, Tereshchenkivska Street Kiev 01601 Ukraine
(ii) Amount of Grants:	June 25, 2012 — $74,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	M.G. Kholodny Institute of Botany of the National Academy of Sciences of Ukraine was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The financial report was received on June 16, 2015. The narrative report and an updated financial report were received on June 24, 2015. As of this financial report, $51,808 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Museo di Storia Naturale
	Via La Pira, 4 Florence I-50121 Italy
(ii) Amount of Grants:	July 8, 2013 — $192,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Museo di Storia Naturale was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The reports were received on June 23, 2015. As of this financial report, $119,123 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Museo Nacional de Historia Natural y Antropologia
	Casilla de Correo 399 Montevideo 11000 Uruguay
(ii) Amount of Grants:	March 3, 2014 — $18,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of Africa, Latin America, and other areas.
(iv) & (vi) Reports	Museo Nacional de Historia Natural y Antropologia was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The financial report was received on June 23, 2015. However, Foundation staff requested a revised financial report on June 25, 2015 to ensure compliance with reporting requirements. The revised financial report was received on June 30, 2015 and the narrative report was received on July 16, 2015. An updated financial report was received on November 13, 2015. As of this financial report, $9,503 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Museu Nacional Universidade Federal do Rio de Janeiro
	Quinta da Boa Vista s. no. Sao Cristovao Rio de Janeiro RJ 20940-040 Brazil
(ii) Amount of Grants:	September 22, 2014 — $5,500
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Museu Nacional Universidade Federal do Rio de Janeiro was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11th, July 9th, and July 10th of 2015. No report was received in 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	Not applicable.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Museu Paraense Emilio Goeldi
	Av. Magalhães Barata, 376 Bairro São Brás P.O. 399 Belém-Pará 66.070-530 Brazil
(ii) Amount of Grants:	September 24, 2012 — $96,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Museu Paraense Emilio Goeldi was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The financial report was received on May 14, 2015. However, Foundation staff requested a revised financial report to ensure compliance with reporting requirements and reminded the grantee of the reporting due dates on May 15, 2015. The revised financial report was received on June 10, 2015. Foundation staff contacted the grantee with an additional reminder of the reporting due dates on August 26, 2015. As of this financial report, $47,589 of the grant funds has been spent. No narrative report was received in 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	National Academy of Sciences of the Republic of Armenia, Institute of Botany
	Acharian Street 1 Yerevan 0063 Republic of Armenia
(ii) Amount of Grants:	April 29, 2013 — $29,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	National Academy of Sciences of the Republic of Armenia, Institute of Botany was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The interim reports were received on March 9, 2015. Final narrative and financial reports were received on July 28, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	National Parks Board
	1 Cluny Road Singapore 259569 Singapore
(ii) Amount of Grants:	January 9, 2012 — $76,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	National Parks Board was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before June 30, 2015. The reports were received on June 4, 2015. As of this financial report, all of the grant funds have been spent with the exception of $6,880, which was refunded to the Foundation on August 17, 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2). The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Pilgrim Trust
	55a Catherine Place London SW1E 6DY United Kingdom
(ii) Amount of Grants:	April 22. 2013 — $250,000
(iii) Purpose of Grants:	To support a regranting program that would provide awards for the purpose of cataloging unprocessed library and archival collections.
(iv) & (vi) Reports	Pilgrim Trust was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. A final financial report was received on March 19, 2015 and a final narrative report was received on June 30. 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor. no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee: therefore. no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Pontificia Universidad Catolica del Ecuador
	Avenida 12 de Octubre 1076 y Roca Apartado postal 17-01-2184 Quito Ecuador
(ii) Amount of Grants:	December 5, 2011 — $52,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of Africa, Latin America, and other areas.
(iv) & (vi) Reports	Pontificia Universidad Catolica del Ecuador was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before March 31, 2014. Foundation staff contacted the grantee with a reminder of the reporting due dates on January 30th, May 7th, May 30th, June 7th, August 12th, and October 3rd of 2014. The reports were received on November 27, 2014. However, Foundation staff requested revised reports on March 24, 2015 to ensure compliance with reporting requirements. As of this financial report, $48,550 of the grant funds has been spent. No revised reports were received in 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Real Jardin Botanico de Madrid
	Plaza de Murillo, 2 Madrid 28014 Spain
(ii) Amount of Grants:	April 23, 2012 — $207,000 July 8, 2013 — $38,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Real Jardin Botanico de Madrid was scheduled to submit final narrative and financial reports of its expenditures on the 2012 grant on or before March 31, 2015. The financial report was received on March 31, 2015. However, Foundation staff requested a revised financial report on April 1, 2015 to ensure compliance with reporting requirements. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11, 2015. The revised financial report was received on June 15, 2015. Foundation staff contacted the grantee with an additional reminder of the reporting due dates on July 9, 2015. The narrative report was received on September 2, 2015. As of this financial report, all of the grant funds have been spent. Real Jardin Botanico de Madrid was scheduled to submit interim narrative and financial reports of its expenditures on the 2013 grant on or before March 31, 2015. The financial report was received on March 31, 2015. Foundation staff contacted the grantee with a reminder of the reporting due dates on June 11th and July 9th of 2015. The narrative report was received on September 2, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	With respect to each grant, to the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grants were originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Siberian Branch of the Russian Academy of Sciences
	Central Siberian Botanical Garden SB RAS Zolotodolinskaya str., home 101 Novosibirsk 630090 Russia
(ii) Amount of Grants:	January 13, 2014 — $8,500
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Siberian Branch of the Russian Academy of Sciences was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on March 19, 2015. As of this financial report, $3,077 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Universidad de Antioquia
	Cuidad Universitaria Calle 67 Norte, Numero 53-108 Medellín Colombia
(ii) Amount of Grants:	November 18, 2013 — $15,700
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Universidad de Antioquia was scheduled to submit final narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on March 29, 2015. However, Foundation staff requested a revised financial report on March 30, 2015 to ensure compliance with reporting requirements. The revised financial report was received on April 7, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Universidad Nacional de Cordoba
	Avenida Velez Sarsfield 299 Cordoba 5016 Argentina
(ii) Amount of Grants:	August 20, 2012 — $45,000
(iii) Purpose of Grants:	To continue support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Universidad Nacional de Cordoba was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The financial report was received on March 25, 2015 and the narrative report was received on March 31, 2015. However, Foundation staff requested a revised financial report on April 7, 2015 to ensure compliance with reporting requirements. The revised financial report was received on April 17, 2015. As of this financial report, all of the grant funds have been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Universidade de Santiago de Compostela
	E-15782 Santiago de Compostela Galicia Spain
(ii) Amount of Grants:	April 9, 2012 — $67,000
(iii) Purpose of Grants:	To support the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Universidade de Santiago de Compostela was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on April 1, 2015. As of this financial report, $66,267 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Universitat Bayreuth
	Zentrale Universitätsverwaltung Büro 2.05 Bayreuth 95440 Germany
(ii) Amount of Grants:	February 24, 2014 — $118,000
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Universitat Bayreuth was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before February 15, 2015. The financial report was received on January 7, 2015 and the narrative report was received on February 13, 2015. As of this financial report, $9,457 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	Universitat de Barcelona
	Gran Via de les Corts Catalanes 585 Barcelona 08007 Spain
(ii) Amount of Grants:	February 10, 2014 — $5,000
(iii) Purpose of Grants:	To complete Foundation support for the development of a coordinated digital database of images and information on plants of the world.
(iv) & (vi) Reports	Universitat de Barcelona was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before March 31, 2015. The reports were received on July 30, 2015. As of this financial report, all of the grant funds have been spent with the exception of $200, which was refunded to the Foundation on August 4, 2015.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	University of British Columbia
	Walter C. Koerner Library 1958 Main Mall, Seventh Floor Vancouver, BC V6T 1Z2 Canada
(ii) Amount of Grants:	September 10, 2012 — $495,000
(iii) Purpose of Grants:	To support a curator of the Asian collections and a curatorial fellowship program.
(iv) & (vi) Reports	The University of British Columbia was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before June 30, 2015. The reports were received on June 29, 2015. As of this financial report approximately $52,313 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

Expenditure Responsibility Statement

For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Andrew W. Mellon Foundation provides the following information:

(i) Grantee:	University of South Africa
	Pretoria 0001 South Africa
(ii) Amount of Grants:	June 25, 2012 — $97,000
(iii) Purpose of Grants:	To support a publication of the history of science in South African national parks.
(iv) & (vi) Reports	The University of South Africa was scheduled to submit interim narrative and financial reports of its expenditures on this grant on or before December 31, 2015. The reports were received on December 30, 2015. As of this financial report, $38,914 of the grant funds has been spent.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 22

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EARL LEWIS 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED AS FORM W-2 COMPENSATION	PRESIDENT	770,811.	79,092.	150,000.
JOHN E. HULL 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE	FINANCIAL VP & CIO	923,311.	77,478.	0.
MICHELE S. WARMAN 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE	VP,GENERAL COUNSEL & SECRETARY	548,968.	92,575.	0.
MARIET WESTERMANN 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED AS FORM W-2 COMPENSATION	VICE PRESIDENT	481,614.	92,418.	60,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 22 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PHILIP E. LEWIS 140 EAST 62ND STREET NEW YORK, NY 10065 *HOUSING ALLOWANCE INCLUDED AS FORM W-2 COMPENSATION	VICE PRESIDENT UNTIL 3/31/2015	148,239.	25,485.	15,000.
DANIELLE S. ALLEN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE	25,000.	0.	0.
ERIC M. MINDICH 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	25,000.	0.	0.
GLENN D. LOWRY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	25,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 22 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KATHRYN A. HALL 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	23,750.	0.	0.
RICHARD H. BRODHEAD 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	20,000.	0.	0.
KATHERINE G. FARLEY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	20,000.	0.	0.
SARAH E. THOMAS 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE SIGNIFICANT SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS.	TRUSTEE	20,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 22 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
W. TAYLOR REVELEY III 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE UNTIL 3/13/2015	6,250.	0.	0.
JANE L. MENDILLO 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE BEGINNING 12/10/2015	5,000.	0.	0.
*NOTE 1 COMPENSATION (COL C) EXPENSE ACCTS & OTHER ALLOWANCES (COL E) COMPENSATION PART I, LINE 13 TOTAL	$3,042,943 225,000 $3,267,943			
	GRAND TOTALS	3,042,943.	367,048.	225,000.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 23

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MONICA C. SPENCER 140 EAST 62ND STREET NEW YORK, NY 10065	SENIOR PORTFOLIO MGR	559,660.	92,611.	0.
MICHELE M. DINN 140 EAST 62ND STREET NEW YORK, NY 10065	SENIOR PORTFOLIO MGR	464,978.	75,322.	0.
KAREN GRIEB INAL 140 EAST 62ND STREET NEW YORK, NY 10065	SENIOR PORTFOLIO MGR	455,307.	92,357.	0.
THOMAS J. SANDERS 140 EAST 62ND STREET NEW YORK, NY 10065	CFO	417,490.	90,984.	0.
DONALD J. WATERS 140 EAST 62ND STREET NEW YORK, NY 10065	SENIOR PRGM OFFICER	330,956.	75,284.	45,000.
*HOUSING ALLOWANCE INCLUDED AS FORM W-2 COMPENSATION.				
	TOTAL COMPENSATION	2,228,391.	426,558.	45,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 24

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
SILCHESTER INTERNATIONAL INVESTORS, INC. 780 THIRD AVENUE, 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MGMT	2,294,545.
GENERAL ATLANTIC GLOBAL INVESTORS 600 STEAMBOAT ROAD, SUITE 105 GREENWICH, CT 06830	INVESTMENT MGMT	1,900,478.
WESTWOOD GLOBAL INVESTMENTS ONE FINANCIAL CENTER, SUITE 1620 BOSTON, MA 02111	INVESTMENT MGMT	1,342,020.
WELLINGTON MANAGEMENT 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT MGMT	1,110,265.
FRONTIER CAPITAL MANAGEMENT 99 SUMMER STREET BOSTON, MA 02110	INVESTMENT MGMT	952,355.
	TOTAL COMPENSATION	7,599,663.

ATTACHMENT 25

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

MICHELE S. WARMAN - VICE PRESIDENT, GENERAL COUNSEL & SECRETARY
140 EAST 62ND STREET
NEW YORK, NY 10065
212-838-8400

ATTACHMENT 26

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

GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR, AND NO SPECIAL FORMS ARE REQUIRED. THE FOUNDATION MAKES GRANTS IN FIVE CORE PROGRAM AREAS: HIGHER EDUCATION AND SCHOLARSHIP IN THE HUMANITIES; ARTS AND CULTURAL HERITAGE; SCHOLARLY COMMUNICATIONS; DIVERSITY; AND INTERNATIONAL HIGHER EDUCATION AND STRATEGIC PROJECTS. COLLABORATIVE PLANNING BY THE FOUNDATION AND ITS GRANTEE INSTITUTIONS GENERALLY PRECEDES AWARDS AND IS AN INTEGRAL PART OF GRANTMAKING. UNSOLICITED PROPOSALS ARE RARELY FUNDED. PROSPECTIVE APPLICANTS ARE THEREFORE ENCOURAGED NOT TO SUBMIT A FULL PROPOSAL AT THE OUTSET BUT RATHER A QUERY LETTER OF A PAGE OR LESS THAT SETS FORTH THE NEED, NATURE AND THE AMOUNT OF THEIR REQUEST, ALONG WITH EVIDENCE OF SUITABLE CLASSIFICATION BY THE INTERNAL REVENUE SERVICE. ADDITIONAL GUIDELINES FOR PROGRAMS IN SPECIFIC AREAS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE AT HTTP://WWW.MELLON.ORG

The Andrew W. Mellon Foundation
EIN: 13-1879954
Calendar Year ended December 31, 2015

Summary of Grants and Contributions, 2015

		Grants and Contributions Paid During the Year		***Grants and Contributions Approved for Future Payment***
Higher Education and Scholarship in the Humanities	$	85,771,001	$	50,557,500
Diversity		12,948,300		6,850,000
Scholarly Communications		32,980,000		12,608,000
Arts and Cultural Heritage		63,367,766		32,666,500
International Higher Education and Strategic Projects		11,143,800		231,000
Public Affairs		550,000		-
Conservation and the Environment		649,146		-
Contributions		295,000		-
Program-Related Investments		1,200,000		-
Matching Gifts		981,921		-
Totals	**$**	**209,886,934**	**$**	**102,913,000**
		Form 990PF, Part XV, Line 3a		**Form 990PF, Part XV, Line 3b**

The Andrew W. Mellon Foundation
EIN: 13-1879954
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Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
HIGHER EDUCATION AND SCHOLARSHIP IN THE HUMANITIES				
Agnes Scott College	141 East College Avenue Decatur, GA 30030	To support the establishment of a program for digital and visual literacy	PC	$ 150,000
Albright College	1621 North 13th Street Reading, PA 19604	To support visiting scholars and undergraduate research in the humanities	PC	100,000
Alma College	614 West Superior Street Alma, MI 48801-1504	To support a plan to implement curricular change	PC	100,000
American Academy of Arts and Sciences	136 Irving Street Norton's Woods Cambridge, MA 02138-1996	To support a study of language capacity and training needs in the United States	PC	220,000
American Civil War Museum	490 Tredegar Street Richmond, VA 23219-4328	To support a postdoctoral fellowship program in public humanities	PC	600,000
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support dissertation completion fellowships for graduate students in the humanities and social sciences	PC	4,425,000
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support continuation of the Burkhardt fellowships program for recently tenured faculty in research universities and a new competition within the program that will provide fellowships to recently tenured faculty in liberal arts colleges	PC	2,240,000
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support an analysis of the impact of postdoctoral fellowships on individual scholars, host universities, and the humanities workforce	PC	80,000
American University	4400 Massachusetts Avenue, NW President's Office Building, Room 1 Washington, DC 20016	To support the development, piloting and initial evaluation of a new student support system	PC	150,000
American University of Beirut	3 Dag Hammarskjold Plaza, 8th Floor New York, NY 10017-2303	To support a center for the arts and humanities	PC	1,000,000
American University of Paris, Inc	5, Boulevard de La Tour-Maubourg Paris 75007 France	To support the collaborative work of the American International Consortium of Academic Libraries	PC	800,000
American University of Paris, Inc	5, Boulevard de La Tour-Maubourg Paris 75007 France	To support student-centered curricular and pedagogical initiatives	PC	450,000
Amherst College	103 Converse Hall PO Box 5000 Amherst, MA 01002-5000	To support a campus-wide diversity and inclusion initiative that connects academic and residential life	PC	750,000
Antioch College	1 Morgan Place Yellow Springs, OH 45387-1683	To support learning outcomes and retention	PC	100,000
Appalachian College Association	801 Brighton Avenue Richmond, KY 40475	To endow the Bowen Central Library of Appalachia	PC	3,000,000
Associated Colleges of the Midwest, Inc	11 East Adams Street, Suite 800 Chicago, IL 60603	To support faculty renewal and diversity, in collaboration with the Committee on Institutional Cooperation, a consortium of Big Ten Universities plus the University of Chicago	SO I	3,000,000
Associated Colleges of the South, Inc	2970 Clairmont Road, Suite 1030 Atlanta, GA 30329	To support presidential leadership	SO I	100,000
Bard College	PO Box 5000 Annandale-on-Hudson, NY 12504-5000	To support a new master's-level program in music emphasizing curatorial, critical, and performance studies	PC	1,000,000
Bates College	Lane Hall, Room 204 Andrews Road Lewiston, ME 04240-6028	To support faculty renewal and diversity	PC	500,000

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Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Bennington College	One College Drive Bennington, VT 05201-6003	To support a program of pedagogical and curricular change	PC	800,000
Bennington College	One College Drive Bennington, VT 05201-6003	To support the planning of a pilot museum term	PC	100,000
Bowdoin College	5700 College Station Brunswick, ME 04011-8448	To support instruction in Russian language, literature, and culture, in collaboration with Yale University	PC	925,000
Brooklyn College	2900 Bedford Avenue 2129 Boylan Hall Brooklyn, NY 11210-2899	To support humanities initiatives that combine undergraduate research and faculty development	PC	100,000
Bryn Mawr College	101 North Merion Avenue Bryn Mawr, PA 19010-2899	To support presidential leadership	PC	100,000
Centenary College of Louisiana	2911 Centenary Boulevard Shreveport, LA 71104-3335	To support curricular and faculty development in French and Francophone studies	PC	100,000
Centre College of Kentucky	600 West Walnut Street Danville, KY 40422-1394	To support diversity and inclusion initiatives	PC	750,000
Chatham University	Woodland Road Pittsburgh, PA 15232-0000	To support course development within the general education curriculum	PC	100,000
City University of New York	205 East 42nd Street New York, NY 10017	To support an undergraduate writing program at Macaulay Honors College	PC	50,000
Claremont University Consortium	101 South Mills Avenue Claremont, CA 91711	To support presidential leadership	SO I	100,000
Coe College	1220 First Avenue North East Cedar Rapids, IA 52402	To support an institutional planning process	PC	100,000
Colby College	4600 Mayflower Hill Waterville, ME 04901-8846	To support presidential leadership	PC	100,000
The College and Community Fellowship, Inc	475 Riverside Drive, Suite 1626 New York, NY 10115-0038	To support formerly incarcerated women's efforts to earn college degrees	PC	150,000
The College of Idaho, Inc	2112 Cleveland Boulevard Caldwell, ID 83605-4432	To support curricular and pedagogical planning	PC	100,000
College of Saint Benedict	37 College Ave South St Joseph, MN 56374-2001	To support the faculty's adoption of inclusive pedagogy across the curriculum	PC	100,000
College of William and Mary	PO Box 8795 Williamsburg, VA 23187-8795	To establish an endowment in support of a new program of interdisciplinary faculty fellowships	PC	2,600,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support senior professorships in the humanities	PC	233,333
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support the establishment of The Columbia Institute for Ideas and Imagination at the university's Global Center in Paris	PC	1,500,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support the continued internationalization of the university's undergraduate core curriculum	PC	1,250,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To establish a Center for Spatial Research that would equip humanists with data-analytic skills applicable to the study of cities and to develop curriculum and research on Conflict Urbanism	PC	987,500
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support a collaboration of the Heyman Center for the Humanities and a new Center for Social Justice in the development of a program for the education of prisoners and previously incarcerated citizens	PC	500,000

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Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Connecticut College	270 Mohegan Avenue New London, CT 06320-4196	To support a New Directions Fellowship	PC	216,000
Connecticut College	270 Mohegan Avenue New London, CT 06320-4196	To support curricular renewal at the Ammerman Center for Arts and Technology	PC	100,000
Connecticut College	270 Mohegan Avenue New London, CT 06320-4196	To support presidential leadership	PC	100,000
Consortium for History of Science, Technology and Medicine	431 Chestnut Street Philadelphia, PA 19106-2426	To support fellowships as well as management and expansion of the consortium's academic events and online resources	PC	500,000
Cornell University	300 Day Hall Ithaca, NY 14853-2801	To support the Society for the Humanities	PC	1,000,000
Cornell University	300 Day Hall Ithaca, NY 14853-2801	To support a consortium of colleges and universities dedicated to providing educational opportunities to incarcerated persons	PC	500,000
Cornell University	300 Day Hall Ithaca, NY 14853-2801	To support the Society for the Humanities and the Olin Library's acquisition of digital resources	PC	275,000
Cornell University	300 Day Hall Ithaca, NY 14853-2801	To support a departmental discretionary fund	PC	150,000
Council of Graduate Schools	One Dupont Circle NW, Suite 230 Washington, DC 20036-1173	To support development of a survey instrument for tracking of PhD career pathways	PC	71,063
Council of Independent Colleges	One Dupont Circle NW, Suite 320 Washington, DC 20036-1142	To support an assessment of online learning and teaching in the humanities at liberal arts colleges	PC	690,000
Council of Public Liberal Arts Colleges	University of North Carolina Asheville One University Heights, CPO 1615 Asheville, NC 28804-3251	To support a distance digital liberal arts seminar	PC	540,000
Crossroads Community Services, Inc	325 Park Ave New York, NY 10022-6814	To support the food pantry, soup kitchen, and shelter at St Bartholomew's Church	PC	200,000
Davidson College	PO Box 7145 209 Ridge Road Davidson, NC 28035-7145	To support digital humanities projects and the acquisition of resources for the library	PC	150,000
Denison University	100 West College Street Granville, OH 43023-1359	To support an initiative that would infuse the arts across the curriculum	PC	750,000
Dominican University of California	Guzman Hall, 2nd Floor 50 Acacia Ave San Rafael, CA 94901-2230	To support renewal of the general education curriculum and a community engagement initiative	PC	100,000
Drew University	36 Madison Avenue Madison, NJ 07940-1493	To support presidential leadership	PC	100,000
Drew University	36 Madison Avenue Madison, NJ 07940-1493	To support planning for integration of digital humanities across the university	PC	32,000
Earlham College	801 National Road West Richmond, IN 47374-4095	To support the development of a Chinese studies program	PC	500,000
Eckerd College	4200 54th Avenue South St Petersburg, FL 33711	To support undergraduate research and collaborative projects in the humanities	PC	100,000
Emory University	408 Administration Building 201 Dowman Drive Atlanta, GA 30322	To support a New Directions Fellowship	PC	206,300
Emory University	408 Administration Building 201 Dowman Drive Atlanta, GA 30322	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "New Scholarship on the Affects"	PC	175,000
Five Colleges, Incorporated	97 Spring Street Amherst, MA 01002-2324	To support pedagogical innovation in language learning	PC	1,000,000

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Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Furman University	3300 Poinsett Highway Greenville, SC 29613-0001	To support presidential leadership	PC	100,000
Georgia Institute of Technology	225 North Avenue North West Carnegie Building Atlanta, GA 30332-0325	To support the creation of a Digital Interdisciplinary Liberal Arts Center	PC	500,000
Goucher College	1021 Dulaney Valley Road Baltimore, MD 21204-2794	To support presidential leadership	PC	100,000
The Graduate Center of the City University of New York	365 Fifth Avenue New York, NY 10016-4309	To support a humanities teacher-training and pipeline initiative, in collaboration with LaGuardia Community College	PC	1,575,000
Great Lakes Colleges Association, Inc	535 West William, Suite 301 Ann Arbor, MI 48103-4978	To support a collaborative program to internationalize the liberal arts curriculum	SO I	2,875,000
Greater Washington Educational Telecommunications Association, Inc	3939 Campbell Avenue Arlington, VA 22206	To support the completion of two public television series on the last half-century of African American history and on the great civilizations of Africa from its ancient history to the late 19th century	PC	2,000,000
Guilford College	5800 West Friendly Avenue Greensboro, NC 27410-4108	To support presidential leadership	PC	100,000
Hampshire College	893 West Street Amherst, MA 01002	To support a learning commons in the Harold F Johnson Library	PC	600,000
Harvard University	Massachusetts Hall Cambridge, MA 02138	To support digital humanities projects	PC	525,000
Harvard University	Massachusetts Hall Cambridge, MA 02138	To support research and analysis on liberal arts education in the 21st century	PC	150,000
Hendrix College	1600 Washington Avenue Conway, AR 72032-3080	To support presidential leadership	PC	100,000
Hiram College	PO Box 67 Hiram, OH 44234	To support a program of curricular and pedagogical renewal	PC	100,000
Hollins University	7916 Williamson Road Roanoke, VA 24019	To support a faculty development program	PC	100,000
Illinois Wesleyan University	PO Box 2900 Bloomington, IL 61702-2900	To support a comprehensive program of curricular and pedagogical reform	PC	350,000
Indiana University	107 South Indiana Avenue Bryan Hall 200 Bloomington, IN 47405	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Documentary Media and Historical Transformation"	PC	175,000
Johns Hopkins University	242 Garland Hall 3400 North Charles Street Baltimore, MD 21218-2691	To support the development and launch of the Baltimore Youth Documentary and Film Arts Program	PC	800,000
Knox College	2 East South Street Galesburg, IL 61401-4999	To support academic initiatives that expand opportunities for underrepresented students	PC	800,000
Lake Forest College	555 North Sheridan Road Lake Forest, IL 60045-2338	To support curricular collaborations among English department faculty (in partnership with Beloit and Knox Colleges)	PC	100,000
Lehigh University	27 Memorial Drive West Bethlehem, PA 18015-3089	To support a community engagement initiative integrating digital media across the humanities curriculum	PC	800,000
Linfield College	900 SE Baker Street McMinnville, OR 97128-6808	To support an interdisciplinary learning program in the arts and humanities	PC	100,000
Manhattanville College	2900 Purchase Street Purchase, NY 10577	To support a portfolio program focused on students' academic development	PC	100,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Massachusetts Institute of Technology	77 Massachusetts Avenue, Room 3-208 Cambridge, MA 02139-4307	To renew support for the Institute's Center for Art, Science, and Technology	PC	750,000
Massachusetts Institute of Technology	77 Massachusetts Avenue, Room 3-208 Cambridge, MA 02139-4307	To support a New Directions Fellowship	PC	259,100
McGill University	845 Sherbrooke Street West Room 506, James Administration Building Montreal, QC H3A 0G4 Canada	To support a New Directions Fellowship	PC - Public Charity Equivalent	135,000
Mount Holyoke College	50 College Street South Hadley, MA 01075-1485	To support innovation in the arts and humanities curriculum	PC	900,000
National Academy of Sciences	500 Fifth Street, NW Washington, DC 20001	To support planning for study of available data on the integration of undergraduate and graduate education in sciences, engineering, and medicine with the humanities	PC	113,554
Nebraska Wesleyan University	5000 Saint Paul Avenue Lincoln, NE 68504	To support the implementation of an integrative liberal arts curriculum	PC	100,000
The New School	66 West 12th Street New York, NY 10011	To support an initiative to strengthen diversity and civic engagement in the arts and humanities curriculum	PC	800,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support curricular and research initiatives in the humanities	PC	400,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Cuban Futures Beyond the Market Geopolitical and Interpretive Infrastructure in Humanities, Social Sciences, and the Law"	PC	175,000
New-York Historical Society	170 Central Park West New York, NY 10024	To support postdoctoral fellowships in American history and other humanities disciplines	PC	500,000
Newberry Library	60 West Walton Street Chicago, IL 60610-3305	To support integration of the Newberry's four research centers, library services, and public programs around large research projects	PC	580,000
Northwestern University	633 Clark Street, #2-130 Evanston, IL 60208-1100	To renew support for an interinstitutional program of postdoctoral fellowships and research in dance studies	PC	600,000
Northwestern University	633 Clark Street, #2-130 Evanston, IL 60208-1100	To support a New Directions Fellowship	PC	291,100
Northwestern University	633 Clark Street, #2-130 Evanston, IL 60208-1100	To support a pilot program for a refugee scholar or artist whose work has the potential to shed light on the conditions of forced migration and refugee status through courses and public presentations or works of art	PC	150,000
Oberlin College	Cox Administration Building, Room 201 70 North Professor Street Oberlin, OH 44074-1090	To support a documentary film exploring the work of Toni Morrison	PC	250,000
Oberlin College	Cox Administration Building, Room 201 70 North Professor Street Oberlin, OH 44074-1090	To support curricular renewal	PC	100,000
Occidental College	1600 Campus Road Los Angeles, CA 90041-3314	To support a research-intensive undergraduate curriculum in the arts, humanities, and humanistic social sciences	PC	750,000
Pacific Lutheran University	12180 Park Ave South Tacoma, WA 98447-0003	To support a pilot general education program	PC	100,000
Presbyterian College	503 S Broad Street Clinton, SC 29325-2865	To support a digital humanities project documenting the history of the local textile industry	PC	100,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Princeton University	One Nassau Hall Princeton, NJ 08544-0015	To support a New Directions Fellowship	PC	257,800
Rollins College	1000 Holt Avenue - 2711 Winter Park, FL 32789-4499	To support implementation of a general education curriculum	PC	800,000
Rutgers, The State University of New Jersey	Old Queen's Building, Suite 101 83 Somerset Street New Brunswick, NJ 08901-1281	To support a New Directions Fellowship	PC	219,900
Rutgers, The State University of New Jersey	Old Queen's Building, Suite 101 83 Somerset Street New Brunswick, NJ 08901-1281	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Ethical Subjects Love, Moralities, Histories"	PC	175,000
Saint John's University	PO Box 2000 2850 Abbey Plaza Collegeville, MN 56321-2000	To support the faculty's adoption of inclusive pedagogy in the first-year seminar program	PC	100,000
Sarah Lawrence College	1 Mead Way Bronxville, NY 10708-5999	To support an interdisciplinary curatorial studies program	PC	150,000
Smith College	College Hall Northampton, MA 01063	To support an initiative to renew and diversify the faculty	PC	800,000
Social Science Research Council	One Pierrepont Plaza, 15th Floor Brooklyn, NY 11201	To support the expansion of a program featuring transregional research by junior faculty that focuses on inter-Asian contexts and connections	PC	1,500,000
Southern Methodist University	PO Box 750402 Dallas, TX 75275-0402	To support a New Directions Fellowship	PC	222,000
Spelman College	350 Spelman Lane South West Atlanta, GA 30314-4399	To support faculty positions in the Computer and Information Science department and the Africans in the Diaspora and the World program	PC	694,084
St Lawrence University	23 Romoda Drive Canton, NY 13617-1475	To support a summer immersion program for first-year international students and professional devleopment for faculty and staff	PC	240,000
St Mary's College of Maryland	18952 East Fisher Road St Mary's City, MD 20686	To support presidential leadership	PC	100,000
Trinity College	300 Summit Street Hartford, CT 06106-3100	To support presidential leadership	PC	100,000
Trinity Washington University	125 Michigan Avenue NE Washington, DC 20017	To support a revised curriculum, faculty development, and undergraduate research opportunities	PC	100,000
Tufts University	Ballou Hall, 2nd Floor Medford, MA 02155	To support a New Directions Fellowship	PC	178,900
Tufts University	Ballou Hall, 2nd Floor Medford, MA 02155	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Comparative Global Humanities"	PC	175,000
Union College	Armand V & Donald S Feigenbaum Hall 807 Union Street Schenectady, NY 12308	To support an initiative to strengthen and integrate the arts and humanities across academic disciplines	PC	800,000
University of California at Berkeley	200 California Hall, #1500 Berkeley, CA 94720-1500	To support planning for an international consortium of critical theory programs	PC	150,000
University of California at Berkeley	200 California Hall, #1500 Berkeley, CA 94720-1500	To support a meeting of higher education research center directors around topics of mutual interest and potential collaboration	PC	23,396
University of California at Davis	Mrak Hall, Fifth Floor One Shields Avenue Davis, CA 95616-8558	To support a public scholars program at the Humanities Institute	PC	400,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
University of California at Davis	Mrak Hall, Fifth Floor One Shields Avenue Davis, CA 95616-8558	To support a New Directions Fellowship	PC	278,700
University of California at Irvine	510 Aldrich Hall Irvine, CA 92697-1900	To support an initiative to broaden the intellectual, pedagogic, and professional preparation of doctoral students in the humanities	PC	1,365,000
University of California at Irvine	510 Aldrich Hall Irvine, CA 92697-1900	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Documenting War"	PC	175,000
University of California at Los Angeles	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To support the development of centralized mechanisms for more effective pedagogy in the humanities	PC	2,500,000
University of California at Los Angeles	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To support renewal and expansion of a program to reform the undergraduate curriculum for Literatures in English	PC	600,000
University of California at Santa Cruz	1156 High Street Santa Cruz, CA 95064-1077	To support a New Directions Fellowship	PC	243,900
University of California at Santa Cruz	1156 High Street Santa Cruz, CA 95064-1077	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Non-citizenship"	PC	175,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To support an integrated master's program, "Urban Studies Engaging Southern Urbanism from an African Perspective"	PC - Public Charity Equivalent	675,000
University of Chicago	5801 South Ellis Avenue, Suite 501 Chicago, IL 60637	To support the Midwest Faculty Seminar	PC	16,680
University of Chicago	5801 South Ellis Avenue, Suite 501 Chicago, IL 60637	To support a final grant for summer research fellowships in the Black Metropolis Research Consortium	PC	225,000
University of Chicago	5801 South Ellis Avenue, Suite 501 Chicago, IL 60637	To support a collaboration that would explore the treatment of music as a historically central object of inquiry into the past	PC	110,000
University of Illinois at Chicago	601 South Morgan Street, Suite 2833 Chicago, IL 60607	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Geographies of Justice"	PC	175,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the continued collaboration of the Humanities Without Walls consortium of interdisciplinary humanities centers	PC	2,100,000
University of Iowa	101 Jessup Hall Iowa City, IA 52242-1316	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Cultural and Textual Exchanges"	PC	175,000
University of Maryland at College Park	1101 Main Administration Building College Park, MD 20742-6105	To support an integrated research and training model at the intersection of digital humanities and African American studies	PC	625,000
University of Michigan	2074 Fleming Administration Building 503 Thompson Street Ann Arbor, MI 48109-1340	To support dissemination by the Alliance for the Arts in Research Universities of best practices for the arts in research universities	PC	800,000
University of Minnesota at Twin Cities	202 Morrill Hall 100 Church Street, SE Minneapolis, MN 55455	To support exchanges of graduate students and faculty members in the humanities and related social sciences, in collaboration with the University of the Western Cape	PC	910,000
University of Pennsylvania	One College Hall, Room 100 Philadelphia, PA 19104-6380	To support a program of digital humanities training and research	PC	1,000,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
University of Puget Sound	1500 North Warner Street Tacoma, WA 98416-1094	To support a faculty development initiative focused on experiential learning	PC	250,000
University of Rochester	240 Wallis Hall Rochester, NY 14627-0011	To support in perpetuity the Central New York Humanities Corridor, a collaborative research initiative of Syracuse University, Cornell University, and the University of Rochester	PC	150,091
University of Southern California	Office of the President ADM 110 MC 0012 Los Angeles, CA 90089-0012	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Visual History The Past in Images"	PC	175,000
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support an academic initiative on the Global South	PC	1,735,000
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support the Charlottesville Forum on the Public Humanities, in collaboration with the National Endowment for the Humanities	PC	750,000
University of Washington	301 Gerberding Hall Box 351230 Seattle, WA 98195-1230	To support a New Directions Fellowship	PC	190,600
University of Wisconsin at Madison	500 Lincoln Drive Bascom Hall 161 Madison, WI 53706	To support curricular renewal	PC	2,500,000
University of Wisconsin at Madison	500 Lincoln Drive Bascom Hall 161 Madison, WI 53706	To endow a program of Interdisciplinary Workshops in the university's Center for the Humanities	PC	400,000
Wabash College	301 West Wabash PO Box 352 Crawfordsville, IN 47933-0352	To support a summer immersion program for at-risk students	PC	800,000
Wake Forest University	211 Reynolda Hall PO Box 7226 Winston-Salem, NC 27109	To support a program expanding interdisciplinary humanities research, teaching practices, and public scholarship	PC	650,000
Washington and Lee University	204 West Washington Street Lexington, VA 24450-2116	To support digital humanities initiatives	PC	800,000
Washington and Lee University	204 West Washington Street Lexington, VA 24450-2116	To support a program that engages students, faculty, and the university's broader communities in an examination of history's value in a democratic society	PC	150,000
Wellesley College	106 Central Street Wellesley, MA 02481-8203	To support a program to integrate the scholarship on student learning into faculty teaching practices	PC	800,000
Wesleyan University	229 High Street Middletown, CT 06459-0290	As permanent endowment, to be matched two-to-one within four years, to support the College of Film and the Moving Image	PC	500,000
Wesleyan University	229 High Street Middletown, CT 06459-0290	To support an undergraduate program incorporating cross-disciplinary, project-based courses in design, engineering, and the arts and humanities	PC	150,000
Wheaton College	26 East Main Street Norton, MA 02766	To support presidential leadership	PC	100,000
Whitman College	345 Boyer Avenue Walla Walla, WA 99362	To support practices that foster diversity, equity, and inclusion	PC	90,000
Yale University	105 Wall Street PO Box 208229 New Haven, CT 06520-8229	To support a Sawyer Seminar on the Comparative Study of Cultures entitled "Genealogies of the Excessive Screen"	PC	175,000

Total Higher Education and Scholarship in the Humanities **$ 85,771,001**

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
DIVERSITY				
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support administration of the Foundation's institutional grants for the Mellon Mays Undergraduate Fellowship program	PC	450,000
American Indian College Fund	8333 Greenwood Boulevard Denver, CO 80221	To support the continuation of the Mellon Faculty Career Enhancement Fellowship Program for tribal college faculty	PC	500,000
Bennett College	900 East Washington Street Greensboro, NC 27401-3239	To support the creation of the Leadership Development Institute for Women	PC	490,000
Brown University	One Prospect Street Campus Box 1860 Providence, RI 02912	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	143,000
Claflin University	400 Magnolia Street Orangeburg, SC 29115	To support faculty development activities that will deepen students' engagement with global film, music, drama, and art	PC	500,000
Clark Atlanta University	223 James P Brawley Drive Harkness Hall, Room 306 Atlanta, GA 30314	To support the implementation of a program emphasizing undergraduate research skills as part of comprehensive curricular reform	PC	494,000
Dartmouth College	207 Parkhurst Hall Hanover, NH 03755	To support planning for an initiative in the area of recruitment and retention of underrepresented faculty	PC	142,000
Hampton University	100 East Queen Street Hampton, VA 23668-0199	To support the creation of a Center for Teaching and Learning in the Humanities, Arts and Social Sciences	PC	517,000
Haverford College	370 Lancaster Avenue Haverford, PA 19041-1392	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	25,000
Howard University	2400 Sixth Street, NW Washington, DC 20059	To support the first phase of the establishment of the Office of Faculty Development	PC	755,000
Lawrence University	711 East Boldt Way Appleton, WI 54911	To support the creation of summer writing academies and continuing advising services for college-bound Native American high school students	PC	650,000
Morehouse College	830 Westview Drive, SW Atlanta, GA 30314-3773	To endow a professorship in the physical sciences in honor of Morehouse's former president, Walter E Massey	PC	500,000
Morgan State University	1700 East Cold Spring Lane Baltimore, MD 21251	To support the establishment of a Humanities and Social Sciences Institute	PC	500,000
Oberlin College	Cox Administration Building, Room 201 70 North Professor Street Oberlin, OH 44074-1090	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	73,000
Queens College	65-30 Kissena Boulevard Kiely Hall, Room 1200 Flushing, NY 11367-1597	To support the implementation of a faculty development and diversity initiative	PC	450,000
Rice University	440 Allen Center, MS 1 6100 Main Street Houston, TX 77005	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	32,000
School For Advanced Research	660 Garcia Street Santa Fe, NM 87504-2188	To support dissertation and postdoctoral fellowships	PC	350,000
Southern Education Foundation, Inc	135 Auburn Avenue NE, 2nd Floor Atlanta, GA 30303	To support the study standards of institutional effectiveness characterizing the 14 HBCU colleges and universities that receive direct support from the Foundation	PC	150,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Stanford University	Main Quadrangle, Building 10 Stanford, CA 94305-2061	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	32,000
Swarthmore College	500 College Avenue Swarthmore, PA 19081-1397	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	25,000
Tougaloo College	500 West County Line Road Tougaloo, MS 39174	To renew support for the Center for International Studies and Global Change and for the college's Honors Program	PC	500,000
Tuskegee University	Kresge Center, Room 308 Tuskegee, AL 36088	To support the development of majors in music and visual and studio art	PC	500,000
University of Alaska at Fairbanks	320 Signers' Hall PO Box 757580 Fairbanks, AK 99775-7580	To renew support for dissertation completion fellowships for Native Alaskan scholars and others committed to the advancement of indigenous Alaskan history and culture	PC	657,000
University of California at Los Angeles	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To establish a summer program for West Coast Mellon Mays Undergraduate Fellowship participating institutions	PC	441,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To renew support for the Mellon Mays Undergraduate Fellowship program	PC - Public Charity Equivalent	68,000
University of North Carolina at Chapel Hill	103 South Building Campus Box 9100 Chapel Hill, NC 27599-9100	To provide a final round of support for the Moore Undergraduate Research Apprentice Program	PC	500,000
University of Pennsylvania	One College Hall, Room 100 Philadelphia, PA 19104-6380	To establish a program to prepare students from Hispanic-Serving Institutions for graduate school	PC	2,550,000
University of Puerto Rico at Rio Piedras	Avenida Barbosa y Avenida Juan Ponce de León San Juan, PR 00931	To support the establishment of the Mellon Mays Undergraduate Fellowship program	PC	500,000
University of the Western Cape	Robert Sobukwe Road Private Bag X17 Bellville 7535 South Africa	To renew support for the Mellon Mays Undergraduate Fellowship program	PC - Public Charity Equivalent	6,000
Vanderbilt University	211 Kirkland Hall Nashville, TN 37240	To support the implementation of "Wisdom of the Elders," an interdisciplinary public scholarship program	PC	77,300
Washington University in St Louis	One Brookings Drive Campus Box 1192 St Louis, MO 63130-4899	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	91,000
Wesleyan University	229 High Street Middletown, CT 06459-0290	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	141,000
Williams College	PO Box 687 Williamstown, MA 01267	To renew support for the Mellon Mays Undergraduate Fellowship program	PC	139,000
Total Diversity				**$ 12,948,300**
SCHOLARLY COMMUNICATIONS				
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support an annual grant competition for digital humanities projects	PC	$ 900,000
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	16,500

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
American Numismatic Society	75 Varick Street, 11th floor New York, NY 10013-1917	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	47,500
ARTstor, Inc	120 Fifth Avenue, 5th Floor New York, NY 10011	To support business planning	PC	60,000
Association of American University Presses, Inc	28 West 36th Street, Suite 602 New York, NY 10018	To support the planning of a discovery and marketing platform for US university presses	PC	166,000
Austrian National Library	Josefsplatz 1 Vienna 1015 Austria	To support the digitization, cataloging, and editing of unpublished Arabic papyri	PC - Public Charity Equivalent	431,000
Authors Alliance, Inc	2705 Webster Street, #5805 Berkeley, CA 94705-0805	To support the dissemination of resources on copyright for the benefit of authors of scholarly and other works	PC	30,000
Birkbeck College	Malet Street, Bloomsbury London WC1E 7HX United Kingdom	To support the further development of a platform and editorial framework for open access journal article publication in the humanities	PC - Public Charity Equivalent	741,000
Boston Library Consortium	10 Milk Street, Suite 354 Boston, MA 02108-4600	To support the development of a distributed storage network for print monographs	PC	995,000
Brandeis University	415 South Street MS-100 Waltham, MA 02454-9110	To support sustainability planning for a collection of African American video oral histories	PC	51,500
Brown University	One Prospect Street Campus Box 1860 Providence, RI 02912	To support capacities at universities and presses for the development, publication, and preservation of born-digital interactive scholarly works	PC	1,300,000
Center for Research Libraries	6050 South Kenwood Avenue Chicago, IL 60637-2804	To support the planning of an international initiative to preserve and provide access to non-Western, non-English language archival and library collections	PC	21,500
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support a national grantmaking competition for the digitization of collections of scholarly and cultural importance	PC	4,000,000
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support postdoctoral fellowships in data curation for medieval studies	PC	900,000
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support general operations	PC	750,000
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support a national grantmaking competition for the digitization of collections of scholarly and cultural importance	PC	340,000
Duke University	207 Allen Building Box 90001 Durham, NC 27708-0001	To support the development of digital access mechanisms for archival materials related to African American history	PC	604,000
George Mason University	4400 University Drive Fairfax, VA 22030-4444	To support the development of an open source application that would enable individual scholars to organize and share images	PC	600,000
George Mason University	4400 University Drive Fairfax, VA 22030-4444	To support further development of an open source application for the creation of multimedia blogs and digital exhibits	PC	135,000
Heidelberg University	Grabengasse 1 Heidelberg 69117 Germany	To support the planning and prototyping of tools for the publication of transcriptions, images, and translations of ancient inscriptions	PC - Public Charity Equivalent	41,500
Hypothes is Project	2261 Market Street, Suite 632 San Francisco, CA 94114	To support a conference on the annotation of web-based resources	PC	35,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Indiana University	107 South Indiana Avenue Bryan Hall 200 Bloomington, IN 47405	To support the development of software that would assist libraries in the preservation, management, and dissemination of audiovisual files in digital formats	PC	750,000
Indiana University	107 South Indiana Avenue Bryan Hall 200 Bloomington, IN 47405	To support research on scholarly publishing	PC	181,000
Johns Hopkins University	242 Garland Hall 3400 North Charles Street Baltimore, MD 21218-2691	To support planning of a distribution platform for open access monographs	PC	49,500
LYRASIS	1438 West Peachtree Street NW, Suite 200 Atlanta, GA 30309-2955	To support a priority initiative of the new chief executive officer	PC	50,000
The Medici Archive Project, Inc	1350 Broadway, Suite 201 New York, NY 10018	To support the development of a platform that would allow scholars to contribute their own digital images of relevant documents to the digitized archives of the Medici family	PC	361,000
Middlebury College	Old Chapel 9 Old Chapel Road Middlebury, VT 05753	To support planning of a distributed network of support services for digital scholarship	PC	46,000
Modern Language Association of America	26 Broadway, 3rd Floor New York, NY 10004-1789	To support development of an online network that would enable collaborative research and publication within and across scholarly societies	PC	225,000
National Information Standards Organization	3600 Clipper Mill Road Baltimore, MD 21211	To support the development of a set of principles governing the management of research datasets that contain personally identifiable information	PC	100,500
National Information Standards Organization	3600 Clipper Mill Road Baltimore, MD 21211	To support the collaborative development of guidelines on the privacy of library patron data in the digital age	PC	48,000
New York Public Library	476 Fifth Avenue, Room 210 New York, NY 10018-2788	To support the development of a new software system for an offsite storage facility housing a collection shared by three major research libraries	PC	1,000,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support the development of semantic tagging mechanisms and a browser-based reader for digital monographs	PC	786,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support the development of software and procedures that would facilitate the archiving of the websites of contemporary composers	PC	480,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support business planning for an online resource publishing reviews of books, media, and digital projects	PC	76,500
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support development of a pilot web-based resource on the history of the birth control movement	PC	40,000
Northeast Document Conservation Center, Inc	100 Brickstone Square, 4th Floor Andover, MA 01810-1494	To support the development of audio preservation services	PC	1,198,000
Regents of the University of California	1111 Franklin Street, 12th Floor Oakland, CA 94607-5200	To support the development of capacities at university presses for the publication of digital monographs	PC	746,000
Rhizome Communications, Inc	235 Bowery New York, NY 10002-1218	To support the development of new web-archiving technologies	PC	600,000
Saint John's University	PO Box 2000 2850 Abbey Plaza Collegeville, MN 56321-2000	To support the development of specialist catalogs of primary source materials from the medieval and early modern periods	PC	651,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Simon Fraser University	8888 University Drive Burnaby, BC V5A 1S6 Canada	To support an independent evaluation of the Foundation's grantmaking in the area of digital scholarly publishing	PC	26,000
Smithsonian Institution	1000 Jefferson Drive SW PO Box 37012, MRC 016 Washington, DC 20013-7012	To support the creation and use of linked open data by a consortium of art museums	PC	375,000
Stanford University	Main Quadrangle, Building 10 Stanford, CA 94305-2061	To support planning for the development of linked data infrastructure for library cataloging	PC	39,000
State University of New York College at Buffalo	1300 Elmwood Avenue Cleveland Hall 517 Buffalo, NY 14222-1091	To support planning for graduate-level training in the conservation of library and archival collections	PC	46,500
TechSoup Global	435 Brannan Street, Suite 100 San Francisco, CA 94107-1780	To support a service for determining whether foreign organizations are equivalent to US public charities	PC	300,000
Tufts University	Ballou Hall, 2nd Floor Medford, MA 02155	To support further development of a collaborative online platform for editing and curating scholarly texts	PC	897,000
The University of Calgary	Administration Building, AD100 2500 University Drive NW Calgary, AB T2N 1N4 Canada	To support planning for library support of interdisciplinary research clusters	PC	58,500
University of California at Los Angeles	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To support planning for graduate-level training in the conservation of library and archival collections	PC	200,000
University of Cambridge	The Old Schools Trinity Lane Cambridge CB2 1TN United Kingdom	To support the advancement of digital edition-making in musicology	PC	274,000
University of Cambridge	The Old Schools Trinity Lane Cambridge CB2 1TN United Kingdom	To support planning for the implementation of image interoperability standards and protocols	PC	113,000
University of Chicago	5801 South Ellis Avenue, Suite 501 Chicago, IL 60637	To support research on the relationship of algorithmic techniques to academic disciplines	PC	797,000
University of Connecticut	Gulley Hall - Storrs Campus 352 Mansfield Road, Unit 1048 Storrs, CT 06269	To support the planning of a digital design studio that would provide services to scholars preparing born-digital publications	PC	99,000
University of Florida at Gainesville	226 Tigert Hall PO Box 113150 Gainesville, FL 32611	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	79,000
University of Georgia	The Administration Building 220 South Jackson Street Athens, GA 30602	To support a priority initiative of the new university librarian	PC	55,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the development of methods and technologies that would provide secure access to in-copyright collections in the HathiTrust digital repository for computational research	PC	614,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the development of services within the library that would assist faculty developing born-digital publications	PC	600,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the development of technologies and workflows for publishing descriptive information about special collections in linked open data formats	PC	248,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support planning for the preservation of intangible cultural heritage	PC	25,500
University of Miami	1252 Memorial Drive, Suite 230 Ashe Administration Building Coral Gables, FL 33146	To support a workshop and development of a white paper on the potential for collaborations among campus-based libraries and museums	PC	35,000
University of Michigan	2074 Fleming Administration Building 503 Thompson Street Ann Arbor, MI 48109-1340	To support the development of new software that would enable presses, in collaboration with research libraries, to publish born-digital monographs linked to digital primary sources and materials	PC	899,000
University of Minnesota at Twin Cities	202 Morrill Hall 100 Church Street, SE Minneapolis, MN 55455	To support the development of software and workflows that could be used to publish monographs in several iterative versions	PC	732,000
University of North Carolina at Chapel Hill	103 South Building Campus Box 9100 Chapel Hill, NC 27599-9100	To support development of large-scale digitization, preservation, and access mechanisms for audio and audiovisual collections	PC	986,000
University of North Carolina at Charlotte	9201 University City Boulevard Charlotte, NC 28223	To support research and planning that would result in recommendations for the licensing and acquisition of electronic resources	PC	271,000
University of Oklahoma	660 Parrington Oval, Room 110 Norman, OK 73019-0390	To support further development of infrastructure for the publication and dissemination of digital editionsof Latin texts	PC	550,000
University of Oxford	Wellington Square Oxford OX1 2JD United Kingdom	To support the development of specialist catalog of correspondence from the modern period	PC	744,000
University of Rochester	240 Wallis Hall Rochester, NY 14627-0011	To support a pilot institute for training midcareerlibrarians in digital humanities methods and technologies	PC	101,000
University of St Andrews	College Gate North Street St Andrews Fife, Scotland KY16 9AJ United Kingdom	To support the development of a specialist catalog of early printed books in Spanish and Portuguese	PC - Public Charity Equivalent	530,000
University of Texas at Austin	Main Building 400 PO Box T Austin, TX 78713-8920	To support the development of digital access mechanisms for historical records from a mental health hospital	PC	763,000
University of Toronto	27 King's College Circle Simcoe Hall, Room 206 Toronto, ON M5S 1A1 Canada	To support the development of library support services for digital scholarship	PC	773,000
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support development of a multi-institutional initiative that would operate services for the identification, matching, and disambiguation of personal and organizational names in archival resources	PC	510,000
University of Washington	301 Gerberding Hall Box 351230 Seattle, WA 98195-1230	To support a fellowship program that would create a pipeline of scholarly publishing professionals committed to diversity	PC	682,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Washington State University	PO Box 641048 Pullman, WA 99164-1048	To support planning for the enhancement of a software platform for the archiving and curation of Native American collections	PC	69,500
Wayne State University	656 West Kirby 4200 Faculty/Administration Building Detroit, MI 48202	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	94,000
Yale University	105 Wall Street PO Box 208229 New Haven, CT 06520-8229	To support the development of capacities at university presses for the publication of digital monographs	PC	840,000
Total Scholarly Communications				**$ 32,980,000**
ARTS AND CULTURAL HERITAGE				
Aaron Davis Hall, Inc	The Gatehouse 150 Convent Avenue New York, NY 10031	To provide general operating support through the New York Theater Program	PC	$ 175,000
Albany Symphony Orchestra, Inc	19 Clinton Avenue Albany, NY 12207-2211	To support the American Music Festival and related composer residences	PC	200,000
Alvin Ailey Dance Foundation, Inc	The Joan Weill Center for Dance 405 West 55th Street New York, NY 10019	To support the planning phase for AileyCity	PC	75,000
American Composers Orchestra, Inc	244 West 54th Street, Suite 805 New York, NY 10019	To support developmental activities for composers from diverse backgrounds	PC	400,000
American Folk Art Museum	1865 Broadway New York, NY 10023	To support a pilot internship program in collaboration with LaGuardia Community College	PC	461,000
Amherst College	103 Converse Hall PO Box 5000 Amherst, MA 01002-5000	To strengthen student and faculty engagement with the collections at the Mead Art Museum	PC	400,000
Ars Nova Theater I, Inc.	511 West 54th Street New York, NY 10019-5014	To provide general operating support through the New York Theater Program	PC	135,000
Association of Performing Arts Presenters, Inc	1211 Connecticut Avenue NW, Suite 200 Washington, DC 20036	To support the Cultural Exchange Fund	PC	250,000
Association of Research Institutes in Art History	The Wolfsonian - FIU 1001 Washington Ave Miami Beach, FL 33139	To support a pilot series of fellowships for art historians from East Asia	PC	147,000
Ballet Theatre Foundation, Inc	890 Broadway, 3rd Floor New York, NY 10003-1278	To support internships for emerging arts administrators from historically underrepresented communities	PC	100,000
Baltimore Symphony Orchestra, Inc	1212 Cathedral Street Baltimore, MD 21201-5545	To support the academy and diversity initiatives	PC	730,000
Bard College	PO Box 5000 Annandale-on-Hudson, NY 12504-5000	To support the Bard Music Festival	PC	250,000
Beth Morrison Projects, Inc	666 Ocean Avenue, Suite D1 Brooklyn, NY 11226	To support organizational development	PC	225,000
Big Dance Theater, Inc	303 Clinton Street Brooklyn, NY 11231-3701	To provide general operating support through the New York Theater Program	PC	40,000
Billie Holiday Theatre, Inc	1368 Fulton Street Brooklyn, NY 11216-5372	To provide general operating support through the New York Theater Program	PC	70,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Brooklyn Arts Exchange, Inc	421 Fifth Avenue, 2nd Floor Brooklyn, NY 11215	To provide general operating support through the New York Theater Program	PC	80,000
Brooklyn Arts Exchange, Inc	421 Fifth Avenue, 2nd Floor Brooklyn, NY 11215	To provide general operating support for 600 Highwaymen through the New York Theater Program	PC	10,000
Brooklyn Institute of Arts and Sciences	200 Eastern Parkway Brooklyn, NY 11238-6052	To continue support for the reinstallation of the museum's Asian and Islamic Collections	PC	547,000
Buffalo State College Foundation, Inc	Cleveland Hall 511 1300 Elmwood Avenue Buffalo, NY 14222	To establish an endowment to support students in conservation graduate programs	PC	237,373
The Bushwick Starr, Inc	207 Starr Street, Suite 2-2 Brooklyn, NY 11237	To provide general operating support through the New York Theater Program	PC	40,000
CEL Education Fund	2150 Allston Way, Suite 360 Berkeley, CA 94704-1378	To support planning for the Arts in a Changing America initiative (now ArtChangeUS)	PC	50,000
Center for Curatorial Leadership	174 East 80th Street New York, NY 10075-0439	To continue support for curatorial training seminars for PhD students in art history	PC	310,000
Cincinnati Opera Association	1243 Elm Street Cincinnati, OH 45202-7531	To support the Opera Fusion New Works initiative	PC	300,000
Cincinnati Symphony Orchestra	1241 Elm Street Cincinnati, OH 45210	To support a diversity fellowship program in collaboration with the University of Cincinnati College-Conservatory of Music	PC	900,000
The Civilians, Inc	138 South Oxford Street, Suite 3C Brooklyn, NY 11217-1695	To provide general operating support through the New York Theater Program	PC	90,000
The Civilians, Inc	138 South Oxford Street, Suite 3C Brooklyn, NY 11217-1695	To support a risk capital fund	PC	25,000
Cleveland Museum of Art	11150 East Boulevard Cleveland, OH 44106-1797	To endow the position of a conservator of Chinese painting and support teaching residencies for senior-level conservators of Chinese painting	PC	300,000
Clubbed Thumb, Inc	440 Lafayette Street, 4th Floor New York, NY 10003	To provide general operating support through the New York Theater Program	PC	60,000
College Art Association of America, Inc	50 Broadway, 21st Floor New York, NY 10004	To support the development of Resources for Academic Art Museum Professionals	PC	132,600
College Art Association of America, Inc	50 Broadway, 21st Floor New York, NY 10004	To provide emerging scholars with subventions for publication expenses for image rights and reproductions	PC	65,500
Colonial Williamsburg Foundation	PO Box 1776 Williamsburg, VA 23187-1776	To continue support for a curatorial internship program	PC	350,000
Conservation Center for Art and Historic Artifacts	264 South 23rd Street Philadelphia, PA 19103	To support the position of director of client relations	PC	150,000
Contemporary Arts Center	900 Camp Street New Orleans, LA 70130-3908	To support the Institute for Interdisciplinary Innovation	PC	530,000
Courtauld Institute of Art	Somerset House Strand London WC2R 0RN United Kingdom	To support the Courtauld Research Forum	PC - Public Charity Equivalent	750,000
Cultural Data Project	400 Market Street, Suite 600 Philadelphia, PA 19106-2513	To support development and implementation of a new version of an online data collection and management platform for the arts and culture sector	PC	750,000
The Dallas Opera	2403 Flora Street, Suite 500 Dallas, TX 75201	To support the Institute for Women Conductors	PC	500,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Dallas Theater Center	2400 Flora Street Dallas, TX 75201	To support a three-year residency with playwright Will Power through the National Playwright Residency Program	PC	190,000
Dance Saint Louis	3547 Olive Street, Suite 301 St Louis, MO 63103	To support the New Dance Horizons project	PC	50,000
Dance Service New York City, Inc	218 East 18th Street, 4th Floor New York, NY 10003	To support diversity and inclusion initiatives	PC	210,000
Dance Theatre of Harlem, Inc	466 West 152nd Street New York, NY 10031	To support general operations	PC	150,000
Dance/USA	1111 16th Street NW, Suite 300 Washington, DC 20036	To support diversity and inclusion initiatives	PC	295,000
Danspace Project, Inc	131 East 10th Street New York, NY 10003	To support developmental residencies for choreographers	PC	450,000
The Debate Society, Ltd	PO Box 283 Greenpoint Station Brooklyn, NY 11222-0283	To provide general operating support through the New York Theater Program	PC	20,000
Denver Art Museum	100 West 14th Avenue Parkway Denver, CO 80204-2788	To endow the position of textile art conservator and to support a fellowship program in textile art conservation	PC	1,500,000
Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	To support the "Grand Bargain" that will enable the museum to hold its collections for the public in perpetuity	PC	5,000,000
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	To support the preservation of audio visual and related dance materials	PC	450,000
Elevator Repair Service Theater, Inc	47 Great Jones Street, 3rd Floor New York, NY 10012-1196	To provide general operating support through the New York Theater Program	PC	100,000
The Ensemble Studio Theatre, Inc	549 West 52nd Street, 2nd Floor New York, NY 10019	To provide general operating support through the New York Theater Program	PC	125,000
Fiji Theater Company, Inc	47 Great Jones Street, 6th Floor New York, NY 10012	To provide general operating support through the New York Theater Program	PC	90,000
First Peoples Fund	706 West Boulevard Rapid City, SD 57701	To support professional development initiatives for Native artist-leaders	PC	400,000
Florida State University Foundation, Inc	211 Westcott Building Tallahassee, FL 32306	To support developmental residencies for choreographers at the Maggie Allesee National Center for Choreography	PC	162,500
Foundation of the American Institute for Conservation of Historic and Artistic Works, Inc	1156 15th Street NW, Suite 320 Washington, DC 20005	To support the transfer of core staff and programs from Heritage Preservation, Inc	PC	300,000
The Foundry Theatre, Inc	140-142 2nd Avenue, Suite 405 New York, NY 10003	To provide general operating support through the New York Theater Program	PC	130,000
Fractured Atlas, Inc	248 West 35th Street, 10th Floor New York, NY 10001-2505	To support a consulting engagement exploring operational models for Createquity and to a partnership between Createquity and Fractured Atlas	PC	82,000
Frick Collection	1 East 70th Street New York, NY 10021	To establish an endowment for the position of chief conservator	PC	108,591
The Graduate Center of the City University of New York	365 Fifth Avenue New York, NY 10016-4309	To continue support for curatorial training in the PhD program in art history	PC	635,000
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	To support information and communication initiatives	PC	75,000
Henry Street Settlement	265 Henry Street New York, NY 10002-4808	To support the American Realness dance festival	PC	150,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Hip-Hop Theater Festival, Inc	215 East 99th Street New York, NY 10029	To provide general operating support through the New York Theater Program	PC	85,000
Home for Contemporary Theatre and Art, Ltd	145 Sixth Avenue New York, NY 10013-1548	To support the PROTOTYPE Opera/Theatre/Now festival	PC	300,000
Home for Contemporary Theatre and Art, Ltd	145 Sixth Avenue New York, NY 10013-1548	To provide general operating support through the New York Theater Program	PC	150,000
Huntington Theatre Company, Inc	264 Huntington Avenue Boston, MA 02115	To support a three-year residency with playwright Melinda Lopez through the National Playwright Residency Program	PC	314,000
Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	To continue support for curatorial research, graduate fellowships, and publications in contemporary art	PC	500,000
Institute of International Education, Inc	809 United Nations Plaza New York, NY 10017-3580	To support the Artist Protection Fund	PC	1,000,000
International Arts Relations, Inc	500 West 52nd Street, 4th Floor New York, NY 10019	To provide general operating support through the New York Theater Program	PC	50,000
International Center of Photography	1114 Avenue of the Americas New York, NY 10036	To support an initiative to strengthen programming in public humanities	PC	750,000
Joyce Theater Foundation, Inc	175 Eighth Avenue New York, NY 10011	To support subsidized rehearsal space at the Dance Art New York (DANY) Studios	PC	200,000
Joyce Theater Foundation, Inc	175 Eighth Avenue New York, NY 10011	To support developmental and production residencies for choreographers	PC	125,000
Kansas City Repertory Theatre, Inc	4949 Cherry Street Kansas City, MO 64110	To support a three-year residency with playwright Nathan Louis Jackson through the National Playwright Residency Program	PC	232,000
Kansas University Endowment Association	PO Box 928 Lawrence, KS 66044-0928	To support the Integrated Arts Research Initiative	PC	487,000
Khan Academy, Inc	PO Box 1630 Mountain View, CA 94042-1630	To support an initiative to accelerate production of high-quality teaching materials for global art history made available through Khan Academy's Smarthistory platform	PC	250,000
La Mama Experimental Theatre Club, Inc	74A East 4th Street New York, NY 10003-8903	To provide general operating support through the New York Theater Program	PC	175,000
Lark Theatre Company, Inc	311 West 43rd Street, Suite 406 New York, NY 10036	To provide general operating support through the New York Theater Program	PC	135,000
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023	To support the Boro-Linc program	PC	700,000
Long Beach Opera	507 Pacific Avenue Long Beach, CA 90802-2302	To support artistic initiatives and capacity building	PC	150,000
Louisiana Philharmonic Orchestra	1010 Common Street, Suite 2120 New Orleans, LA 70112	To support a permanent revolving cash reserve fund	PC	100,000
LYRASIS	1438 West Peachtree Street NW, Suite 200 Atlanta, GA 30309-2955	To support planning efforts towards the development of an emergency preparedness initiative for the performing arts	PC	50,000
Lyric Opera of Chicago	20 North Wacker Drive Chicago, IL 60606	To support a community-created music-theater initiative	PC	740,000
Magic Theatre, Inc	Fort Mason, Building D San Francisco, CA 94123	To support the development of new work and a permanent revolving cash reserve fund	PC	65,000
Ma-Yi Filipino Theatre Ensemble, Inc	520 Eighth Avenue, Suite 309 New York, NY 10018	To provide general operating support through the New York Theater Program	PC	130,000

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Memphis Symphony Orchestra, Inc	585 South Mendenhall Road Memphis, TN 38117	To support planning for a fellowship program for musicians from historically underrepresented communities	PC	50,000
Menil Foundation, Inc	1511 Branard Street Houston, TX 77006	To endow the new position of chief curator of the Menil Drawing Institute	PC	1,000,000
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028	To support a scientific research network among New York area museums	PC	1,000,000
Michigan Opera Theatre	1526 Broadway Street Detroit, MI 48226	To support the development and presentation of contemporary operas in main-stage and neighborhood venues	PC	600,000
Mint Theater Company, Inc	330 West 42nd Street, Suite 1210 New York, NY 10036	To provide general operating support through the New York Theater Program	PC	120,000
Mixed Blood Theatre Company	1501 South 4th Street Minneapolis, MN 55454-1106	To support a three-year residency with playwright Aditi Kapil through the National Playwright Residency Program	PC	190,000
Mount Holyoke College	50 College Street South Hadley, MA 01075-1485	To strengthen student and faculty engagement with the collections at the Mount Holyoke College Art Museum	PC	231,000
Museum Associates	5905 Wilshire Boulevard Los Angeles, CA 90036	To support an initiative to develop the archive and site conservation plan for Michael Heizer's City, a work of American land art	PC	400,000
Museum of Fine Arts, Boston	465 Huntington Avenue Boston, MA 02115	To endow the position of senior conservator of Asian art and support an associate conservator of Chinese paintings	PC	524,415
Musical Arts Association	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	To support the Artistic Excellence and Initiatives Fund	PC	398,942
Nashville Symphony Association	1 Symphony Place Nashville, TN 37201-2031	To support a pre-college training program for students from historically underrepresented communities	PC	609,000
National Asian-American Theatre Company, Inc	520 8th Avenue, Suite 308 New York, NY 10018	To provide general operating support through the New York Theater Program	PC	20,000
The National Black Theatre Workshop, Inc	213 West 137th Street New York, NY 10030	To provide general operating support through the New York Theater Program	PC	100,000
National Performance Network, Inc	PO Box 56698 New Orleans, LA 70156-6698	To support a comprehensive financial health initiative for NPN/VAN partner organizations	PC	1,196,000
New Art Publications, Inc	80 Hanson Place, Suite 703 Brooklyn, NY 11217-1506	To support a series of editorial fellowships	PC	300,000
New England Foundation for the Arts, Inc	145 Tremont Street, 7th Floor Boston, MA 02111	To support the National Dance Project	PC	1,650,000
New York City Players, Inc	138 South Oxford Street, #4C Brooklyn, NY 11217-1695	To provide general operating support through the New York Theater Program	PC	45,000
New York Foundation for the Arts, Inc	20 Jay Street, Suite 740 Brooklyn, NY 11201	To support Anna Deavere Smith's School to Prison Pipeline Project	PC	400,000
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	To support the Public Works and Mobile Shakespeare Unit	PC	950,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To establish an endowment to support students in conservation graduate programs	PC	500,000
New York University	70 Washington Square South, Room 1216 New York, NY 10012-1091	To support development by the Conservation Center of the Institute of Fine Arts of a curriculum for the conservation of time-based media art	PC	230,000

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Nonprofit Finance Fund	5 Hanover Square, 9th Floor New York, NY 10004	To support a comprehensive financial health initiative for NPN/VAN partner organizations and regional art conservation centers	PC	1,325,000
Nonprofit Finance Fund	5 Hanover Square, 9th Floor New York, NY 10004	To support administration of a loan program funded by the Foundation for small to midsized arts and cultural organizations	PC	540,000
Oberlin Dance Collective	351 Shotwell Street San Francisco, CA 94110	To support developmental and production residencies for choreographers	PC	300,000
On the Boards	The Behnke Center for Contemporary Performance 100 West Roy Street Seattle, WA 98119	To support developmental residencies for choreographers	PC	320,000
Open Channels New York, Inc	161A Chrystie Street New York, NY 10002-2809	To provide general operating support through the New York Theater Program	PC	90,000
Opera America, Inc	330 Seventh Avenue, 7th Floor New York, NY 10001	To support the New Works Forum	PC	750,000
Opera America, Inc	330 Seventh Avenue, 7th Floor New York, NY 10001	To support the Opera Center	PC	500,000
Opera Philadelphia	1420 Locust Street, Suite 210 Philadelphia, PA 19102-4204	To support the Composer in Residence program	PC	550,000
Opera Theatre of Saint Louis	210 Hazel Avenue St Louis, MO 63119	To support the New Works, Bold Voices program	PC	750,000
Opera Theatre of Saint Louis	210 Hazel Avenue St Louis, MO 63119	To support three American operas	PC	135,336
Oregon Shakespeare Festival Association, Inc	PO Box 158 Ashland, OR 97520-0158	To support American Revolutions The United States History Cycle	PC	400,000
Oregon Shakespeare Festival Association, Inc	PO Box 158 Ashland, OR 97520-0158	To support a three-year residency with playwright Luis Alfaro through the National Playwright Residency Program	PC	349,000
Oregon Shakespeare Festival Association, Inc	PO Box 158 Ashland, OR 97520-0158	To support the pilot of a cultural equity facilitator training institute led by artEquity	PC	145,000
Page Seventy-Three Productions, Inc	138 South Oxford Street, Suite 4E Brooklyn, NY 11217	To provide general operating support through the New York Theater Program	PC	60,000
Peabody Essex Museum, Inc	East India Square Salem, MA 01970-3783	To support training of a cohort of emerging leaders for Native American cultural institutions	PC	750,000
PEN American Center, Inc	588 Broadway, Suite 303 New York, NY 10012	To support planning for an information-sharing hub for organizations serving artists at risk	PC	91,200
Performance Space 122, Inc	67 West Street, Suite 315 Brooklyn, NY 11222	To provide general operating support through the New York Theater Program	PC	175,000
Pick Up Performance Company, Inc	440 West 34th Street, Suite 5B New York, NY 10001	To support the preservation of audio-visual and related dance materials	PC	275,000
Play Production Company, Inc	321 West 44th Street, Suite 802 New York, NY 10036	To provide general operating support through the New York Theater Program	PC	130,000
Pregones Touring Puerto Rican Theatre Collection, Inc	571-575 Walton Avenue Bronx, NY 10451	To provide general operating support through the New York Theater Program	PC	115,000
Rattlestick Productions, Inc	224 Waverly Place New York, NY 10014	To provide general operating support through the New York Theater Program	PC	160,000
Rockefeller Philanthropy Advisors, Inc	6 West 48th Street, 10th Floor New York, NY 10036-1802	To support planning for the USArtPartners initiative(now Upstart Co-Lab)	PC	56,800
San Antonio Museum of Art	200 W Jones Avenue San Antonio, TX 78215-1402	To support two postdoctoral curatorial fellowships	PC	316,000

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The Santa Fe Opera	PO Box 2408 Santa Fe, NM 87504-2408	To support the development of new operas	PC	750,000
Saratoga International Theater Institute, Inc	520 Eighth Avenue, Suite 310 New York, NY 10018	To provide general operating support through the New York Theater Program	PC	100,000
The School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6392	To endow the program manager position and visiting fellows program for the school's Diversity Initiative and to provide spendable support as matching funds are being raised	PC	500,000
Seattle Art Museum	1300 First Avenue Seattle, WA 98101-2003	To support planning for an Asian Paintings Conservation Center	PC	129,000
Smithsonian Institution	1000 Jefferson Drive SW PO Box 37012, MRC 016 Washington, DC 20013-7012	To continue support for a national training program in Chinese painting conservation at the Freer Gallery of Art and the Arthur M Sackler Gallery	PC	532,000
Soho Repertory Theatre, Inc	401 Broadway, Suite 300 New York, NY 10013	To provide general operating support through the New York Theater Program	PC	150,000
Spanish Theatre Repertory Company, Ltd	138 East 27th Street New York, NY 10016	To provide general operating support through the New York Theater Program	PC	175,000
St Ann's Warehouse, Inc	55 Washington Street, Suite 458 Brooklyn, NY 11201	To support artistic initiatives and an operating reserve	PC	500,000
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	To support an operating fund for The DiMenna Center for Classical Music	PC	500,000
Station Resource Group, Inc	24519 Peach Tree Road Clarksburg, MD 20871	To support a collaborative project among public media stations to help shape the future of classical music on radio	PC	400,000
Stiftung Museum Kunstpalast	Ehrenhof 4-5 Dusseldorf 40479 Germany	To continue support for the Cranach Digital Archive, a web-based scholarly resource on the work of Lucas Cranach	PC - Public Charity Equivalent	500,000
Target Margin Theater, Inc	138 South Oxford Street, Suite 5A Brooklyn, NY 11217-1694	To provide general operating support through the New York Theater Program	PC	80,000
The Tate Gallery	Millbank London SW1P 4RG United Kingdom	To develop the Tate Research Centre Asia-Pacific into a broader research center for modern and contemporary Asian art	PC - Public Charity Equivalent	772,000
Ten Thousand Things	3153 36th Avenue South Minneapolis, MN 55406-2126	To support a three-year residency with playwright Kira Obolensky through the National Playwright Residency Program	PC	233,000
The Textile Museum of D C	2121 Eye Street, NW Washington, DC 20052	To support a new curatorial position dedicated to contemporary fiber arts	PC	500,000
Theater Breaking Through Barriers, Corp	400 West 43rd Street, #43R New York, NY 10036	To provide general operating support through the New York Theater Program	PC	50,000
theater et al, Inc	5-49 49th Avenue Long Island City, NY 11101	To provide general operating support through the New York Theater Program	PC	85,000
Theater Labrador, Inc	109 West 27th Street, Room 9A New York, NY 10001	To provide general operating support through the New York Theater Program	PC	60,000
Theatre Communications Group, Inc	520 Eighth Avenue, 24th Floor New York, NY 10018-4156	To support the Diversity & Inclusion Institute	PC	875,000
3-Legged Dog, Inc	80 Greenwich Street New York, NY 10006	To provide general operating support through the New York Theater Program	PC	175,000
Trisha Brown Company, Inc	341 West 38th Street, Suite 801 New York, NY 10018	To support dance archives	PC	100,000
Triskelion Arts-Kick-StanDance, Inc	106 Calyer Street Brooklyn, NY 11222	To support subsidized rehearsal space for the professional nonprofit dance field	PC	21,000

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UCLA Foundation	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To provide core faculty and student support for the ULCA/Getty Master's Interdepartmental Program in Archaeological and Ethnographic Conservation	PC	750,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To renew support for a postgraduate honors program in curatorship	PC - Public Charity Equivalent	634,000
University of Delaware	104 Hullihen Hall Newark, DE 19716	To establish an endowment to support students in conservation graduate programs	PC	608,808
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support developmental and production residencies for choreographers at the Krannert Center for the Performing Arts	PC	350,000
University of Maryland, Baltimore County	1000 Hilltop Circle Baltimore, MD 21250	To establish a Baltimore-based consortium dedicated to mentoring diverse cohorts of undergraduate students in the science associated with art conservation	PC	617,000
University of Michigan	2074 Fleming Administration Building 503 Thompson Street Ann Arbor, MI 48109-1340	To endow the position of Academic Coordinator and to support a collections assistant and two research fellows from the university's history of art department	PC	255,000
University of Oxford	Wellington Square Oxford OX1 2JD United Kingdom	To strengthen student and faculty engagement with the collections of the Ashmolean Museum of Art and Archaeology	PC	1,000,000
University of Pretoria	Private Bag X20 Hatfield Pretoria 0002 South Africa	To support planning activities for a new graduate program in art conservation	PC - Public Charity Equivalent	150,000
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support the establishment of a research center for the study of the indigenous arts of Australia and the Americas, in partnership with the university's two art museums, and a curatorial pathway program for diverse undergraduates	PC	815,000
University of Washington	301 Gerberding Hall Box 351230 Seattle, WA 98195-1230	To support the Creative Fellowships initiative	PC	750,000
Victory Gardens Theater	2433 North Lincoln Avenue Chicago, IL 60614-2414	To support a three-year residency with playwright Marcus Gardley through the National Playwright Residency Program	PC	253,000
Vineyard Theatre and Workshop Center, Inc	108 East 15th Street New York, NY 10003-9689	To provide general operating support through the New York Theater Program	PC	175,000
Virginia Museum of Fine Arts Foundation	200 North Boulevard Richmond, VA 23220-4007	To support an initiative in the conservation of African art	PC	750,000
Walker Art Center, Inc	1750 Hennepin Avenue Minneapolis, MN 55403	To support developmental and production residencies for choreographers	PC	350,000
Walters Art Museum Foundation, Inc	600 North Charles Street Baltimore, MD 21201	To establish a permanent endowment for the position of senior scientist	SO	97,181
Washington National Opera	2700 F Street, NW Washington, DC 20566-0001	To support the American Opera Initiative	PC	350,000
Wesleyan University	229 High Street Middletown, CT 06459-0290	To support artistic and curricular initiatives at the Center for the Arts, curricular initiatives, and the Institute for Curatorial Practice in Performance	PC	250,000

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The Women's Project and Productions, Inc	55 West End Avenue New York, NY 10023	To provide general operating support through the New York Theater Program	PC	100,000
Robert W Woodruff Arts Center, Inc	1280 Peachtree Street, North East Atlanta, GA 30309	To support a three-year residency with playwright Pearl Cleage at the Alliance Theatre through the National Playwright Residency Program	PC	344,000
Robert W Woodruff Arts Center, Inc	1280 Peachtree Street, North East Atlanta, GA 30309	To continue support for a collaborative initiative that provides object-centered training based on the collections at the High Museum to graduate students in Emory's art history department	PC	328,520
Woolly Mammoth Theatre Company	641 D Street NW Washington, DC 20004	To support artistic initiatives and organizational development	PC	120,000
Young Jean Lee's Theater Company	540 President Street, Suite 2E Brooklyn, NY 11215-1490	To provide general operating support through the New York Theater Program	PC	45,000
Youth Speaks, Inc	1663 Mission Street, Suite 604 San Francisco, CA 94103-2473	To support the Future Corps fellowship program	PC	550,000
Z Space Studio	499 Alabama Street, #450 San Francisco, CA 94110	To support technical development residencies	PC	300,000
Z Space Studio	499 Alabama Street, #450 San Francisco, CA 94110	To support a three-year residency with playwright Peter Nachtrieb through the National Playwright Residency Program	PC	244,000
Total Arts and Cultural Heritage				**$ 63,367,766**
INTERNATIONAL HIGHER EDUCATION AND STRATEGIC PROJECTS				
Cape Higher Education Consortium	House Vincent Wynberg Mews 10 Ebenezer Road Wynberg 7800 South Africa	To support a program of activities related to the themes of decolonizing the university and rethinking and transforming the arts and humanities curriculum	PC - Public Charity Equivalent	$ 86,000
Cape Philharmonic Orchestra	Artscape Theatre Centre, 5th floor D F Malan Drive Foreshore Cape Town 8001 South Africa	To support an education and outreach program	PC - Public Charity Equivalent	231,000
Duke University	207 Allen Building Box 90001 Durham, NC 27708-0001	To support planning for a proposed African Arts and Humanities consortium associated with the Consortium of Humanities Centers and Institutes	PC	23,800
Rhodes University	PO Box 94 Grahamstown 6140 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	553,000
Rhodes University	PO Box 94 Grahamstown 6140 South Africa	To support graduate research on institutional culture and transformation	PC - Public Charity Equivalent	397,000
Rhodes University	PO Box 94 Grahamstown 6140 South Africa	To support an artists-in-residence initiative in creative writing at the Institute for the Study of English in Africa	PC - Public Charity Equivalent	127,000
Rhodes University	PO Box 94 Grahamstown 6140 South Africa	To support a project on transformation in philosophy at South African universities	PC - Public Charity Equivalent	46,000

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Stellenbosch University	Private Bag X1 Matieland, Stellenbosch 7602 South Africa	To support a project of research, digitization, and dissemination of African music collections by the Africa Open Institute for Music, Research, and Innovation	PC - Public Charity Equivalent	762,000
Stellenbosch University	Private Bag X1 Matieland, Stellenbosch 7602 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	345,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To support a multi-institutional and multinational graduate research, mapping, and archiving project	PC - Public Charity Equivalent	1,615,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To support the transition from the Gordon Institute for Performing and Creative Arts to the Institute for Creative Arts	PC - Public Charity Equivalent	634,000
University of Cape Town	Private Bag X3 Rondebosch Cape Town 7701 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	234,000
University of Pretoria	Private Bag X20 Hatfield Pretoria 0002 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	944,308
University of Pretoria	Private Bag X20 Hatfield Pretoria 0002 South Africa	To support a program of graduate training and research	PC - Public Charity Equivalent	336,500
University of the Free State	PO Box 339 Bloemfontein 9300 South Africa	To support the Program for Innovation in Artform Development	PC - Public Charity Equivalent	503,500
University of the Free State	PO Box 339 Bloemfontein 9300 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	436,615
University of the Western Cape	Robert Sobukwe Road Private Bag X17 Bellville 7535 South Africa	To establish a program on Aesthetic Education and Becoming Technical of the Human	PC - Public Charity Equivalent	742,000
University of the Western Cape	Robert Sobukwe Road Private Bag X17 Bellville 7535 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	599,077
University of the Western Cape	Robert Sobukwe Road Private Bag X17 Bellville 7535 South Africa	To support a program of graduate research and training at the Centre for Humanities Research	PC - Public Charity Equivalent	307,000
University of the Western Cape	Robert Sobukwe Road Private Bag X17 Bellville 7535 South Africa	To support doctoral students' participation in the World Social Science Forum	PC - Public Charity Equivalent	45,000
University of the Witwatersrand	Private Bag 3, Wits Johannesburg 2050 South Africa	To support a doctoral fellowship program for a new generation of scholars	PC - Public Charity Equivalent	768,000

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University of the Witwatersrand	Private Bag 3, Wits Johannesburg 2050 South Africa	To support a supra-institutional collaborative program to develop an inclusive humanities professoriate	PC - Public Charity Equivalent	732,000
University of the Witwatersrand	Private Bag 3, Wits Johannesburg 2050 South Africa	To support a research and postgraduate development program at the Centre for Indian Studies in Africa	PC - Public Charity Equivalent	676,000
Total International Higher Education and Strategic Projects				**$ 11,143,800**
PUBLIC AFFAIRS				
Greater Washington Educational Telecommunications Association, Inc	3939 Campbell Avenue Arlington, VA 22206	To support Race Matters, a series of broadcast stories to air on PBS News Hour highlighting new approaches to addressing the nation's opportunities and challenges surrounding race	PC	$ 150,000
Legal Services Corporation	3333 K Street NW, 3rd Floor Washington, DC 20007	To support planning for the development of an online curriculum that would train public librarians to assist library patrons in accessing information and advice on civil law	PC	100,000
NAACP Legal Defense and Educational Fund, Inc	40 Rector Street, 5th Floor New York, NY 10006	To support an amicus brief coordination strategy that showcases the value of affirmative action policies	PC	150,000
New York Public Radio	160 Varick Street, Eighth Floor New York, NY 10013-1270	To support The Year of Talking Honestly project, exploring race, diversity, inclusion, and bias in New York City	PC	150,000
Total Public Affairs				**$ 550,000**
CONSERVATION AND THE ENVIRONMENT				
Field Museum of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	To support digital reference materials and conservation tools programs	PC	$ 200,000
Smithsonian Institution	1000 Jefferson Drive SW PO Box 37012, MRC 016 Washington, DC 20013-7012	To support a visiting research fellows program at the Smithsonian Tropical Research Institute in Panama	PC	449,146
Total Conservation and the Environment				**$ 649,146**
CONTRIBUTIONS				
Foundation Center	32 Old Slip, 24th Floor New York, NY 10005	To provide general support	PC	$ 75,000
GrowNYC	100 Gold Street, Suite 3300 New York, NY 10038	To provide general support	PC	30,000
GuideStar USA, Inc	4801 Courthouse Street, Suite 220 Williamsburg, VA 23188	To support GuideStar's membership program	PC	25,000
Independent Sector	1602 L Street, NW, Suite 900 Washington, DC 20036	To support dissemination and promotion of the updated Principles for Good Governance and Ethical Practice	PC	50,000

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Nonprofit Coordinating Committee of New York, Inc	135 West 36th Street, 15th Floor New York, NY 10018	To provide general operating support	PC	75,000
Philanthropy New York, Inc	1500 Broadway, 7th Floor New York, NY 10036	To support Philanthropy New York's membership program	PC	40,000
Total Contributions				**$ 295,000**
PROGRAM-RELATED INVESTMENTS				
Martha Graham Center of Contemporary Dance, Inc	55 Bethune Street New York, NY 10014	To support the management of cash flow for the Contemporary Dance Restoration/Replacement Project	PC	$ 1,200,000
Total Program-Related Investments				**$ 1,200,000**
MATCHING GIFTS				
Amherst College	P O Box 5000, Amherst, MA 01002	Matching Gift	PC	$ 15,000
Bryn Mawr College	101 North Merion Avenue, Bryn Mawr, PA 19010	Matching Gift	PC	19,875
Church of the Epiphany Day School	1393 York Avenue, New York, NY 10021	Matching Gift	PC	45,000
Concordia College	901 8th Street S , Moorhead, MN 56562	Matching Gift	PC	25,000
Fidelity Charitable	P O Box 77001, Cincinnati, OH 45277-0053	Matching Gift	PC	382,216
Fractured Atlas	248 West 35th Street, New York, NY 10001	Matching Gift	PC	7,515
Groton School	Box 921, 282 Farmers Row, Groton, MA 01450	Matching Gift	PC	30,000
Hamilton College	198 College Hill Road, Clinton, NY 13323	Matching Gift	PC	7,500
Jewish Communal Fund	575 Madison Avenue, Suite 703, New York, NY 10022	Matching Gift	PC	50,000
Juvenile Diabetes Research Foundation	26 Broadway , New York, NY 10004	Matching Gift	PC	7,400
Kingdom Life Ministries International	770 Park Place, Brooklyn NY 11216	Matching Gift	PC	22,620
Metropolitan YMCA of the Oranges	139 East McClellan Avenue, Livingston, NJ 07039	Matching Gift	PC	12,000
National Multiple Sclerosis Society	733 Third Avenue, New York, NY 10017	Matching Gift	PC	15,000
New York City Center	130 West 56th Street, New York, NY 10019	Matching Gift	PC	50,000
Nightingale-Bamford School	20 East 92nd Street, New York, NY 10128	Matching Gift	PC	20,000
Park Avenue Methodist Day School	106 East 86th Street, New York, NY 10028	Matching Gift	PC	8,910
Sacred Heart High School	142 South Elm Street, Waterbury, CT 06706	Matching Gift	PC	11,250

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Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Sanctuary for Families	P O Box 1406, Wall Street Station, New York, NY 10268	Matching Gift	PC	15,000
Smith College	33 Elm Street, Northhampton, MA 01063	Matching Gift	PC	45,000
St Bonaventure University	St Bonaventure University, St Bonaventure, NY 14778	Matching Gift	PC	17,000
Stanford University	326 Galvez Street, Stanford, CA 94305	Matching Gift	PC	6,000
The Field	75 Maiden Lane, Suite 906, New York, NY 10038	Matching Gift	PC	6,000
The Re-evaluation Foundation	P O Box 9292, Queen Anne Station, Seattle, WA 98109	Matching Gift	PC	25,000
Trinity School	139 West 91st Street, New York, NY 10024	Matching Gift	PC	34,500
University of Rochester	300 East River Road, P O Box 278996, Rochester, NY 14627	Matching Gift	PC	9,000
Vanguard Charitable	P O Box 55766, Boston, MA 02205	Matching Gift	PC	50,000
All other matching gifts below $5,000		Matching Gift		45,135
Total Matching Gifts				**$ 981,921**
TOTAL GRANTS PAID IN 2015				**$ 209,886,934**

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Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
HIGHER EDUCATION AND SCHOLARSHIP IN THE HUMANITIES				
American Council of Learned Societies	633 Third Avenue, 8th Floor New York, NY 10017-6795	To support dissertation completion fellowships for graduate students in the humanities and social sciences	PC	$ 4,425,000
American University of Beirut	3 Dag Hammarskjold Plaza, 8th Floor New York, NY 10017-2303	To support a center for the arts and humanities	PC	1,000,000
Amherst College	103 Converse Hall PO Box 5000 Amherst, MA 01002-5000	To support a campus-wide diversity and inclusion initiative that connects academic and residential life	PC	750,000
Associated Colleges of the Midwest, Inc	11 East Adams Street, Suite 800 Chicago, IL 60603	To support faculty renewal and diversity, in collaboration with the Committee on Institutional Cooperation, a consortium of Big Ten Universities plus the University of Chicago	SO I	5,100,000
Bard College	PO Box 5000 Annandale-on-Hudson, NY 12504-5000	To support a new master's-level program in music emphasizing curatorial, critical, and performance studies	PC	1,000,000
Bates College	Lane Hall, Room 204 Andrews Road Lewiston, ME 04240-6028	To support faculty renewal and diversity	PC	500,000
Brown University	One Prospect Street Campus Box 1860 Providence, RI 02912	To endow postdoctoral fellowships in the humanities at the Cogut Center for the Humanities	PC	2,000,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support the establishment of The Columbia Institute for Ideas and Imagination at the university's Global Center in Paris	PC	1,500,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support the continued internationalization of university's undergraduate core curriculum	PC	1,250,000
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To establish a Center for Spatial Research that would equip humanists with data-analytic skills applicable to the study of cities and to develop curriculum and research on Conflict Urbanism	PC	987,500
Columbia University	202 Low Memorial Library 535 West 116th Street, MC 4309 New York, NY 10027	To support a collaboration of the Heyman Center for the Humanities and a new Center for Social Justice in the development of a program for the education of prisoners and previously incarcerated citizens	PC	500,000
Cornell University	300 Day Hall Ithaca, NY 14853-2801	To support a consortium of colleges and universities dedicated to providing educational opportunities to incarcerated persons	PC	500,000
Council of Independent Colleges	One Dupont Circle NW, Suite 320 Washington, DC 20036-1142	To support an assessment of online learning and teaching in the humanities at liberal arts colleges	PC	690,000
Five Colleges, Incorporated	97 Spring Street Amherst, MA 01002-2324	To support pedagogical innovation in language learning	PC	1,000,000
Georgia Institute of Technology	225 North Avenue North West Carnegie Building Atlanta, GA 30332-0325	To support the creation of a Digital Interdisciplinary Liberal Arts Center	PC	500,000
Great Lakes Colleges Association, Inc	535 West William, Suite 301 Ann Arbor, MI 48103-4978	To support a collaborative program to internationalize the liberal arts curriculum	SO I	2,875,000
The Graduate Center of the City University of New York	365 Fifth Avenue New York, NY 10016-4309	To support a humanities teacher-training and pipeline initiative, in collaboration with LaGuardia Community College	PC	1,575,000
Hampshire College	893 West Street Amherst, MA 01002	To support a learning commons in the Harold F Johnson Library	PC	600,000

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Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Johns Hopkins University	242 Garland Hall 3400 North Charles Street Baltimore, MD 21218-2691	To support the development and launch of the Baltimore Youth Documentary and Film Arts Program	PC	800,000
Massachusetts Institute of Technology	77 Massachusetts Avenue, Room 3-208 Cambridge, MA 02139-4307	To renew support for the Institute's Center for Art, Science, and Technology	PC	750,000
Newberry Library	60 West Walton Street Chicago, IL 60610-3305	To support integration of the Newberry's four research centers, library services, and public programs around large research projects	PC	580,000
New-York Historical Society	170 Central Park West New York, NY 10024	To support postdoctoral fellowships in American history and other humanities disciplines	PC	1,500,000
Rutgers, The State University of New Jersey at Newark	Center for Law and Justice 123 Washington Street, Suite 590 Newark, NJ 07102-1897	To endow the Clement A Price Chair in Public History and Humanities	PC	2,000,000
Social Science Research Council	One Pierrepont Plaza, 15th Floor Brooklyn, NY 11201	To establish an endowment for core operating support	PC	5,000,000
Social Science Research Council	One Pierrepont Plaza, 15th Floor Brooklyn, NY 11201	To support the expansion of a program featuring transregional research by junior faculty that focuses on inter-Asian contexts and connections	PC	1,500,000
Stanford University	Main Quadrangle, Building 10 Stanford, CA 94305-2061	To support the development of an online instrument to help students and higher education institutions make informed decisions during the application and admission process	PC	350,000
University of California at Irvine	510 Aldrich Hall Irvine, CA 92697-1900	To support an initiative to broaden the intellectual, pedagogic, and professional preparation of doctoral students in the humanities	PC	1,365,000
University of California at Los Angeles	Box 951405 Murphy Hall 2147 Los Angeles, CA 90095-1405	To support the development of centralized mechanisms for more effective pedagogy in the humanities	PC	2,500,000
University of Cambridge	The Old Schools Trinity Lane Cambridge CB2 1TN United Kingdom	To support interdisciplinary programs organized and administered by the Centre for Research in the Arts, Social Sciences and Humanities	PC	2,000,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the continued collaboration of the Humanities Without Walls consortium of interdisciplinary humanities centers	PC	2,100,000
University of Maryland at College Park	1101 Main Administration Building College Park, MD 20742-6105	To support an integrated research and training model at the intersection of digital humanities and African American studies	PC	625,000
University of Pennsylvania	One College Hall, Room 100 Philadelphia, PA 19104-6380	To support a program of digital humanities training and research	PC	1,000,000
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support an academic initiative on the Global South	PC	1,735,000
Total Higher Education and Scholarship in the Humanities				**$ 50,557,500**
DIVERSITY				
University of North Carolina at Chapel Hill	103 South Building Campus Box 9100 Chapel Hill, NC 27599-9100	To provide a final round of support for the Moore Undergraduate Research Apprentice Program	PC	$ 500,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
University of Pennsylvania	One College Hall, Room 100 Philadelphia, PA 19104-6380	To establish a program to prepare students from Hispanic-Serving Institutions for graduate school	PC	2,550,000
Woodrow Wilson National Fellowship Foundation	5 Vaughn Drive, Suite 300 Princeton, NJ 08540-6313	To renew support for the Dissertation and Travel and Research program for Mellon Mays Undergraduate Fellows who are enrolled in doctoral programs, and the Junior Faculty Career Enhancement Fellowship for former Mellon Mays Undergraduate Fellows and other underrepresented early-career scholars	PC	3,800,000
Total Diversity				**$ 6,850,000**
SCHOLARLY COMMUNICATIONS				
Appalachian State University	ASU Box 32002 Boone, NC 28608	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	$ 88,000
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support a national grantmaking competition for the digitization of collections of scholarly and cultural importance	PC	4,000,000
Council on Library and Information Resources	1707 L Street NW, Suite 650 Washington, DC 20036-4201	To support general operations	PC	750,000
Duke University	207 Allen Building Box 90001 Durham, NC 27708-0001	To support further development of an open source integrated library system	PC	1,165,000
Ithaka Harbors, Inc	2 Rector Street, 17th Floor New York, NY 10006	To support a strategic alliance with ARTstor, Inc	PC	2,995,000
Leipzig University	Ritterstraße 26 Leipzig 04109 Germany	To support international collaboration on the development of software tools for use in the digital humanities	PC - Public Charity Equivalent	204,000
Northwestern University	633 Clark Street, #2-130 Evanston, IL 60208-1100	To support the digitization of out-of-print humanities titles and the dissemination of those titles on an open access basis	PC	73,000
Omohundro Institute of Early American History and Culture	PO Box 8781 Williamsburg, VA 23187-8781	To support publication, conference, and fellowship costs	PC	150,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the development of methods and technologies that would provide secure access to in-copyright collections in the HathiTrust digital repository for computational humanities research	PC	556,000
University of Illinois at Urbana-Champaign	Swanlund Administration Building 601 East John Street Champaign, IL 61820	To support the development of services within the library that would assist faculty developing born-digital publications	PC	400,000
The University of Lancaster	Bailrigg, Lancaster Lancastershire LA1 4YW United Kingdom	To support the development of community governance, technical upgrades, and sustainability plans for a linked open data project in historical geography	PC - Public Charity Equivalent	770,000
University of Oklahoma	660 Parrington Oval, Room 110 Norman, OK 73019-0390	To support further development of infrastructure for the publication and dissemination of digital editions of Latin texts	PC	450,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
University of Virginia	PO Box 400224 Charlottesville, VA 22904-4224	To support development of a multi-institutional initiative that would operate services for the identification, matching, and disambiguation of personal and organizational names in archival resources	PC	490,000
Washington University in St Louis	One Brookings Drive Campus Box 1192 St Louis, MO 63130-4899	To support the preservation of social media content	PC	517,000
Total Scholarly Communications				**$ 12,608,000**
ARTS AND CULTURAL HERITAGE				
Albany Symphony Orchestra, Inc	19 Clinton Avenue Albany, NY 12207-2211	To support the American Music Festival and related composer residencies	PC	$ 100,000
Cleveland Museum of Art	11150 East Boulevard Cleveland, OH 44106-1797	To endow the position of a conservator of Chinese painting and support teaching residencies for senior-level conservators of Chinese painting	PC	1,500,000
Cultural Data Project	400 Market Street, Suite 600 Philadelphia, PA 19106-2513	To support the development and implementation of a new version of an online data collection and management platform for the arts and culture sector	PC	250,000
Dallas Theater Center	2400 Flora Street Dallas, TX 75201	To support a three-year residency with playwright Will Power through the National Playwright Residency Program	PC	75,000
Dance Saint Louis	3547 Olive Street, Suite 301 St Louis, MO 63103	To support the New Dance Horizons project	PC	25,000
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	To support the preservation of audiovisual and related dance materials	PC	450,000
Florida State University Foundation, Inc	211 Westcott Building Tallahassee, FL 32306	To support developmental residencies for choreographers at the Maggie Allesee National Center for Choreography	PC	162,500
Solomon R Guggenheim Foundation	1071 Fifth Avenue New York, NY 10128	To endow the positions of deputy director and chief conservator and director of engagement, conservation and collections	PC	3,000,000
Home for Contemporary Theatre and Art, Ltd	145 Sixth Avenue New York, NY 10013-1548	To support the PROTOTYPE Opera/Theatre/Now festival	PC	300,000
Institute of International Education, Inc	809 United Nations Plaza New York, NY 10017-3580	To support the Artist Protection Fund	PC	1,785,000
Joyce Theater Foundation, Inc	175 Eighth Avenue New York, NY 10011	To support developmental and production residencies for choreographers	PC	261,000
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028	To continue support for a fellowship program for early- to mid-career conservators from India	PC	1,551,500
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028	To support a scientific research network among New York area museums	PC	1,000,000
Nashville Symphony Association	1 Symphony Place Nashville, TN 37201-2031	To support a pre-college training program for students from historically underrepresented communities	PC	350,000
National Performance Network, Inc	PO Box 56698 New Orleans, LA 70156-6698	To support a comprehensive financial health initiative for NPN/VAN partner organizations	PC	1,196,000
New England Foundation for the Arts, Inc	145 Tremont Street, 7th Floor Boston, MA 02111	To support the National Dance Project	PC	1,650,000

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Recipient name	Recipient address	Purpose of Grant	Status of Recipient	Grant Amount
Nonprofit Finance Fund	5 Hanover Square, 9th Floor New York, NY 10004	To support a comprehensive financial health initiative for NPN/VAN partner organizations amd regional art conservsation centers	PC	1,325,000
Opera Philadelphia	1420 Locust Street, Suite 210 Philadelphia, PA 19102-4204	To support the Composer in Residence program	PC	550,000
Oregon Shakespeare Festival Association, Inc	PO Box 158 Ashland, OR 97520-0158	To support American Revolutions The United States History Cycle	PC	200,000
Pick Up Performance Company, Inc	440 West 34th Street, Suite 5B New York, NY 10001	To support the preservation of audiovisual and related dance materials	PC	160,000
The School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6392	To endow the program manager position and visiting fellows program for the school's Diversity Initiative and to provide spendable support as matching funds are being raised	PC	2,000,000
Smithsonian Institution	1000 Jefferson Drive SW PO Box 37012, MRC 016 Washington, DC 20013-7012	To establish endowments at the National Museum of African American History and Culture in support of the museum's directorship and curatorial research centers	PC	10,000,000
Stichting Restauratie Atelier Limburg	Avenue Ceramique 224 Maastricht Limburg 6221 KX The Netherlands	To continue support for a fellowship program for early- to mid-career conservators from India	PC - Public Charity Equivalent	975,500
Victoria and Albert Museum	Cromwell Road South Kensington London SW7 2RL United Kingdom	To support the development of the V&A Research Institute and planning for its relocation to the museum's new facilities in East London	PC - Public Charity Equivalent	2,500,000
Virginia Museum of Fine Arts Foundation	200 North Boulevard Richmond, VA 23220-4007	To support an initiative in the conservation of African art	PC	750,000
Youth Speaks, Inc	1663 Mission Street, Suite 604 San Francisco, CA 94103-2473	To support the Future Corps fellowship program	PC	550,000
Total Arts and Cultural Heritage				**$ 32,666,500**
INTERNATIONAL HIGHER EDUCATION AND STRATEGIC PROJECTS				
Cape Philharmonic Orchestra	Artscape Theatre Centre, 5th floor D F Malan Drive Foreshore Cape Town 8001 South Africa	To support an education and outreach program	PC - Public Charity Equivalent	$ 231,000
Total International Higher Education and Strategic Projects				**$ 231,000**
TOTAL GRANTS APPROVED FOR FUTURE PAYMENT 2015				**$ 102,913,000**

THE ANDREW W. MELLON FOUNDATION
140 EAST 62ND STREET
NEW YORK, NY 10065
(212) 838-8400

I, Michele S. Warman, Vice President, General Counsel and Secretary of The Andrew W. Mellon Foundation, do hereby certify that the bylaws dated March 11, 2016 are complete and accurate and that I have the authority on behalf of The Andrew W. Mellon Foundation to sign this certificate.

Michele S. Warman

October 7, 2016

Michele S. Warman
Vice President,
General Counsel and
Secretary

Date

BYLAWS

OF

THE ANDREW W. MELLON FOUNDATION

ARTICLE I

TRUSTEES

Section 1. The Board of Trustees of The Andrew W. Mellon Foundation (the "Foundation") shall have no fewer than eight nor more than ten Directors, who shall be known and styled as Trustees, of the Foundation. Notwithstanding the foregoing, in exceptional circumstances, a maximum of 11 Trustees shall be permitted for a period of less than one year. The minimum and maximum number of Trustees may be changed by amendment of this Bylaw approved by majority vote of the entire Board, provided that no amendment of this Bylaw shall shorten the term of any incumbent Trustee or reduce the number of Trustees to less than three. The "entire Board" for purposes of these Bylaws shall consist of the total number of Trustees that were elected as of the most recently held election of Trustees.

Section 2. The Trustees shall be elected at each annual meeting of the Board of Trustees by a majority vote of the Trustees then in office. The Trustees shall hold office from the time of their election and qualification until the conclusion of the next annual meeting of the Trustees. A Trustee shall be eligible for reelection at the four consecutive annual meetings following the initial election. Thereafter, such a Trustee shall be eligible

for reelection at an additional five consecutive annual meetings. Such a Trustee, however, may after a hiatus of no less than one year again be elected to the Board of Trustees but only by unanimous vote of the Trustees then in office and subject to the other limits set out in this Section 2. A Trustee may hold office no longer than the conclusion of the annual meeting following the Trustee's seventy-second birthday. However, under exceptional circumstances, a Trustee may be reelected for one or more one-year periods from the conclusion of the first annual meeting of the Trustees following such Trustee's seventy-second birthday, by resolution of the Trustees, following a determination that such reelection is merited by compelling interests of the Foundation. The limits set forth in this Section 2 on the number of reelections and on the age of Trustees shall be extended in the case of a Trustee serving as Chairman to the extent necessary to allow such Trustee to be eligible for the number of reelections as Chairman permitted by Article III, Section 1.

Section 3. Vacancies occurring among the Trustees by reason of death, resignation, failure of reelection as a Trustee, removal, or other cause shall be filled by majority vote of the Trustees then in office.

Section 4. No person who has made a substantial contribution of money or other property to the Foundation or is a member of the family of any such contributor shall be entitled to compensation for his services as a Trustee or officer of the Foundation. Subject to the foregoing, the Trustees may authorize the payment of reasonable

compensation to Trustees for services rendered to the Foundation and shall fix the salaries of officers of the Foundation.

ARTICLE II

Meetings

Section 1. The annual meeting of the Trustees of the Foundation for the election of Trustees and the transaction of such other business as may come before the meeting shall be held at a time, date, and place designated by the Board of Trustees, provided that it is held within the first six months of each calendar year. Special meetings of the Trustees of the Foundation shall be held at such times, dates, and places as the Trustees shall from time to time designate, or upon call of the Chairman or Vice Chairman of the Board or the President or of any Trustee upon demand (either written or electronic) of not less than one-fifth of the entire Board. Except as otherwise provided herein, two-thirds of the entire Board shall constitute a quorum at all meetings of the Trustees. Except as otherwise required by state or federal law or these Bylaws, action by the Board of Trustees shall require the vote of a majority of the Trustees present at the time of the vote with a quorum present at such time.

Section 2. Notice (either written or electronic) of all meetings shall be provided by the Secretary, or other officer performing his duties, or by the Chairman of the Board or the President or Trustee calling the meeting, at least five days before the date fixed for the meeting of the Trustees, provided, however, that notice shall be unnecessary as to any Trustee who submits a waiver (either written or electronic) thereof either before or

after the meeting or if the Trustee attends the meeting without protesting before the meeting or at its beginning the lack of notice.

Section 3. Any action required or permitted to be taken by the Board of Trustees or any committee thereof may be taken without a meeting if all members of the Board of Trustees or such committee consent to the adoption of a resolution authorizing the action. Such consent may be written or electronic. The resolution and the consents thereto by the members of the Board of Trustees or committee thereof shall be filed with the minutes of the proceedings of the Board of Trustees or such committee, as the case may be. Any one or more members of the Board of Trustees or any committee thereof may participate in a meeting of the Board of Trustees or committee by means of a conference telephone, videoconference, or similar communications equipment. Participation by such means shall constitute presence in person at a meeting as long as all persons participating in the meeting can hear each other at the same time and can participate in all matters before the Board of Trustees or committee of the Board of Trustees, including the ability to propose, object to, and vote upon specific actions.

ARTICLE III

Officers

Section 1. The officers of the Foundation shall consist of a Chairman of the Board, a President, a Secretary, a Financial Vice President, and such other officers as the Trustees may from time to time elect. The Chairman of the Board shall be chosen from among the Trustees. A Vice Chairman of the Board may also be chosen from among the Trustees,

and shall preside over meetings of the Trustees in the absence of the Chairman. No employee of the Foundation shall serve as the Chairman of the Board or Vice Chairman of the Board or as Chairman or Vice Chairman of any committee of the Board of Trustees. Officers shall be elected annually by majority vote of the Board of Trustees and shall hold office until their respective successors are elected and qualify. Further, following three one-year terms as Chairman, a Chairman may be reelected for one additional one-year term by the unanimous vote of the Trustees in office at such reelection. Any officer elected by the Board of Trustees may be removed, with or without cause, at any time by majority vote of the Board of Trustees. No officer shall be eligible for reelection following such officer's seventy-second birthday, except that an officer serving as Chairman shall be eligible for the number of reelections as Chairman permitted in this Section 1. Any two or more offices may be held by the same person, except the offices of President and Secretary.

Section 2. The President shall exercise general control and supervision over all the affairs of the Foundation, its agents and employees, and generally shall perform such duties and exercise such powers as may appertain to the office of President and as may be assigned to him by the Board of Trustees from time to time. The President shall be an *ex officio* member of the Board of Trustees and of all committees of the Board of Trustees, except for the Audit Committee and the Compensation and Governance Committee.

In the absence or disability of the President, the Trustees shall appoint an individual, with the exception of the Secretary, to act in his stead and to assume the

powers and duties of the President until a new President or an acting President has been appointed by the Board of Trustees.

Section 3. The Secretary shall give notice of and shall attend all meetings of the Board of Trustees and of all committees of the Board of Trustees, and shall have custody of the seal of the Foundation, of all written contracts and of all deeds, leases, records and evidence of title to the real estate owned, held or controlled by the Foundation. He shall perform all duties incident to the office of Secretary and such other duties as may be assigned to him from time to time by the Board of Trustees or the Chairman or Vice Chairman of the Board or the President.

In the case of the absence or inability to act of the Secretary, the President shall appoint one of the remaining officers, with the exception of the President, to act in his stead, subject to approval by the Board of Trustees, until a successor is elected by the Board of Trustees.

Section 4. The Financial Vice President shall have responsibility for coordinating and developing policies and plans for the financial, investment, administrative, and corporate operations of the Foundation. He shall have charge, under the direction of the President, of the business operations of the Foundation and shall render to the President and Board of Trustees whenever required a statement of the Foundation's financial condition. He shall have the custody of all moneys, funds, and securities of the Foundation and shall make all payments on the Foundation's account. He shall perform all duties incident to the office of Financial Vice President and such other duties as may

be assigned to him from time to time by the Board of Trustees or the Chairman or Vice Chairman of the Board or the President. The Financial Vice President shall supervise the chief financial officer of the Foundation and may delegate duties to the chief financial officer, primarily those duties incident to the custody, collection and payment of moneys and funds.

In the case of the absence or inability to act of the Financial Vice President, the President shall appoint one of the remaining officers to act in his stead, subject to approval by the Board of Trustees, until a successor is elected by the Board of Trustees.

ARTICLE IV

Committees

Section 1. The Board of Trustees may by majority vote of the entire Board provide for and create among its members an Investment and Finance Committee, an Audit Committee, a Compensation and Governance Committee, and such additional committees as it may deem wise, which shall have and may exercise such powers as shall be conferred or authorized by the resolution appointing them. A majority of any such committee may determine its action and fix the time and place of its meetings, unless the Board of Trustees shall otherwise provide. Members of each committee shall be appointed at each annual meeting of the Board of Trustees by majority vote of the entire Board. The Board of Trustees may by majority vote of the entire Board change the membership of any such committee, fill vacancies therein and discharge any such

committee. Each committee shall have a Chairman, who shall be appointed by the Board of Trustees.

Section 2. The Board of Trustees may authorize the appointment to the Investment and Finance Committee of one or two persons who have significant experience in the field of financial management, including an understanding of asset allocations and investment strategies, and who are not members of the Board of Trustees. Such non-Trustees would serve as voting members of the Investment and Finance Committee.

Section 3. Any non-Trustees on the Investment and Finance Committee shall serve from the time of their appointment and qualification until the conclusion of the annual meeting of the Board of Trustees. Such non-Trustees shall be eligible for reappointment by the Board of Trustees at the four consecutive annual meetings following the initial appointment. A non-Trustee on the Investment and Finance Committee may hold office no longer than the conclusion of the annual meeting of the Board of Trustees following such non-Trustee's seventy-second birthday.

Section 4. Each committee must be composed of a minimum of three Trustees. A majority of the total number of Trustees on the Investment and Finance Committee, but not fewer than three Trustees, shall constitute a quorum at all meetings of such committee.

Section 5. The Board of Trustees may designate one or more committees other than committees of the Board of Trustees, which shall be committees of the

Foundation, to carry out functions that the Board of Trustees may specify and as permitted by law. Each member of a committee of the Foundation shall be appointed and may be removed, with or without cause, by the Board of Trustees. The members of committees of the Foundation need not be Trustees. No committee of the Foundation shall have the authority to bind the Board of Trustees.

ARTICLE V

General Provisions

Section 1. The seal of the Foundation shall be circular in form and inscribed with the corporate name and the state and year of incorporation.

Section 2. These Bylaws shall be construed without regard to gender.

Section 3. The Foundation shall indemnify and advance expenses to its Trustees and officers to the fullest extent permitted by law and shall have the power to indemnify and advance expenses to its employees and agents to the fullest extent permitted by law.

Section 4. In addition to any specific authorizations contained in or pursuant to these Bylaws, the Board of Trustees may authorize one or more officers or other persons to enter into any contract or to execute and to deliver and instrument or to sign checks or authorize electronic transfers upon any accounts held by the Foundation. Any such officers or other persons with these responsibilities shall be bonded for the faithful performance of their duties, as appropriate.

Section 5. No indebtedness shall be incurred on behalf of the Foundation and no negotiable paper shall be issued on its behalf unless authorized by majority vote of the Board of Trustees. When so authorized, any officer of the Foundation may effect loans and advances at any time for the Foundation from any bank, trust company, or other similar institution or from any firm, corporation, or individual.

Section 6. These Bylaws may be amended from time to time by majority vote of the Board of Trustees at any meeting, provided that notice of the proposed change is included in the notice of the meeting, and provided, further that any action to change the minimum or maximum number of Trustees set forth in Article I, Section 1 will require a majority vote of the entire Board.

Section 7. These Bylaws shall be construed in accordance with all applicable federal and state laws.

(Incorporating amendments
through March 11, 2016)