

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

The Lynde and Harry Bradley Foundation, Inc

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

1241 N Franklin Pl

Room/suite

City or town

Milwaukee

State

WI

ZIP code

53202-2901

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

39-6037928

B Telephone number (see instructions)

(414) 291-9915

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 845,139,789**

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

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

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

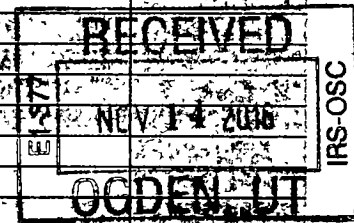
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,862,563			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2	2		
4 Dividends and interest from securities	9,160,698	7,639,407		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	48,602,189			
b Gross sales price for all assets on line 6a 383,408,084				
7 Capital gain net income (from Part IV, line 2)		37,453,745		
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)	104,090	-13,601	26,667	
12 Total. Add lines 1 through 11	59,729,542	45,079,553	26,667	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	2,169,489	287,654		1,880,692
14 Other employee salaries and wages	1,041,713	22,384		1,015,963
15 Pension plans, employee benefits	860,597	74,238		718,292
16a Legal fees (attach schedule)	78,026	6,528		70,736
b Accounting fees (attach schedule)	60,837	38,963		19,312
c Other professional fees (attach schedule)	4,478,921	4,298,886		331,108
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,149,250	148,582		
19 Depreciation (attach schedule) and depletion	242,238		5,774	
20 Occupancy	172,397			172,397
21 Travel, conferences, and meetings	277,090	9,837		266,914
22 Printing and publications	60,723	2,547		58,176
23 Other expenses (attach schedule)	2,014,468	94,862	20,893	1,462,451
24 Total operating and administrative expenses. Add lines 13 through 23	12,605,749	4,984,481	26,667	5,996,041
25 Contributions, gifts, grants paid	48,817,626			42,588,753
26 Total expenses and disbursements. Add lines 24 and 25	61,423,375	4,984,481	26,667	48,584,794
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,693,833			
b Net investment income (if negative, enter -0-)		40,095,072		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

NOV 15 2016



6

5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,020,302	61,697,831	61,697,831
	3	Accounts receivable ▶ 14,792,130			
		Less allowance for doubtful accounts ▶	10,031,630	14,792,130	14,792,130
	4	Pledges receivable ▶ 2,735,000			
		Less allowance for doubtful accounts ▶	3,000,000	2,735,000	2,735,000
	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)	11,092,956		
	b	Investments—corporate stock (attach schedule)	281,734,173	226,149,221	226,149,221
	c	Investments—corporate bonds (attach schedule)	16,508,018		
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	511,304,348	535,210,874	535,210,874
	14	Land, buildings, and equipment basis ▶ 8,758,664			
		Less accumulated depreciation (attach schedule) ▶ 4,324,863	4,061,406	4,433,801	4,433,801
	15	Other assets (describe ▶ See Attached Statement)	2,522,747	120,932	120,932
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	871,275,580	845,139,789	845,139,789
	17	Accounts payable and accrued expenses	1,834,733	1,798,156	
	18	Grants payable	3,230,000	7,452,356	
Net Assets or Fund Balances	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 ▶ PENDING PURCHASES)	6,527,646	2,370,102	
	23	Total liabilities (add lines 17 through 22)	11,592,379	11,620,614	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	744,357,612	717,395,745	
	25	Temporarily restricted	115,325,589	116,123,430	
	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)	859,683,201	833,519,175	
	31	Total liabilities and net assets/fund balances (see instructions)	871,275,580	845,139,789	

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	859,683,201
2	Enter amount from Part I, line 27a	2	-1,693,833
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	857,989,368
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED LOSSES	5	24,470,193
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	833,519,175

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, PAGE 138	P	VARIOUS	VARIOUS
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	383,408,084	334,805,895	48,602,189	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			48,602,189	
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	48,602,189
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.

(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	46,934,929	876,117,673	0.053571
2013	40,153,715	671,878,358	0.059763
2012	40,380,856	591,683,474	0.068247
2011	41,259,230	608,427,760	0.067813
2010	46,850,644	589,897,572	0.079422
2	Total of line 1, column (d)		2 0.328816
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 0.065763
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 866,090,935
5	Multiply line 4 by line 3		5 56,956,738
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 400,951
7	Add lines 5 and 6		7 57,357,689
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 49,295,340

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	801,901	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	801,901	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	801,901	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,470,798	
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	1,470,798	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	668,897	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 668,897 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to "a" 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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bradleyfdn.org</u>	13	X	
14	The books are in care of ► <u>Cynthia K Friauf</u> Telephone no ► <u>(414) 291-9915</u> Located at ► <u>1241 N Franklin Pl, Milwaukee, WI</u> ZIP+4 ► <u>53202-2901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
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)? ☐ Yes ☒ No **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? ☒ 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? ☐ Yes ☒ No **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** N/A

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
See Attached Statement				

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
Dianne Sehler 1241 N Franklin Pl, Milwaukee, WI 53202-2901	Senior Program Officer 40 00	170,170	25,525	777
Michael Hartmann 1241 N Franklin Pl, Milwaukee, WI 53202-2901	Senior Program Officer 40 00	140,150	21,023	153
Alicia Manning 1241 N Franklin Pl, Milwaukee, WI 53202-2901	Program Officer 40 00	118,320	17,748	77
Janet Riordan 1241 N Franklin Pl, Milwaukee, WI 53202-2901	Program Officer 40 00	118,320	17,748	177
Laura Davis 1241 N Franklin Pl, Milwaukee, WI 53202-2901	Senior Accountant 45 00	81,100	12,165	27
Total number of other employees paid over \$50,000				2

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
Cambridge Associates Boston, MA	Investment Consulting	1,006,769
Artisan Partners Limited Partnership Milwaukee, WI	Investment Management	548,862
OFI Institutional Management New York, NY	Investment Management	480,447
BNY Mellon Pittsburgh, PA	Custodial Services	369,238
Wellington Management Boston, MA	Investment Management	355,088
Total number of others receiving over \$50,000 for professional services		10

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 Wisconsin Conference See Attached Statement	107,506
2 Bradley Symposium See Attached Statement	39,248
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	445,087,899
b	Average of monthly cash balances	1b	75,312,472
c	Fair market value of all other assets (see instructions)	1c	358,879,766
d	Total (add lines 1a, b, and c)	1d	879,280,137
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	879,280,137
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,189,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	866,090,935
6	Minimum investment return. Enter 5% of line 5	6	43,304,547

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	43,304,547
2a	Tax on investment income for 2015 from Part VI, line 5	2a	779,374
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	779,374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,525,173
4	Recoveries of amounts treated as qualifying distributions	4	98,479
5	Add lines 3 and 4	5	42,623,652
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	42,623,652

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	48,584,794
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	710,546
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	49,295,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,295,340

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				42,623,652
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	13,322,090			
b From 2011	11,481,427			
c From 2012	11,642,926			
d From 2013	7,666,305			
e From 2014	4,110,128			
f Total of lines 3a through e	48,222,876			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 49,295,340				
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				42,623,652
e Remaining amount distributed out of corpus	6,671,688			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,894,564			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	13,322,090			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	41,572,474			
10 Analysis of line 9:				
a Excess from 2011	11,481,427			
b Excess from 2012	11,642,926			
c Excess from 2013	7,666,305			
d Excess from 2014	4,110,128			
e Excess from 2015	6,671,688			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement, Page 224			Various	42,588,753
Total				3a 42,588,753
b <i>Approved for future payment</i> See Attached Statement, Page 227			Various	7,252,355
Total				3b 7,252,355

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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Rachel J Becker

Preparer's signature

Firm's name ► Deloitte Tax LLP

Firm's address ► 555 E Wells, Suite 1400, Milwaukee, WI

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

The Lynde and Harry Bradley Foundation, Inc

Employer identification number

39-6037928

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

HTA

Name of organization

The Lynde and Harry Bradley Foundation, Inc

Employer identification number

39-6037928

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sarah D. Barder Family Trust Est. 11/22/1985 610 Newport Center Dr. Suite 840 Newport Beach CA 92660 Foreign State or Province _____ Foreign Country _____	\$ 2,127,563	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Lynde and Harry Bradley Foundation, Inc

Employer identification number
39-6037928

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

Name of organization The Lynde and Harry Bradley Foundation, Inc.	Employer identification number 39-6037928
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	

The Lynde and Harry Bradley Foundation
Summary Schedule of Realized Gains (Losses)
By Investment Manager

Year Ended December 31, 2015

EIN-39-6037928
Form 990-PF Part IV
and
Form 990-PF Part 1
Line 6b

<u>INVESTMENT MANAGER</u>	<u>AMOUNT</u>	<u>REFERENCE</u>
ARTISAN PARTNERS	6,961,996.47	239
BAILLIE GIFFORD	63,000.87	240
BAIRD ADVISORS	1,536,111.30	255
BAIRD AGGREGATE BOND FUND	(51,546.40)	256
BAIRD SHORT-TERM BOND FUND	(3,068.01)	258
BNY AGGREGATE BOND INDEX FUND	313,475.43	260
BNY STOCK INDEX FUND	803,965.97	262
CAMBRIDGE HEDGE FUNDS	5,467,654.32	*
CAMBRIDGE PRIVATE EQUITY AND VENTURE CAPITAL	15,212,235.00	*
CASH ACCOUNT	92,627.43	267
COLUMBIA MANAGEMENT	7,526,920.91	278
FIDELITY	30,322.93	280
FIDUCIARY MANAGEMENT	5,145,362.44	285
LEGACY PRIVATE EQUITY AND VENTURE CAPITAL	(1,245,471.89)	*
MORGAN STANLEY HEDGE FUNDS	799.58	*
OFI INSTITUTIONAL EMERGING MARKETS	(3,078,967.00)	*
ROTHSCHILD	3,461,641.13	297
SHAPIRO ASSET MANAGEMENT	1,713,830.96	302
VANGUARD US REIT	414,911.34	304
WELLINGTON COMMODITIES	(8,624,201.03)	*
WELLINGTON GLOBAL	(2,563,463.00)	*
WELLS CAPITAL	3,426,839.99	329
Total Realized Gain/(Loss) on Purchased Securities	<u><u>36,604,978.74</u></u>	
Realized Gain/(Loss) on Distributed Securities	<u><u>848,766.45</u></u>	330
Total Realized Gain/(Loss)	<u><u>37,453,745.19</u></u>	

* Per K-1s and gain/loss on sales/write-off

Detailed listing of realized gains/losses is at the end of the return.

Part I, Line 11 (990-PF) - Other Income

		104,090	-13,601	26,667
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INCOME FROM K-1S	0	550,294	
2	RENTAL INCOME	26,667	0	26,667
3	INTEREST INCOME FROM PRI	62,500	131,250	
4	INCOME FROM TRUST	14,293	5,452	
5	EMPLOYEE JURY DUTY PAY	30	0	
6	SECTION 1256 MARK TO MARKET	0	-701,197	
7	BRADLEY LEGACY BOOK REVENUE	600	600	

Part I, Line 16a (990-PF) - Legal Fees

		78,026	6,528	0	70,736
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOLEY & LARDNER	78,026	6,528		70,736

Part I, Line 16b (990-PF) - Accounting Fees

60,837

38,963

0

19,312

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DELOITTE & TOUCHE LLP	50,000	32,500		17,500
2	DELOITTE TAX LLP	10,837	6,463		1,812

Part I, Line 16c (990-PF) - Other Professional Fees

		4,478,921	4,298,886	0	331,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	2,812,916	2,923,625		0
2	CUSTODIAN FEES	361,998	368,492		746
3	CONSULTING FEES - FINANCE	1,006,769	1,006,769		0
4	GENERAL CONSULTING FEES	321,082			321,082
5	GRANT RELATED CONSULTING FEES	9,280			9,280
6	COMMISSION RECAPTURE REVENUE	(33,124)			0

Part I, Line 18 (990-PF) - Taxes

		1,149,250	148,582	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	EXCISE TAXES	1,093,000			
2	FEDERAL INCOME TAXES	37,500			
3	STATE INCOME TAXES	18,750			
4	FOREIGN TAXES PAID	0	148,582		

Part I, Line 23 (990-PF) - Other Expenses

		2,014,468	94,862	20,893	1,462,451
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PORTFOLIO MANAGEMENT FEES	66,439	32,881		
2	FOUNDATION AUTO EXPENSE	504	0		504
3	OFFICE, SUPPLIES, POSTAGE, MISC.	43,098	2,586		40,512
4	TELEPHONE	7,288	437		6,850
5	ORGANIZATION DUES & FEES	45,417	1,725		43,692
6	GRANT CHECKING SERVICE	5,372	0		5,372
7	TRAVEL FOR GRANTEE EVENTS	33,238	0		33,238
8	VIDEO PRODUCTION	181,977	0		181,977
9	RECEPTION AND GRANTEE EVENT EXPENSES	90,311	0		90,311
10	OFFSITE FACILITIES RENTAL	147,665	0		147,665
11	GRANTEE EVENTS - MANAGEMENT SERVICES	164,096	0		164,096
12	MATERIALS, SUPPLIES, AND SUPPORT FOR OFFSITE GRANTEE EVENTS	96,157	0		96,157
13	CONSULTING FOR GRANTEE EVENT	57,833	0		57,833
14	SYMPOSIUM	39,248	0		39,248
15	COMPUTER AND OFFICE EQUIPMENT	264,315	57,109		199,503
16	PAYROLL SERVICE CHARGE	2,117	124		1,993
17	EXTERNAL RELATIONS	538,182	0		143,182
18	GRANTEE RELATED EXPENSES	150,617	0		150,617
19	RENTAL PROPERTY EXPENSES	70,438	0	20,893	49,545
20	GRANTEE EVENT BROADCASTING	10,156	0		10,156

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
123,813.000000	ABB LTD	FMV	2,221,460.02	2,221,460.02
7,968.000000	ACCENTURE PLC	FMV	832,656.00	832,656.00
12,785.000000	ADECCO GROUP AG	FMV	880,006.49	880,006.49
101,985.000000	AKER SOLUTIONS ASA	FMV	349,115.73	349,115.73
88,857.000000	AMEC FOSTER WHEELER PLC	FMV	561,714.59	561,714.59
10,945.000000	AON PLC	FMV	1,009,238.45	1,009,238.45
37,953.000000	ARCH CAPITAL GROUP LTD	FMV	2,647,221.75	2,647,221.75
12,094.000000	BAIDU INC ADR	FMV	2,286,249.76	2,286,249.76
16,963.000000	CARLSBERG A/S	FMV	1,512,393.01	1,512,393.01
1,134.000000	CIE FINANCIERE RICHEMONT SA	FMV	81,679.72	81,679.72
199,194.000000	COMPASS GROUP PLC	FMV	3,444,264.96	3,444,264.96
36,700.000000	CREDIT SAISON CO LTD	FMV	732,505.05	732,505.05
30,920.000000	DIAGEO PLC	FMV	846,062.52	846,062.52
22,449.000000	GROUPE BRUXELLES LAMBERT SA	FMV	1,922,375.87	1,922,375.87
39,833.000000	IMPERIAL OIL LTD	FMV	1,292,687.09	1,292,687.09
184,676.000000	ING GROEP NV	FMV	2,497,638.56	2,497,638.56
53,043.000000	ISS A/S	FMV	1,920,258.83	1,920,258.83
20,275.000000	KIA MOTORS CORP	FMV	909,526.14	909,526.14
1,318,662.000000	LLOYDS BANKING GROUP PLC	FMV	1,420,170.92	1,420,170.92
28,704.000000	MEDTRONIC PLC	FMV	2,207,911.68	2,207,911.68
31,244.000000	NEW ORIENTAL EDUCATION & TECHN ADR	FMV	980,124.28	980,124.28
17,588.000000	NOVARTIS AG	FMV	1,525,113.29	1,525,113.29
98,879.000000	ORKLA ASA	FMV	783,091.60	783,091.60
12,366.000000	PANALPINA WELTTRANSPORT HOLDIN	FMV	1,389,785.21	1,389,785.21
3,558.000000	PARGESA HOLDING SA	FMV	225,707.29	225,707.29
148,398.000000	QINETIQ GROUP PLC	FMV	592,522.80	592,522.80
22,214.000000	RELX NV	FMV	374,996.80	374,996.80
151,777.000000	RELX PLC	FMV	2,677,738.32	2,677,738.32
604,474.000000	ROYAL BANK OF SCOTLAND GROUP P	FMV	2,690,621.37	2,690,621.37
2,729.000000	SAMSUNG ELECTRONICS CO LTD	FMV	2,932,531.33	2,932,531.33
3,630.000000	SODEXO SA	FMV	355,446.27	355,446.27
57,600.000000	STANLEY ELECTRIC CO LTD	FMV	1,279,414.70	1,279,414.70
29,691.000000	TE CONNECTIVITY LTD	FMV	1,918,335.51	1,918,335.51
135,561.000000	TELEFONICA BRASIL SA ADR	FMV	1,224,115.83	1,224,115.83
771,191.000000	TESCO PLC	FMV	1,699,304.34	1,699,304.34
121,777.000000	TNT EXPRESS NV	FMV	1,030,510.71	1,030,510.71
24,000.000000	TOKYO ELECTRON LTD	FMV	1,460,808.76	1,460,808.76
158,893.000000	UBS GROUP AG	FMV	3,098,492.87	3,098,492.87
16,354.000000	UNILEVER PLC ADR	FMV	705,184.48	705,184.48
166,904.000000	VESUVIUS PLC	FMV	819,425.35	819,425.35
31,531.000000	VIVENDI SA	FMV	680,247.21	680,247.21
4,360.000000	ACUITY BRANDS INC	FMV	1,019,368.00	1,019,368.00
16,490.000000	ADOBE SYSTEMS INC	FMV	1,549,070.60	1,549,070.60
10,819.000000	ALEXION PHARMACEUTICALS INC	FMV	2,063,724.25	2,063,724.25
16,094.000000	ALIBABA GROUP HOLDING LTD ADR	FMV	1,307,959.38	1,307,959.38
2,566.000000	AMAZON.COM INC	FMV	1,734,333.74	1,734,333.74
5,083.000000	BIOGEN INC	FMV	1,557,177.05	1,557,177.05
29,933.000000	BRISTOL-MYERS SQUIBB CO	FMV	2,059,091.07	2,059,091.07

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
13,337.000000	CELGENE CORP	FMV	1,597,239.12	1,597,239.12
23,954.000000	COGNIZANT TECHNOLOGY SOLUTIONS	FMV	1,437,719.08	1,437,719.08
14,600.000000	CVS HEALTH CORP	FMV	1,427,442.00	1,427,442.00
11,300.000000	DEXCOM INC	FMV	925,470.00	925,470.00
19,709.000000	FACEBOOK INC	FMV	2,062,743.94	2,062,743.94
41,980.000000	FITBIT INC	FMV	1,242,188.20	1,242,188.20
8,575.000000	ILLUMINA INC	FMV	1,645,928.38	1,645,928.38
8,260.000000	INTERCEPT PHARMACEUTICALS INC	FMV	1,233,631.00	1,233,631.00
4,970.000000	INTERCONTINENTAL EXCHANGE INC	FMV	1,273,612.20	1,273,612.20
8,904.000000	LINKEDIN CORP	FMV	2,004,112.32	2,004,112.32
13,190.000000	MERCADOLIBRE INC	FMV	1,508,144.60	1,508,144.60
38,388.000000	MOBILEYE NV	FMV	1,623,044.64	1,623,044.64
14,210.000000	MONSTER BEVERAGE CORP	FMV	2,116,721.60	2,116,721.60
23,704.000000	NIKE INC	FMV	1,481,500.00	1,481,500.00
23,252.000000	NOVO NORDISK A/S ADR	FMV	1,350,476.16	1,350,476.16
1,303.000000	PRICELINE GROUP INC/THE	FMV	1,661,259.85	1,661,259.85
19,210.000000	SERVICENOW INC	FMV	1,662,817.60	1,662,817.60
14,690.000000	SKYWORKS SOLUTIONS INC	FMV	1,128,632.70	1,128,632.70
31,715.000000	SPLUNK INC	FMV	1,865,159.15	1,865,159.15
4,840.000000	TESLA MOTORS INC	FMV	1,161,648.40	1,161,648.40
16,478.000000	VERTEX PHARMACEUTICALS INC	FMV	2,073,426.74	2,073,426.74
23,711.000000	VISA INC	FMV	1,838,788.05	1,838,788.05
5,375.000000	3M CO	FMV	809,690.00	809,690.00
16,625.000000	ACCENTURE PLC	FMV	1,737,312.50	1,737,312.50
17,375.000000	AMERICAN EXPRESS CO	FMV	1,208,431.25	1,208,431.25
8,175.000000	AMERISOURCEBERGEN CORP	FMV	847,829.25	847,829.25
43,125.000000	BANK OF NEW YORK MELLON CORP/T	FMV	1,777,612.50	1,777,612.50
15,175.000000	BERKSHIRE HATHAWAY INC	FMV	2,003,707.00	2,003,707.00
34,650.000000	COMCAST CORP	FMV	1,955,299.50	1,955,299.50
31,050.000000	COMERICA INC	FMV	1,298,821.50	1,298,821.50
123,650.000000	DANONE SA ADR	FMV	1,673,108.15	1,673,108.15
31,925.000000	DEVON ENERGY CORP	FMV	1,021,600.00	1,021,600.00
23,700.000000	DOLLAR GENERAL CORP	FMV	1,703,319.00	1,703,319.00
48,200.000000	EBAY INC	FMV	1,324,536.00	1,324,536.00
27,400.000000	EXPEDITORS INTERNATIONAL OF WA	FMV	1,235,740.00	1,235,740.00
20,150.000000	HONEYWELL INTERNATIONAL INC	FMV	2,086,935.50	2,086,935.50
33,925.000000	MICROSOFT CORP	FMV	1,882,159.00	1,882,159.00
18,725.000000	NESTLE SA ADR	FMV	1,394,563.10	1,394,563.10
23,075.000000	OMNICOM GROUP INC	FMV	1,745,854.50	1,745,854.50
25,325.000000	PACCAR INC	FMV	1,200,405.00	1,200,405.00
75,125.000000	POTASH CORP OF SASKATCHEWAN IN	FMV	1,286,140.00	1,286,140.00
57,875.000000	PROGRESSIVE CORP/THE	FMV	1,840,425.00	1,840,425.00
3,875.000000	ROCKWELL AUTOMATION INC	FMV	397,613.75	397,613.75
30,700.000000	ROSS STORES INC	FMV	1,651,967.00	1,651,967.00
23,225.000000	SCHLUMBERGER LTD	FMV	1,619,943.75	1,619,943.75
11,200.000000	STANLEY BLACK & DECKER INC	FMV	1,195,376.00	1,195,376.00
24,575.000000	TE CONNECTIVITY LTD	FMV	1,587,790.75	1,587,790.75
23,850.000000	UNILEVER PLC ADR	FMV	1,028,412.00	1,028,412.00

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
17,200.000000	UNITEDHEALTH GROUP INC	FMV	2,023,408.00	2,023,408.00
6,450.000000	A SCHULMAN INC	FMV	197,628.00	197,628.00
7,300.000000	AAR CORP	FMV	191,917.00	191,917.00
4,608.000000	ABM INDUSTRIES INC	FMV	131,189.76	131,189.76
30,860.000000	ABRAXAS PETROLEUM CORP	FMV	32,711.60	32,711.60
6,033.000000	ACORDA THERAPEUTICS INC	FMV	258,091.74	258,091.74
6,170.000000	AG MORTGAGE INVESTMENT TRUST I	FMV	79,222.80	79,222.80
15,770.000000	AIR TRANSPORT SERVICES GROUP I	FMV	158,961.60	158,961.60
5,306.000000	AMAG PHARMACEUTICALS INC	FMV	160,188.14	160,188.14
4,520.000000	AMEDISYS INC	FMV	177,726.40	177,726.40
8,320.000000	AMERICAN EQUITY INVESTMENT LIF	FMV	199,929.60	199,929.60
10,480.000000	APOLLO COMMERCIAL REAL ESTATE	FMV	180,570.40	180,570.40
5,830.000000	ARCBEST CORP	FMV	124,703.70	124,703.70
2,000.000000	ARGO GROUP INTERNATIONAL HOLDI	FMV	119,680.00	119,680.00
8,990.000000	AVG TECHNOLOGIES NV	FMV	180,249.50	180,249.50
4,768.000000	AVISTA CORP	FMV	168,644.16	168,644.16
4,700.000000	BANNER CORP	FMV	215,542.00	215,542.00
6,900.000000	BARNES GROUP INC	FMV	244,191.00	244,191.00
2,480.000000	BEACON ROOFING SUPPLY INC	FMV	102,126.40	102,126.40
5,490.000000	BERKSHIRE HILLS BANCORP INC	FMV	159,813.90	159,813.90
5,260.000000	BIG LOTS INC	FMV	202,720.40	202,720.40
6,577.000000	BLACK HILLS CORP	FMV	305,370.11	305,370.11
2,666.000000	BRISTOW GROUP INC	FMV	69,049.40	69,049.40
3,390.000000	CABOT MICROELECTRONICS CORP	FMV	148,414.20	148,414.20
2,255.000000	CAMBREX CORP	FMV	106,187.95	106,187.95
2,900.000000	CARDTRONICS INC	FMV	97,585.00	97,585.00
6,140.000000	CATHAY GENERAL BANCORP	FMV	192,366.20	192,366.20
1,453.000000	CEB INC	FMV	89,199.67	89,199.67
25,090.000000	CEDAR REALTY TRUST INC	FMV	177,637.20	177,637.20
3,060.000000	CENTERSTATE BANKS INC	FMV	47,889.00	47,889.00
4,550.000000	CHARLES RIVER LABORATORIES INT	FMV	365,774.50	365,774.50
3,610.000000	CHEESECAKE FACTORY INC/THE	FMV	166,457.10	166,457.10
2,020.000000	CHILDREN'S PLACE INC/THE	FMV	111,504.00	111,504.00
5,030.000000	CLEARWATER PAPER CORP	FMV	229,015.90	229,015.90
15,080.000000	CNO FINANCIAL GROUP INC	FMV	287,877.20	287,877.20
3,210.000000	CONMED CORP	FMV	141,400.50	141,400.50
8,600.000000	CONVERGYS CORP	FMV	214,054.00	214,054.00
3,090.000000	COOPER-STANDARD HOLDING INC	FMV	239,753.10	239,753.10
6,010.000000	CYNOSURE INC	FMV	268,466.70	268,466.70
7,815.000000	DCT INDUSTRIAL TRUST INC	FMV	292,046.55	292,046.55
15,680.000000	DEAN FOODS CO	FMV	268,912.00	268,912.00
4,643.000000	DELUXE CORP	FMV	253,229.22	253,229.22
5,900.000000	DIEBOLD INC	FMV	177,531.00	177,531.00
5,480.000000	DYAX CORP	FMV	206,157.60	206,157.60
6,200.000000	ELECTRONICS FOR IMAGING INC	FMV	289,788.00	289,788.00
7,917.000000	EMCOR GROUP INC	FMV	380,332.68	380,332.68
4,805.000000	ENERSYS	FMV	268,743.65	268,743.65
33,410.000000	EP ENERGY CORP	FMV	146,335.80	146,335.80

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
2,380.000000	ESSENDANT INC	FMV	77,373.80	77,373.80
4,244.000000	EURONET WORLDWIDE INC	FMV	307,392.92	307,392.92
21,230.000000	EVERI HOLDINGS INC	FMV	93,199.70	93,199.70
8,240.000000	EXPRESS INC	FMV	142,387.20	142,387.20
9,880.000000	FEDERAL SIGNAL CORP	FMV	156,598.00	156,598.00
4,850.000000	FIBROGEN INC	FMV	147,779.50	147,779.50
5,970.000000	FIRST INTERSTATE BANCSYSTEM IN	FMV	173,547.90	173,547.90
3,090.000000	FIRST NBC BANK HOLDING CO	FMV	115,535.10	115,535.10
9,220.000000	FRANCESCA'S HOLDINGS CORP	FMV	160,520.20	160,520.20
5,480.000000	G-III APPAREL GROUP LTD	FMV	242,544.80	242,544.80
6,760.000000	GLOBUS MEDICAL INC	FMV	188,063.20	188,063.20
5,600.000000	HANMI FINANCIAL CORP	FMV	132,832.00	132,832.00
7,271.000000	HEALTHSOUTH CORP	FMV	253,103.51	253,103.51
9,780.000000	HERITAGE INSURANCE HOLDINGS IN	FMV	213,399.60	213,399.60
6,600.000000	HFF INC	FMV	205,062.00	205,062.00
6,750.000000	HIGHWOODS PROPERTIES INC	FMV	294,300.00	294,300.00
3,962.000000	HNI CORP	FMV	142,869.72	142,869.72
2,590.000000	HSN INC	FMV	131,235.30	131,235.30
2,131.000000	ICU MEDICAL INC	FMV	240,334.18	240,334.18
9,970.000000	INFINITY PHARMACEUTICALS INC	FMV	78,264.50	78,264.50
1,880.000000	INFINITY PROPERTY & CASUALTY C	FMV	154,592.40	154,592.40
3,530.000000	INOGEN INC	FMV	141,517.70	141,517.70
4,614.000000	INSIGHT ENTERPRISES INC	FMV	115,903.68	115,903.68
3,410.000000	INSPERITY INC	FMV	164,191.50	164,191.50
8,650.000000	INSYS THERAPEUTICS INC	FMV	247,649.50	247,649.50
1,360.000000	J&J SNACK FOODS CORP	FMV	158,871.20	158,871.20
4,850.000000	J2 GLOBAL INC	FMV	399,252.00	399,252.00
11,870.000000	JAKKS PACIFIC INC	FMV	94,485.20	94,485.20
9,657.000000	KFORCE INC	FMV	244,128.96	244,128.96
10,100.000000	KRATON PERFORMANCE POLYMERS IN	FMV	167,761.00	167,761.00
3,720.000000	LHC GROUP INC	FMV	168,478.80	168,478.80
2,910.000000	LITHIA MOTORS INC	FMV	310,409.70	310,409.70
2,330.000000	LITTELFUSE INC	FMV	249,333.30	249,333.30
4,580.000000	LOGMEIN INC	FMV	307,318.00	307,318.00
11,250.000000	MACK-CALI REALTY CORP	FMV	262,687.50	262,687.50
4,090.000000	MANHATTAN ASSOCIATES INC	FMV	270,635.30	270,635.30
3,660.000000	MARKETAXESS HOLDINGS INC	FMV	408,419.40	408,419.40
3,464.000000	MARRIOTT VACATIONS WORLDWIDE C	FMV	197,274.80	197,274.80
2,364.000000	MAXIMUS INC	FMV	132,975.00	132,975.00
7,610.000000	MENTOR GRAPHICS CORP	FMV	140,176.20	140,176.20
7,910.000000	MICROSEMI CORP	FMV	257,786.90	257,786.90
1,130.000000	MICROSTRATEGY INC	FMV	202,597.70	202,597.70
3,780.000000	MINERALS TECHNOLOGIES INC	FMV	173,350.80	173,350.80
5,070.000000	MOLINA HEALTHCARE INC	FMV	304,859.10	304,859.10
1,210.000000	NAVIGATORS GROUP INC/THE	FMV	103,805.90	103,805.90
10,313.000000	NEUSTAR INC	FMV	247,202.61	247,202.61
6,920.000000	NUVASIVE INC	FMV	374,441.20	374,441.20
11,480.000000	OLD NATIONAL BANCORP/IN	FMV	155,668.80	155,668.80

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
2,790.000000	OUTERWALL INC	FMV	101,946.60	101,946.60
4,704.000000	PAPA JOHN'S INTERNATIONAL INC	FMV	262,812.48	262,812.48
4,774.000000	PAREXEL INTERNATIONAL CORP	FMV	325,204.88	325,204.88
19,362.000000	PARKER DRILLING CO	FMV	35,238.84	35,238.84
7,540.000000	PEGASYS INC	FMV	207,350.00	207,350.00
4,380.000000	PHIBRO ANIMAL HEALTH CORP	FMV	131,969.40	131,969.40
4,710.000000	PINNACLE FINANCIAL PARTNERS IN	FMV	241,905.60	241,905.60
4,720.000000	PIPER JAFFRAY COS	FMV	190,688.00	190,688.00
3,150.000000	PLANTRONICS INC	FMV	149,373.00	149,373.00
7,280.000000	PNM RESOURCES INC	FMV	222,549.60	222,549.60
23,670.000000	POLYCOM INC	FMV	298,005.30	298,005.30
8,890.000000	POLYONE CORP	FMV	282,346.40	282,346.40
2,410.000000	POOL CORP	FMV	194,679.80	194,679.80
3,597.000000	POTLATCH CORP	FMV	108,773.28	108,773.28
3,294.000000	POWER INTEGRATIONS INC	FMV	160,187.22	160,187.22
3,300.000000	PS BUSINESS PARKS INC	FMV	288,519.00	288,519.00
12,860.000000	RADIAN GROUP INC	FMV	172,195.40	172,195.40
9,440.000000	REALPAGE INC	FMV	211,928.00	211,928.00
2,070.000000	RED ROBIN GOURMET BURGERS INC	FMV	127,801.80	127,801.80
8,820.000000	RLJ LODGING TRUST	FMV	190,776.60	190,776.60
7,970.000000	RPX CORP	FMV	87,670.00	87,670.00
1,820.000000	SILICON LABORATORIES INC	FMV	88,342.80	88,342.80
11,466.000000	SONIC CORP	FMV	370,466.46	370,466.46
4,290.000000	SOTHEBY'S	FMV	110,510.40	110,510.40
2,700.000000	SOVRAN SELF STORAGE INC	FMV	289,737.00	289,737.00
2,480.000000	STAMPS.COM INC	FMV	271,832.80	271,832.80
2,220.000000	STANDEX INTERNATIONAL CORP	FMV	184,593.00	184,593.00
4,880.000000	STERIS PLC	FMV	367,659.20	367,659.20
5,983.000000	STEVEN MADDEN LTD	FMV	180,806.26	180,806.26
5,430.000000	STIFEL FINANCIAL CORP	FMV	230,014.80	230,014.80
9,410.000000	SUPERNUS PHARMACEUTICALS INC	FMV	126,470.40	126,470.40
24,350.000000	SUPERVALU INC	FMV	165,093.00	165,093.00
8,140.000000	SWIFT TRANSPORTATION CO	FMV	112,494.80	112,494.80
3,150.000000	SYNNEX CORP	FMV	283,279.50	283,279.50
11,260.000000	TAKE-TWO INTERACTIVE SOFTWARE	FMV	392,298.40	392,298.40
7,892.000000	TEXAS ROADHOUSE INC	FMV	282,296.84	282,296.84
16,710.000000	TIVO INC	FMV	144,207.30	144,207.30
4,150.000000	TRICO BANCSHARES	FMV	113,876.00	113,876.00
8,190.000000	TRUEBLUE INC	FMV	210,974.40	210,974.40
14,079.000000	UMPQUA HOLDINGS CORP	FMV	223,856.10	223,856.10
3,320.000000	US CONCRETE INC	FMV	174,831.20	174,831.20
2,780.000000	US SILICA HOLDINGS INC	FMV	52,069.40	52,069.40
1,600.000000	VAIL RESORTS INC	FMV	204,784.00	204,784.00
3,710.000000	VERIFONE SYSTEMS INC	FMV	103,954.20	103,954.20
4,025.000000	VIAD CORP	FMV	113,625.75	113,625.75
14,320.000000	VISHAY INTERTECHNOLOGY INC	FMV	172,556.00	172,556.00
15,160.000000	WABASH NATIONAL CORP	FMV	179,342.80	179,342.80
7,030.000000	WEB.COM GROUP INC	FMV	140,670.30	140,670.30

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
6,668.000000	WEBSTER FINANCIAL CORP	FMV	247,982.92	247,982.92
5,110.000000	WESTERN REFINING INC	FMV	182,018.20	182,018.20
4,840.000000	WINTRUST FINANCIAL CORP	FMV	234,836.80	234,836.80
8,260.000000	WISDOMTREE INVESTMENTS INC	FMV	129,516.80	129,516.80
4,470.000000	WOLVERINE WORLD WIDE INC	FMV	74,693.70	74,693.70
7,600.000000	AARON'S INC	FMV	170,164.00	170,164.00
51,800.000000	ADT CORP/THE	FMV	1,708,364.00	1,708,364.00
63,100.000000	AXIAL CORP	FMV	971,740.00	971,740.00
41,600.000000	BWX TECHNOLOGIES INC	FMV	1,321,632.00	1,321,632.00
40,100.000000	CABELA'S INC	FMV	1,873,873.00	1,873,873.00
27,800.000000	CABOT MICROELECTRONICS CORP	FMV	1,217,084.00	1,217,084.00
87,600.000000	CALGON CARBON CORP	FMV	1,511,100.00	1,511,100.00
64,100.000000	CHANNELADVISOR CORP	FMV	887,785.00	887,785.00
16,100.000000	COMPASS MINERALS INTERNATIONAL	FMV	1,211,847.00	1,211,847.00
19,000.000000	CST BRANDS INC	FMV	743,660.00	743,660.00
17,600.000000	DIGITALGLOBE INC	FMV	275,616.00	275,616.00
29,520.000000	DOLBY LABORATORIES INC	FMV	993,348.00	993,348.00
116,200.000000	ENTEGRIS INC	FMV	1,541,974.00	1,541,974.00
23,000.000000	FLIR SYSTEMS INC	FMV	645,610.00	645,610.00
49,200.000000	HALYARD HEALTH INC	FMV	1,643,772.00	1,643,772.00
9,508.000000	HYSTER-YALE MATERIALS HANDLING	FMV	498,694.60	498,694.60
65,400.000000	KNOWLES CORP	FMV	871,782.00	871,782.00
19,300.000000	LINDSAY CORP	FMV	1,397,320.00	1,397,320.00
48,000.000000	LIVE NATION ENTERTAINMENT INC	FMV	1,179,360.00	1,179,360.00
33,200.000000	NOW INC	FMV	525,224.00	525,224.00
21,600.000000	PERKINELMER INC	FMV	1,157,112.00	1,157,112.00
137,600.000000	TALEN ENERGY CORP	FMV	857,248.00	857,248.00
47,700.000000	TIMKENSTEEL CORP	FMV	399,726.00	399,726.00
27,400.000000	USG CORP	FMV	665,546.00	665,546.00
18,000.000000	VCA INC	FMV	990,000.00	990,000.00
155,700.000000	WPX ENERGY INC	FMV	893,718.00	893,718.00
4,760.000000	2U INC	FMV	133,184.80	133,184.80
3,954.000000	AAC HOLDINGS INC	FMV	75,363.24	75,363.24
2,770.000000	ABIOMED INC	FMV	250,075.60	250,075.60
14,660.000000	ACADIA HEALTHCARE CO INC	FMV	915,663.60	915,663.60
2,302.000000	ADEPTUS HEALTH INC	FMV	125,505.04	125,505.04
2,400.000000	ALIGN TECHNOLOGY INC	FMV	158,040.00	158,040.00
5,362.000000	APOGEE ENTERPRISES INC	FMV	233,300.62	233,300.62
13,744.000000	BOOT BARN HOLDINGS INC	FMV	168,913.76	168,913.76
25,589.000000	CALLIDUS SOFTWARE INC	FMV	475,187.73	475,187.73
3,830.000000	CAVIUM INC	FMV	251,669.30	251,669.30
1,335.000000	CEB INC	FMV	81,955.65	81,955.65
32,040.000000	CERUS CORP	FMV	202,492.80	202,492.80
8,268.000000	CONFORMIS INC	FMV	142,953.72	142,953.72
8,700.000000	CYBERARK SOFTWARE LTD	FMV	392,718.00	392,718.00
12,732.000000	CYNOSURE INC	FMV	568,738.44	568,738.44
11,020.000000	DEMANDWARE INC	FMV	594,749.40	594,749.40
9,651.000000	DIPLOMAT PHARMACY INC	FMV	330,257.22	330,257.22

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
1,210.000000	DYCOM INDUSTRIES INC	FMV	84,651.60	84,651.60
7,872.000000	ENTELLUS MEDICAL INC	FMV	132,721.92	132,721.92
20,339.000000	ENVESTNET INC	FMV	607,119.15	607,119.15
2,959.000000	EXACT SCIENCES CORP	FMV	27,311.57	27,311.57
16,608.000000	EXAMWORKS GROUP INC	FMV	441,772.80	441,772.80
0.605000	EXPEDIA INC	FMV	75.20	75.20
14,134.000000	FIESTA RESTAURANT GROUP INC	FMV	474,902.40	474,902.40
5,460.000000	FINANCIAL ENGINES INC	FMV	183,838.20	183,838.20
2,657.000000	FIVE BELOW INC	FMV	85,289.70	85,289.70
7,038.000000	FLEETMATIC GROUP PLC	FMV	357,460.02	357,460.02
5,830.000000	G-III APPAREL GROUP LTD	FMV	258,035.80	258,035.80
3,310.000000	GENTHERM INC	FMV	156,894.00	156,894.00
8,728.000000	GLAUKOS CORP	FMV	215,494.32	215,494.32
7,540.000000	GRAND CANYON EDUCATION INC	FMV	302,504.80	302,504.80
4,890.000000	GUIDEWIRE SOFTWARE INC	FMV	294,182.40	294,182.40
15,117.000000	HABIT RESTAURANTS INC/THE	FMV	348,598.02	348,598.02
19,650.000000	HEALTH EQUITY INC	FMV	492,625.50	492,625.50
4,396.000000	HORTONWORKS INC	FMV	96,272.40	96,272.40
8,493.000000	HUBSPOT INC	FMV	478,240.83	478,240.83
3,710.000000	ICON PLC	FMV	288,267.00	288,267.00
9,680.000000	IMAX CORP	FMV	344,027.20	344,027.20
7,444.000000	INC RESEARCH HOLDINGS INC	FMV	361,108.44	361,108.44
13,950.000000	INFINERA CORP	FMV	252,774.00	252,774.00
8,650.000000	INOGEN INC	FMV	346,778.50	346,778.50
9,032.000000	INTERSECT ENT INC	FMV	203,220.00	203,220.00
17,120.000000	INTERXION HOLDING NV	FMV	516,168.00	516,168.00
3,650.000000	JACK IN THE BOX INC	FMV	279,991.50	279,991.50
4,250.000000	JOHN BEAN TECHNOLOGIES CORP	FMV	211,777.50	211,777.50
4,356.000000	LENDINGTREE INC	FMV	388,903.68	388,903.68
4,190.000000	LIGAND PHARMACEUTICALS INC	FMV	454,279.80	454,279.80
4,010.000000	LITHIA MOTORS INC	FMV	427,746.70	427,746.70
4,036.000000	LOGMEIN INC	FMV	270,815.60	270,815.60
10,230.000000	MARKETAXESS HOLDINGS INC	FMV	1,141,565.70	1,141,565.70
7,298.000000	MATADOR RESOURCES CO	FMV	144,281.46	144,281.46
1,490.000000	MAXIMUS INC	FMV	83,812.50	83,812.50
7,339.000000	MCBC HOLDINGS INC	FMV	100,544.30	100,544.30
12,781.000000	MILACRON HOLDINGS CORP	FMV	159,890.31	159,890.31
3,520.000000	MONOLITHIC POWER SYSTEMS INC	FMV	224,259.20	224,259.20
10,650.000000	MOTORCAR PARTS OF AMERICA INC	FMV	360,076.50	360,076.50
3,810.000000	MULTI-COLOR CORP	FMV	227,876.10	227,876.10
5,700.000000	NATUS MEDICAL INC	FMV	273,885.00	273,885.00
5,670.000000	NEVRO CORP	FMV	382,781.70	382,781.70
23,340.000000	NXSTAGE MEDICAL INC	FMV	511,379.40	511,379.40
13,190.000000	ON ASSIGNMENT INC	FMV	592,890.50	592,890.50
1,490.000000	PACIRA PHARMACEUTICALS INC/DE	FMV	114,417.10	114,417.10
8,540.000000	PAYCOM SOFTWARE INC	FMV	321,360.20	321,360.20
6,188.000000	PAYLOCITY HOLDING CORP	FMV	250,923.40	250,923.40
3,850.000000	PDC ENERGY INC	FMV	205,513.00	205,513.00

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
5,621.000000	PLANET FITNESS INC	FMV	87,856.23	87,856.23
2,200.000000	PRA GROUP INC	FMV	76,318.00	76,318.00
16,120.000000	PROOFPOINT INC	FMV	1,047,961.20	1,047,961.20
6,080.000000	PTC THERAPEUTICS INC	FMV	196,992.00	196,992.00
20,582.000000	Q2 HOLDINGS INC	FMV	542,747.34	542,747.34
13,120.000000	QLIK TECHNOLOGIES INC	FMV	415,379.20	415,379.20
6,900.000000	QUALYS INC	FMV	228,321.00	228,321.00
4,409.000000	RADIUS HEALTH INC	FMV	271,329.86	271,329.86
8,678.000000	RAPID7 INC	FMV	131,298.14	131,298.14
9,120.000000	REPLIGEN CORP	FMV	258,004.80	258,004.80
19,870.000000	RINGCENTRAL INC	FMV	468,534.60	468,534.60
10,580.000000	RSP PERMIAN INC	FMV	258,046.20	258,046.20
30,764.000000	SPECTRANETICS CORP/THE	FMV	463,305.84	463,305.84
20,636.000000	SPORTSMAN'S WAREHOUSE HOLDINGS	FMV	266,204.40	266,204.40
12,695.000000	SPS COMMERCE INC	FMV	891,315.95	891,315.95
12,860.000000	SYNCHRONOSS TECHNOLOGIES INC	FMV	453,057.80	453,057.80
1,960.000000	TEAM HEALTH HOLDINGS INC	FMV	86,024.40	86,024.40
10,669.000000	TELADOC INC	FMV	191,615.24	191,615.24
1,348.000000	TYLER TECHNOLOGIES INC	FMV	234,983.36	234,983.36
1,340.000000	ULTIMATE SOFTWARE GROUP INC/TH	FMV	261,983.40	261,983.40
3,706.000000	ULTRAGENYX PHARMACEUTICAL INC	FMV	415,739.08	415,739.08
12,525.000000	WAGeworks INC	FMV	568,259.25	568,259.25
7,730.000000	WINGSTOP INC	FMV	176,321.30	176,321.30
16,135.000000	XACTLY CORP	FMV	137,631.55	137,631.55
6,360.000000	ZELTIQ AESTHETICS INC	FMV	181,450.80	181,450.80
3,542.000000	ZOE'S KITCHEN INC	FMV	99,105.16	99,105.16
222.000000	SAMSUNG ELECTRONICS CO LTD	FMV	206,560.04	206,560.04
Total Investments - Corporate Stock			226,149,221.20	226,149,221.20

Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
Fixed Income Mutual Funds				
2,005,325.60	BAIRD AGGREGATE BOND FUND-IS	FMV	21,276,504.66	21,276,504.66
4,445,543.75	BAIRD SHORT TERM BOND FD-INS	FMV	42,677,220.02	42,677,220.02
Total Fixed Income Mutual Funds			63,953,724.68	63,953,724.68
Commingled Funds/Mutual Funds				
565,442.58	ACACIA INTL PARTNERSLP	FMV	565,442.58	565,442.58
6,282,114.14	BAILLIE GIFFORD - INTL - LC	FMV	66,067,738.02	66,067,738.02
18,019.95	OFI - EM	FMV	60,375,852.53	60,375,852.53
2,406,201.41	PIMCO REAL RETURN FUND-INST	FMV	25,289,176.83	25,289,176.83
159,464.17	VANGUARD GL X-US RL EST-INST	FMV	16,552,380.85	16,552,380.85
997,087.16	VANGUARD REIT INDEX FUND-INS	FMV	17,439,054.41	17,439,054.41
4,354,758.22	WELLINGTON COMMODITIES	FMV	26,346,287.20	26,346,287.20
2,154,003.72	WELLINGTON - GLOBAL	FMV	21,087,696.42	21,087,696.42
Total Commingled Funds			233,723,628.84	233,723,628.84
Hedge Funds				
2,096.03	Hedge Fund #2	FMV	4,407,902.00	4,407,902.00
704.25	Hedge Fund #3	FMV	5,359,887.00	5,359,887.00
5,383.47	Hedge Fund #6	FMV	5,829,360.89	5,829,360.89
245.68	Hedge Fund #7	FMV	693,983.53	693,983.53
5,430.78	Hedge Fund #8	FMV	7,453,425.07	7,453,425.07
2,864.27	Hedge Fund #10	FMV	1,179,665.61	1,179,665.61
207.17	Hedge Fund #12	FMV	3,306,504.00	3,306,504.00
4,351.06	Hedge Fund #13	FMV	5,202,968.67	5,202,968.67
2,180.22	Hedge Fund #14	FMV	4,547,095.36	4,547,095.36
3,429.08	Hedge Fund #18	FMV	4,065,971.40	4,065,971.40
161.51	Hedge Fund #20	FMV	19,874.17	19,874.17
0.08	Hedge Fund #21	FMV	135.48	135.48
36,353.22	Hedge Fund #22	FMV	13,642.60	13,642.60
29.37	Hedge Fund #23	FMV	16,021.46	16,021.46
12.13	Hedge Fund #26	FMV	31,423.21	31,423.21
42.25	Hedge Fund #29	FMV	5,029,404.00	5,029,404.00
5,264.58	Hedge Fund #30	FMV	6,123,574.00	6,123,574.00
3,648.38	Hedge Fund #31	FMV	5,407,704.12	5,407,704.12
5,773.30	Hedge Fund #32	FMV	6,071,638.77	6,071,638.77
3,700.00	Hedge Fund #33	FMV	3,191,715.95	3,191,715.95
6,000.00	Hedge Fund #34	FMV	5,653,466.53	5,653,466.53
Total Hedge Funds			73,605,363.82	73,605,363.82

Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
Limited Partnerships				
7,410,508.00	Limited Partnership #1	FMV	7,410,508.00	7,410,508.00
2,543,443.00	Limited Partnership #2	FMV	2,543,443.00	2,543,443.00
2,119,175.08	Limited Partnership #3	FMV	2,124,417.00	2,124,417.00
2,887,353.00	Limited Partnership #4	FMV	3,156,855.00	3,156,855.00
3,810,314.00	Limited Partnership #5	FMV	4,199,763.00	4,199,763.00
895,995.00	Limited Partnership #6	FMV	887,573.00	887,573.00
2,048,943.00	Limited Partnership #7	FMV	2,189,650.00	2,189,650.00
1,849,722.00	Limited Partnership #8	FMV	1,571,468.00	1,571,468.00
1,903,427.97	Limited Partnership #9	FMV	1,635,669.00	1,635,669.00
14,369.00	Limited Partnership #10	FMV	14,510.00	14,510.00
328,053.00	Limited Partnership #11	FMV	328,265.00	328,265.00
1,636,450.44	Limited Partnership #12	FMV	2,557,497.00	2,557,497.00
1,065,242.00	Limited Partnership #13	FMV	1,029,842.00	1,029,842.00
2,273,395.32	Limited Partnership #14	FMV	2,446,609.00	2,446,609.00
1,157,323.00	Limited Partnership #15	FMV	1,179,576.00	1,179,576.00
1,850,641.57	Limited Partnership #16	FMV	1,895,442.00	1,895,442.00
1,760,797.44	Limited Partnership #17	FMV	2,383,960.00	2,383,960.00
335,588.39	Limited Partnership #18	FMV	384,946.00	384,946.00
3,045,275.92	Limited Partnership #19	FMV	3,048,879.00	3,048,879.00
2,252,805.27	Limited Partnership #20	FMV	2,294,545.00	2,294,545.00
9,236,135.00	Limited Partnership #21	FMV	9,731,746.00	9,731,746.00
3,506,548.00	Limited Partnership #22	FMV	3,662,044.00	3,662,044.00
687,380.00	Limited Partnership #23	FMV	1,037,570.00	1,037,570.00
948,111.00	Limited Partnership #24	FMV	1,377,094.00	1,377,094.00
1,524,687.63	Limited Partnership #25	FMV	1,603,958.00	1,603,958.00
1,216,968.27	Limited Partnership #26	FMV	1,261,236.00	1,261,236.00
1,016,904.00	Limited Partnership #27	FMV	1,016,904.00	1,016,904.00
1,981,402.00	Limited Partnership #28	FMV	2,177,287.00	2,177,287.00
1,549,245.00	Limited Partnership #29	FMV	1,577,685.00	1,577,685.00
628,020.31	Limited Partnership #30	FMV	619,785.00	619,785.00
2,004,951.00	Limited Partnership #31	FMV	2,036,032.00	2,036,032.00
771,646.99	Limited Partnership #32	FMV	748,931.00	748,931.00
6,074,019.00	Limited Partnership #33	FMV	6,291,082.00	6,291,082.00
4,217,660.00	Limited Partnership #34	FMV	4,251,406.00	4,251,406.00
440,068.51	Limited Partnership #35	FMV	331,582.00	331,582.00
641,345.00	Limited Partnership #36	FMV	587,707.00	587,707.00
2,627,068.02	Limited Partnership #37	FMV	2,604,839.00	2,604,839.00
2,581,732.00	Limited Partnership #38	FMV	2,576,060.00	2,576,060.00
2,076,413.00	Limited Partnership #39	FMV	1,831,849.00	1,831,849.00
2,506,831.04	Limited Partnership #40	FMV	2,411,609.00	2,411,609.00
452,311.72	Limited Partnership #41	FMV	451,129.00	451,129.00
623,904.01	Limited Partnership #42	FMV	623,904.00	623,904.00
5,367,504.00	Limited Partnership #43	FMV	5,475,891.00	5,475,891.00
3,209,026.92	Limited Partnership #44	FMV	3,121,837.00	3,121,837.00
1,404,843.00	Limited Partnership #45	FMV	1,364,685.00	1,364,685.00
2,279,552.00	Limited Partnership #46	FMV	2,749,322.00	2,749,322.00
555,590.00	Limited Partnership #47	FMV	526,249.00	526,249.00

Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
620,363.00	Limited Partnership #48	FMV	650,662.00	650,662.00
17,339,409.00	Limited Partnership #49	FMV	18,188,728.00	18,188,728.00
5,536,644.01	Limited Partnership #50	FMV	5,407,146.00	5,407,146.00
33,186.00	Limited Partnership #51	FMV	33,999.00	33,999.00
147,029.00	Limited Partnership #52	FMV	145,937.00	145,937.00
189,327.00	Limited Partnership #53	FMV	206,899.00	206,899.00
0.01	Limited Partnership #55	FMV	0.00	0.00
25,098.00	Limited Partnership #56	FMV	25,303.00	25,303.00
131,014.00	Limited Partnership #62	FMV	130,381.00	130,381.00
46,611.00	Limited Partnership #63	FMV	46,500.00	46,500.00
1,180,470.06	Limited Partnership #64	FMV	1,095,099.00	1,095,099.00
470,831.28	Limited Partnership #65	FMV	511,464.00	511,464.00
2,163,540.00	Limited Partnership #66	FMV	2,192,569.00	2,192,569.00
1,089,837.00	Limited Partnership #67	FMV	1,150,478.00	1,150,478.00
3,098,080.10	Limited Partnership #68	FMV	3,098,080.00	3,098,080.00
1,974,063.00	Limited Partnership #69	FMV	2,048,601.00	2,048,601.00
467,433.00	Limited Partnership #70	FMV	453,130.00	453,130.00
533,445.00	Limited Partnership #71	FMV	471,616.00	471,616.00
1,279,122.00	Limited Partnership #72	FMV	1,374,891.00	1,374,891.00
1,607,705.85	Limited Partnership #73	FMV	2,091,468.00	2,091,468.00
4,747,809.00	Limited Partnership #74	FMV	4,926,875.00	4,926,875.00
3,412,058.00	Limited Partnership #75	FMV	3,506,657.00	3,506,657.00
216,675.08	Limited Partnership #76	FMV	226,329.00	226,329.00
1,058,486.00	Limited Partnership #77	FMV	1,052,767.00	1,052,767.00
2,398,053.62	Limited Partnership #78	FMV	2,332,652.00	2,332,652.00
773,132.53	Limited Partnership #79	FMV	767,927.00	767,927.00
1,169,828.00	Limited Partnership #80	FMV	1,253,740.00	1,253,740.00
1,314,188.00	Limited Partnership #81	FMV	1,394,277.00	1,394,277.00
160,000.00	Limited Partnership #82	FMV	173,808.00	173,808.00
868,750.77	Limited Partnership #83	FMV	889,469.00	889,469.00
17,078.00	Limited Partnership #84	FMV	10,586.00	10,586.00
93,727.00	Limited Partnership #85	FMV	130,100.00	130,100.00
1,999,913.28	Limited Partnership #86	FMV	1,999,430.00	1,999,430.00
0.00	Limited Partnership #87	FMV	(23,630.00)	(23,630.00)
Total Limited Partnerships			163,296,778.00	163,296,778.00
Other				
29,546.60	FIDELITY BALANCED	FMV	626,978.88	626,978.88
	IBIQUITY	FMV	4,400.00	4,400.00
Total Other			631,378.88	631,378.88
Total Investments - Other			535,210,874.22	535,210,874.22

The Lynde and Harry Bradley Foundation, Inc.
Year Ended December 31, 2015

<u>Cost</u>	<u>Building and Building Improvements</u>	<u>Other Assets: Intangibles - Amortized</u>
Balance beginning of year	\$8,149,078.28	\$0.00
Additions	609,585.50	100,960.00
Disposals	0.00	0.00
Balance end of year	<u>\$8,758,663.78</u>	<u>\$100,960.00</u>

<u>Accumulated Depreciation</u>		
Balance beginning of year	(\$4,087,672.65)	\$0.00
Depreciation - 2015	(237,190.31) A	(5,048.00) A
Disposals	0.00	0
Gain/(Loss) on Disposals	0.00 A	0.00 A
Balance end of year	<u>(\$4,324,862.96)</u>	<u>(\$5,048.00)</u>
<u>Net Book Value</u>	<u>\$4,433,800.82</u>	<u>\$95,912.00</u>

Depreciation Method S. L. $\Sigma A =$ (242,238.31)
Form 990-PF, Part I, Line #19
Assigned Life 10 - 30 Years

Detailed Breakdown

	<u>Beginning of Year</u>	<u>Current Year</u>	<u>End of Year</u>
Buildings & Improvements	2,817,926.42	198,851.39	3,016,777.81
Furniture & Fixtures	1,269,746.23	38,338.92	1,308,085.15
Finance Datamart	-	5,048.00	5,048.00
Total	<u>4,087,672.65</u>	<u>242,238.31</u>	<u>4,329,910.96</u>

Part II, Line 15 (990-PF) - Other Assets

		2,522,747	120,932	120,932
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PROGRAM RELATED INVESTMENTS	2,500,000	0	0
2	INTANGIBLES	22,747	25,020	25,020
3	INTANGIBLES - AMORTIZED	0	95,912	95,912

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	11/15/2015	170,798
2	First quarter estimated tax payment	5/15/2015	250,000
3	Second quarter estimated tax payment	6/15/2015	550,000
4	Third quarter estimated tax payment	9/15/2015	400,000
5	Fourth quarter estimated tax payment	12/15/2015	100,000
6	Other payments		
7	Total		1,470,798

Part VII-A Line 12

A contribution was made to a donor advised fund to carry out the mission of the Foundation. The donor advised fund's mission is to support 501(c)(3) organizations whose missions are the same as or similar to those of the Foundation. The advisor to the fund does not receive any benefits, including incidental benefits from the fund.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

2,169,489												200,418	1,969
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	MICHAEL W GREBE	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		PRESIDENT	50.00	522,240	57,750	0	
2	DANIEL P. SCHMIDT	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		VP FOR PROGRAM	45.00	321,920	48,288	777	
3	JESSICA F. DEAN	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		VP FOR EXTERNAL RELATIONS	45.00	141,303	0	50	
4	CYNTHIA K FRIAUF	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		VP FOR FINANCE, TREASURER	45.00	247,200	37,080	792	
5	R. MICHAEL LEMPKE	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		VP FOR INVESTMEN TS	20.00	154,500	23,175	0	
6	MANDY L. HESS	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		CONTROLLE R	45.00	134,000	20,100	144	
7	TERRI L. FAMER	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		ASSISTANT SECRETARY	45.00	93,500	14,025	206	
8	CONSIDINE	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	37,000			
9	P. ENGLISH	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	42,000			
10	R. GEORGE	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	35,000			
11	R. GRABER	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	37,000			
12	V. HANSON - PARTIAL YEAR	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	3,826			
13	D. HENDRICKS	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	39,000			
14	D. KUESTER	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		CHAIRMAN & DIRECTOR	3.00	0			
15	C. MITCHELL	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		SECRETARY & DIRECTO R	2.00	0			
16	J. A. POPE	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202		DIRECTOR	2.00	40,000			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

2,169,489 200,418 1,969											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
S. STEELE - PARTIAL YEAR	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202			2 00	10,000		
D. V. UIHLEIN	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202			2 00	32,000		
G. WILL	X	1241 N FRANKLIN PL	MILWAUKEE	WI	53202			2 00	34,000		
SEE RETIREMENT SCHEDULE									245,000		

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

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans - travel/ accident/wc/disability	(e) Relocation
Michael W Grebe - Milwaukee, WI	245,000	15,678	2,515	0
Daniel P Schmidt - Milwaukee, WI	0	16,933	2,412	0
Jessica F Dean - Milwaukee, WI	0	6,798	658	12,517
Cynthia K Fnauf - Milwaukee, WI	0	10,470	2,863	0
R Michael Lempke - Milwaukee, WI	0	0	265	0
Mandy L Hess - Milwaukee, WI	0	26,873	2,107	0
Terri L Famer - Milwaukee, WI	0	9,968	1,556	0
T Considine - Milwaukee, WI	0	0	0	0
P English - Milwaukee, WI	0	0	0	0
R George - Milwaukee, WI	0	0	0	0
R Graber - Milwaukee, WI	0	0	0	0
V D Hanson - Milwaukee, WI	0	0	0	0
D Hendricks - Milwaukee, WI	0	0	0	0
D Kuester - Milwaukee, WI	0	0	0	0
C Mitchell - Milwaukee, WI	0	0	0	0
J A Pope - Milwaukee, WI	0	0	0	0
S Steele - Milwaukee, WI	0	0	0	0
D V Uihlein - Milwaukee, WI	0	0	0	0
G Will - Milwaukee, WI	0	0	0	0

The Lynde & Harry Bradley Foundation is the preferred address

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

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans - travel/ accident/wc/disability	(e) Relocation
Dianne Sehler - Milwaukee, WI	0	1,452	2,290	0
Michael Hartmann - Milwaukee, WI	0	8,631	2,154	0
Janet Riordan - Milwaukee, WI	0	8,575	1,895	0
Alicia Manning - Milwaukee, WI	0	24,914	1,895	0
Laura Davis - Milwaukee, WI	0	18,049	331	0

Total number of other employees paid over \$50,000 - 2

The Lynde & Harry Bradley Foundation is the preferred address

The Lynde and Harry Bradley Foundation, Inc.
Year Ended December 31, 2015
39-6037928

Part IX-A Summary of Direct Charitable Activities

Wisconsin Conference

The Conference brings together local opinion leaders and citizens who want to preserve freedom and promote prosperity for Wisconsin families in the generations to come. The conference showcases the work of Foundation grantees through panel discussions and educational presentations on mission related topics.

Bradley Symposium

Panel discussion among prominent commentators and scholars on "The Future of Higher Education: Risks and Opportunities in an Era of Change". They were asked: Is the traditional college model sustainable? Will technology transform teaching and learning? Is there still room for real liberal education on our campuses?

The Lynde and Harry Bradley Foundation, Inc.
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility Grants and Reports
For the year ended December 31, 2015

EIN 39-6037928

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

The Foundation claims exemption from the tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code for the grants listed below because it maintained expenditure responsibility for such grants. The attached schedule provides the information about such grants required by Regulations Section 53.4945-5(d). To the knowledge of the Foundation, and based on reports received from grantees, none of the grant funds reported in the attached schedule were diverted from the purpose for which the grant was made. The Foundation has no reason to doubt the accuracy or reliability of the grantee reports, therefore, no independent verification of the report was made.

Grantee Name and Address	Purpose	Grant Date	Grant Awarded	Amounts Reported as Expended	Payment Amount and Date	Date(s) Report Received	Report Request Date/Status
53.4945-5(d)(2) (i)	(iii)	(ii)	(ii)	(iv)		(vi)	(vii)
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239	To support Encounter Books for 2015	01/01/15	\$1,000,000	\$1,000,000	\$1,000,000 various in 2015	02/19/16	Request sent 2-12-16, report states all funds expended
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540	To support the University Project	11/11/14	\$3,000,000	\$1,000,000	\$1,000,000 10/21/2015	03/08/16	Request sent 2-12-16, report states all funds expended
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603	To support general operations	02/24/15	\$100,000	\$100,000	\$100,000 5/6/2015	03/09/16	Request sent 2-12-16, report states all funds expended
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603	To support a litigation center	02/24/15	\$60,000	\$60,000	\$60,000 5/6/2015	03/09/16	Request sent 2-12-16, report states all funds expended
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603	To support a communications project	06/02/15	\$1,500,000	\$250,000	\$500,000 7/1/2015	03/09/16	Request sent 2-12-16, report states \$250,000 remains. Follow-up 10-24-16

GRANTS PAID CALENDAR YEAR 2015
The Lynde and Harry Bradley Foundation, Inc.

Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3).

Form 990-PF
Part 1, Line 25
and
Part XV, Item 3

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Abigail Adams Institute 14 Arrow Street, Suite G10 Cambridge, MA 02138 To support general operations	12/16/15	\$6,000	PC
Above the Clouds, Inc. P O Box 16122 Milwaukee, WI 53216-0122 To support general operations	07/15/15	\$10,000	PC
Accelerate Institute 328 South Jefferson Street, Suite 570 Chicago, IL 60661 To support a Ryan Fellowship	12/02/15	\$75,000	PC
Action Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503 To support general operations	06/03/15	\$50,000	PC
Action Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503 To support general operations	03/25/15	\$75,000	PC
ACTS Housing 2414 W Vliet Street Milwaukee, WI 53205 To support general operations	09/02/15	\$90,000	PC
Alexander Hamilton Institute for the Study of Western Civilization The Alexander Hamilton Inn 21 West Park Row Clinton, NY 13323 To support the Smith Institute	12/16/15	\$50,000	PC
Alexander Hamilton Society 11 Dupont Circle, NW, Suite 325 Washington, DC 20036 To support general operations	03/25/15	\$50,000	PC
Alliance for Strong Families and Communities, Inc. 11700 West Lake Park Drive Milwaukee, WI 53224-3099 To support general operations	10/21/15	\$1,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
AltVentures Media 3930 Connecticut Avenue NW, 103-H Washington, DC 20008 To support general operations	05/06/15	\$25,000	PC
Alzheimers Disease and Related Disorders Association 225 N Michigan Avenue, 17th Floor Chicago, IL 60601 To support local program services	12/16/15	\$500	PC
American Civil Rights Institute P.O Box 188350 Sacramento, CA 95818 To support general operations	09/16/15	\$100,000	PC
American Civil Rights Union 3213 Duke Street #625 Alexandria, VA 22314 To support litigation	12/02/15	\$50,000	PC
American Council of Trustees and Alumni 1730 M Street NW, Suite 600 Washington, DC 20036-4511 To support general operations	07/01/15	\$20,000	PC
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036 To support Foreign and Defense Policy Studies public opinion analysis and the Bradley Lecture Series	12/02/15	\$280,000	PC
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036 To support Foreign and Defense Policy Studies and the Bradley Lecture Series	01/07/15	\$100,000	PC
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036 To support Foreign and Defense Policy Studies and the Bradley Lecture Series	02/04/15	\$100,000	PC
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036 To support the Education Policy Studies Program	07/01/15	\$50,000	PC
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036 To support the Education Policy Studies Program	08/05/15	\$50,000	PC
American Foreign Policy Council 509 C Street NE Washington, DC 20002 To support general operations	09/02/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
American Islamic Congress 1718 M Street NW, #243 Washington, DC 20036 To support campus activities	04/15/15	\$20,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support public education	08/05/15	\$100,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support public education	10/07/15	\$50,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support public education	08/05/15	\$100,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support the Center for State Fiscal Reform	12/02/15	\$100,000	PC
American Majority, Inc. P O. Box 87 Purcellville, VA 20134 To support the Wisconsin chapter	08/05/15	\$100,000	PC
American Majority, Inc. P O Box 87 Purcellville, VA 20134 To support the Wisconsin chapter	07/01/15	\$100,000	PC
American Principles Project 1130 Connecticut Avenue NW #425 Washington, DC 20036 To support the Practical Federalism Project	12/02/15	\$100,000	PC
American Transparency 200 South Frontage Road, Suite 304 Burr Ridge, IL 60527 To support the Open the Books Project	12/02/15	\$50,000	PC
Americans for Prosperity Foundation 1310 N Courthouse Road, Suite 700 Arlington, VA 22201 To support two projects	12/02/15	\$275,000	PC
Americans for Tax Reform Foundation 722 Twelfth Street NW, Floor 4 Washington, DC 20005 To support general operations	05/06/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Amenca's Future Foundation 1513 16th Street, NW Washington, DC 20036 To support general operations	12/02/15	\$20,000	PC
Archdiocese of Milwaukee 3501 South Lake Drive P O Box 070912 Milwaukee, WI 53207-0912 To support the Pallium Lecture series	07/01/15	\$10,000	PC
Asset Builders of America, Inc. 1213 North Sherman Avenue, #195 Madison, WI 53704 To support general operations	12/02/15	\$40,000	PC
Association for Core Texts and Courses 1928 Saint Mary's Road Moraga, CA 94556-2744 To support a core curriculum workshop	10/07/15	\$50,000	PC
Association for the Study of the Middle East and Africa 2100 M Street NW, #170-291 Washington, DC 20037 To support the annual conference	10/07/15	\$30,000	PC
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996-1607 To support the Combating Terrorism Center	12/02/15	\$100,000	PC
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996-1607 To support the Army Cyber Institute	12/02/15	\$75,000	PC
Atlas Economic Research Foundation 1201 L Street NW Washington, DC 20005 To support the 2016 general meeting of the Mont Pelerin Society	10/07/15	\$25,000	PC
Aurora Health Care, Inc 750 W Virginia Street PO Box 341880 Milwaukee, WI 53234-1880 To support general operations of the Healing Center	12/16/15	\$15,000	SO II
Barry Goldwater Institute for Public Policy Research 500 East Coronado Road Phoenix, AZ 85004 To support a state-based litigation alliance	12/02/15	\$250,000	PC
Baylor University One Bear Place # 97308 Waco, TX 76798-7308 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Baylor University One Bear Place # 97308 Waco, TX 76798-7308 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Baylor University One Bear Place # 97308 Waco, TX 76798-7308 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
Becket Fund, Inc. 1200 New Hampshire Avenue, NW, Suite 700 Washington, DC 20036 To support general operations	02/04/15	\$70,000	PC
Becket Fund, Inc 1200 New Hampshire Avenue, NW, Suite 700 Washington, DC 20036 To support general operations	12/16/15	\$225,000	PC
Bel Canto Chorus of Milwaukee, Inc. 158 North Broadway Milwaukee, WI 53202 To support general operations	03/25/15	\$20,000	PC
Benjamin Rush Institute P O Box 3113 Half Moon Bay, CA 94019 To support general operations	10/07/15	\$30,000	PC
Black Alliance for Educational Options, Inc 888 Sixteenth Street NW, Suite 800 Washington, DC 20006 To support general operations	06/03/15	\$75,000	PC
Boston College Jesuit Community Chestnut Hill, MA 02467-3802 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Boston College Jesuit Community Chestnut Hill, MA 02467-3802 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Boston College Jesuit Community Chestnut Hill, MA 02467-3802 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Boys & Girls Clubs of Greater Milwaukee, Inc. 1558 North Sixth Street P O Box 12486 Milwaukee, WI 53212 To support general operations	11/18/15	\$5,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	11/18/15	\$35,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	11/18/15	\$10,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	10/07/15	\$48,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	12/16/15	\$10,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	03/12/15	\$50,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	06/10/15	\$50,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	08/27/15	\$50,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	10/08/15	\$260,000	PC
Bradley Impact Fund, Inc 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	12/10/15	\$40,000	PC
Bradley Prize Recipient Ayaan Hirsi Ali 1150 Seventeenth Street NW, Suite 1250 Washington, DC 20036	07/17/15	\$250,000	I
Bradley Prize Recipient James Ceaser P O Box 400787 Charlottesville, VA 22904-4787	06/10/15	\$250,000	I

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Bradley Prize Recipient John Keane 1400 Sixteenth Street NW, Suite 515 Washington, DC 20036	06/10/15	\$250,000	I
Bradley Prize Recipient Larry Ann 33 East College Street Hillsdale, MI 49242	06/10/15	\$250,000	I
Business and Economics Academy of Milwaukee 3620 N. 18th Street Milwaukee, WI 53206 To support a merit pay program for teachers	10/07/15	\$10,000	PC
Business and Economics Academy of Milwaukee 3620 N 18th Street Milwaukee, WI 53206 To support the Office for the Advancement of Free Enterprise Education	10/07/15	\$100,000	PC
Business and Economics Academy of Milwaukee 3620 N 18th Street Milwaukee, WI 53206 To support the Office for the Advancement of Free Enterprise Education	11/04/15	\$100,000	PC
California Dance Institute 3131 Olympic Boulevard, #202 Santa Monica, CA 90404 To support general operations	06/17/15	\$10,000	PC
Calvin College 3201 Burton Street SE Grand Rapids, MI 49546-4388 To support a research project on school-choice policy and private-school enrollment	05/06/15	\$20,000	PC
Capital Research Center 1513 Sixteenth Street, NW Washington, DC 20036-1401 To support a research project	10/07/15	\$25,000	PC
Capital Research Center 1513 Sixteenth Street, NW Washington, DC 20036-1401 To support general operations and a communications upgrade	10/07/15	\$110,000	PC
Capital Research Center 1513 Sixteenth Street, NW Washington, DC 20036-1401 To support Philanthropy Daily	12/02/15	\$40,000	PC
Captain Frederick Pabst Mansion, Inc. 2000 West Wisconsin Avenue Milwaukee, WI 53233 To support general operations	12/16/15	\$25,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 To support research on the Rule of Law	12/02/15	\$100,000	PC
Carthage College 2001 Alford Park Drive Kenosha, WI 53140-1994 To support the Humanities Citizenship Initiative	07/01/15	\$25,000	PC
Catholic Charities of the Archdiocese of Milwaukee, Inc. 3501 South Lake Drive P O Box 070912 Milwaukee, WI 53207-0912 To support daycare services	12/16/15	\$500	PC
Catholic Memorial High School 601 East College Avenue Waukesha, WI 53186 To support student scholarships	02/04/15	\$2,000	PC
Catholic Near East Welfare Association 1011 First Avenue, 15 F1 New York, NY 10022-4195 To "Help Syria's frightened Christians survive"	09/16/15	\$250	PC
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001 To support a religious-freedom conference	12/02/15	\$75,000	PC
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001 To support the Center for Monetary and Financial Alternatives	12/02/15	\$250,000	PC
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001 To support the Center for Monetary and Financial Studies	02/04/15	\$100,000	PC
Center for Bioethics and Culture Network 3380 Vincent Road STE HUB Pleasant Hill, CA 94523-4324 To support general operations	03/25/15	\$50,000	PC
Center for Competitive Politics 124 S West Street, Suite 201 Alexandria, VA 22314 To support general operations	03/25/15	\$50,000	PC
Center for Competitive Politics 124 S West Street, Suite 201 Alexandria, VA 22314 To support general operations	06/03/15	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Center for Equal Opportunity 7700 Leesburg Pike, Suite 231 Falls Church, VA 22043 To support general operations	06/03/15	\$75,000	PC
Center for Equal Opportunity 7700 Leesburg Pike, Suite 231 Falls Church, VA 22043 To support general operations	04/15/15	\$75,000	PC
Center for Immigration Studies 1629 K Street NW, Suite 600 Washington, DC 20006 To support the national security program	09/02/15	\$10,000	PC
Center for Neighborhood Enterprise 1625 K Street NW, Suite 1200 Washington, DC 20006 To support general operations	11/18/15	\$5,000	PC
Center for Neighborhood Enterprise 1625 K Street NW, Suite 1200 Washington, DC 20006 To support general operations	10/07/15	\$125,000	PC
Center for Neighborhood Enterprise 1625 K Street NW, Suite 1200 Washington, DC 20006 To support general operations	12/16/15	\$125,000	PC
Center for Neighborhood Enterprise 1625 K Street NW, Suite 1200 Washington, DC 20006 To support the Milwaukee Violence Free Zone initiative	03/25/15	\$100,000	PC
Center for Neighborhood Enterprise 1625 K Street NW, Suite 1200 Washington, DC 20006 To support the Milwaukee Violence Free Zone initiative	06/03/15	\$90,000	PC
Center for Public Justice P O Box 48368 Washington, DC 20002-0368 To support the Institutional Religious Freedom Alliance	04/15/15	\$25,000	PC
Center for Strategic and Budgetary Assessments 1667 K Street NW, Suite 900 Washington, DC 20006-1659 To support program activities	10/07/15	\$80,000	PC
Center for the Study of Technology and Society 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	12/02/15	\$30,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Center of the American Experiment 8441 Wayzata Boulevard, Suite 350 Golden Valley, MN 55426 To support research and activities on the effects of family fragmentation	10/07/15	\$25,000	PC
Children's Hospital of Wisconsin, Inc. P O. Box 1997, MS C760 Milwaukee, WI 53201-1997 To support general operations	10/07/15	\$1,000	PC
City On A Hill, Inc 2224 West Kilbourn Avenue Milwaukee, WI 53233 To support general operations	10/07/15	\$1,000	PC
City On A Hill, Inc 2224 West Kilbourn Avenue Milwaukee, WI 53233 To support general operations	12/02/15	\$30,000	PC
City Year, Inc 287 Columbus Avenue Boston, MA 02116 To support City Year Milwaukee	12/02/15	\$100,000	PC
Claremont Institute for the Study of Statesmanship and Political Philosophy 1317 W Foothill Blvd , Suite 120 Upland, CA 91786-3675 To support general operations	08/05/15	\$50,000	PC
Claremont Institute for the Study of Statesmanship and Political Philosophy 1317 W Foothill Blvd , Suite 120 Upland, CA 91786-3675 To support general operations	07/01/15	\$50,000	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Classroom, Inc 245 Fifth Avenue, Floor 20 New York, NY 10016 To support general operations	03/25/15	\$75,000	PC
Collegiate Cultural Foundation 218 West State Street Media, PA 19063 To support general operations	04/15/15	\$10,000	PC
Collegiate Cultural Foundation 218 West State Street Media, PA 19063 To support the Love and Fidelity Network	07/01/15	\$15,000	PC
Colorado Christian University 8787 West Alameda Avenue Lakewood, CO 80226 To support general operations	11/18/15	\$10,000	PC
Colorado Christian University 8787 West Alameda Avenue Lakewood, CO 80226 To support the Centennial Institute's 2015 Western Conservative Summit	07/15/15	\$50,000	PC
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Columbia University 726 Uns Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Feiowship Program	08/19/15	\$12,500	PC
Committee for a Responsible Federal Budget 1900 M Street NW, Suite 850 Washington, DC 20036 To support the SSDI Solutions Initiative	03/25/15	\$75,000	PC
Committee for a Responsible Federal Budget 1900 M Street NW, Suite 850 Washington, DC 20036 To support the SSDI Solutions Initiative	06/03/15	\$75,000	PC
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225-8146 To support the Independence Project	12/16/15	\$100,000	PC
Community Warehouse, Inc 521 South 9th Street Milwaukee, WI 53204 To support general operations	03/25/15	\$100,000	PC
Compel Them To Come, Inc 6918 W Brown Deer Road Milwaukee, WI 53223 To support general operations	11/18/15	\$25,000	PC
Competitive Enterprise Institute 1899 L Street, NW, Floor 12 Washington, DC 20036 To support general operations	12/02/15	\$100,000	PC
Competitive Enterprise Institute 1899 L Street, NW, Floor 12 Washington, DC 20036 To support litigation	12/02/15	\$100,000	PC
Concord Chamber Orchestra P O Box 370857 Milwaukee, WI 53237-1957 To support general operations	12/16/15	\$10,000	PC
Conservative Reform Policy Center 219 Pennsylvania Avenue, SE, 3rd Floor Washington, DC 20003 To support the Room to Grow series	10/07/15	\$100,000	PC
Conservative Reform Policy Center 219 Pennsylvania Avenue, SE, 3rd Floor Washington, DC 20003 To support the Room to Grow series	09/02/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Conservative Reform Policy Center 219 Pennsylvania Avenue, SE, 3rd Floor Washington, DC 20003 To support the Room to Grow series	07/01/15	\$150,000	PC
Convergence Resource Center 3975 North 68th Street, Lower Level 1 Milwaukee, WI 53216 To support general operations	03/25/15	\$10,000	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Council on Foreign Relations 58 East 68th Street New York, NY 10065 To support a Senior Fellowship in Middle Eastern Studies	12/16/15	\$25,000	PC
Crisis Nursery, Inc 2334 East Polk Street Phoenix, AZ 85006 To support general operations	11/04/15	\$10,000	PC
Daniel Morgan Academy 1620 L Street NW Seventh Floor Washington, DC 20036 To support a program on cyber security policy	12/02/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
David Horowitz Freedom Center 14724 Ventura Blvd , Suite 820 Sherman Oaks, CA 91403 To support program activities	02/04/15	\$100,000	PC
David Horowitz Freedom Center 14724 Ventura Blvd., Suite 820 Sherman Oaks, CA 91403 To support program activities	12/02/15	\$215,000	PC
Discovery Institute 208 Columbia Street Seattle, WA 98104 To support the American Center for Transforming Education	12/02/15	\$25,000	PC
Discovery Institute 208 Columbia Street Seattle, WA 98104 To support the Center on Wealth, Poverty, and Morality houses	03/25/15	\$10,000	PC
Discovery World, Ltd 500 North Harbor Drive Milwaukee, WI 53202 To support general operations	12/02/15	\$90,000	PC
Divine Savior Holy Angels High School 4257 North 100th Street Milwaukee, WI 53222 To support facilities improvements	12/02/15	\$50,000	PC
Dominican High School 120 East Silver Spring Drive Whitefish Bay, WI 53217 To support participation in the Milwaukee Parental Choice Program	07/15/15	\$20,000	PC
Dominican High School 120 East Silver Spring Drive Whitefish Bay, WI 53217 To support facilities improvements	12/02/15	\$100,000	PC
Donors Trust 1800 Diagonal Road, Suite 280 Alexandria, VA 22314 To support Talent Market	07/01/15	\$30,000	PC
Duke University Office of Research Support 2200 W Main Street, Suite 710 Durham, NC 27705 To support the New Faces conference	06/03/15	\$15,000	PC
Duke University Office of Research Support 2200 W. Main Street, Suite 710 Durham, NC 27705 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Duke University Office of Research Support 2200 W Main Street, Suite 710 Durham, NC 27705 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
Duke University Office of Research Support 2200 W Main Street, Suite 710 Durham, NC 27705 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Eastbrook Academy 5375 North Green Bay Avenue Milwaukee, WI 53209 To support a new science lab	12/02/15	\$50,000	PC
Eastbrook Academy 5375 North Green Bay Avenue Milwaukee, WI 53209 To support general operations	07/01/15	\$20,000	PC
Education Action Group Foundation 950 W Norton, Suite 202 Muskegon, MI 49441 To support general operations	06/17/15	\$75,000	PC
Elmbrook Church 777 South Barker Road Brookfield, WI 53045 To support general operations	03/04/15	\$1,000	PC
Employment Policies Institute Foundation 1090 Vermont Avenue, NW, Suite 800 Washington, DC 20005 To support program activities	01/07/15	\$200,000	PC
Employment Policies Institute Foundation 1090 Vermont Avenue, NW, Suite 800 Washington, DC 20005 To support program activities	02/04/15	\$200,000	PC
Employment Policies Institute Foundation 1090 Vermont Avenue, NW, Suite 800 Washington, DC 20005 To support public education	12/16/15	\$400,000	PC
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	12/02/15	\$100,000	POF
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	07/15/15	\$100,000	POF

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	02/04/15	\$100,000	POF
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	11/04/15	\$100,000	POF
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	09/16/15	\$100,000	POF
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	12/16/15	\$100,000	POF
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	10/07/15	\$100,000	POF
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	04/15/15	\$100,000	POF
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	05/20/15	\$100,000	POF
Encounter for Culture and Education, Inc 900 Broadway, Suite 601 New York, NY 10003-1239 To support general operations	03/04/15	\$100,000	POF
Epic Center Community Organization 1236 S. Layton Blvd Milwaukee, WI 53215 To support general operations	04/15/15	\$10,000	PC
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support a film project	12/02/15	\$75,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support research on the welfare state	03/25/15	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support research on the welfare state	06/03/15	\$50,000	PC
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support a senior fellowship	02/04/15	\$70,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	10/07/15	\$75,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	08/05/15	\$100,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	07/01/15	\$100,000	PC
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support the Faith Angle Forum	12/02/15	\$30,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support the John Hay Initiative	12/02/15	\$25,000	PC
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support the John Hay Initiative	06/03/15	\$100,000	PC
Ethics and Public Policy Center, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support the John Hay Initiative	03/25/15	\$100,000	PC
Ethics and Public Policy Center, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support research on conservatism	12/02/15	\$150,000	PC
First Stage Children's Theater 325 West Walnut Street Milwaukee, WI 53212 To support general operations	07/01/15	\$30,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Florentine Opera Company, Inc 930 E. Burleigh Street Lower Level Milwaukee, WI 53212 To support general operations	07/15/15	\$95,000	PC
Foreign Policy Research Institute 1528 Walnut Street, Suite 610 Philadelphia, PA 19102-3684 To support program activities	12/02/15	\$189,000	PC
Foundation Financial Officers Group 19 Mantua Road Mt Royal, NJ 08061 To support general operations	10/21/15	\$1,000	PC
Foundation for Cultural Review, Inc 900 Broadway, Suite 602 New York, NY 10003-1239 To support the New Criterion	10/07/15	\$200,000	PC
Foundation for Economic Education, Inc 1718 Peachtree St NW Suite 1048 Atlanta, GA 30309 To support general operations	09/02/15	\$40,000	PC
Foundation for Excellence in Education 215 S Monroe Street, Suite 420 Tallahassee, FL 32301 To support general operations	12/02/15	\$35,000	PC
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540 To support the University Project	10/21/15	\$1,000,000	PF
Foundation for Government Accountability 15275 Collier Blvd , Suite 201-279 Naples, FL 34119 To support general operations	06/03/15	\$100,000	PC
Foundation for Government Accountability 15275 Collier Blvd , Suite 201-279 Naples, FL 34119 To support general operations	05/06/15	\$150,000	PC
Foundation for Government Accountability 15275 Collier Blvd , Suite 201-279 Naples, FL 34119 To support general operations	08/05/15	\$100,000	PC
Foundation for Individual Rights in Education, Inc. 510 Walnut Street, Suite 1250 Philadelphia, PA 19106 To support general operations	10/07/15	\$85,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Foundation for Research on Economics & the Environment P O Box 555 Gallatin Gateway, MT 59730 To support general operations	03/25/15	\$20,000	PC
Foundation for the Defense of Democracies, Inc. 1726 M Street NW, Suite 700 Washington, DC 20036 To support the Washington Forum and a research fellowship	12/02/15	\$100,000	PC
Franklin Center for Government & Public Integrity 1229 King Street, Floor 3 Alexandria, VA 22314 To support the Thomas L. Rhodes Journalism Fellowship at National Review	10/07/15	\$50,000	PC
Franklin Center for Government & Public Integrity 1229 King Street, Floor 3 Alexandria, VA 22314 To support the Wisconsin Chapter	12/02/15	\$90,000	PC
Free Congress Research and Education Foundation, Inc 901 N. Washington Street, Suite 206 Alexandria, VA 22314 To support general operations	09/16/15	\$160,000	PC
Free to Choose Network 2002 Filmore Avenue, Suite #1 Erie, PA 16506-6913 To support the The Power to be Free media project	12/02/15	\$100,000	PC
Freedom Foundation P O Box 552 Olympia, WA 98507 To support the Union Transparency and Reform Project	07/01/15	\$500,000	PC
Freedom House, Inc. 1850 M Street NW, Suite 1100 Washington, DC 20036 To support a project on China	12/02/15	\$100,000	PC
Freedom of Conscience Defense Fund P O Box 9520 Rancho Santa Fe, CA 92067 To support general operations	03/25/15	\$50,000	PC
Freedom of Conscience Defense Fund P O Box 9520 Rancho Santa Fe, CA 92067 To support general operations	06/03/15	\$50,000	PC
Freedoms Foundation at Valley Forge 1601 Valley Forge Road, P.O. Box 67 Valley Forge, PA 19482-0706 To support a US history education project	09/02/15	\$51,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
FreedomWorks Foundation 400 North Capitol Street NW, Suite 765 Washington, DC 20001-1564 To support public education	09/02/15	\$50,000	PC
Friedman Foundation for Educational Choice 111 Monument Circle, Suite 2650 Indianapolis, IN 46204 To support program activities	10/07/15	\$15,000	PC
Galen Institute P O Box 320010 Alexandria, VA 22320 To support general operations	12/02/15	\$150,000	PC
Gary Sinise Charitable Foundation P O Box 50008 Studio City, CA 91604-5001 To support general operations	12/02/15	\$100,000	PC
George Mason University Foundation, Inc 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
George Mason University Foundation, Inc. 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
George Mason University Foundation, Inc 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Georgetown University 37th and O Sts NW Washington, DC 20007 To support the Center for the Constitution	12/16/15	\$75,000	PC
Georgetown University 37th and O Sts NW Washington, DC 20007 To support the Tocqueville program for Political Understanding	12/16/15	\$25,000	PC
Georgia Center for Opportunity 333 Research Court, Suite 210 Norcross, GA 30092 To support the Healthy Family Initiative	07/01/15	\$500,000	PC
German Marshall Fund of the United States 1744 R Street NW Washington, DC 20009 To support the Transatlantic Academy	02/04/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
German Marshall Fund of the United States 1744 R Street NW Washington, DC 20009 To support the Transatlantic Academy	12/16/15	\$250,000	PC
Girl Scouts of Wisconsin Southeast, Inc 131 South 69th Street P O Box 14999 Milwaukee, WI 53214-0999 To support general program activities	12/16/15	\$500	PC
Good News Communication Inc 4073 Mission Oaks Blvd Camarillo, CA 93012 To support the Movieguide Faith & Values Awards	12/16/15	\$250,000	PC
Grand Avenue Club, Inc 210 East Michigan Street Milwaukee, WI 53202-4901 To support general operations	05/06/15	\$2,000	PC
Grand Avenue Club, Inc 210 East Michigan Street Milwaukee, WI 53202-4901 To support general operations	10/07/15	\$30,000	PC
Grand Avenue Club, Inc 210 East Michigan Street Milwaukee, WI 53202-4901 To support building repairs	12/16/15	\$75,000	PC
Greater Milwaukee Foundation, Inc 101 West Pleasant, Suite 210 Milwaukee, WI 53212 To support the Nonprofit Management Fund	10/07/15	\$60,000	PC
Green Lake Property Owners Association of Washington County P O Box 272 Newburg, WI 53060 To support general operations	12/16/15	\$1,000	PC
Greenhouse Solutions P.O Box 84 Aledo, TX 76008 To support the Wisconsin Chapter	12/02/15	\$239,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Heartlove Place, Inc 3229 N Dr Martin Luther King Jr Drive Milwaukee, WI 53212 To support general operations	04/15/15	\$15,000	PC
Hispanic Council for Reform and Educational Options 4095 State Road 7, Suite #151 Wellington, FL 33449 To support state-based activities	09/02/15	\$75,000	PC
Hispanics for School Choice 1727 South Ninth Street Milwaukee, WI 53204 To support general operations	03/25/15	\$75,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support research on regulation and the rule of the law	12/02/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Cyber Policy Project	12/02/15	\$100,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Military History Working Group	12/02/15	\$150,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Working Group on Economic Policy	10/07/15	\$85,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Working Group on the Role of Military History in Contemporary Conflict	02/04/15	\$75,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support work on Regulation and the Rule of Law	02/04/15	\$100,000	PC
Hope Street Ministries, Inc. 2522 West Capitol Drive Milwaukee, WI 53206 To support general operations	07/01/15	\$10,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support the Center for American Common Culture	03/25/15	\$35,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N. W , Suite 400 Washington, DC 20004 To support the Rethinking America's Strategic Partnerships project	12/02/15	\$150,000	PC
Hudson Institute, Inc. 1201 Pennsylvania Avenue, N. W , Suite 400 Washington, DC 20004 To support the Center for Religious Freedom	07/01/15	\$90,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support the Center on Islam, Democracy and the Future of the Muslim World	08/05/15	\$75,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support the Center on Islam, Democracy and the Future of the Muslim World	07/01/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W., Suite 400 Washington, DC 20004 To support research and writing activities	12/02/15	\$35,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support research and writing activities	10/07/15	\$65,000	PC
Hudson Institute, Inc 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support research and writing activities	10/07/15	\$35,000	PC
Hudson Institute, Inc. 1201 Pennsylvania Avenue, N. W., Suite 400 Washington, DC 20004 To support research and writing activities	07/01/15	\$35,000	PC
Hudson Institute, Inc. 1201 Pennsylvania Avenue, N W , Suite 400 Washington, DC 20004 To support research and writing activities	08/05/15	\$20,000	PC
Illinois Policy Institute 190 La Salle Street, Suite 1500 Chicago, IL 60603 To support the Criminal Justice Center	07/01/15	\$75,000	PC
Illinois Policy Institute 190 La Salle Street, Suite 1500 Chicago, IL 60603 To support the Criminal Justice Center	08/05/15	\$75,000	PC
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 To support public education	12/02/15	\$100,000	PC
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 To support the Education Labor Project	03/25/15	\$50,000	PC
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 To support the Energy Policy Center	07/01/15	\$50,000	PC
Independent Women's Forum 1875 Eye Street NW, Suite 500 Washington, DC 20006-5425 To support general operations	04/15/15	\$75,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Independent Women's Forum 1875 Eye Street NW, Suite 500 Washington, DC 20006-5425 To support the Working for Women Policy Project	10/07/15	\$150,000	PC
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101 To support general operations, technology development, and the Public Policy Institute	03/25/15	\$260,000	PC
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101 To support the Caroline D Bradley Scholarship program and the Bradley Seminar	05/06/15	\$3,600,000	PC
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101 To support the Caroline D Bradley Scholarship program and the Bradley Seminar	12/02/15	\$30,000	PC
Institute for Family Studies P.O Box 7967 Charlottesville, VA 22906 To support general operations	12/16/15	\$75,000	PC
Institute for Foreign Policy Analysis, Inc 675 Massachusetts Avenue, Floor 10 Cambridge, MA 02139 To support a seminar series on Latin America	07/01/15	\$65,000	PC
Institute for Foreign Policy Analysis, Inc 675 Massachusetts Avenue, Floor 10 Cambridge, MA 02139 To support the Washington D C office	10/07/15	\$80,000	PC
Institute for Global Engagement P.O Box 12205 Arlington, VA 22209-2205 To support the Religious Freedom and Foreign Policy Project	12/02/15	\$100,000	PC
Institute for Humane Studies 3434 Washington Blvd, MS 1 C5 Arlington, VA 22201 To support general operations	12/16/15	\$30,000	PC
Institute for International Studies 5711 Glenwood Road Bethesda, MD 20817 To support general operations	01/21/15	\$240,000	PC
Institute for Justice 901 North Glebe Road, Suite 900 Arlington, VA 22203 To support general operations	11/04/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Institute for Justice 901 North Glebe Road, Suite 900 Arlington, VA 22203 To support general operations	09/02/15	\$100,000	PC
Institute for the Study of Strategy and Politics 2205 North Filmore Street Arlington, VA 22201 To support a conference	07/01/15	\$50,000	PC
Intercollegiate Studies Institute, Inc 3901 Centerville Road Wilmington, DE 19807-1938 To support general operations	06/03/15	\$80,000	PC
Intercollegiate Studies Institute, Inc. 3901 Centerville Road Wilmington, DE 19807-1938 To support general operations	03/25/15	\$100,000	PC
Invest in Education Foundation 26 Century Hill Drive, Suite 203 Latham, NY 12110 To support general operations	03/25/15	\$25,000	PC
Jack Miller Center Three Bala Plaza West, Suite 401 Bala Cynwyd, PA 19004 To support the Founding Principles and National Security Initiative	12/02/15	\$123,000	PC
Jefferson County Students First PO Box 1563 Evergreen, CO 80437 To support general operations	04/15/15	\$75,000	PC
John K. MacIver Institute for Public Policy, Inc 44 East Mifflin Street, Suite 201 Madison, WI 53703 To support a special project	10/07/15	\$19,640	PC
John K. MacIver Institute for Public Policy, Inc 44 East Mifflin Street, Suite 201 Madison, WI 53703 To support general operations	11/04/15	\$1,000	PC
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603 To support public education	07/01/15	\$500,000	POF
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603 To support a litigation center	05/06/15	\$60,000	POF

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
John W Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603 To support general operations	05/06/15	\$100,000	POF
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Judicial Education Project 3220 N Street, Suite 268 Washington, DC 20007 To support legal research	03/25/15	\$75,000	PC
Judicial Education Project 3220 N Street, Suite 268 Washington, DC 20007 To support legal research	06/03/15	\$75,000	PC
Lakeland College Post Office Box 359 Sheboygan, WI 53082-0359 To support Teaching Economics in American History	10/21/15	\$50,000	PC
Liberty Foundation of America, Inc 1401 North Lincoln Blvd Oklahoma City, OK 73104 To support a project on competitive federalism	08/05/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Liberty Foundation of America, Inc 1401 North Lincoln Blvd Oklahoma City, OK 73104 To support a project on competitive federalism	07/01/15	\$100,000	PC
Liberty Foundation of America, Inc 1401 North Lincoln Blvd. Oklahoma City, OK 73104 To support program activities	02/04/15	\$75,000	PC
Lighthouse Youth Center 5641 North 68th Street Milwaukee, WI 53218 To support general operations	03/25/15	\$40,000	PC
Lucy Burns Institute 301 South Bedford Street, Suite 6 Madison, WI 53703 To support program activities	03/25/15	\$15,000	PC
Lutheran High School Association of Greater Milwaukee 5201 South 76th Street Greendale, WI 53129 To support the Vocational Career Preparatory Program	07/01/15	\$50,000	PC
Lutheran Urban Mission Initiative, Inc. 8242 North Granville Road Milwaukee, WI 53224 To support general operations	12/02/15	\$40,000	PC
M.H.S., Inc. – Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support general operations	06/17/15	\$100,000	PC
M.H.S., Inc. – Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support general operations	08/05/15	\$100,000	PC
M.H.S., Inc. – Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support Building 2 Learn	06/17/15	\$75,000	PC
Make-A-Wish Foundation of Wisconsin, Inc. 11020 West Plank Court, Suite 200 Wauwatosa, WI 53226 To support general operations	11/04/15	\$2,000	PC
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 To support general operations	07/01/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Manhattan Institute for Policy Research, Inc 52 Vanderbilt Avenue New York, NY 10017 To support general operations	08/05/15	\$100,000	PC
Manhattan Institute for Policy Research, Inc 52 Vanderbilt Avenue New York, NY 10017 To support the Center for Energy Policy and the Environment	03/25/15	\$150,000	PC
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 To support the Center for Energy Policy and the Environment	06/03/15	\$100,000	PC
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 To support the Family Structure project	07/15/15	\$250,000	PC
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 To support the Future of Cities Symposia	10/07/15	\$75,000	PC
Marquette University High School 3401 West Wisconsin Avenue Milwaukee, WI 53208 To support participation in the Milwaukee Parental Choice Program	07/01/15	\$20,000	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post Graduate Fellowship Program	01/07/15	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Menomonee Valley Partners, Inc 301 West Wisconsin Avenue, Suite 400 B Milwaukee, WI 53203 To support general operations	10/07/15	\$15,000	PC
Mercatus Center, Inc 3434 Washington Blvd , 4th Floor Arlington, VA 22201 To support the F A. Hayek Program	10/07/15	\$25,000	PC
Mercatus Center, Inc 3434 Washington Blvd , 4th Floor Arlington, VA 22201 To support research on state fiscal policy	03/25/15	\$25,000	PC
Middle East Forum 1500 Walnut Street, Suite 1050 Philadelphia, PA 19102-3523 To support a program on homeland security	07/01/15	\$35,000	PC
Middle East Media Research Institute P O. Box 27837 1819 L Street NW, Suite 500 Washington, DC 20036 To support general operations	12/02/15	\$35,000	PC
Military Community Youth Ministries P O Box 2486 Colorado Springs, CO 80901 To support general operations	12/16/15	\$100,000	PC
Milwaukee Chamber Theatre, Ltd 158 North Broadway Milwaukee, WI 53202 To support general operations	11/04/15	\$1,000	PC
Milwaukee Chamber Theatre, Ltd. 158 North Broadway Milwaukee, WI 53202 To support general operations	10/07/15	\$20,000	PC
Milwaukee Charter School Advocates 1618 West Wells Street Milwaukee, WI 53233 To support general operations	03/25/15	\$50,000	PC
Milwaukee Christian Center, Inc. 807 S 14th Street Milwaukee, WI 53204 To support general operations	10/07/15	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Milwaukee College Preparatory School 2449 North 36th Street Milwaukee, WI 53210 To support expansion	02/04/15	\$100,000	PC
Milwaukee College Preparatory School 2449 North 36th Street Milwaukee, WI 53210 To support general operations	12/02/15	\$50,000	PC
Milwaukee Community Business Collaborative 6012 N Berkeley Blvd. Whitefish Bay, WI 53217 To support general operations	07/01/15	\$50,000	PC
Milwaukee Development Corporation 756 North Milwaukee Street, Suite 400 Milwaukee, WI 53202 To support a regional economic development initiative	12/16/15	\$100,000	SO I
Milwaukee Homeless Veterans Initiative, Inc P O Box 18441 Milwaukee, WI 53218 To support general operations	02/04/15	\$2,000	PC
Milwaukee Homeless Veterans Initiative, Inc P O Box 18441 Milwaukee, WI 53218 To support general operations	11/18/15	\$1,000	PC
Milwaukee Homeless Veterans Initiative, Inc P O Box 18441 Milwaukee, WI 53218 To support general operations	12/02/15	\$10,000	PC
Milwaukee Homeless Veterans Initiative, Inc P O Box 18441 Milwaukee, WI 53218 To support general operations	12/16/15	\$10,860	PC
Milwaukee Public Library Foundation, Inc. 814 West Wisconsin Avenue Milwaukee, WI 53233 To support general operations	10/07/15	\$65,000	PC
Milwaukee Public Museum, Inc 800 West Wells Street Milwaukee, WI 53233-1478 To support a capital campaign	05/06/15	\$200,000	PC
Milwaukee Public Museum, Inc 800 West Wells Street Milwaukee, WI 53233-1478 To support general operations	09/02/15	\$150,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Milwaukee Repertory Theater, Inc. 108 East Wells Street Milwaukee, WI 53202 To support general operations	07/01/15	\$100,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support general operations	06/17/15	\$2,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support general operations	10/07/15	\$1,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support the Joy House programs for women and children	12/02/15	\$2,000	PC
Milwaukee Symphony Orchestra, Inc. 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 To support general operations	09/11/15	\$325,000	PC
Milwaukee Water Council, Inc 247 Freshwater Way, Suite 500 Milwaukee, WI 53204 To support general operations	12/16/15	\$30,000	PC
Milwaukee Youth Symphony Orchestra, Inc. 325 West Walnut Street Milwaukee, WI 53212 To support general operations	12/16/15	\$20,000	PC
Minority Christian Coaches Association 158 Branch Street Hartford, WI 53027 To support general operations	03/25/15	\$25,000	PC
Mount Calvary Lutheran Church & School 2862 North 53 Street Milwaukee, WI 53210 To support general operations	12/16/15	\$20,000	PC
Moving Picture Institute 375 Greenwich Street New York, NY 10013 To support general operations	12/02/15	\$35,000	PC
Mukwonago Area Public Schools Education Foundation, Inc. 385 County Road NN East Mukwonago, WI 53149 To support a vocational program scholarship	11/04/15	\$500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Mukwonago Braves Football, Inc P O Box 117 Mukwonago, WI 53149 To support general operations	07/01/15	\$500	PC
Mukwonago High School Athletic Booster Club, Inc 605 W School Road Mukwonago, WI 53149 To support Friends of Mukwonago Athletics	11/18/15	\$1,000	PC
National Affairs, Inc 1730 M Street NW, Suite 910 Washington, DC 20036 To support National Affairs	07/01/15	\$50,000	PC
National Association of Scholars 8 West 38th Street, Suite 503 New York, NY 10018-6368 To support a public education project	12/02/15	\$15,000	PC
National Association of Scholars 8 West 38th Street, Suite 503 New York, NY 10018-6368 To support general operations	03/25/15	\$25,000	PC
National Bureau of Asian Research 1414 NE 42nd Street, Suite 300 Seattle, WA 98105 To support the Strategic Asia Program and the PLA Conference	06/03/15	\$90,000	PC
National Bureau of Asian Research 1414 NE 42nd Street, Suite 300 Seattle, WA 98105 To support the Strategic Asia Program and the PLA Conference	03/25/15	\$100,000	PC
National Bureau of Economic Research, Inc. 1050 Massachusetts Avenue, 3rd Floor Cambridge, MA 02138-5398 To support the Summer Institute and research on taxation	08/05/15	\$75,000	PC
National Bureau of Economic Research, Inc 1050 Massachusetts Avenue, 3rd Floor Cambridge, MA 02138-5398 To support the Summer Institute and research on taxation	06/17/15	\$75,000	PC
National Center for Policy Analysis 14180 Dallas Parkway, Suite 350 Dallas, TX 75254 To support general operations	12/02/15	\$25,000	PC
National Council on Teacher Quality 1120 G St, NW, Suite 800 Washington, DC 20005-3826 To support the "Teacher Prep Review"	07/01/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
National Fatherhood Initiative 12410 Milestone Center Drive, Suite 600 Germantown, MD 20876-6419 To support general operations	12/16/15	\$50,000	PC
National Gaucher Foundation 5410 Edson Lane, Suite 220 Rockville, MD 20852 To support program activities in memory of Abigail Berweiler	12/16/15	\$500	PC
National Legal and Policy Center 107 Park Washington Court Falls Church, VA 22046 To support general operations	12/02/15	\$25,000	PC
National Organization for Marriage Education Fund 2029 K Street, NW, Suite 300 Washington, DC 20006 To support general operations	12/02/15	\$75,000	PC
National Review Institute 215 Lexington Avenue, 11th Floor New York, NY 10016 To support general operations	03/25/15	\$50,000	PC
National Review Institute 215 Lexington Avenue, 11th Floor New York, NY 10016 To support general operations	06/03/15	\$50,000	PC
National Right to Work Legal Defense & Education Foundation, Inc 8001 Braddock Road Springfield, VA 22160 To support general operations	12/02/15	\$100,000	PC
National Strategy Information Center, Inc 1730 Rhode Island Avenue NW, Suite 500 Washington, DC 20036 To support general operations	01/21/15	\$57,750	PC
Network of Enlightened Women 1210 Massachusetts Avenue, Suite 1201 Washington, DC 20005 To support general operations	12/16/15	\$25,000	PC
Neu-Life Community Resource Center 2014 West North Avenue Milwaukee, WI 53205 To support a capital campaign	02/04/15	\$75,000	PC
Neu-Life Community Resource Center 2014 West North Avenue Milwaukee, WI 53205 To support general operations	12/02/15	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
New Beginnings Are Possible, Inc 3717 W. Fond du Lac Avenue Milwaukee, WI 53216-3624 To support general operations	05/06/15	\$25,000	PC
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53206 To support general operations	07/15/15	\$10,000	PC
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53206 To support general operations	12/02/15	\$25,000	PC
New Threads of Hope 3001 N 112th Street Wauwatosa, WI 53222 To support general operations	03/25/15	\$30,000	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Nia Imani Family, Inc 1353 North 25th Street Milwaukee, WI 53205 To support general operations	03/25/15	\$20,000	PC
Northwest Catholic School – East Campus 7140 North 41st Street Milwaukee, WI 53209 To support general operations	09/16/15	\$1,500	PC
Oak Creek Assembly of God 7311 S 13th Street Oak Creek, WI 53154 To support general operations	03/04/15	\$1,000	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Old Glory Legacy Foundation 27323 Harold Morns Road Wagram, NC 28396 To support general operations	11/18/15	\$1,000	PC
Operation DREAM PO Box 12356 Milwaukee, WI 53212 To support general operations	08/05/15	\$75,000	PC
Our Next Generation, Inc. 3421 W Lisbon Avenue Milwaukee, WI 53208 To support general operations	11/04/15	\$1,000	PC
Our Next Generation, Inc. 3421 W Lisbon Avenue Milwaukee, WI 53208 To support general operations	12/02/15	\$10,000	PC
Pacific Academy for Advanced Studies 4910 Texhoma Avenue Encino, CA 91316 To support the Alamos Alliance	12/02/15	\$30,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Pacific Research Institute for Public Policy 101 Montgomery Street, Suite 1300 San Francisco, CA 94104 To support program research on pensions and healthcare	03/25/15	\$75,000	PC
Parents for Educational Freedom in North Carolina 434 Fayetteville Street, Suite 1620 Raleigh, NC 27601 To support outreach to parents	09/02/15	\$50,000	PC
Partners Advancing Values in Education, Inc. 135 West Wells Street, Suite 850 Milwaukee, WI 53203 To support general operations	06/17/15	\$100,000	PC
Partners Advancing Values in Education, Inc. 135 West Wells Street, Suite 850 Milwaukee, WI 53203 To support general operations	08/05/15	\$100,000	PC
Partnership for Educational Justice 222 Broadway, 19th Floor New York, NY 10038 To support general operations	02/04/15	\$100,000	PC
Partnership for Educational Justice 222 Broadway, 19th Floor New York, NY 10038 To support general operations	12/16/15	\$200,000	PC
Pathways Milwaukee, Inc. 8800 West Bluemound Road Milwaukee, WI 53226 To support general operations	09/02/15	\$60,000	PC
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 To support general operations	10/07/15	\$50,000	PC
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 To support general operations	08/05/15	\$100,000	PC
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 To support general operations	07/01/15	\$100,000	PC
Piano Arts of Wisconsin 2642 North Summit Avenue Milwaukee, WI 53211-3849 To support general operations	07/01/15	\$15,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Pius XI High School 135 North 76th Street Milwaukee, WI 53213-3597 To support participation in the Milwaukee Parental Choice Program	07/01/15	\$20,000	PC
Prager University Foundation 15021 Ventura Blvd #552 Sherman Oaks, CA 91403 To support general operations	10/21/15	\$75,000	PC
Prager University Foundation 15021 Ventura Blvd #552 Sherman Oaks, CA 91403 To support program expansion	12/16/15	\$100,000	PC
President and Fellows of Middlebury College 5370 Middlebury College Middlebury, VT 05753 To support the Monterey Terrorism Research and Education program	10/07/15	\$15,000	PC
Prince of Peace Lutheran Church 2222 Englewood Road Englewood, FL 34223 To support general operations	01/07/15	\$1,000	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$25,000	PC
Pro Musica Hebraica 1225 Nineteenth Street NW, Suite 700 Washington, DC 20036 To support Jewish classical music	05/06/15	\$20,000	PC
Professional Fire Fighters of Wisconsin Charitable Foundation 7 N Pinckney Street, Suite 200 Madison, WI 53703 To support educational programs	09/02/15	\$10,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Project Liberty, Inc 1800 Diagonal Road, Suite 280 Alexandria, VA 22314 To support Minding the Campus project	10/07/15	\$35,000	SOI
Project on Government Oversight, Inc 1100 G Street, NW, Suite 500 Washington, DC 20005-7407 To support general operations	07/15/15	\$100,000	PC
Public Interest Legal Foundation, Inc. 209 West Main Street Plainfield, IN 46168-1117 To support general operations	12/02/15	\$210,000	PC
Purdue University Hovde Hall 610 Purdue Mall West Lafayette, IN 47907-2040 To support an Economic Research Center	06/03/15	\$125,000	PC
Purdue University Hovde Hall 610 Purdue Mall West Lafayette, IN 47907-2040 To support an Economic Research Center	03/25/15	\$125,000	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P O Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Risen Savior Evangelical Lutheran Church and School 9550 West Brown Deer Road Milwaukee, WI 53224 To support outreach ministries	06/17/15	\$60,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Ronald McDonald House Charities of Eastern Wisconsin, Inc 8948 Watertown Plank Road Wauwatosa, WI 53226-4802 To support long-term guest room sponsorship	10/07/15	\$2,000	PC
Running Rebels Community Organization 1300 A West Fond du Lac Avenue Milwaukee, WI 53205 To support general operations	03/25/15	\$90,000	PC
Russian-American Institute P O. Box 1182 Wheaton, IL 60187-1182 To support a concert	09/02/15	\$15,000	PC
Saint Andrew's Society P O Box 210288 Milwaukee, WI 53221 To support renovation of Burns Commons	10/01/15	\$10,000	PC
Saints Peter and Paul Catholic Church 2491 North Murray Avenue Milwaukee, WI 53211 To support general operations	12/16/15	\$1,000	PC
Sand County Foundation, Inc 131 W Wilson Street, Suite 610 Madison, WI 53703 To support general operations	06/03/15	\$50,000	PC
Sand County Foundation, Inc 131 W Wilson Street, Suite 610 Madison, WI 53703 To support general operations	03/25/15	\$50,000	PC
School Choice Wisconsin, Inc 219 North Milwaukee Street, Floor 1 Suite B Milwaukee, WI 53202-5818 To support general operations	03/25/15	\$100,000	PC
School Choice Wisconsin, Inc 219 North Milwaukee Street, Floor 1 Suite B Milwaukee, WI 53202-5818 To support general operations	08/05/15	\$90,000	PC
School Choice Wisconsin, Inc 219 North Milwaukee Street, Floor 1 Suite B Milwaukee, WI 53202-5818 To support general operations	06/03/15	\$100,000	PC
Schools That Can Milwaukee 111 W Pleasant Street, Suite 101 Milwaukee, WI 53212 To support general operations	03/25/15	\$75,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Schools That Can Milwaukee 111 W Pleasant Street, Suite 101 Milwaukee, WI 53212 To support general operations	06/03/15	\$50,000	PC
Selma Arts Foundation 3410 McCall, Suite 106 Selma, CA 93662 To support art & cultural projects	05/06/15	\$20,000	PC
Serenity Inns, Inc P O Box 26887 Milwaukee, WI 53208 To support general operations	12/16/15	\$1,000	PC
Serenity Inns, Inc. P.O. Box 26887 Milwaukee, WI 53208 To support general operations	03/25/15	\$10,000	PC
Seymour Institute for Black Church and Policy Studies Ella J. Baker House 411 Washington Street Boston, MA 02124 To support a seminar series on religious liberty	10/07/15	\$50,000	PC
Sharon Lynne Wilson Center for the Arts, Inc 19805 West Capitol Drive Brookfield, WI 53045 To support the Guitar Competition and Festival	10/07/15	\$10,000	PC
Shoreland Lutheran High School 9026 12th Street P O Box 295 Somers, WI 53171 To support participation in Racine's Parental Private School Choice Program	12/02/15	\$20,000	PC
Silver Spring Neighborhood Center, Inc 5460 North 64th Street Milwaukee, WI 53218 To support general operations	03/25/15	\$20,000	PC
Skylight Music Theatre 158 North Broadway Milwaukee, WI 53202 To support general operations	07/15/15	\$65,000	PC
SOAR of Racine P O Box 1782 Racine, WI 53401 To support general operations	06/17/15	\$40,000	PC
Sojourner Family Peace Center, Inc P. O Box 080319 Milwaukee, WI 53208 To support general operations	10/07/15	\$500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
St Catherine of Alexandria 8661 North 76th Place Milwaukee, WI 53223 To support general operations	09/16/15	\$250	PC
St. Elizabeth Seton School 1095 Channing Avenue Palo Alto, CA 94301 To support general operations	05/06/15	\$20,000	PC
St. John's University 8000 Utopia Parkway Queens, NY 11439 To support the School of Law Tradition Project	12/16/15	\$100,000	PC
St Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212 To support general operations	10/07/15	\$50,000	PC
St Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212 To support school expansion	12/16/15	\$400,000	PC
St Robert Parish 2200 East Capitol Drive Shorewood, WI 53211 To support the school's annual fund	05/20/15	\$1,000	PC
St Thomas More High School 2601 East Morgan Avenue Milwaukee, WI 53207 To support participation in the Milwaukee Parental Choice Program	06/17/15	\$20,000	PC
St Vincent De Paul Society of Milwaukee 9601 West Silver Spring Drive Milwaukee, WI 53225-3301 To support a capital campaign	12/02/15	\$60,000	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
State Policy Network 1655 N Fort Myer Drive, Suite 360 Arlington, VA 22209 To support general operations	10/21/15	\$50,000	PC
Strategic Capacity Group 925 Woburn Court McLean, VA 22102 To support general operations	12/02/15	\$50,000	PC
Student Free Press Association 4771 Mechanic Road Hillsdale, MI 49242 To support general operations	03/25/15	\$10,000	PC
Students for Liberty, Inc. 1101 17th Street, NW Suite 810 Washington, DC 20036 To support general operations	03/25/15	\$10,000	PC
StudentsFirst Institute 28212 Kelly Johnson Pkwy , Suite 105 Valencia, CA 91355 To support litigation	12/16/15	\$100,000	PC
Taliesin Nexus 3328 Oakhurst Ave , Suite 204 Los Angeles, CA 90034 To support the Odysseus Fellowship program	10/07/15	\$50,000	PC
Tax Foundation 1325 G Street NW, Suite 950 Washington, DC 20005 To support general operations	03/25/15	\$70,000	PC
Teach for America, Inc 315 West 36th Street, Floor 7 New York, NY 10018 To support the Milwaukee program	08/05/15	\$75,000	PC
Teach for America, Inc 315 West 36th Street, Floor 7 New York, NY 10018 To support the Milwaukee program	07/01/15	\$75,000	PC
Teen Challenge of Wisconsin, Inc P.O Box 250771 Milwaukee, WI 53225 To support general operations	06/17/15	\$20,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Teen Challenge of Wisconsin, Inc P O Box 250771 Milwaukee, WI 53225 To support a capital campaign	12/02/15	\$60,000	PC
Teneo Network 2605 W. 8th Street Austin, TX 78703 To support general operations	08/05/15	\$10,000	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support economic policy research	07/01/15	\$60,000	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Cybersecurity Initiative	12/16/15	\$225,000	PC
Texas Public Policy Foundation 901 Congress Avenue, Suite 400 Austin, TX 78701-2432 To support the Center for Fiscal Policy	07/01/15	\$75,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The Alma Center, Inc 2821 North 4th Street, 4th Floor Milwaukee, WI 53212 To support general operations	07/01/15	\$50,000	PC
The American Conservative Union Foundation 1331 H Street NW, Suite 500 Washington, DC 20005 To support the Family Prosperity Index	07/01/15	\$450,000	PC
The American Conservative Union Foundation 1331 H Street NW, Suite 500 Washington, DC 20005 To support the Jeane Kirkpatrick Academic Freedom Award and Ronald Reagan Banquet at CPAC 2016	12/02/15	\$35,000	PC
The American Studies Center Radio America & American Veterans Center 1100 North Glebe Road, Suite 900 Arlington, VA 22201 To support civic education programs	03/25/15	\$15,000	PC
The American Studies Center Radio America & American Veterans Center 1100 North Glebe Road, Suite 900 Arlington, VA 22201 To support Radio America and the Goodpaster Lecture	07/01/15	\$60,000	PC
The Center for Education Reform 1901 L Street, NW, Suite 705 Washington, DC 20036 To support general operations	10/07/15	\$30,000	PC
The Center for Union Facts 1090 Vermont Avenue NW, Suite 800 Washington, DC 20005 To support public education	12/02/15	\$125,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support a project on Article I	06/03/15	\$100,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support a project on Article I	03/25/15	\$100,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support general operations	06/03/15	\$100,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support general operations	03/25/15	\$125,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support general operations	08/05/15	\$100,000	PC
The Foundation for Constitutional Government, Inc 350 West 42nd Street, Suite 37C New York, NY 10036 To support online educational resources	03/25/15	\$10,000	PC
The Fund for American Studies 1706 New Hampshire Avenue, NW Washington, DC 20009 To support academic programs and journalism fellowships	03/25/15	\$80,000	PC
The George Washington University 1000 Jefferson Drive, SW Washington, DC 20560 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
The George Washington University 1000 Jefferson Drive, SW Washington, DC 20560 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
The George Washington University 1000 Jefferson Drive, SW Washington, DC 20560 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the American Perceptions Initiative	12/02/15	\$50,000	PC
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the George C Marshall Fellows Program	04/15/15	\$80,000	PC
The Howard Center for Family, Religion & Society 934 North Main Street Rockford, IL 61103 To support "The Family in America"	03/25/15	\$10,000	PC
The Howard Center for Family, Religion & Society 934 North Main Street Rockford, IL 61103 To support the World of Congress of Families project	03/25/15	\$90,000	PC
The Institute for Responsible Citizenship 1227 25th Street NW, Floor 6 Washington, DC 20037 To support a seminar on America's founding principles	07/01/15	\$25,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The Institute on Religion & Democracy, Inc. 1023 Fifteenth Street NW, Suite 601 Washington, DC 20005 To support general operations and a journal	07/15/15	\$65,000	PC
The Institute on Religion and Public Life, Inc 35 East Twenty-First Street, Floor 6 New York, NY 10010 To support First Things	09/02/15	\$25,000	PC
The Mackinac Center 140 West Main Street P O Box 568 Midland, MI 48640-0568 To support public education	06/03/15	\$50,000	PC
The Mackinac Center 140 West Main Street P O Box 568 Midland, MI 48640-0568 To support public education	03/25/15	\$50,000	PC
The Mackinac Center 140 West Main Street P O Box 568 Midland, MI 48640-0568 To support general operations	03/25/15	\$75,000	PC
The Milwaukee Ballet Company, Inc 504 West National Avenue Milwaukee, WI 53204 To support general operations	07/01/15	\$95,000	PC
The Philadelphia Society 11620 Rutan Circle Jerome, MI 49249-9530 To support general operations	03/25/15	\$10,000	PC
The Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230-6316 To support an Infrastructure Policy Project	07/01/15	\$50,000	PC
The Salvation Army of Greater Milwaukee 11315 Watertown Plank Road P O Box 26019 Wauwatosa, WI 53226-0019 To support general operations	10/07/15	\$20,000	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the CanaVox project	10/07/15	\$75,000	PC
Think Freely Media 180 West Adams, 6th Floor Chicago, IL 60603 To support a public-education project	11/04/15	\$125,000	PC
Think Freely Media 180 West Adams, 6th Floor Chicago, IL 60603 To support a public-education project	09/02/15	\$125,000	PC
Thomas Jefferson Institute for Public Policy 9035 Golden Sunset Lane Springfield, VA 22153 To support State Energy Policy Summits	12/02/15	\$50,000	PC
Three Harbors Council Boy Scouts of America 330 South 84th Street Milwaukee, WI 53214-1468 To support general operations	10/07/15	\$50,000	PC
True the Vote, Inc. P O Box 131768 Houston, TX 77219-1768 To support Wisconsin programs	06/17/15	\$60,000	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and post-Graduate Fellowship Program	12/16/15	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and post-Graduate Fellowship Program	08/19/15	\$12,500	PC
Turner Ballroom Preservation Trust, Inc. 1034 N 4th St Milwaukee, WI 53203 To support building restoration/operations	11/04/15	\$10,000	PC
Turning Point USA 217 1/2 Illinois Street Lemont, IL 60439 To support general operations	04/15/15	\$10,000	PC
U S Chamber of Commerce Foundation 1615 H Street NW Washington, DC 20062-2000 To support research on the regulation of small businesses	12/02/15	\$200,000	PC
U S Chamber of Commerce Foundation 1615 H Street NW Washington, DC 20062-2000 To support an economic impact study	03/25/15	\$100,000	PC
U S Chamber of Commerce Foundation 1615 H Street NW Washington, DC 20062-2000 To support an economic impact study	02/04/15	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Ukrainian Catholic Education Foundation 2247 West Chicago Avenue Chicago, IL 60622 To support general operations	01/07/15	\$2,000	PC
United Way of Greater Milwaukee, Inc 225 West Vine Street Milwaukee, WI 53212 To support Teen Challenge (\$25,000) and United Way (\$10,000)	10/07/15	\$35,000	PC
Unity in Motion P O Box 511131 Milwaukee, WI 53203 To support general operations	12/02/15	\$25,000	PC
University of Arizona Marvin D "Swede" Johnson Building 1111 North Cherry Avenue, P O Box 210109 Tucson, AZ 85721-0109 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Arizona Marvin D "Swede" Johnson Building 1111 North Cherry Avenue, P.O. Box 210109 Tucson, AZ 85721-0109 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
University of Arizona Marvin D "Swede" Johnson Building 1111 North Cherry Avenue, P.O. Box 210109 Tucson, AZ 85721-0109 To support the Center for American Culture and Ideas	10/07/15	\$30,000	PC
University of California Los Angeles 4289 Bunche Hall Box 951472 Los Angeles, CA 90095-1472 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of California Los Angeles 4289 Bunche Hall Box 951472 Los Angeles, CA 90095-1472 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of California Los Angeles 4289 Bunche Hall, Box 951472 Los Angeles, CA 90095-1472 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of California Los Angeles 4289 Bunche Hall, Box 951472 Los Angeles, CA 90095-1472 To support the Center for the Liberal Arts and Free Institutions	09/02/15	\$25,000	PC
University of California-Berkeley 101 Sproul Hall UC Berkeley Campus Berkeley, CA 94720 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of California-Berkeley 101 Sproul Hall UC Berkley Campus Berkeley, CA 94720 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of California-Berkeley 101 Sproul Hall UC Berkley Campus Berkeley, CA 94720 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	11/18/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the George J Stigler Center for the Study of the Economy and the State	04/15/15	\$50,000	PC
University of Denver 2255 East Evans Avenue Denver, CO 80208 To support an educational program in gifted education for Graduate students	10/07/15	\$75,000	PC
University of Denver 2255 East Evans Avenue Denver, CO 80208 To support an international project	09/02/15	\$20,000	PC
University of Denver 2255 East Evans Avenue Denver, CO 80208 To support the work of the Honoring Families Initiative	07/15/15	\$100,000	PC
University of Notre Dame 400 Main Building Notre Dame, IN 46556 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Notre Dame 400 Main Building Notre Dame, IN 46556 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of Notre Dame 400 Main Building Notre Dame, IN 46556 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley graduate and Post-Graduate Fellowship Program	08/19/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/07/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090 To support the Constitution and the Courts	10/07/15	\$6,000	PC
University of Wisconsin Milwaukee P O Box 413 Milwaukee, WI 53201-0413 To support accounting scholarships	10/07/15	\$500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of Wisconsin Milwaukee P O Box 413 Milwaukee, WI 53201-0413 To support the Bradley Distinguished Lecture Series	12/16/15	\$40,000	PC
University of Wisconsin Milwaukee P O Box 413 Milwaukee, WI 53201-0413 To support the Lubar Center for Entrepreneurship	10/07/15	\$5,000	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	01/07/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	09/02/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/16/15	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Center for the Study of Liberal Democracy	12/16/15	\$30,000	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Center for the Study of the American Constitution	12/16/15	\$100,000	PC
USS Milwaukee Commissioning Committee 4201 N 27th Street, 7th floor Milwaukee, WI 53216 To support dredging operations	12/16/15	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
VFW Foundation VFW National Headquarters 406 West 34th Street Kansas City, MO 64111 To support the Voice of Democracy program	07/15/15	\$20,000	PC
Walnut Way Conservation Corp 1836 W Fond du Lac Avenue Milwaukee, WI 53205 To support general operations	09/02/15	\$40,000	PC
Walnut Way Conservation Corp. 1836 W Fond du Lac Avenue Milwaukee, WI 53205 To support the Innovation and Wellness Commons	12/02/15	\$400,000	PC
Washington Policy Institute 3600 New York Avenue, NE Washington, DC 20002 To support the Ronald Reagan Thought Leadership Program	12/22/15	\$250,000	PC
William F. Buckley Jr. Program 234 Church Street, 7th Floor New Haven, CT 06510 To support general operations	10/07/15	\$15,000	PC
Wisconsin Library Services 1360 Regent Street #121 Madison, WI 53715 To support general operations	07/15/15	\$10,000	PC
Wisconsin Academic Decathlon 595 Baeten Road GreenBay, WI 54304 To support general operations	06/17/15	\$10,000	PC
Wisconsin Forensic Coaches' Association 823 West National Avenue Milwaukee, WI 53204 To support the State Tournament and the scholarship program	04/15/15	\$10,000	PC
Wisconsin Historical Foundation P O. Box 260050 Madison, WI 53706-0050 To support a history lecture program	10/07/15	\$30,000	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support general operations	11/04/15	\$1,000	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support general operations	12/02/15	\$500,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support the Center for Competitive Federalism	07/01/15	\$400,000	PC
Wisconsin Lutheran Child & Family Service, Inc. W175 N11120 Stonewood Drive Germantown, WI 53022 To support the Student Assistance Program	09/02/15	\$25,000	PC
Wisconsin Lutheran High School 330 North Glenview Avenue Milwaukee, WI 53213-3379 To support participation in the Milwaukee Parental Choice Program	09/02/15	\$50,000	PC
Wisconsin Philanthropy Network, Inc 759 North Milwaukee Street, Suite 512 Milwaukee, WI 53202 To support general operations	09/02/15	\$15,000	PC
Wisconsin Policy Research Institute, Inc. 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	11/04/15	\$1,000	PC
Wisconsin Policy Research Institute, Inc. 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	06/03/15	\$125,000	PC
Wisconsin Policy Research Institute, Inc 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	05/06/15	\$125,000	PC
Wisconsin Policy Research Institute, Inc 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	03/25/15	\$125,000	PC
WisconsinEye Public Affairs Network, Inc 122 West Washington Avenue, Suite #200 Madison, WI 53703 To support program activities	09/02/15	\$250,000	PC
Woodlands School, Inc 5510 West Bluemound Road Milwaukee, WI 53208 To support a library	12/02/15	\$20,000	PC
Word of Hope Ministries, Inc 2677 North 40th Street Milwaukee, WI 53210 To support general operations	03/25/15	\$25,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Work First Foundation 228 East 45th St., 16th Floor New York, NY 10065 To support the Secretanes' Innovation Group	07/01/15	\$150,000	PC
Work First Foundation 228 East 45th St., 16th Floor New York, NY 10065 To support the Secretanes' Innovation Group	05/06/15	\$150,000	PC
World Affairs Institute PO Box 15189 Washington, DC 20003 To support a senior fellowship	07/15/15	\$35,000	PC
Yeshiva Elementary School 5115 West Keefe Avenue Milwaukee, WI 53216 To support building improvements	12/02/15	\$50,000	PC
Yeshiva Elementary School 5115 West Keefe Avenue Milwaukee, WI 53216 To support general operations	09/02/15	\$30,000	PC
Young America's Foundation 11480 Commerce Park Drive, Sixth Floor Reston, VA 20191 To support National Journalism Center fellowships	12/02/15	\$15,000	PC
Young America's Foundation 11480 Commerce Park Drive, Sixth Floor Reston, VA 20191 To support an Awards Dinner	12/02/15	\$50,000	PC
Zion Evangelical Lutheran Church 6710 County Road T Egg Harbor, WI 54209-9295 To support general operations	01/07/15	\$1,000	PC
Zoological Society of Milwaukee County 10005 West Bluemound Road Milwaukee, WI 53226 To support general operations	12/02/15	\$70,000	PC

Total 2015 Grants Paid:	\$42,588,750
Flow through charitable contributions from K-1s:	\$3
Subtotal:	\$42,588,753

GRANT REFUNDS CALENDAR YEAR 2015

The Lynde and Harry Bradley Foundation, Inc.

39-6037928

RECIPIENT AND PURPOSE	DATE	AMOUNT
Texas A & M Research Foundation 4231 TAMU College Station, TX 77843-4231 To support economic research	01/13/15	(\$163)
University of Kentucky 301 Peterson Service Bldg Lexington, KY 40506 To support the John Dickinson Writings Project	03/11/15	(\$436)
Boston University 595 Commonwealth Avenue, Suite 700 Boston, MA 02215 To support a research project on the role of religion in modern society	03/17/15	(\$482)
Boston University 595 Commonwealth Avenue, Suite 700 Boston, MA 02215 To support two research programs of the Institute on Culture, Religion and World Affairs	08/17/15	(\$39,480)
Texas A & M Research Foundation 4231 TAMU College Station, TX 77843-4231 To support economic research	10/05/15	(\$2,507)
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/20/15	(\$411)
Bradley Impact Fund 1249 N. Franklin Place Milwaukee, WI 53202 To support general operations	12/07/15	(\$55,000)
Grant Total:		<u>(\$98,479)</u>

The Lynde and Harry Bradley Foundation, Inc.

Grants Approved for Future Payment at 12/31/15

39-6037928

Form 990-PF Part XV, Item 3b

Recipient and/or Purpose	Ending Balance 2015	IRS Code
The American Conservative Union Foundation 1331 H Street NW, Suite 500 Washington, DC 20005 <i>To support the Center for Human Dignity Family Prosperity Index</i>	\$800,000.00	PC
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996-1607 <i>To support the Cyber Enrichment Program and cyber events of the Army Cyber Institute</i>	\$200,000.00	PC
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239 <i>To support Encounter Books for 2016</i>	\$1,000,000.00	POF
Evergreen Freedom Foundation P.O. Box 552 Olympia, WA 98507 <i>To support the Union Transparency and Reform Project</i>	\$1,000,000.00	PC
Georgia Center for Opportunity 333 Research Court, Suite 210 Norcross, GA 30092 <i>To support the Healthy Family Initiative</i>	\$1,000,000.00	PC
Stanford University Board of Trustees of the Leland Stanford Junior University 434 Galvez Mall Stanford, CA 94305-6010 <i>To support the Cyber Policy and Security Project at the Hoover Institution</i>	\$250,000.00	PC
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 <i>To support a public-education project</i>	\$250,000	PC
Jack Miller Center Three Bala Plaza West, Suite 401 Bala Cynwyd, PA 19004 <i>To support the 2017 Bradley Graduate and Post-Graduate Fellowship Program conference</i>	\$222,000.00	PC
John W. Pope Civitas Institute 100 South Harrington Street Raleigh, NC 27603 <i>To support a communications project</i>	\$1,000,000.00	POF

Leadership Program of the Rockies 1777 South Harrison Street, Suite 807 Denver, CO 80210 <i>To support general operations</i>	\$75,000	PC
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 <i>To support the Family Structure project</i>	\$250,000.00	PC
The Steamboat Institute P.O. Box 883037 Steamboat Springs, CO 80488 <i>To support general operations</i>	\$50,000	PC
The Texas A & M University System Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 <i>To support the Cybersecurity Initiative</i>	\$250,000.00	PC
UWM Research Foundation, Inc. 1440 East North Avenue Milwaukee, WI 53209 <i>To support the Bradley Catalyst Grant Program</i>	\$150,000.00	SO I
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 <i>To support the Center for Competitive Federalism</i>	\$755,355.00	PC
Grants Payable:	<u>\$7,252,355.00</u>	

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	1/2/2015	- 0.6540	28.14	-31.34	-1.88
LHBF10030002	FJ6775434	SANKYO CO LTD	S	1/8/2015	- 200.0000	6,863.52	-10,790.26	-1,038.49
LHBF10030002	FJ6483807	KA0 CORP	S	1/8/2015	- 600.0000	23,642.15	-15,956.26	18,173.71
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/9/2015	- 23,873.2300	23,873.23	-23,873.23	0.00
LHBF10030002	FJ6483807	KA0 CORP	S	1/9/2015	- 1,100.0000	43,613.55	-29,253.14	33,281.54
LHBF10030002	ES7103066	NOVARTIS AG	S	1/12/2015	- 1,854.0000	177,500.07	-151,405.14	44,727.08
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/12/2015	- 6,108.9400	6,108.94	-6,108.94	0.00
LHBF10030002	FJ6483807	KA0 CORP	S	1/13/2015	- 4,100.0000	163,730.94	-108,904.78	125,402.24
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/14/2015	- 5,274.2300	5,274.23	-5,274.23	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/15/2015	- 130,882.9800	130,882.98	-130,882.98	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/15/2015	- 100.0000	3,420.61	-2,330.41	2,532.14
LHBF10030002	ES7103066	NOVARTIS AG	S	1/15/2015	- 2,112.0000	211,989.92	-139,993.71	62,498.88
LHBF10030002	FJ6775434	SANKYO CO LTD	S	1/21/2015	- 300.0000	10,351.17	-16,185.38	-1,713.05
LHBF10030002	FJ6483807	KA0 CORP	S	1/21/2015	- 400.0000	16,997.40	-10,599.88	13,546.07
LHBF10030002	904767704	UNILEVER PLC	S	1/21/2015	- 621.0000	25,761.48	-25,025.12	736.36
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/22/2015	- 500.0000	17,688.52	-11,610.53	13,892.04
LHBF10030002	FJ6483807	KA0 CORP	S	1/22/2015	- 2,500.0000	108,694.09	-66,166.43	88,167.75
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/22/2015	- 200.0000	7,053.38	-4,629.65	5,660.28
LHBF10030002	904767704	UNILEVER PLC	S	1/22/2015	- 1,340.0000	55,509.21	-53,914.71	1,594.50
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/23/2015	- 71,606.5000	71,606.50	-71,606.50	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/23/2015	- 200.0000	7,158.43	-4,629.65	5,805.12
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/26/2015	- 94,857.9500	94,857.95	-94,857.95	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/26/2015	- 200.0000	7,074.18	-4,629.66	5,735.68
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/26/2015	- 200.0000	7,090.07	-4,629.65	5,758.98
LHBF10030002	904767704	UNILEVER PLC	S	1/26/2015	- 1,093.0000	46,992.39	-35,614.72	11,377.67
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/27/2015	- 500.0000	18,053.19	-11,574.14	14,668.10
LHBF10030002	G2554F113	COVIDIEN PLC	SW	1/27/2015	- 34,935.0000	0.00	-1,542,482.35	-1,542,482.35
LHBF10030002	G5960L103	MEDTRONIC PLC	SD	1/27/2015	27,273.7240	0.00	2,046,074.77	2,046,074.77
LHBF10030002	G5960L103	MEDTRONIC PLC	SD	1/27/2015	853.7080	0.00	64,045.17	64,045.17
LHBF10030002	G5960L103	MEDTRONIC PLC	SD	1/27/2015	246.6480	0.00	18,503.53	18,503.53
LHBF10030002	G5960L103	MEDTRONIC PLC	SD	1/27/2015	4,531.4400	0.00	339,948.63	339,948.63
LHBF10030002	G5960L103	MEDTRONIC PLC	SD	1/27/2015	492.3400	0.00	36,935.35	36,935.35
LHBF10030002	G2554F113	COVIDIEN PLC	CD	1/27/2015	0.0000	1,229,362.65	0.00	1,229,362.65
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/28/2015	- 19,363.8200	19,363.82	-19,363.82	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/28/2015	- 200.0000	7,022.63	-4,629.66	5,600.21
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/29/2015	- 200.0000	6,973.85	-4,629.65	5,556.75
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	1/30/2015	- 200.0000	7,010.68	-4,629.66	5,558.51
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/2/2015	- 300.0000	10,496.78	-6,942.15	8,191.52
LHBF10030002	FJ6775434	SANKYO CO LTD	S	2/4/2015	- 2,300.0000	89,829.23	-112,981.56	8,895.24
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/4/2015	- 200.0000	6,971.03	-4,625.00	5,322.19
LHBF10030002	904767704	UNILEVER PLC	S	2/4/2015	- 243.0000	10,548.46	-6,910.19	3,638.27
LHBF10030002	904767704	UNILEVER PLC	S	2/4/2015	- 383.0000	16,617.16	-10,891.37	5,725.79
LHBF10030002	FJ6775434	SANKYO CO LTD	S	2/5/2015	- 825.0000	32,579.76	-37,242.73	199.37
LHBF10030002	904767704	UNILEVER PLC	S	2/5/2015	- 338.0000	14,672.25	-9,611.71	5,060.54
LHBF10030002	904767704	UNILEVER PLC	S	2/5/2015	- 116.0000	5,033.96	-3,298.69	1,735.27
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/6/2015	- 108,591.1500	108,591.15	-108,591.15	0.00
LHBF10030002	FJ6775434	SANKYO CO LTD	S	2/6/2015	- 400.0000	14,704.60	-18,057.08	-934.92
LHBF10030002	ES7103066	NOVARTIS AG	S	2/10/2015	- 1,599.0000	162,995.28	-86,936.97	64,471.86
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/12/2015	- 200.0000	6,886.21	-4,625.00	5,324.48
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	2/12/2015	- 547.0000	9,281.34	-10,051.18	1,161.92

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/12/2015	- 372 0000	26,193 41	-16,694.27	9,499 14
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	2/13/2015	- 743 0000	12,624 51	-12,748 04	2,502.15
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/13/2015	- 670 0000	47,241 50	-21,268.28	25,973.22
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/17/2015	- 14,291 4700	14,291 47	-14,291.47	0 00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/18/2015	- 29,272.8600	29,272 86	-29,272 86	0 00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/18/2015	- 200 0000	6,887 67	-4,623.25	5,341.31
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	2/18/2015	- 294 0000	4,970.16	-4,946 07	1,083.60
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/19/2015	- 200 0000	6,907 84	-4,621.51	5,360.48
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	2/19/2015	- 2,335.0000	40,597 30	-39,282.56	9,843.72
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	2/19/2015	- 1,015 0000	17,267.74	-17,075.72	3,819 75
LHBF10030002	904767704	UNILEVER PLC	S	2/19/2015	- 386.0000	16,747 50	-10,976.68	5,770 82
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/20/2015	- 200 0000	6,955 36	-4,621 50	5,408 46
LHBF10030002	904767704	UNILEVER PLC	S	2/20/2015	- 116.0000	5,032.03	-3,298 69	1,733.34
LHBF10030002	904767704	UNILEVER PLC	S	2/20/2015	- 445 0000	19,299.29	-12,654 47	6,644 82
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/23/2015	- 200 0000	6,903 00	-4,544.61	5,237 67
LHBF10030002	904767704	UNILEVER PLC	S	2/23/2015	- 654.0000	28,527.28	-18,597.80	9,929 48
LHBF10030002	904767704	UNILEVER PLC	S	2/23/2015	- 115 0000	5,019.39	-3,270 26	1,749.13
LHBF10030002	ES7110723	ADECCO SA	S	2/24/2015	- 486.0000	38,633 25	-39,042 66	2,260 27
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/24/2015	- 1,221 0000	87,225.41	-38,759.06	48,466 35
LHBF10030002	ES7110723	ADECCO SA	S	2/25/2015	- 392.0000	30,687.39	-30,433.18	1,654.26
LHBF10030002	ES7110723	ADECCO SA	S	2/25/2015	- 135 0000	10,563 81	-10,471.43	568 72
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/26/2015	- 400 0000	13,773.09	-9,032.90	11,593 14
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	2/26/2015	- 1,343.0000	23,612.60	-22,342.93	1,634.43
LHBF10030002	ES7110723	ADECCO SA	S	2/26/2015	- 534.0000	41,906.89	-41,420 30	2,576.97
LHBF10030002	ES7110723	ADECCO SA	S	2/26/2015	- 187 0000	14,598.16	-14,504 86	821 48
LHBF10030002	EXB2B0DG6	RELX PLC	S	2/26/2015	- 532 0000	9,202.08	-7,747 85	1,974.15
LHBF10030002	ES7103066	NOVARTIS AG	S	2/26/2015	- 224.0000	22,812.65	-12,178.79	9,643.94
LHBF10030002	ES7103066	NOVARTIS AG	S	2/26/2015	- 199.0000	20,435.61	-10,819 55	8,729 29
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/26/2015	- 463 0000	33,519.93	-14,697 33	18,822.60
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/26/2015	- 505.0000	36,579 60	-16,030.57	20,549.03
LHBF10030002	904767704	UNILEVER PLC	S	2/26/2015	- 208 0000	9,163.56	-5,914 90	3,248 66
LHBF10030002	904767704	UNILEVER PLC	S	2/26/2015	- 1,349.0000	59,349 50	-38,361 52	20,987.98
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	2/27/2015	- 300.0000	10,322.72	-6,745.10	9,031.28
LHBF10030002	ES7110723	ADECCO SA	S	2/27/2015	- 604 0000	47,773.69	-46,849.93	3,020.09
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	2/27/2015	- 1,051.0000	18,634.31	-17,363 55	1,576.00
LHBF10030002	ES7103066	NOVARTIS AG	S	2/27/2015	- 742 0000	76,255.35	-40,342.23	32,187.19
LHBF10030002	EX0797376	SERCO GROUP PLC	S	2/27/2015	- 1,449.0000	5,016 40	-8,745.64	-3,242.83
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	2/27/2015	- 1,202.0000	86,509 47	-38,155.93	48,353.54
LHBF10030002	904767704	UNILEVER PLC	S	2/27/2015	- 505 0000	22,334.01	-14,360.69	7,973 32
LHBF10030002	904767704	UNILEVER PLC	S	2/27/2015	- 538 0000	23,711.91	-15,299 11	8,412.80
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/2/2015	- 101,778.7000	101,778.70	-101,778.70	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/2/2015	- 200 0000	6,871.43	-4,487.93	5,277 25
LHBF10030002	ES7110723	ADECCO SA	S	3/2/2015	- 200.0000	15,661.25	-15,513.22	990.46
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	3/2/2015	- 771.0000	13,654.33	-12,705 62	1,274.45
LHBF10030002	ES7103066	NOVARTIS AG	S	3/2/2015	- 963.0000	98,028.23	-52,357 91	41,765.72
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/2/2015	- 1,487.0000	4,978 81	-8,971 92	-3,478.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/2/2015	- 1,487.0000	5,057.59	-8,966.00	-3,386.18
LHBF10030002	ES7110723	ADECCO SA	S	3/2/2015	- 230.0000	18,058.68	-17,840.21	1,189.86
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/2/2015	- 338.0000	24,533 61	-10,729.37	13,804.24
LHBF10030002	904767704	UNILEVER PLC	S	3/2/2015	- 214.0000	9,451.00	-6,085.52	3,365.48

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/3/2015	- 1,300.0000	44,951.92	-29,071.53	36,080.66
LHBF10030002	ES7110723	ADECCO SA	S	3/3/2015	- 257.0000	19,778.96	-19,934.49	974.82
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	3/3/2015	- 1,330.0000	23,622.52	-21,710.20	3,083.20
LHBF10030002	904767704	UNILEVER PLC	S	3/3/2015	- 133.0000	5,856.64	-3,782.12	2,074.52
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/3/2015	- 241.0000	17,457.71	-7,650.23	9,807.48
LHBF10030002	ES7103066	NOVARTIS AG	S	3/3/2015	- 473.0000	47,208.65	-25,716.81	19,755.91
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/4/2015	- 241.0000	17,516.15	-7,650.23	9,865.92
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	3/4/2015	- 883.0000	15,518.35	-14,364.24	2,178.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/4/2015	- 200.0000	6,856.62	-4,428.38	5,618.15
LHBF10030002	ES7103066	NOVARTIS AG	S	3/4/2015	- 230.0000	22,735.89	-12,505.00	9,439.35
LHBF10030002	ES7110723	ADECCO SA	S	3/4/2015	- 159.0000	12,061.36	-12,333.01	443.55
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/5/2015	- 25,652.3000	25,652.30	-25,652.30	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/5/2015	- 600.0000	20,819.83	-13,247.34	16,217.73
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/5/2015	- 300.0000	10,420.64	-6,570.45	8,158.26
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	3/5/2015	- 282.0000	5,001.47	-4,587.45	756.62
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/5/2015	- 1,866.0000	6,144.47	-11,207.00	-4,409.57
LHBF10030002	ES7103066	NOVARTIS AG	S	3/5/2015	- 201.0000	19,807.65	-10,928.29	8,388.50
LHBF10030002	ES7110723	ADECCO SA	S	3/5/2015	- 557.0000	42,213.86	-43,203.25	1,987.87
LHBF10030002	904767704	UNILEVER PLC	S	3/5/2015	- 239.0000	10,588.31	-6,796.44	3,791.87
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/6/2015	- 600.0000	20,692.29	-13,083.10	16,286.84
LHBF10030002	ES7110723	ADECCO SA	S	3/6/2015	- 182.0000	13,888.89	-14,061.07	1,077.98
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/6/2015	- 1,761.0000	5,742.04	-10,552.66	-4,143.80
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/9/2015	- 33,052.1200	33,052.12	-33,052.12	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/9/2015	- 300.0000	10,329.05	-6,535.31	8,120.38
LHBF10030002	ES7110723	ADECCO SA	S	3/9/2015	- 272.0000	20,619.89	-20,754.00	1,897.15
LHBF10030002	ES7103066	NOVARTIS AG	S	3/9/2015	- 215.0000	20,863.62	-11,689.46	8,974.25
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/9/2015	- 1,545.0000	5,015.56	-9,227.15	-3,629.34
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/10/2015	- 36,358.3400	36,358.34	-36,358.34	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/10/2015	- 200.0000	6,801.02	-4,356.87	5,293.77
LHBF10030002	ES7110723	ADECCO SA	S	3/10/2015	- 410.0000	30,999.09	-28,917.12	4,247.63
LHBF10030002	ES7110723	ADECCO SA	S	3/10/2015	- 240.0000	18,133.18	-14,389.50	3,912.16
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/11/2015	- 19,136.1800	19,136.18	-19,136.18	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/11/2015	- 400.0000	13,593.14	-8,713.74	10,617.86
LHBF10030002	ES7110723	ADECCO SA	S	3/11/2015	- 779.0000	60,905.28	-45,603.69	15,949.33
LHBF10030002	ES7103066	NOVARTIS AG	S	3/11/2015	- 101.0000	9,690.10	-5,491.33	4,301.83
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/12/2015	- 46,828.0700	46,828.07	-46,828.07	0.00
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	3/12/2015	- 200.0000	6,852.11	-4,356.87	5,370.26
LHBF10030002	ES7110723	ADECCO SA	S	3/12/2015	- 64.0000	5,088.63	-3,746.64	1,376.96
LHBF10030002	ES7103066	NOVARTIS AG	S	3/12/2015	- 73.0000	7,032.85	-3,968.98	3,112.21
LHBF10030002	EXBMQX2Q4	TSB BANKING GROUP PLC	S	3/12/2015	- 25,736.0000	127,642.05	-115,455.64	27,615.03
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/13/2015	- 55,141.2400	55,141.24	-55,141.24	0.00
LHBF10030002	EXBMQX2Q4	TSB BANKING GROUP PLC	S	3/13/2015	- 3,858.0000	18,586.81	-17,070.42	4,371.44
LHBF10030002	EXBMQX2Q4	TSB BANKING GROUP PLC	S	3/16/2015	- 4,990.0000	23,983.65	-22,079.15	5,496.01
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/17/2015	- 862.0000	62,008.54	-27,363.07	34,645.47
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/17/2015	- 60,177.9800	60,177.98	-60,177.98	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/19/2015	- 86,236.0000	86,236.00	-86,236.00	0.00
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/19/2015	- 990.0000	72,050.38	-31,426.26	40,624.12
LHBF10030002	FJ6483807	KAO CORP	S	3/20/2015	- 1,300.0000	65,149.63	-34,319.89	59,658.37
LHBF10030002	FJ6483807	KAO CORP	S	3/23/2015	- 100.0000	5,005.19	-2,639.49	4,549.85
LHBF10030002	G5960L103	MEDTRONIC PLC	S	3/23/2015	- 0.8600	67.74	-64.52	3.22

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	996087094	BNY MELLON CASH RESERVE	S	3/24/2015	- 67 7400	67.74	-67.74	0.00
LHBF10030002	FJ6483807	KAO CORP	S	3/24/2015	- 200.0000	9,996.94	-5,278.98	9,099.56
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/26/2015	- 70.4100	70.41	-70.41	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/27/2015	- 10,463.7200	10,463.72	-10,463.72	0.00
LHBF10030002	ES7110723	ADECCO SA	S	3/27/2015	- 3,788 0000	312,873.87	-221,754.51	79,128.01
LHBF10030002	FJ6483807	KAO CORP	S	3/27/2015	- 5,900.0000	299,286.93	-155,706.83	273,008.62
LHBF10030002	FK6490924	KIA MOTORS CORP	S	3/27/2015	- 4,548 0000	184,850.67	-250,935.24	-57,269.56
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	3/27/2015	- 10,300 0000	185,854.64	-227,517.05	-11,398.40
LHBF10030002	FK6773816	SAMSUNG ELECTRONICS CO LTD	S	3/27/2015	- 71 0000	68,552.63	-65,892.14	4,909.97
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	3/27/2015	- 491.0000	627,517.73	-660,285.55	-5,141.91
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	3/27/2015	- 14,900.0000	349,356.26	-276,878.59	197,112.62
LHBF10030002	EXB0WMWV5	QINETIQ GROUP PLC	S	3/27/2015	- 33,054 0000	95,139.04	-75,612.95	26,358.72
LHBF10030002	ESB0CDLF5	PARGESA HOLDING SA	S	3/27/2015	- 4,937.0000	356,214.60	-390,210.45	-49,132.60
LHBF10030002	EN7154185	ING GROEP NV	S	3/27/2015	- 43,631.0000	641,214.01	-570,630.00	227,943.63
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	3/27/2015	- 22,823.0000	121,474.03	-288,501.51	-128,690.16
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	3/27/2015	- 6,903.0000	487,411.85	-219,126.76	268,285.09
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	3/27/2015	- 8,605.0000	347,425.30	-378,915.26	58,495.93
LHBF10030002	EX0797376	SERCO GROUP PLC	S	3/27/2015	- 33,972 0000	87,070.40	-200,869.71	-102,356.61
LHBF10030002	ENB3Y0JD2	TNT EXPRESS NV	S	3/27/2015	- 24,721 0000	155,872.20	-196,568.39	-8,060.01
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	3/27/2015	- 3,203.0000	38,230.98	-32,720.73	11,171.58
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	3/27/2015	- 8,389.0000	517,121.16	-446,252.14	70,869.02
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	3/27/2015	- 45,480.0000	786,859.33	-465,020.57	365,594.27
LHBF10030002	G5960L103	MEDTRONIC PLC	S	3/27/2015	- 6,301 0000	482,143.64	-472,701.02	9,442.62
LHBF10030002	EXB2B0DG6	RELX PLC	S	3/27/2015	- 37,198.0000	646,286.65	-367,465.92	326,566.13
LHBF10030002	038222105	APPLIED MATERIALS INC	S	3/27/2015	- 19,129 0000	430,203.28	-367,292.64	62,910.64
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	3/27/2015	- 2,727 0000	406,019.98	-437,105.77	-4,403.04
LHBF10030002	ES7103066	NOVARTIS AG	S	3/27/2015	- 4,110 0000	412,335.79	-223,459.00	173,073.41
LHBF10030002	EX0884703	TESCO PLC	S	3/27/2015	- 141,106.0000	498,295.73	-806,421.16	-288,446.96
LHBF10030002	EX0870611	LLOYDS BANKING GROUP PLC	S	3/27/2015	- 281,054 0000	333,341.46	-338,048.72	22,421.17
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	3/27/2015	- 25,850 0000	143,064.93	-146,613.82	12,596.72
LHBF10030002	056752108	BAIDU INC	S	3/27/2015	- 2,050.0000	420,160.26	-273,510.20	146,650.06
LHBF10030002	EN4148818	RELX NV	S	3/27/2015	- 3,261.0000	82,217.34	-73,301.78	29,218.13
LHBF10030002	EX0237407	DIAGEO PLC	S	3/27/2015	- 6,732 0000	190,424.15	-192,875.10	14,763.26
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	3/27/2015	- 25,587.0000	312,923.24	-202,849.44	110,073.80
LHBF10030002	EF4834778	VIVENDI SA	S	3/27/2015	- 6,794.0000	168,481.93	-149,117.31	51,451.50
LHBF10030002	G1151C101	ACCENTURE PLC	S	3/27/2015	- 1,614 0000	151,567.95	-75,557.85	76,010.10
LHBF10030002	SNB1VQF41	ORKLA ASA	S	3/27/2015	- 21,254.0000	159,905.58	-161,530.11	49,782.80
LHBF10030002	EX0028269	AMEC FOSTER WHEELER PLC	S	3/27/2015	- 5,865.0000	82,556.58	-108,383.50	-18,061.22
LHBF10030002	EF7062716	SODEXO SA	S	3/27/2015	- 806.0000	78,187.18	-52,343.47	41,807.68
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	3/27/2015	- 31,061.0000	227,873.86	-235,738.17	16,010.92
LHBF10030002	SDBKJ9RT5	ISS A/S	S	3/27/2015	- 11,779.0000	377,824.00	-371,231.35	93,731.84
LHBF10030002	SD4189217	CARLSBERG A/S	S	3/27/2015	- 3,728.0000	304,442.73	-389,241.40	-8,710.93
LHBF10030002	ES7108891	ABB LTD	S	3/27/2015	- 16,279 0000	348,029.22	-369,531.29	-13,341.12
LHBF10030002	EXB777729	ROYAL BANK OF SCOTLAND GROUP P S	S	3/27/2015	- 99,373 0000	504,886.69	-587,787.11	-45,397.39
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	3/27/2015	- 2,553.0000	207,608.67	-181,969.73	73,920.88
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	3/27/2015	- 14,139.0000	252,955.41	-237,865.56	82,286.04
LHBF10030002	904767704	UNILEVER PLC	S	3/27/2015	- 6,074 0000	255,953.64	-172,726.37	83,227.27
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/30/2015	- 13,290 8200	13,290.82	-13,290.82	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 7,096,377.1000	7,096,377.10	-7,096,377.10	0.00
LHBF10030002	ES7110723	ADECCO SA	S	4/1/2015	- 60.0000	5,040.50	-3,512.48	1,379.59

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/1/2015	- 533.0000	9,158.01	-4,293.26	5,333.62
LHBF10030002	ES7103066	NOVARTIS AG	S	4/1/2015	- 265 0000	26,385.96	-14,407.94	11,201 03
LHBF10030002	904767704	UNILEVER PLC	S	4/1/2015	- 190 0000	7,899 20	-5,403.03	2,496.17
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	4/1/2015	- 0.0170	0 67	-0.75	0 10
LHBF10030002	FJ6483807	KAO CORP	S	4/2/2015	- 2,100.0000	103,569.84	-55,344.78	93,566.73
LHBF10030002	ES7110723	ADECCO SA	S	4/2/2015	- 2 0000	169.03	-117.08	45.31
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/2/2015	- 1,021.0000	17,450 46	-8,224 06	10,102 51
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/2/2015	- 705.0000	12,786.39	-11,860.47	4,334.45
LHBF10030002	ES7103066	NOVARTIS AG	S	4/2/2015	- 82 0000	8,245 67	-4,458.31	3,463.06
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/2/2015	- 1,139 0000	20,651.42	-19,157.26	6,999.30
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/2/2015	- 563.0000	10,212.94	-9,412.67	3,501.62
LHBF10030002	904767704	UNILEVER PLC	S	4/2/2015	- 377.0000	15,938 73	-10,720.75	5,217.98
LHBF10030002	FJ6483807	KAO CORP	S	4/3/2015	- 800 0000	40,512.85	-21,065.09	37,071.54
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/6/2015	- 38,136.1800	38,136.18	-38,136.18	0.00
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/7/2015	- 1,373.0000	25,053 88	-22,698 17	8,879.04
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/7/2015	- 1,517.0000	26,160 84	-12,219.29	15,171.85
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/7/2015	- 1,339.0000	24,413 60	-22,146.10	8,631.37
LHBF10030002	ES7110723	ADECCO SA	S	4/7/2015	- 2 0000	169 26	-117.08	46.32
LHBF10030002	ES7103066	NOVARTIS AG	S	4/7/2015	- 239 0000	24,262.18	-12,994.33	10,428 03
LHBF10030002	FJ6483807	KAO CORP	S	4/7/2015	- 200.0000	10,308 08	-5,266 27	9,596 41
LHBF10030002	FJ6483807	KAO CORP	S	4/7/2015	- 700 0000	36,060 57	-18,413 74	33,789 39
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/7/2015	- 55,014.3500	55,014 35	-55,014 35	0 00
LHBF10030002	904767704	UNILEVER PLC	S	4/7/2015	- 116.0000	5,019.64	-3,298.69	1,720.95
LHBF10030002	FJ6483807	KAO CORP	S	4/8/2015	- 900 0000	46,274.35	-23,640 30	42,666.12
LHBF10030002	ES7103066	NOVARTIS AG	S	4/8/2015	- 245 0000	24,820 45	-13,320.55	10,735 38
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/8/2015	- 392.0000	7,072 95	-6,476.22	2,497 45
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/8/2015	- 731.0000	13,223 17	-12,076 84	4,699.80
LHBF10030002	904767704	UNILEVER PLC	S	4/8/2015	- 187 0000	8,038 06	-5,317 72	2,720.34
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/9/2015	- 30,260 8400	30,260.84	-30,260.84	0.00
LHBF10030002	FJ6483807	KAO CORP	S	4/9/2015	- 800 0000	40,844 85	-21,010.20	37,635.13
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/9/2015	- 3,495.0000	63,130.36	-57,625.49	23,170.74
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/9/2015	- 561 0000	9,668.42	-4,518 80	5,698 41
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/9/2015	- 1,706 0000	30,808 75	-28,014.11	11,265.77
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	4/9/2015	- 323 0000	22,837.35	-10,253.22	12,584.13
LHBF10030002	904767704	UNILEVER PLC	S	4/9/2015	- 346 0000	14,859.69	-9,839.20	5,020.49
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/10/2015	- 2,058 0000	35,444 12	-16,576.99	21,092.44
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/10/2015	- 276 0000	4,994 58	-4,530.06	1,868 68
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/10/2015	- 468 0000	8,480.34	-7,681.40	3,183 07
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/10/2015	- 300 0000	5,425 71	-4,923.98	2,027.09
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/10/2015	- 8,614 0000	155,561.72	-135,532 98	56,704 46
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	4/10/2015	- 478 0000	33,913.47	-15,173 49	18,739 98
LHBF10030002	EXB2B0DG6	RELX PLC	S	4/13/2015	- 2,418 0000	41,619 85	-19,476 76	24,792 40
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/13/2015	- 407 0000	7,325 80	-6,325 62	2,648 91
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/13/2015	- 506.0000	9,066.41	-7,864.29	3,303.57
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	4/13/2015	- 650.0000	11,648.55	-10,102 35	4,246 15
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	4/13/2015	- 71 0000	5,018.48	-2,253 80	2,764.68
LHBF10030002	FK6773816	SAMSUNG ELECTRONICS CO LTD	CD	4/13/2015	0.0000	0 01	0.01	0.01
LHBF10030002	FJ6639168	NIFCO INC/JAPAN	S	4/14/2015	- 3,600 0000	134,199.48	-77,116.58	104,226.62
LHBF10030002	ES7110723	ADECCO SA	S	4/14/2015	- 60 0000	5,040 49	-3,512 48	1,387.67
LHBF10030002	904767704	UNILEVER PLC	S	4/14/2015	- 342 0000	14,649 85	-9,725.46	4,924.39

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/16/2015	- 296,872.1900	296,872.19	-296,872.19	0.00
LHBF10030002	904767704	UNILEVER PLC	S	4/16/2015	- 200.0000	8,980.77	-5,687.40	3,293.37
LHBF10030002	ES7110723	ADECCO SA	S	4/17/2015	- 39.0000	3,209.72	-2,283.11	787.49
LHBF10030002	904767704	UNILEVER PLC	S	4/17/2015	- 1,336.0000	59,643.68	-37,991.84	21,651.84
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/20/2015	- 7,926.5700	7,926.57	-7,926.57	0.00
LHBF10030002	904767704	UNILEVER PLC	S	4/20/2015	- 591.0000	26,436.59	-16,806.27	9,630.32
LHBF10030002	FK6490924	KIA MOTORS CORP	CD	4/20/2015	0.0000	0.00	0.00	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/21/2015	- 44,341.8100	44,341.81	-44,341.81	0.00
LHBF10030002	904767704	UNILEVER PLC	S	4/22/2015	- 600.0000	26,697.52	-17,062.20	9,635.32
LHBF10030002	904767704	UNILEVER PLC	S	4/23/2015	- 225.0000	10,045.93	-6,398.33	3,647.60
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/24/2015	- 19,153.4800	19,153.48	-19,153.48	0.00
LHBF10030002	038222105	APPLIED MATERIALS INC	S	4/28/2015	- 10,764.0000	216,157.58	-205,612.00	10,545.58
LHBF10030002	038222105	APPLIED MATERIALS INC	S	4/28/2015	- 3,906.0000	79,016.92	-67,954.27	11,062.65
LHBF10030002	038222105	APPLIED MATERIALS INC	S	4/29/2015	- 2,028.0000	40,518.69	-35,220.29	5,298.40
LHBF10030002	038222105	APPLIED MATERIALS INC	S	4/29/2015	- 3,830.0000	76,521.99	-66,486.87	10,035.12
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/30/2015	- 127,267.8800	127,267.88	-127,267.88	0.00
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/1/2015	- 1,787.0000	35,812.43	-31,016.78	4,795.65
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/1/2015	- 5,821.0000	116,301.43	-100,898.71	15,402.72
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/1/2015	- 2,967.0000	59,279.56	-51,329.04	7,950.52
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/4/2015	- 3,906.0000	78,040.44	-67,570.29	10,470.15
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/4/2015	- 494.0000	9,879.51	-8,531.23	1,348.28
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/5/2015	- 131,183.3900	131,183.39	-131,183.39	0.00
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/6/2015	- 2,530.0000	43,821.33	-39,225.81	11,331.32
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/6/2015	- 7,771.0000	135,702.24	-119,180.14	42,751.44
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/7/2015	- 2,206.0000	37,305.01	-32,372.01	11,844.36
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/7/2015	- 1,022.0000	17,294.11	-13,996.83	5,510.41
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/8/2015	- 1,460.0000	25,001.52	-19,937.57	8,353.26
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/8/2015	- 521,741.7400	521,741.74	-521,741.74	0.00
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/8/2015	- 913.0000	15,606.58	-12,495.96	5,163.30
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/8/2015	- 1,196.0000	16,833.35	-10,260.45	6,891.29
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/11/2015	- 230,940.0200	230,940.02	-230,940.02	0.00
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/11/2015	- 1,504.0000	21,125.89	-8,128.82	13,013.36
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/11/2015	- 524.0000	9,029.12	-6,977.65	3,246.25
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/11/2015	- 680.0000	11,715.41	-8,971.59	4,292.88
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/11/2015	- 741.0000	10,411.58	-4,004.95	6,414.66
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/12/2015	- 1,139.0000	16,040.10	-6,156.07	9,791.88
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/12/2015	- 1,588.0000	26,793.98	-19,128.58	11,466.36
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/12/2015	- 1,012.0000	17,065.81	-10,330.09	9,584.71
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/13/2015	- 947.0000	13,460.10	-5,118.34	8,211.26
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/13/2015	- 3,940.0000	78,719.75	-68,035.13	10,684.62
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/13/2015	- 776.0000	15,513.04	-13,399.81	2,113.23
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/13/2015	- 2,894.0000	57,821.05	-49,973.01	7,848.04
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/13/2015	- 353.0000	5,022.27	-1,907.89	3,065.68
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/13/2015	- 993.0000	17,155.63	-10,054.48	9,618.19
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/13/2015	- 1,433.0000	24,663.25	-13,505.13	14,471.63
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/14/2015	- 521.0000	9,035.04	-4,450.41	5,665.18
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	5/14/2015	- 534.0000	9,248.23	-4,520.54	6,097.49
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/14/2015	- 520.0000	7,365.42	-2,810.50	4,469.16
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/14/2015	- 1,363.0000	27,258.81	-23,536.01	3,722.80
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/14/2015	- 3,906.0000	78,040.44	-67,282.52	10,757.92

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/15/2015	- 1,761.0000	25,272.30	-9,202.43	16,370.50
LHBF10030002	EXB135BJ2	SAVILLS PLC	S	5/15/2015	- 1,301.0000	18,586.11	-6,571.76	12,601.54
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/15/2015	- 8,444.0000	171,882.89	-141,385.63	30,497.26
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/15/2015	- 10,029.0000	204,147.56	-168,457.72	35,689.84
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/18/2015	- 4,769.0000	96,067.83	-79,796.34	16,271.49
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/19/2015	- 4,373.0000	87,664.35	-73,140.44	14,523.91
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/20/2015	- 5,090.0000	101,730.42	-85,081.75	16,648.67
LHBF10030002	038222105	APPLIED MATERIALS INC	S	5/21/2015	- 4,424.0000	88,415.99	-73,883.66	14,532.33
LHBF10030002	EN7154185	ING GROEP NV	S	6/5/2015	- 2,166.0000	35,365.38	-28,485.58	14,238.97
LHBF10030002	EN7154185	ING GROEP NV	S	6/5/2015	- 2,632.0000	42,685.64	-33,997.94	17,831.22
LHBF10030002	EN7154185	ING GROEP NV	S	6/8/2015	- 4,027.0000	65,403.21	-50,758.78	28,861.32
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/9/2015	- 122,007.8600	122,007.86	-122,007.86	0.00
LHBF10030002	EN7154185	ING GROEP NV	S	6/9/2015	- 1,881.0000	30,245.41	-23,684.10	12,996.65
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/10/2015	- 47,564.6600	47,564.66	-47,564.66	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/12/2015	- 59,463.1300	59,463.13	-59,463.13	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/15/2015	- 204,289.5200	204,289.52	-204,289.52	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/16/2015	- 16,035.5200	16,035.52	-16,035.52	0.00
LHBF10030002	FJ6483807	KAO CORP	S	6/25/2015	- 800.0000	38,080.96	-21,010.19	35,193.43
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/26/2015	- 5,010.3500	5,010.35	-5,010.35	0.00
LHBF10030002	FJ6483807	KAO CORP	S	6/26/2015	- 700.0000	32,575.82	-18,298.97	34,415.64
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/29/2015	- 72,343.9100	72,343.91	-72,343.91	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/30/2015	- 29,490.1700	29,490.17	-29,490.17	0.00
LHBF10030002	FK9123456	KRW (SOUTH KOREAN WON)	CD	6/30/2015	0.0000	0.00	0.00	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/2/2015	- 8,725.6700	8,725.67	-8,725.67	0.00
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	7/2/2015	- 0.4250	16.37	-19.03	-1.94
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/3/2015	- 4,326.0000	15,319.91	-13,483.76	1,560.74
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/6/2015	- 1,428.0000	5,014.20	-4,411.28	486.47
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/8/2015	- 14,462.7100	14,462.71	-14,462.71	0.00
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/8/2015	- 1,437.0000	4,962.29	-4,196.74	566.14
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/8/2015	- 1,437.0000	4,961.84	-4,193.97	563.94
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/9/2015	- 51,464.4700	51,464.47	-51,464.47	0.00
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/9/2015	- 1,438.0000	5,015.78	-4,183.18	593.50
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/9/2015	- 1,880.0000	6,545.63	-5,468.97	764.63
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/10/2015	- 100,930.1900	100,930.19	-100,930.19	0.00
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/10/2015	- 2,844.0000	10,083.95	-8,273.28	1,253.81
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/13/2015	- 95,431.5000	95,431.50	-95,431.50	0.00
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/13/2015	- 87.0000	309.44	-253.09	38.93
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	7/13/2015	- 4,481.0000	15,970.41	-13,035.35	2,035.64
LHBF10030002	FJ6483807	KAO CORP	S	7/14/2015	- 900.0000	44,463.91	-23,461.20	46,706.46
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/14/2015	- 7,843.0000	59,151.49	-41,455.11	19,739.16
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/14/2015	- 1,747.0000	13,176.67	-9,013.51	4,635.80
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/14/2015	- 15,763.0800	15,763.08	-15,763.08	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/15/2015	- 3,301.6500	3,301.65	-3,301.65	0.00
LHBF10030002	FJ6483807	KAO CORP	S	7/15/2015	- 600.0000	29,527.52	-15,621.25	28,095.07
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	7/15/2015	- 300.0000	6,748.18	-5,848.29	2,312.03
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/16/2015	- 675.0000	12,082.80	-5,708.79	8,676.85
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	7/17/2015	- 300.0000	6,719.82	-5,811.12	2,271.48
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/17/2015	- 585.0000	10,352.81	-4,944.83	7,417.00
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	7/17/2015	- 18,266.0000	31,171.83	-83,474.77	-41,444.99
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/17/2015	- 284.0000	5,050.68	-2,380.46	3,543.52

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/20/2015	- 53,273 0600	53,273.06	-53,273.06	0 00
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/20/2015	- 878.0000	15,324 25	-7,353.31	10,572 83
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/20/2015	- 482 0000	8,404.06	-4,036.78	5,794 19
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	7/21/2015	- 400 0000	8,900 44	-7,699 71	3,026 84
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	7/21/2015	- 3,025 0000	5,071.32	-13,231.42	-6,422.06
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/21/2015	- 285 0000	5,046 06	-2,386.89	3,478.16
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/21/2015	- 1,967.0000	34,848 98	-16,364.97	24,859 67
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/22/2015	- 14,451 9100	14,451.91	-14,451.91	0 00
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/22/2015	- 322 0000	5,641.51	-2,655.13	4,062.46
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/22/2015	- 954.0000	16,651.99	-7,847.24	11,974.45
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/23/2015	- 129,513 3900	129,513.39	-129,513.39	0.00
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	7/23/2015	- 1,800.0000	40,091 90	-34,368.45	11,058.60
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/23/2015	- 2,499.0000	44,545.49	-18,862.85	32,195 66
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/23/2015	- 424 0000	7,487.21	-3,135 84	5,375 37
LHBF10030002	FJ6483807	KAO CORP	S	7/24/2015	- 1,300.0000	67,286 56	-33,846.05	65,588 71
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/24/2015	- 1,081.0000	8,042.07	-5,577 32	2,788 96
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/24/2015	- 285 0000	4,992.92	-2,107 82	3,574 69
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/27/2015	- 672 0000	5,017 78	-3,467.12	1,729.32
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	7/27/2015	- 666 0000	60,702.88	-41,041.72	26,851 49
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/28/2015	- 1,617.0000	12,077.79	-8,342.76	4,160 63
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	7/28/2015	- 856.0000	77,792 07	-46,154 60	45,104 84
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/29/2015	- 283 0000	4,991.33	-2,093 02	3,553.44
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/31/2015	- 137,731.9500	137,731.95	-137,731.95	0.00
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/31/2015	- 956.0000	7,077.73	-4,928.84	2,386.09
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	7/31/2015	- 349.0000	6,044.30	-2,564.76	4,259 95
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	7/31/2015	- 2,104.0000	15,595 72	-10,499.88	5,627.34
LHBF10030002	FJ6483807	KAO CORP	S	7/31/2015	- 1,300.0000	66,489.74	-33,846 04	64,562.11
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	7/31/2015	- 600.0000	13,313 73	-11,228.81	4,928.60
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/3/2015	- 5,016.3100	5,016 31	-5,016.31	0.00
LHBF10030002	FJ6483807	KAO CORP	S	8/3/2015	- 2,100.0000	107,336.69	-53,022.54	112,385.97
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	8/3/2015	- 289.0000	4,991 97	-2,112.86	3,560 86
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/3/2015	- 1,033.0000	7,656 48	-5,076.97	2,837.18
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	8/3/2015	- 289.0000	5,002.18	-2,112.86	3,572.45
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/4/2015	- 1,329,949.3200	1,329,949 32	-1,329,949 32	0.00
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/4/2015	- 2,347.0000	17,373.01	-11,532.46	6,445.91
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	8/4/2015	- 291 0000	5,008.14	-2,127.48	3,570.84
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/4/2015	- 676.0000	5,004.33	-3,314.72	1,852 22
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	8/4/2015	- 291 0000	5,009.29	-2,127 49	3,572.14
LHBF10030002	FJ6483807	KAO CORP	S	8/4/2015	- 3,300.0000	169,982.54	-81,162 85	174,521 84
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/5/2015	- 300 0000	6,535.03	-5,558.43	2,485.75
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/5/2015	- 300 0000	6,531.93	-5,558.42	2,481.94
LHBF10030002	EF5997111	SOCIETE TELEVISION FRANCAISE 1	S	8/5/2015	- 26 0000	440.10	-190 08	315.00
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/6/2015	- 300.0000	6,618 14	-5,502.86	2,259 36
LHBF10030002	EN7154185	ING GROEP NV	S	8/10/2015	- 2,625 0000	42,639.52	-33,051.97	19,903.28
LHBF10030002	FJ6483807	KAO CORP	S	8/11/2015	- 400.0000	21,012.47	-9,828.72	22,388.69
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/14/2015	- 6,661.5000	6,661.50	-6,661.50	0.00
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/14/2015	- 600 0000	12,547.13	-10,783.43	2,500 04
LHBF10030002	ENB3Y0JD2	TNT EXPRESS NV	S	8/17/2015	- 594 0000	4,982.33	-4,379 99	1,396.13
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/17/2015	- 5,021 6200	5,021.62	-5,021.62	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/18/2015	- 5,042.1500	5,042.15	-5,042.15	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/18/2015	- 700.0000	14,645.04	-12,201.63	5,064.27
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	8/18/2015	- 30,362.0000	38,767.42	-129,948.35	-77,360.10
LHBF10030002	ENB3Y0JD2	TNT EXPRESS NV	S	8/18/2015	- 2,873.0000	24,011.30	-21,071.58	7,244.57
LHBF10030002	ENB3Y0JD2	TNT EXPRESS NV	S	8/18/2015	- 872.0000	7,290.46	-6,374.63	2,069.74
LHBF10030002	FJ6483807	KAO CORP	S	8/19/2015	- 600.0000	29,276.24	-14,718.12	29,190.54
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	8/19/2015	- 51,910.0000	65,941.35	-209,644.85	-120,030.27
LHBF10030002	EN4148818	RELX NV	S	8/19/2015	- 1,272.0000	20,233.52	-19,966.19	525.60
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/19/2015	- 300.0000	6,211.45	-4,823.16	4,341.00
LHBF10030002	904767704	UNILEVER PLC	S	8/19/2015	- 117.0000	5,008.13	-5,155.81	-147.68
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	8/20/2015	- 300.0000	6,179.86	-4,823.16	4,247.06
LHBF10030002	FJ6483807	KAO CORP	S	8/20/2015	- 1,500.0000	72,522.86	-36,782.83	71,042.06
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	8/20/2015	- 3.0000	3.97	-10.57	-5.47
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/20/2015	- 24,359.3900	24,359.39	-24,359.39	0.00
LHBF10030002	SNB1VLVW2	AKASTOR ASA	S	8/20/2015	- 6,967.0000	8,651.46	-25,103.84	-13,911.71
LHBF10030002	FJ6483807	KAO CORP	S	8/21/2015	- 1,000.0000	47,365.98	-24,386.99	45,952.29
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/24/2015	- 7,906.1400	7,906.14	-7,906.14	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/26/2015	- 142,031.1100	142,031.11	-142,031.11	0.00
LHBF10030002	FJ6483807	KAO CORP	S	8/27/2015	- 1,800.0000	83,927.05	-43,554.60	81,764.91
LHBF10030002	EX0797376	SERCO GROUP PLC	S	8/27/2015	- 12,726.0000	22,172.18	-60,452.85	-36,178.28
LHBF10030002	EX0797376	SERCO GROUP PLC	S	8/27/2015	- 32,192.0000	55,992.09	-137,848.92	-76,777.62
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 57,950.2700	57,950.27	-57,950.27	0.00
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/28/2015	- 32,397.0000	234,979.54	-155,694.01	88,859.50
LHBF10030002	EX0797376	SERCO GROUP PLC	S	8/28/2015	- 2,874.0000	4,986.39	-10,948.23	-5,633.74
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/28/2015	- 44,228.0000	320,493.30	-209,351.13	122,073.48
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/28/2015	- 6,047.0000	43,877.89	-27,984.57	17,624.81
LHBF10030002	EXBQ1XTV2	ALENT PLC	S	8/28/2015	- 3,813.0000	27,664.75	-17,163.35	11,835.85
LHBF10030002	EX0797376	SERCO GROUP PLC	S	8/28/2015	- 2,874.0000	4,976.94	-10,893.95	-5,602.01
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/1/2015	- 2,902.0000	4,989.12	-10,988.43	-5,677.73
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/1/2015	- 2,900.0000	4,992.28	-10,885.28	-5,594.01
LHBF10030002	ENB3Y0JD2	TNT EXPRESS NV	S	9/1/2015	- 1,005.0000	8,508.05	-7,335.32	2,648.62
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/2/2015	- 3,054.0000	5,175.41	-11,435.03	-5,952.98
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/2/2015	- 9,752.0000	16,464.43	-36,420.32	-18,986.89
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 188,250.8400	188,250.84	-188,250.84	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/3/2015	- 3,460.0000	5,875.84	-12,880.58	-6,654.73
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/3/2015	- 5,502.0000	9,333.26	-20,416.11	-10,546.13
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/4/2015	- 5,521.5700	5,521.57	-5,521.57	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/8/2015	- 194,256.1600	194,256.16	-194,256.16	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/8/2015	- 2,990.0000	5,024.81	-11,001.39	-5,781.50
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/8/2015	- 4,051.0000	6,815.83	-14,933.65	-7,828.56
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/9/2015	- 30,251.1700	30,251.17	-30,251.17	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/9/2015	- 2,977.0000	4,988.53	-10,921.07	-5,693.79
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/9/2015	- 2,964.0000	4,988.05	-10,861.77	-5,647.15
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/10/2015	- 28,862.9900	28,862.99	-28,862.99	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/11/2015	- 8,127.0000	13,200.23	-29,773.80	-16,011.63
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/11/2015	- 3,301.5600	3,301.56	-3,301.56	0.00
LHBF10030002	996087094	BNY MELLON CASH RESERVE	S	9/14/2015	- 9,319.5300	9,319.53	-9,319.53	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/15/2015	- 3,159.0000	4,973.57	-11,534.92	-6,346.21
LHBF10030002	SNB1VQF41	ORKLA ASA	S	9/15/2015	- 3,254.0000	24,042.23	-26,356.52	-316.05
LHBF10030002	SNB1VQF41	ORKLA ASA	S	9/15/2015	- 5,729.0000	42,202.60	-41,032.64	16,728.69
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/16/2015	- 10,288.7500	10,288.75	-10,288.75	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/16/2015	- 5,743 0000	9,349 18	-20,916.87	-11,229.53
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/17/2015	- 5,551 0000	9,520.79	-20,160 45	-10,340 59
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/17/2015	- 2,919 0000	5,009.93	-9,860.14	-4,745 47
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/18/2015	- 2,942.0000	4,998 28	-6,907.88	-1,978.01
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/21/2015	- 76,943.4500	76,943.45	-76,943 45	0 00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/22/2015	- 227,485 1200	227,485.12	-227,485.12	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/22/2015	- 1,664.0000	2,620.12	-3,907.11	-1,281.68
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/22/2015	- 13,852 0000	21,679 95	-32,524 81	-10,800 89
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/23/2015	- 128,193.4200	128,193 42	-128,193 42	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/23/2015	- 3,192 0000	4,956.65	-7,494.89	-2,490.03
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/23/2015	- 3,192.0000	4,952.28	-7,494.89	-2,494.45
LHBF10030002	FJ6483807	KAO CORP	S	9/24/2015	- 200.0000	8,589 56	-4,839 40	7,838.78
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/24/2015	- 3,219 0000	5,008.72	-7,558.28	-2,515 58
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/24/2015	- 3,219 0000	5,019.08	-7,558.28	-2,505 15
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/25/2015	- 3,406 0000	5,331 85	-7,997.36	-2,594 67
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/25/2015	- 3,490.0000	5,462.30	-8,194.60	-2,659.74
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/28/2015	- 121,072 0000	121,072 00	-121,072.00	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/28/2015	- 3,327.0000	5,078.83	-7,811.87	-2,665 90
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/29/2015	- 1,050,600 4200	1,050,600.42	-1,050,600.42	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/29/2015	- 3,291.0000	4,986.24	-7,727 34	-2,661.34
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/29/2015	- 3,291.0000	5,013.12	-7,727.34	-2,634 03
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/30/2015	- 207,201 2800	207,201 28	-207,201 28	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	9/30/2015	- 6,498 0000	9,993.37	-15,257 45	-5,111 93
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/1/2015	- 332,164 2400	332,164.24	-332,164.24	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/1/2015	- 3,254.0000	5,018.34	-7,640 46	-2,547 90
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/1/2015	- 13,790 0000	21,217.51	-32,379.23	-10,847.92
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	10/1/2015	- 0 2600	8 25	-11 64	-2 57
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/2/2015	- 70,752 2300	70,752.23	-70,752.23	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/2/2015	- 3,230 0000	5,021 98	-7,584.11	-2,503.78
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/2/2015	- 3,230.0000	5,054 86	-7,584.11	-2,470 52
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/5/2015	- 3,130.0000	4,991.59	-7,349.31	-2,291.57
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/6/2015	- 3,169 0000	5,017 59	-7,440.88	-2,368.33
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/7/2015	- 5,470 0000	8,952 24	-12,843.68	-3,854.24
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/8/2015	- 3,061 0000	4,988 31	-7,187.30	-2,171.88
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/9/2015	- 3,235.0000	5,348 13	-7,595 85	-2,223.75
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/12/2015	- 3,003.0000	5,006.77	-7,051.11	-2,032.87
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/13/2015	- 280,640 2100	280,640 21	-280,640.21	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/13/2015	- 3,074.0000	4,957.41	-7,217.82	-2,210 55
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/14/2015	- 5,255 0000	8,598.59	-12,338 86	-3,772.23
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/15/2015	- 13,032.0000	20,433.86	-30,599.43	-10,275.76
LHBF10030002	FJ6483807	KAO CORP	S	10/16/2015	- 200 0000	9,796.77	-4,839.40	9,607.29
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/16/2015	- 3,168 0000	4,985 08	-7,438.54	-2,475.20
LHBF10030002	FJ6483807	KAO CORP	S	10/19/2015	- 200 0000	9,772 21	-4,839.40	9,604 93
LHBF10030002	EX0797376	SERCO GROUP PLC	S	10/20/2015	- 3,367 0000	4,996.55	-7,905.79	-2,936 03
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	10/23/2015	- 600 0000	12,459 81	-10,878 00	1,614.81
LHBF10030002	FJ6483807	KAO CORP	S	10/23/2015	- 1,700.0000	82,297.83	-41,134.90	82,199.86
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/26/2015	- 780,295 5700	780,295 57	-780,295.57	0.00
LHBF10030002	FJ6483807	KAO CORP	S	10/26/2015	- 1,000 0000	49,039 91	-24,197.00	49,162 66
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	10/26/2015	- 300 0000	6,225.95	-5,439 00	792.11
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/27/2015	- 102,292.0900	102,292.09	-102,292.09	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	10/27/2015	- 300 0000	6,231.43	-5,439.00	766.38
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	10/29/2015	- 300 0000	6,187.69	-5,439.00	765.34
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	10/30/2015	- 2,000.0000	41,385.16	-32,359.66	26,034.48
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	10/30/2015	- 120 0000	9,035.83	-9,324.37	-288.54
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	10/30/2015	- 157 0000	11,733.45	-12,199.39	-465.94
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/2/2015	- 3,237.0000	4,992.72	-7,600.55	-2,623.65
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	11/2/2015	- 337.0000	25,286.49	-26,185.94	-899.45
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/2/2015	- 708.0000	8,193.81	-8,092.25	101.56
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/3/2015	- 24,579 2100	24,579.21	-24,579.21	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/3/2015	- 3,243 0000	4,991.56	-7,614.64	-2,630.50
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	11/3/2015	- 103.0000	7,688.87	-8,003.42	-314.55
LHBF10030002	056752108	BAIDU INC	S	11/3/2015	- 356.0000	68,657.85	-74,192.83	-5,534.98
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/3/2015	- 4,201.0000	49,347.39	-43,630.75	5,716.64
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/3/2015	- 5,269.0000	61,277.34	-43,216.45	18,060.89
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/4/2015	- 6,474 0000	9,975.82	-15,201.10	-5,230.39
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/4/2015	- 15,027.0000	174,760.78	-115,259.29	59,501.49
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/4/2015	- 7,036.8300	7,036.83	-7,036.83	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/5/2015	- 3,250 0000	4,956.70	-7,631.07	-2,634.69
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/9/2015	- 3,315 0000	5,298.65	-7,680.78	-2,252.03
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/9/2015	- 3,138.0000	5,024.26	-7,033.50	-1,787.76
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/10/2015	- 113,427 4300	113,427.43	-113,427.43	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/10/2015	- 3,177 0000	4,994.19	-7,111.54	-1,919.70
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/11/2015	- 3,180 0000	5,022.39	-7,026.38	-1,837.65
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/12/2015	- 3,219.0000	5,010.98	-7,069.69	-1,883.93
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/12/2015	- 3,219 0000	4,992.47	-7,055.97	-1,889.36
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/13/2015	- 3,252.0000	4,983.71	-7,043.28	-1,903.51
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/16/2015	- 38,124.4000	38,124.40	-38,124.40	0 00
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/16/2015	- 417 0000	36,033.13	-37,889.94	-365.66
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/16/2015	- 804.0000	69,453.89	-46,270.96	36,526.59
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/17/2015	- 6,461.6400	6,461.64	-6,461.64	0.00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/17/2015	- 3,289.0000	5,000.04	-7,035.70	-1,883.53
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/17/2015	- 1,055 0000	91,291.78	-56,778.19	54,343.97
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/17/2015	- 3,289.0000	5,000.54	-6,961.74	-1,805.07
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/17/2015	- 882.0000	9,839.93	-6,760.46	3,079.47
LHBF10030002	056752108	BAIDU INC	S	11/17/2015	- 497 0000	97,810.34	-100,018.80	-2,208.46
LHBF10030002	056752108	BAIDU INC	S	11/17/2015	- 165.0000	32,679.97	-30,936.74	1,743.23
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/18/2015	- 10,847.5900	10,847.59	-10,847.59	0 00
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/18/2015	- 3,283 0000	4,996.94	-6,849.43	-1,760.32
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/18/2015	- 1,228 0000	105,421.87	-66,055.15	62,308.62
LHBF10030002	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	S	11/18/2015	- 89,856.0000	986,600.69	-618,696.96	367,903.73
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/19/2015	- 879.0000	77,185.99	-47,282.14	45,917.61
LHBF10030002	EX0797376	SERCO GROUP PLC	S	11/19/2015	- 2,420.0000	3,721.37	-4,950.23	-1,180.77
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/19/2015	- 564 0000	49,498.67	-30,338.03	29,430.12
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/19/2015	- 502.0000	44,025.74	-27,003.00	26,156.75
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/20/2015	- 214.0000	18,583.19	-11,495.95	11,029.12
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/20/2015	- 307 0000	26,524.56	-16,490.54	15,655.89
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/23/2015	- 404 0000	34,649.23	-21,692.13	20,543.73
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/23/2015	- 345 0000	29,636.85	-18,508.23	17,689.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/24/2015	- 415,335 6600	415,335.66	-415,335.66	0 00
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/25/2015	- 189 0000	16,123.31	-10,139.29	9,583.70

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/26/2015	- 422.0000	36,083.71	-22,638.07	21,431.02
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/27/2015	- 66,665.5600	66,665.56	-66,665.56	0.00
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/27/2015	- 541.0000	46,244.94	-29,010.04	27,599.59
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	11/30/2015	- 691.0000	59,108.65	-37,053.49	35,529.02
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	12/1/2015	- 304.0000	26,232.77	-16,216.07	15,785.99
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	12/2/2015	- 451.0000	38,596.67	-23,966.87	23,139.86
LHBF10030002	ED7021964	DEUTSCHE BOERSE AG	S	12/2/2015	- 1,467.0000	125,467.71	-77,342.73	74,473.07
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/7/2015	- 43,043.9700	43,043.97	-43,043.97	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/8/2015	- 58,242.2000	58,242.20	-58,242.20	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/10/2015	- 123,442.9800	123,442.98	-123,442.98	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/11/2015	- 20,536.7100	20,536.71	-20,536.71	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/16/2015	- 209,701.4000	209,701.40	-209,701.40	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/17/2015	- 47,796.1800	47,796.18	-47,796.18	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/21/2015	- 3,739.5300	3,739.53	-3,739.53	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/22/2015	- 95,308.2900	95,308.29	-95,308.29	0.00
LHBF10030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/23/2015	- 102,270.2400	102,270.24	-102,270.24	0.00
LHBF10030002	XX9123458	EUR (EURO)	CD	12/28/2015	0.0000	0.01	0.01	0.01
LHBF10030002	EX9123459	GBP (GREAT BRITISH POUNDS)	CD	12/30/2015	0.0000	0.01	0.01	0.01

44,886,862.55 (38,768,963.02) 9,134,034.83

Journal Entry for Future Gain/Loss

GRAND TOTAL 44,886,862.55 (38,768,963.02) 9,134,034.83

Settled Interest Received- Currency gain/loss 0.01
Settled Dividends Received- Currency gain/loss (3,292.81)
Foreign Exchange Contract- Currency gain/loss (598.96)
Foreign Exchange Contract- Settlement gain/loss 889,999.06
Base Currency gain/loss (3,016,135.33)
Base trade and settlement gain/loss (42,010.33)
Currency Gain/loss on NC100 (2,172,038.36)

6,961,996.47

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	S	3/26/2015	- 1,273,021.8800	15,000,000.00	-15,335,019.39	-335,019.39
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	CD	9/10/2015	0.0000	398,020.26	0.00	398,020.26
						15,398,020.26	(15,335,019.39)	63,000.87

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	312903WZ6	FHLMC MULTICLASS MTG 147 G	PD	12/15/2014	- 114.5400	114.54	-114.54	0.00
LHBF30010002	31340YG45	FHLMC MULTICLASS MTG 74 F	PD	12/15/2014	- 63.4500	63.45	-63.43	0.02
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	SW	12/31/2014	- 105.5400	0.00	-106.00	-106.00
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	SW	12/31/2014	- 946.1700	0.00	-942.32	-942.32
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	SW	12/31/2014	- 82.6900	0.00	-83.25	-83.25
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	SW	12/31/2014	- 333.2200	0.00	-335.62	-335.62
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	SW	12/31/2014	- 1,219.9400	0.00	-1,219.94	-1,219.94
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A	SW	12/31/2014	- 479.4500	0.00	-479.40	-479.40
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	SW	12/31/2014	- 597.4100	0.00	-598.20	-598.20
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	SW	12/31/2014	- 89.9700	0.00	-89.58	-89.58
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	PD	1/1/2015	- 1,700.7600	1,700.76	-1,693.84	6.92
LHBF30010002	3128Q0GE1	FHLMC POOL #J1-9197	PD	1/1/2015	- 2,407.1200	2,407.12	-2,515.82	-108.70
LHBF30010002	3128MAAA7	FHLMC POOL #G0-7801	PD	1/1/2015	- 1,327.7700	1,327.77	-1,421.75	-93.98
LHBF30010002	31283K6G8	FHLMC POOL #G1-1771	PD	1/1/2015	- 417.9700	417.97	-421.76	-3.79
LHBF30010002	31292GZF6	FHLMC POOL #C0-0742	PD	1/1/2015	- 103.4300	103.43	-104.17	-0.74
LHBF30010002	31292K2X4	FHLMC POOL #C0-3490	PD	1/1/2015	- 5,827.2900	5,827.29	-6,097.26	-269.97
LHBF30010002	3128MMQP1	FHLMC POOL #G1-8461	PD	1/1/2015	- 4,147.8400	4,147.84	-4,153.67	-5.83
LHBF30010002	31292SAD2	FHLMC POOL #C0-9004	PD	1/1/2015	- 2,306.3900	2,306.39	-2,330.35	-23.96
LHBF30010002	31292SAQ3	FHLMC POOL #C0-9015	PD	1/1/2015	- 1,930.7300	1,930.73	-2,014.60	-83.87
LHBF30010002	3128M6ND6	FHLMC POOL #G0-4588	PD	1/1/2015	- 2,217.2400	2,217.24	-2,330.53	-113.29
LHBF30010002	3129413N5	FHLMC POOL #A9-3505	PD	1/1/2015	- 4,278.8300	4,278.83	-4,486.09	-207.26
LHBF30010002	312945DS4	FHLMC POOL #A9-6413	PD	1/1/2015	- 7,382.2200	7,382.22	-7,672.90	-290.68
LHBF30010002	3132GUKK9	FHLMC POOL #Q0-8998	PD	1/1/2015	- 2,136.2800	2,136.28	-2,262.45	-126.17
LHBF30010002	3132HLM34	FHLMC POOL #Q1-0378	PD	1/1/2015	- 1,460.0700	1,460.07	-1,537.98	-77.91
LHBF30010002	31371KWE7	FNMA POOL #0254545	PD	1/1/2015	- 273.1400	273.14	-276.26	-3.12
LHBF30010002	31371K2V2	FNMA POOL #0254688	PD	1/1/2015	- 464.2000	464.20	-470.15	-5.95
LHBF30010002	31371LDQ9	FNMA POOL #0254911	PD	1/1/2015	- 248.0900	248.09	-254.21	-6.12
LHBF30010002	31371LEW5	FNMA POOL #0254949	PD	1/1/2015	- 299.0000	299.00	-298.58	0.42
LHBF30010002	31335HUM3	FHLMC POOL #C9-0588	PD	1/1/2015	- 98.2400	98.24	-100.17	-1.93
LHBF30010002	31336WCQ0	FHLMC POOL #F8-9979	PD	1/1/2015	- 533.6700	533.67	-516.33	17.34
LHBF30010002	3138E5CH9	FNMA POOL #0AK0971	PD	1/1/2015	- 1,820.1200	1,820.12	-1,916.81	-96.69
LHBF30010002	3138LTJQ2	FNMA POOL #0AO2970	PD	1/1/2015	- 1,617.3900	1,617.39	-1,671.47	-54.08
LHBF30010002	3138LUS30	FNMA POOL #0AO4137	PD	1/1/2015	- 2,225.5700	2,225.57	-2,336.15	-110.58
LHBF30010002	3138ASR53	FNMA POOL #0AJ1407	PD	1/1/2015	- 1,768.6400	1,768.64	-1,845.74	-77.10
LHBF30010002	3138A1VP3	FNMA POOL #0AH0621	PD	1/1/2015	- 418.4200	418.42	-423.00	-4.58
LHBF30010002	3138A2GR4	FNMA POOL #0AH1107	PD	1/1/2015	- 3,266.8800	3,266.88	-3,433.80	-166.92
LHBF30010002	3138WQA36	FNMA POOL #0AT2725	PD	1/1/2015	- 2,174.6300	2,174.63	-2,191.96	-17.33
LHBF30010002	3138WTRW8	FNMA POOL #0AT5900	PD	1/1/2015	- 1,864.4300	1,864.43	-1,825.10	39.33
LHBF30010002	31407YR68	FNMA POOL #0844809	PD	1/1/2015	- 944.8300	944.83	-884.60	60.23
LHBF30010002	31402DC24	FNMA POOL #0725589	PD	1/1/2015	- 1,036.9000	1,036.90	-1,066.55	-29.65
LHBF30010002	31402QY39	FNMA POOL #0735230	PD	1/1/2015	- 1,364.4800	1,364.48	-1,377.70	-13.22
LHBF30010002	31402Q6T3	FNMA POOL #0735382	PD	1/1/2015	- 1,322.2200	1,322.22	-1,375.32	-53.10
LHBF30010002	31402RF87	FNMA POOL #0735591	PD	1/1/2015	- 6,633.4800	6,633.48	-7,254.33	-620.85
LHBF30010002	31402RSN0	FNMA POOL #0735925	PD	1/1/2015	- 1,388.5300	1,388.53	-1,447.54	-59.01
LHBF30010002	31403DBY4	FNMA POOL #0745355	PD	1/1/2015	- 2,897.6500	2,897.65	-3,042.53	-144.88
LHBF30010002	31403DDX4	FNMA POOL #0745418	PD	1/1/2015	- 262.8800	262.88	-272.16	-9.28
LHBF30010002	31418AM39	FNMA POOL #0MA1277	PD	1/1/2015	- 3,034.1100	3,034.11	-3,172.78	-138.67
LHBF30010002	31418MH39	FNMA POOL #0AD0249	PD	1/1/2015	- 2,333.3700	2,333.37	-2,521.13	-187.76

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment	Gain/Loss
LHBF30010002	31418UEE0	FNMA POOL #0AD6432	PD	1/1/2015	- 8,016 7500	8,016 75	-8,577.92		-561 17
LHBF30010002	31418WPG9	FNMA POOL #0AD8522	PD	1/1/2015	- 1,649 9300	1,649 93	-1,700.97		-51 04
LHBF30010002	36202FGD2	GNMA II POOL #0004696	PD	1/1/2015	- 8,432.8100	8,432.81	-9,117.98		-685.17
LHBF30010002	36202FHY5	GNMA II POOL #0004747	PD	1/1/2015	- 2,152 2100	2,152 21	-2,290 59		-138.38
LHBF30010002	31419A4N4	FNMA POOL #0AE0828	PD	1/1/2015	- 7,945.3900	7,945.39	-8,249.55		-304.16
LHBF30010002	31419BBT1	FNMA POOL #0AE0949	PD	1/1/2015	- 5,941 5700	5,941 57	-6,197.34		-255 77
LHBF30010002	36202FPG5	GNMA II POOL #0004923	PD	1/1/2015	- 2,217.2600	2,217 26	-2,272.00		-54 74
LHBF30010002	36179ME48	GNMA II POOL #0MA0155	PD	1/1/2015	- 3,366 4200	3,366.42	-3,700.43		-334.01
LHBF30010002	07387BAH6	BEAR STEARNS COMMERCIAL PWR9 A4	PD	1/1/2015	- 5,037.2400	5,037 24	-5,380 40		-343.16
LHBF30010002	126171AF4	COMM 2005-C6 MORTGAGE T C6 A5A	PD	1/1/2015	- 16,994 2100	16,994.21	-17,765.59		-771.38
LHBF30010002	36179MNH9	GNMA II POOL #0MA0392	PD	1/1/2015	- 4,014.9600	4,014 96	-4,343.06		-328.10
LHBF30010002	36225BG36	GNMA POOL #0781118	PD	1/1/2015	- 61.9700	61.97	-63 44		-1.47
LHBF30010002	31358EPR7	FNMA GTD REMIC P/T 90-68 J	PD	1/1/2015	- 119 1600	119.16	-118.82		0.34
LHBF30010002	31358E7W6	FNMA GTD REMIC P/T 90-109 J	PD	1/1/2015	- 622 4900	622 49	-620.91		1.58
LHBF30010002	313603NF5	FNMA GTD REMIC P/T CTF 89-101H	PD	1/1/2015	- 47 6500	47 65	-47.27		0 38
LHBF30010002	3128M6AX6	FHLMC POOL #G0-4222	PD	1/1/2015	- 684 2300	684 23	-724.54		-40 31
LHBF30010002	225470AP8	CREDIT SUISSE FIRST BOST C5 A4	PD	1/1/2015	- 4,870.8000	4,870 80	-5,131.84		-261.04
LHBF30010002	92976BBN1	WACHOVIA BANK COMMERCIAL C22 A4	PD	1/1/2015	- 640.5100	640 51	-680.74		-40.23
LHBF30010002	12513EAG9	CD 2005-CD1 COMMERCIAL CD1 A4	PD	1/1/2015	- 789 6000	789 60	-860 91		-71.31
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	PD	1/1/2015	- 583 0800	583 08	-582.38		0 70
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	1/1/2015	- 926.0200	926 02	-929.78		-3.76
LHBF30010002	07325VAC8	BAYVIEW FINANCIAL ACQUIS A 1A2	PD	1/1/2015	- 2,591.2500	2,591 25	-2,591.22		0.03
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	PD	1/1/2015	- 375.4100	375.41	-375.41		0 00
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	1/1/2015	- 298.0900	298.09	-298 05		0.04
LHBF30010002	36185HEB5	GMAC MORTGAGE LOAN TRU GH1 A1	PD	1/1/2015	- 1,428.5700	1,428.57	-1,428.39		0 18
LHBF30010002	86359B7S4	STRUCTURED ASSET SECUR 7XS 1A4B	PD	1/1/2015	- 1,710.4700	1,710 47	-1,710 17		0.30
LHBF30010002	92922FZZ4	WAMU MORTGAGE PASS-THR CB4 22A	PD	1/1/2015	- 1,443 7700	1,443.77	-1,453 24		-9.47
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	PD	1/1/2015	- 179.3500	179.35	-181 09		-1.74
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	1/1/2015	- 2,225.7100	2,225.71	-2,257.70		-31.99
LHBF30010002	760985C90	RAMP SERIES 2003-RS10 RS10 A17	PD	1/1/2015	- 353.7900	353.79	-353.79		0.00
LHBF30010002	76112BHY9	RAMP SERIES 2005-RS1 T RS1 A16	PD	1/1/2015	- 1,996.5900	1,996.59	-1,996.59		0.00
LHBF30010002	92922FRK6	WAMU MORTGAGE PASS-THRO CB1 5	PD	1/1/2015	- 557 2900	557.29	-562.69		-5.40
LHBF30010002	92922FXN3	WAMU MORTGAGE PASS-THRO CB3 3	PD	1/1/2015	- 660.7200	660 72	-662.48		-1.76
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	1/1/2015	- 540.5300	540 53	-555 82		-15.29
LHBF30010002	759676AF6	RENAISSANCE HOME EQUITY 2 AF3	PD	1/1/2015	- 685.3900	685.39	-685.39		0.00
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	PD	1/1/2015	- 664 3700	664.37	-667.28		-2.91
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	PD	1/1/2015	- 561.3500	561.35	-562.10		-0.75
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	PD	1/1/2015	- 240.9200	240 92	-242.65		-1.73
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	PD	1/1/2015	- 574.1000	574.10	-577.96		-3.86
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A	PD	1/1/2015	- 2,506.3200	2,506.32	-2,506.07		0.25
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	PD	1/1/2015	- 1,256 6100	1,256.61	-1,259.36		-2.75
LHBF30010002	30251AAA8	FDIC GUARANTEED NOTE C1 A 144A	PD	1/6/2015	- 1,765 5400	1,765.54	-1,763.31		2 23
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/6/2015	- 744,743 3400	744,743.34	-744,743.34		0 00
LHBF30010002	30251AAA8	FDIC GUARANTEED NOTE C1 A 144A	PD	1/6/2015	- 1,153 5500	1,153.55	-1,152.09		1.46
LHBF30010002	996087094	BNY MELLON CASH RESERVE	S	1/13/2015	- 18,135.3700	18,135 37	-18,135 37		0.00
LHBF30010002	912828NT3	U S TREASURY NOTE	S	1/15/2015	- 250,000 0000	266,981 42	-262,501 00		4,480.42
LHBF30010002	912828ST8	U S TREASURY NOTE	S	1/15/2015	- 275,000 0000	276,513.73	-268,209 96		8,303.77
LHBF30010002	912828ST8	U S TREASURY NOTE	S	1/15/2015	- 100,000.0000	100,789.06	-97,445.65		3,343.41

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	312903WZ6	FHLMC MULTICLASS MTG 147 G	PD	1/15/2015	- 129 4600	129 46	-129 46	0.00
LHBF30010002	31340YG45	FHLMC MULTICLASS MTG 74 F	PD	1/15/2015	- 50 2300	50 23	-50 22	0.01
LHBF30010002	912828ST8	U S TREASURY NOTE	S	1/20/2015	- 100,000 0000	100,316.07	-97,445.65	2,870 42
LHBF30010002	912828NT3	U S TREASURY NOTE	S	1/22/2015	- 175,000 0000	185,280.55	-183,750.70	1,529.85
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/23/2015	- 100,000 0000	100,000.00	-100,000.00	0.00
LHBF30010002	3137B5J87	FHLMC MULTICLASS MTG	PD	1/25/2015	- 3,810.8400	3,810.84	-3,829.75	-18.91
LHBF30010002	912810QA9	U S TREASURY BOND	S	1/26/2015	- 200,000.0000	244,022.64	-208,664.86	35,357.78
LHBF30010002	912828NT3	U S TREASURY NOTE	S	1/26/2015	- 200,000.0000	212,280.45	-210,000.80	2,279.65
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/27/2015	- 21,094.7500	21,094.75	-21,094.75	0.00
LHBF30010002	44984XAA3	ING BANK NV 144A	S	1/27/2015	- 150,000.0000	151,834.50	-155,934.00	-4,099 50
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/28/2015	- 27,153 8500	27,153.85	-27,153.85	0.00
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	SW	1/30/2015	- 29.6400	0.00	-29.85	-29 85
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	SW	1/30/2015	- 1,269.5500	0 00	-1,269.55	-1,269.55
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	SW	1/30/2015	- 49.0400	0.00	-49.25	-49.25
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	SW	1/30/2015	- 58 4800	0.00	-58.56	-58.56
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	SW	1/30/2015	- 972.0600	0 00	-968.11	-968 11
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	SW	1/30/2015	- 104.9200	0.00	-105.62	-105.62
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A	SW	1/30/2015	- 362.6100	0.00	-362 57	-362.57
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	SW	1/30/2015	- 1.4700	0 00	-1.47	-1.47
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	SD	1/30/2015	1 4700	0.00	0.00	0.00
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	PD	2/1/2015	- 1,564.4500	1,564.45	-1,558 09	6.36
LHBF30010002	31292K2X4	FHLMC POOL #C0-3490	PD	2/1/2015	- 3,309 2700	3,309.27	-3,462.58	-153 31
LHBF30010002	31292SAD2	FHLMC POOL #C0-9004	PD	2/1/2015	- 2,524.1100	2,524.11	-2,550 34	-26 23
LHBF30010002	31292SAQ3	FHLMC POOL #C0-9015	PD	2/1/2015	- 1,727.6300	1,727 63	-1,802.67	-75 04
LHBF30010002	3128M6AX6	FHLMC POOL #G0-4222	PD	2/1/2015	- 609.4600	609 46	-645.36	-35.90
LHBF30010002	3128M6ND6	FHLMC POOL #G0-4588	PD	2/1/2015	- 1,538 3800	1,538 38	-1,616.98	-78.60
LHBF30010002	3129413N5	FHLMC POOL #A9-3505	PD	2/1/2015	- 3,875.7300	3,875 73	-4,063.46	-187.73
LHBF30010002	312945DS4	FHLMC POOL #A9-6413	PD	2/1/2015	- 7,423.5600	7,423 56	-7,715.86	-292 30
LHBF30010002	3128MAAA7	FHLMC POOL #G0-7801	PD	2/1/2015	- 1,099.2700	1,099.27	-1,177.08	-77.81
LHBF30010002	3128Q0GE1	FHLMC POOL #J1-9197	PD	2/1/2015	- 1,934.6400	1,934 64	-2,022.00	-87.36
LHBF30010002	31283K6G8	FHLMC POOL #G1-1771	PD	2/1/2015	- 335.8400	335 84	-338 88	-3 04
LHBF30010002	3132GUKK9	FHLMC POOL #Q0-8998	PD	2/1/2015	- 1,958.7500	1,958.75	-2,074.44	-115 69
LHBF30010002	3128MMQP1	FHLMC POOL #G1-8461	PD	2/1/2015	- 3,541.6600	3,541.66	-3,546 64	-4 98
LHBF30010002	3132HLM34	FHLMC POOL #Q1-0378	PD	2/1/2015	- 1,701 3000	1,701.30	-1,792 08	-90.78
LHBF30010002	31292GZF6	FHLMC POOL #C0-0742	PD	2/1/2015	- 139 0300	139 03	-140 03	-1.00
LHBF30010002	3138E5CH9	FNMA POOL #0AK0971	PD	2/1/2015	- 2,666 0600	2,666.06	-2,807.69	-141.63
LHBF30010002	3138LTJQ2	FNMA POOL #0AO2970	PD	2/1/2015	- 1,258 9000	1,258 90	-1,300 99	-42.09
LHBF30010002	3138LUS30	FNMA POOL #0AO4137	PD	2/1/2015	- 2,443 4700	2,443 47	-2,564.88	-121.41
LHBF30010002	31335HUM3	FHLMC POOL #C9-0588	PD	2/1/2015	- 93 4200	93 42	-95.26	-1 84
LHBF30010002	31336WCQ0	FHLMC POOL #F8-9979	PD	2/1/2015	- 547.7300	547.73	-529.93	17 80
LHBF30010002	3138ASR53	FNMA POOL #0AJ1407	PD	2/1/2015	- 1,303.2100	1,303 21	-1,360.02	-56.81
LHBF30010002	3138A1VP3	FNMA POOL #0AH0621	PD	2/1/2015	- 2,625 5100	2,625.51	-2,654 23	-28.72
LHBF30010002	3138A2GR4	FNMA POOL #0AH1107	PD	2/1/2015	- 6,374 6800	6,374 68	-6,700 39	-325.71
LHBF30010002	31371KWE7	FNMA POOL #0254545	PD	2/1/2015	- 287.7900	287 79	-291 07	-3.28
LHBF30010002	31371K2V2	FNMA POOL #0254688	PD	2/1/2015	- 499.9200	499.92	-506.33	-6.41
LHBF30010002	3138WQA36	FNMA POOL #0AT2725	PD	2/1/2015	- 2,355.5300	2,355.53	-2,374.30	-18.77
LHBF30010002	31371LDQ9	FNMA POOL #0254911	PD	2/1/2015	- 198.8700	198.87	-203.78	-4.91
LHBF30010002	31371LEW5	FNMA POOL #0254949	PD	2/1/2015	- 265.7000	265.70	-265.33	0.37

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment	Gain/Loss
LHBF30010002	3138WTRW8	FNMA POOL #0AT5900	PD	2/1/2015	- 2,020.3600	2,020.36	-1,977.74		42.62
LHBF30010002	31407YR68	FNMA POOL #0844809	PD	2/1/2015	- 1,910.7400	1,910.74	-1,788.93		121.81
LHBF30010002	31402DC24	FNMA POOL #0725589	PD	2/1/2015	- 916.8800	916.88	-943.10		-26.22
LHBF30010002	31402QY39	FNMA POOL #0735230	PD	2/1/2015	- 1,013.7200	1,013.72	-1,023.54		-9.82
LHBF30010002	31402Q6T3	FNMA POOL #0735382	PD	2/1/2015	- 1,221.7200	1,221.72	-1,270.78		-49.06
LHBF30010002	31402RF87	FNMA POOL #0735591	PD	2/1/2015	- 5,538.0600	5,538.06	-6,056.39		-518.33
LHBF30010002	31402RSN0	FNMA POOL #0735925	PD	2/1/2015	- 1,173.4800	1,173.48	-1,223.35		-49.87
LHBF30010002	31410LE40	FNMA POOL #0890355	PD	2/1/2015	- 4,990.2200	4,990.22	-5,275.60		-285.38
LHBF30010002	31403DBY4	FNMA POOL #0745355	PD	2/1/2015	- 2,635.3500	2,635.35	-2,767.12		-131.77
LHBF30010002	31403DDX4	FNMA POOL #0745418	PD	2/1/2015	- 219.5600	219.56	-227.31		-7.75
LHBF30010002	31418AM39	FNMA POOL #0MA1277	PD	2/1/2015	- 2,826.5300	2,826.53	-2,955.71		-129.18
LHBF30010002	31418MH39	FNMA POOL #0AD0249	PD	2/1/2015	- 1,649.7200	1,649.72	-1,782.47		-132.75
LHBF30010002	31418UEE0	FNMA POOL #0AD6432	PD	2/1/2015	- 7,067.9800	7,067.98	-7,562.74		-494.76
LHBF30010002	31418WPG9	FNMA POOL #0AD8522	PD	2/1/2015	- 862.7200	862.72	-889.41		-26.69
LHBF30010002	31419A4N4	FNMA POOL #0AE0828	PD	2/1/2015	- 7,068.0100	7,068.01	-7,338.58		-270.57
LHBF30010002	31419BBT1	FNMA POOL #0AE0949	PD	2/1/2015	- 5,022.0100	5,022.01	-5,238.19		-216.18
LHBF30010002	126171AF4	COMM 2005-C6 MORTGAGE T C6 A5A	PD	2/1/2015	- 5,179.9600	5,179.96	-5,415.08		-235.12
LHBF30010002	07387BAH6	BEAR STEARNS COMMERCIAL PWR9 A4	PD	2/1/2015	- 1,105.0400	1,105.04	-1,180.32		-75.28
LHBF30010002	36225BG36	GNMA POOL #0781118	PD	2/1/2015	- 116.5800	116.58	-119.35		-2.77
LHBF30010002	31358EPR7	FNMA GTD REMIC P/T 90-68 J	PD	2/1/2015	- 500.5400	500.54	-499.13		1.41
LHBF30010002	31358E7W6	FNMA GTD REMIC P/T 90-109 J	PD	2/1/2015	- 184.1400	184.14	-183.67		0.47
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	PD	2/1/2015	- 204.9500	204.95	-205.22		-0.27
LHBF30010002	313603NF5	FNMA GTD REMIC P/T CTF 89-101H	PD	2/1/2015	- 168.4400	168.44	-167.08		1.36
LHBF30010002	46625YQR7	JP MORGAN CHASE COMMERCIAL CB12 A4	PD	2/1/2015	- 8,304.2400	8,304.24	-8,825.85		-521.61
LHBF30010002	36179ME48	GNMA II POOL #0MA0155	PD	2/1/2015	- 2,809.2200	2,809.22	-3,087.95		-278.73
LHBF30010002	36179MNH9	GNMA II POOL #0MA0392	PD	2/1/2015	- 3,266.5300	3,266.53	-3,533.47		-266.94
LHBF30010002	36202FGD2	GNMA II POOL #0004696	PD	2/1/2015	- 6,350.3700	6,350.37	-6,866.34		-515.97
LHBF30010002	36202FHY5	GNMA II POOL #0004747	PD	2/1/2015	- 1,616.4400	1,616.44	-1,720.37		-103.93
LHBF30010002	36202FPG5	GNMA II POOL #0004923	PD	2/1/2015	- 2,119.6100	2,119.61	-2,171.94		-52.33
LHBF30010002	12513EAG9	CD 2005-CD1 COMMERCIAL CD1 A4	PD	2/1/2015	- 2,169.9500	2,169.95	-2,365.92		-195.97
LHBF30010002	225470AP8	CREDIT SUISSE FIRST BOST C5 A4	PD	2/1/2015	- 39,370.1600	39,370.16	-41,480.15		-2,109.99
LHBF30010002	92976BBN1	WACHOVIA BANK COMMERCIAL C22 A4	PD	2/1/2015	- 643.4800	643.48	-683.90		-40.42
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	2/1/2015	- 280.0600	280.06	-287.98		-7.92
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	PD	2/1/2015	- 635.5100	635.51	-634.75		0.76
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	2/1/2015	- 765.3900	765.39	-776.39		-11.00
LHBF30010002	07325VAC8	BAYVIEW FINANCIAL ACQUIS A 1A2	PD	2/1/2015	- 2,220.4300	2,220.43	-2,220.40		0.03
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	PD	2/1/2015	- 206.9500	206.95	-206.95		0.00
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	2/1/2015	- 347.5000	347.50	-347.46		0.04
LHBF30010002	36185HEB5	GMAC MORTGAGE LOAN TRU GH1 A1	PD	2/1/2015	- 865.6000	865.60	-865.49		0.11
LHBF30010002	86359B7S4	STRUCTURED ASSET SECUR 7XS 1A4B	PD	2/1/2015	- 1,909.7400	1,909.74	-1,909.40		0.34
LHBF30010002	92922FZZ4	WAMU MORTGAGE PASS-THR CB4 22A	PD	2/1/2015	- 502.7400	502.74	-506.04		-3.30
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	2/1/2015	- 662.7100	662.71	-665.40		-2.69
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	PD	2/1/2015	- 215.5600	215.56	-217.65		-2.09
LHBF30010002	760985C90	RAMP SERIES 2003-RS10 RS10 A17	PD	2/1/2015	- 300.7400	300.74	-300.74		0.00
LHBF30010002	76112BHY9	RAMP SERIES 2005-RS1 T RS1 A16	PD	2/1/2015	- 1,854.9000	1,854.90	-1,854.90		0.00
LHBF30010002	92922FRK6	WAMU MORTGAGE PASS-THRO CB1 5A	PD	2/1/2015	- 427.1400	427.14	-431.28		-4.14
LHBF30010002	92922FXN3	WAMU MORTGAGE PASS-THRO CB3 3A	PD	2/1/2015	- 699.1900	699.19	-701.05		-1.86
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	PD	2/1/2015	- 791.9200	791.92	-795.38		-3.46

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R PD		2/1/2015	- 622.3900	622.39	-623.75	-1.36
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1 PD		2/1/2015	- 503.7700	503.77	-501.57	2.20
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1 PD		2/1/2015	- 288.3200	288.32	-290.39	-2.07
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A PD		2/1/2015	- 693.2200	693.22	-697.88	-4.66
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A PD		2/1/2015	- 489.8400	489.84	-489.79	0.05
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		2/2/2015	- 457,717.7300	457,717.73	-457,717.73	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		2/4/2015	- 377,061.5100	377,061.51	-377,061.51	0.00
LHBF30010002	312903WZ6	FHLMC MULTICLASS MTG 147 G PD		2/15/2015	- 57.0500	57.05	-57.05	0.00
LHBF30010002	31340YG45	FHLMC MULTICLASS MTG 74 F PD		2/15/2015	- 64.2400	64.24	-64.22	0.02
LHBF30010002	210371AK6	CONSTELLATION ENERGY GROUP INC CAL		2/17/2015	- 80,000.0000	81,115.41	-82,840.00	-1,724.59
LHBF30010002	3137B5J87	FHLMC MULTICLASS MTG PD		2/25/2015	- 6,045.7100	6,045.71	-6,075.70	-29.99
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		2/26/2015	- 12,560.2800	12,560.28	-12,560.28	0.00
LHBF30010002	92343VBR4	VERIZON COMMUNICATIONS INC SW		2/26/2015	- 50,000.0000	0.00	-55,872.50	-55,872.50
LHBF30010002	92343VCU6	VERIZON COMMUNICATIONS IN 144A SD		2/26/2015	57,794.0000	0.00	55,872.50	55,872.50
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3 SW		2/27/2015	- 65.2100	0.00	-65.50	-65.50
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4 SW		2/27/2015	- 398.8000	0.00	-399.33	-399.33
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7 SW		2/27/2015	- 659.9900	0.00	-657.30	-657.30
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3 SW		2/27/2015	- 1,955.5000	0.00	-1,955.49	-1,955.49
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A SW		2/27/2015	- 81.7100	0.00	-82.26	-82.26
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A SW		2/27/2015	- 345.5000	0.00	-345.47	-345.47
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R SW		2/27/2015	- 400.9800	0.00	-401.86	-401.86
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1 PD		3/1/2015	- 314.7100	314.71	-316.97	-2.26
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A PD		3/1/2015	- 476.8700	476.87	-480.07	-3.20
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A PD		3/1/2015	- 1,068.9500	1,068.95	-1,068.84	0.11
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R PD		3/1/2015	- 826.6100	826.61	-828.42	-1.81
LHBF30010002	31292K2X4	FHLMC POOL #C0-3490 PD		3/1/2015	- 6,097.8500	6,097.85	-6,380.35	-282.50
LHBF30010002	31292SAD2	FHLMC POOL #C0-9004 PD		3/1/2015	- 3,168.8400	3,168.84	-3,201.77	-32.93
LHBF30010002	3128M6AX6	FHLMC POOL #G0-4222 PD		3/1/2015	- 579.2200	579.22	-613.34	-34.12
LHBF30010002	31292SAQ3	FHLMC POOL #C0-9015 PD		3/1/2015	- 2,154.8400	2,154.84	-2,248.44	-93.60
LHBF30010002	3128M6ND6	FHLMC POOL #G0-4588 PD		3/1/2015	- 1,327.1800	1,327.18	-1,394.99	-67.81
LHBF30010002	3129413N5	FHLMC POOL #A9-3505 PD		3/1/2015	- 4,641.8400	4,641.84	-4,866.68	-224.84
LHBF30010002	312945DS4	FHLMC POOL #A9-6413 PD		3/1/2015	- 9,257.4900	9,257.49	-9,622.00	-364.51
LHBF30010002	3128MAAA7	FHLMC POOL #G0-7801 PD		3/1/2015	- 2,220.8700	2,220.87	-2,378.07	-157.20
LHBF30010002	3128Q0GE1	FHLMC POOL #J1-9197 PD		3/1/2015	- 2,703.8700	2,703.87	-2,825.97	-122.10
LHBF30010002	31283K6G8	FHLMC POOL #G1-1771 PD		3/1/2015	- 457.8500	457.85	-462.00	-4.15
LHBF30010002	3128MMQP1	FHLMC POOL #G1-8461 PD		3/1/2015	- 3,694.5500	3,694.55	-3,699.75	-5.20
LHBF30010002	3132GUKK9	FHLMC POOL #Q0-8998 PD		3/1/2015	- 2,822.0900	2,822.09	-2,988.77	-166.68
LHBF30010002	31292GZF6	FHLMC POOL #C0-0742 PD		3/1/2015	- 152.3400	152.34	-153.43	-1.09
LHBF30010002	3132HLM34	FHLMC POOL #Q1-0378 PD		3/1/2015	- 2,229.2900	2,229.29	-2,348.24	-118.95
LHBF30010002	3138E5CH9	FNMA POOL #0AK0971 PD		3/1/2015	- 3,671.0100	3,671.01	-3,866.03	-195.02
LHBF30010002	3138LTJQ2	FNMA POOL #0AO2970 PD		3/1/2015	- 2,062.5000	2,062.50	-2,131.46	-68.96
LHBF30010002	3138LUS30	FNMA POOL #0AO4137 PD		3/1/2015	- 2,812.2400	2,812.24	-2,951.97	-139.73
LHBF30010002	31335HUM3	FHLMC POOL #C9-0588 PD		3/1/2015	- 80.1800	80.18	-81.76	-1.58
LHBF30010002	31336WCQ0	FHLMC POOL #F8-9979 PD		3/1/2015	- 473.5400	473.54	-458.15	15.39
LHBF30010002	3138ASR53	FNMA POOL #0AJ1407 PD		3/1/2015	- 2,020.2500	2,020.25	-2,108.32	-88.07
LHBF30010002	3138A1VP3	FNMA POOL #0AH0621 PD		3/1/2015	- 2,862.5000	2,862.50	-2,893.81	-31.31
LHBF30010002	3138A2GR4	FNMA POOL #0AH1107 PD		3/1/2015	- 7,109.8700	7,109.87	-7,473.14	-363.27
LHBF30010002	3138WQA36	FNMA POOL #0AT2725 PD		3/1/2015	- 3,298.6700	3,298.67	-3,324.96	-26.29

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	31371KWE7	FNMA POOL #0254545	PD	3/1/2015	- 255.6800	255.68	-258.60	-2.92
LHBF30010002	3138WTRW8	FNMA POOL #0AT5900	PD	3/1/2015	- 2,316.8300	2,316.83	-2,267.96	48.87
LHBF30010002	31371K2V2	FNMA POOL #0254688	PD	3/1/2015	- 420.1700	420.17	-425.55	-5.38
LHBF30010002	31371LDQ9	FNMA POOL #0254911	PD	3/1/2015	- 205.3700	205.37	-210.44	-5.07
LHBF30010002	31371LEW5	FNMA POOL #0254949	PD	3/1/2015	- 312.6700	312.67	-312.23	0.44
LHBF30010002	36179MNH9	GNMA II POOL #0MA0392	PD	3/1/2015	- 4,214.0400	4,214.04	-4,558.41	-344.37
LHBF30010002	31418AM39	FNMA POOL #0MA1277	PD	3/1/2015	- 2,857.5300	2,857.53	-2,988.13	-130.60
LHBF30010002	31407YR68	FNMA POOL #0844809	PD	3/1/2015	- 1,372.3600	1,372.36	-1,284.87	87.49
LHBF30010002	31418MH39	FNMA POOL #0AD0249	PD	3/1/2015	- 1,564.8300	1,564.83	-1,690.75	-125.92
LHBF30010002	31402DC24	FNMA POOL #0725589	PD	3/1/2015	- 1,058.3000	1,058.30	-1,088.56	-30.26
LHBF30010002	31418UEE0	FNMA POOL #0AD6432	PD	3/1/2015	- 7,806.9400	7,806.94	-8,353.43	-546.49
LHBF30010002	31418WPG9	FNMA POOL #0AD8522	PD	3/1/2015	- 2,034.9000	2,034.90	-2,097.85	-62.95
LHBF30010002	31402QY39	FNMA POOL #0735230	PD	3/1/2015	- 1,362.8800	1,362.88	-1,376.08	-13.20
LHBF30010002	31402Q6T3	FNMA POOL #0735382	PD	3/1/2015	- 1,165.3600	1,165.36	-1,212.16	-46.80
LHBF30010002	31402RF87	FNMA POOL #0735591	PD	3/1/2015	- 5,417.7900	5,417.79	-5,924.86	-507.07
LHBF30010002	31402RSN0	FNMA POOL #0735925	PD	3/1/2015	- 1,323.3400	1,323.34	-1,379.58	-56.24
LHBF30010002	31419A4N4	FNMA POOL #0AE0828	PD	3/1/2015	- 12,329.2500	12,329.25	-12,801.23	-471.98
LHBF30010002	31419BBT1	FNMA POOL #0AE0949	PD	3/1/2015	- 6,239.4500	6,239.45	-6,508.04	-268.59
LHBF30010002	31410LE40	FNMA POOL #0890355	PD	3/1/2015	- 7,234.2400	7,234.24	-7,647.95	-413.71
LHBF30010002	36202FGD2	GNMA II POOL #0004696	PD	3/1/2015	- 9,088.6500	9,088.65	-9,827.10	-738.45
LHBF30010002	36202FHY5	GNMA II POOL #0004747	PD	3/1/2015	- 1,842.5600	1,842.56	-1,961.03	-118.47
LHBF30010002	31403DBY4	FNMA POOL #0745355	PD	3/1/2015	- 2,988.1900	2,988.19	-3,137.60	-149.41
LHBF30010002	36202FPG5	GNMA II POOL #0004923	PD	3/1/2015	- 2,370.5600	2,370.56	-2,429.08	-58.52
LHBF30010002	31403DDX4	FNMA POOL #0745418	PD	3/1/2015	- 237.5300	237.53	-245.92	-8.39
LHBF30010002	126171AF4	COMM 2005-C6 MORTGAGE T C6 A5A	PD	3/1/2015	- 109,251.7700	109,251.77	-113,371.30	-4,119.53
LHBF30010002	36179ME48	GNMA II POOL #0MA0155	PD	3/1/2015	- 3,374.0600	3,374.06	-3,708.83	-334.77
LHBF30010002	36225BG36	GNMA POOL #0781118	PD	3/1/2015	- 76.4100	76.41	-78.23	-1.82
LHBF30010002	07387BAH6	BEAR STEARNS COMMERCIAL PWR9 A4	PD	3/1/2015	- 5,361.0400	5,361.04	-5,726.26	-365.22
LHBF30010002	31358EPR7	FNMA GTD REMIC P/T 90-68 J	PD	3/1/2015	- 145.4900	145.49	-145.08	0.41
LHBF30010002	31358E7W6	FNMA GTD REMIC P/T 90-109 J	PD	3/1/2015	- 197.8100	197.81	-197.31	0.50
LHBF30010002	313603NF5	FNMA GTD REMIC P/T CTF 89-101H	PD	3/1/2015	- 46.8200	46.82	-46.44	0.38
LHBF30010002	46625YQR7	JP MORGAN CHASE COMMERCIAL CB12 A4	PD	3/1/2015	- 57,892.6000	57,892.60	-61,528.98	-3,636.38
LHBF30010002	12513EAG9	CD 2005-CD1 COMMERCIAL CD1 A4	PD	3/1/2015	- 10,177.5000	10,177.50	-11,096.66	-919.16
LHBF30010002	225470AP8	CREDIT SUISSE FIRST BOST C5 A4	PD	3/1/2015	- 19,956.6400	19,956.64	-21,026.19	-1,069.55
LHBF30010002	92976BBN1	WACHOVIA BANK COMMERCIAL C22 A4	PD	3/1/2015	- 3,768.6700	3,768.67	-4,005.39	-236.72
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 A41	PD	3/1/2015	- 577.7400	577.74	-577.05	0.69
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 A41	PD	3/1/2015	- 180.0600	180.06	-181.80	-1.74
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	3/1/2015	- 473.1300	473.13	-475.05	-1.92
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	3/1/2015	- 1,644.4100	1,644.41	-1,668.05	-23.64
LHBF30010002	07325VAC8	BAYVIEW FINANCIAL ACQUIS A 1A2	PD	3/1/2015	- 1,872.9900	1,872.99	-1,872.97	0.02
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	3/1/2015	- 283.1300	283.13	-291.14	-8.01
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	3/1/2015	- 147.9200	147.92	-147.90	0.02
LHBF30010002	36185HEB5	GMAC MORTGAGE LOAN TRU GH1 A1	PD	3/1/2015	- 334.6300	334.63	-334.59	0.04
LHBF30010002	86359B7S4	STRUCTURED ASSET SECUR 7XS 1A4B	PD	3/1/2015	- 517.6200	517.62	-517.53	0.09
LHBF30010002	92922FZZ4	WAMU MORTGAGE PASS-THR CB4 22A	PD	3/1/2015	- 2,507.9900	2,507.99	-2,524.45	-16.46
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	PD	3/1/2015	- 300.0500	300.05	-300.05	0.00
LHBF30010002	760985C90	RAMP SERIES 2003-RS10 RS10 A17	PD	3/1/2015	- 115.9700	115.97	-115.97	0.00
LHBF30010002	76112BHY9	RAMP SERIES 2005-RS1 T RS1 A16	PD	3/1/2015	- 1,224.3100	1,224.31	-1,224.31	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	92922FRK6	WAMU MORTGAGE PASS-THRO CB1 5, PD		3/1/2015	- 754.7800	754.78	-762.09	-7.31
LHBF30010002	92922FXN3	WAMU MORTGAGE PASS-THRO CB3 3, PD		3/1/2015	- 644.0500	644.05	-645.76	-1.71
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3 PD		3/1/2015	- 180.1300	180.13	-180.92	-0.79
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7 PD		3/1/2015	- 1,684.6500	1,684.65	-1,677.80	6.85
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		3/4/2015	- 578,185.6300	578,185.63	-578,185.63	0.00
LHBF30010002	912810EQ7	U S TREASURY BOND	S	3/4/2015	- 200,000.0000	266,108.58	-266,383.61	-275.03
LHBF30010002	30251AAA8	FDIC GUARANTEED NOTE C1 A 144A PD		3/6/2015	- 1,391.4600	1,391.46	-1,389.70	1.76
LHBF30010002	912828NT3	U S TREASURY NOTE	S	3/9/2015	- 200,000.0000	209,053.89	-214,149.24	-5,095.35
LHBF30010002	912810FF0	U S TREASURY BOND	S	3/10/2015	- 225,000.0000	301,050.86	-297,038.98	4,011.88
LHBF30010002	912828NT3	U S TREASURY NOTE	S	3/10/2015	- 200,000.0000	209,522.64	-212,938.30	-3,415.66
LHBF30010002	628530AW7	MYLAN INC	CD	3/12/2015	0.0000	375.00	0.00	375.00
LHBF30010002	996087094	BNY MELLON CASH RESERVE	S	3/13/2015	- 375.0000	375.00	-375.00	0.00
LHBF30010002	92343VCU6	VERIZON COMMUNICATIONS IN 144A S		3/13/2015	- 794.0000	794.00	-767.60	26.40
LHBF30010002	996087094	BNY MELLON CASH RESERVE	S	3/16/2015	- 1,273.1900	1,273.19	-1,273.19	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		3/16/2015	- 142,770.3300	142,770.33	-142,770.33	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		3/17/2015	- 180,977.9400	180,977.94	-180,977.94	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		3/19/2015	- 215,425.7500	215,425.75	-215,425.75	0.00
LHBF30010002	636274AC6	NATIONAL GRID PLC	CAL	3/23/2015	- 100,000.0000	107,676.00	-99,785.00	7,891.00
LHBF30010002	912828NT3	U S TREASURY NOTE	S	3/24/2015	- 150,000.0000	159,075.57	-156,457.63	2,617.94
LHBF30010002	3137B5J87	FHLMC MULTICLASS MTG	PD	3/25/2015	- 16,007.6200	16,007.62	-16,087.03	-79.41
LHBF30010002	36225BG36	GNMA POOL #0781118	S	3/26/2015	- 5,627.3100	6,415.09	-5,760.98	654.11
LHBF30010002	46628VAE6	JP MORGAN ALTERNATIVE L S3 A3A S		3/26/2015	- 161,601.8500	153,572.32	-161,585.83	-8,013.51
LHBF30010002	3138LUS30	FNMA POOL #0A04137	S	3/26/2015	- 230,438.0400	241,383.86	-241,887.96	-504.10
LHBF30010002	3128M6AX6	FHLMC POOL #G0-4222	S	3/26/2015	- 22,379.8400	25,135.43	-23,698.14	1,437.29
LHBF30010002	3138E5CH9	FNMA POOL #0AK0971	S	3/26/2015	- 185,055.0700	193,584.94	-194,886.11	-1,301.17
LHBF30010002	31410LE40	FNMA POOL #0890355	S	3/26/2015	- 437,102.6370	457,865.02	-462,099.44	-4,234.42
LHBF30010002	3128M6ND6	FHLMC POOL #G0-4588	S	3/26/2015	- 64,014.2000	71,895.95	-67,284.93	4,611.02
LHBF30010002	36202FGD2	GNMA II POOL #0004696	S	3/26/2015	- 428,330.9700	468,219.30	-452,007.85	16,211.45
LHBF30010002	31371K2V2	FNMA POOL #0254688	S	3/26/2015	- 17,763.8100	19,995.37	-17,991.40	2,003.97
LHBF30010002	31292GZF6	FHLMC POOL #C0-0742	S	3/26/2015	- 6,074.0300	6,969.95	-6,117.69	852.26
LHBF30010002	3138A1VP3	FNMA POOL #0AH0621	S	3/26/2015	- 133,681.4900	140,031.36	-135,143.63	4,887.73
LHBF30010002	312945DS4	FHLMC POOL #A9-6413	S	3/26/2015	- 461,193.4300	493,188.72	-479,352.94	13,835.78
LHBF30010002	20030NBF7	COMCAST CORP	S	3/26/2015	- 150,000.0000	151,156.50	-149,754.00	1,402.50
LHBF30010002	36962G4Y7	GENERAL ELECTRIC CO	S	3/26/2015	- 300,000.0000	335,361.00	-298,860.00	36,501.00
LHBF30010002	6325C0CS8	NATIONAL AUSTRALIA BANK L 144A S		3/26/2015	- 250,000.0000	250,129.00	-250,000.00	129.00
LHBF30010002	89233P5S1	TOYOTA MOTOR CREDIT CORP	S	3/26/2015	- 150,000.0000	153,049.50	-149,752.50	3,297.00
LHBF30010002	256677AB1	DOLLAR GENERAL CORP	S	3/26/2015	- 200,000.0000	197,426.00	-198,762.00	-1,336.00
LHBF30010002	3129413N5	FHLMC POOL #A9-3505	S	3/26/2015	- 211,331.8100	229,889.40	-221,568.19	8,321.21
LHBF30010002	3138A2GR4	FNMA POOL #0AH1107	S	3/26/2015	- 669,798.4700	716,265.74	-704,020.98	12,244.76
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5 S		3/26/2015	- 3,682.3300	3,682.33	-3,682.33	0.00
LHBF30010002	31402DC24	FNMA POOL #0725589	S	3/26/2015	- 48,071.7400	53,705.17	-49,446.28	4,258.89
LHBF30010002	3128Q0GE1	FHLMC POOL #J1-9197	S	3/26/2015	- 180,949.1300	189,233.21	-189,120.12	113.09
LHBF30010002	31402Q6T3	FNMA POOL #0735382	S	3/26/2015	- 66,149.3400	73,901.23	-68,805.64	5,095.59
LHBF30010002	31418UEE0	FNMA POOL #0AD6432	S	3/26/2015	- 342,356.2300	372,526.38	-366,321.17	6,205.21
LHBF30010002	31402QY39	FNMA POOL #0735230	S	3/26/2015	- 60,310.6400	67,887.27	-60,894.91	6,992.36
LHBF30010002	31402RF87	FNMA POOL #0735591	S	3/26/2015	- 282,360.7500	315,449.90	-308,787.96	6,661.94
LHBF30010002	31403DDX4	FNMA POOL #0745418	S	3/26/2015	- 10,297.4600	11,591.08	-10,661.07	930.01
LHBF30010002	31403DBY4	FNMA POOL #0745355	S	3/26/2015	- 141,125.5300	157,663.60	-148,181.82	9,481.78

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	62888XAB0	NCUA GUARANTEED NOTES TR C1 A2	S	3/27/2015	- 440,000.0000	452,581.25	-456,495.32	-3,914.07
LHBF30010002	912810EQ7	U S TREASURY BOND	S	3/27/2015	- 1,225,000.0000	1,645,131.82	-1,490,876.72	154,255.10
LHBF30010002	912810FF0	U S TREASURY BOND	S	3/27/2015	- 500,000.0000	681,384.72	-618,414.11	62,970.61
LHBF30010002	912810PW2	U S TREASURY BOND	S	3/27/2015	- 775,000.0000	1,039,223.46	-836,152.51	203,070.95
LHBF30010002	912810QA9	U S TREASURY BOND	S	3/27/2015	- 750,000.0000	888,717.70	-803,958.07	84,759.63
LHBF30010002	912828ST8	U S TREASURY NOTE	S	3/27/2015	- 1,150,000.0000	1,148,603.57	-1,117,853.81	30,749.76
LHBF30010002	3137B5J87	FHLMC MULTICLASS MTG	S	3/27/2015	- 231,777.5100	231,922.36	-232,927.35	-1,004.99
LHBF30010002	23305YAD1	DBUBS 2011-LC3 MORTGAG LC3A A4	S	3/27/2015	- 275,000.0000	309,761.72	-319,687.50	-9,925.78
LHBF30010002	30251AAA8	FDIC GUARANTEED NOTE C1 A 144A	S	3/27/2015	- 98,817.2600	101,453.55	-98,692.18	2,761.37
LHBF30010002	31340YG45	FHLMC MULTICLASS MTG 74 F	S	3/27/2015	- 3,296.3100	3,218.04	-3,295.44	-77.40
LHBF30010002	3136A7L26	FNMA GTD REMIC P/T 12-M9 ASQ2	S	3/27/2015	- 300,000.0000	302,718.75	-302,993.70	-274.95
LHBF30010002	312903WZ6	FHLMC MULTICLASS MTG 147 G	S	3/27/2015	- 1,175.9500	1,173.02	-1,175.95	-2.93
LHBF30010002	36198EAD7	GS MORTGAGE SECURITIES GC13 A4	S	3/27/2015	- 225,000.0000	245,390.63	-238,429.69	6,960.94
LHBF30010002	31371LDQ9	FNMA POOL #0254911	S	3/27/2015	- 10,386.0700	11,538.29	-10,642.48	895.81
LHBF30010002	31371KWE7	FNMA POOL #0254545	S	3/27/2015	- 4,780.0300	4,971.27	-4,834.56	136.71
LHBF30010002	31416VD76	FNMA POOL #0AB0125	S	3/27/2015	- 202,744.5500	226,376.97	-226,535.36	-158.39
LHBF30010002	31416VDQ4	FNMA POOL #0AB0110	S	3/27/2015	- 203,712.6300	227,457.88	-227,617.03	-159.15
LHBF30010002	31336WCQ0	FHLMC POOL #F8-9979	S	3/27/2015	- 17,719.3800	18,959.82	-17,143.51	1,816.31
LHBF30010002	313603NF5	FNMA GTD REMIC P/T CTF 89-101H	S	3/27/2015	- 2,215.4900	2,293.03	-2,197.60	95.43
LHBF30010002	31358E7W6	FNMA GTD REMIC P/T 90-109 J	S	3/27/2015	- 11,532.2100	12,483.61	-11,503.02	980.59
LHBF30010002	31358EPR7	FNMA GTD REMIC P/T 90-68 J	S	3/27/2015	- 5,002.9300	5,203.05	-4,988.86	214.19
LHBF30010002	74432NAA0	PRUDENTIAL COVERED TRUST 144A	PD	3/30/2015	- 10,000.0000	10,000.00	-10,403.50	-403.50
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	SW	3/31/2015	- 18.9600	0.00	-19.04	-19.04
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	SW	3/31/2015	- 789.3700	0.00	-790.42	-790.42
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	SW	3/31/2015	- 971.4400	0.00	-967.49	-967.49
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	SW	3/31/2015	- 1,482.1900	0.00	-1,482.18	-1,482.18
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	SW	3/31/2015	- 78.4000	0.00	-78.93	-78.93
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R SW	SW	3/31/2015	- 1.7500	0.00	-1.75	-1.75
LHBF30010002	05565QBZ0	BP CAPITAL MARKETS PLC	S	4/1/2015	- 150,000.0000	154,687.50	-150,000.00	4,687.50
LHBF30010002	037735CK1	APPALACHIAN POWER CO	S	4/1/2015	- 150,000.0000	205,012.50	-176,823.00	28,189.50
LHBF30010002	111021AE1	BRITISH TELECOMMUNICATIONS PLC	S	4/1/2015	- 100,000.0000	165,231.00	-99,340.00	65,891.00
LHBF30010002	126117AQ3	CNA FINANCIAL CORP	S	4/1/2015	- 200,000.0000	231,750.00	-232,706.00	-956.00
LHBF30010002	126408GS6	CSX CORP	S	4/1/2015	- 175,000.0000	239,176.00	-201,799.50	37,376.50
LHBF30010002	2027A0EL9	COMMONWEALTH BANK OF AUST 144A	S	4/1/2015	- 200,000.0000	226,708.00	-225,644.00	1,064.00
LHBF30010002	21685WDD6	COOPERATIVE RABOBANK UA	S	4/1/2015	- 150,000.0000	161,971.50	-148,833.00	13,138.50
LHBF30010002	224044CA3	COX COMMUNICATIONS INC 144A	S	4/1/2015	- 150,000.0000	147,921.00	-150,355.50	-2,434.50
LHBF30010002	29273RAF6	ENERGY TRANSFER PARTNERS LP	S	4/1/2015	- 100,000.0000	117,819.00	-99,435.00	18,384.00
LHBF30010002	30161MAL7	EXELON GENERATION CO LLC	S	4/1/2015	- 100,000.0000	105,607.00	-99,976.00	5,631.00
LHBF30010002	50540RAJ1	LABORATORY CORP OF AMERICA HOL	S	4/1/2015	- 150,000.0000	164,616.00	-149,313.00	15,303.00
LHBF30010002	53079EAG9	LIBERTY MUTUAL GROUP INC 144A	S	4/1/2015	- 50,000.0000	63,717.50	-49,025.50	14,692.00
LHBF30010002	534187BE8	LINCOLN NATIONAL CORP	S	4/1/2015	- 225,000.0000	227,884.50	-224,640.00	3,244.50
LHBF30010002	72650RAX0	PLAINS ALL AMERICAN PIPELINE L	S	4/1/2015	- 225,000.0000	227,916.00	-232,789.50	-4,873.50
LHBF30010002	767201AC0	RIO TINTO FINANCE USA LTD	S	4/1/2015	- 125,000.0000	143,846.25	-123,913.75	19,932.50
LHBF30010002	404280AP4	HSBC HOLDINGS PLC	S	4/1/2015	- 200,000.0000	210,918.00	-198,680.00	12,238.00
LHBF30010002	31292K2X4	FHLMC POOL #C0-3490	PD	4/1/2015	- 10,542.3000	10,542.30	-11,030.71	-488.41
LHBF30010002	064058AA8	BANK OF NEW YORK MELLON CORP/T	S	4/1/2015	- 150,000.0000	152,440.50	-150,693.60	1,746.90
LHBF30010002	31292SAD2	FHLMC POOL #C0-9004	PD	4/1/2015	- 4,818.3900	4,818.39	-4,868.46	-50.07
LHBF30010002	31292SAQ3	FHLMC POOL #C0-9015	PD	4/1/2015	- 2,122.2000	2,122.20	-2,214.38	-92.18

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment	Gain/Loss
LHBF30010002	3128MAAA7	FHLMC POOL #G0-7801	PD	4/1/2015	- 2,167.6200	2,167.62	-2,321.05		-153.43
LHBF30010002	3128MMQP1	FHLMC POOL #G1-8461	PD	4/1/2015	- 4,472.7500	4,472.75	-4,479.04		-6.29
LHBF30010002	31283K6G8	FHLMC POOL #G1-1771	PD	4/1/2015	- 1,081.8700	1,081.87	-1,091.68		-9.81
LHBF30010002	3132GUKK9	FHLMC POOL #Q0-8998	PD	4/1/2015	- 4,019.9600	4,019.96	-4,257.39		-237.43
LHBF30010002	3132HLM34	FHLMC POOL #Q1-0378	PD	4/1/2015	- 2,409.9700	2,409.97	-2,538.56		-128.59
LHBF30010002	31371KWE7	FNMA POOL #0254545	PD	4/1/2015	- 279.4800	279.48	-282.67		-3.19
LHBF30010002	31371LDQ9	FNMA POOL #0254911	PD	4/1/2015	- 191.4400	191.44	-196.17		-4.73
LHBF30010002	31371LEW5	FNMA POOL #0254949	PD	4/1/2015	- 299.2200	299.22	-298.80		0.42
LHBF30010002	31335HUM3	FHLMC POOL #C9-0588	PD	4/1/2015	- 93.4700	93.47	-95.31		-1.84
LHBF30010002	31336WCQ0	FHLMC POOL #F8-9979	PD	4/1/2015	- 549.3700	549.37	-531.52		17.85
LHBF30010002	3138LTJQ2	FNMA POOL #0AO2970	PD	4/1/2015	- 2,571.2100	2,571.21	-2,657.19		-85.98
LHBF30010002	3138ASR53	FNMA POOL #0AJ1407	PD	4/1/2015	- 2,907.7800	2,907.78	-3,034.54		-126.76
LHBF30010002	3138WQA36	FNMA POOL #0AT2725	PD	4/1/2015	- 4,019.6000	4,019.60	-4,051.63		-32.03
LHBF30010002	3138WTRW8	FNMA POOL #0AT5900	PD	4/1/2015	- 2,871.0700	2,871.07	-2,810.51		60.56
LHBF30010002	31402RSN0	FNMA POOL #0735925	PD	4/1/2015	- 1,305.2300	1,305.23	-1,360.70		-55.47
LHBF30010002	31407YR68	FNMA POOL #0844809	PD	4/1/2015	- 2,160.0700	2,160.07	-2,022.37		137.70
LHBF30010002	31418AM39	FNMA POOL #0MA1277	PD	4/1/2015	- 3,136.8200	3,136.82	-3,280.18		-143.36
LHBF30010002	31418MH39	FNMA POOL #0AD0249	PD	4/1/2015	- 1,836.4700	1,836.47	-1,984.25		-147.78
LHBF30010002	31418WPG9	FNMA POOL #0AD8522	PD	4/1/2015	- 2,325.4000	2,325.40	-2,397.34		-71.94
LHBF30010002	31419A4N4	FNMA POOL #0AE0828	PD	4/1/2015	- 12,679.0600	12,679.06	-13,164.43		-485.37
LHBF30010002	31419BBT1	FNMA POOL #0AE0949	PD	4/1/2015	- 9,442.9900	9,442.99	-9,849.48		-406.49
LHBF30010002	36179ME48	GNMA II POOL #0MA0155	PD	4/1/2015	- 4,437.6500	4,437.65	-4,877.95		-440.30
LHBF30010002	36179MNH9	GNMA II POOL #0MA0392	PD	4/1/2015	- 5,247.7800	5,247.78	-5,676.62		-428.84
LHBF30010002	36202FHY5	GNMA II POOL #0004747	PD	4/1/2015	- 2,364.1700	2,364.17	-2,516.18		-152.01
LHBF30010002	36202FPG5	GNMA II POOL #0004923	PD	4/1/2015	- 2,765.4400	2,765.44	-2,833.71		-68.27
LHBF30010002	126171AF4	COMM 2005-C6 MORTGAGE T C6 A5A	PD	4/1/2015	- 6,859.8600	6,859.86	-7,079.86		-220.00
LHBF30010002	46625YQR7	JP MORGAN CHASE COMMERCIAL CB12 A4	PD	4/1/2015	- 74,130.5600	74,130.56	-78,786.89		-4,656.33
LHBF30010002	07387BAH6	BEAR STEARNS COMMERCIAL PWR9 A4	PD	4/1/2015	- 10,808.0700	10,808.07	-11,544.37		-736.30
LHBF30010002	12513EAG9	CD 2005-CD1 COMMERCIAL CD1 A4	PD	4/1/2015	- 35,558.1200	35,558.12	-38,769.46		-3,211.34
LHBF30010002	92976BBN1	WACHOVIA BANK COMMERCIAL C22 A4	PD	4/1/2015	- 11,743.7800	11,743.78	-12,481.44		-737.66
LHBF30010002	225470AP8	CREDIT SUISSE FIRST BOST C5 A4	PD	4/1/2015	- 15,427.0600	15,427.06	-16,253.85		-826.79
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	PD	4/1/2015	- 1,029.5900	1,029.59	-1,028.36		1.23
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	PD	4/1/2015	- 254.7900	254.79	-257.26		-2.47
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	4/1/2015	- 243.1500	243.15	-250.03		-6.88
LHBF30010002	07325VAC8	BAYVIEW FINANCIAL ACQUIS A 1A2	PD	4/1/2015	- 1,602.2400	1,602.24	-1,602.22		0.02
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	4/1/2015	- 352.6100	352.61	-352.57		0.04
LHBF30010002	36185HEB5	GMAC MORTGAGE LOAN TRU GH1 A1	PD	4/1/2015	- 384.1500	384.15	-384.10		0.05
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	PD	4/1/2015	- 593.8000	593.80	-591.20		2.60
LHBF30010002	759676AF6	RENAISSANCE HOME EQUITY 2 AF3	PD	4/1/2015	- 1,330.3700	1,330.37	-1,330.37		0.00
LHBF30010002	86359B7S4	STRUCTURED ASSET SECUR 7XS 1A4B	PD	4/1/2015	- 775.3600	775.36	-775.22		0.14
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	PD	4/1/2015	- 333.1300	333.13	-335.52		-2.39
LHBF30010002	92922FZZ4	WAMU MORTGAGE PASS-THR CB4 22	PD	4/1/2015	- 1,194.4400	1,194.44	-1,202.28		-7.84
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	4/1/2015	- 2,710.5000	2,710.50	-2,749.46		-38.96
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	4/1/2015	- 667.4300	667.43	-670.14		-2.71
LHBF30010002	76112BHY9	RAMP SERIES 2005-RS1 T RS1 A16	PD	4/1/2015	- 749.9900	749.99	-749.99		0.00
LHBF30010002	92922FRK6	WAMU MORTGAGE PASS-THRO CB1 5	PD	4/1/2015	- 303.1100	303.11	-306.05		-2.94
LHBF30010002	92922FXN3	WAMU MORTGAGE PASS-THRO CB3 3	PD	4/1/2015	- 558.8100	558.81	-560.29		-1.48
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	PD	4/1/2015	- 816.5000	816.50	-820.07		-3.57

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	PD	4/1/2015	- 1,226 9500	1,226 95	-1,228 58	-1.63
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	PD	4/1/2015	- 839 1300	839.13	-835.72	3.41
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	PD	4/1/2015	- 1,124.6700	1,124.67	-1,132 23	-7.56
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R PD	PD	4/1/2015	- 946 7200	946.72	-948.79	-2 07
LHBF30010002	571748AX0	MARSH & MCLENNAN COS INC	S	4/2/2015	- 225,000.0000	231,637.50	-224,138.25	7,499.25
LHBF30010002	581557BD6	MCKESSON CORP	S	4/2/2015	- 200,000.0000	202,442.00	-200,000 00	2,442.00
LHBF30010002	718546AC8	PHILLIPS 66	S	4/2/2015	- 200,000.0000	218,796.00	-208,476.00	10,320.00
LHBF30010002	828807CM7	SIMON PROPERTY GROUP LP 144A	S	4/2/2015	- 225,000 0000	225,519.75	-223,859 25	1,660.50
LHBF30010002	98956PAG7	ZIMMER BIOMET HOLDINGS INC	S	4/2/2015	- 225,000.0000	233,599 50	-223,519 50	10,080.00
LHBF30010002	931142CV3	WAL-MART STORES INC	S	4/2/2015	- 100,000.0000	118,636.00	-98,465.00	20,171.00
LHBF30010002	912828NT3	U S TREASURY NOTE	S	4/2/2015	- 1,325,000.0000	1,406,616.77	-1,372,149.84	34,466.93
LHBF30010002	56501RAB2	MANULIFE FINANCIAL CORP	S	4/7/2015	- 150,000.0000	167,938.50	-149,766.00	18,172.50
LHBF30010002	565849AF3	MARATHON OIL CORP	S	4/7/2015	- 91,000.0000	100,999 08	-100,829.82	169.26
LHBF30010002	84756NAD1	SPECTRA ENERGY PARTNERS LP	S	4/7/2015	- 150,000.0000	166,362.00	-149,647.50	16,714.50
LHBF30010002	92344GAX4	VERIZON COMMUNICATIONS INC	S	4/7/2015	- 100,000 0000	118,252.00	-93,535 00	24,717 00
LHBF30010002	92857WAQ3	VODAFONE GROUP PLC	S	4/7/2015	- 125,000.0000	152,011.25	-124,237.50	27,773.75
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/8/2015	- 13,072,547.4300	13,072,547.43	-13,072,547.43	0.00
LHBF30010002	912810QA9	U S TREASURY BOND	S	4/8/2015	- 1,300,000.0000	1,547,350.27	-1,468,255.20	79,095 07
LHBF30010002	55608PAE4	MACQUARIE BANK LTD 144A	S	4/13/2015	- 75,000.0000	75,369.00	-74,993.25	375.75
LHBF30010002	066365BX4	DEUTSCHE BANK TRUST CORP	S	4/15/2015	- 240,000 0000	248,071.20	-261,768 00	-13,696.80
LHBF30010002	30161NAC5	EXELON CORP	S	4/15/2015	- 50,000.0000	59,963.50	-49,870 00	10,093 50
LHBF30010002	59217GAD1	METROPOLITAN LIFE GLOBAL 144A	S	4/15/2015	- 150,000.0000	152,835 00	-156,946.50	-4,111 50
LHBF30010002	693475AL9	PNC FINANCIAL SERVICES GROUP I	S	4/15/2015	- 150,000 0000	151,741.50	-151,780.05	-38.55
LHBF30010002	802813AD7	SANTANDER CENTRAL HISPANO ISSU	S	4/15/2015	- 100,000.0000	102,728 00	-90,649 00	12,079.00
LHBF30010002	83367TBG3	SOCIETE GENERALE SA 144A	S	4/15/2015	- 200,000 0000	209,742.00	-198,186.00	11,556 00
LHBF30010002	928670AK4	VOLKSWAGEN INTERNATIONAL 144A	S	4/15/2015	- 150,000.0000	153,601.50	-149,032.50	4,569 00
LHBF30010002	05252ABN0	AUSTRALIA & NEW ZEALAND B 144A	S	4/15/2015	- 150,000.0000	153,345.00	-149,389.50	3,955 50
LHBF30010002	46132FAB6	INVESCO FINANCE PLC	S	4/15/2015	- 200,000.0000	215,134.00	-198,568.00	16,566 00
LHBF30010002	865622AT1	SUMITOMO MITSUI BANKING C 144A	S	4/15/2015	- 200,000.0000	215,612.00	-205,304 00	10,308 00
LHBF30010002	302154AW9	EXPORT-IMPORT BANK OF KOREA	S	4/15/2015	- 125,000.0000	143,060.00	-124,036.25	19,023.75
LHBF30010002	087347V31	BETHLEHEM PA	S	4/16/2015	- 100,000.0000	101,070.00	-100,000.00	1,070.00
LHBF30010002	64469DVE8	NEW HAMPSHIRE ST HSG FIN AUTHS	S	4/16/2015	- 270,000.0000	269,595.00	-270,000.00	-405.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/28/2015	- 2,449.4500	2,449.45	-2,449.45	0 00
LHBF30010002	026874CU9	AMERICAN INTERNATIONAL GROUP I	S	4/30/2015	- 150,000 0000	169,350 90	-148,615.50	20,735.40
LHBF30010002	046003JU4	ASSOCIATES CORP OF NORTH AMERI	S	4/30/2015	- 150,000.0000	174,453.15	-170,059.50	4,393.65
LHBF30010002	05578BAB2	BPCE SA	S	4/30/2015	- 250,000.0000	256,470 00	-249,602.50	6,867.50
LHBF30010002	064255AW2	BANK OF TOKYO-MITSUBISHI 144A	S	4/30/2015	- 200,000.0000	210,806 00	-199,570.00	11,236.00
LHBF30010002	06739FGF2	BARCLAYS BANK PLC	S	4/30/2015	- 150,000.0000	158,197.35	-158,137.50	59.85
LHBF30010002	07325VAC8	BAYVIEW, FINANCIAL ACQUIS A 1A2	S	4/30/2015	- 125,176.1300	131,997.98	-125,174.54	6,823.44
LHBF30010002	07387BAH6	BEAR STEARNS COMMERCIAL PWR9 A4/	S	4/30/2015	- 115,263.9700	115,570.00	-123,116.33	-7,546.33
LHBF30010002	10513KAC8	BRANCH BANKING & TRUST CO	S	4/30/2015	- 250,000.0000	248,997.75	-247,625 00	1,372.75
LHBF30010002	120569AA6	BUNGE NA FINANCE LP	S	4/30/2015	- 125,000.0000	134,706.00	-124,857.50	9,848.50
LHBF30010002	12513EAG9	CD 2005-CD1 COMMERCIAL CD1 A4	S	4/30/2015	- 325,671.4400	327,102.44	-341,239 89	-14,137.45
LHBF30010002	126171AF4	COMM 2005-C6 MORTGAGE T C6 A5A	S	4/30/2015	- 129,383.3100	129,757.36	-133,532.68	-3,775.32
LHBF30010002	12624KAD8	COMM 2012-CCRE2 MORTGAG CR2 A4	S	4/30/2015	- 610,000.0000	636,923.57	-616,528.91	20,394.66
LHBF30010002	20035CAB6	COMERICA BANK	S	4/30/2015	- 250,000 0000	270,587 00	-273,565 00	-2,978 00
LHBF30010002	222372AJ3	COUNTRYWIDE FINANCIAL CORP	S	4/30/2015	- 100,000 0000	104,850.80	-99,729 00	5,121.80
LHBF30010002	225470AP8	CREDIT SUISSE FIRST BOST C5 A4	S	4/30/2015	- 193,734.7700	194,082.14	-204,117.75	-10,035.61

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	23311VAC1	DCP MIDSTREAM OPERATING LP	S	4/30/2015	- 150,000 0000	144,072.60	-149,068.50	-4,995.90
LHBF30010002	25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL S	S	4/30/2015	- 100,000 0000	149,458 50	-103,167.00	46,291 50
LHBF30010002	3128MAAA7	FHLMC POOL #G0-7801	S	4/30/2015	- 190,478.8700	205,041.39	-203,961.20	1,080.19
LHBF30010002	3128MMQP1	FHLMC POOL #G1-8461	S	4/30/2015	- 363,114 6900	373,013.90	-363,625.31	9,388.59
LHBF30010002	31283K6G8	FHLMC POOL #G1-1771	S	4/30/2015	- 12,840 6500	13,631.77	-12,957 02	674.75
LHBF30010002	31292K2X4	FHLMC POOL #C0-3490	S	4/30/2015	- 275,826 9800	300,560.63	-288,571.90	11,988.73
LHBF30010002	31292SAD2	FHLMC POOL #C0-9004	S	4/30/2015	- 283,149.2000	296,853 41	-286,091.29	10,762.12
LHBF30010002	31292SAQ3	FHLMC POOL #C0-9015	S	4/30/2015	- 249,854.1400	254,445.19	-260,707.20	-6,262.01
LHBF30010002	3132GUKK9	FHLMC POOL #Q0-8998	S	4/30/2015	- 209,489 9500	219,616.00	-221,862.96	-2,246.96
LHBF30010002	3132HLM34	FHLMC POOL #Q1-0378	S	4/30/2015	- 239,407 4300	243,803.41	-252,182.08	-8,378.67
LHBF30010002	31335HUM3	FHLMC POOL #C9-0588	S	4/30/2015	- 4,026.9400	4,534.49	-4,106.22	428 27
LHBF30010002	31371LEW5	FNMA POOL #0254949	S	4/30/2015	- 14,435.7500	16,158 99	-14,415.44	1,743 55
LHBF30010002	3138ASR53	FNMA POOL #0AJ1407	S	4/30/2015	- 115,932.9600	124,349 55	-120,986.93	3,362.62
LHBF30010002	3138LTJQ2	FNMA POOL #0AO2970	S	4/30/2015	- 247,381.4200	252,592.22	-255,653.25	-3,061 03
LHBF30010002	3138WQA36	FNMA POOL #0AT2725	S	4/30/2015	- 421,479 2200	430,010 40	-424,837 87	5,172.53
LHBF30010002	31398E2E3	FHLMC MULTICLASS MTG K003 A4	S	4/30/2015	- 650,000.0000	727,405 25	-741,914 06	-14,508.81
LHBF30010002	31402RSN0	FNMA POOL #0735925	S	4/30/2015	- 59,106.4100	65,884 62	-61,618.43	4,266 19
LHBF30010002	31407YR68	FNMA POOL #0844809	S	4/30/2015	- 74,432.3600	82,927 11	-69,687.29	13,239.82
LHBF30010002	31418AM39	FNMA POOL #0MA1277	S	4/30/2015	- 234,531 3100	241,102 47	-245,250.12	-4,147.65
LHBF30010002	31418MH39	FNMA POOL #0AD0249	S	4/30/2015	- 97,191 1900	110,620 93	-105,012 06	5,608.87
LHBF30010002	31418WPG9	FNMA POOL #0AD8522	S	4/30/2015	- 71,819.3000	77,011.31	-74,041.22	2,970.09
LHBF30010002	31419A4N4	FNMA POOL #0AE0828	S	4/30/2015	- 736,682.8400	773,581 04	-745,069 04	28,512.00
LHBF30010002	31419BBT1	FNMA POOL #0AE0949	S	4/30/2015	- 398,958 0300	428,322.59	-409,833.29	18,489.30
LHBF30010002	31620MAM8	FIDELITY NATIONAL INFORMATION	S	4/30/2015	- 150,000 0000	153,860.55	-149,433.00	4,427 55
LHBF30010002	337738AH1	FISERV INC	S	4/30/2015	- 150,000.0000	151,458.45	-149,659 50	1,798.95
LHBF30010002	345838AC0	FOREST LABORATORIES LLC 144A	S	4/30/2015	- 225,000.0000	240,489 45	-242,907.75	-2,418 30
LHBF30010002	36179ME48	GNMA II POOL #0MA0155	S	4/30/2015	- 161,682.7100	174,050.78	-177,724.65	-3,673.87
LHBF30010002	36179MNH9	GNMA II POOL #0MA0392	S	4/30/2015	- 271,375.6500	286,958 68	-293,552.12	-6,593 44
LHBF30010002	36185HEB5	GMACM MORTGAGE LOAN TRU GH1 A1	S	4/30/2015	- 20,444 5200	20,375.44	-20,441 91	-66 47
LHBF30010002	36202FHY5	GNMA II POOL #0004747	S	4/30/2015	- 97,247.6800	109,413 86	-103,500 41	5,913.45
LHBF30010002	36202FPG5	GNMA II POOL #0004923	S	4/30/2015	- 122,174.5200	133,436.49	-125,190 70	8,245 79
LHBF30010002	37331NAF8	GEORGIA-PACIFIC LLC 144A	S	4/30/2015	- 225,000 0000	226,854.90	-225,000.00	1,854.90
LHBF30010002	378272AH1	GLENCORE FUNDING LLC 144A	S	4/30/2015	- 225,000 0000	233,619 75	-224,091.00	9,528 75
LHBF30010002	38141GFM1	GOLDMAN SACHS GROUP INC/THE	S	4/30/2015	- 225,000.0000	252,132.75	-238,626.25	13,506.50
LHBF30010002	428236BU6	HP INC	S	4/30/2015	- 150,000 0000	155,037 60	-149,685.00	5,352.60
LHBF30010002	44920UAD0	HYUNDAI CAPITAL SERVICES 144A	S	4/30/2015	- 200,000 0000	207,737.80	-210,952.00	-3,214.20
LHBF30010002	44987CAC2	ING BANK NV 144A	S	4/30/2015	- 225,000 0000	227,706.30	-224,579.25	3,127 05
LHBF30010002	46625HHU7	JPMORGAN CHASE & CO	S	4/30/2015	- 250,000.0000	272,443.00	-248,775.00	23,668.00
LHBF30010002	46625HKA7	JPMORGAN CHASE & CO	S	4/30/2015	- 100,000 0000	99,741.20	-100,000 00	-258 80
LHBF30010002	46625YQR7	JP MORGAN CHASE COMMERCIAL CB12 A4	S	4/30/2015	- 359,672.6000	360,517.83	-380,162 97	-19,645 14
LHBF30010002	46639YAO0	JP MORGAN CHASE COMMERCIAL LC11 A5	S	4/30/2015	- 150,000 0000	153,447.75	-154,498.80	-1,051.05
LHBF30010002	46643PBF6	JPMBB COMMERCIAL MORTG C25 ASB	S	4/30/2015	- 250,000 0000	263,046 00	-257,499.50	5,546.50
LHBF30010002	472319AC6	JEFFERIES GROUP LLC	S	4/30/2015	- 100,000 0000	99,362 70	-99,306 00	56 70
LHBF30010002	478366AN7	JOHNSON CONTROLS INC	S	4/30/2015	- 100,000 0000	120,344.40	-98,645 00	21,699 40
LHBF30010002	52206AAA8	LEASEPLAN CORP NV 144A	S	4/30/2015	- 200,000 0000	204,931.80	-207,010.00	-2,078.20
LHBF30010002	55608PAC8	MACQUARIE BANK LTD 144A	S	4/30/2015	- 150,000 0000	151,843.50	-149,947 50	1,896 00
LHBF30010002	574599BD7	MASCO CORP	S	4/30/2015	- 125,000 0000	131,937.50	-123,758.75	8,178.75
LHBF30010002	575767AG3	MASSACHUSETTS MUTUAL LIFE 144A	S	4/30/2015	- 150,000.0000	236,799 00	-218,952.00	17,847 00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	60688QAP0	MIZUHO BANK LTD 144A	S	4/30/2015	- 225,000.0000	225,905.18	-223,521.75	2,383.43
LHBF30010002	61747YDW2	MORGAN STANLEY	S	4/30/2015	- 200,000.0000	202,238.80	-199,824.00	2,414.80
LHBF30010002	61761DAD4	MORGAN STANLEY BANK OF A C6 A4	S	4/30/2015	- 275,000.0000	280,553.63	-283,229.98	-2,676.35
LHBF30010002	628530AW7	MYLAN INC	S	4/30/2015	- 150,000.0000	150,927.60	-149,887.50	1,040.10
LHBF30010002	628855AN8	BANK OF AMERICA CORP	S	4/30/2015	- 125,000.0000	127,296.63	-149,181.25	-21,884.62
LHBF30010002	637432LR4	NATIONAL RURAL UTILITIES COOPE	S	4/30/2015	- 125,000.0000	161,586.13	-180,502.50	-18,916.37
LHBF30010002	65334HAJ1	NEXEN ENERGY ULC	S	4/30/2015	- 175,000.0000	244,904.63	-227,510.50	17,394.13
LHBF30010002	65535HAG4	NOMURA HOLDINGS INC	S	4/30/2015	- 225,000.0000	229,456.13	-223,656.75	5,799.38
LHBF30010002	71645WAT8	PETROBRAS GLOBAL FINANCE BV	S	4/30/2015	- 150,000.0000	149,955.00	-153,630.00	-3,675.00
LHBF30010002	716473AC7	PETROFAC LTD 144A	S	4/30/2015	- 175,000.0000	171,908.28	-174,347.25	-2,438.97
LHBF30010002	74432NAA0	PRUDENTIAL COVERED TRUST 144A	S	4/30/2015	- 140,000.0000	141,079.12	-145,649.00	-4,569.88
LHBF30010002	760985C90	RAMP SERIES 2003-RS10 RS10 AI7	S	4/30/2015	- 8,357.0200	8,404.30	-8,356.96	47.34
LHBF30010002	76112BHY9	RAMP SERIES 2005-RS1 T RS1 AI6	S	4/30/2015	- 28,443.9700	28,777.39	-28,443.97	333.42
LHBF30010002	78010XAK7	ROYAL BANK OF SCOTLAND PLC/THE	S	4/30/2015	- 200,000.0000	236,941.40	-217,460.00	19,481.40
LHBF30010002	83051GAC2	SKANDINAVISKA ENSKILDA BA 144A	S	4/30/2015	- 225,000.0000	229,117.50	-224,831.25	4,286.25
LHBF30010002	853254AS9	STANDARD CHARTERED PLC 144A	S	4/30/2015	- 225,000.0000	227,120.85	-224,610.75	2,510.10
LHBF30010002	87020PAE7	SWEDBANK AB 144A	S	4/30/2015	- 225,000.0000	225,842.18	-224,851.50	990.68
LHBF30010002	87165BAC7	SYNCHRONY FINANCIAL	S	4/30/2015	- 225,000.0000	232,606.58	-226,626.75	5,979.83
LHBF30010002	87165LAF8	SYNCHRONY CREDIT CARD MAST 1 A	S	4/30/2015	- 225,000.0000	228,566.93	-224,955.29	3,611.64
LHBF30010002	87305QCJ8	TTX CO 144A	S	4/30/2015	- 250,000.0000	232,254.00	-247,987.50	-15,733.50
LHBF30010002	87927VAR9	TELECOM ITALIA CAPITAL SA	S	4/30/2015	- 125,000.0000	143,125.00	-134,843.75	8,281.25
LHBF30010002	90261XFA5	UBS AG/STAMFORD CT	S	4/30/2015	- 150,000.0000	167,969.10	-174,640.50	-6,671.40
LHBF30010002	912810FF0	U S TREASURY BOND	S	4/30/2015	- 900,000.0000	1,210,429.80	-1,038,488.95	171,940.85
LHBF30010002	912810QA9	U S TREASURY BOND	S	4/30/2015	- 500,000.0000	572,500.00	-484,159.23	88,340.77
LHBF30010002	912828WJ5	U S TREASURY NOTE	S	4/30/2015	- 3,400,000.0000	3,544,500.00	-3,589,279.22	-44,779.22
LHBF30010002	91911TAH6	VALE OVERSEAS LTD	S	4/30/2015	- 100,000.0000	99,750.00	-98,478.00	1,272.00
LHBF30010002	92343VCU6	VERIZON COMMUNICATIONS IN 144A	S	4/30/2015	- 57,000.0000	55,066.56	-55,104.90	-38.34
LHBF30010002	92922FRK6	WAMU MORTGAGE PASS-THRO CB1 5/	S	4/30/2015	- 14,445.7200	14,797.79	-14,585.64	212.15
LHBF30010002	92922FXN3	WAMU MORTGAGE PASS-THRO CB3 3/	S	4/30/2015	- 16,635.3100	17,226.41	-16,679.50	546.91
LHBF30010002	92922FZZ4	WAMU MORTGAGE PASS-THR CB4 22/	S	4/30/2015	- 27,374.3300	28,517.02	-27,553.98	963.04
LHBF30010002	92976BBN1	WACHOVIA BANK COMMERCIA C22 A4	S	4/30/2015	- 254,034.2900	256,217.97	-266,490.81	-10,272.84
LHBF30010002	94974BGF1	WELLS FARGO & CO	S	4/30/2015	- 225,000.0000	225,069.30	-224,694.00	375.30
LHBF30010002	961214BZ5	WESTPAC BANKING CORP	S	4/30/2015	- 150,000.0000	150,947.40	-149,956.50	990.90
LHBF30010002	97063PAB0	WILLIS TOWERS WATSON PLC	S	4/30/2015	- 205,000.0000	230,046.70	-227,681.20	2,365.50
LHBF30010002	3138WTRW8	FNMA POOL #0AT5900	S	4/30/2015	- 361,250.6300	368,508.72	-353,630.50	14,878.22
LHBF30010002	00184AAC9	TIME WARNER INC	S	4/30/2015	- 125,000.0000	171,088.50	-124,753.75	46,334.75
LHBF30010002	00209AAF3	NEW CINGULAR WIRELESS SERVICES	S	4/30/2015	- 100,000.0000	145,043.10	-121,647.50	23,395.60
LHBF30010002	00084DAG5	ABN AMRO BANK NV 144A	S	4/30/2015	- 200,000.0000	204,288.00	-200,578.00	3,710.00
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	SW	4/30/2015	- 366.0100	0.00	-371.27	-371.27
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	SW	4/30/2015	- 4.7700	0.00	-4.79	-4.79
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	SW	4/30/2015	- 45.9400	0.00	-46.00	-46.00
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	SW	4/30/2015	- 525.0700	0.00	-522.93	-522.93
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	SW	4/30/2015	- 1,604.2800	0.00	-1,604.27	-1,604.27
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	SW	4/30/2015	- 1,301.0200	0.00	-1,309.76	-1,309.76
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	SW	4/30/2015	- 402.9200	0.00	-403.80	-403.80
LHBF30010002	NA9123459	USD (UNITED STATES DOLLAR)	CW	4/30/2015	0.0000	(0.06)	0.00	-0.06
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	PD	5/1/2015	- 388.7500	388.75	-390.45	-1.70
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	PD	5/1/2015	- 54.1700	54.17	-54.24	-0.07

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	PD	5/1/2015	- 1,856 1100	1,856 11	-1,848.56	7.55
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	PD	5/1/2015	- 904 3100	904 31	-910 39	-6 08
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	PD	5/1/2015	- 587 4500	587.45	-588 74	-1.29
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	5/1/2015	- 2,442 0700	2,442.07	-2,477.18	-35 11
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	PD	5/1/2015	- 513.0500	513.05	-512.44	0 61
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	PD	5/1/2015	- 269 9100	269 91	-272.52	-2.61
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	5/1/2015	- 278.6900	278.69	-286 57	-7.88
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	5/1/2015	- 101.9200	101.92	-101.91	0.01
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	PD	5/1/2015	- 296.6600	296 66	-295 36	1.30
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	PD	5/1/2015	- 341.3000	341.30	-343.75	-2.45
LHBF30010002	86359B7S4	STRUCTURED ASSET SECU 7XS 1A4B	PD	5/1/2015	- 714.4700	714 47	-714 34	0 13
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	5/1/2015	- 882 8000	882.80	-886.39	-3 59
LHBF30010002	759676AF6	RENAISSANCE HOME EQUITY 2 AF3	PD	5/1/2015	- 291 5300	291 53	-291 53	0.00
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	PD	5/1/2015	- 204.5800	204 58	-204.58	0 00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/4/2015	- 4,669,950.8600	4,669,950.86	-4,669,950.86	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/27/2015	- 6,311.5200	6,311.52	-6,311.52	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/29/2015	- 488.5500	488 55	-488 55	0.00
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	SW	5/29/2015	- 27.5300	0.00	-27 65	-27 65
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	SW	5/29/2015	- 397 3300	0 00	-397 86	-397.86
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	SW	5/29/2015	- 1,975 8000	0.00	-1,975.79	-1,975.79
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	SW	5/29/2015	- 180.1200	0.00	-182.71	-182.71
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	SW	5/29/2015	- 922 2900	0 00	-918 54	-918 54
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	SW	5/29/2015	- 69.6700	0 00	-70 14	-70 14
LHBF30010002	31358EPR7	FNMA GTD REMIC P/T 90-68 J	SW	5/30/2015	- 241.4000	0.00	-240.72	-240 72
LHBF30010002	31358E7W6	FNMA GTD REMIC P/T 90-109 J	SW	5/30/2015	- 173 4600	0 00	-173.02	-173 02
LHBF30010002	313603NF5	FNMA GTD REMIC P/T CTF 89-101H	SW	5/30/2015	- 47.6800	0.00	-47.30	-47 30
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	PD	6/1/2015	- 559.2600	559.26	-558 59	0 67
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	PD	6/1/2015	- 338.3600	338.36	-341.64	-3.28
LHBF30010002	759676AF6	RENAISSANCE HOME EQUITY 2 AF3	PD	6/1/2015	- 56 9600	56.96	-56 96	0.00
LHBF30010002	86359B7S4	STRUCTURED ASSET SECU 7XS 1A4B	PD	6/1/2015	- 3,017.6900	3,017.69	-3,017.16	0.53
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	PD	6/1/2015	- 1,936 7900	1,936.79	-1,944 66	-7.87
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	PD	6/1/2015	- 294.7600	294.76	-293 47	1 29
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	PD	6/1/2015	- 114.9900	114.99	-114 98	0 01
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	PD	6/1/2015	- 86 2700	86 27	-86.27	0.00
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	PD	6/1/2015	- 697 9800	697 98	-701.03	-3.05
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	PD	6/1/2015	- 406 1900	406 19	-406 73	-0 54
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	PD	6/1/2015	- 444.4000	444.40	-442.59	1.81
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	PD	6/1/2015	- 343 0800	343.08	-345 55	-2.47
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	PD	6/1/2015	- 575.4800	575 48	-579.35	-3.87
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	PD	6/1/2015	- 1,835.0000	1,835.00	-1,861 38	-26.38
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	PD	6/1/2015	- 870 7100	870.71	-872.61	-1 90
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	PD	6/1/2015	- 380.3100	380 31	-391 07	-10.76
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/26/2015	- 9,094.6100	9,094 61	-9,094.61	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/30/2015	- 39,182.4500	39,182.45	-39,182 45	0 00
LHBF30010002	05950BAG9	BANC OF AMERICA ALTERNAT 5 CB7	S	6/30/2015	- 141,741 4800	120,862.38	-141,164.82	-20,302.44
LHBF30010002	25150NAT1	DEUTSCHE ALT-A SECURIT AR5 21A	S	6/30/2015	- 46,185 8500	40,377.32	-46,488.39	-6,111 07
LHBF30010002	178779CS1	CITYSCAPE HOME EQUITY LOA C A4	S	6/30/2015	- 6,472 0100	7,105 42	-6,472 01	633.41
LHBF30010002	05948KJR1	BANC OF AMERICA ALTERNA 11 4A1	S	6/30/2015	- 16,283 0800	16,414.00	-16,263.64	150.36

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30010002	05948KMM8	BANC OF AMERICA ALTERNAT 2 5A1	S	6/30/2015	- 19,241.9500	19,601.91	-19,320.13	281.78
LHBF30010002	05948KM97	BANC OF AMERICA ALTERNA 9 1CB3	S	6/30/2015	- 35,690.3870	32,613.05	-35,846.50	-3,233.45
LHBF30010002	05948KWX3	BANC OF AMERICA ALTERNA 11 4A1	S	6/30/2015	- 8,330.4900	8,551.73	-8,411.20	140.53
LHBF30010002	05948KYA1	BANC OF AMERICA ALTERNAT 2 4A1	S	6/30/2015	- 16,572.9800	17,057.34	-17,041.68	15.66
LHBF30010002	05950AAR7	BANC OF AMERICA ALTERNA 4 3CB4	S	6/30/2015	- 53,674.5180	45,110.43	-53,745.82	-8,635.39
LHBF30010002	066915AA7	BANPONCE TRUST I	S	6/30/2015	- 125,000.0000	117,888.00	-130,204.38	-12,316.38
LHBF30010002	12668BEY5	ALTERNATIVE LOAN TRUS 85CB 3A1	S	6/30/2015	- 20,996.0900	20,417.44	-20,901.14	-483.70
LHBF30010002	12668EAJ6	ALTERNATIVE LOAN TRUST J5 3A1	S	6/30/2015	- 28,384.2280	28,208.87	-28,579.95	-371.08
LHBF30010002	12668WAC1	COUNTRYWIDE ASSET-BACKED 4 A3	S	6/30/2015	- 230,421.9400	195,842.06	-230,421.15	-34,579.09
LHBF30010002	36186CCA9	ALLY FINANCIAL INC	S	6/30/2015	- 12,000.0000	13,380.00	-12,000.00	1,380.00
LHBF30010002	46629DAW5	JP MORGAN MORTGAGE TRU A7 2A4R	S	6/30/2015	- 119,898.4800	109,980.72	-120,072.79	-10,092.07
LHBF30010002	46630PAG0	JP MORGAN MORTGAGE TRUS A2 2A3	S	6/30/2015	- 157,699.7700	141,208.00	-159,966.72	-18,758.72
LHBF30010002	505861AC8	LAFARGE SA	S	6/30/2015	- 100,000.0000	119,750.00	-99,327.00	20,423.00
LHBF30010002	69352JAG2	TALEN ENERGY SUPPLY LLC	S	6/30/2015	- 100,000.0000	100,000.00	-99,980.00	20.00
LHBF30010002	759676AF6	RENAISSANCE HOME EQUITY 2 AF3	S	6/30/2015	- 242,700.3200	155,158.80	-242,700.32	-87,541.52
LHBF30010002	75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	S	6/30/2015	- 122,007.2500	72,991.69	-122,007.25	-49,015.56
LHBF30010002	81441PCE9	SECURITY NATIONAL 1A AF1 144A	S	6/30/2015	- 4,030.6100	4,029.12	-4,030.09	-0.97
LHBF30010002	852060AT9	SPRINT CAPITAL CORP	S	6/30/2015	- 25,000.0000	24,312.50	-33,255.00	-8,942.50
LHBF30010002	86359B7S4	STRUCTURED ASSET SECU 7XS 1A4B	S	6/30/2015	- 30,968.1000	32,597.23	-30,962.64	1,634.59
LHBF30010002	057071870	BAIRD CORE PLUS BOND FUND-IS	S	7/15/2015	- 135,927.0620	1,497,916.22	-1,497,771.74	144.48
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/23/2015	- 5,016.1000	5,016.10	-5,016.10	0.00
LHBF30010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/28/2015	- 92,900.3000	92,900.30	-92,900.30	0.00
LHBF30010002	NA9123459	USD (UNITED STATES DOLLAR)	CD	9/16/2015	0.0000	0.34	0.00	0.34
						75,661,856.88	(74,125,745.58)	1,536,111.30

Journal Entry for Future Gain/Loss

GRAND TOTAL	75,661,856.88	(74,125,745.58)	1,536,111.30
Settled Interest Received- Currency gain/loss			-
Foreign Exchange Contract- Currency gain/loss			-
Foreign Exchange Contract- Settlement gain/loss			-
Base Currency gain/loss			-
Base trade and settlement gain/loss			-
Currency Gain/loss on NC100			-

Reporting Account Number	Mellon Security ID	Security Description 1	Transacti on Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30040002	9999999A5	COMMIT TO PUR MUTUAL FD	S	5/4/2015	- 4,670,000.0000	4,670,000.00	-4,670,000.00	0.00
LHBF30040002	057071854	BAIRD AGGREGATE BOND FUND-IS	S	11/25/2015	- 234,301 7810	2,500,000.00	-2,551,546.40	-51,546 40

					7,170,000.00	(7,221,546.40)	(51,546.40)
--	--	--	--	--	--------------	----------------	-------------

Journal Entry for Future Gain/Loss

GRAND TOTAL					7,170,000.00	(7,221,546.40)	(51,546.40)
--------------------	--	--	--	--	--------------	----------------	-------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transacti on Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30050002	9999999A5	COMMIT TO PUR MUTUAL FD	S	4/8/2015	- 15,000,000.0000	15,000,000.00	-15,000,000.00	0.00
LHBF30050002	9999999A5	COMMIT TO PUR MUTUAL FD	S	5/4/2015	- 6,315,600.0000	6,315,600.00	-6,315,600.00	0.00
LHBF30050002	9999999A5	COMMIT TO PUR MUTUAL FD	S	5/4/2015	- 18,000,000.0000	18,000,000.00	-18,000,000.00	0.00
LHBF30050002	057071409	BAIRD SHORT TERM BOND FD-INS	S	11/25/2015	- 238,589.2120	2,300,000.00	-2,321,473.03	-21,473.03
LHBF30050002	057071409	BAIRD SHORT TERM BOND FD-INS	CD	12/30/2015	0.0000	16,941.49	0.00	16,941.49
LHBF30050002	057071409	BAIRD SHORT TERM BOND FD-INS	CD	12/30/2015	0.0000	1,463.53	0.00	1,463.53

					41,634,005.02	(41,637,073.03)	(3,068.01)
--	--	--	--	--	---------------	-----------------	------------

Journal Entry for Future Gain/Loss

GRAND TOTAL					41,634,005.02	(41,637,073.03)	(3,068.01)
-------------	--	--	--	--	---------------	-----------------	------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	S	1/8/2015	- 16,369.9020	1,750,000.01	-1,731,447.49	18,552.52
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SW	1/31/2015	- 62,198.2910	0.00	-6,410,530.95	-6,410,530.95
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	1/31/2015	39,931.3300	0.00	4,061,528.28	4,061,528.28
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	1/31/2015	227.2520	0.00	23,076.10	23,076.10
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	1/31/2015	21,890.3310	0.00	2,317,489.17	2,317,489.17
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	1/31/2015	149.3780	0.00	15,762.11	15,762.11
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SW	2/28/2015	- 62,314.4300	0.00	-6,430,477.20	-6,430,477.20
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	2/28/2015	39,931.3300	0.00	4,063,544.90	4,063,544.90
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	2/28/2015	227.2520	0.00	23,087.57	23,087.57
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	2/28/2015	21,890.3310	0.00	2,318,594.69	2,318,594.69
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	2/28/2015	149.3780	0.00	15,769.66	15,769.66
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	2/28/2015	116.1390	0.00	12,620.72	12,620.72
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	S	3/17/2015	- 38.9520	4,170.18	-4,232.88	-62.70
LHBF30030002	999G49294	CFTIF VEH LHB CF DV NSL A	S	3/30/2015	- 3.9600	3.96	-3.96	0.00
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SW	3/31/2015	- 62,393.1530	0.00	-6,442,025.49	-6,442,025.49
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	39,931.3300	0.00	4,063,456.44	4,063,456.44
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	227.2520	0.00	23,087.07	23,087.07
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	21,890.3310	0.00	2,318,546.19	2,318,546.19
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	149.3780	0.00	15,769.34	15,769.34
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	77.1870	0.00	8,387.67	8,387.67
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	SD	3/31/2015	117.6750	0.00	12,639.80	12,639.80
LHBF30030002	999G30773	CF DV NON-SL AGG BND IND FD	S	4/2/2015	- 62,393.1530	6,726,546.05	-6,441,886.51	284,659.54
						8,480,720.20	(8,167,244.77)	313,475.43

Journal Entry for Future Gain/Loss

GRAND TOTAL	8,480,720.20	(8,167,244.77)	313,475.43
-------------	--------------	----------------	------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20060002	999G30765	CF DV NON SL SIF	S	1/7/2015	- 11,054.2690	1,750,000.08	-1,724,004.58	25,995.50
LHBF20060002	999G30765	CF DV NON SL SIF	SW	1/31/2015	- 97,367.6660	0.00	-14,908,065.85	-14,908,065.85
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	3,703.8780	0.00	534,066.89	534,066.89
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	105.1780	0.00	15,024.76	15,024.76
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	85.9010	0.00	12,752.20	12,752.20
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	53,052.8400	0.00	8,055,531.69	8,055,531.69
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	167.4190	0.00	24,698.98	24,698.98
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	17,502.3250	0.00	2,734,280.96	2,734,280.96
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	347.0010	0.00	54,043.86	54,043.86
LHBF20060002	999G30765	CF DV NON SL SIF	SD	1/31/2015	22,403.1240	0.00	3,499,999.85	3,499,999.85
LHBF20060002	999G30765	CF DV NON SL SIF	S	2/19/2015	- 9,286.9510	1,500,000.03	-1,450,883.69	49,116.34
LHBF20060002	999G30765	CF DV NON SL SIF	SW	2/28/2015	- 88,184.1090	0.00	-13,495,378.67	-13,495,378.67
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	3,703.8780	0.00	536,189.09	536,189.09
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	105.1780	0.00	15,085.03	15,085.03
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	85.9010	0.00	12,801.42	12,801.42
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	53,052.8400	0.00	8,085,929.09	8,085,929.09
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	167.4190	0.00	24,794.90	24,794.90
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	17,502.3250	0.00	2,744,309.18	2,744,309.18
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	347.0010	0.00	54,242.67	54,242.67
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	13,116.1730	0.00	2,056,631.28	2,056,631.28
LHBF20060002	999G30765	CF DV NON SL SIF	SD	2/28/2015	103.3940	0.00	15,881.27	15,881.27
LHBF20060002	999G30765	CF DV NON SL SIF	S	3/17/2015	- 38.9660	6,196.30	-6,305.55	-109.25
LHBF20060002	999G30765	CF DV NON SL SIF	S	3/26/2015	- 21,569.6090	3,500,000.09	-3,383,035.42	116,964.67
LHBF20060002	999G49286	CFTIF VEH LHB CF DV NSL S	S	3/30/2015	- 7.4000	7.40	-7.40	0.00
LHBF20060002	999G30765	CF DV NON SL SIF	SW	3/31/2015	- 66,799.9940	0.00	-10,192,845.51	-10,192,845.51
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	3,703.8780	0.00	539,368.92	539,368.92
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	105.1780	0.00	15,175.32	15,175.32
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	85.9010	0.00	12,875.18	12,875.18
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	53,052.8400	0.00	8,131,475.60	8,131,475.60
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	167.4190	0.00	24,938.64	24,938.64
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	9,234.3830	0.00	1,455,849.87	1,455,849.87
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	347.0010	0.00	54,540.57	54,540.57
LHBF20060002	999G30765	CF DV NON SL SIF	SD	3/31/2015	103.3940	0.00	15,970.04	15,970.04
LHBF20060002	999G30765	CF DV NON SL SIF	S	4/14/2015	- 66,799.9940	10,732,025.62	-10,250,194.14	481,831.48

17,488,229.52 (16,684,263.55) 803,965.97

Journal Entry for Future Gain/Loss

GRAND TOTAL 17,488,229.52 (16,684,263.55) 803,965.97

Settled Interest Received- Currency gain/loss -
Foreign Exchange Contract- Currency gain/loss -
Foreign Exchange Contract- Settlement gain/loss -
Base Currency gain/loss -
Base trade and settlement gain/loss -
Currency Gain/loss on NC100 -

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/2/2015	- 8,567 9900	8,567 99	-8,567.99	0 00
LHBF80010002	026874107	AMERICAN INTL GROUP INC COM	CD	1/2/2015	0.0000	2,136.74	0.00	2,136.74
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/6/2015	- 251,965.7400	251,965 74	-251,965.74	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/8/2015	- 370,360.4900	370,360 49	-370,360.49	0.00
LHBF80010002	026874107	AMERICAN INTL GROUP INC COM	CD	1/9/2015	0.0000	1,084.75	0 00	1,084 75
LHBF80010002	026874107	AMERICAN INTL GROUP INC COM	CD	1/9/2015	0.0000	162 57	0.00	162.57
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/14/2015	- 190,965.9600	190,965.96	-190,965.96	0.00
LHBF80010002	57685L105	MATRIX INITIATIVES INC	CD	1/16/2015	0.0000	2,186 83	0.00	2,186.83
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/20/2015	- 267,523 0000	267,523.00	-267,523.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/23/2015	- 12,368 3700	12,368.37	-12,368.37	0.00
LHBF80010002	313586109	FEDERAL NATIONAL MORTGAGE ASSC	CD	1/26/2015	0.0000	1,920 48	0.00	1,920 48
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/27/2015	- 21,512 0000	21,512.00	-21,512.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/30/2015	- 3,518,378 0000	3,518,378 00	-3,518,378.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/2/2015	- 138,321.0000	138,321 00	-138,321.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/4/2015	- 1,500,000 0000	1,500,000.00	-1,500,000 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/5/2015	- 82,521.0000	82,521.00	-82,521 00	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	2/9/2015	- 97,885.0600	97,885.06	-97,885 06	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/9/2015	- 116,999.9400	116,999 94	-116,999.94	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/10/2015	- 376,428 7300	376,428.73	-376,428 73	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/11/2015	- 129,451 0900	129,451 09	-129,451.09	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/20/2015	- 57,794.1200	57,794 12	-57,794.12	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/24/2015	- 25,112.5400	25,112.54	-25,112.54	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/26/2015	- 372,674.2500	372,674.25	-372,674.25	0 00
LHBF80010002	NA2778846	SCHERING-PLOUGH CORP	CD	2/26/2015	0.0000	4,308.01	0.00	4,308 01
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	3/2/2015	- 86,079 8500	86,079 85	-86,079.85	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/2/2015	- 63,920 0200	63,920.02	-63,920.02	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/3/2015	- 326,810.9700	326,810 97	-326,810.97	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/6/2015	- 66,577 1400	66,577.14	-66,577 14	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/9/2015	- 28,000 0000	28,000 00	-28,000 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/12/2015	- 375,281 6000	375,281.60	-375,281.60	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/13/2015	- 14,516.1300	14,516.13	-14,516 13	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/19/2015	- 232,671 0000	232,671 00	-232,671 00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/25/2015	- 562,550 1000	562,550 10	-562,550 10	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/27/2015	- 108,162 4400	108,162 44	-108,162.44	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	3/30/2015	- 184,333.3400	184,333 34	-184,333.34	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/30/2015	- 5,912.2300	5,912.23	-5,912.23	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	4/1/2015	- 10,358.0000	10,358.00	-10,358.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/1/2015	- 53,514,942 9200	53,514,942 92	-53,514,942.92	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	4/6/2015	- 1,945 6400	1,945.64	-1,945 64	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/7/2015	- 30,000 0000	30,000 00	-30,000 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/14/2015	- 86,840 7400	86,840.74	-86,840.74	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/15/2015	- 2,309,518 2900	2,309,518.29	-2,309,518.29	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/16/2015	- 1,078,061.2000	1,078,061 20	-1,078,061 20	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/20/2015	- 30,278 0000	30,278 00	-30,278 00	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	4/28/2015	- 88,911 0000	88,911 00	-88,911 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/30/2015	- 976,869 3500	976,869 35	-976,869.35	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/4/2015	- 18,065,737.6200	18,065,737.62	-18,065,737 62	0.00
LHBF80010002	NA99WDSH5	BROWN BROTHERS	CD	5/4/2015	0.0000	4,980.88	0 00	4,980.88

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/6/2015	- 31,991 9300	31,991.93	-31,991 93	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/7/2015	- 67,810.4100	67,810.41	-67,810.41	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	5/14/2015	- 117,323.7800	117,323.78	-117,323.78	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/14/2015	- 578 1800	578.18	-578 18	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/15/2015	- 654,839 7800	654,839.78	-654,839 78	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/18/2015	- 341,984 9800	341,984.98	-341,984.98	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/19/2015	- 18,055 0800	18,055.08	-18,055 08	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/20/2015	- 84,092 0000	84,092.00	-84,092.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/21/2015	- 604,300 3900	604,300.39	-604,300.39	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/22/2015	- 13,279.3700	13,279.37	-13,279.37	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	5/22/2015	- 115,699.6100	115,699.61	-115,699.61	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/28/2015	- 103,526.1800	103,526.18	-103,526.18	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	6/1/2015	- 65,742 0000	65,742.00	-65,742 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/2/2015	- 399,026.2500	399,026.25	-399,026.25	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	6/5/2015	- 1,943 0000	1,943.00	-1,943 00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/8/2015	- 54,141.1100	54,141.11	-54,141.11	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/10/2015	- 769,891 2900	769,891.29	-769,891.29	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/12/2015	- 17,810 7500	17,810.75	-17,810.75	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/16/2015	- 124,543 2900	124,543.29	-124,543.29	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/18/2015	- 239,957.1400	239,957.14	-239,957.14	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/25/2015	- 585,180 7100	585,180.71	-585,180.71	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/1/2015	- 2,131,396.0900	2,131,396.09	-2,131,396.09	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/6/2015	- 26,273.4000	26,273.40	-26,273.40	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/7/2015	- 48,284 0000	48,284.00	-48,284.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/9/2015	- 85,459 5000	85,459.50	-85,459.50	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	7/17/2015	- 124,504.9900	124,504.99	-124,504.99	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/17/2015	- 88,087.0100	88,087.01	-88,087.01	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	7/20/2015	- 1,597,287.4400	1,597,287.44	-1,597,287.44	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	7/23/2015	- 120,000 0000	120,000.00	-120,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/27/2015	- 48,680.8400	48,680.84	-48,680.84	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/29/2015	- 750,000 0000	750,000.00	-750,000.00	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	7/30/2015	- 4,316.0000	4,316.00	-4,316.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/30/2015	- 7,411,269.3600	7,411,269.36	-7,411,269.36	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/31/2015	- 3,970,961.0000	3,970,961.00	-3,970,961.00	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	8/3/2015	- 296,797.0000	296,797.00	-296,797.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/4/2015	- 1,999,935.2900	1,999,935.29	-1,999,935.29	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/6/2015	- 112,895.1700	112,895.17	-112,895.17	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/7/2015	- 299,060.5800	299,060.58	-299,060.58	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/10/2015	- 778,000.0000	778,000.00	-778,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/11/2015	- 9,326.3300	9,326.33	-9,326.33	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/12/2015	- 130,554.0000	130,554.00	-130,554.00	0.00
LHBF80010002	060505104	BANK OF AMERICA CORP	CD	8/17/2015	0.0000	37,402.15	0.00	37,402.15
LHBF80010002	339130106	FLEMING COS INC COM	CD	8/17/2015	0.0000	33.43	0.00	33.43
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/18/2015	- 44,950.9800	44,950.98	-44,950.98	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/24/2015	- 730,000.0000	730,000.00	-730,000.00	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	8/28/2015	- 242,816 4300	242,816.43	-242,816.43	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 211,735 7600	211,735.76	-211,735.76	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/31/2015	- 1,000,000.1300	1,000,000.13	-1,000,000.13	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	9/1/2015	- 99,922.0000	99,922.00	-99,922.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 1,372,543.1900	1,372,543.19	-1,372,543.19	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/4/2015	- 184,667.8500	184,667.85	-184,667.85	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/8/2015	- 50,500.0000	50,500.00	-50,500.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/11/2015	- 347,603.6000	347,603.60	-347,603.60	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/15/2015	- 500,000.0000	500,000.00	-500,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/16/2015	- 9,612.6500	9,612.65	-9,612.65	0 00
LHBF80010002	172967101	CITIGROUP INC	CD	9/16/2015	0.0000	887.35	0.00	887.35
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/17/2015	- 733,895.6900	733,895.69	-733,895.69	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/21/2015	- 148,159.5900	148,159.59	-148,159.59	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/23/2015	- 120,000.0000	120,000.00	-120,000.00	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	9/24/2015	- 116,025.1200	116,025.12	-116,025.12	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/25/2015	- 603,822.8000	603,822.80	-603,822.80	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/28/2015	- 457,768.0000	457,768.00	-457,768.00	0.00
LHBF80010002	635405103	NATIONAL CITY CORP COM	CD	9/29/2015	0.0000	195.48	0.00	195.48
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	10/1/2015	- 139,322.0000	139,322.00	-139,322.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/2/2015	- 14,065.0300	14,065.03	-14,065.03	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/5/2015	- 275,000.0000	275,000.00	-275,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/7/2015	- 55,856.4900	55,856.49	-55,856.49	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/9/2015	- 354,320.5900	354,320.59	-354,320.59	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/13/2015	- 233,089.8900	233,089.89	-233,089.89	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/14/2015	- 3,386.0000	3,386.00	-3,386.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/16/2015	- 168,280.0000	168,280.00	-168,280.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/20/2015	- 53,360.2700	53,360.27	-53,360.27	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/26/2015	- 524.4000	524.40	-524.40	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/27/2015	- 67,981.0000	67,981.00	-67,981.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/28/2015	- 721,005.9400	721,005.94	-721,005.94	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	11/2/2015	- 2,517.0000	2,517.00	-2,517.00	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/4/2015	- 499,414.5700	499,414.57	-499,414.57	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/5/2015	- 165,000.0000	165,000.00	-165,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/6/2015	- 14,047.0000	14,047.00	-14,047.00	0.00
LHBF80010002	466247E41	JP MORGAN MORTGAGE TRUS A1 1A2	CD	11/10/2015	0.0000	37,037.73	0.00	37,037.73
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	11/13/2015	- 628,516.8300	628,516.83	-628,516.83	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/16/2015	- 700,000.0000	700,000.00	-700,000.00	0 00
LHBF80010002	969457100	WILLIAMS COS INC/THE	CD	11/17/2015	0.0000	291.03	0.00	291.03
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/19/2015	- 319,840.2400	319,840.24	-319,840.24	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/20/2015	- 461,448.0100	461,448.01	-461,448.01	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/25/2015	- 33,691.2400	33,691.24	-33,691.24	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	11/30/2015	- 261,775.5100	261,775.51	-261,775.51	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/1/2015	- 306,026.6100	306,026.61	-306,026.61	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/2/2015	- 123,213.3600	123,213.36	-123,213.36	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	12/3/2015	- 31,558.8300	31,558.83	-31,558.83	0.00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	12/4/2015	- 84,828.0000	84,828.00	-84,828.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/4/2015	- 222,163.7700	222,163.77	-222,163.77	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/7/2015	- 28,000.0000	28,000.00	-28,000.00	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/9/2015	- 5,419.6800	5,419.68	-5,419.68	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/10/2015	- 717,999.0000	717,999.00	-717,999.00	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	12/14/2015	- 58,239.3100	58,239.31	-58,239.31	0 00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/17/2015	- 279,339 3200	279,339.32	-279,339.32	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/21/2015	- 121,721.7500	121,721.75	-121,721 75	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	12/22/2015	- 73,685 7300	73,685 73	-73,685 73	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/23/2015	- 42,088.9800	42,088 98	-42,088.98	0 00
LHBF80010002	996087094	BNY MELLON CASH RESERVE	S	12/28/2015	- 312,220.7700	312,220.77	-312,220 77	0.00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/29/2015	- 181,430 3200	181,430.32	-181,430 32	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/30/2015	- 14,111 7700	14,111.77	-14,111 77	0 00
LHBF80010002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/31/2015	- 2,647,862.3900	2,647,862.39	-2,647,862.39	0 00

						127,720,914.91	(127,628,287.48)	92,627.43
--	--	--	--	--	--	----------------	------------------	-----------

Journal Entry for Future Gain/Loss

GRAND TOTAL						127,720,914.91	(127,628,287.48)	92,627.43
--------------------	--	--	--	--	--	----------------	------------------	-----------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/27/2015	- 173.0000	29,335.31	-23,122.58	6,212.73
LHBF20050002	452327109	ILLUMINA INC	S	1/28/2015	- 1.0000	202.98	-175.78	27.20
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/28/2015	- 78,614.6800	78,614.68	-78,614.68	0.00
LHBF20050002	452327109	ILLUMINA INC	S	1/28/2015	- 370.0000	74,458.44	-65,071.85	9,386.59
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/28/2015	- 276.0000	45,868.80	-36,748.10	9,120.70
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/28/2015	- 6.0000	1,008.21	-795.02	213.19
LHBF20050002	92826C839	VISA INC	S	1/29/2015	- 230.0000	56,653.26	-47,134.22	9,519.04
LHBF20050002	311900104	FASTENAL CO	S	1/29/2015	- 1,250.0000	55,833.39	-58,230.00	-2,396.61
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/29/2015	- 206.0000	34,194.15	-27,295.68	6,898.47
LHBF20050002	452327109	ILLUMINA INC	S	1/29/2015	- 445.0000	88,774.46	-77,956.30	10,818.16
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/29/2015	- 1.0000	168.06	-132.50	35.56
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	1/29/2015	- 579.0000	48,762.30	-35,197.81	13,564.49
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	1/29/2015	- 65.0000	5,424.12	-3,944.57	1,479.55
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	1/30/2015	- 112.0000	9,117.17	-6,796.80	2,320.37
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/30/2015	- 56.0000	9,565.35	-7,420.18	2,145.17
LHBF20050002	09062X103	BIOGEN INC	S	1/30/2015	- 600.0000	234,208.48	-183,799.43	50,409.05
LHBF20050002	452327109	ILLUMINA INC	S	1/30/2015	- 109.0000	21,707.38	-19,064.66	2,642.72
LHBF20050002	716933106	PHARMACYCLICS INC	S	1/30/2015	- 339.0000	57,791.10	-44,872.50	12,918.60
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/2/2015	- 58,925.0900	58,925.09	-58,925.09	0.00
LHBF20050002	452327109	ILLUMINA INC	S	2/2/2015	- 438.0000	83,931.34	-76,608.43	7,322.91
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/2/2015	- 2.0000	335.59	-264.33	71.26
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	2/2/2015	- 105.0000	8,494.37	-6,372.00	2,122.37
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	2/2/2015	- 61.0000	4,875.96	-3,701.83	1,174.13
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/2/2015	- 46.0000	7,705.14	-6,079.55	1,625.59
LHBF20050002	452327109	ILLUMINA INC	S	2/2/2015	- 7.0000	1,363.05	-1,224.34	138.71
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	2/3/2015	- 718.0000	58,223.48	-43,572.33	14,651.15
LHBF20050002	042068106	ARM HOLDINGS PLC	S	2/5/2015	- 1,065.0000	53,315.91	-49,779.81	3,536.10
LHBF20050002	53578A108	LINKEDIN CORP	S	2/6/2015	- 617.0000	164,728.81	-127,645.75	37,083.06
LHBF20050002	53578A108	LINKEDIN CORP	S	2/6/2015	- 23.0000	6,250.42	-4,752.80	1,497.62
LHBF20050002	042068106	ARM HOLDINGS PLC	S	2/6/2015	- 1,129.0000	55,276.87	-49,178.00	6,098.87
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/6/2015	- 381.0000	63,149.01	-50,166.69	12,982.32
LHBF20050002	042068106	ARM HOLDINGS PLC	S	2/6/2015	- 39.0000	1,934.54	-1,822.92	111.62
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/9/2015	- 112.0000	18,451.41	-14,700.54	3,750.87
LHBF20050002	53578A108	LINKEDIN CORP	S	2/9/2015	- 150.0000	40,122.57	-30,996.54	9,126.03
LHBF20050002	042068106	ARM HOLDINGS PLC	S	2/9/2015	- 821.0000	39,556.95	-35,358.42	4,198.53
LHBF20050002	042068106	ARM HOLDINGS PLC	S	2/10/2015	- 786.0000	38,098.53	-33,851.05	4,247.48
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/10/2015	- 159.0000	26,114.69	-20,838.64	5,276.05
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/10/2015	- 64.0000	10,551.25	-8,387.88	2,163.37
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/11/2015	- 99.0000	16,144.98	-12,881.53	3,263.45
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/11/2015	- 29.0000	4,841.27	-3,771.61	1,069.66
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/11/2015	- 36.0000	5,867.54	-4,682.00	1,185.54
LHBF20050002	311900104	FASTENAL CO	S	2/13/2015	- 354.0000	15,090.78	-16,490.74	-1,399.96
LHBF20050002	311900104	FASTENAL CO	S	2/13/2015	- 1,554.0000	66,742.29	-72,391.53	-5,649.24
LHBF20050002	311900104	FASTENAL CO	S	2/17/2015	- 862.0000	36,689.14	-40,074.38	-3,385.24
LHBF20050002	311900104	FASTENAL CO	S	2/17/2015	- 901.0000	38,339.45	-41,716.03	-3,376.58
LHBF20050002	311900104	FASTENAL CO	S	2/18/2015	- 123.0000	5,298.08	-5,694.86	-396.78
LHBF20050002	311900104	FASTENAL CO	S	2/18/2015	- 617.0000	26,601.71	-28,566.92	-1,965.21
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/19/2015	- 77.0000	13,088.21	-10,014.28	3,073.93

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	311900104	FASTENAL CO	S	2/19/2015	- 824.0000	35,509.62	-38,150.95	-2,641.33
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/19/2015	- 999.0000	170,866.91	-129,535.63	41,331.28
LHBF20050002	311900104	FASTENAL CO	S	2/19/2015	- 482.0000	20,817.00	-22,316.46	-1,499.46
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/20/2015	- 114.0000	19,649.80	-14,717.39	4,932.41
LHBF20050002	311900104	FASTENAL CO	S	2/20/2015	- 363.0000	15,475.56	-16,806.79	-1,331.23
LHBF20050002	311900104	FASTENAL CO	S	2/20/2015	- 55.0000	2,349.38	-2,546.48	-197.10
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/23/2015	- 355,133.4600	355,133.46	-355,133.46	0.00
LHBF20050002	311900104	FASTENAL CO	S	2/23/2015	- 449.0000	18,981.21	-20,788.57	-1,807.36
LHBF20050002	311900104	FASTENAL CO	S	2/23/2015	- 1,272.0000	54,033.31	-58,703.12	-4,669.81
LHBF20050002	311900104	FASTENAL CO	S	2/24/2015	- 2,061.0000	86,498.57	-94,871.82	-8,373.25
LHBF20050002	311900104	FASTENAL CO	S	2/24/2015	- 277.0000	11,646.88	-12,695.81	-1,048.93
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/25/2015	- 63.0000	13,860.87	-7,693.60	6,167.27
LHBF20050002	311900104	FASTENAL CO	S	2/25/2015	- 361.0000	15,306.36	-16,538.64	-1,232.28
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/25/2015	- 2,785.0000	614,492.53	-352,742.12	261,750.41
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/25/2015	- 1.0000	219.06	-124.50	94.56
LHBF20050002	311900104	FASTENAL CO	S	2/25/2015	- 6,182.0000	259,454.38	-282,748.85	-23,294.47
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/25/2015	- 98.0000	21,687.93	-11,788.89	9,899.04
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/26/2015	- 154.0000	33,477.06	-18,331.05	15,146.01
LHBF20050002	311900104	FASTENAL CO	S	2/26/2015	- 364.0000	15,404.12	-16,625.77	-1,221.65
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/26/2015	- 924.0000	200,082.13	-109,584.35	90,497.78
LHBF20050002	716933106	PHARMACYCLICS INC	S	2/26/2015	- 195.0000	42,345.46	-23,094.49	19,250.97
LHBF20050002	311900104	FASTENAL CO	S	2/27/2015	- 333.0000	13,959.40	-15,209.84	-1,250.44
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	3/2/2015	- 69.0000	86,278.56	-76,833.82	9,444.74
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	3/2/2015	- 34.0000	42,526.43	-37,590.81	4,935.62
LHBF20050002	311900104	FASTENAL CO	S	3/2/2015	- 8,220.0000	337,792.20	-370,613.45	-32,821.25
LHBF20050002	311900104	FASTENAL CO	S	3/2/2015	- 2,485.0000	102,554.06	-110,560.91	-8,006.85
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	3/3/2015	- 46.0000	57,057.51	-50,777.60	6,279.91
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	3/3/2015	- 27.0000	33,579.63	-29,783.17	3,796.46
LHBF20050002	311900104	FASTENAL CO	S	3/3/2015	- 2,140.0000	88,256.04	-95,080.20	-6,824.16
LHBF20050002	311900104	FASTENAL CO	S	3/3/2015	- 8,643.0000	355,394.47	-374,238.66	-18,844.19
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/3/2015	- 512.0000	110,644.69	-60,544.18	50,100.51
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/3/2015	- 120.0000	25,911.72	-14,178.44	11,733.28
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/3/2015	- 146.0000	31,535.61	-17,250.44	14,285.17
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/4/2015	- 528,415.3100	528,415.31	-528,415.31	0.00
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/4/2015	- 144.0000	31,269.01	-17,014.14	14,254.87
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/4/2015	- 448.0000	101,382.14	-51,591.11	49,791.03
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/5/2015	- 1,516.0000	386,605.32	-167,497.03	219,108.29
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/5/2015	- 2,952.0000	749,109.05	-301,735.13	447,373.92
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/5/2015	- 250.0000	63,885.50	-23,791.25	40,094.25
LHBF20050002	716933106	PHARMACYCLICS INC	S	3/5/2015	- 3,646.0000	928,719.36	-346,971.59	581,747.77
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/9/2015	- 356,923.8300	356,923.83	-356,923.83	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/11/2015	- 861,079.1100	861,079.11	-861,079.11	0.00
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION	S	3/11/2015	- 79.0000	4,801.93	-3,484.10	1,317.83
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION	S	3/11/2015	- 267.0000	16,246.44	-11,775.37	4,471.07
LHBF20050002	53578A108	LINKEDIN CORP	S	3/11/2015	- 756.0000	200,313.78	-155,757.94	44,555.84
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/12/2015	- 786,283.9600	786,283.96	-786,283.96	0.00
LHBF20050002	53578A108	LINKEDIN CORP	S	3/12/2015	- 291.0000	77,514.66	-58,410.22	19,104.44
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION	S	3/12/2015	- 61.0000	3,743.82	-2,690.25	1,053.57

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	3/12/2015	- 512.0000	31,409.49	-22,580.48	8,829.01
LHBF20050002	53578A108	LINKEDIN CORP	S	3/12/2015	- 10.0000	2,662.98	-1,986.69	676.29
LHBF20050002	53578A108	LINKEDIN CORP	S	3/12/2015	- 273.0000	72,667.03	-54,236.52	18,430.51
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	3/12/2015	- 186.0000	11,402.63	-8,203.07	3,199.56
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	3/12/2015	- 644.0000	39,579.83	-28,402.01	11,177.82
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/13/2015	- 266,505.2600	266,505.26	-266,505.26	0.00
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	3/13/2015	- 351.0000	21,424.15	-15,479.98	5,944.17
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/17/2015	- 418,800.3300	418,800.33	-418,800.33	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/18/2015	- 316,794.3500	316,794.35	-316,794.35	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/19/2015	- 142,601.5300	142,601.53	-142,601.53	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/20/2015	- 608,660.3600	608,660.36	-608,660.36	0.00
LHBF20050002	09062X103	BIOGEN INC	S	3/20/2015	- 290.0000	136,173.54	-88,008.85	48,164.69
LHBF20050002	09062X103	BIOGEN INC	S	3/20/2015	- 70.0000	32,892.12	-20,739.17	12,152.95
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/23/2015	- 127,993.7100	127,993.71	-127,993.71	0.00
LHBF20050002	151020104	CELGENE CORP	S	3/25/2015	- 1,403.0000	166,723.14	-42,384.28	124,338.86
LHBF20050002	09062X103	BIOGEN INC	S	3/25/2015	- 217.0000	93,947.81	-63,988.94	29,958.87
LHBF20050002	58733R102	MERCADOLIBRE INC	S	3/26/2015	- 3,027.0000	365,786.53	-396,227.73	-30,441.20
LHBF20050002	928563402	VMWARE INC	S	3/26/2015	- 3,592.0000	296,232.53	-306,817.60	-10,585.07
LHBF20050002	90184L102	TWITTER INC	S	3/26/2015	- 9,873.0000	495,134.66	-487,468.23	7,666.43
LHBF20050002	452327109	ILLUMINA INC	S	3/26/2015	- 2,223.0000	403,762.27	-352,753.90	51,008.37
LHBF20050002	61166W101	MONSANTO CO	S	3/26/2015	- 2,423.0000	271,033.97	-248,012.10	23,021.87
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	3/26/2015	- 13,515.0000	389,787.04	-524,495.07	-134,708.03
LHBF20050002	30303M102	FACEBOOK INC	S	3/26/2015	- 4,561.0000	377,213.75	-108,937.20	268,276.55
LHBF20050002	92826C839	VISA INC	S	3/26/2015	- 6,295.0000	413,546.18	-276,444.24	137,101.94
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	3/26/2015	- 2,186.0000	380,538.43	-398,918.32	-18,379.89
LHBF20050002	654106103	NIKE INC	S	3/26/2015	- 4,008.0000	398,317.32	-391,188.26	7,129.06
LHBF20050002	151020104	CELGENE CORP	S	3/26/2015	- 2,939.0000	342,761.91	-88,786.45	253,975.46
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	3/26/2015	- 4,682.0000	394,297.20	-502,647.42	-108,350.22
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	3/26/2015	- 5,902.0000	366,374.06	-206,176.66	160,197.40
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	3/26/2015	- 6,847.0000	257,113.12	-312,928.76	-55,815.64
LHBF20050002	023135106	AMAZON.COM INC	S	3/26/2015	- 1,366.0000	502,311.71	-423,951.96	78,359.75
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	3/26/2015	- 7,403.0000	478,313.83	-442,924.75	35,389.08
LHBF20050002	09062X103	BIOGEN INC	S	3/26/2015	- 929.0000	394,494.82	-266,363.67	128,131.15
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	3/26/2015	- 1,026.0000	214,401.01	-147,648.72	66,752.29
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	3/26/2015	- 410.0000	467,408.94	-437,593.79	29,815.15
LHBF20050002	88160R101	TESLA MOTORS INC	S	3/26/2015	- 1,270.0000	244,261.33	-262,511.63	-18,250.30
LHBF20050002	53578A108	LINKEDIN CORP	S	3/26/2015	- 1,697.0000	432,641.50	-333,606.69	99,034.81
LHBF20050002	056752108	BAIDU INC	S	3/26/2015	- 1,916.0000	395,463.93	-377,544.21	17,919.72
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	3/26/2015	- 3,469.0000	408,782.55	-290,569.49	118,213.06
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	3/26/2015	- 3,810.0000	321,628.56	-231,182.09	90,446.47
LHBF20050002	042068106	ARM HOLDINGS PLC	S	3/26/2015	- 6,566.0000	316,911.34	-275,514.36	41,396.98
LHBF20050002	848637104	SPLUNK INC	S	3/26/2015	- 6,077.0000	356,679.91	-519,350.88	-162,670.97
LHBF20050002	79466L302	SALESFORCE.COM INC	S	3/26/2015	- 6,109.0000	401,550.61	-223,177.27	178,373.34
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	3/26/2015	- 4,478.0000	301,147.56	-299,055.38	2,092.18
LHBF20050002	09062X103	BIOGEN INC	S	3/26/2015	- 193.0000	82,586.96	-46,532.32	36,054.64
LHBF20050002	151020104	CELGENE CORP	S	3/26/2015	- 332.0000	39,148.91	-10,029.64	29,119.27
LHBF20050002	151020104	CELGENE CORP	S	3/27/2015	- 275.0000	32,714.13	-8,307.68	24,406.45
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 996,784.9600	996,784.96	-996,784.96	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	4/10/2015	- 590.0000	75,421.85	-47,466.18	27,955.67
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	4/10/2015	- 570.0000	49,596.38	-34,558.02	15,038.36
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION	S	4/10/2015	- 2,380.0000	149,558.11	-79,101.80	70,456.31
LHBF20050002	023135106	AMAZON.COM INC	S	4/10/2015	- 520.0000	199,887.70	-159,895.01	39,992.69
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	4/10/2015	- 3,880.0000	250,358.21	-202,520.40	47,837.81
LHBF20050002	90184L102	TWITTER INC	S	4/10/2015	- 3,380.0000	173,837.29	-163,323.81	10,513.48
LHBF20050002	042068106	ARM HOLDINGS PLC	S	4/10/2015	- 2,920.0000	149,905.95	-115,556.26	34,349.69
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/15/2015	- 99,955.3200	99,955.32	-99,955.32	0.00
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/17/2015	- 1,043.0000	34,362.77	-40,161.38	-5,798.61
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/17/2015	- 67.0000	2,211.70	-2,578.46	-366.76
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/17/2015	- 348.0000	11,461.16	-13,390.38	-1,929.22
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/17/2015	- 2,699.0000	88,938.51	-103,765.92	-14,827.41
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/20/2015	- 265.0000	8,682.67	-10,127.45	-1,444.78
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/20/2015	- 2,259.0000	74,612.26	-86,331.75	-11,719.49
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	4/21/2015	- 869.0000	28,525.79	-33,209.02	-4,683.23
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/24/2015	- 80,969.9000	80,969.90	-80,969.90	0.00
LHBF20050002	023135106	AMAZON.COM INC	S	4/24/2015	- 703.0000	314,414.76	-185,599.17	128,815.59
LHBF20050002	023135106	AMAZON.COM INC	S	4/24/2015	- 597.0000	267,853.27	-107,531.47	160,321.80
LHBF20050002	90184L102	TWITTER INC	S	4/24/2015	- 356.0000	18,277.73	-17,078.78	1,198.95
LHBF20050002	90184L102	TWITTER INC	S	4/24/2015	- 1,084.0000	54,970.90	-52,003.93	2,966.97
LHBF20050002	58733R102	MERCADOLIBRE INC	S	4/29/2015	- 2,390.0000	337,437.65	-278,015.51	59,422.14
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/29/2015	- 1,752.0000	131,095.53	-63,092.54	68,002.99
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/29/2015	- 188.0000	13,288.44	-6,770.20	6,518.24
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/29/2015	- 90.0000	5,961.17	-3,241.06	2,720.11
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/29/2015	- 25.0000	1,848.18	-900.29	947.89
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/29/2015	- 845.0000	62,934.61	-30,429.91	32,504.70
LHBF20050002	92826C839	VISA INC	S	4/29/2015	- 3,000.0000	202,060.38	-70,059.22	132,001.16
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/30/2015	- 191,354.4400	191,354.44	-191,354.44	0.00
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/30/2015	- 2,550.0000	185,483.07	-91,829.90	93,653.17
LHBF20050002	79466L302	SALESFORCE.COM INC	S	4/30/2015	- 1,150.0000	82,845.74	-41,413.49	41,432.25
LHBF20050002	92826C839	VISA INC	S	4/30/2015	- 640.0000	42,348.85	-14,945.97	27,402.88
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/1/2015	- 281.0000	20,480.39	-10,119.30	10,361.09
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/1/2015	- 265.0000	19,338.47	-9,543.11	9,795.36
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/1/2015	- 2,684.0000	196,888.71	-96,655.47	100,233.24
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/4/2015	- 1,053.0000	75,249.68	-37,807.04	37,442.64
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/4/2015	- 788.0000	56,546.46	-27,690.44	28,856.02
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/5/2015	- 350,262.8900	350,262.89	-350,262.89	0.00
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/5/2015	- 559.0000	40,203.55	-19,389.00	20,814.55
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/5/2015	- 1,040.0000	74,976.99	-34,669.78	40,307.21
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/5/2015	- 12,243.0000	904,193.79	-390,946.28	513,247.51
LHBF20050002	79466L302	SALESFORCE.COM INC	S	5/5/2015	- 1,216.0000	89,481.11	-36,263.25	53,217.86
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/6/2015	- 4,349.9400	4,349.94	-4,349.94	0.00
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/8/2015	- 1,068.0000	56,794.98	-42,238.55	14,556.43
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	5/8/2015	- 95.0000	115,178.77	-96,120.75	19,058.02
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	5/8/2015	- 91.0000	109,585.62	-56,490.07	53,095.55
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/8/2015	- 680.0000	35,936.45	-26,893.46	9,042.99
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/8/2015	- 14.0000	739.67	-553.69	185.98
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/11/2015	- 387,478.7800	387,478.78	-387,478.78	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	5/11/2015	- 185.0000	220,684.02	-93,349.38	127,334.64
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/11/2015	- 618.0000	32,758.33	-24,441.41	8,316.92
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	5/12/2015	- 1,850.0000	64,793.57	-70,696.83	-5,903.26
LHBF20050002	928563402	VMWARE INC	S	5/12/2015	- 280.0000	24,685.43	-23,162.38	1,523.05
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/12/2015	- 880.0000	46,172.39	-34,803.29	11,369.10
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/13/2015	- 553,894.7800	553,894.78	-553,894.78	0.00
LHBF20050002	928563402	VMWARE INC	S	5/13/2015	- 310.0000	27,135.13	-24,427.87	2,707.26
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/13/2015	- 849.0000	44,704.71	-33,577.27	11,127.44
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/14/2015	- 128,110.9000	128,110.90	-128,110.90	0.00
LHBF20050002	928563402	VMWARE INC	S	5/14/2015	- 310.0000	27,372.68	-23,779.02	3,593.66
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/14/2015	- 2,491.0000	129,909.48	-98,517.06	31,392.42
LHBF20050002	042068106	ARM HOLDINGS PLC	S	5/15/2015	- 930.0000	48,300.61	-36,780.75	11,519.86
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/18/2015	- 47,520.8600	47,520.86	-47,520.86	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/20/2015	- 6,773.9000	6,773.90	-6,773.90	0.00
LHBF20050002	848637104	SPLUNK INC	S	5/20/2015	- 73.0000	4,949.37	-5,556.66	-607.29
LHBF20050002	848637104	SPLUNK INC	S	5/20/2015	- 138.0000	9,385.45	-10,504.38	-1,118.93
LHBF20050002	848637104	SPLUNK INC	S	5/21/2015	- 802.0000	55,653.20	-60,221.16	-4,567.96
LHBF20050002	848637104	SPLUNK INC	S	5/21/2015	- 1,123.0000	77,458.95	-83,544.12	-6,085.17
LHBF20050002	848637104	SPLUNK INC	S	5/22/2015	- 542.0000	37,389.99	-40,303.88	-2,913.89
LHBF20050002	848637104	SPLUNK INC	S	5/22/2015	- 101.0000	6,969.11	-7,510.50	-541.39
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/26/2015	- 154,088.1700	154,088.17	-154,088.17	0.00
LHBF20050002	848637104	SPLUNK INC	S	5/26/2015	- 701.0000	48,030.93	-52,127.35	-4,096.42
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	5/27/2015	- 2,234.0000	103,171.59	-105,109.15	-1,937.56
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	5/27/2015	- 437.0000	20,491.47	-20,539.00	-47.53
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/28/2015	- 56,119.0900	56,119.09	-56,119.09	0.00
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	5/28/2015	- 4,355.0000	201,231.26	-204,685.00	-3,453.74
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	5/29/2015	- 2,239.0000	103,282.26	-105,233.00	-1,950.74
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	5/29/2015	- 689.0000	31,860.63	-32,383.00	-522.37
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/1/2015	- 2,351.0000	111,605.55	-110,497.00	1,108.55
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/1/2015	- 844.0000	39,990.01	-39,668.00	322.01
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/2/2015	- 1,181.0000	57,105.49	-55,452.86	1,652.63
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/2/2015	- 1,412.0000	68,761.15	-66,184.61	2,576.54
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/3/2015	- 753.0000	36,689.25	-34,765.28	1,923.97
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/4/2015	- 2,481.0000	121,435.76	-112,288.32	9,147.44
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/4/2015	- 408.0000	19,782.90	-17,610.38	2,172.52
LHBF20050002	G60754101	MICHAEL KORS HOLDINGS LTD	S	6/4/2015	- 156.0000	7,610.45	-6,728.34	882.11
LHBF20050002	88160R101	TESLA MOTORS INC	S	6/10/2015	- 1,010.0000	253,409.68	-157,560.19	95,849.49
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/15/2015	- 246,090.7000	246,090.70	-246,090.70	0.00
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	SD	6/15/2015	643.0000	0.00	81,592.01	81,592.01
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	SD	6/15/2015	56.0000	0.00	7,223.76	7,223.76
LHBF20050002	611740101	MONSTER BEVERAGE CORP	SW	6/15/2015	- 699.0000	0.00	-88,815.77	-88,815.77
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/16/2015	- 235,976.2100	235,976.21	-235,976.21	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/17/2015	- 72,397.5200	72,397.52	-72,397.52	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/18/2015	- 74,345.1700	74,345.17	-74,345.17	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/19/2015	- 50,309.9400	50,309.94	-50,309.94	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/22/2015	- 57,217.0100	57,217.01	-57,217.01	0.00
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/22/2015	- 24.0000	1,001.40	-1,044.47	-43.07
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/22/2015	- 141.0000	5,878.74	-6,136.24	-257.50

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	90184L102	TWITTER INC	S	6/22/2015	- 6,597.0000	235,070.53	-316,234.03	-81,163.50
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/23/2015	- 51.0000	2,155.44	-2,219.49	-64.05
LHBF20050002	90184L102	TWITTER INC	S	6/23/2015	- 12,691.0000	450,102.14	-601,600.47	-151,498.33
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/23/2015	- 271.0000	11,377.07	-11,793.77	-416.70
LHBF20050002	90184L102	TWITTER INC	S	6/23/2015	- 3,237.0000	115,534.82	-119,101.26	-3,566.44
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/23/2015	- 47,408.2700	47,408.27	-47,408.27	0.00
LHBF20050002	90184L102	TWITTER INC	S	6/23/2015	- 12,006.0000	424,333.44	-482,475.07	-58,141.63
LHBF20050002	452327109	ILLUMINA INC	S	6/24/2015	- 434.0000	95,864.45	-65,135.70	30,728.75
LHBF20050002	452327109	ILLUMINA INC	S	6/24/2015	- 36.0000	7,943.95	-5,398.73	2,545.22
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/24/2015	- 130.0000	5,502.53	-5,657.53	-155.00
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/24/2015	- 3.0000	126.80	-130.56	-3.76
LHBF20050002	90184L102	TWITTER INC	S	6/24/2015	- 3,146.0000	110,635.86	-115,309.08	-4,673.22
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/25/2015	- 65.0000	2,739.72	-2,828.76	-89.04
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/26/2015	- 285.0000	11,969.34	-12,403.04	-433.70
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/26/2015	- 30.0000	1,247.07	-1,305.58	-58.51
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/26/2015	- 2.0000	84.10	-87.04	-2.94
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/26/2015	- 64.0000	2,656.37	-2,785.24	-128.87
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/26/2015	- 19.0000	790.12	-826.87	-36.75
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/29/2015	- 68,951.9500	68,951.95	-68,951.95	0.00
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/29/2015	- 15.0000	614.60	-652.79	-38.19
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	6/29/2015	- 120.0000	4,886.31	-5,222.33	-336.02
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/30/2015	- 153,798.4600	153,798.46	-153,798.46	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/1/2015	- 360,270.1900	360,270.19	-360,270.19	0.00
LHBF20050002	452327109	ILLUMINA INC	S	7/1/2015	- 65.0000	14,334.91	-9,747.71	4,587.20
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/1/2015	- 17,664.0000	713,965.73	-762,675.18	-48,709.45
LHBF20050002	452327109	ILLUMINA INC	S	7/1/2015	- 48.0000	10,557.64	-7,198.31	3,359.33
LHBF20050002	452327109	ILLUMINA INC	S	7/2/2015	- 201.0000	44,447.32	-30,142.93	14,304.39
LHBF20050002	452327109	ILLUMINA INC	S	7/2/2015	- 64.0000	14,130.83	-9,597.75	4,533.08
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/2/2015	- 789.0000	31,425.13	-31,311.63	113.50
LHBF20050002	452327109	ILLUMINA INC	S	7/2/2015	- 36.0000	7,940.66	-5,398.73	2,541.93
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/2/2015	- 300.0000	11,943.65	-11,757.40	186.25
LHBF20050002	452327109	ILLUMINA INC	S	7/2/2015	- 34.0000	7,515.39	-5,096.19	2,419.20
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/6/2015	- 191.0000	37,337.61	-27,011.54	10,326.07
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/6/2015	- 177.0000	6,908.98	-6,902.11	6.87
LHBF20050002	452327109	ILLUMINA INC	S	7/6/2015	- 102.0000	22,441.40	-15,273.55	7,167.85
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/7/2015	- 1,057.0000	205,985.95	-149,482.74	56,503.21
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/7/2015	- 2,370.0000	90,539.44	-91,826.34	-1,286.90
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/8/2015	- 316,045.3800	316,045.38	-316,045.38	0.00
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/8/2015	- 1,184.0000	44,102.00	-45,860.58	-1,758.58
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/8/2015	- 517.0000	99,877.29	-73,115.02	26,762.27
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/9/2015	- 822.0000	30,857.15	-31,839.02	-981.87
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/9/2015	- 991.0000	192,302.69	-140,148.91	52,153.78
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/9/2015	- 156,314.1000	156,314.10	-156,314.10	0.00
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/10/2015	- 3,261.0000	122,154.16	-126,310.27	-4,156.11
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/10/2015	- 388.0000	74,370.63	-54,721.39	19,649.24
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/10/2015	- 1,162.0000	222,172.17	-163,377.84	58,794.33
LHBF20050002	30249U101	FMC TECHNOLOGIES INC	S	7/10/2015	- 1,489.0000	55,478.07	-57,674.33	-2,196.26
LHBF20050002	740189105	PRECISION CASTPARTS CORP	S	7/10/2015	- 160.0000	31,001.32	-22,216.91	8,784.41

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	151020104	CELGENE CORP	S	7/15/2015	- 1,036.0000	137,826.59	-31,297.30	106,529.29
LHBF20050002	151020104	CELGENE CORP	S	7/15/2015	- 108.0000	14,512.79	-3,262.65	11,250.14
LHBF20050002	151020104	CELGENE CORP	S	7/15/2015	- 332.0000	44,694.67	-10,029.64	34,665.03
LHBF20050002	151020104	CELGENE CORP	S	7/15/2015	- 284.0000	38,085.76	-8,579.57	29,506.19
LHBF20050002	042068106	ARM HOLDINGS PLC	S	7/16/2015	- 5,440.0000	258,201.58	-215,147.64	43,053.94
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/17/2015	- 29,633.3800	29,633.38	-29,633.38	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/20/2015	- 65,442.6100	65,442.61	-65,442.61	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/22/2015	- 96,794.4000	96,794.40	-96,794.40	0.00
LHBF20050002	042068106	ARM HOLDINGS PLC	S	7/22/2015	- 4,209.0000	197,404.95	-165,977.24	31,427.71
LHBF20050002	042068106	ARM HOLDINGS PLC	S	7/22/2015	- 2,869.0000	130,973.44	-113,099.71	17,873.73
LHBF20050002	042068106	ARM HOLDINGS PLC	S	7/22/2015	- 5,021.0000	233,451.04	-197,496.99	35,954.05
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/23/2015	- 310,857.6300	310,857.63	-310,857.63	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/24/2015	- 19,347.6800	19,347.68	-19,347.68	0.00
LHBF20050002	30303M102	FACEBOOK INC	S	7/24/2015	- 120.0000	11,638.06	-2,866.14	8,771.92
LHBF20050002	30303M102	FACEBOOK INC	S	7/24/2015	- 48.0000	4,660.72	-1,146.46	3,514.26
LHBF20050002	023135106	AMAZON COM INC	S	7/24/2015	- 59.0000	31,528.32	-10,560.74	20,967.58
LHBF20050002	023135106	AMAZON COM INC	S	7/24/2015	- 131.0000	69,745.15	-23,448.42	46,296.73
LHBF20050002	30303M102	FACEBOOK INC	S	7/24/2015	- 88.0000	8,533.64	-2,101.84	6,431.80
LHBF20050002	30303M102	FACEBOOK INC	S	7/24/2015	- 234.0000	22,692.74	-5,588.97	17,103.77
LHBF20050002	023135106	AMAZON.COM INC	S	7/24/2015	- 391.0000	211,837.44	-69,987.28	141,850.16
LHBF20050002	023135106	AMAZON COM INC	S	7/27/2015	- 309.0000	165,743.38	-55,309.64	110,433.74
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/28/2015	- 58,953.0600	58,953.06	-58,953.06	0.00
LHBF20050002	056752108	BAIDU INC	S	7/28/2015	- 246.0000	40,609.77	-26,326.01	14,283.76
LHBF20050002	056752108	BAIDU INC	S	7/28/2015	- 697.0000	114,650.00	-74,590.36	40,059.64
LHBF20050002	056752108	BAIDU INC	S	7/28/2015	- 125.0000	20,602.95	-13,377.04	7,225.91
LHBF20050002	056752108	BAIDU INC	S	7/29/2015	- 553.0000	93,308.62	-59,180.01	34,128.61
LHBF20050002	056752108	BAIDU INC	S	7/29/2015	- 728.0000	123,010.22	-77,907.87	45,102.35
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/30/2015	- 44,620.3900	44,620.39	-44,620.39	0.00
LHBF20050002	056752108	BAIDU INC	S	7/30/2015	- 486.0000	84,466.36	-52,009.92	32,456.44
LHBF20050002	056752108	BAIDU INC	S	7/30/2015	- 2,388.0000	416,926.61	-255,554.93	161,371.68
LHBF20050002	056752108	BAIDU INC	S	7/30/2015	- 539.0000	92,997.99	-57,681.79	35,316.20
LHBF20050002	056752108	BAIDU INC	S	7/31/2015	- 2,156.0000	374,497.41	-219,593.48	154,903.93
LHBF20050002	056752108	BAIDU INC	S	7/31/2015	- 186.0000	32,453.61	-18,458.05	13,995.56
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/4/2015	- 4.0000	613.65	-568.57	45.08
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/4/2015	- 347.0000	53,036.65	-49,323.73	3,712.92
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/4/2015	- 252.0000	38,288.40	-35,820.11	2,468.29
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/5/2015	- 80,012.6900	80,012.69	-80,012.69	0.00
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/5/2015	- 265.0000	40,390.68	-37,612.10	2,778.58
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/5/2015	- 717.0000	110,116.34	-100,984.51	9,131.83
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/6/2015	- 227,587.0500	227,587.05	-227,587.05	0.00
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	8/6/2015	- 55.0000	8,304.43	-7,735.35	569.08
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/7/2015	- 219,885.7400	219,885.74	-219,885.74	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/11/2015	- 718,668.7600	718,668.76	-718,668.76	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/12/2015	- 166,562.6700	166,562.67	-166,562.67	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/14/2015	- 51,542.8500	51,542.85	-51,542.85	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/17/2015	- 37,857.7800	37,857.78	-37,857.78	0.00
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	8/24/2015	- 11,311.0000	256,201.86	-413,240.97	-157,039.11
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	8/24/2015	- 8,777.0000	198,661.98	-302,015.69	-103,353.71

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	8/24/2015	- 2,661.0000	58,600.26	-89,469.05	-30,868.79
LHBF20050002	928563402	VMWARE INC	S	8/25/2015	- 480.0000	39,323.17	-36,817.81	2,505.36
LHBF20050002	928563402	VMWARE INC	S	8/25/2015	- 1,864.0000	152,789.26	-142,344.36	10,444.90
LHBF20050002	928563402	VMWARE INC	S	8/25/2015	- 374.0000	30,770.39	-28,295.68	2,474.71
LHBF20050002	928563402	VMWARE INC	S	8/25/2015	- 582.0000	48,138.89	-44,032.32	4,106.57
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	8/25/2015	- 8,540.0000	189,945.74	-284,160.98	-94,215.24
LHBF20050002	61166W101	MONSANTO CO	S	8/25/2015	- 1,745.0000	159,392.17	-168,331.41	-8,939.24
LHBF20050002	61166W101	MONSANTO CO	S	8/25/2015	- 113.0000	10,368.94	-10,848.10	-479.16
LHBF20050002	127097103	CABOT OIL & GAS CORP	S	8/26/2015	- 16,446.0000	345,774.06	-531,666.60	-185,892.54
LHBF20050002	61166W101	MONSANTO CO	S	8/26/2015	- 5,919.0000	564,915.53	-559,770.93	5,144.60
LHBF20050002	61166W101	MONSANTO CO	S	8/26/2015	- 1,601.0000	149,304.11	-149,709.18	-405.07
LHBF20050002	61166W101	MONSANTO CO	S	8/26/2015	- 1,049.0000	96,274.18	-97,994.63	-1,720.45
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/27/2015	- 378,958.4100	378,958.41	-378,958.41	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 72.0000	6,280.75	-4,363.84	1,916.91
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 108.0000	9,435.82	-6,545.76	2,890.06
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 32.0000	2,787.82	-1,939.49	848.33
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 69.0000	6,028.41	-4,182.01	1,846.40
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 63.0000	5,495.75	-3,818.36	1,677.39
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/27/2015	- 553.0000	48,156.34	-33,477.52	14,678.82
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 211,295.2400	211,295.24	-211,295.24	0.00
LHBF20050002	928563402	VMWARE INC	S	8/28/2015	- 475.0000	37,160.08	-35,937.03	1,223.05
LHBF20050002	928563402	VMWARE INC	S	8/28/2015	- 3,551.0000	273,563.64	-264,735.14	8,828.50
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/28/2015	- 2.0000	173.21	-121.06	52.15
LHBF20050002	928563402	VMWARE INC	S	8/28/2015	- 103.0000	7,934.76	-7,342.52	592.24
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/28/2015	- 507.0000	43,431.00	-30,689.11	12,741.89
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/28/2015	- 285.0000	24,690.74	-17,251.28	7,439.46
LHBF20050002	928563402	VMWARE INC	S	8/31/2015	- 101.0000	7,807.39	-7,199.95	607.44
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	8/31/2015	- 803.0000	68,641.90	-48,602.80	20,039.10
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/1/2015	- 205,816.7600	205,816.76	-205,816.76	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/1/2015	- 452.0000	37,340.30	-27,290.72	10,049.58
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/1/2015	- 74.0000	6,085.00	-4,464.81	1,620.19
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/2/2015	- 64,129.0400	64,129.04	-64,129.04	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/2/2015	- 975.0000	81,338.07	-58,826.92	22,511.15
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/2/2015	- 119.0000	9,905.44	-7,179.07	2,726.37
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 62,273.0200	62,273.02	-62,273.02	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/3/2015	- 236.0000	19,741.17	-14,233.94	5,507.23
LHBF20050002	928563402	VMWARE INC	S	9/3/2015	- 745.0000	59,357.37	-53,108.51	6,248.86
LHBF20050002	928563402	VMWARE INC	S	9/3/2015	- 185.0000	14,886.67	-13,188.02	1,698.65
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/4/2015	- 134,697.3000	134,697.30	-134,697.30	0.00
LHBF20050002	928563402	VMWARE INC	S	9/4/2015	- 610.0000	48,796.36	-43,447.87	5,348.49
LHBF20050002	928563402	VMWARE INC	S	9/4/2015	- 936.0000	74,468.37	-66,449.26	8,019.11
LHBF20050002	928563402	VMWARE INC	S	9/8/2015	- 1,274.0000	102,031.12	-89,459.67	12,571.45
LHBF20050002	928563402	VMWARE INC	S	9/8/2015	- 100.0000	7,988.85	-6,869.27	1,119.58
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/9/2015	- 109,377.7300	109,377.73	-109,377.73	0.00
LHBF20050002	928563402	VMWARE INC	S	9/9/2015	- 3,369.0000	271,625.68	-231,425.72	40,199.96
LHBF20050002	928563402	VMWARE INC	S	9/9/2015	- 9.0000	728.48	-618.23	110.25
LHBF20050002	92826C839	VISA INC	S	9/15/2015	- 1,010.0000	71,170.75	-70,060.29	1,110.46
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/15/2015	- 35.0000	3,045.78	-2,110.96	934.82

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/15/2015	- 59.0000	5,112.82	-3,558.48	1,554.34
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/15/2015	- 81.0000	7,006.39	-4,885.38	2,121.01
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/15/2015	- 44,833.5000	44,833.50	-44,833.50	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/16/2015	- 107.0000	9,337.14	-6,444.48	2,892.66
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/16/2015	- 538.0000	47,039.97	-32,205.11	14,834.86
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/17/2015	- 96,750.5000	96,750.50	-96,750.50	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/21/2015	- 25,356.0300	25,356.03	-25,356.03	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/21/2015	- 73.0000	6,208.08	-4,369.84	1,838.24
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/21/2015	- 431.0000	37,240.51	-25,782.78	11,457.73
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/21/2015	- 80.0000	6,787.64	-4,775.99	2,011.65
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/21/2015	- 1,062.0000	90,485.62	-63,401.29	27,084.33
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/22/2015	- 192,858.1300	192,858.13	-192,858.13	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/22/2015	- 245.0000	20,213.32	-14,626.48	5,586.84
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/22/2015	- 1,791.0000	147,217.85	-106,312.88	40,904.97
LHBF20050002	24823Q107	DENDREON CORP	CD	9/22/2015	0.0000	30.24	0.00	30.24
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/23/2015	- 1,910.0000	158,348.88	-112,801.59	45,547.29
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/24/2015	- 954.0000	78,253.26	-56,280.56	21,972.70
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/24/2015	- 50.0000	4,123.33	-2,949.72	1,173.61
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/25/2015	- 364.0000	30,218.14	-21,473.93	8,744.21
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/25/2015	- 2,389.0000	201,019.66	-140,937.38	60,082.28
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/28/2015	- 402.0000	32,958.28	-23,715.71	9,242.57
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/29/2015	- 178,975.0500	178,975.05	-178,975.05	0.00
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	9/29/2015	- 1,091.0000	88,457.85	-63,075.31	25,382.54
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/2/2015	- 447,604.0000	447,604.00	-447,604.00	0.00
LHBF20050002	53578A108	LINKEDIN CORP	S	10/15/2015	- 410.0000	79,828.36	-85,932.39	-6,104.03
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	10/15/2015	- 77.0000	4,994.65	-4,695.35	299.30
LHBF20050002	53578A108	LINKEDIN CORP	S	10/15/2015	- 410.0000	80,567.08	-85,794.12	-5,227.04
LHBF20050002	654106103	NIKE INC	S	10/15/2015	- 38.0000	4,888.80	-3,673.80	1,215.00
LHBF20050002	92826C839	VISA INC	S	10/15/2015	- 844.0000	63,391.50	-58,328.07	5,063.43
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	10/15/2015	- 979.0000	63,439.40	-58,957.58	4,481.82
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTION S	S	10/15/2015	- 14.0000	907.71	-842.55	65.16
LHBF20050002	654106103	NIKE INC	S	10/15/2015	- 502.0000	64,445.72	-48,532.81	15,912.91
LHBF20050002	92826C839	VISA INC	S	10/15/2015	- 8.0000	601.59	-552.51	49.08
LHBF20050002	92826C839	VISA INC	S	10/15/2015	- 68.0000	5,111.99	-4,703.61	408.38
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/21/2015	- 172,220.6900	172,220.69	-172,220.69	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/23/2015	- 69,774.3700	69,774.37	-69,774.37	0.00
LHBF20050002	023135106	AMAZON COM INC	S	10/27/2015	- 134.0000	82,119.23	-23,985.41	58,133.82
LHBF20050002	654106103	NIKE INC	S	10/28/2015	- 2,110.0000	276,461.04	-203,766.81	72,694.23
LHBF20050002	654106103	NIKE INC	S	11/2/2015	- 400.0000	52,106.88	-38,539.00	13,567.88
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/5/2015	- 21,671.8800	21,671.88	-21,671.88	0.00
LHBF20050002	30303M102	FACEBOOK INC	S	11/5/2015	- 395.0000	42,971.96	-35,820.89	7,151.07
LHBF20050002	30303M102	FACEBOOK INC	S	11/5/2015	- 197.0000	21,489.46	-17,865.10	3,624.36
LHBF20050002	30303M102	FACEBOOK INC	S	11/5/2015	- 1,118.0000	122,046.57	-101,386.72	20,659.85
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/6/2015	- 101,958.5000	101,958.50	-101,958.50	0.00
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/11/2015	- 1.0000	152.42	-140.65	11.77
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/11/2015	- 724.0000	110,289.96	-101,500.18	8,789.78
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/12/2015	- 245.0000	36,444.05	-34,155.83	2,288.22
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/18/2015	- 76,607.9800	76,607.98	-76,607.98	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/19/2015	- 68,465.1100	68,465.11	-68,465.11	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/20/2015	- 117,680.3600	117,680.36	-117,680.36	0.00
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	11/20/2015	- 120.0000	153,550.37	-49,041.81	104,508.56
LHBF20050002	N51488117	MOBILEYE NV	S	11/20/2015	- 2,360.0000	106,735.87	-129,122.51	-22,386.64
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	11/20/2015	- 880.0000	154,098.18	-159,463.97	-5,365.79
LHBF20050002	654106103	NIKE INC	S	11/20/2015	- 2,490.0000	329,868.62	-239,169.73	90,698.89
LHBF20050002	33812L102	FITBIT INC	S	11/20/2015	- 1,820.0000	50,897.91	-86,316.23	-35,418.32
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	11/20/2015	- 250.0000	66,052.45	-60,443.93	5,608.52
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	11/20/2015	- 1,310.0000	173,504.99	-157,814.15	15,690.84
LHBF20050002	023135106	AMAZON COM INC	S	11/20/2015	- 180.0000	118,970.61	-32,219.21	86,751.40
LHBF20050002	126650100	CVS HEALTH CORP	S	11/20/2015	- 1,000.0000	92,921.38	-109,326.10	-16,404.72
LHBF20050002	81762P102	SERVICENOW INC	S	11/20/2015	- 290.0000	25,016.06	-23,845.13	1,170.93
LHBF20050002	670100205	NOVO NORDISK A/S	S	11/20/2015	- 1,600.0000	87,620.46	-92,645.32	-5,024.86
LHBF20050002	88160R101	TESLA MOTORS INC	S	11/20/2015	- 1,120.0000	248,970.40	-268,694.94	-19,724.54
LHBF20050002	92826C839	VISA INC	S	11/20/2015	- 4,000.0000	323,230.45	-247,716.54	75,513.91
LHBF20050002	83088M102	SKYWORKS SOLUTIONS INC	S	11/20/2015	- 660.0000	52,351.68	-56,079.39	-3,727.71
LHBF20050002	58733R102	MERCADOLIBRE INC	S	11/20/2015	- 910.0000	111,243.18	-111,273.56	-30.38
LHBF20050002	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	S	11/20/2015	- 2,540.0000	166,914.80	-152,651.44	14,263.36
LHBF20050002	53578A108	LINKEDIN CORP	S	11/20/2015	- 10.0000	2,505.60	-2,089.36	416.24
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	11/20/2015	- 11,140.0000	884,212.31	-1,055,706.96	-171,494.65
LHBF20050002	252131107	DEXCOM INC	S	11/20/2015	- 790.0000	68,721.38	-74,838.67	-6,117.29
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/20/2015	- 860.0000	128,688.72	-119,406.76	9,281.96
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/20/2015	- 350.0000	58,182.64	-101,415.96	-43,233.32
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	11/20/2015	- 420.0000	95,076.97	-86,780.56	8,296.41
LHBF20050002	848637104	SPLUNK INC	S	11/20/2015	- 3,080.0000	193,554.41	-219,256.75	-25,702.34
LHBF20050002	30303M102	FACEBOOK INC	S	11/20/2015	- 1,310.0000	139,972.49	-118,798.40	21,174.09
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/23/2015	- 100,431.2500	100,431.25	-100,431.25	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/30/2015	- 3,800,000.0000	3,800,000.00	-3,800,000.00	0.00
LHBF20050002	81762P102	SERVICENOW INC	S	12/7/2015	- 669.0000	58,871.71	-55,008.26	3,863.45
LHBF20050002	81762P102	SERVICENOW INC	S	12/7/2015	- 418.0000	36,792.22	-34,335.88	2,456.34
LHBF20050002	81762P102	SERVICENOW INC	S	12/8/2015	- 1,223.0000	107,022.76	-98,364.37	8,658.39
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	12/9/2015	- 870.0000	161,264.67	-146,378.02	14,886.65
LHBF20050002	81762P102	SERVICENOW INC	S	12/9/2015	- 213.0000	18,476.38	-16,584.54	1,891.84
LHBF20050002	81762P102	SERVICENOW INC	S	12/10/2015	- 457.0000	39,675.27	-35,582.80	4,092.47
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	12/15/2015	- 11.0000	2,093.00	-1,836.12	256.88
LHBF20050002	023135106	AMAZON.COM INC	S	12/15/2015	- 59.0000	39,407.25	-10,560.74	28,846.51
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	12/15/2015	- 342.0000	64,099.37	-54,778.87	9,320.50
LHBF20050002	023135106	AMAZON.COM INC	S	12/15/2015	- 351.0000	233,853.44	-62,827.46	171,025.98
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	12/16/2015	- 367.0000	68,698.78	-57,945.66	10,753.12
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/21/2015	- 15.0000	3,534.05	-3,099.31	434.74
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/21/2015	- 230.0000	53,909.23	-47,243.17	6,666.06
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/21/2015	- 46.0000	10,719.90	-9,393.22	1,326.68
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/22/2015	- 72,358.7400	72,358.74	-72,358.74	0.00
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/22/2015	- 252.0000	59,298.73	-51,180.07	8,118.66
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/22/2015	- 28.0000	6,663.66	-5,643.21	1,020.45
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/23/2015	- 73,545.0700	73,545.07	-73,545.07	0.00
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/23/2015	- 23.0000	5,504.03	-4,635.50	868.53
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/23/2015	- 8.0000	1,925.66	-1,612.35	313.31

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/24/2015	- 41,266.4500	41,266.45	-41,266.45	0.00
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/24/2015	- 44.0000	10,562.18	-8,867.90	1,694.28
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/28/2015	- 175,250.7800	175,250.78	-175,250.78	0.00
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/28/2015	- 174.0000	41,640.77	-35,068.54	6,572.23
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/29/2015	- 66,714.2700	66,714.27	-66,714.27	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/30/2015	- 17,606.1000	17,606.10	-17,606.10	0.00
LHBF20050002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/31/2015	- 132,647.4900	132,647.49	-132,647.49	0.00

						61,823,550.16	(54,296,629.25)	7,526,920.91
--	--	--	--	--	--	---------------	-----------------	--------------

Journal Entry for Future Gain/Loss

GRAND TOTAL						61,823,550.16	(54,296,629.25)	7,526,920.91
-------------	--	--	--	--	--	---------------	-----------------	--------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

SECURITY.ID	DESCRIPTION 1	TXN CODE	TRADE EX DATE	UNITS	BASE AMOUNT	BASE COST	BASE INVESTMENT GAIN LOSS
316345206	FIDELITY BALANCED, FBALX	CD	10/9/2015	0.0000	16,632.51	0.0000	16,632.51
316345206	FIDELITY BALANCED, FBALX	CD	10/9/2015	0.0000	12,233.53	0.0000	12,233.53
316345206	FIDELITY BALANCED, FBALX	CD	12/11/2015	0.0000	834.27	0.0000	834.27
316345206	FIDELITY BALANCED, FBALX	CD	12/11/2015	0.0000	622.62	0.0000	622.62
TOTAL							30,322.93

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20040002	172908105	CINTAS CORP	S	1/5/2015	- 650 0000	50,183.96	-15,942.75	34,241.21
LHBF20040002	88579Y101	3M CO	S	1/5/2015	- 950.0000	152,735.06	-56,992.69	95,742.37
LHBF20040002	172908105	CINTAS CORP	S	1/6/2015	- 200.0000	15,414.27	-4,905.46	10,508.81
LHBF20040002	172908105	CINTAS CORP	S	1/6/2015	- 850.0000	65,438.86	-20,848.20	44,590.66
LHBF20040002	88579Y101	3M CO	S	1/6/2015	- 1,150.0000	183,400.82	-68,991.14	114,409.68
LHBF20040002	172908105	CINTAS CORP	S	1/7/2015	- 300 0000	23,051.85	-7,358.19	15,693.66
LHBF20040002	88579Y101	3M CO	S	1/7/2015	- 1,800.0000	287,411.52	-107,986.14	179,425.38
LHBF20040002	172908105	CINTAS CORP	S	1/8/2015	- 600 0000	46,588.72	-14,716.38	31,872.34
LHBF20040002	172908105	CINTAS CORP	S	1/12/2015	- 350 0000	26,769.61	-8,584.56	18,185.05
LHBF20040002	996087094	BNY MELLON CASH RESERVE	S	1/12/2015	- 9,350.0000	9,350.00	-9,350.00	0.00
LHBF20040002	172908105	CINTAS CORP	S	1/13/2015	- 1,150 0000	89,346.24	-28,206.40	61,139.84
LHBF20040002	172908105	CINTAS CORP	S	1/13/2015	- 250 0000	19,416.87	-6,131.82	13,285.05
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/14/2015	- 166,988.2800	166,988.28	-166,988.28	0.00
LHBF20040002	172908105	CINTAS CORP	S	1/14/2015	- 2,100.0000	162,553.83	-51,507.33	111,046.50
LHBF20040002	172908105	CINTAS CORP	S	1/15/2015	- 1,600.0000	124,349.57	-39,243.68	85,105.89
LHBF20040002	172908105	CINTAS CORP	S	1/16/2015	- 1,100.0000	86,280.44	-26,980.03	59,300.41
LHBF20040002	172908105	CINTAS CORP	S	1/16/2015	- 350 0000	27,560.91	-8,584.55	18,976.36
LHBF20040002	172908105	CINTAS CORP	S	1/20/2015	- 800 0000	62,929.16	-19,621.84	43,307.32
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/21/2015	- 38,204.2600	38,204.26	-38,204.26	0.00
LHBF20040002	172908105	CINTAS CORP	S	1/22/2015	- 2,400.0000	190,507.78	-58,865.52	131,642.26
LHBF20040002	172908105	CINTAS CORP	S	1/23/2015	- 650 0000	51,892.84	-15,942.75	35,950.09
LHBF20040002	172908105	CINTAS CORP	S	1/26/2015	- 500 0000	39,984.16	-12,263.65	27,720.51
LHBF20040002	172908105	CINTAS CORP	S	1/27/2015	- 850.0000	67,890.12	-20,848.21	47,041.91
LHBF20040002	172908105	CINTAS CORP	S	1/28/2015	- 750.0000	59,401.98	-18,395.47	41,006.51
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/4/2015	- 42,021.9000	42,021.90	-42,021.90	0.00
LHBF20040002	G1151C101	ACCENTURE PLC	S	2/4/2015	- 1,150 0000	101,369.10	-96,559.44	4,809.66
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/5/2015	- 24,743.7900	24,743.79	-24,743.79	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	2/9/2015	- 2,675.0000	255,972.84	-183,517.84	72,455.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/13/2015	- 58,411 5200	58,411.52	-58,411.52	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/17/2015	- 59,496.7900	59,496.79	-59,496.79	0.00
LHBF20040002	084670702	BERKSHIRE HATHAWAY INC	S	3/26/2015	- 3,375.0000	482,619.15	-334,464.34	148,154.81
LHBF20040002	G1151C101	ACCENTURE PLC	S	3/26/2015	- 4,100.0000	385,774.60	-320,593.93	65,180.67
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	3/26/2015	- 5,200.0000	362,498.84	-182,708.71	179,790.13
LHBF20040002	025816109	AMERICAN EXPRESS CO	S	3/26/2015	- 3,950.0000	311,055.59	-331,444.35	-20,388.76
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	3/26/2015	- 4,700.0000	526,457.98	-231,730.63	294,727.35
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	3/26/2015	- 12,200.0000	479,518.26	-375,506.51	104,011.75
LHBF20040002	25179M103	DEVON ENERGY CORP	S	3/26/2015	- 6,400.0000	385,790.01	-409,848.73	-24,058.72
LHBF20040002	278642103	EBAY INC	S	3/26/2015	- 4,800 0000	275,071.41	-257,657.66	17,413.75
LHBF20040002	20030N101	COMCAST CORP	S	3/26/2015	- 5,500.0000	307,415.73	-307,706.68	-290.95
LHBF20040002	200340107	COMERICA INC	S	3/26/2015	- 7,600.0000	337,064.43	-323,609.72	13,454.71
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	3/26/2015	- 6,125.0000	292,672.83	-242,917.91	49,754.92
LHBF20040002	23636T100	DANONE SA	S	3/26/2015	- 27,000 0000	363,040.69	-402,870.70	-39,830.01
LHBF20040002	438516106	HONEYWELL INTERNATIONAL INC	S	3/26/2015	- 3,925 0000	397,409.53	-384,086.84	13,322.69
LHBF20040002	641069406	NESTLE SA	S	3/26/2015	- 4,575.0000	348,245.78	-334,606.43	13,639.35
LHBF20040002	594918104	MICROSOFT CORP	S	3/26/2015	- 8,500 0000	348,029.48	-317,197.56	30,831.92
LHBF20040002	681919106	OMNICOM GROUP INC	S	3/26/2015	- 2,300 0000	176,727.13	-172,200.78	4,526.35
LHBF20040002	73755L107	POTASH CORP OF SASKATCHEWAN IN	S	3/26/2015	- 8,700 0000	284,366.43	-378,302.97	-93,936.54
LHBF20040002	743315103	PROGRESSIVE CORP/THE	S	3/26/2015	- 13,000.0000	348,657.47	-348,949.17	-291.70

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20040002	778296103	ROSS STORES INC	S	3/26/2015	- 3,700.0000	383,663.69	-252,755.39	130,908.30
LHBF20040002	693718108	PACCAR INC	S	3/26/2015	- 6,000.0000	374,533.50	-387,509.13	-12,975.63
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	3/26/2015	- 5,000.0000	579,239.33	-380,248.50	198,990.83
LHBF20040002	806857108	SCHLUMBERGER LTD	S	3/26/2015	- 3,900.0000	323,391.01	-317,845.55	5,545.46
LHBF20040002	88579Y101	3M CO	S	3/26/2015	- 1,175.0000	190,005.52	-70,490.95	119,514.57
LHBF20040002	904767704	UNILEVER PLC	S	3/26/2015	- 5,550.0000	233,699.53	-225,871.87	7,827.66
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 1,989,864.7000	1,989,864.70	-1,989,864.70	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/17/2015	- 49,099.3300	49,099.33	-49,099.33	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/17/2015	- 150.0000	16,868.86	-4,187.10	12,681.76
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/20/2015	- 139,830.6300	139,830.63	-139,830.63	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/20/2015	- 600.0000	67,926.90	-16,748.40	51,178.50
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/20/2015	- 300.0000	33,943.11	-8,374.20	25,568.91
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/20/2015	- 800.0000	95,384.16	-60,260.48	35,123.68
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/20/2015	- 800.0000	95,297.84	-59,515.68	35,782.16
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/21/2015	- 109,914.7300	109,914.73	-109,914.73	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/21/2015	- 700.0000	79,630.32	-19,539.80	60,090.52
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/21/2015	- 1,650.0000	196,740.06	-122,663.55	74,076.51
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/21/2015	- 450.0000	53,654.76	-32,952.33	20,702.43
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/22/2015	- 152,162.7100	152,162.71	-152,162.71	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/22/2015	- 950.0000	108,036.67	-26,502.08	81,534.59
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/22/2015	- 1,200.0000	141,226.96	-87,872.88	53,354.08
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	4/23/2015	- 950.0000	108,250.50	-26,430.24	81,820.26
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	4/23/2015	- 875.0000	103,395.35	-64,073.98	39,321.37
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/29/2015	- 104,859.0900	104,859.09	-104,859.09	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/30/2015	- 112,724.4800	112,724.48	-112,724.48	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/1/2015	- 69,524.9100	69,524.91	-69,524.91	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/5/2015	- 118,764.6000	118,764.60	-118,764.60	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/6/2015	- 44,573.1300	44,573.13	-44,573.13	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/7/2015	- 70,191.5900	70,191.59	-70,191.59	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/7/2015	- 1,300.0000	148,586.61	-36,167.69	112,418.92
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/8/2015	- 136,759.0400	136,759.04	-136,759.04	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/8/2015	- 1,300.0000	150,071.31	-36,167.69	113,903.62
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/11/2015	- 174,910.5700	174,910.57	-174,910.57	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/11/2015	- 800.0000	92,102.46	-22,257.04	69,845.42
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/12/2015	- 650.0000	74,718.79	-18,083.84	56,634.95
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/12/2015	- 1,050.0000	120,755.12	-29,212.37	91,542.75
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/13/2015	- 43,064.9500	43,064.95	-43,064.95	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/13/2015	- 500.0000	57,263.84	-13,910.65	43,353.19
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	5/13/2015	- 950.0000	110,153.70	-69,566.03	40,587.67
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/14/2015	- 56,132.6700	56,132.67	-56,132.67	0.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/14/2015	- 1,700.0000	194,697.58	-47,296.21	147,401.37
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	5/14/2015	- 1,375.0000	162,021.37	-100,687.67	61,333.70
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/15/2015	- 800.0000	91,441.35	-22,257.04	69,184.31
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	5/18/2015	- 700.0000	79,115.90	-19,474.91	59,640.99
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/18/2015	- 300,250.8500	300,250.85	-300,250.85	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/21/2015	- 21,401.7300	21,401.73	-21,401.73	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/22/2015	- 248,061.8100	248,061.81	-248,061.81	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/26/2015	- 153,511.0500	153,511.05	-153,511.05	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/8/2015	- 266,802.5300	266,802.53	-266,802.53	0.00
LHBF20040002	G1151C101	ACCENTURE PLC	S	6/25/2015	- 3,100.0000	309,318.50	-240,623.24	68,695.26
LHBF20040002	G1151C101	ACCENTURE PLC	S	6/26/2015	- 2,625.0000	261,523.41	-202,757.86	58,765.55
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/20/2015	- 4,700.0000	192,650.39	-149,957.95	42,692.44
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/20/2015	- 5,700.0000	231,107.37	-180,698.98	50,408.39
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/20/2015	- 650.0000	26,384.90	-20,606.02	5,778.88
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/20/2015	- 2,800.0000	112,645.28	-88,409.79	24,235.49
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/20/2015	- 2,500.0000	101,986.37	-78,356.15	23,630.22
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/21/2015	- 2,850.0000	114,506.90	-81,318.56	33,188.34
LHBF20040002	70450Y103	PAYPAL HOLDINGS INC	S	7/21/2015	- 3,400.0000	135,552.10	-96,727.80	38,824.30
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/27/2015	- 249,277.0000	249,277.00	-249,277.00	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/10/2015	- 67,492.5000	67,492.50	-67,492.50	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/19/2015	- 140,452.3200	140,452.32	-140,452.32	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/20/2015	- 76,496.3100	76,496.31	-76,496.31	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/21/2015	- 45,049.1000	45,049.10	-45,049.10	0.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	8/31/2015	- 2,500.0000	99,595.66	-68,491.25	31,104.41
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/1/2015	- 67,601.0600	67,601.06	-67,601.06	0.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	9/1/2015	- 800.0000	30,898.47	-21,917.20	8,981.27
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/2/2015	- 154,807.9400	154,807.94	-154,807.94	0.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	9/2/2015	- 2,250.0000	87,071.37	-61,642.12	25,429.25
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 440,822.3700	440,822.37	-440,822.37	0.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	9/3/2015	- 2,850.0000	112,453.22	-78,080.03	34,373.19
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	9/4/2015	- 1,350.0000	52,105.94	-36,985.27	15,120.67
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/4/2015	- 269,272.0800	269,272.08	-269,272.08	0.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	9/8/2015	- 2,650.0000	103,630.05	-72,600.73	31,029.32
LHBF20040002	996087094	BNY MELLON CASH RESERVE	S	9/14/2015	- 8,695.5000	8,695.50	-8,695.50	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/21/2015	- 107,467.4200	107,467.42	-107,467.42	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/22/2015	- 112,154.7800	112,154.78	-112,154.78	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/23/2015	- 98,947.8200	98,947.82	-98,947.82	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/24/2015	- 67,706.0200	67,706.02	-67,706.02	0.00
LHBF20040002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/25/2015	- 56,750.4900	56,750.49	-56,750.49	0.00
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/9/2015	- 550.0000	57,679.58	-40,845.87	16,833.71
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/12/2015	- 1,350.0000	141,616.44	-99,362.00	42,254.44
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/13/2015	- 300.0000	31,093.46	-22,074.33	9,019.13
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/14/2015	- 650.0000	66,627.35	-44,587.89	22,039.46
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/15/2015	- 800.0000	81,940.25	-53,519.17	28,421.08
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/16/2015	- 800.0000	82,215.12	-43,612.21	38,602.91
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/19/2015	- 750.0000	77,235.07	-40,269.90	36,965.17
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/20/2015	- 550.0000	56,789.59	-24,363.22	32,426.37
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/20/2015	- 500.0000	51,714.79	-13,926.50	37,788.29
LHBF20040002	G1151C101	ACCENTURE PLC	S	10/21/2015	- 700.0000	72,148.65	-19,497.10	52,651.55
LHBF20040002	693718108	PACCAR INC	S	11/24/2015	- 1,925.0000	99,141.25	-121,048.19	-21,906.94
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	11/24/2015	- 1,775.0000	119,364.24	-125,681.81	-6,317.57
LHBF20040002	G1151C101	ACCENTURE PLC	S	11/24/2015	- 1,200.0000	128,708.43	-33,423.60	95,284.83
LHBF20040002	025816109	AMERICAN EXPRESS CO	S	11/24/2015	- 1,875.0000	134,008.84	-63,718.49	70,290.35
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	11/24/2015	- 3,025.0000	131,729.06	-82,497.21	49,231.85
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	11/24/2015	- 450.0000	44,299.34	-12,519.58	31,779.76
LHBF20040002	084670702	BERKSHIRE HATHAWAY INC	S	11/24/2015	- 1,275.0000	171,958.88	-76,093.56	95,865.32

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20040002	278642103	EBAY INC	S	11/24/2015	- 3,275.0000	94,682.10	-94,335.27	346.83
LHBF20040002	23636T100	DANONE SA	S	11/24/2015	- 11,575.0000	157,692.57	-167,805.17	-10,112.60
LHBF20040002	20030N101	COMCAST CORP	S	11/24/2015	- 2,250.0000	138,665.39	-133,461.23	5,204.16
LHBF20040002	25179M103	DEVON ENERGY CORP	S	11/24/2015	- 2,200.0000	102,160.61	-137,762.43	-35,601.82
LHBF20040002	200340107	COMERICA INC	S	11/24/2015	- 3,175.0000	146,419.09	-120,549.99	25,869.10
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/24/2015	- 2,625.0000	128,701.90	-100,232.74	28,469.16
LHBF20040002	256677105	DOLLAR GENERAL CORP	S	11/24/2015	- 1,475.0000	96,657.92	-110,650.70	-13,992.78
LHBF20040002	438516106	HONEYWELL INTERNATIONAL INC	S	11/24/2015	- 1,375.0000	141,441.57	-141,049.84	391.73
LHBF20040002	594918104	MICROSOFT CORP	S	11/24/2015	- 2,375.0000	128,536.19	-86,466.03	42,070.16
LHBF20040002	681919106	OMNICOM GROUP INC	S	11/24/2015	- 1,625.0000	117,811.46	-118,996.37	-1,184.91
LHBF20040002	73755L107	POTASH CORP OF SASKATCHEWAN IN	S	11/24/2015	- 6,425.0000	126,471.22	-279,378.92	-152,907.70
LHBF20040002	641069406	NESTLE SA	S	11/24/2015	- 1,375.0000	101,140.10	-99,457.51	1,682.59
LHBF20040002	743315103	PROGRESSIVE CORP/THE	S	11/24/2015	- 5,275.0000	166,497.55	-134,948.12	31,549.43
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	11/24/2015	- 475.0000	49,368.45	-51,057.75	-1,689.30
LHBF20040002	778296103	ROSS STORES INC	S	11/24/2015	- 2,950.0000	151,656.70	-100,481.21	51,175.49
LHBF20040002	88579Y101	3M CO	S	11/24/2015	- 550.0000	86,776.80	-32,943.95	53,832.85
LHBF20040002	854502101	STANLEY BLACK & DECKER INC	S	11/24/2015	- 950.0000	101,785.68	-98,228.33	3,557.35
LHBF20040002	806857108	SCHLUMBERGER LTD	S	11/24/2015	- 1,375.0000	106,977.01	-104,187.88	2,789.13
LHBF20040002	904767704	UNILEVER PLC	S	11/24/2015	- 2,100.0000	90,076.58	-85,033.62	5,042.96
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	11/24/2015	- 1,150.0000	129,234.39	-84,211.51	45,022.88

25,675,749.85 (20,530,387.41) 5,145,362.44

Journal Entry for Future Gain/Loss

GRAND TOTAL	25,675,749.85	(20,530,387.41)	5,145,362.44
-------------	---------------	-----------------	--------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/5/2015	- 2,440.0000	59,301.17	-71,262.87	-11,961.70
LHBF20030002	64115T104	NETSCOUT SYSTEMS INC	S	1/5/2015	- 780.0000	27,913.47	-19,616.06	8,297.41
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/6/2015	- 790.0000	18,956.10	-21,393.36	-2,437.26
LHBF20030002	859152100	STERIS CORP	S	1/6/2015	- 660.0000	42,732.66	-30,721.28	12,011.38
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	1/7/2015	- 770.0000	40,966.56	-27,654.69	13,311.87
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/7/2015	- 3,050.0000	73,263.03	-81,951.81	-8,688.78
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/8/2015	- 54,294.2600	54,294.26	-54,294.26	0.00
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/8/2015	- 2,390.0000	59,775.92	-53,141.79	6,634.13
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/9/2015	- 14,407.1800	14,407.18	-14,407.18	0.00
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/9/2015	- 375.0000	9,207.47	-7,739.97	1,467.50
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/9/2015	- 1,769.0000	43,800.53	-36,224.83	7,575.70
LHBF20030002	317923100	FINISH LINE INC/THE	S	1/12/2015	- 882.0000	21,444.46	-17,977.20	3,467.26
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	1/12/2015	- 270.0000	11,565.54	-7,740.34	3,825.20
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	1/12/2015	- 40.0000	1,717.76	-1,146.18	571.58
LHBF20030002	835451105	SONIC CORP	S	1/12/2015	- 1,010.0000	31,104.79	-20,274.94	10,829.85
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/13/2015	- 46,326.8500	46,326.85	-46,326.85	0.00
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	1/13/2015	- 540.0000	23,710.44	-8,600.91	15,109.53
LHBF20030002	84610H108	SOVRAN SELF STORAGE INC	S	1/14/2015	- 510.0000	46,057.74	-33,085.78	12,971.96
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	1/21/2015	- 1,430.0000	20,194.30	-12,806.08	7,388.22
LHBF20030002	759916109	REPLIGEN CORP	S	1/21/2015	- 3,150.0000	78,238.28	-41,248.02	36,990.26
LHBF20030002	64115T104	NETSCOUT SYSTEMS INC	S	1/22/2015	- 1,310.0000	45,777.72	-31,244.39	14,533.33
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/22/2015	- 43,146.5300	43,146.53	-43,146.53	0.00
LHBF20030002	458334109	INTER PARFUMS INC	S	1/23/2015	- 250.0000	6,174.29	-7,604.68	-1,430.39
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	1/26/2015	- 420.0000	38,161.27	-29,404.96	8,756.31
LHBF20030002	458334109	INTER PARFUMS INC	S	1/26/2015	- 1,570.0000	38,189.09	-45,829.35	-7,640.26
LHBF20030002	458334109	INTER PARFUMS INC	S	1/27/2015	- 1,190.0000	30,171.54	-31,517.72	-1,346.18
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/28/2015	- 81,293.7500	81,293.75	-81,293.75	0.00
LHBF20030002	84610H108	SOVRAN SELF STORAGE INC	S	1/28/2015	- 740.0000	71,176.36	-31,499.29	39,677.07
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/2/2015	- 2,485.6400	2,485.64	-2,485.64	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/3/2015	- 36,607.7600	36,607.76	-36,607.76	0.00
LHBF20030002	00448Q201	ACHILLION PHARMACEUTICALS INC	S	2/4/2015	- 8,580.0000	103,646.67	-88,081.99	15,564.68
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/5/2015	- 77,053.0000	77,053.00	-77,053.00	0.00
LHBF20030002	007974108	ADVENT SOFTWARE INC	S	2/6/2015	- 1,760.0000	77,367.70	-58,193.99	19,173.71
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/9/2015	- 22,840.4300	22,840.43	-22,840.43	0.00
LHBF20030002	007974108	ADVENT SOFTWARE INC	S	2/9/2015	- 1,770.0000	77,908.89	-52,679.50	25,229.39
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/10/2015	- 11,736.2500	11,736.25	-11,736.25	0.00
LHBF20030002	007974108	ADVENT SOFTWARE INC	S	2/11/2015	- 1,280.0000	56,111.09	-25,003.97	31,107.12
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	2/11/2015	- 580.0000	51,635.11	-39,247.23	12,387.88
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/12/2015	- 2,575.5200	2,575.52	-2,575.52	0.00
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	2/12/2015	- 1,060.0000	85,638.26	-70,167.00	15,471.26
LHBF20030002	007974108	ADVENT SOFTWARE INC	S	2/13/2015	- 1,290.0000	56,890.79	-20,647.00	36,243.79
LHBF20030002	007974108	ADVENT SOFTWARE INC	S	2/18/2015	- 1,760.0000	77,755.36	-27,537.52	50,217.84
LHBF20030002	759916109	REPLIGEN CORP	S	2/18/2015	- 780.0000	19,889.71	-9,191.76	10,697.95
LHBF20030002	02208R106	ALTRA INDUSTRIAL MOTION CORP	S	2/19/2015	- 1,820.0000	46,864.49	-49,482.04	-2,617.55
LHBF20030002	68557K109	ORBITZ WORLDWIDE INC	S	2/19/2015	- 30.0000	348.29	-309.93	38.36
LHBF20030002	68557K109	ORBITZ WORLDWIDE INC	S	2/19/2015	- 2,440.0000	28,157.08	-24,370.87	3,786.21
LHBF20030002	759916109	REPLIGEN CORP	S	2/19/2015	- 850.0000	21,568.35	-9,651.50	11,916.85
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/20/2015	- 83,430.3900	83,430.39	-83,430.39	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	68557K109	ORBITZ WORLDWIDE INC	S	2/20/2015	- 8,350 0000	96,526 72	-69,668 09	26,858 63
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/23/2015	- 80,319.8900	80,319 89	-80,319.89	0 00
LHBF20030002	584045108	MEDASSETS INC	S	2/23/2015	- 1,120.0000	22,200 45	-23,360.05	-1,159.60
LHBF20030002	584045108	MEDASSETS INC	S	2/23/2015	- 1,250 0000	24,810 79	-21,511.62	3,299 17
LHBF20030002	759916109	REPLIGEN CORP	S	2/23/2015	- 2,400 0000	61,800.78	-25,789.80	36,010 98
LHBF20030002	73179V103	POLYPORE INTERNATIONAL INC	S	2/25/2015	- 1,180.0000	70,145.33	-53,115.25	17,030 08
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/27/2015	- 58,049 0100	58,049 01	-58,049.01	0 00
LHBF20030002	73179V103	POLYPORE INTERNATIONAL INC	S	2/27/2015	- 1,330 0000	78,994.56	-56,009.28	22,985.28
LHBF20030002	233153204	DCT INDUSTRIAL TRUST INC	S	3/2/2015	- 1,400.0000	50,376.25	-42,668 34	7,707 91
LHBF20030002	64115T104	NETSCOUT SYSTEMS INC	S	3/2/2015	- 1,440 0000	58,167.72	-33,682.14	24,485 58
LHBF20030002	73179V103	POLYPORE INTERNATIONAL INC	S	3/2/2015	- 1,330.0000	78,923 67	-48,337 58	30,586.09
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/3/2015	- 53,546.0300	53,546.03	-53,546.03	0.00
LHBF20030002	73179V103	POLYPORE INTERNATIONAL INC	S	3/4/2015	- 1,660 0000	97,976.70	-58,567 99	39,408 71
LHBF20030002	68557K109	ORBITZ WORLDWIDE INC	S	3/4/2015	- 6,770 0000	78,259.75	-52,458 13	25,801.62
LHBF20030002	73179V103	POLYPORE INTERNATIONAL INC	S	3/6/2015	- 1,650.0000	97,361.07	-57,112.44	40,248 63
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/10/2015	- 59,597 5100	59,597.51	-59,597.51	0 00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/12/2015	- 11,584 4800	11,584.48	-11,584.48	0 00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/13/2015	- 157,554 1600	157,554 16	-157,554.16	0 00
LHBF20030002	759916109	REPLIGEN CORP	S	3/13/2015	- 4,630.0000	144,015 80	-47,378 20	96,637.60
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/16/2015	- 36,759.6500	36,759.65	-36,759.65	0 00
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	3/16/2015	- 710.0000	60,575.16	-46,852.58	13,722.58
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	3/16/2015	- 1,100 0000	57,902.60	-7,113.83	50,788 77
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/17/2015	- 26,287 0200	26,287.02	-26,287 02	0.00
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	3/17/2015	- 2,450.0000	47,059.96	-22,251.88	24,808.08
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	3/17/2015	- 450 0000	38,458.27	-29,651.83	8,806.44
LHBF20030002	64115T104	NETSCOUT SYSTEMS INC	S	3/18/2015	- 2,432 0000	101,980.39	-49,590 10	52,390 29
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	3/18/2015	- 470.0000	39,975.67	-30,940 43	9,035.24
LHBF20030002	584045108	MEDASSETS INC	S	3/19/2015	- 4,975.0000	95,898.82	-84,299.34	11,599.48
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	3/23/2015	- 0.4000	20.06	-12.73	7.33
LHBF20030002	835916503	SONUS NETWORKS INC	S	3/24/2015	- 11,418.0000	110,866.73	-221,155.83	-110,289.10
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/25/2015	- 41,174 1300	41,174 13	-41,174.13	0.00
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	3/25/2015	- 2,160 0000	43,185.81	-45,204 67	-2,018 86
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	3/25/2015	- 880.0000	25,768.74	-24,589.54	1,179.20
LHBF20030002	89469A104	TREEHOUSE FOODS INC	S	3/25/2015	- 930.0000	78,597 40	-60,432.20	18,165.20
LHBF20030002	75689M101	RED ROBIN GOURMET BURGERS INC	S	3/26/2015	- 380.0000	31,583 38	-29,307.61	2,275 77
LHBF20030002	26884U109	EPR PROPERTIES	S	3/26/2015	- 520.0000	30,757.53	-28,005.45	2,752.08
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/26/2015	- 69,181 3100	69,181.31	-69,181.31	0.00
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	3/26/2015	- 930 0000	45,721.76	-25,649.37	20,072.39
LHBF20030002	N07831105	AVG TECHNOLOGIES NV	S	3/26/2015	- 1,740.0000	36,776.13	-34,911.88	1,864.25
LHBF20030002	000361105	AAR CORP	S	3/26/2015	- 1,650.0000	53,536.06	-50,867.58	2,668.48
LHBF20030002	000957100	ABM INDUSTRIES INC	S	3/26/2015	- 1,310 0000	41,312.83	-35,345.07	5,967.76
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	3/26/2015	- 20 0000	371.24	-390 11	-18 87
LHBF20030002	00163U106	AMAG PHARMACEUTICALS INC	S	3/26/2015	- 1,180.0000	61,432.02	-28,208.39	33,223.63
LHBF20030002	003830106	ABRAXAS PETROLEUM CORP	S	3/26/2015	- 1,640.0000	5,170.00	-9,240.42	-4,070.42
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	3/26/2015	- 1,180.0000	38,981.88	-43,668.20	-4,686.32
LHBF20030002	00738A106	ADTRAN INC	S	3/26/2015	- 2,810 0000	52,086 04	-74,918 85	-22,832.81
LHBF20030002	01449J105	ALERE INC	S	3/26/2015	- 2,090 0000	96,909.21	-75,058.24	21,850.97
LHBF20030002	02208R106	ALTRA INDUSTRIAL MOTION CORP	S	3/26/2015	- 1,470.0000	38,790.08	-39,565.77	-775.69

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	025676206	AMERICAN EQUITY INVESTMENT LIF	S	3/26/2015	- 2,820.0000	80,178.17	-70,494.47	9,683.70
LHBF20030002	035290105	ANIXTER INTERNATIONAL INC	S	3/26/2015	- 720.0000	53,943.20	-41,735.67	12,207.53
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	3/26/2015	- 2,740.0000	47,880.88	-48,552.11	-671.23
LHBF20030002	03937C105	ARCBEST CORP	S	3/26/2015	- 1,330.0000	49,252.04	-53,032.81	-3,780.77
LHBF20030002	05379B107	AVISTA CORP	S	3/26/2015	- 1,320.0000	43,746.10	-28,682.90	15,063.20
LHBF20030002	06652V208	BANNER CORP	S	3/26/2015	- 1,100.0000	48,862.86	-47,503.51	1,359.35
LHBF20030002	067806109	BARNES GROUP INC	S	3/26/2015	- 1,630.0000	64,643.14	-62,028.17	2,614.97
LHBF20030002	089302103	BIG LOTS INC	S	3/26/2015	- 990.0000	48,837.68	-49,232.14	-394.46
LHBF20030002	092113109	BLACK HILLS CORP	S	3/26/2015	- 990.0000	49,717.07	-50,249.43	-532.36
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	3/26/2015	- 5,040.0000	59,980.43	-44,060.78	15,919.65
LHBF20030002	110394103	BRISTOW GROUP INC	S	3/26/2015	- 500.0000	27,140.75	-40,221.55	-13,080.80
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	3/26/2015	- 3,780.0000	63,717.15	-68,663.11	-4,945.96
LHBF20030002	13100M509	CALIX INC	S	3/26/2015	- 550.0000	4,573.76	-7,420.00	-2,846.24
LHBF20030002	132011107	CAMBREX CORP	S	3/26/2015	- 510.0000	17,313.26	-12,066.50	5,246.76
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	3/26/2015	- 2,020.0000	55,575.03	-51,397.07	4,177.96
LHBF20030002	150602209	CEDAR REALTY TRUST INC	S	3/26/2015	- 6,710.0000	49,492.04	-49,857.16	-365.12
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	3/26/2015	- 1,070.0000	82,910.73	-64,620.16	18,290.57
LHBF20030002	163072101	CHEESECAKE FACTORY INC/THE	S	3/26/2015	- 1,370.0000	65,650.14	-53,016.59	12,633.55
LHBF20030002	168905107	CHILDREN'S PLACE INC/THE	S	3/26/2015	- 790.0000	49,224.06	-36,039.68	13,184.38
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	3/26/2015	- 1,050.0000	66,843.86	-74,019.48	-7,175.62
LHBF20030002	207410101	CONMED CORP	S	3/26/2015	- 700.0000	34,661.12	-16,549.38	18,111.74
LHBF20030002	212485106	CONVERGYS CORP	S	3/26/2015	- 3,320.0000	73,114.01	-62,457.48	10,656.53
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	3/26/2015	- 1,420.0000	57,760.70	-47,868.34	9,892.36
LHBF20030002	21988R102	CORPORATE EXECUTIVE BOARD CO/T	S	3/26/2015	- 650.0000	50,185.18	-42,068.59	8,116.59
LHBF20030002	232577205	CYNOSURE INC	S	3/26/2015	- 1,170.0000	35,299.30	-35,955.45	-656.15
LHBF20030002	233153204	DCT INDUSTRIAL TRUST INC	S	3/26/2015	- 1,960.0000	67,113.67	-54,390.77	12,722.90
LHBF20030002	248019101	DELUXE CORP	S	3/26/2015	- 1,610.0000	104,670.77	-41,351.43	63,319.34
LHBF20030002	286082102	ELECTRONICS FOR IMAGING INC	S	3/26/2015	- 1,940.0000	78,510.93	-69,046.20	9,464.73
LHBF20030002	29084Q100	EMCOR GROUP INC	S	3/26/2015	- 1,620.0000	74,221.85	-71,570.82	2,651.03
LHBF20030002	29275Y102	ENERSYS	S	3/26/2015	- 1,130.0000	71,471.06	-34,193.48	37,277.58
LHBF20030002	298736109	EURONET WORLDWIDE INC	S	3/26/2015	- 1,180.0000	67,090.14	-47,554.94	19,535.20
LHBF20030002	313855108	FEDERAL SIGNAL CORP	S	3/26/2015	- 2,420.0000	38,516.49	-32,709.87	5,806.62
LHBF20030002	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	S	3/26/2015	- 1,620.0000	42,484.52	-47,550.77	-5,066.25
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	3/26/2015	- 1,900.0000	37,393.02	-29,581.28	7,811.74
LHBF20030002	36162J106	GEO GROUP INC/THE	S	3/26/2015	- 840.0000	36,390.06	-29,839.29	6,550.77
LHBF20030002	36237H101	G-III APPAREL GROUP LTD	S	3/26/2015	- 330.0000	36,109.44	-12,030.52	24,078.92
LHBF20030002	378967103	GLOBAL CASH ACCESS HOLDINGS IN	S	3/26/2015	- 4,080.0000	30,303.23	-29,086.14	1,217.09
LHBF20030002	379577208	GLOBUS MEDICAL INC	S	3/26/2015	- 2,110.0000	49,914.92	-49,128.94	785.98
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	3/26/2015	- 6,620.0000	94,217.41	-50,620.81	43,596.60
LHBF20030002	393657101	GREENBRIER COS INC/THE	S	3/26/2015	- 430.0000	24,039.64	-9,554.34	14,485.30
LHBF20030002	40418F108	HFF INC	S	3/26/2015	- 1,470.0000	53,490.25	-36,969.72	16,520.53
LHBF20030002	404251100	HNI CORP	S	3/26/2015	- 1,020.0000	53,976.99	-38,521.89	15,455.10
LHBF20030002	404303109	HSN INC	S	3/26/2015	- 1,000.0000	66,896.26	-57,792.51	9,103.75
LHBF20030002	405024100	HAEMONETICS CORP	S	3/26/2015	- 1,150.0000	49,600.99	-42,780.01	6,820.98
LHBF20030002	410120109	HANCOCK HOLDING CO.	S	3/26/2015	- 560.0000	16,234.88	-19,729.48	-3,494.60
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	3/26/2015	- 1,560.0000	31,640.73	-38,670.74	-7,030.01
LHBF20030002	421924309	HEALTHSOUTH CORP	S	3/26/2015	- 2,380.0000	104,014.55	-69,023.34	34,991.21
LHBF20030002	42330P107	HELIX ENERGY SOLUTIONS GROUP I	S	3/26/2015	- 1,420.0000	20,486.53	-31,315.40	-10,828.87

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	431284108	HIGHWOODS PROPERTIES INC	S	3/26/2015	- 1,460.0000	65,695.29	-61,678.28	4,017.01
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	3/26/2015	- 840.0000	60,304.76	-85,406.62	-25,101.86
LHBF20030002	44930G107	ICU MEDICAL INC	S	3/26/2015	- 510.0000	45,940.20	-45,163.71	776.49
LHBF20030002	45665G303	INFINITY PHARMACEUTICALS INC	S	3/26/2015	- 1,420.0000	20,067.64	-23,796.93	-3,729.29
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	3/26/2015	- 280.0000	22,745.69	-20,947.83	1,797.86
LHBF20030002	45765U103	INSIGHT ENTERPRISES INC	S	3/26/2015	- 2,950.0000	80,434.98	-35,058.34	45,376.64
LHBF20030002	45778Q107	INSPERITY INC	S	3/26/2015	- 430.0000	21,930.66	-14,509.24	7,421.42
LHBF20030002	45824V209	INSYS THERAPEUTICS INC	S	3/26/2015	- 1,130.0000	61,864.55	-50,307.91	11,556.64
LHBF20030002	466032109	J&J SNACK FOODS CORP	S	3/26/2015	- 240.0000	25,067.53	-20,642.40	4,425.13
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	3/26/2015	- 5,280.0000	97,535.64	-47,762.43	49,773.21
LHBF20030002	48123V102	J2 GLOBAL INC	S	3/26/2015	- 1,140.0000	75,576.27	-57,162.75	18,413.52
LHBF20030002	493732101	KFORCE INC	S	3/26/2015	- 2,300.0000	50,236.82	-46,540.72	3,696.10
LHBF20030002	536797103	LITHIA MOTORS INC	S	3/26/2015	- 850.0000	80,266.65	-57,239.24	23,027.41
LHBF20030002	537008104	LITTELFUSE INC	S	3/26/2015	- 140.0000	13,573.70	-10,381.59	3,192.11
LHBF20030002	54142L109	LOGMEIN INC	S	3/26/2015	- 960.0000	52,210.07	-31,433.42	20,776.65
LHBF20030002	556269108	STEVEN MADDEN LTD	S	3/26/2015	- 1,590.0000	59,516.57	-57,548.32	1,968.25
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	3/26/2015	- 2,020.0000	97,942.54	-13,026.12	84,916.42
LHBF20030002	57060D108	MARKETAXESS HOLDINGS INC	S	3/26/2015	- 970.0000	80,948.40	-41,617.31	39,331.09
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	S	3/26/2015	- 1,110.0000	87,581.70	-54,621.43	32,960.27
LHBF20030002	577933104	MAXIMUS INC	S	3/26/2015	- 840.0000	53,151.11	-23,134.99	30,016.12
LHBF20030002	594972408	MICROSTRATEGY INC	S	3/26/2015	- 190.0000	31,566.88	-32,219.00	-652.12
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	3/26/2015	- 1,010.0000	72,654.72	-47,926.13	24,728.59
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	3/26/2015	- 2,000.0000	127,154.66	-91,068.38	36,086.28
LHBF20030002	64126X201	NEUSTAR INC	S	3/26/2015	- 2,760.0000	60,683.55	-73,115.71	-12,432.16
LHBF20030002	670704105	NUVASIVE INC	S	3/26/2015	- 2,770.0000	121,788.83	-80,881.11	40,907.72
LHBF20030002	670872100	OM GROUP INC	S	3/26/2015	- 1,500.0000	44,012.93	-49,456.38	-5,443.45
LHBF20030002	680033107	OLD NATIONAL BANCORP/IN	S	3/26/2015	- 4,840.0000	66,669.29	-66,512.97	156.32
LHBF20030002	68554V108	ORASURE TECHNOLOGIES INC	S	3/26/2015	- 3,900.0000	24,617.12	-26,820.38	-2,203.26
LHBF20030002	690070107	OUTERWALL INC	S	3/26/2015	- 510.0000	33,311.66	-32,083.15	1,228.51
LHBF20030002	69349H107	PNM RESOURCES INC	S	3/26/2015	- 2,200.0000	62,205.39	-53,159.01	9,046.38
LHBF20030002	69360J107	PS BUSINESS PARKS INC	S	3/26/2015	- 540.0000	44,343.82	-45,775.54	-1,431.72
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	3/26/2015	- 1,610.0000	98,736.58	-34,275.09	64,461.49
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	3/26/2015	- 1,490.0000	99,293.55	-36,789.55	62,504.00
LHBF20030002	705573103	PEGASYSTEMS INC	S	3/26/2015	- 2,390.0000	50,339.64	-54,159.48	-3,819.84
LHBF20030002	720279108	PIER 1 IMPORTS INC	S	3/26/2015	- 2,670.0000	37,493.04	-55,792.67	-18,299.63
LHBF20030002	72346Q104	PINNACLE FINANCIAL PARTNERS IN	S	3/26/2015	- 1,420.0000	61,476.34	-51,726.50	9,749.84
LHBF20030002	727493108	PLANTRONICS INC	S	3/26/2015	- 500.0000	26,660.75	-13,032.91	13,627.84
LHBF20030002	73172K104	POLYCOM INC	S	3/26/2015	- 2,660.0000	34,801.19	-34,419.19	382.00
LHBF20030002	73179P106	POLYONE CORP	S	3/26/2015	- 2,270.0000	83,730.57	-97,370.26	-13,639.69
LHBF20030002	737630103	POTLATCH CORP	S	3/26/2015	- 470.0000	18,501.90	-19,952.02	-1,450.12
LHBF20030002	739276103	POWER INTEGRATIONS INC	S	3/26/2015	- 500.0000	25,953.77	-26,784.55	-830.78
LHBF20030002	743606105	PROSPERITY BANCSHARES INC	S	3/26/2015	- 820.0000	42,160.83	-32,871.42	9,289.41
LHBF20030002	74965L101	RLJ LODGING TRUST	S	3/26/2015	- 2,090.0000	63,947.17	-49,756.42	14,190.75
LHBF20030002	801056102	SANMINA CORP	S	3/26/2015	- 2,140.0000	50,335.72	-27,377.51	22,958.21
LHBF20030002	808194104	A SCHULMAN INC	S	3/26/2015	- 1,400.0000	62,698.40	-58,611.62	4,086.78
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	3/26/2015	- 1,850.0000	53,320.08	-47,656.37	5,663.71
LHBF20030002	816850101	SEMTECH CORP	S	3/26/2015	- 1,090.0000	29,240.99	-28,017.41	1,223.58
LHBF20030002	835451105	SONIC CORP	S	3/26/2015	- 3,040.0000	95,930.29	-41,064.09	54,866.20

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	835898107	SOTHEBY'S	S	3/26/2015	- 1,230.0000	50,967.06	-64,484.41	-13,517.35
LHBF20030002	84610H108	SOVRAN SELF STORAGE INC	S	3/26/2015	- 600.0000	55,881.47	-24,027.08	31,854.39
LHBF20030002	84763A108	SPECTRUM PHARMACEUTICALS INC	S	3/26/2015	- 5,250.0000	30,538.68	-45,182.02	-14,643.34
LHBF20030002	85254C305	STAGE STORES INC	S	3/26/2015	- 1,080.0000	23,773.06	-23,249.11	523.95
LHBF20030002	852857200	STAMPS.COM INC	S	3/26/2015	- 290.0000	19,736.45	-16,859.15	2,877.30
LHBF20030002	859152100	STERIS CORP	S	3/26/2015	- 1,520.0000	102,889.48	-60,976.75	41,912.73
LHBF20030002	860630102	STIFEL FINANCIAL CORP	S	3/26/2015	- 1,260.0000	69,333.24	-59,249.55	10,083.69
LHBF20030002	861642106	STONE ENERGY CORP	S	3/26/2015	- 2,300.0000	34,380.22	-71,272.03	-36,891.81
LHBF20030002	87074U101	SWIFT TRANSPORTATION CO	S	3/26/2015	- 1,910.0000	50,831.99	-26,443.08	24,388.91
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	3/26/2015	- 2,830.0000	64,602.33	-54,344.63	10,257.70
LHBF20030002	87162W100	SYNNEX CORP	S	3/26/2015	- 1,010.0000	78,733.90	-36,071.51	42,662.39
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	3/26/2015	- 2,560.0000	63,000.70	-51,711.00	11,289.70
LHBF20030002	882681109	TEXAS ROADHOUSE INC	S	3/26/2015	- 2,630.0000	94,750.04	-71,794.50	22,955.54
LHBF20030002	888706108	TIVO INC	S	3/26/2015	- 3,520.0000	37,000.85	-44,226.38	-7,225.53
LHBF20030002	896095106	TRICO BANCSHARES	S	3/26/2015	- 840.0000	19,771.97	-20,708.18	-936.21
LHBF20030002	90346E103	US SILICA HOLDINGS INC	S	3/26/2015	- 810.0000	28,222.79	-33,713.26	-5,490.47
LHBF20030002	904214103	UMPQUA HOLDINGS CORP	S	3/26/2015	- 3,690.0000	62,183.83	-59,150.48	3,033.35
LHBF20030002	913004107	UNITED STATIONERS INC	S	3/26/2015	- 800.0000	31,802.77	-35,737.15	-3,934.38
LHBF20030002	91879Q109	VAIL RESORTS INC	S	3/26/2015	- 100.0000	9,807.06	-8,699.40	1,107.66
LHBF20030002	92342Y109	VERIFONE SYSTEMS INC	S	3/26/2015	- 2,280.0000	78,219.66	-57,679.52	20,540.14
LHBF20030002	92552R406	VIAD CORP	S	3/26/2015	- 1,130.0000	31,034.64	-30,603.60	431.04
LHBF20030002	928298108	VISHAY INTERTECHNOLOGY INC	S	3/26/2015	- 4,580.0000	61,153.78	-63,198.70	-2,044.92
LHBF20030002	929566107	WABASH NATIONAL CORP	S	3/26/2015	- 1,590.0000	21,850.16	-21,603.97	246.19
LHBF20030002	94733A104	WEB.COM GROUP INC	S	3/26/2015	- 2,290.0000	42,102.70	-77,640.36	-35,537.66
LHBF20030002	947890109	WEBSTER FINANCIAL CORP	S	3/26/2015	- 2,880.0000	103,807.97	-70,628.52	33,179.45
LHBF20030002	959319104	WESTERN REFINING INC	S	3/26/2015	- 290.0000	14,340.95	-10,961.73	3,379.22
LHBF20030002	97717P104	WISDOMTREE INVESTMENTS INC	S	3/26/2015	- 2,090.0000	42,816.83	-43,267.67	-450.84
LHBF20030002	02208R106	ALTRA INDUSTRIAL MOTION CORP	S	3/26/2015	- 250.0000	6,578.77	-6,714.75	-135.98
LHBF20030002	02208R106	ALTRA INDUSTRIAL MOTION CORP	S	3/27/2015	- 950.0000	24,934.10	-25,498.01	-563.91
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	3/27/2015	- 550.0000	15,794.50	-13,049.80	2,744.70
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/30/2015	- 19,626.7500	19,626.75	-19,626.75	0.00
LHBF20030002	02208R106	ALTRA INDUSTRIAL MOTION CORP	S	3/30/2015	- 2,993.0000	79,203.80	-77,137.04	2,066.76
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	3/30/2015	- 770.0000	22,538.87	-18,202.03	4,336.84
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 324,960.6300	324,960.63	-324,960.63	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/6/2015	- 34,725.4000	34,725.40	-34,725.40	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/7/2015	- 48,554.9200	48,554.92	-48,554.92	0.00
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	4/7/2015	- 1,610.0000	29,913.24	-14,473.23	15,440.01
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	4/7/2015	- 2,090.0000	39,030.03	-18,698.36	20,331.67
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	4/7/2015	- 870.0000	25,066.32	-20,483.86	4,582.46
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	4/8/2015	- 1,077.0000	31,031.02	-25,252.21	5,778.81
LHBF20030002	816300107	SELECTIVE INSURANCE GROUP INC	S	4/9/2015	- 1,696.0000	48,592.89	-31,309.79	17,283.10
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/10/2015	- 23,415.4900	23,415.49	-23,415.49	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/13/2015	- 72,679.4000	72,679.40	-72,679.40	0.00
LHBF20030002	26884U109	EPR PROPERTIES	S	4/15/2015	- 1,010.0000	59,795.64	-49,738.74	10,056.90
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	4/16/2015	- 2,370.0000	46,752.59	-21,157.70	25,594.89
LHBF20030002	26884U109	EPR PROPERTIES	S	4/21/2015	- 1,090.0000	64,614.45	-50,003.08	14,611.37
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	4/22/2015	- 1,420.0000	28,544.88	-20,472.29	8,072.59
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	4/23/2015	- 2,750.0000	54,301.04	-24,548.26	29,752.78

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	00738A106	ADTRAN INC	S	4/24/2015	- 4,460 0000	71,331.03	-117,937.15	-46,606.12
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/27/2015	- 2,298 2300	2,298.23	-2,298.23	0.00
LHBF20030002	26884U109	EPR PROPERTIES	S	4/27/2015	- 1,097.0000	65,064.72	-49,607.54	15,457.18
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	4/27/2015	- 760.0000	42,263.81	-4,847.37	37,416.44
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/28/2015	- 24,308 0000	24,308.00	-24,308.00	0.00
LHBF20030002	421924309	HEALTHSOUTH CORP	S	4/28/2015	- 610 0000	28,836.36	-14,709.80	14,126.56
LHBF20030002	00738A106	ADTRAN INC	S	4/28/2015	- 4,080.0000	65,274.71	-105,420.73	-40,146.02
LHBF20030002	035290105	ANIXTER INTERNATIONAL INC	S	4/28/2015	- 580.0000	41,452.41	-28,273.75	13,178.66
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/29/2015	- 1,375.1000	1,375.10	-1,375.10	0.00
LHBF20030002	035290105	ANIXTER INTERNATIONAL INC	S	4/29/2015	- 620.0000	44,072.00	-29,805.01	14,266.99
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	4/29/2015	- 1,430.0000	28,529.83	-20,606.17	7,923.66
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	4/30/2015	- 900.0000	17,499.63	-12,929.22	4,570.41
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	5/1/2015	- 710.0000	27,057.52	-23,754.40	3,303.12
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	5/1/2015	- 250 0000	10,068.31	-8,327.65	1,740.66
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	5/1/2015	- 1,640 0000	34,507.26	-14,627.02	19,880.24
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	5/4/2015	- 2,260 0000	32,567.57	-16,836.82	15,730.75
LHBF20030002	68554V108	ORASURE TECHNOLOGIES INC	S	5/4/2015	- 2,090.0000	13,349.63	-14,228.75	-879.12
LHBF20030002	68554V108	ORASURE TECHNOLOGIES INC	S	5/5/2015	- 5,510 0000	33,106.77	-37,059.07	-3,952.30
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/7/2015	- 37,784.0200	37,784.02	-37,784.02	0.00
LHBF20030002	035290105	ANIXTER INTERNATIONAL INC	S	5/7/2015	- 340.0000	24,119.32	-16,061.01	8,058.31
LHBF20030002	035290105	ANIXTER INTERNATIONAL INC	S	5/8/2015	- 790.0000	55,766.89	-36,604.97	19,161.92
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	5/8/2015	- 2,290.0000	33,759.92	-16,944.21	16,815.71
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	5/13/2015	- 3,260 0000	47,828.85	-24,003.92	23,824.93
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	5/14/2015	- 1,780 0000	38,499.80	-15,568.77	22,931.03
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/14/2015	- 82,768.8500	82,768.85	-82,768.85	0.00
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	5/14/2015	- 2,230.0000	32,977.52	-16,368.87	16,608.65
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	5/22/2015	- 620 0000	12,065.47	-8,857.48	3,207.99
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	5/26/2015	- 1,020.0000	19,633.00	-14,278.67	5,354.33
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/27/2015	- 47,772.8100	47,772.81	-47,772.81	0.00
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	5/27/2015	- 1,471 0000	28,259.00	-18,426.27	9,832.73
LHBF20030002	92342Y109	VERIFONE SYSTEMS INC	S	5/27/2015	- 760 0000	28,378.25	-18,996.73	9,381.52
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/28/2015	- 153,282 1400	153,282.14	-153,282.14	0.00
LHBF20030002	343873105	FLUSHING FINANCIAL CORP	S	5/28/2015	- 1,163 0000	22,177.30	-13,503.36	8,673.94
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	5/28/2015	- 2,990.0000	43,051.01	-21,871.91	21,179.10
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/2/2015	- 22,627 6400	22,627.64	-22,627.64	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/4/2015	- 41,372.6600	41,372.66	-41,372.66	0.00
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	6/4/2015	- 480.0000	11,734.15	-9,040.03	2,694.12
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	6/5/2015	- 2,630.0000	53,492.16	-23,003.29	30,488.87
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	6/5/2015	- 520.0000	12,749.69	-9,718.58	3,031.11
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	6/8/2015	- 2,000.0000	49,438.08	-36,785.31	12,652.77
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/9/2015	- 33,881.0600	33,881.06	-33,881.06	0.00
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	6/10/2015	- 1,990.0000	49,020.75	-36,105.09	12,915.66
LHBF20030002	87151Q106	SYMETRA FINANCIAL CORP	S	6/11/2015	- 1,960 0000	48,712.35	-35,054.26	13,658.09
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	6/15/2015	- 1,640 0000	32,014.17	-14,344.26	17,669.91
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	6/16/2015	- 960.0000	33,862.22	-31,910.65	1,951.57
LHBF20030002	947890109	WEBSTER FINANCIAL CORP	S	6/16/2015	- 620 0000	25,000.72	-10,656.87	14,343.85
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	6/17/2015	- 1,110 0000	14,729.98	-7,410.19	7,319.79
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	6/17/2015	- 1,350.0000	47,356.45	-43,179.27	4,177.18

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	816850101	SEMTECH CORP	S	6/17/2015	- 2,000 0000	42,410.61	-50,480.89	-8,070.28
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/17/2015	- 9,744.6000	9,744.60	-9,744.60	0.00
LHBF20030002	216831107	COOPER TIRE & RUBBER CO	S	6/18/2015	- 1,400 0000	49,281.05	-42,180.04	7,101.01
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/18/2015	- 49,157.3800	49,157.38	-49,157.38	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/19/2015	- 79,164.5300	79,164.53	-79,164.53	0.00
LHBF20030002	816850101	SEMTECH CORP	S	6/19/2015	- 3,903 0000	83,382.15	-66,388.60	16,993.55
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/22/2015	- 36,228.8500	36,228.85	-36,228.85	0.00
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	6/22/2015	- 2,620 0000	35,199.57	-16,952.24	18,247.33
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	6/23/2015	- 3,920.0000	55,224.72	-28,425.49	26,799.23
LHBF20030002	801056102	SANMINA CORP	S	6/23/2015	- 2,860.0000	62,640.56	-26,643.29	35,997.27
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	6/23/2015	- 980 0000	13,239.55	-6,221.72	7,017.83
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/25/2015	- 36,178.8500	36,178.85	-36,178.85	0.00
LHBF20030002	670872100	OM GROUP INC	S	6/25/2015	- 1,610 0000	54,763.30	-49,011.73	5,751.57
LHBF20030002	801056102	SANMINA CORP	S	6/26/2015	- 2,890.0000	59,526.54	-26,883.56	32,642.98
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/29/2015	- 69,288.7900	69,288.79	-69,288.79	0.00
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	6/29/2015	- 2,517.0000	51,874.41	-21,320.45	30,553.96
LHBF20030002	477143101	JETBLUE AIRWAYS CORP	S	6/29/2015	- 2,193 0000	45,652.59	-18,369.66	27,282.93
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/1/2015	- 5,605.4600	5,605.46	-5,605.46	0.00
LHBF20030002	801056102	SANMINA CORP	S	7/1/2015	- 2,760.0000	55,531.27	-25,585.62	29,945.65
LHBF20030002	801056102	SANMINA CORP	S	7/1/2015	- 340 0000	6,876.03	-3,131.23	3,744.80
LHBF20030002	36237H101	G-III APPAREL GROUP LTD	S	7/2/2015	- 590 0000	42,211.42	-10,744.71	31,466.71
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/8/2015	- 14,432.2400	14,432.24	-14,432.24	0.00
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	7/8/2015	- 890.0000	53,008.40	-5,500.98	47,507.42
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/9/2015	- 80,431.0100	80,431.01	-80,431.01	0.00
LHBF20030002	13100M509	CALIX INC	S	7/9/2015	- 1,680.0000	11,862.26	-22,524.77	-10,662.51
LHBF20030002	13100M509	CALIX INC	S	7/9/2015	- 1,530.0000	10,967.29	-20,202.11	-9,234.82
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	7/9/2015	- 1,320 0000	42,386.92	-24,015.66	18,371.26
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/10/2015	- 26,271.2000	26,271.20	-26,271.20	0.00
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	7/10/2015	- 1,060.0000	37,415.19	-30,169.08	7,246.11
LHBF20030002	13100M509	CALIX INC	S	7/10/2015	- 4,100 0000	29,663.36	-53,698.12	-24,034.76
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	7/10/2015	- 2,400.0000	33,982.41	-17,380.54	16,601.87
LHBF20030002	13100M509	CALIX INC	S	7/13/2015	- 3,220.0000	23,183.57	-41,073.29	-17,889.72
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	7/13/2015	- 3,670.0000	53,256.22	-26,215.65	27,040.57
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	7/13/2015	- 1,850.0000	65,597.39	-52,599.77	12,997.62
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/14/2015	- 30,742.0400	30,742.04	-30,742.04	0.00
LHBF20030002	13100M509	CALIX INC	S	7/14/2015	- 2,700 0000	19,416.42	-29,707.85	-10,291.43
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/17/2015	- 23,359.9000	23,359.90	-23,359.90	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/20/2015	- 33,731.6800	33,731.68	-33,731.68	0.00
LHBF20030002	388689101	GRAPHIC PACKAGING HOLDING CO	S	7/20/2015	- 3,418.0000	50,839.42	-23,926.00	26,913.42
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/21/2015	- 37,638.0000	37,638.00	-37,638.00	0.00
LHBF20030002	801056102	SANMINA CORP	S	7/21/2015	- 3,228.0000	67,899.72	-29,700.04	38,199.68
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	7/24/2015	- 720 0000	47,564.26	-4,450.23	43,114.03
LHBF20030002	947890109	WEBSTER FINANCIAL CORP	S	7/24/2015	- 1,460 0000	56,620.23	-25,066.98	31,553.25
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/27/2015	- 14,999.4500	14,999.45	-14,999.45	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/28/2015	- 26,578.2200	26,578.22	-26,578.22	0.00
LHBF20030002	204166102	COMMVAULT SYSTEMS INC	S	7/28/2015	- 1,670 0000	57,834.87	-74,160.54	-16,325.67
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/31/2015	- 65,893.5400	65,893.54	-65,893.54	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/7/2015	- 31,399.8600	31,399.86	-31,399.86	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	01449J105	ALERE INC	S	8/10/2015	- 640.0000	32,601.82	-16,373.83	16,227.99
LHBF20030002	92342Y109	VERIFONE SYSTEMS INC	S	8/14/2015	- 1,620.0000	52,016.11	-40,433.86	11,582.25
LHBF20030002	01449J105	ALERE INC	S	8/14/2015	- 670.0000	36,883.76	-17,130.98	19,752.78
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/19/2015	- 50,454.6200	50,454.62	-50,454.62	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/20/2015	- 49,900.9400	49,900.94	-49,900.94	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/21/2015	- 17,178.8400	17,178.84	-17,178.84	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/24/2015	- 21,581.8700	21,581.87	-21,581.87	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/25/2015	- 22,761.3100	22,761.31	-22,761.31	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/27/2015	- 66,393.2000	66,393.20	-66,393.20	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 83,805.4300	83,805.43	-83,805.43	0.00
LHBF20030002	996087094	BNY MELLON CASH RESERVE	S	8/31/2015	- 614.4000	614.40	-614.40	0.00
LHBF20030002	559079207	MAGELLAN HEALTH INC	S	8/31/2015	- 880.0000	49,689.78	-51,163.11	-1,473.33
LHBF20030002	559079207	MAGELLAN HEALTH INC	S	9/1/2015	- 800.0000	43,221.84	-45,933.51	-2,711.67
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE (S	S	9/1/2015	- 540.0000	36,930.78	-23,836.50	13,094.28
LHBF20030002	743606105	PROSPERITY BANCSHARES INC	S	9/1/2015	- 330.0000	16,145.18	-13,031.25	3,113.93
LHBF20030002	743606105	PROSPERITY BANCSHARES INC	S	9/1/2015	- 350.0000	17,303.72	-13,735.81	3,567.91
LHBF20030002	74965L101	RLJ LODGING TRUST	S	9/1/2015	- 1,430.0000	38,706.09	-33,700.95	5,005.14
LHBF20030002	74965L101	RLJ LODGING TRUST	S	9/1/2015	- 520.0000	13,931.11	-12,241.56	1,689.55
LHBF20030002	393657101	GREENBRIER COS INC/THE	S	9/2/2015	- 1,100.0000	43,630.69	-24,184.13	19,446.56
LHBF20030002	743606105	PROSPERITY BANCSHARES INC	S	9/2/2015	- 1,475.0000	72,758.35	-55,337.06	17,421.29
LHBF20030002	670872100	OM GROUP INC	S	9/3/2015	- 950.0000	31,629.95	-25,998.94	5,631.01
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/8/2015	- 13,165.8200	13,165.82	-13,165.82	0.00
LHBF20030002	393657101	GREENBRIER COS INC/THE	S	9/8/2015	- 1,848.0000	72,532.11	-40,216.93	32,315.18
LHBF20030002	57060D108	MARKETAXESS HOLDINGS INC	S	9/11/2015	- 320.0000	31,042.84	-3,447.16	27,595.68
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/14/2015	- 27,217.2000	27,217.20	-27,217.20	0.00
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	9/14/2015	- 450.0000	36,204.49	-20,265.31	15,939.18
LHBF20030002	670872100	OM GROUP INC	S	9/16/2015	- 270.0000	9,084.82	-7,378.25	1,706.57
LHBF20030002	670872100	OM GROUP INC	S	9/17/2015	- 2,280.0000	76,643.06	-61,902.63	14,740.43
LHBF20030002	670872100	OM GROUP INC	S	9/18/2015	- 1,376.0000	46,081.53	-34,697.75	11,383.78
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/21/2015	- 64,960.0300	64,960.03	-64,960.03	0.00
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	9/21/2015	- 850.0000	25,589.71	-15,344.68	10,245.03
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	9/21/2015	- 400.0000	31,153.26	-17,840.48	13,312.78
LHBF20030002	01449J105	ALERE INC	S	9/23/2015	- 610.0000	31,534.76	-15,591.60	15,943.16
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/29/2015	- 5,726.3600	5,726.36	-5,726.36	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/30/2015	- 25,431.0500	25,431.05	-25,431.05	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/1/2015	- 24,099.8600	24,099.86	-24,099.86	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/6/2015	- 3,196.6200	3,196.62	-3,196.62	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/7/2015	- 3,884.0400	3,884.04	-3,884.04	0.00
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	10/7/2015	- 850.0000	53,571.79	-5,253.74	48,318.05
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	10/7/2015	- 380.0000	26,120.29	-5,121.90	20,998.39
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/8/2015	- 3,859.0400	3,859.04	-3,859.04	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/9/2015	- 6,598.3100	6,598.31	-6,598.31	0.00
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	10/12/2015	- 4,750.0000	56,659.80	-29,513.08	27,146.72
LHBF20030002	01449J105	ALERE INC	S	10/15/2015	- 1,890.0000	87,564.92	-42,970.48	44,594.44
LHBF20030002	101119105	BOSTON PRIVATE FINANCIAL HOLDI	S	10/15/2015	- 6,437.0000	74,413.56	-39,101.21	35,312.35
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	10/16/2015	- 440.0000	27,171.34	-11,981.27	15,190.07
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/16/2015	- 71,306.8100	71,306.81	-71,306.81	0.00
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	10/19/2015	- 770.0000	47,306.69	-20,926.62	26,380.07

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	84763A108	SPECTRUM PHARMACEUTICALS INC	S	10/19/2015	- 4,810.0000	33,151.34	-40,663.72	-7,512.38
LHBF20030002	84763A108	SPECTRUM PHARMACEUTICALS INC	S	10/21/2015	- 6,950.0000	45,797.57	-56,541.32	-10,743.75
LHBF20030002	42330P107	HELIX ENERGY SOLUTIONS GROUP I	S	10/21/2015	- 11,150.0000	66,393.68	-203,554.75	-137,161.07
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/21/2015	- 65,585.8400	65,585.84	-65,585.84	0.00
LHBF20030002	84763A108	SPECTRUM PHARMACEUTICALS INC	S	10/22/2015	- 547.0000	3,639.83	-4,187.34	-547.51
LHBF20030002	84763A108	SPECTRUM PHARMACEUTICALS INC	S	10/22/2015	- 6,383.0000	42,092.55	-45,278.54	-3,185.99
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/23/2015	- 75,196.9900	75,196.99	-75,196.99	0.00
LHBF20030002	313855108	FEDERAL SIGNAL CORP	S	10/28/2015	- 3,610.0000	54,194.84	-32,087.91	22,106.93
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	10/29/2015	- 480.0000	28,707.02	-45,198.16	-16,491.14
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/30/2015	- 7,540.1600	7,540.16	-7,540.16	0.00
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	10/30/2015	- 100.0000	5,896.23	-9,074.12	-3,177.89
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	11/2/2015	- 280.0000	16,147.75	-25,109.07	-8,961.32
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/3/2015	- 43,238.8400	43,238.84	-43,238.84	0.00
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	11/3/2015	- 460.0000	26,688.98	-40,586.93	-13,897.95
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/4/2015	- 7,210.6000	7,210.60	-7,210.60	0.00
LHBF20030002	87162W100	SYNNEX CORP	S	11/5/2015	- 360.0000	33,857.12	-12,734.29	21,122.83
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/6/2015	- 21,014.4200	21,014.42	-21,014.42	0.00
LHBF20030002	210313102	CONSTANT CONTACT INC	S	11/6/2015	- 880.0000	27,855.88	-34,324.76	-6,468.88
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	11/6/2015	- 1,450.0000	51,465.79	-28,736.61	22,729.18
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/9/2015	- 14,312.2300	14,312.23	-14,312.23	0.00
LHBF20030002	536797103	LITHIA MOTORS INC	S	11/10/2015	- 100.0000	12,037.37	-6,674.97	5,362.40
LHBF20030002	007800105	AEROJET ROCKETDYNE HOLDINGS IN	S	11/10/2015	- 1,801.0000	29,301.01	-39,250.46	-9,949.45
LHBF20030002	007800105	AEROJET ROCKETDYNE HOLDINGS IN	S	11/10/2015	- 119.0000	1,945.21	-2,554.55	-609.34
LHBF20030002	210313102	CONSTANT CONTACT INC	S	11/10/2015	- 1,030.0000	32,601.57	-39,977.48	-7,375.91
LHBF20030002	959319104	WESTERN REFINING INC	S	11/10/2015	- 350.0000	16,389.56	-15,279.91	1,109.65
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/10/2015	- 27,353.9200	27,353.92	-27,353.92	0.00
LHBF20030002	007800105	AEROJET ROCKETDYNE HOLDINGS IN	S	11/11/2015	- 1,410.0000	22,884.01	-29,629.81	-6,745.80
LHBF20030002	01449J105	ALERE INC	S	11/11/2015	- 930.0000	38,351.84	-19,381.59	18,970.25
LHBF20030002	007800105	AEROJET ROCKETDYNE HOLDINGS IN	S	11/12/2015	- 1,290.0000	20,126.20	-26,520.98	-6,394.78
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/13/2015	- 18,241.0900	18,241.09	-18,241.09	0.00
LHBF20030002	007800105	AEROJET ROCKETDYNE HOLDINGS IN	S	11/13/2015	- 1,090.0000	16,361.24	-22,214.42	-5,853.18
LHBF20030002	210313102	CONSTANT CONTACT INC	S	11/13/2015	- 1,520.0000	48,041.75	-58,668.81	-10,627.06
LHBF20030002	G84720104	STERIS PLC	S	11/16/2015	- 220.0000	16,454.04	-7,897.57	8,556.47
LHBF20030002	01449J105	ALERE INC	S	11/16/2015	- 1,220.0000	47,994.89	-25,357.56	22,637.33
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	11/16/2015	- 1,380.0000	45,149.17	-24,446.38	20,702.79
LHBF20030002	210313102	CONSTANT CONTACT INC	S	11/16/2015	- 1,480.0000	46,752.64	-56,760.81	-10,008.17
LHBF20030002	210313102	CONSTANT CONTACT INC	S	11/16/2015	- 460.0000	14,545.71	-17,496.33	-2,950.62
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/17/2015	- 7,117.5100	7,117.51	-7,117.51	0.00
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	11/18/2015	- 990.0000	32,938.27	-17,194.29	15,743.98
LHBF20030002	861642106	STONE ENERGY CORP	S	11/18/2015	- 514.0000	3,634.73	-9,990.52	-6,355.79
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	11/19/2015	- 140.0000	12,708.04	-10,454.67	2,253.37
LHBF20030002	861642106	STONE ENERGY CORP	S	11/19/2015	- 6,092.0000	41,878.06	-110,115.27	-68,237.21
LHBF20030002	720279108	PIER 1 IMPORTS INC	S	11/19/2015	- 7,520.0000	47,455.58	-98,285.94	-50,830.36
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/20/2015	- 159,459.2900	159,459.29	-159,459.29	0.00
LHBF20030002	587200106	MENTOR GRAPHICS CORP	S	11/20/2015	- 3,530.0000	69,661.49	-92,424.54	-22,763.05
LHBF20030002	720279108	PIER 1 IMPORTS INC	S	11/20/2015	- 2,690.0000	17,150.04	-34,374.21	-17,224.17
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/23/2015	- 59,976.3600	59,976.36	-59,976.36	0.00
LHBF20030002	G84720104	STERIS PLC	S	11/24/2015	- 270.0000	19,834.50	-9,677.23	10,157.27

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	N07831105	AVG TECHNOLOGIES NV	S	11/24/2015	- 670.0000	13,435.12	-13,443.08	-7.96
LHBF20030002	000957100	ABM INDUSTRIES INC	S	11/24/2015	- 430.0000	12,599.83	-11,169.12	1,430.71
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	11/24/2015	- 1,590.0000	23,206.73	-30,923.59	-7,716.86
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	11/24/2015	- 600.0000	22,385.10	-20,727.36	1,657.74
LHBF20030002	01449J105	ALERE INC	S	11/24/2015	- 420.0000	17,081.58	-8,725.92	8,355.66
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	11/24/2015	- 1,340.0000	23,141.91	-23,549.55	-407.64
LHBF20030002	067806109	BARNES GROUP INC	S	11/24/2015	- 350.0000	13,000.12	-12,813.78	186.34
LHBF20030002	089302103	BIG LOTS INC	S	11/24/2015	- 580.0000	26,169.75	-28,575.62	-2,405.87
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	11/24/2015	- 870.0000	17,289.71	-15,728.56	1,561.15
LHBF20030002	132011107	CAMBREX CORP	S	11/24/2015	- 510.0000	25,629.21	-11,894.11	13,735.10
LHBF20030002	14161H108	CARDTRONICS INC	S	11/24/2015	- 570.0000	20,550.62	-22,001.03	-1,450.41
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	11/24/2015	- 280.0000	9,558.91	-4,771.82	4,787.09
LHBF20030002	150602209	CEDAR REALTY TRUST INC	S	11/24/2015	- 2,370.0000	16,951.10	-15,523.40	1,427.70
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	11/24/2015	- 140.0000	10,554.95	-8,442.11	2,112.84
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	11/24/2015	- 310.0000	14,765.70	-21,668.60	-6,902.90
LHBF20030002	207410101	CONMED CORP	S	11/24/2015	- 300.0000	12,600.21	-7,070.55	5,529.66
LHBF20030002	21676P103	COOPER-STANDARD HOLDING INC	S	11/24/2015	- 180.0000	13,067.41	-11,097.43	1,969.98
LHBF20030002	232577205	CYNOSURE INC	S	11/24/2015	- 340.0000	13,483.61	-10,337.46	3,146.15
LHBF20030002	248019101	DELUXE CORP	S	11/24/2015	- 240.0000	13,959.17	-3,819.72	10,139.45
LHBF20030002	29084Q100	EMCOR GROUP INC	S	11/24/2015	- 340.0000	16,741.53	-15,466.29	1,275.24
LHBF20030002	298736109	EURONET WORLDWIDE INC	S	11/24/2015	- 260.0000	20,142.68	-6,221.81	13,920.87
LHBF20030002	313855108	FEDERAL SIGNAL CORP	S	11/24/2015	- 590.0000	9,865.08	-5,102.73	4,762.35
LHBF20030002	351793104	FRANCESCA'S HOLDINGS CORP	S	11/24/2015	- 1,860.0000	26,841.90	-29,223.04	-2,381.14
LHBF20030002	36162J106	GEO GROUP INC/THE	S	11/24/2015	- 350.0000	10,542.18	-14,786.20	-4,244.02
LHBF20030002	36237H101	G-III APPAREL GROUP LTD	S	11/24/2015	- 250.0000	11,601.40	-4,546.88	7,054.52
LHBF20030002	40418F108	HFF INC	S	11/24/2015	- 530.0000	18,047.48	-13,279.52	4,767.96
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/24/2015	- 170.0000	4,606.72	-4,166.51	440.21
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/24/2015	- 890.0000	23,794.42	-21,812.92	1,981.50
LHBF20030002	421924309	HEALTHSOUTH CORP	S	11/24/2015	- 380.0000	13,310.20	-9,155.04	4,155.16
LHBF20030002	431284108	HIGHWOODS PROPERTIES INC	S	11/24/2015	- 260.0000	11,335.84	-10,983.81	352.03
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	11/24/2015	- 290.0000	16,258.02	-25,255.77	-8,997.75
LHBF20030002	44930G107	ICU MEDICAL INC	S	11/24/2015	- 150.0000	16,819.56	-12,640.29	4,179.27
LHBF20030002	45778Q107	INSPERITY INC	S	11/24/2015	- 320.0000	14,109.34	-10,766.23	3,343.11
LHBF20030002	45824V209	INSYS THERAPEUTICS INC	S	11/24/2015	- 700.0000	21,775.12	-10,900.40	10,874.72
LHBF20030002	48123V102	J2 GLOBAL INC	S	11/24/2015	- 170.0000	13,473.38	-8,476.76	4,996.62
LHBF20030002	493732101	KFORCE INC	S	11/24/2015	- 570.0000	15,348.44	-10,819.37	4,529.07
LHBF20030002	537008104	LITTELFUSE INC	S	11/24/2015	- 120.0000	13,021.66	-8,773.53	4,248.13
LHBF20030002	556269108	STEVEN MADDEN LTD	S	11/24/2015	- 370.0000	12,007.19	-10,292.39	1,714.80
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	11/24/2015	- 190.0000	14,068.70	-1,174.37	12,894.33
LHBF20030002	57060D108	MARKETAXESS HOLDINGS INC	S	11/24/2015	- 240.0000	25,518.13	-2,555.29	22,962.84
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE (	S	11/24/2015	- 180.0000	10,887.65	-7,929.86	2,957.79
LHBF20030002	577933104	MAXIMUS INC	S	11/24/2015	- 220.0000	11,750.93	-1,906.05	9,844.88
LHBF20030002	594972408	MICROSTRATEGY INC	S	11/24/2015	- 110.0000	18,940.82	-18,608.35	332.47
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	11/24/2015	- 430.0000	25,547.11	-14,182.47	11,364.64
LHBF20030002	638904102	NAVIGATORS GROUP INC/THE	S	11/24/2015	- 350.0000	30,014.81	-26,404.18	3,610.63
LHBF20030002	64126X201	NEUSTAR INC	S	11/24/2015	- 590.0000	14,479.68	-15,391.27	-911.59
LHBF20030002	670704105	NUVASIVE INC	S	11/24/2015	- 330.0000	16,882.81	-7,068.37	9,814.44
LHBF20030002	690070107	OUTERWALL INC	S	11/24/2015	- 140.0000	8,971.58	-8,109.25	862.33

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	11/24/2015	- 310 0000	17,853.34	-4,178.40	13,674.94
LHBF20030002	72346Q104	PINNACLE FINANCIAL PARTNERS IN	S	11/24/2015	- 410 0000	22,119.58	-14,417.97	7,701.61
LHBF20030002	727493108	PLANTRONICS INC	S	11/24/2015	- 410.0000	21,583.84	-10,645.69	10,938.15
LHBF20030002	73179P106	POLYONE CORP	S	11/24/2015	- 480 0000	16,863.76	-20,498.62	-3,634.86
LHBF20030002	74965L101	RLJ LODGING TRUST	S	11/24/2015	- 590.0000	14,026.57	-13,876.57	150.00
LHBF20030002	835451105	SONIC CORP	S	11/24/2015	- 720 0000	20,269.64	-7,360.09	12,909.55
LHBF20030002	835898107	SOTHEBY'S	S	11/24/2015	- 240 0000	6,724.86	-12,578.93	-5,854.07
LHBF20030002	84610H108	SOVRAN SELF STORAGE INC	S	11/24/2015	- 190.0000	18,951.92	-16,880.23	2,071.69
LHBF20030002	868536103	SUPERVALU INC	S	11/24/2015	- 1,890.0000	12,837.58	-22,275.54	-9,437.96
LHBF20030002	87162W100	SYNNEX CORP	S	11/24/2015	- 210 0000	19,817.64	-7,359.75	12,457.89
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	11/24/2015	- 670 0000	23,189.94	-13,222.58	9,967.36
LHBF20030002	896095106	TRICO BANCSHARES	S	11/24/2015	- 570.0000	16,482.83	-14,051.44	2,431.39
LHBF20030002	92342Y109	VERIFONE SYSTEMS INC	S	11/24/2015	- 310.0000	8,748.30	-7,728.42	1,019.88
LHBF20030002	73172K104	POLYCOM INC	S	11/24/2015	- 1,290 0000	16,785.94	-16,892.68	-106.74
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/25/2015	- 440.0000	11,645.83	-10,661.48	984.35
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/25/2015	- 650 0000	16,921.52	-15,609.94	1,311.58
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	11/30/2015	- 280 0000	16,267.36	-24,299.58	-8,032.22
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/1/2015	- 15,408.8300	15,408.83	-15,408.83	0.00
LHBF20030002	01449J105	ALERE INC	S	12/1/2015	- 730 0000	30,249.18	-14,943.39	15,305.79
LHBF20030002	449172105	HYSTER-YALE MATERIALS HANDLING	S	12/1/2015	- 520 0000	30,162.30	-44,710.14	-14,547.84
LHBF20030002	132011107	CAMBREX CORP	S	12/2/2015	- 390.0000	20,767.65	-8,826.11	11,941.54
LHBF20030002	21676P103	COOPER-STANDARD HOLDING INC	S	12/2/2015	- 430 0000	32,183.70	-26,223.49	5,960.21
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/2/2015	- 18,425.9300	18,425.93	-18,425.93	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/3/2015	- 42,001.2900	42,001.29	-42,001.29	0.00
LHBF20030002	85254C305	STAGE STORES INC	S	12/4/2015	- 8,380.0000	64,630.39	-177,812.78	-113,182.39
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	12/7/2015	- 360 0000	27,117.44	-2,225.12	24,892.32
LHBF20030002	405024100	HAEMONETICS CORP	S	12/8/2015	- 790.0000	25,330.56	-29,296.68	-3,966.12
LHBF20030002	405024100	HAEMONETICS CORP	S	12/9/2015	- 540.0000	16,906.65	-19,973.39	-3,066.74
LHBF20030002	405024100	HAEMONETICS CORP	S	12/9/2015	- 140 0000	4,464.13	-5,135.62	-671.49
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/10/2015	- 65,012.9300	65,012.93	-65,012.93	0.00
LHBF20030002	405024100	HAEMONETICS CORP	S	12/10/2015	- 650.0000	20,370.68	-23,783.06	-3,412.38
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/11/2015	- 16,975.5000	16,975.50	-16,975.50	0.00
LHBF20030002	132011107	CAMBREX CORP	S	12/11/2015	- 640 0000	32,926.30	-13,759.93	19,166.37
LHBF20030002	36162J106	GEO GROUP INC/THE	S	12/11/2015	- 1,290 0000	36,140.49	-51,617.61	-15,477.12
LHBF20030002	405024100	HAEMONETICS CORP	S	12/11/2015	- 690.0000	21,633.45	-24,393.16	-2,759.71
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/14/2015	- 49,550.0600	49,550.06	-49,550.06	0.00
LHBF20030002	36162J106	GEO GROUP INC/THE	S	12/14/2015	- 1,090.0000	30,257.84	-38,367.67	-8,109.83
LHBF20030002	405024100	HAEMONETICS CORP	S	12/14/2015	- 690.0000	21,763.84	-24,393.15	-2,629.31
LHBF20030002	562750109	MANHATTAN ASSOCIATES INC	S	12/14/2015	- 620 0000	43,879.75	-3,832.14	40,047.61
LHBF20030002	36162J106	GEO GROUP INC/THE	S	12/15/2015	- 1,490 0000	40,377.21	-51,392.29	-11,015.08
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/17/2015	- 6,275.7300	6,275.73	-6,275.73	0.00
LHBF20030002	36162J106	GEO GROUP INC/THE	S	12/17/2015	- 1,112 0000	30,148.65	-36,766.98	-6,618.33
LHBF20030002	410120109	HANCOCK HOLDING CO	S	12/17/2015	- 700 0000	17,176.98	-24,612.33	-7,435.35
LHBF20030002	36162J106	GEO GROUP INC/THE	S	12/17/2015	- 468 0000	12,931.82	-15,260.64	-2,328.82
LHBF20030002	410120109	HANCOCK HOLDING CO	S	12/18/2015	- 3,000 0000	70,400.60	-97,951.01	-27,550.41
LHBF20030002	410120109	HANCOCK HOLDING CO	S	12/18/2015	- 810 0000	19,139.94	-21,088.27	-1,948.33
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/21/2015	- 25,317.8800	25,317.88	-25,317.88	0.00
LHBF20030002	405024100	HAEMONETICS CORP	S	12/21/2015	- 1,400.0000	43,110.10	-49,360.92	-6,250.82

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20030002	670704105	NUVASIVE INC	S	12/21/2015	- 690 0000	35,715.33	-14,779.32	20,936.01
LHBF20030002	87162W100	SYNNEX CORP	\$	12/21/2015	- 330 0000	30,156.09	-11,565.31	18,590.78
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/22/2015	- 7,480.1200	7,480.12	-7,480.12	0.00
LHBF20030002	835451105	SONIC CORP	S	12/22/2015	- 710 0000	22,309.98	-7,232.33	15,077.65
LHBF20030002	405024100	HAEMONETICS CORP	S	12/22/2015	- 920 0000	28,560.78	-32,090.70	-3,529.92
LHBF20030002	404251100	HNI CORP	S	12/23/2015	- 400 0000	14,748.40	-19,805.08	-5,056.68
LHBF20030002	577933104	MAXIMUS INC	S	12/23/2015	- 410.0000	23,444.75	-3,552.19	19,892.56
LHBF20030002	404251100	HNI CORP	S	12/24/2015	- 850.0000	31,079.24	-36,090.71	-5,011.47
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/28/2015	- 32,288.6400	32,288.64	-32,288.64	0.00
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/30/2015	- 8,722.7600	8,722.76	-8,722.76	0.00
LHBF20030002	587200106	MENTOR GRAPHICS CORP	S	12/30/2015	- 750 0000	14,192.51	-19,147.92	-4,955.41
LHBF20030002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/31/2015	- 54,683.3700	54,683.37	-54,683.37	0.00
						21,972,085.51	(18,510,444.38)	3,461,641.13

Journal Entry for Future Gain/Loss

GRAND TOTAL	21,972,085.51	(18,510,444.38)	3,461,641.13
-------------	---------------	-----------------	--------------

Settled Interest Received- Currency gain/loss	-
Foreign Exchange Contract- Currency gain/loss	-
Foreign Exchange Contract- Settlement gain/loss	-
Base Currency gain/loss	-
Base trade and settlement gain/loss	-
Currency Gain/loss on NC100	-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment	Gain/Loss
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/5/2015	- 60,683 7600	60,683.76	-60,683.76		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/7/2015	- 112,002.9600	112,002.96	-112,002.96		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/8/2015	- 80,293.6000	80,293.60	-80,293.60		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/9/2015	- 789,568.0000	789,568.00	-789,568.00		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/12/2015	- 351,676.3600	351,676.36	-351,676.36		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/13/2015	- 328,944.5000	328,944.50	-328,944.50		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/16/2015	- 183,747.5500	183,747.55	-183,747.55		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/20/2015	- 30,435 1800	30,435.18	-30,435.18		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/21/2015	- 36,390.0000	36,390.00	-36,390.00		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/22/2015	- 12,225 5900	12,225.59	-12,225.59		0.00
LHBF20080002	002535300	AARON'S INC	S	1/26/2015	- 600.0000	19,594.61	-17,002.62		2,591.99
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/26/2015	- 169,682.1000	169,682.10	-169,682.10		0.00
LHBF20080002	002535300	AARON'S INC	S	1/27/2015	- 2,700 0000	87,841.48	-76,511.79		11,329.69
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/29/2015	- 9,648.1900	9,648.19	-9,648.19		0.00
LHBF20080002	002535300	AARON'S INC	S	1/29/2015	- 5,300.0000	171,876.26	-150,189.81		21,686.45
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/30/2015	- 133,399.0900	133,399.09	-133,399.09		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/2/2015	- 152,789.4900	152,789.49	-152,789.49		0.00
LHBF20080002	67011P100	NOW INC	S	2/3/2015	- 4,800.0000	128,261.32	-123,877.44		4,383.88
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/5/2015	- 333,980 9700	333,980.97	-333,980.97		0.00
LHBF20080002	002535300	AARON'S INC	S	2/6/2015	- 2,000.0000	64,303.17	-56,675.40		7,627.77
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/9/2015	- 188,332.8000	188,332.80	-188,332.80		0.00
LHBF20080002	30162A108	EXELIS INC	S	2/9/2015	- 17,400.0000	419,201.96	-307,591.98		111,609.98
LHBF20080002	30162A108	EXELIS INC	S	2/10/2015	- 7,100.0000	169,439.17	-125,511.67		43,927.50
LHBF20080002	67011P100	NOW INC	S	2/10/2015	- 4,400.0000	109,649.97	-109,926.16		-276.19
LHBF20080002	67011P100	NOW INC	S	2/11/2015	- 1,300.0000	31,593.05	-32,076.20		-483.15
LHBF20080002	67011P100	NOW INC	S	2/12/2015	- 1,900 0000	47,289.36	-46,880.60		408.76
LHBF20080002	30162A108	EXELIS INC	S	2/13/2015	- 3,900 0000	93,926.64	-68,943.03		24,983.61
LHBF20080002	67011P100	NOW INC	S	2/13/2015	- 4,500.0000	114,547.18	-111,033.00		3,514.18
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/18/2015	- 504,577 2400	504,577.24	-504,577.24		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/20/2015	- 326,968.6100	326,968.61	-326,968.61		0.00
LHBF20080002	30162A108	EXELIS INC	S	2/20/2015	- 8,800.0000	213,680.30	-155,138.99		58,541.31
LHBF20080002	67011P100	NOW INC	S	2/20/2015	- 3,400.0000	79,789.05	-83,891.60		-4,102.55
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/24/2015	- 39,463 3200	39,463.32	-39,463.32		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/25/2015	- 128,110.7000	128,110.70	-128,110.70		0.00
LHBF20080002	30162A108	EXELIS INC	S	2/27/2015	- 14,100.0000	341,153.08	-248,224.86		92,928.22
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/2/2015	- 605,741 8300	605,741.83	-605,741.83		0.00
LHBF20080002	30162A108	EXELIS INC	S	3/2/2015	- 4,500.0000	109,212.98	-79,220.70		29,992.28
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/3/2015	- 110,090.1000	110,090.10	-110,090.10		0.00
LHBF20080002	30162A108	EXELIS INC	S	3/3/2015	- 7,300 0000	176,259.63	-128,513.58		47,746.05
LHBF20080002	30162A108	EXELIS INC	S	3/4/2015	- 11,200.0000	269,659.67	-197,171.52		72,488.15
LHBF20080002	30162A108	EXELIS INC	S	3/6/2015	- 11,100.0000	265,841.21	-194,854.62		70,986.59
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/10/2015	- 119,446 9200	119,446.92	-119,446.92		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/17/2015	- 63,685 4400	63,685.44	-63,685.44		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/18/2015	- 462,553 7600	462,553.76	-462,553.76		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/19/2015	- 303,814.5800	303,814.58	-303,814.58		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/20/2015	- 11,373.2400	11,373.24	-11,373.24		0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/23/2015	- 238,727 2500	238,727.25	-238,727.25		0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	3/24/2015	- 2,500 0000	26,843.00	-34,239.25		-7,396.25

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20080002	30162A108	EXELIS INC	S	3/24/2015	- 8,400.0000	198,979.73	-142,946.08	56,033.65
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	3/25/2015	- 5,300.0000	56,544.13	-72,342.71	-15,798.58
LHBF20080002	00101J106	ADT CORP/THE	S	3/26/2015	- 3,300.0000	135,439.40	-115,234.68	20,204.72
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	3/26/2015	- 3,000.0000	145,811.72	-139,731.00	6,080.72
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	3/26/2015	- 15,300.0000	163,347.44	-204,053.23	-40,705.79
LHBF20080002	29362U104	ENTEGRIS INC	S	3/26/2015	- 24,100.0000	322,606.29	-331,691.78	-9,085.49
LHBF20080002	30162A108	EXELIS INC	S	3/26/2015	- 6,500.0000	154,435.20	-108,925.50	45,509.70
LHBF20080002	714046109	PERKINELMER INC	S	3/26/2015	- 3,600.0000	180,968.66	-163,682.28	17,286.38
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/30/2015	- 362,778.0700	362,778.07	-362,778.07	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 2,897,391.2900	2,897,391.29	-2,897,391.29	0.00
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	4/2/2015	- 3,800.0000	193,284.96	-176,992.60	16,292.36
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	4/6/2015	- 2,000.0000	101,580.32	-92,366.83	9,213.49
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	4/10/2015	- 9,200.0000	103,694.05	-122,296.92	-18,602.87
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	4/14/2015	- 1,800.0000	89,160.81	-82,305.78	6,855.03
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/15/2015	- 161,531.5100	161,531.51	-161,531.51	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/16/2015	- 54,341.0000	54,341.00	-54,341.00	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/28/2015	- 80,121.9900	80,121.99	-80,121.99	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/5/2015	- 74,952.8000	74,952.80	-74,952.80	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/6/2015	- 190,342.3600	190,342.36	-190,342.36	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/7/2015	- 159,878.8800	159,878.88	-159,878.88	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/8/2015	- 65,476.3200	65,476.32	-65,476.32	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/11/2015	- 70,083.4000	70,083.40	-70,083.40	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	5/20/2015	- 2,200.0000	22,377.33	-29,241.30	-6,863.97
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/26/2015	- 217,355.5200	217,355.52	-217,355.52	0.00
LHBF20080002	002535300	AARON'S INC	S	5/28/2015	- 7,500.0000	263,617.90	-214,952.25	48,665.65
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	5/28/2015	- 6,900.0000	196,193.06	-183,994.02	12,199.04
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/29/2015	- 64,614.2000	64,614.20	-64,614.20	0.00
LHBF20080002	002535300	AARON'S INC	S	5/29/2015	- 3,400.0000	119,323.52	-97,088.56	22,234.96
LHBF20080002	002535300	AARON'S INC	S	6/1/2015	- 2,800.0000	95,714.56	-79,355.10	16,359.46
LHBF20080002	002535300	AARON'S INC	S	6/2/2015	- 1,000.0000	34,256.87	-28,337.70	5,919.17
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/5/2015	- 42,156.0600	42,156.06	-42,156.06	0.00
LHBF20080002	002535300	AARON'S INC	S	6/8/2015	- 4,800.0000	165,332.96	-136,020.96	29,312.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/9/2015	- 120,478.8800	120,478.88	-120,478.88	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/10/2015	- 75,382.3200	75,382.32	-75,382.32	0.00
LHBF20080002	002535300	AARON'S INC	S	6/11/2015	- 2,900.0000	100,479.67	-82,179.33	18,300.34
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	6/11/2015	- 3,200.0000	76,715.39	-66,695.68	10,019.71
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	6/12/2015	- 2,200.0000	52,733.25	-45,781.56	6,951.69
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	6/18/2015	- 9,100.0000	221,980.40	-185,453.61	36,526.79
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/19/2015	- 289,573.0200	289,573.02	-289,573.02	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/22/2015	- 72,719.6400	72,719.64	-72,719.64	0.00
LHBF20080002	002535300	AARON'S INC	S	6/24/2015	- 1,500.0000	55,309.83	-42,506.55	12,803.28
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/24/2015	- 100,482.3000	100,482.30	-100,482.30	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/26/2015	- 51,390.8200	51,390.82	-51,390.82	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/29/2015	- 139,400.8400	139,400.84	-139,400.84	0.00
LHBF20080002	714046109	PERKINELMER INC	S	7/1/2015	- 6,900.0000	362,103.95	-313,724.37	48,379.58
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/2/2015	- 70,515.7800	70,515.78	-70,515.78	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/6/2015	- 156,253.3700	156,253.37	-156,253.37	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/9/2015	- 68,111.0000	68,111.00	-68,111.00	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/13/2015	- 3,000.0000	80,438.41	-60,581.70	19,856.71
LHBF20080002	714046109	PERKINELMER INC	S	7/13/2015	- 2,100.0000	109,183.70	-95,481.33	13,702.37
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/14/2015	- 359,870.6000	359,870.60	-359,870.60	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/14/2015	- 4,300.0000	115,458.89	-86,833.77	28,625.12
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/15/2015	- 204,274.1700	204,274.17	-204,274.17	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/16/2015	- 3,400.0000	91,330.81	-68,659.26	22,671.55
LHBF20080002	002535300	AARON'S INC	S	7/17/2015	- 2,200.0000	81,336.02	-62,342.94	18,993.08
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/17/2015	- 5,200.0000	141,094.72	-104,962.00	36,132.72
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/20/2015	- 32,937.1200	32,937.12	-32,937.12	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/20/2015	- 4,500.0000	119,198.75	-90,832.50	28,366.25
LHBF20080002	002535300	AARON'S INC	S	7/20/2015	- 900.0000	33,116.69	-25,503.93	7,612.76
LHBF20080002	714046109	PERKINELMER INC	S	7/20/2015	- 1,900.0000	99,301.67	-86,387.87	12,913.80
LHBF20080002	002535300	AARON'S INC	S	7/21/2015	- 2,200.0000	80,643.25	-62,342.94	18,300.31
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/21/2015	- 2,900.0000	77,547.47	-58,536.50	19,010.97
LHBF20080002	714046109	PERKINELMER INC	S	7/21/2015	- 1,200.0000	62,226.29	-54,396.63	7,829.66
LHBF20080002	714046109	PERKINELMER INC	S	7/22/2015	- 1,500.0000	77,784.66	-67,380.30	10,404.36
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/23/2015	- 3,300.0000	86,353.14	-66,610.50	19,742.64
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	7/24/2015	- 2,300.0000	60,820.31	-46,425.50	14,394.81
LHBF20080002	714046109	PERKINELMER INC	S	7/24/2015	- 1,200.0000	61,125.67	-53,904.24	7,221.43
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/30/2015	- 40,986.1500	40,986.15	-40,986.15	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/31/2015	- 65,231.7300	65,231.73	-65,231.73	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/3/2015	- 48,746.2000	48,746.20	-48,746.20	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/4/2015	- 41,715.4300	41,715.43	-41,715.43	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	8/4/2015	- 4,000.0000	111,754.74	-80,740.00	31,014.74
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/5/2015	- 43,868.2500	43,868.25	-43,868.25	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	8/5/2015	- 1,900.0000	52,125.72	-38,351.50	13,774.22
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/7/2015	- 213,443.7800	213,443.78	-213,443.78	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/10/2015	- 162,118.4400	162,118.44	-162,118.44	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/11/2015	- 59,336.2800	59,336.28	-59,336.28	0.00
LHBF20080002	903293405	USG CORP	S	8/11/2015	- 7,700.0000	245,037.97	-222,742.03	22,295.94
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/12/2015	- 64,703.8000	64,703.80	-64,703.80	0.00
LHBF20080002	903293405	USG CORP	S	8/12/2015	- 2,900.0000	91,606.12	-83,057.86	8,548.26
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/13/2015	- 98,838.6000	98,838.60	-98,838.60	0.00
LHBF20080002	002535300	AARON'S INC	S	8/13/2015	- 1,500.0000	55,868.27	-42,506.55	13,361.72
LHBF20080002	903293405	USG CORP	S	8/13/2015	- 3,800.0000	121,331.76	-108,453.52	12,878.24
LHBF20080002	002535300	AARON'S INC	S	8/14/2015	- 1,400.0000	55,109.00	-39,543.35	15,565.65
LHBF20080002	903293405	USG CORP	S	8/17/2015	- 5,500.0000	176,977.39	-156,740.00	20,237.39
LHBF20080002	002535300	AARON'S INC	S	8/20/2015	- 900.0000	35,090.17	-25,337.52	9,752.65
LHBF20080002	903293405	USG CORP	S	8/21/2015	- 3,000.0000	92,954.49	-85,492.20	7,462.29
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/24/2015	- 36,553.4400	36,553.44	-36,553.44	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/25/2015	- 11,174.4000	11,174.40	-11,174.40	0.00
LHBF20080002	903293405	USG CORP	S	8/25/2015	- 4,600.0000	138,125.80	-131,088.04	7,037.76
LHBF20080002	903293405	USG CORP	S	8/26/2015	- 9,000.0000	257,261.16	-256,476.60	784.56
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/27/2015	- 356,067.9000	356,067.90	-356,067.90	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 239,027.4000	239,027.40	-239,027.40	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/31/2015	- 138,528.5700	138,528.57	-138,528.57	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/2/2015	- 104,278.3500	104,278.35	-104,278.35	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 42,186.0800	42,186.08	-42,186.08	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/4/2015	- 107,909.1900	107,909.19	-107,909.19	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/10/2015	- 102,144.3500	102,144.35	-102,144.35	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	9/10/2015	- 6,900.0000	189,126.89	-159,817.78	29,309.11
LHBF20080002	002535300	AARON'S INC	S	9/11/2015	- 3,300.0000	126,280.09	-92,904.24	33,375.85
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	9/11/2015	- 3,600.0000	99,465.80	-82,922.76	16,543.04
LHBF20080002	918194101	VCA INC	S	9/11/2015	- 300.0000	16,637.81	-15,915.15	722.66
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	9/14/2015	- 3,900.0000	108,763.14	-85,844.25	22,918.89
LHBF20080002	535555106	LINDSAY CORP	S	9/15/2015	- 4,000.0000	297,046.93	-344,890.40	-47,843.47
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	9/15/2015	- 4,300.0000	120,996.33	-86,795.50	34,200.83
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/22/2015	- 51,202.7100	51,202.71	-51,202.71	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/23/2015	- 60,764.9000	60,764.90	-60,764.90	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/24/2015	- 51,437.8200	51,437.82	-51,437.82	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/25/2015	- 78,394.1400	78,394.14	-78,394.14	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	9/25/2015	- 17,804.0000	133,372.65	-235,743.80	-102,371.15
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	9/28/2015	- 1,300.0000	42,506.61	-26,240.50	16,266.11
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/29/2015	- 101,850.3200	101,850.32	-101,850.32	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	9/29/2015	- 4,200.0000	30,540.16	-55,123.74	-24,583.58
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/30/2015	- 300,218.5800	300,218.58	-300,218.58	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	9/30/2015	- 3,100.0000	22,331.99	-40,686.57	-18,354.58
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/2/2015	- 536.2100	536.21	-536.21	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/5/2015	- 8,817.1200	8,817.12	-8,817.12	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	10/5/2015	- 6,900.0000	49,097.42	-90,560.43	-41,463.01
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/6/2015	- 35,399.3500	35,399.35	-35,399.35	0.00
LHBF20080002	162825103	CHECKPOINT SYSTEMS INC	S	10/6/2015	- 7,796.0000	56,360.92	-102,320.16	-45,959.24
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/7/2015	- 25,871.0400	25,871.04	-25,871.04	0.00
LHBF20080002	49926D109	KNOWLES CORP	S	10/7/2015	- 9,400.0000	202,580.37	-197,515.62	5,064.75
LHBF20080002	002535300	AARON'S INC	S	10/7/2015	- 1,700.0000	65,721.46	-47,859.76	17,861.70
LHBF20080002	49926D109	KNOWLES CORP	S	10/8/2015	- 5,100.0000	111,078.50	-107,162.73	3,915.77
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/15/2015	- 37,958.9000	37,958.90	-37,958.90	0.00
LHBF20080002	002535300	AARON'S INC	S	10/15/2015	- 5,600.0000	212,655.52	-157,655.68	54,999.84
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	10/15/2015	- 4,600.0000	152,269.15	-92,851.00	59,418.15
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/19/2015	- 161,607.8600	161,607.86	-161,607.86	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/21/2015	- 115,622.0500	115,622.05	-115,622.05	0.00
LHBF20080002	49926D109	KNOWLES CORP	S	10/23/2015	- 4,700.0000	99,377.79	-98,757.81	619.98
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/23/2015	- 4,000.0000	59,640.90	-86,959.20	-27,318.30
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/26/2015	- 4,400.0000	67,287.51	-95,655.12	-28,367.61
LHBF20080002	49926D109	KNOWLES CORP	S	10/26/2015	- 7,100.0000	146,742.94	-149,187.33	-2,444.39
LHBF20080002	002535300	AARON'S INC	S	10/27/2015	- 11,200.0000	385,829.53	-314,287.00	71,542.53
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	10/27/2015	- 9,100.0000	297,806.57	-183,515.50	114,291.07
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/27/2015	- 5,300.0000	77,460.72	-115,215.84	-37,755.12
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/28/2015	- 33,760.7500	33,760.75	-33,760.75	0.00
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/28/2015	- 3,900.0000	58,266.87	-80,755.17	-22,488.30
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/29/2015	- 13,600.0000	201,055.97	-262,689.55	-61,633.58
LHBF20080002	563571108	MANITOWOC CO INC/THE	S	10/30/2015	- 4,700.0000	70,843.67	-84,369.15	-13,525.48
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/2/2015	- 199,926.1300	199,926.13	-199,926.13	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	11/3/2015	- 8,100.0000	263,251.63	-162,302.33	100,949.30
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	11/6/2015	- 10,500.0000	332,351.43	-206,995.11	125,356.32
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/9/2015	- 65,953.3200	65,953.32	-65,953.32	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/16/2015	- 125,911.9100	125,911.91	-125,911.91	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/19/2015	- 339,798.7200	339,798.72	-339,798.72	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/20/2015	- 190,766.4400	190,766.44	-190,766.44	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	11/20/2015	- 800.0000	24,776.50	-15,693.68	9,082.82
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/23/2015	- 188,218.2400	188,218.24	-188,218.24	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/24/2015	- 59,566.4000	59,566.40	-59,566.40	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	11/25/2015	- 2,100.0000	63,935.00	-40,799.75	23,135.25
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/27/2015	- 65,757.3400	65,757.34	-65,757.34	0.00
LHBF20080002	12686C109	CABLEVISION SYSTEMS CORP	S	11/30/2015	- 3,700.0000	110,223.18	-70,751.03	39,472.15
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/1/2015	- 81,026.8300	81,026.83	-81,026.83	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/4/2015	- 274,347.3000	274,347.30	-274,347.30	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/11/2015	- 139,802.6400	139,802.64	-139,802.64	0.00
LHBF20080002	714046109	PERKINELMER INC	S	12/17/2015	- 500.0000	26,114.47	-23,057.10	3,057.37
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/17/2015	- 110,113.0200	110,113.02	-110,113.02	0.00
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/18/2015	- 132,022.6700	132,022.67	-132,022.67	0.00
LHBF20080002	714046109	PERKINELMER INC	S	12/21/2015	- 1,800.0000	92,968.65	-82,204.62	10,764.03
LHBF20080002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/22/2015	- 8,016.5300	8,016.53	-8,016.53	0.00

30,869,216.57 (29,155,385.61) 1,713,830.96

Journal Entry for Future Gain/Loss

GRAND TOTAL 30,869,216.57 (29,155,385.61) 1,713,830.96

Settled Interest Received- Currency gain/loss -
Foreign Exchange Contract- Currency gain/loss -
Foreign Exchange Contract- Settlement gain/loss -
Base Currency gain/loss -
Base trade and settlement gain/loss -
Currency Gain/loss on NC100 -

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF60070002	921908869	VANGUARD REIT INDEX FUND-INS	S	3/30/2015	- 133,976 4200	2,500,000.00	-2,085,088.66	414,911.34
						2,500,000.00	(2,085,088.66)	414,911.34
Journal Entry for Future Gain/Loss								
GRAND TOTAL						2,500,000.00	(2,085,088.66)	414,911.34
Settled Interest Received- Currency gain/loss								-
Foreign Exchange Contract- Currency gain/loss								-
Foreign Exchange Contract- Settlement gain/loss								-
Base Currency gain/loss								-
Base trade and settlement gain/loss								-
Currency Gain/loss on NC100								-

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	057665200	BALCHEM CORP	S	1/2/2015	- 560.0000	35,587.04	-38,234.09	-2,647.05
LHBF20070002	96208T104	WEX INC	S	1/6/2015	- 270.0000	24,909.48	-17,737.24	7,172.24
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	1/6/2015	- 1,410.0000	32,341.58	-56,346.80	-24,005.22
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	1/6/2015	- 600.0000	27,532.55	-44,282.23	-16,749.68
LHBF20070002	252131107	DEXCOM INC	S	1/7/2015	- 490.0000	26,594.75	-7,131.58	19,463.17
LHBF20070002	29266S106	ENDOLOGIX INC	S	1/7/2015	- 1,760.0000	26,341.51	-21,091.14	5,250.37
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	1/7/2015	- 670.0000	30,580.00	-23,011.86	7,568.14
LHBF20070002	252131107	DEXCOM INC	S	1/7/2015	- 420.0000	23,299.74	-5,515.31	17,784.43
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/8/2015	- 68,086.5900	68,086.59	-68,086.59	0.00
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	1/8/2015	- 1,690.0000	39,288.25	-65,937.21	-26,648.96
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	1/8/2015	- 230.0000	21,962.88	-8,770.58	13,192.30
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	1/8/2015	- 420.0000	40,062.11	-16,015.85	24,046.26
LHBF20070002	766582100	RIGNET INC	S	1/8/2015	- 920.0000	33,317.89	-40,397.97	-7,080.08
LHBF20070002	252131107	DEXCOM INC	S	1/8/2015	- 540.0000	30,992.07	-7,091.12	23,900.95
LHBF20070002	766582100	RIGNET INC	S	1/9/2015	- 500.0000	17,760.45	-20,566.43	-2,805.98
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	1/9/2015	- 150.0000	14,381.71	-5,719.95	8,661.76
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	1/9/2015	- 1,720.0000	37,108.69	-66,055.07	-28,946.38
LHBF20070002	55402X105	MWI VETERINARY SUPPLY INC	S	1/12/2015	- 1,090.0000	206,985.55	-172,882.68	34,102.87
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	1/12/2015	- 820.0000	47,786.98	-14,602.00	33,184.98
LHBF20070002	62936P103	NPS PHARMACEUTICALS INC	S	1/12/2015	- 5,860.0000	266,038.11	-100,738.49	165,299.62
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	1/12/2015	- 670.0000	28,692.11	-48,292.60	-19,600.49
LHBF20070002	766582100	RIGNET INC	S	1/12/2015	- 520.0000	17,949.58	-21,064.73	-3,115.15
LHBF20070002	159179100	CHANNELADVISOR CORP	S	1/13/2015	- 2,390.0000	27,922.23	-61,948.88	-34,026.65
LHBF20070002	159179100	CHANNELADVISOR CORP	S	1/13/2015	- 5,030.0000	49,167.66	-117,619.63	-68,451.97
LHBF20070002	62936P103	NPS PHARMACEUTICALS INC	S	1/13/2015	- 3,300.0000	149,915.68	-32,228.02	117,687.66
LHBF20070002	159179100	CHANNELADVISOR CORP	S	1/13/2015	- 2,170.0000	21,818.64	-46,656.28	-24,837.64
LHBF20070002	64829B100	NEW RELIC INC	S	1/13/2015	- 20.0000	659.78	-460.00	199.78
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	1/14/2015	- 2,260.0000	45,743.64	-85,227.51	-39,483.87
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	1/14/2015	- 1,032.0000	26,580.01	-18,753.19	7,826.82
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	1/14/2015	- 8.0000	207.53	-145.37	62.16
LHBF20070002	62936P103	NPS PHARMACEUTICALS INC	S	1/15/2015	- 1,650.0000	75,240.64	-15,577.68	59,662.96
LHBF20070002	009728106	AKORN INC	S	1/15/2015	- 1,430.0000	59,219.57	-53,023.54	6,196.03
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	1/15/2015	- 362.0000	9,454.94	-12,498.53	-3,043.59
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	1/16/2015	- 688.0000	17,883.75	-23,714.95	-5,831.20
LHBF20070002	232577205	CYNOSURE INC	S	1/16/2015	- 730.0000	21,675.70	-19,495.60	2,180.10
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/16/2015	- 132,399.7800	132,399.78	-132,399.78	0.00
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	1/20/2015	- 1,350.0000	35,463.71	-24,531.80	10,931.91
LHBF20070002	009728106	AKORN INC	S	1/20/2015	- 880.0000	38,102.45	-32,356.86	5,745.59
LHBF20070002	09970L100	BORDERFREE INC	S	1/20/2015	- 3,500.0000	23,216.73	-70,159.98	-46,943.25
LHBF20070002	232577205	CYNOSURE INC	S	1/20/2015	- 730.0000	21,733.95	-19,442.62	2,291.33
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/21/2015	- 89,667.3200	89,667.32	-89,667.32	0.00
LHBF20070002	577933104	MAXIMUS INC	S	1/21/2015	- 810.0000	45,083.60	-36,424.80	8,658.80
LHBF20070002	577933104	MAXIMUS INC	S	1/21/2015	- 620.0000	34,244.44	-27,095.55	7,148.89
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	1/21/2015	- 1,410.0000	37,577.21	-25,622.10	11,955.11
LHBF20070002	057665200	BALCHEM CORP	S	1/21/2015	- 600.0000	32,611.61	-35,495.75	-2,884.14
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	1/21/2015	- 1,780.0000	35,691.76	-66,302.44	-30,610.68
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/22/2015	- 195,503.0200	195,503.02	-195,503.02	0.00
LHBF20070002	045327103	ASPEN TECHNOLOGY INC	S	1/22/2015	- 1,050.0000	33,684.20	-27,206.98	6,477.22

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	14964U108	CAVIUM INC	S	1/22/2015	- 2,070.0000	122,711.02	-98,000.20	24,710.82
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	1/22/2015	- 96.0000	5,036.14	-4,209.77	826.37
LHBF20070002	78709Y105	SAIA INC	S	1/22/2015	- 600.0000	28,296.69	-32,254.50	-3,957.81
LHBF20070002	10316T104	BOX INC	S	1/23/2015	- 3,562.0000	75,577.55	-49,868.00	25,709.55
LHBF20070002	232577205	CYNOSURE INC	S	1/23/2015	- 950.0000	29,319.39	-25,065.64	4,253.75
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	1/23/2015	- 145.0000	7,693.26	-6,149.00	1,544.26
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	1/26/2015	- 840.0000	28,176.92	-28,932.75	-755.83
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	1/26/2015	- 89.0000	4,766.10	-3,301.29	1,464.81
LHBF20070002	232577205	CYNOSURE INC	S	1/26/2015	- 590.0000	18,288.47	-15,408.09	2,880.38
LHBF20070002	45784P101	INSULET CORP	S	1/27/2015	- 1,130.0000	34,988.09	-50,209.73	-15,221.64
LHBF20070002	045327103	ASPEN TECHNOLOGY INC	S	1/27/2015	- 780.0000	25,661.43	-20,140.64	5,520.79
LHBF20070002	045327103	ASPEN TECHNOLOGY INC	S	1/27/2015	- 810.0000	26,696.27	-20,812.87	5,883.40
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	1/27/2015	- 430.0000	18,356.68	-30,666.41	-12,309.73
LHBF20070002	G4705A100	ICON PLC	S	1/28/2015	- 380.0000	22,068.73	-15,149.92	6,918.81
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	1/28/2015	- 1,300.0000	40,071.22	-46,518.55	-6,447.33
LHBF20070002	04351P101	ASCENDIS PHARMA A/S	S	1/28/2015	- 406.0000	8,399.42	-7,308.00	1,091.42
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	1/29/2015	- 270.0000	8,026.22	-9,661.54	-1,635.32
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	1/30/2015	- 10,330.9500	10,330.95	-10,330.95	0.00
LHBF20070002	78709Y105	SAIA INC	S	1/30/2015	- 750.0000	30,571.57	-39,916.89	-9,345.32
LHBF20070002	819047101	SHAKE SHACK INC	S	1/30/2015	- 41.0000	1,925.31	-861.00	1,064.31
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/2/2015	- 192,955.7200	192,955.72	-192,955.72	0.00
LHBF20070002	78709Y105	SAIA INC	S	2/2/2015	- 900.0000	37,494.88	-47,355.66	-9,860.78
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/3/2015	- 216,708.6100	216,708.61	-216,708.61	0.00
LHBF20070002	743713109	PROTO LABS INC	S	2/3/2015	- 1,300.0000	77,732.69	-64,059.99	13,672.70
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/4/2015	- 124,984.8100	124,984.81	-124,984.81	0.00
LHBF20070002	577933104	MAXIMUS INC	S	2/4/2015	- 280.0000	16,158.58	-11,959.98	4,198.60
LHBF20070002	577933104	MAXIMUS INC	S	2/4/2015	- 470.0000	27,259.44	-20,075.67	7,183.77
LHBF20070002	674215108	OASIS PETROLEUM INC	S	2/4/2015	- 1,550.0000	25,954.79	-45,469.56	-19,514.77
LHBF20070002	674215108	OASIS PETROLEUM INC	S	2/4/2015	- 1,300.0000	22,282.41	-38,135.76	-15,853.35
LHBF20070002	577933104	MAXIMUS INC	S	2/4/2015	- 660.0000	37,750.43	-27,972.45	9,777.98
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/5/2015	- 133,912.3500	133,912.35	-133,912.35	0.00
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	2/5/2015	- 550.0000	22,759.26	-18,831.78	3,927.48
LHBF20070002	743713109	PROTO LABS INC	S	2/5/2015	- 340.0000	22,222.68	-11,328.19	10,894.49
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	2/5/2015	- 470.0000	53,263.40	-25,359.70	27,903.70
LHBF20070002	743713109	PROTO LABS INC	S	2/5/2015	- 1,120.0000	75,340.39	-34,882.27	40,458.12
LHBF20070002	159179100	CHANNELADVISOR CORP	S	2/5/2015	- 1,560.0000	14,590.82	-28,907.12	-14,316.30
LHBF20070002	743713109	PROTO LABS INC	S	2/5/2015	- 395.0000	26,018.47	-12,245.00	13,773.47
LHBF20070002	76132B106	RETAILMENOT INC	S	2/6/2015	- 1,370.0000	21,744.69	-36,148.01	-14,403.32
LHBF20070002	159179100	CHANNELADVISOR CORP	S	2/6/2015	- 2,450.0000	20,951.20	-43,988.56	-23,037.36
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/9/2015	- 85,663.1200	85,663.12	-85,663.12	0.00
LHBF20070002	62936P103	NPS PHARMACEUTICALS INC	S	2/9/2015	- 1,680.0000	77,009.49	-14,643.71	62,365.78
LHBF20070002	009728106	AKORN INC	S	2/9/2015	- 530.0000	24,940.23	-17,928.57	7,011.66
LHBF20070002	232577205	CYNOSURE INC	S	2/9/2015	- 290.0000	8,968.95	-7,573.47	1,395.48
LHBF20070002	232577205	CYNOSURE INC	S	2/9/2015	- 80.0000	2,474.62	-2,089.23	385.39
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	2/9/2015	- 881.0000	26,778.80	-31,448.38	-4,669.58
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	2/9/2015	- 484.0000	29,071.00	-17,869.73	11,201.27
LHBF20070002	62936P103	NPS PHARMACEUTICALS INC	S	2/9/2015	- 1,560.0000	71,493.21	-14,517.67	56,975.54
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	2/10/2015	- 850.0000	32,601.02	-29,420.39	3,180.63

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	2/10/2015	- 16.0000	976.10	-588.36	387.74
LHBF20070002	76132B106	RETAILMENOT INC	S	2/10/2015	- 268.0000	3,751.16	-6,968.00	-3,216.84
LHBF20070002	76132B106	RETAILMENOT INC	S	2/10/2015	- 911.0000	12,708.89	-21,086.00	-8,377.11
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	2/10/2015	- 990.0000	21,314.12	-36,618.35	-15,304.23
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	2/10/2015	- 469.0000	14,242.08	-16,723.49	-2,481.41
LHBF20070002	74758T303	QUALYS INC	S	2/10/2015	- 810.0000	38,043.31	-32,738.31	5,305.00
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	2/11/2015	- 510.0000	31,904.60	-18,714.24	13,190.36
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	2/11/2015	- 1,090.0000	42,536.46	-36,674.27	5,862.19
LHBF20070002	097793103	BONANZA CREEK ENERGY INC	S	2/11/2015	- 1,070.0000	28,934.08	-40,170.14	-11,236.06
LHBF20070002	N47279109	INTERXION HOLDING NV	S	2/11/2015	- 1,380.0000	44,787.62	-39,007.08	5,780.54
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/11/2015	- 57,113.4500	57,113.45	-57,113.45	0.00
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	2/11/2015	- 190.0000	19,296.04	-7,245.26	12,050.78
LHBF20070002	46185L103	INVITAE CORP	S	2/12/2015	- 1,018.0000	17,608.73	-16,288.00	1,320.73
LHBF20070002	620071100	MOTORCAR PARTS OF AMERICA INC	S	2/12/2015	- 1,250.0000	30,577.31	-37,870.08	-7,292.77
LHBF20070002	620071100	MOTORCAR PARTS OF AMERICA INC	S	2/12/2015	- 2,780.0000	65,708.81	-83,560.49	-17,851.68
LHBF20070002	620071100	MOTORCAR PARTS OF AMERICA INC	S	2/12/2015	- 1,230.0000	29,839.25	-34,317.46	-4,478.21
LHBF20070002	45781D101	INOVALON HOLDINGS INC	S	2/12/2015	- 153.0000	4,975.21	-4,131.00	844.21
LHBF20070002	74758T303	QUALYS INC	S	2/13/2015	- 100.0000	4,698.30	-4,010.39	687.91
LHBF20070002	55402X105	MWI VETERINARY SUPPLY INC	S	2/13/2015	- 1,090.0000	206,921.79	-137,732.54	69,189.25
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	2/13/2015	- 1,670.0000	37,706.56	-55,988.76	-18,282.20
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	2/13/2015	- 860.0000	19,754.60	-25,411.62	-5,657.02
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	2/17/2015	- 1,030.0000	31,947.64	-36,671.92	-4,724.28
LHBF20070002	55402X105	MWI VETERINARY SUPPLY INC	S	2/17/2015	- 510.0000	96,760.26	-51,445.23	45,315.03
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	2/17/2015	- 480.0000	14,913.42	-17,033.76	-2,120.34
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	2/17/2015	- 960.0000	29,815.80	-34,012.90	-4,197.10
LHBF20070002	55402X105	MWI VETERINARY SUPPLY INC	S	2/18/2015	- 520.0000	98,685.81	-52,453.96	46,231.85
LHBF20070002	43739Q100	HOMEAWAY INC	S	2/18/2015	- 1,020.0000	31,440.82	-46,067.90	-14,627.08
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	2/18/2015	- 290.0000	19,174.18	-10,621.48	8,552.70
LHBF20070002	43739Q100	HOMEAWAY INC	S	2/18/2015	- 810.0000	24,834.14	-29,257.28	-4,423.14
LHBF20070002	43739Q100	HOMEAWAY INC	S	2/18/2015	- 410.0000	12,603.12	-13,906.74	-1,303.62
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	2/18/2015	- 630.0000	50,458.54	-46,822.17	3,636.37
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	2/18/2015	- 910.0000	35,524.83	-48,718.21	-13,193.38
LHBF20070002	43739Q100	HOMEAWAY INC	S	2/18/2015	- 1,280.0000	39,234.09	-42,493.22	-3,259.13
LHBF20070002	404030108	H&E EQUIPMENT SERVICES INC	S	2/18/2015	- 830.0000	19,391.18	-30,639.57	-11,248.39
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/19/2015	- 502,110.6000	502,110.60	-502,110.60	0.00
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	2/19/2015	- 2,980.0000	116,325.43	-125,719.91	-9,394.48
LHBF20070002	620071100	MOTORCAR PARTS OF AMERICA INC	S	2/20/2015	- 860.0000	19,815.92	-23,539.27	-3,723.35
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/24/2015	- 30,190.3000	30,190.30	-30,190.30	0.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/25/2015	- 27,524.8900	27,524.89	-27,524.89	0.00
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	2/25/2015	- 1,030.0000	42,123.13	-33,921.97	8,201.16
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	2/26/2015	- 920.0000	21,769.09	-16,717.96	5,051.13
LHBF20070002	009728106	AKORN INC	S	2/26/2015	- 1,260.0000	63,430.63	-28,473.31	34,957.32
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	2/26/2015	- 990.0000	23,192.30	-17,989.99	5,202.31
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	2/26/2015	- 500.0000	12,479.77	-14,504.68	-2,024.91
LHBF20070002	29266S106	ENDOLOGIX INC	S	2/26/2015	- 1,630.0000	26,641.85	-19,533.27	7,108.58
LHBF20070002	29266S106	ENDOLOGIX INC	S	2/26/2015	- 280.0000	4,448.86	-3,355.41	1,093.45
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	2/27/2015	- 43,225.2500	43,225.25	-43,225.25	0.00
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	2/27/2015	- 1,810.0000	72,501.11	-85,825.17	-13,324.06

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	29266S106	ENDOLOGIX INC	\$	2/27/2015	- 520.0000	8,247.09	-6,231.47	2,015.62
LHBF20070002	69354N106	PRA GROUP INC	\$	2/27/2015	- 1,650.0000	82,753.23	-96,087.11	-13,333.88
LHBF20070002	69354N106	PRA GROUP INC	\$	2/27/2015	- 560.0000	28,067.46	-31,475.20	-3,407.74
LHBF20070002	87651B104	TASER INTERNATIONAL INC	\$	3/2/2015	- 1,690.0000	38,250.07	-30,203.75	8,046.32
LHBF20070002	29266S106	ENDOLOGIX INC	\$	3/2/2015	- 690.0000	10,949.33	-8,268.68	2,680.65
LHBF20070002	009728106	AKORN INC	\$	3/3/2015	- 720.0000	36,267.17	-16,261.49	20,005.68
LHBF20070002	596278101	MIDDLEBY CORP/THE	\$	3/4/2015	- 450.0000	45,628.26	-17,159.84	28,468.42
LHBF20070002	009728106	AKORN INC	\$	3/4/2015	- 890.0000	46,267.57	-20,101.01	26,166.56
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/5/2015	- 22,778.5400	22,778.54	-22,778.54	0.00
LHBF20070002	24802Y105	DEMANDWARE INC	\$	3/6/2015	- 1,450.0000	95,540.77	-102,066.15	-6,525.38
LHBF20070002	009728106	AKORN INC	\$	3/6/2015	- 740.0000	36,514.18	-16,522.22	19,991.96
LHBF20070002	743424103	PROOFPOINT INC	\$	3/6/2015	- 630.0000	35,480.06	-30,321.78	5,158.28
LHBF20070002	743424103	PROOFPOINT INC	\$	3/6/2015	- 240.0000	13,451.75	-11,551.15	1,900.60
LHBF20070002	743424103	PROOFPOINT INC	\$	3/6/2015	- 830.0000	46,733.36	-31,603.18	15,130.18
LHBF20070002	743424103	PROOFPOINT INC	\$	3/6/2015	- 367.0000	20,367.53	-13,776.96	6,590.57
LHBF20070002	743424103	PROOFPOINT INC	\$	3/9/2015	- 303.0000	16,874.45	-10,994.23	5,880.22
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/10/2015	- 284,508.4600	284,508.46	-284,508.46	0.00
LHBF20070002	009728106	AKORN INC	\$	3/10/2015	- 2,130.0000	96,674.66	-36,572.54	60,102.12
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/11/2015	- 2,680.1100	2,680.11	-2,680.11	0.00
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	\$	3/11/2015	- 310.0000	13,715.41	-10,204.05	3,511.36
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/12/2015	- 43,796.3000	43,796.30	-43,796.30	0.00
LHBF20070002	45169U105	IGATE CORP	\$	3/12/2015	- 377.0000	16,579.70	-14,745.33	1,834.37
LHBF20070002	45169U105	IGATE CORP	\$	3/13/2015	- 653.0000	28,540.92	-25,536.37	3,004.55
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/16/2015	- 55,769.5600	55,769.56	-55,769.56	0.00
LHBF20070002	33829M101	FIVE BELOW INC	\$	3/16/2015	- 580.0000	17,702.55	-31,069.79	-13,367.24
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	\$	3/16/2015	- 1,140.0000	41,895.47	-32,934.60	8,960.87
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/17/2015	- 1,506.5600	1,506.56	-1,506.56	0.00
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	\$	3/17/2015	- 1,930.0000	86,278.48	-67,633.77	18,644.71
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	\$	3/17/2015	- 500.0000	19,567.53	-14,445.00	5,122.53
LHBF20070002	009728106	AKORN INC	\$	3/18/2015	- 740.0000	35,251.77	-10,173.45	25,078.32
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	\$	3/18/2015	- 650.0000	25,472.44	-18,778.50	6,693.94
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	\$	3/19/2015	- 1,410.0000	56,872.43	-40,122.33	16,750.10
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	\$	3/19/2015	- 600.0000	21,332.48	-14,425.24	6,907.24
LHBF20070002	922417100	VEECO INSTRUMENTS INC	\$	3/19/2015	- 1,270.0000	40,996.36	-44,593.34	-3,596.98
LHBF20070002	232577205	CYNOSURE INC	\$	3/19/2015	- 1,010.0000	30,759.99	-26,376.55	4,383.44
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	\$	3/23/2015	- 6,615.7900	6,615.79	-6,615.79	0.00
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	\$	3/23/2015	- 410.0000	18,806.19	-13,495.69	5,310.50
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	\$	3/23/2015	- 290.0000	13,112.27	-8,798.17	4,314.10
LHBF20070002	097793103	BONANZA CREEK ENERGY INC	\$	3/24/2015	- 1,760.0000	41,930.69	-64,534.20	-22,603.51
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	\$	3/25/2015	- 2,170.0000	68,306.87	-52,765.96	15,540.91
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	\$	3/25/2015	- 630.0000	27,674.76	-18,527.86	9,146.90
LHBF20070002	097793103	BONANZA CREEK ENERGY INC	\$	3/25/2015	- 1,690.0000	40,096.20	-55,937.78	-15,841.58
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	\$	3/26/2015	- 990.0000	58,642.56	-35,864.17	22,778.39
LHBF20070002	83417M104	SOLAREEDGE TECHNOLOGIES INC	\$	3/26/2015	- 1,524.0000	30,418.47	-27,432.00	2,986.47
LHBF20070002	43739Q100	HOMEAWAY INC	\$	3/26/2015	- 3,110.0000	94,780.79	-94,984.61	-203.82
LHBF20070002	60739U204	MOBILEIRON INC	\$	3/26/2015	- 6,180.0000	54,874.29	-65,057.57	-10,183.28
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	\$	3/26/2015	- 1,290.0000	75,342.74	-50,804.51	24,538.23
LHBF20070002	24802Y105	DEMANDWARE INC	\$	3/26/2015	- 2,920.0000	175,216.33	-173,116.70	2,099.63

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	3/26/2015	-1,300.0000	57,989.98	-44,123.87	13,866.11
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	3/26/2015	-2,930.0000	36,378.79	-73,548.66	-37,169.87
LHBF20070002	440894103	HORTONWORKS INC	S	3/26/2015	-820.0000	18,593.48	-19,516.96	-923.48
LHBF20070002	701877102	PARSLEY ENERGY INC	S	3/26/2015	-3,160.0000	50,125.52	-74,841.42	-24,715.90
LHBF20070002	G4705A100	ICON PLC	S	3/26/2015	-1,150.0000	78,202.24	-45,424.51	32,777.73
LHBF20070002	33829M101	FIVE BELOW INC	S	3/26/2015	-2,020.0000	72,205.98	-93,234.71	-21,028.73
LHBF20070002	31660B101	FIESTA RESTAURANT GROUP INC	S	3/26/2015	-3,370.0000	208,802.02	-175,644.01	33,158.01
LHBF20070002	000307108	AAC HOLDINGS INC	S	3/26/2015	-1,870.0000	52,806.32	-56,417.95	-3,611.63
LHBF20070002	74733T105	QLIK TECHNOLOGIES INC	S	3/26/2015	-1,540.0000	47,369.21	-48,605.01	-1,235.80
LHBF20070002	30066A105	EXAMWORKS GROUP INC	S	3/26/2015	-5,200.0000	211,734.90	-199,414.39	12,320.51
LHBF20070002	682159108	ON ASSIGNMENT INC	S	3/26/2015	-3,880.0000	146,795.15	-63,782.93	83,012.22
LHBF20070002	45784P101	INSULET CORP	S	3/26/2015	-860.0000	27,582.53	-37,114.12	-9,531.59
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	3/26/2015	-1,560.0000	72,163.02	-43,538.76	28,624.26
LHBF20070002	14964U108	CAVIUM INC	S	3/26/2015	-1,260.0000	82,603.06	-74,015.29	8,587.77
LHBF20070002	45667G103	INFINERA CORP	S	3/26/2015	-1,400.0000	26,127.99	-24,324.16	1,803.83
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	S	3/26/2015	-650.0000	27,292.02	-18,186.48	9,105.54
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	3/26/2015	-1,270.0000	139,196.42	-123,647.34	15,549.08
LHBF20070002	N47279109	INTERXION HOLDING NV	S	3/26/2015	-2,360.0000	67,258.05	-66,486.10	771.95
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	3/26/2015	-2,050.0000	65,558.20	-61,986.93	3,571.27
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	3/26/2015	-6,340.0000	84,028.80	-97,135.86	-13,107.06
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	3/26/2015	-940.0000	45,458.59	-26,014.11	19,444.48
LHBF20070002	37253A103	GENTHERM INC	S	3/26/2015	-4,080.0000	193,407.20	-186,024.66	7,382.54
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	3/26/2015	-4,170.0000	290,363.84	-209,488.54	80,875.30
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	3/26/2015	-2,660.0000	114,328.68	-78,013.39	36,315.29
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	3/26/2015	-3,410.0000	284,894.45	-225,274.69	59,619.76
LHBF20070002	21988R102	CORPORATE EXECUTIVE BOARD CO/T	S	3/26/2015	-550.0000	42,674.70	-25,510.38	17,164.32
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	3/26/2015	-1,050.0000	25,143.67	-18,696.19	6,447.48
LHBF20070002	252131107	DEXCOM INC	S	3/26/2015	-2,710.0000	158,661.07	-35,586.91	123,074.16
LHBF20070002	577933104	MAXIMUS INC	S	3/26/2015	-660.0000	42,018.85	-20,737.28	21,281.57
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	3/26/2015	-2,100.0000	20,348.83	-24,150.00	-3,801.17
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	3/26/2015	-1,500.0000	46,572.19	-33,750.00	12,822.19
LHBF20070002	009728106	AKORN INC	S	3/26/2015	-3,810.0000	174,485.64	-52,379.50	122,106.14
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	3/26/2015	-4,610.0000	61,273.60	-68,243.67	-6,970.07
LHBF20070002	242309102	DEALERTRACK TECHNOLOGIES INC	S	3/26/2015	-2,770.0000	105,571.61	-138,588.28	-33,016.67
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	3/26/2015	-1,010.0000	73,973.05	-68,723.53	5,249.52
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	3/26/2015	-4,180.0000	154,284.71	-142,532.24	11,752.47
LHBF20070002	057665200	BALCHEM CORP	S	3/26/2015	-390.0000	21,994.69	-22,604.53	-609.84
LHBF20070002	45245E109	IMAX CORP	S	3/26/2015	-2,450.0000	82,621.54	-49,744.31	32,877.23
LHBF20070002	930427109	WAGeworks INC	S	3/26/2015	-1,880.0000	99,430.23	-115,173.82	-15,743.59
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	3/26/2015	-840.0000	54,476.01	-46,900.39	7,575.62
LHBF20070002	29266S106	ENDOLOGIX INC	S	3/26/2015	-2,540.0000	41,365.92	-30,438.34	10,927.58
LHBF20070002	983793100	XPO LOGISTICS INC	S	3/26/2015	-730.0000	32,930.06	-33,884.26	-954.20
LHBF20070002	46071F103	INTERSECT ENT INC	S	3/26/2015	-3,370.0000	84,868.17	-77,486.12	7,382.05
LHBF20070002	78463M107	SPS COMMERCE INC	S	3/26/2015	-3,490.0000	230,425.79	-248,844.75	-18,418.96
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	3/26/2015	-670.0000	46,833.67	-41,218.14	5,615.53
LHBF20070002	449575109	IGI LABORATORIES INC	S	3/26/2015	-5,450.0000	46,270.19	-55,362.09	-9,091.90
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	3/26/2015	-5,650.0000	194,301.05	-164,692.70	29,608.35
LHBF20070002	016255101	ALIGN TECHNOLOGY INC	S	3/26/2015	-620.0000	33,445.59	-21,109.02	12,336.57

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	3/26/2015	- 1,900.0000	55,692.91	-52,489.21	3,203.70
LHBF20070002	87157B103	SYNCHRONOSS TECHNOLOGIES INC	S	3/26/2015	- 3,100.0000	138,825.67	-131,204.85	7,620.82
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	3/26/2015	- 740.0000	57,547.33	-12,950.00	44,597.33
LHBF20070002	74758T303	QUALYS INC	S	3/26/2015	- 610.0000	26,704.39	-23,813.55	2,890.84
LHBF20070002	78709Y105	SAIA INC	S	3/26/2015	- 1,140.0000	50,174.80	-59,097.53	-8,922.73
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	3/26/2015	- 2,350.0000	102,167.65	-109,335.72	-7,168.07
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	3/26/2015	- 1,290.0000	39,838.72	-44,698.15	-4,859.43
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	3/26/2015	- 3,100.0000	135,637.07	-80,453.90	55,183.17
LHBF20070002	69366J200	PTC THERAPEUTICS INC	S	3/26/2015	- 2,090.0000	123,596.56	-126,814.35	-3,217.79
LHBF20070002	443573100	HUBSPOT INC	S	3/26/2015	- 1,510.0000	57,566.62	-55,870.00	1,696.62
LHBF20070002	29404K106	ENVESTNET INC	S	3/26/2015	- 5,110.0000	280,586.46	-250,913.73	29,672.73
LHBF20070002	90385D107	ULTIMATE SOFTWARE GROUP INC/TH	S	3/26/2015	- 620.0000	102,599.24	-85,140.69	17,458.55
LHBF20070002	53224V100	LIFELOCK INC	S	3/26/2015	- 1,870.0000	26,126.78	-22,937.36	3,189.42
LHBF20070002	192422103	COGNEX CORP	S	3/26/2015	- 1,680.0000	79,707.81	-64,761.50	14,946.31
LHBF20070002	74978Q105	RSP PERMIAN INC	S	3/26/2015	- 2,910.0000	75,936.80	-92,576.75	-16,639.95
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	3/26/2015	- 2,450.0000	61,460.30	-66,625.30	-5,165.00
LHBF20070002	69354N106	PRA GROUP INC	S	3/26/2015	- 2,340.0000	126,909.43	-118,693.93	8,215.50
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	3/26/2015	- 900.0000	54,867.48	-61,578.18	-6,710.70
LHBF20070002	743424103	PROOFPOINT INC	S	3/26/2015	- 4,740.0000	260,577.17	-154,126.55	106,450.62
LHBF20070002	759916109	REPLIGEN CORP	S	3/26/2015	- 3,120.0000	87,633.25	-79,206.22	8,427.03
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	3/26/2015	- 1,740.0000	54,434.72	-55,447.85	-1,013.13
LHBF20070002	466367109	JACK IN THE BOX INC	S	3/26/2015	- 930.0000	88,802.85	-88,653.60	149.25
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	3/26/2015	- 620.0000	25,753.64	-29,274.91	-3,521.27
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	3/26/2015	- 1,830.0000	62,060.74	-51,451.01	10,609.73
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	3/26/2015	- 850.0000	26,975.44	-15,725.00	11,250.44
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	3/26/2015	- 590.0000	69,601.54	-31,765.26	37,836.28
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	3/26/2015	- 840.0000	30,951.99	-32,427.70	-1,475.71
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	3/26/2015	- 2,920.0000	49,205.76	-46,756.63	2,449.13
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	3/26/2015	- 3,280.0000	67,159.38	-62,463.34	4,696.04
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	3/26/2015	- 1,020.0000	21,706.21	-24,422.48	-2,716.27
LHBF20070002	42226A107	HEALTH EQUITY INC	S	3/26/2015	- 2,920.0000	71,168.13	-65,428.69	5,739.44
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	3/26/2015	- 1,760.0000	41,322.27	-41,761.10	-438.83
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	3/26/2015	- 1,480.0000	74,797.97	-58,605.70	16,192.27
LHBF20070002	099406100	BOOT BARN HOLDINGS INC	S	3/26/2015	- 2,690.0000	62,321.58	-60,532.25	1,789.33
LHBF20070002	620071100	MOTORCAR PARTS OF AMERICA INC	S	3/26/2015	- 1,490.0000	39,918.60	-40,024.40	-105.80
LHBF20070002	232577205	CYNOSURE INC	S	3/26/2015	- 2,700.0000	81,918.11	-69,592.47	12,325.64
LHBF20070002	G6855A103	OXFORD IMMUNOTEC GLOBAL PLC	S	3/26/2015	- 1,620.0000	20,997.73	-38,950.56	-17,952.83
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	3/26/2015	- 460.0000	46,624.10	-17,541.16	29,082.94
LHBF20070002	45169U105	IGATE CORP	S	3/26/2015	- 1,480.0000	61,980.36	-57,079.65	4,900.71
LHBF20070002	96208T104	WEX INC	S	3/26/2015	- 310.0000	31,773.91	-20,364.98	11,408.93
LHBF20070002	09970L100	BORDERFREE INC	S	3/26/2015	- 3,780.0000	23,522.50	-66,506.15	-42,983.65
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	3/26/2015	- 1,720.0000	35,843.27	-35,277.20	566.07
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	3/26/2015	- 430.0000	21,821.23	-12,165.04	9,656.19
LHBF20070002	33829M101	FIVE BELOW INC	S	3/26/2015	- 1,650.0000	58,250.69	-66,622.72	-8,372.03
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	S	3/27/2015	- 350.0000	15,119.30	-9,122.36	5,996.94
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	3/27/2015	- 450.0000	23,395.02	-12,730.86	10,664.16
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	3/27/2015	- 460.0000	20,126.23	-11,163.92	8,962.31
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/30/2015	- 248,003.7700	248,003.77	-248,003.77	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	37253A103	GENTHERM INC	S	3/30/2015	- 1,060.0000	53,486.61	-46,574.45	6,912.16
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	3/30/2015	- 760.0000	54,296.44	-33,613.86	20,682.58
LHBF20070002	44915N101	HYPERION THERAPEUTICS INC	S	3/30/2015	- 2,189.0000	101,045.43	-47,302.97	53,742.46
LHBF20070002	90385D107	ULTIMATE SOFTWARE GROUP INC/TH	S	3/30/2015	- 320.0000	54,523.50	-31,652.06	22,871.44
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	3/30/2015	- 550.0000	56,820.55	-20,973.13	35,847.42
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	3/30/2015	- 2,880.0000	28,351.34	-41,608.42	-13,257.08
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	3/31/2015	- 673,835.7600	673,835.76	-673,835.76	0.00
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	3/31/2015	- 190.0000	14,639.46	-8,683.54	5,955.92
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/1/2015	- 36,198.3600	36,198.36	-36,198.36	0.00
LHBF20070002	380237107	GODADDY INC	S	4/1/2015	- 23.0000	599.50	-460.00	139.50
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	4/1/2015	- 1,080.0000	26,837.18	-20,723.11	6,114.07
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/2/2015	- 840.0000	26,375.51	-28,556.28	-2,180.77
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/2/2015	- 1,160.0000	36,912.25	-38,665.83	-1,753.58
LHBF20070002	45784P101	INSULET CORP	S	4/2/2015	- 840.0000	25,791.97	-35,252.67	-9,460.70
LHBF20070002	90385D107	ULTIMATE SOFTWARE GROUP INC/TH	S	4/2/2015	- 350.0000	58,309.94	-34,619.45	23,690.49
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	4/6/2015	- 404.0000	10,195.96	-6,971.26	3,224.70
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/6/2015	- 3,432.2200	3,432.22	-3,432.22	0.00
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/7/2015	- 420.0000	13,349.37	-13,724.61	-375.24
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/7/2015	- 570.0000	18,176.22	-18,433.12	-256.90
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	4/7/2015	- 426.0000	10,768.02	-7,350.89	3,417.13
LHBF20070002	29266S106	ENDOLOGIX INC	S	4/8/2015	- 940.0000	16,624.06	-11,264.58	5,359.48
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/9/2015	- 7,967.5700	7,967.57	-7,967.57	0.00
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/9/2015	- 970.0000	29,633.44	-31,097.30	-1,463.86
LHBF20070002	37253A103	GENTHERM INC	S	4/9/2015	- 190.0000	9,854.27	-8,142.97	1,711.30
LHBF20070002	37253A103	GENTHERM INC	S	4/9/2015	- 450.0000	23,358.85	-19,157.81	4,201.04
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/10/2015	- 25,700.9800	25,700.98	-25,700.98	0.00
LHBF20070002	192422103	COGNEX CORP	S	4/10/2015	- 270.0000	13,862.89	-10,148.03	3,714.86
LHBF20070002	192422103	COGNEX CORP	S	4/10/2015	- 1,150.0000	58,887.42	-42,757.86	16,129.56
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	4/10/2015	- 580.0000	48,114.81	-34,998.29	13,116.52
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/13/2015	- 34,774.6200	34,774.62	-34,774.62	0.00
LHBF20070002	45784P101	INSULET CORP	S	4/14/2015	- 900.0000	27,104.17	-37,160.16	-10,055.99
LHBF20070002	45169U105	IGATE CORP	S	4/15/2015	- 630.0000	27,078.92	-23,610.46	3,468.46
LHBF20070002	37253A103	GENTHERM INC	S	4/15/2015	- 386.0000	20,059.24	-16,414.24	3,645.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/16/2015	- 822.4400	822.44	-822.44	0.00
LHBF20070002	37253A103	GENTHERM INC	S	4/16/2015	- 274.0000	14,060.24	-11,493.86	2,566.38
LHBF20070002	45784P101	INSULET CORP	S	4/16/2015	- 730.0000	21,767.31	-29,748.89	-7,981.58
LHBF20070002	45169U105	IGATE CORP	S	4/17/2015	- 380.0000	17,150.75	-14,164.42	2,986.33
LHBF20070002	45169U105	IGATE CORP	S	4/17/2015	- 840.0000	37,843.82	-31,241.51	6,602.31
LHBF20070002	24802Y105	DEMANDWARE INC	S	4/17/2015	- 390.0000	25,137.49	-22,202.92	2,934.57
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	4/17/2015	- 3,110.0000	68,833.92	-53,664.92	15,169.00
LHBF20070002	743424103	PROOFPOINT INC	S	4/17/2015	- 430.0000	24,516.68	-13,278.16	11,238.52
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	4/17/2015	- 960.0000	22,129.80	-16,565.38	5,564.42
LHBF20070002	45784P101	INSULET CORP	S	4/17/2015	- 890.0000	26,380.45	-36,269.19	-9,888.74
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/17/2015	- 550.0000	16,991.05	-17,337.05	-346.00
LHBF20070002	37253A103	GENTHERM INC	S	4/20/2015	- 600.0000	31,059.20	-25,134.94	5,924.26
LHBF20070002	743424103	PROOFPOINT INC	S	4/20/2015	- 300.0000	17,374.57	-9,257.91	8,116.66
LHBF20070002	922417100	VEECO INSTRUMENTS INC	S	4/20/2015	- 520.0000	16,278.04	-16,069.30	208.74
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/21/2015	- 182,775.8300	182,775.83	-182,775.83	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	743424103	PROOFPOINT INC	S	4/21/2015	- 460.0000	27,183.60	-14,195.46	12,988.14
LHBF20070002	87157B103	SYNCHRONOSS TECHNOLOGIES INC	S	4/21/2015	- 770.0000	39,493.11	-26,698.08	12,795.03
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	4/21/2015	- 340.0000	18,148.89	-8,893.58	9,255.31
LHBF20070002	37253A103	GENTHERM INC	S	4/21/2015	- 510.0000	26,997.68	-20,958.96	6,038.72
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	4/21/2015	- 320.0000	17,225.34	-8,370.43	8,854.91
LHBF20070002	78709Y105	SAIA INC	S	4/21/2015	- 590.0000	25,438.27	-30,216.72	-4,778.45
LHBF20070002	G4705A100	ICON PLC	S	4/21/2015	- 430.0000	29,153.41	-16,617.98	12,535.43
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	4/22/2015	- 350.0000	16,475.45	-8,471.34	8,004.11
LHBF20070002	057665200	BALCHEM CORP	S	4/22/2015	- 360.0000	19,447.52	-20,849.28	-1,401.76
LHBF20070002	24802Y105	DEMANDWARE INC	S	4/22/2015	- 610.0000	39,676.34	-34,453.01	5,223.33
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	4/22/2015	- 407.0000	21,176.84	-10,583.09	10,593.75
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	4/23/2015	- 490.0000	23,947.81	-11,428.73	12,519.08
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	4/23/2015	- 620.0000	34,229.99	-17,009.15	17,220.84
LHBF20070002	60739U204	MOBILEIRON INC	S	4/23/2015	- 2,640.0000	17,700.87	-27,612.81	-9,911.94
LHBF20070002	60739U204	MOBILEIRON INC	S	4/23/2015	- 410.0000	2,748.33	-4,288.35	-1,540.02
LHBF20070002	192422103	COGNEX CORP	S	4/23/2015	- 530.0000	25,514.36	-19,159.61	6,354.75
LHBF20070002	14964U108	CAVIUM INC	S	4/23/2015	- 840.0000	58,769.68	-49,321.77	9,447.91
LHBF20070002	057665200	BALCHEM CORP	S	4/23/2015	- 580.0000	31,553.15	-33,551.89	-1,998.74
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	4/23/2015	- 100.0000	6,214.20	-2,592.81	3,621.39
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	4/23/2015	- 140.0000	8,846.84	-3,629.93	5,216.91
LHBF20070002	03765N108	APIGEE CORP	S	4/24/2015	- 24.0000	479.03	-408.00	71.03
LHBF20070002	14964U108	CAVIUM INC	S	4/24/2015	- 750.0000	49,573.11	-39,295.82	10,277.29
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	4/24/2015	- 320.0000	15,282.91	-10,762.87	4,520.04
LHBF20070002	37253A103	GENTHERM INC	S	4/27/2015	- 510.0000	26,829.73	-20,958.96	5,870.77
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	4/27/2015	- 640.0000	22,657.37	-11,840.00	10,817.37
LHBF20070002	009728106	AKORN INC	S	4/27/2015	- 530.0000	24,557.04	-7,286.39	17,270.65
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	4/27/2015	- 480.0000	22,631.34	-16,120.18	6,511.16
LHBF20070002	78709Y105	SAIA INC	S	4/28/2015	- 790.0000	34,020.72	-40,059.07	-6,038.35
LHBF20070002	G4705A100	ICON PLC	S	4/28/2015	- 420.0000	28,078.37	-16,228.30	11,850.07
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	4/28/2015	- 770.0000	35,266.35	-25,732.68	9,533.67
LHBF20070002	78709Y105	SAIA INC	S	4/28/2015	- 790.0000	33,944.49	-39,468.68	-5,524.19
LHBF20070002	449575109	IGI LABORATORIES INC	S	4/28/2015	- 290.0000	1,804.40	-2,905.45	-1,101.05
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	4/29/2015	- 64,486.1500	64,486.15	-64,486.15	0.00
LHBF20070002	45245E109	IMAX CORP	S	4/29/2015	- 820.0000	30,740.82	-16,649.12	14,091.70
LHBF20070002	14964U108	CAVIUM INC	S	4/29/2015	- 380.0000	25,159.33	-17,164.33	7,995.00
LHBF20070002	192422103	COGNEX CORP	S	4/29/2015	- 260.0000	12,125.47	-9,236.29	2,889.18
LHBF20070002	192422103	COGNEX CORP	S	4/29/2015	- 250.0000	11,664.58	-8,573.58	3,091.00
LHBF20070002	009728106	AKORN INC	S	4/29/2015	- 370.0000	16,036.94	-5,086.72	10,950.22
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	4/29/2015	- 380.0000	17,339.16	-12,387.40	4,951.76
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	4/29/2015	- 450.0000	28,486.22	-15,628.99	12,857.23
LHBF20070002	252131107	DEXCOM INC	S	4/29/2015	- 490.0000	32,972.42	-6,434.53	26,537.89
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	4/30/2015	- 250.0000	11,119.29	-8,043.25	3,076.04
LHBF20070002	09627Y109	BLUEPRINT MEDICINES CORP	S	4/30/2015	- 19.0000	428.21	-342.00	86.21
LHBF20070002	057665200	BALCHEM CORP	S	5/1/2015	- 300.0000	15,805.26	-16,978.98	-1,173.72
LHBF20070002	192422103	COGNEX CORP	S	5/4/2015	- 360.0000	16,972.56	-12,210.10	4,762.46
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/5/2015	- 30,748.5700	30,748.57	-30,748.57	0.00
LHBF20070002	009728106	AKORN INC	S	5/5/2015	- 370.0000	14,990.05	-5,086.72	9,903.33
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/6/2015	- 72,936.3100	72,936.31	-72,936.31	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	00653A107	ADAPTIMMUNE THERAPEUTICS PLC	S	5/6/2015	- 56 0000	1,075.74	-952.00	123.74
LHBF20070002	057665200	BALCHEM CORP	S	5/6/2015	- 300 0000	16,924.78	-16,442.10	482.68
LHBF20070002	002120103	ATYR PHARMA INC	S	5/7/2015	- 605 0000	7,991.90	-8,470.00	-478.10
LHBF20070002	24802Y105	DEMANDWARE INC	S	5/7/2015	- 1,010.0000	59,967.84	-56,583.04	3,384.80
LHBF20070002	09970L100	BORDERFREE INC	S	5/7/2015	- 4,600.0000	63,956.29	-72,250.40	-8,294.11
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/8/2015	- 95,090 6000	95,090.60	-95,090.60	0.00
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	5/8/2015	- 550.0000	17,993.96	-15,194.24	2,799.72
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	5/8/2015	- 450.0000	16,381.54	-10,125.00	6,256.54
LHBF20070002	097488100	BOJANGLES' INC	S	5/8/2015	- 102.0000	2,703.97	-1,938.00	765.97
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/11/2015	- 178,759 5100	178,759.51	-178,759.51	0.00
LHBF20070002	682159108	ON ASSIGNMENT INC	S	5/11/2015	- 200.0000	7,397.46	-3,287.78	4,109.68
LHBF20070002	682159108	ON ASSIGNMENT INC	S	5/11/2015	- 270 0000	9,985.22	-4,338.50	5,646.72
LHBF20070002	759916109	REPLIGEN CORP	S	5/11/2015	- 656.0000	25,409.10	-16,375.79	9,033.31
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/12/2015	- 14,078.7500	14,078.75	-14,078.75	0.00
LHBF20070002	759916109	REPLIGEN CORP	S	5/12/2015	- 974.0000	37,631.45	-24,274.62	13,356.83
LHBF20070002	009728106	AKORN INC	S	5/12/2015	- 390.0000	15,851.48	-5,361.68	10,489.80
LHBF20070002	09970L100	BORDERFREE INC	S	5/12/2015	- 5,620.0000	78,228.95	-77,147.33	1,081.62
LHBF20070002	09970L100	BORDERFREE INC	S	5/12/2015	- 4,534 0000	63,112.11	-51,350.06	11,762.05
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/12/2015	- 290 0000	14,010.37	-9,330.17	4,680.20
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	5/12/2015	- 380 0000	14,692.27	-17,861.18	-3,168.91
LHBF20070002	69354N106	PRA GROUP INC	S	5/12/2015	- 1,180.0000	65,762.07	-51,267.36	14,494.71
LHBF20070002	69354N106	PRA GROUP INC	S	5/13/2015	- 560 0000	31,258.17	-22,423.23	8,834.94
LHBF20070002	45169U105	IGATE CORP	S	5/13/2015	- 40.0000	1,897.05	-1,484.23	412.82
LHBF20070002	45169U105	IGATE CORP	S	5/13/2015	- 1,290 0000	61,150.42	-46,834.78	14,315.64
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/13/2015	- 70 0000	3,475.53	-2,252.11	1,223.42
LHBF20070002	69354N106	PRA GROUP INC	S	5/13/2015	- 280.0000	15,794.50	-11,136.43	4,658.07
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/13/2015	- 270.0000	13,301.06	-8,686.71	4,614.35
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	5/13/2015	- 50.0000	1,952.31	-1,125.00	827.31
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	5/13/2015	- 721 0000	27,674.86	-32,745.97	-5,071.11
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	5/14/2015	- 350.0000	13,652.37	-7,875.00	5,777.37
LHBF20070002	009728106	AKORN INC	S	5/14/2015	- 380.0000	15,737.11	-5,224.20	10,512.91
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	5/14/2015	- 500.0000	19,135.69	-22,631.94	-3,496.25
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	5/14/2015	- 630.0000	68,731.60	-24,023.77	44,707.83
LHBF20070002	45169U105	IGATE CORP	S	5/14/2015	- 2,620 0000	124,189.90	-91,362.05	32,827.85
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/14/2015	- 114,799.5800	114,799.58	-114,799.58	0.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/15/2015	- 29,645.3400	29,645.34	-29,645.34	0.00
LHBF20070002	292554102	ENCORE CAPITAL GROUP INC	S	5/15/2015	- 819.0000	31,456.55	-36,915.61	-5,459.06
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	5/18/2015	- 330 0000	35,752.50	-12,583.88	23,168.62
LHBF20070002	78709Y105	SAIA INC	S	5/18/2015	- 720.0000	30,027.83	-35,888.90	-5,861.07
LHBF20070002	596278101	MIDDLEBY CORP/THE	S	5/19/2015	- 290 0000	31,227.29	-11,058.56	20,168.73
LHBF20070002	78709Y105	SAIA INC	S	5/19/2015	- 534.0000	22,446.80	-26,242.11	-3,795.31
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/20/2015	- 88,751.5300	88,751.53	-88,751.53	0.00
LHBF20070002	78709Y105	SAIA INC	S	5/20/2015	- 253 0000	10,597.59	-12,339.74	-1,742.15
LHBF20070002	78709Y105	SAIA INC	S	5/20/2015	- 373 0000	15,524.08	-18,162.16	-2,638.08
LHBF20070002	78709Y105	SAIA INC	S	5/21/2015	- 390.0000	16,543.76	-18,880.50	-2,336.74
LHBF20070002	82509L107	SHOPIFY INC	S	5/21/2015	- 82.0000	2,230.53	-1,394.00	836.53
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/22/2015	- 159,392 6000	159,392.60	-159,392.60	0.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/26/2015	- 26,850.6800	26,850.68	-26,850.68	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/26/2015	- 170.0000	9,079.90	-5,469.41	3,610.49
LHBF20070002	449575109	IGI LABORATORIES INC	S	5/27/2015	- 710.0000	4,275.82	-7,047.65	-2,771.83
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/28/2015	- 16,721.5000	16,721.50	-16,721.50	0.00
LHBF20070002	252131107	DEXCOM INC	S	5/28/2015	- 600.0000	42,354.54	-7,879.02	34,475.52
LHBF20070002	G6855A103	OXFORD IMMUNOTEC GLOBAL PLC	S	5/28/2015	- 6,350.0000	81,108.32	-128,756.87	-47,648.55
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/28/2015	- 860.0000	46,464.34	-27,425.21	19,039.13
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	5/29/2015	- 9,457.0200	9,457.02	-9,457.02	0.00
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/29/2015	- 156.0000	8,461.39	-4,944.48	3,516.91
LHBF20070002	91347P105	UNIVERSAL DISPLAY CORP	S	5/29/2015	- 1,044.0000	56,219.72	-32,787.18	23,432.54
LHBF20070002	449575109	IGI LABORATORIES INC	S	5/29/2015	- 800.0000	5,115.58	-7,719.20	-2,603.62
LHBF20070002	449575109	IGI LABORATORIES INC	S	5/29/2015	- 3,180.0000	20,254.31	-30,352.22	-10,097.91
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	5/29/2015	- 550.0000	23,595.17	-11,683.32	11,911.85
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/1/2015	- 22,168.5900	22,168.59	-22,168.59	0.00
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	6/2/2015	- 240.0000	17,654.05	-10,909.48	6,744.57
LHBF20070002	009728106	AKORN INC	S	6/2/2015	- 520.0000	24,056.67	-7,148.91	16,907.76
LHBF20070002	45245E109	IMAX CORP	S	6/2/2015	- 970.0000	39,290.67	-19,694.69	19,595.98
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	6/3/2015	- 400.0000	30,069.76	-17,469.76	12,600.00
LHBF20070002	192422103	COGNEX CORP	S	6/3/2015	- 550.0000	28,245.27	-18,479.39	9,765.88
LHBF20070002	009728106	AKORN INC	S	6/3/2015	- 490.0000	22,438.98	-6,736.47	15,702.51
LHBF20070002	009728106	AKORN INC	S	6/4/2015	- 690.0000	31,471.08	-9,486.05	21,985.03
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/4/2015	- 8,732.9900	8,732.99	-8,732.99	0.00
LHBF20070002	192422103	COGNEX CORP	S	6/4/2015	- 420.0000	21,208.38	-14,111.54	7,096.84
LHBF20070002	43739Q100	HOMEAWAY INC	S	6/4/2015	- 420.0000	12,653.35	-9,988.15	2,665.20
LHBF20070002	43739Q100	HOMEAWAY INC	S	6/4/2015	- 160.0000	4,834.79	-3,805.01	1,029.78
LHBF20070002	252131107	DEXCOM INC	S	6/4/2015	- 350.0000	25,082.25	-4,596.10	20,486.15
LHBF20070002	192422103	COGNEX CORP	S	6/4/2015	- 620.0000	31,173.70	-20,747.79	10,425.91
LHBF20070002	192422103	COGNEX CORP	S	6/4/2015	- 200.0000	10,126.41	-6,719.78	3,406.63
LHBF20070002	252131107	DEXCOM INC	S	6/4/2015	- 70.0000	5,024.36	-919.22	4,105.14
LHBF20070002	192422103	COGNEX CORP	S	6/5/2015	- 650.0000	32,375.90	-21,728.46	10,647.44
LHBF20070002	192422103	COGNEX CORP	S	6/5/2015	- 1,300.0000	64,948.75	-43,176.70	21,772.05
LHBF20070002	238661102	DAVIDSTEA INC	S	6/5/2015	- 756.0000	18,963.46	-14,364.00	4,599.46
LHBF20070002	252131107	DEXCOM INC	S	6/5/2015	- 460.0000	33,096.67	-6,040.58	27,056.09
LHBF20070002	G35569105	FLEETMATIC GROUP PLC	S	6/5/2015	- 360.0000	15,996.44	-8,176.42	7,820.02
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/8/2015	- 54,633.0500	54,633.05	-54,633.05	0.00
LHBF20070002	24802Y105	DEMANDWARE INC	S	6/8/2015	- 640.0000	41,685.25	-35,813.59	5,871.66
LHBF20070002	682159108	ON ASSIGNMENT INC	S	6/8/2015	- 340.0000	12,971.24	-5,589.23	7,382.01
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/9/2015	- 1,020.0000	39,231.12	-30,551.33	8,679.79
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/9/2015	- 590.0000	22,612.63	-17,610.85	5,001.78
LHBF20070002	252131107	DEXCOM INC	S	6/9/2015	- 360.0000	25,505.60	-4,727.41	20,778.19
LHBF20070002	96208T104	WEX INC	S	6/10/2015	- 320.0000	35,878.91	-21,021.92	14,856.99
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/10/2015	- 2,000.0000	16,332.49	-27,280.06	-10,947.57
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/10/2015	- 440.0000	17,631.13	-13,121.32	4,509.81
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/10/2015	- 90.0000	1,010.08	-1,971.76	-961.68
LHBF20070002	252131107	DEXCOM INC	S	6/10/2015	- 470.0000	33,506.81	-6,171.90	27,334.91
LHBF20070002	252131107	DEXCOM INC	S	6/10/2015	- 610.0000	43,724.36	-8,010.34	35,714.02
LHBF20070002	252131107	DEXCOM INC	S	6/10/2015	- 290.0000	20,784.87	-3,808.19	16,976.68
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/10/2015	- 190.0000	2,119.79	-4,162.60	-2,042.81
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/11/2015	- 540.0000	21,659.65	-16,011.62	5,648.03

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/11/2015	- 370.0000	4,061.15	-8,106.10	-4,044.95
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	6/12/2015	- 590.0000	21,068.51	-16,299.28	4,769.23
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	6/12/2015	- 170.0000	6,033.18	-4,696.40	1,336.78
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/12/2015	- 400.0000	4,389.63	-8,289.68	-3,900.05
LHBF20070002	74978Q105	RSP PERMIAN INC	S	6/15/2015	- 700.0000	20,726.61	-21,847.69	-1,121.08
LHBF20070002	242309102	DEALERTRACK TECHNOLOGIES INC	S	6/15/2015	- 5,530.0000	346,881.66	-257,919.25	88,962.41
LHBF20070002	69327R101	PDC ENERGY INC	S	6/15/2015	- 490.0000	28,203.98	-27,237.34	966.64
LHBF20070002	701877102	PARSLEY ENERGY INC	S	6/15/2015	- 1,000.0000	18,203.06	-23,067.00	-4,863.94
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	6/15/2015	- 820.0000	65,243.40	-14,350.00	50,893.40
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	6/15/2015	- 810.0000	64,347.48	-14,175.00	50,172.48
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/16/2015	- 16,336.2700	16,336.27	-16,336.27	0.00
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	6/16/2015	- 610.0000	48,507.95	-10,675.00	37,832.95
LHBF20070002	74758T303	QUALYS INC	S	6/16/2015	- 800.0000	35,716.46	-33,755.60	1,960.86
LHBF20070002	37253A103	GENTHERM INC	S	6/16/2015	- 750.0000	40,729.88	-30,816.27	9,913.61
LHBF20070002	25278X109	DIAMONDBACK ENERGY INC	S	6/16/2015	- 636.0000	51,383.84	-11,130.00	40,253.84
LHBF20070002	74758T303	QUALYS INC	S	6/17/2015	- 470.0000	21,350.20	-18,787.53	2,562.67
LHBF20070002	576485205	MATADOR RESOURCES CO	S	6/17/2015	- 610.0000	16,300.23	-17,410.43	-1,110.20
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	6/17/2015	- 550.0000	32,121.27	-23,873.79	8,247.48
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	6/17/2015	- 290.0000	25,906.00	-7,442.61	18,463.39
LHBF20070002	576485205	MATADOR RESOURCES CO	S	6/18/2015	- 810.0000	21,465.90	-22,866.74	-1,400.84
LHBF20070002	71426V108	PERNIX THERAPEUTICS HOLDINGS I	S	6/18/2015	- 2,150.0000	12,829.46	-18,183.63	-5,354.17
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/18/2015	- 1,039.0000	6,941.84	-9,613.76	-2,671.92
LHBF20070002	74758T303	QUALYS INC	S	6/18/2015	- 440.0000	20,653.34	-17,561.90	3,091.44
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	6/18/2015	- 180.0000	15,856.76	-4,618.67	11,238.09
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/18/2015	- 1,790.0000	12,051.84	-16,562.69	-4,510.85
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/18/2015	- 210.0000	1,424.96	-1,943.11	-518.15
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	6/18/2015	- 100.0000	5,999.03	-4,340.69	1,658.34
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	6/18/2015	- 190.0000	11,516.88	-8,247.31	3,269.57
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/18/2015	- 1,780.0000	21,299.97	-34,781.20	-13,481.23
LHBF20070002	242309102	DEALERTRACK TECHNOLOGIES INC	S	6/18/2015	- 1,280.0000	80,537.65	-56,819.28	23,718.37
LHBF20070002	242309102	DEALERTRACK TECHNOLOGIES INC	S	6/18/2015	- 5,060.0000	318,258.02	-207,501.23	110,756.79
LHBF20070002	60255W105	MINDBODY INC	S	6/19/2015	- 85.0000	1,375.27	-1,190.00	185.27
LHBF20070002	60255W105	MINDBODY INC	S	6/19/2015	- 85.0000	1,375.27	-1,190.00	185.27
LHBF20070002	71426V108	PERNIX THERAPEUTICS HOLDINGS I	S	6/19/2015	- 2,910.0000	17,660.75	-24,611.32	-6,950.57
LHBF20070002	74758T303	QUALYS INC	S	6/19/2015	- 11.0000	525.83	-439.05	86.78
LHBF20070002	74758T303	QUALYS INC	S	6/19/2015	- 349.0000	16,533.46	-13,676.08	2,857.38
LHBF20070002	344177100	FOGO DE CHAO INC	S	6/19/2015	- 1,260.0000	32,474.77	-25,200.00	7,274.77
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/19/2015	- 132.0000	5,235.71	-3,861.12	1,374.59
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/19/2015	- 1,163.0000	7,706.93	-10,672.78	-2,965.85
LHBF20070002	576485205	MATADOR RESOURCES CO	S	6/19/2015	- 1,310.0000	33,970.95	-36,395.93	-2,424.98
LHBF20070002	24802Y105	DEMANDWARE INC	S	6/19/2015	- 50.0000	3,598.23	-2,789.50	808.73
LHBF20070002	37253A103	GENTHERM INC	S	6/19/2015	- 610.0000	34,357.98	-24,337.72	10,020.26
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/22/2015	- 237,491.4900	237,491.49	-237,491.49	0.00
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	6/22/2015	- 440.0000	26,359.03	-19,038.66	7,320.37
LHBF20070002	24802Y105	DEMANDWARE INC	S	6/22/2015	- 370.0000	26,624.70	-20,642.30	5,982.40
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/22/2015	- 672.0000	4,412.73	-6,076.72	-1,663.99
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/22/2015	- 25.0000	999.53	-731.27	268.26
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	6/22/2015	- 240.0000	21,429.85	-6,156.91	15,272.94

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	6/23/2015	- 2,080.0000	33,508.39	-27,040.00	6,468.39
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/23/2015	- 1,316.0000	8,222.87	-11,656.99	-3,434.12
LHBF20070002	009728106	AKORN INC	S	6/23/2015	- 600.0000	28,055.30	-8,248.74	19,806.56
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/23/2015	- 604.0000	24,153.21	-17,667.54	6,485.67
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	6/23/2015	- 359.0000	16,542.30	-12,041.44	4,500.86
LHBF20070002	74758T303	QUALYS INC	S	6/24/2015	- 420.0000	18,679.28	-16,396.21	2,283.07
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	6/24/2015	- 580.0000	23,386.09	-17,980.00	5,406.09
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	6/24/2015	- 394.0000	17,283.95	-13,215.39	4,068.56
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/24/2015	- 669.0000	4,178.69	-5,925.94	-1,747.25
LHBF20070002	71426V108	PERNIX THERAPEUTICS HOLDINGS I	S	6/25/2015	- 2,850.0000	15,173.68	-24,103.88	-8,930.20
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	6/25/2015	- 327.0000	14,386.38	-10,947.14	3,439.24
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/25/2015	- 1,650.0000	13,241.83	-21,799.08	-8,557.25
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/25/2015	- 1,277.0000	7,992.98	-11,259.70	-3,266.72
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/25/2015	- 748.0000	4,754.20	-6,563.78	-1,809.58
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/25/2015	- 548.0000	3,475.51	-4,808.75	-1,333.24
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/25/2015	- 1,600.0000	12,818.32	-21,130.08	-8,311.76
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/26/2015	- 2,341.0000	14,558.88	-20,475.59	-5,916.71
LHBF20070002	011642105	ALARM.COM HOLDINGS INC	S	6/26/2015	- 46.0000	736.44	-644.00	92.44
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	6/26/2015	- 19.0000	759.77	-555.77	204.00
LHBF20070002	81750R102	SERES THERAPEUTICS INC	S	6/26/2015	- 96.0000	3,104.41	-1,728.00	1,376.41
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/26/2015	- 971.0000	6,107.76	-8,520.62	-2,412.86
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/26/2015	- 2,043.0000	15,743.26	-26,857.97	-11,114.71
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/26/2015	- 848.0000	9,459.01	-14,581.40	-5,122.39
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/26/2015	- 245.0000	2,727.21	-3,675.00	-947.79
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/26/2015	- 519.0000	5,817.57	-7,785.00	-1,967.43
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/29/2015	- 2,207.0000	16,280.28	-28,580.13	-12,299.85
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/29/2015	- 980.0000	10,663.08	-14,700.00	-4,036.92
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/29/2015	- 1,690.0000	12,357.22	-21,780.04	-9,422.82
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/29/2015	- 642.0000	3,898.98	-5,582.70	-1,683.72
LHBF20070002	449575109	IGI LABORATORIES INC	S	6/29/2015	- 2,884.0000	17,246.00	-25,078.69	-7,832.69
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	6/30/2015	- 262,699.1900	262,699.19	-262,699.19	0.00
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/30/2015	- 1,725.0000	12,674.37	-21,895.64	-9,221.27
LHBF20070002	09060J106	BIODELIVERY SCIENCES INTERNATI	S	6/30/2015	- 2,175.0000	15,769.32	-27,114.84	-11,345.52
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/30/2015	- 260.0000	2,826.82	-3,900.00	-1,073.18
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	6/30/2015	- 1,930.0000	20,957.87	-26,745.00	-5,787.13
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/1/2015	- 38,061.6900	38,061.69	-38,061.69	0.00
LHBF20070002	252131107	DEXCOM INC	S	7/1/2015	- 150.0000	12,115.09	-1,969.76	10,145.33
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	7/1/2015	- 240.0000	2,592.69	-2,760.00	-167.31
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	7/1/2015	- 1,110.0000	11,780.10	-12,765.00	-984.90
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/2/2015	- 69,212.9100	69,212.91	-69,212.91	0.00
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	7/2/2015	- 470.0000	4,893.92	-5,405.00	-511.08
LHBF20070002	632307104	NATERA INC	S	7/2/2015	- 1,716.0000	37,854.26	-30,888.00	6,966.26
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/6/2015	- 64,285.7900	64,285.79	-64,285.79	0.00
LHBF20070002	69327R101	PDC ENERGY INC	S	7/6/2015	- 660.0000	32,939.59	-36,402.95	-3,463.36
LHBF20070002	74978Q105	RSP PERMIAN INC	S	7/6/2015	- 1,260.0000	32,820.25	-38,387.47	-5,567.22
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/6/2015	- 1,980.0000	32,584.45	-44,754.23	-12,169.78
LHBF20070002	576485205	MATADOR RESOURCES CO	S	7/6/2015	- 1,450.0000	32,668.76	-40,020.00	-7,351.24
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	7/6/2015	- 650.0000	6,835.86	-7,475.00	-639.14

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/7/2015	- 270,678 2000	270,678 20	-270,678 20	0 00
LHBF20070002	875372104	TANDEM DIABETES CARE INC	S	7/7/2015	- 1,380 0000	14,244 23	-15,870 00	-1,625 77
LHBF20070002	252131107	DEXCOM INC	S	7/9/2015	- 480.0000	38,381.58	-6,303 22	32,078 36
LHBF20070002	57063L107	MARKETO INC	S	7/9/2015	- 770 0000	19,723 18	-22,185.42	-2,462 24
LHBF20070002	252131107	DEXCOM INC	S	7/9/2015	- 460.0000	36,942.14	-6,040 58	30,901.56
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	7/9/2015	- 1,470 0000	146,573 35	-122,045.65	24,527 70
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	7/9/2015	- 499 0000	16,975 46	-21,193.53	-4,218.07
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	7/10/2015	- 90 0000	9,049 67	-5,534 44	3,515.23
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/13/2015	- 97,037.7400	97,037 74	-97,037 74	0 00
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/13/2015	- 2,600 0000	42,760.37	-57,053 19	-14,292 82
LHBF20070002	252131107	DEXCOM INC	S	7/14/2015	- 340 0000	27,918 65	-4,464 78	23,453 87
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/14/2015	- 2,070 0000	35,876 57	-43,390 11	-7,513.54
LHBF20070002	252131107	DEXCOM INC	S	7/14/2015	- 430 0000	35,378.06	-5,646.63	29,731.43
LHBF20070002	57063L107	MARKETO INC	S	7/14/2015	- 1,420 0000	34,653 89	-40,533.83	-5,879.94
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	7/14/2015	- 1,220 0000	26,382 50	-21,051 83	5,330.67
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/15/2015	- 69,353 8200	69,353 82	-69,353 82	0 00
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	7/15/2015	- 570 0000	32,673 67	-15,567.47	17,106.20
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/15/2015	- 2,090 0000	34,879 99	-41,887.63	-7,007 64
LHBF20070002	57063L107	MARKETO INC	S	7/15/2015	- 1,164.0000	28,143.49	-30,761 13	-2,617 64
LHBF20070002	96208T104	WEX INC	S	7/15/2015	- 420 0000	46,555.43	-27,591.27	18,964 16
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/16/2015	- 15,860.7400	15,860 74	-15,860.74	0.00
LHBF20070002	96208T104	WEX INC	S	7/16/2015	- 470 0000	51,917 17	-30,875 95	21,041 22
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	7/16/2015	- 700 0000	34,193.53	-20,714 00	13,479.53
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	7/16/2015	- 650 0000	37,191 33	-17,722.37	19,468.96
LHBF20070002	37253A103	GENTHERM INC	S	7/16/2015	- 300.0000	14,959.49	-11,180.88	3,778 61
LHBF20070002	57063L107	MARKETO INC	S	7/16/2015	- 236 0000	5,557 43	-5,966 24	-408 81
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	7/16/2015	- 630 0000	26,795 23	-18,071 32	8,723.91
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/16/2015	- 1,570 0000	25,710.31	-28,302.77	-2,592 46
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	7/16/2015	- 2,144 0000	45,298 02	-34,304.00	10,994 02
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	7/16/2015	- 1,260 0000	27,027 00	-21,742 05	5,284.95
LHBF20070002	74346L101	PRONAI THERAPEUTICS INC	S	7/16/2015	- 144 0000	4,190.90	-2,448 00	1,742 90
LHBF20070002	57063L107	MARKETO INC	S	7/17/2015	- 730.0000	17,504 92	-18,454 91	-949.99
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/17/2015	- 1,060 0000	17,077.98	-17,601.36	-523 38
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	7/17/2015	- 810 0000	17,311.57	-13,977 04	3,334.53
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	7/20/2015	- 620 0000	37,146 11	-16,890.30	20,255.81
LHBF20070002	74346Y103	PROS HOLDINGS INC	S	7/20/2015	- 320 0000	6,849.37	-5,521.79	1,327 58
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	7/20/2015	- 610.0000	36,269 01	-16,600 15	19,668 86
LHBF20070002	G4705A100	ICON PLC	S	7/20/2015	- 580 0000	39,456 03	-22,296.13	17,159 90
LHBF20070002	58471A105	MEDIDATA SOLUTIONS INC	S	7/20/2015	- 580.0000	34,641 83	-15,765 90	18,875.93
LHBF20070002	37253A103	GENTHERM INC	S	7/20/2015	- 520 0000	25,551 70	-19,380 19	6,171.51
LHBF20070002	53224V100	LIFELOCK INC	S	7/21/2015	- 3,870 0000	40,264.28	-47,211 40	-6,947.12
LHBF20070002	53224V100	LIFELOCK INC	S	7/21/2015	- 3,460.0000	33,595 63	-41,776 63	-8,181.00
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/21/2015	- 700 0000	37,782 15	-47,247.45	-9,465 30
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/21/2015	- 770 0000	41,746.71	-45,909 01	-4,162 30
LHBF20070002	37253A103	GENTHERM INC	S	7/21/2015	- 690 0000	33,730.37	-25,716 03	8,014.34
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/22/2015	- 51,861 5800	51,861 58	-51,861 58	0 00
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	7/22/2015	- 210 0000	9,018 72	-5,944.66	3,074 06
LHBF20070002	701877102	PARSLEY ENERGY INC	S	7/22/2015	- 1,408 0000	21,410 92	-22,830 58	-1,419.66

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	7/22/2015	- 230 0000	32,127.64	-29,678 74	2,448 90
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/22/2015	- 400 0000	20,906 09	-22,942 92	-2,036 83
LHBF20070002	57063L107	MARKETO INC	S	7/23/2015	- 680 0000	16,986 69	-17,184 78	-198 09
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/23/2015	- 80.0000	4,158.00	-4,588 58	-430 58
LHBF20070002	57063L107	MARKETO INC	S	7/24/2015	- 700 0000	21,283.31	-17,689 00	3,594 31
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/24/2015	- 92 0000	4,667 75	-5,276 87	-609.12
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/27/2015	- 81.0000	3,920 71	-4,645 94	-725 23
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/27/2015	- 147.0000	6,812.32	-8,431 52	-1,619 20
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/27/2015	- 269.0000	12,389 86	-15,429.12	-3,039 26
LHBF20070002	63016Q102	NANTKWEST INC	S	7/28/2015	- 44 0000	1,564.50	-1,100 00	464 50
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/28/2015	- 220,316 5800	220,316.58	-220,316 58	0 00
LHBF20070002	252131107	DEXCOM INC	S	7/28/2015	- 390 0000	31,857.15	-5,121 36	26,735 79
LHBF20070002	29266S106	ENDOLOGIX INC	S	7/28/2015	- 2,040 0000	28,856 08	-24,446.54	4,409 54
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/28/2015	- 671 0000	30,991.03	-38,486.76	-7,495 73
LHBF20070002	37253A103	GENTHERM INC	S	7/29/2015	- 550.0000	27,873.26	-20,498.28	7,374 98
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/29/2015	- 105,124.3900	105,124 39	-105,124 39	0 00
LHBF20070002	125134106	CEB INC	S	7/29/2015	- 830 0000	62,489.79	-37,957 58	24,532 21
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/30/2015	- 121,986 1400	121,986.14	-121,986 14	0 00
LHBF20070002	37253A103	GENTHERM INC	S	7/30/2015	- 660.0000	32,371 81	-24,519.85	7,851.96
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	7/30/2015	- 920 0000	26,537.37	-16,381 43	10,155.94
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	7/30/2015	- 880.0000	25,968 32	-15,613 07	10,355 25
LHBF20070002	37253A103	GENTHERM INC	S	7/30/2015	- 770 0000	38,502 83	-28,476 51	10,026 32
LHBF20070002	24802Y105	DEMANDWARE INC	S	7/30/2015	- 340 0000	25,536.73	-18,486 73	7,050 00
LHBF20070002	911163103	UNITED NATURAL FOODS INC	S	7/30/2015	- 720 0000	33,270 29	-37,993 38	-4,723 09
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	7/31/2015	- 41,175 8200	41,175 82	-41,175 82	0.00
LHBF20070002	252131107	DEXCOM INC	S	7/31/2015	- 420.0000	35,519.83	-5,515.31	30,004 52
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	8/3/2015	- 140 0000	15,838.00	-3,590.71	12,247 29
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	8/3/2015	- 20.0000	2,295.48	-512.96	1,782 52
LHBF20070002	89531P105	TREX CO INC	S	8/3/2015	- 2,940 0000	109,000 55	-151,126.27	-42,125.72
LHBF20070002	89531P105	TREX CO INC	S	8/3/2015	- 500 0000	19,473 49	-25,164 77	-5,691.28
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	8/3/2015	- 330.0000	22,886.59	-16,904.84	5,981.75
LHBF20070002	252131107	DEXCOM INC	S	8/3/2015	- 590.0000	49,732.30	-7,747.70	41,984.60
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/3/2015	- 66,202.7200	66,202.72	-66,202.72	0.00
LHBF20070002	29266S106	ENDOLOGIX INC	S	8/4/2015	- 5,530 0000	66,423.47	-66,269 31	154.16
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	8/4/2015	- 390 0000	30,362 85	-16,724 37	13,638 48
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/5/2015	- 42,905.1600	42,905 16	-42,905 16	0.00
LHBF20070002	89531P105	TREX CO INC	S	8/5/2015	- 710.0000	27,912 63	-35,257 05	-7,344.42
LHBF20070002	89531P105	TREX CO INC	S	8/5/2015	- 580 0000	22,755 53	-27,890 81	-5,135 28
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	8/5/2015	- 500.0000	28,302 07	-22,241.70	6,060 37
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	8/5/2015	- 1,310.0000	71,646.12	-58,198 45	13,447.67
LHBF20070002	252131107	DEXCOM INC	S	8/5/2015	- 460.0000	39,534.02	-6,040 58	33,493.44
LHBF20070002	29266S106	ENDOLOGIX INC	S	8/5/2015	- 710 0000	8,507.27	-8,508.36	-1 09
LHBF20070002	29266S106	ENDOLOGIX INC	S	8/5/2015	- 700.0000	8,376.11	-8,388 52	-12 41
LHBF20070002	252131107	DEXCOM INC	S	8/6/2015	- 310.0000	29,293.22	-4,070 83	25,222.39
LHBF20070002	00900T107	AIMMUNE THERAPEUTICS INC	S	8/6/2015	- 141 0000	2,962.65	-2,256 00	706.65
LHBF20070002	98979J109	ZOE'S KITCHEN INC	S	8/6/2015	- 720.0000	29,712.55	-19,983.46	9,729.09
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	8/6/2015	- 1,570.0000	56,420.68	-100,926.51	-44,505.83
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	8/6/2015	- 1,770.0000	63,795.46	-100,536 88	-36,741 42

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/7/2015	- 32,618.2400	32,618.24	-32,618.24	0.00
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	8/7/2015	- 30.0000	1,536.08	-678.71	857.37
LHBF20070002	G35569105	FLEETMATICS GROUP PLC	S	8/7/2015	- 750.0000	37,492.10	-16,953.32	20,538.78
LHBF20070002	72703H101	PLANET FITNESS INC	S	8/10/2015	- 860.0000	16,179.57	-13,749.77	2,429.80
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/11/2015	- 140,881.5500	140,881.55	-140,881.55	0.00
LHBF20070002	69354N106	PRA GROUP INC	S	8/11/2015	- 1,920.0000	110,097.88	-75,310.38	34,787.50
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/12/2015	- 86,985.1300	86,985.13	-86,985.13	0.00
LHBF20070002	37890U108	GLOBAL BLOOD THERAPEUTICS INC	S	8/12/2015	- 14.0000	484.53	-280.00	204.53
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	8/13/2015	- 1,020.0000	40,774.15	-46,181.92	-5,407.77
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	8/13/2015	- 2,381.0000	15,550.50	-27,381.50	-11,831.00
LHBF20070002	60739U204	MOBILEIRON INC	S	8/14/2015	- 3,600.0000	16,845.52	-37,653.84	-20,808.32
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	8/14/2015	- 706.0000	4,292.96	-8,119.00	-3,826.04
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/17/2015	- 41,100.7300	41,100.73	-41,100.73	0.00
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	8/17/2015	- 127.0000	725.44	-1,460.50	-735.06
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/18/2015	- 222,739.0800	222,739.08	-222,739.08	0.00
LHBF20070002	000307108	AAC HOLDINGS INC	S	8/18/2015	- 600.0000	14,737.04	-22,183.77	-7,446.73
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	8/18/2015	- 347.0000	1,748.87	-3,990.50	-2,241.63
LHBF20070002	60739U204	MOBILEIRON INC	S	8/19/2015	- 3,090.0000	12,882.90	-30,583.92	-17,701.02
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	8/19/2015	- 496.0000	2,444.59	-5,704.00	-3,259.41
LHBF20070002	252131107	DEXCOM INC	S	8/20/2015	- 500.0000	45,577.91	-6,341.92	39,235.99
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/21/2015	- 57,544.6000	57,544.60	-57,544.60	0.00
LHBF20070002	009728106	AKORN INC	S	8/21/2015	- 840.0000	33,564.52	-11,548.24	22,016.28
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/24/2015	- 33,434.3300	33,434.33	-33,434.33	0.00
LHBF20070002	37253A103	GENTHERM INC	S	8/24/2015	- 950.0000	39,364.23	-34,104.82	5,259.41
LHBF20070002	252131107	DEXCOM INC	S	8/25/2015	- 140.0000	12,567.56	-1,740.47	10,827.09
LHBF20070002	252131107	DEXCOM INC	S	8/25/2015	- 180.0000	16,207.17	-2,237.74	13,969.43
LHBF20070002	009728106	AKORN INC	S	8/25/2015	- 540.0000	21,839.89	-7,423.87	14,416.02
LHBF20070002	009728106	AKORN INC	S	8/25/2015	- 460.0000	18,452.97	-6,324.03	12,128.94
LHBF20070002	009728106	AKORN INC	S	8/25/2015	- 780.0000	31,736.60	-10,723.36	21,013.24
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/26/2015	- 96,094.6900	96,094.69	-96,094.69	0.00
LHBF20070002	009728106	AKORN INC	S	8/26/2015	- 720.0000	27,339.47	-9,898.49	17,440.98
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	8/27/2015	- 1,481.0000	18,657.73	-31,232.40	-12,574.67
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/27/2015	- 95,666.9800	95,666.98	-95,666.98	0.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/28/2015	- 63,963.8100	63,963.81	-63,963.81	0.00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	8/28/2015	- 654.0000	8,465.22	-13,716.08	-5,250.86
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	8/31/2015	- 58,034.7100	58,034.71	-58,034.71	0.00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	8/31/2015	- 517.0000	6,669.95	-10,842.84	-4,172.89
LHBF20070002	252131107	DEXCOM INC	S	9/1/2015	- 430.0000	39,221.08	-5,345.72	33,875.36
LHBF20070002	252131107	DEXCOM INC	S	9/1/2015	- 270.0000	23,938.18	-3,356.61	20,581.57
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	9/1/2015	- 818.0000	10,207.14	-16,948.77	-6,741.63
LHBF20070002	03211L102	AMPLIFY SNACK BRANDS INC	S	9/1/2015	- 323.0000	3,996.08	-5,814.00	-1,817.92
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/2/2015	- 309.0000	1,537.62	-3,553.50	-2,015.88
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/2/2015	- 386.0000	1,930.07	-4,439.00	-2,508.93
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/2/2015	- 126.0000	627.02	-1,449.00	-821.98
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/2/2015	- 10,805.9200	10,805.92	-10,805.92	0.00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/3/2015	- 23,348.3900	23,348.39	-23,348.39	0.00
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/3/2015	- 192.0000	962.26	-2,208.00	-1,245.74
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/8/2015	- 27,600.5800	27,600.58	-27,600.58	0.00

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	30066A105	EXAMWORKS GROUP INC	S	9/9/2015	- 740 0000	22,458 65	-30,610 76	-8,152 11
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	9/9/2015	- 540 0000	31,994 95	-21,125.12	10,869 83
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/9/2015	- 760 0000	25,948 43	-37,570.80	-11,622.37
LHBF20070002	009728106	AKORN INC	S	9/9/2015	- 500 0000	19,405 74	-6,873 95	12,531 79
LHBF20070002	60739U204	MOBILEIRON INC	S	9/9/2015	- 165 0000	587.57	-1,567 22	-979 65
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/9/2015	- 160 0000	782 08	-1,840 00	-1,057 92
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/9/2015	- 200 0000	978 40	-2,300 00	-1,321 60
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	9/9/2015	- 420 0000	13,061.04	-8,921.81	4,139 23
LHBF20070002	60739U204	MOBILEIRON INC	S	9/9/2015	- 525.0000	1,895 21	-4,986 61	-3,091 40
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	9/9/2015	- 590 0000	18,097.79	-12,533 02	5,564 77
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	9/9/2015	- 380.0000	22,446 29	-14,865.83	7,580.46
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/10/2015	- 790.0000	23,365 07	-38,719 64	-15,354.57
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/10/2015	- 130 0000	643 51	-1,495 00	-851 49
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/10/2015	- 30.0000	148 79	-345 00	-196 21
LHBF20070002	60739U204	MOBILEIRON INC	S	9/10/2015	- 166 0000	598 34	-1,576 72	-978 38
LHBF20070002	60739U204	MOBILEIRON INC	S	9/10/2015	- 242 0000	876 43	-2,298 59	-1,422 16
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/11/2015	- 38,020.4100	38,020.41	-38,020 41	0 00
LHBF20070002	60739U204	MOBILEIRON INC	S	9/11/2015	- 180 0000	658.91	-1,709.69	-1,050 78
LHBF20070002	60739U204	MOBILEIRON INC	S	9/11/2015	- 828 0000	2,939.34	-7,811 07	-4,871 73
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/11/2015	- 50.0000	244 50	-575 00	-330 50
LHBF20070002	60739U204	MOBILEIRON INC	S	9/11/2015	- 137.0000	499 97	-1,292 39	-792 42
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/14/2015	- 176 0000	861.32	-2,024 00	-1,162 68
LHBF20070002	60739U204	MOBILEIRON INC	S	9/14/2015	- 165 0000	603 10	-1,556.53	-953.43
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/15/2015	- 38,775 0200	38,775.02	-38,775 02	0.00
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	9/15/2015	- 250 0000	14,339.21	-13,796 75	542 46
LHBF20070002	60739U204	MOBILEIRON INC	S	9/15/2015	- 50.0000	189 80	-471 67	-281.87
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/15/2015	- 309 0000	1,484.65	-3,553.50	-2,068.85
LHBF20070002	009728106	AKORN INC	S	9/15/2015	- 420.0000	15,971.46	-5,774 12	10,197 34
LHBF20070002	60739U204	MOBILEIRON INC	S	9/15/2015	- 165.0000	610.39	-1,556 53	-946 14
LHBF20070002	576485205	MATADOR RESOURCES CO	S	9/16/2015	- 660.0000	15,513 47	-18,216 00	-2,702 53
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	9/16/2015	- 280 0000	16,027.04	-15,319.76	707.28
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	9/16/2015	- 330.0000	48,923 64	-24,533 85	24,389.79
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	9/16/2015	- 1,160.0000	27,982.62	-20,137 33	7,845 29
LHBF20070002	60739U204	MOBILEIRON INC	S	9/16/2015	- 227.0000	854.77	-2,141 40	-1,286 63
LHBF20070002	009728106	AKORN INC	S	9/16/2015	- 420 0000	15,972.01	-5,774 12	10,197 89
LHBF20070002	87651B104	TASER INTERNATIONAL INC	S	9/16/2015	- 1,150 0000	27,596.96	-17,716 33	9,880.63
LHBF20070002	60739U204	MOBILEIRON INC	S	9/16/2015	- 165.0000	626 30	-1,556 53	-930 23
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/16/2015	- 130 0000	622.77	-1,420 20	-797 43
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/17/2015	- 27,315 5700	27,315.57	-27,315.57	0.00
LHBF20070002	252131107	DEXCOM INC	S	9/17/2015	- 160.0000	16,026.13	-1,989.10	14,037 03
LHBF20070002	90385D107	ULTIMATE SOFTWARE GROUP INC/TH	S	9/17/2015	- 220.0000	40,518.37	-21,760.79	18,757 58
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/17/2015	- 160.0000	766.59	-1,726.02	-959 43
LHBF20070002	60739U204	MOBILEIRON INC	S	9/17/2015	- 83.0000	319.13	-782.98	-463 85
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	9/17/2015	- 720.0000	20,928.79	-39,413 25	-18,484.46
LHBF20070002	60739U204	MOBILEIRON INC	S	9/17/2015	- 165.0000	618.61	-1,556.53	-937 92
LHBF20070002	90385D107	ULTIMATE SOFTWARE GROUP INC/TH	S	9/17/2015	- 170.0000	31,246.19	-16,815 16	14,431.03
LHBF20070002	70975L107	PENUMBRA INC	S	9/18/2015	- 39.0000	1,577 91	-1,170 00	407.91
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	9/18/2015	- 6,720.0000	107,544.22	-163,355.09	-55,810.87

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	60739U204	MOBILEIRON INC	S	9/18/2015	- 165.0000	600.01	-1,556.53	-956.52
LHBF20070002	74758T303	QUALYS INC	S	9/21/2015	- 430.0000	14,118.39	-16,751.08	-2,632.69
LHBF20070002	74758T303	QUALYS INC	S	9/21/2015	- 170.0000	5,637.97	-6,620.24	-982.27
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/21/2015	- 100.0000	459.26	-1,078.76	-619.50
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/21/2015	- 2,890.0000	83,686.78	-81,866.84	1,819.94
LHBF20070002	60739U204	MOBILEIRON INC	S	9/21/2015	- 165.0000	589.11	-1,556.53	-967.42
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/22/2015	- 1,230.0000	33,044.20	-33,411.01	-366.81
LHBF20070002	009728106	AKORN INC	S	9/22/2015	- 560.0000	21,020.72	-7,698.82	13,321.90
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	9/22/2015	- 320.0000	16,016.21	-19,626.91	-3,610.70
LHBF20070002	25456K101	DIPLOMAT PHARMACY INC	S	9/22/2015	- 370.0000	12,983.99	-10,079.80	2,904.19
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/22/2015	- 520.0000	13,097.56	-13,010.76	86.80
LHBF20070002	60739U204	MOBILEIRON INC	S	9/22/2015	- 167.0000	565.10	-1,575.39	-1,010.29
LHBF20070002	761299106	RETROPHIN INC	S	9/22/2015	- 1,100.0000	24,896.50	-36,242.92	-11,346.42
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/22/2015	- 85.0000	366.29	-916.95	-550.66
LHBF20070002	43739Q100	HOMEAWAY INC	S	9/22/2015	- 810.0000	21,906.20	-24,745.74	-2,839.54
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	9/22/2015	- 500.0000	13,918.39	-26,733.07	-12,814.68
LHBF20070002	60739U204	MOBILEIRON INC	S	9/22/2015	- 1,422.0000	4,791.77	-13,292.19	-8,500.42
LHBF20070002	43739Q100	HOMEAWAY INC	S	9/22/2015	- 780.0000	21,359.82	-21,053.94	305.88
LHBF20070002	249908104	DEPOMED INC	S	9/22/2015	- 540.0000	13,071.37	-17,747.43	-4,676.06
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	9/23/2015	- 360.0000	15,987.62	-21,933.13	-5,945.51
LHBF20070002	60739U204	MOBILEIRON INC	S	9/23/2015	- 167.0000	560.16	-1,503.00	-942.84
LHBF20070002	37253A103	GENTHERM INC	S	9/23/2015	- 840.0000	35,530.92	-29,027.52	6,503.40
LHBF20070002	60739U204	MOBILEIRON INC	S	9/23/2015	- 418.0000	1,414.90	-3,762.00	-2,347.10
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/23/2015	- 10.0000	41.68	-107.88	-66.20
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/23/2015	- 860.0000	24,100.62	-40,649.28	-16,548.66
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/23/2015	- 70.0000	296.80	-755.13	-458.33
LHBF20070002	37253A103	GENTHERM INC	S	9/24/2015	- 360.0000	14,304.58	-12,259.62	2,044.96
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	9/24/2015	- 680.0000	16,739.52	-33,979.33	-17,239.81
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	9/24/2015	- 280.0000	12,624.96	-16,591.08	-3,966.12
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/24/2015	- 620.0000	16,169.05	-29,084.51	-12,915.46
LHBF20070002	761299106	RETROPHIN INC	S	9/24/2015	- 640.0000	14,773.93	-20,643.76	-5,869.83
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/24/2015	- 330.0000	1,404.12	-3,559.90	-2,155.78
LHBF20070002	249908104	DEPOMED INC	S	9/24/2015	- 930.0000	20,757.95	-30,557.41	-9,799.46
LHBF20070002	60739U204	MOBILEIRON INC	S	9/24/2015	- 167.0000	560.87	-1,503.00	-942.13
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/24/2015	- 900.0000	21,595.10	-22,518.63	-923.53
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	9/24/2015	- 410.0000	45,194.64	-10,478.58	34,716.06
LHBF20070002	009728106	AKORN INC	S	9/25/2015	- 719.0000	23,842.18	-9,884.75	13,957.43
LHBF20070002	60739U204	MOBILEIRON INC	S	9/25/2015	- 167.0000	547.31	-1,503.00	-955.69
LHBF20070002	009728106	AKORN INC	S	9/25/2015	- 111.0000	3,828.11	-1,526.01	2,302.10
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/28/2015	- 160.0000	3,499.74	-7,461.15	-3,961.41
LHBF20070002	983793100	XPO LOGISTICS INC	S	9/28/2015	- 1,450.0000	31,263.74	-66,915.37	-35,651.63
LHBF20070002	761299106	RETROPHIN INC	S	9/28/2015	- 700.0000	14,555.53	-21,534.19	-6,978.66
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	9/28/2015	- 1,670.0000	6,888.62	-17,617.45	-10,728.83
LHBF20070002	249908104	DEPOMED INC	S	9/28/2015	- 700.0000	12,791.70	-22,941.60	-10,149.90
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	9/28/2015	- 340.0000	13,425.91	-19,214.22	-5,788.31
LHBF20070002	60739U204	MOBILEIRON INC	S	9/28/2015	- 167.0000	531.12	-1,503.00	-971.88
LHBF20070002	249908104	DEPOMED INC	S	9/29/2015	- 920.0000	14,930.12	-29,795.99	-14,865.87
LHBF20070002	009728106	AKORN INC	S	9/29/2015	- 470.0000	13,197.26	-6,423.98	6,773.28

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	761299106	RETROPHIN INC	S	9/29/2015	- 1,120.0000	21,183.39	-33,240.06	-12,056.67
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/29/2015	- 880.0000	15,673.92	-19,042.11	-3,368.19
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	9/29/2015	- 810.0000	13,611.71	-15,412.28	-1,800.57
LHBF20070002	60739U204	MOBILEIRON INC	S	9/29/2015	- 168.0000	506.36	-1,512.00	-1,005.64
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/29/2015	- 900.0000	16,560.41	-36,564.85	-20,004.44
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	9/30/2015	- 164,529.6700	164,529.67	-164,529.67	0.00
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/30/2015	- 310.0000	5,474.49	-12,156.87	-6,682.38
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/30/2015	- 660.0000	10,528.65	-25,478.90	-14,950.25
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/30/2015	- 950.0000	15,402.73	-36,531.13	-21,128.40
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/30/2015	- 1,150.0000	17,945.87	-43,943.17	-25,997.30
LHBF20070002	60739U204	MOBILEIRON INC	S	9/30/2015	- 49.0000	148.56	-441.00	-292.44
LHBF20070002	60739U204	MOBILEIRON INC	S	9/30/2015	- 695.0000	2,154.59	-6,255.00	-4,100.41
LHBF20070002	60739U204	MOBILEIRON INC	S	9/30/2015	- 1,368.0000	4,218.83	-12,312.00	-8,093.17
LHBF20070002	068323104	BARRACUDA NETWORKS INC	S	9/30/2015	- 1,180.0000	18,386.77	-44,572.33	-26,185.56
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/1/2015	- 7,945.9500	7,945.95	-7,945.95	0.00
LHBF20070002	46071F103	INTERSECT ENT INC	S	10/1/2015	- 570.0000	11,476.39	-15,972.90	-4,496.51
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	10/1/2015	- 221.0000	5,111.52	-9,741.61	-4,630.09
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	10/1/2015	- 330.0000	53,953.47	-17,762.04	36,191.43
LHBF20070002	60739U204	MOBILEIRON INC	S	10/1/2015	- 1,392.0000	4,189.84	-12,528.00	-8,338.16
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	10/2/2015	- 899.0000	20,307.40	-36,985.25	-16,677.85
LHBF20070002	60739U204	MOBILEIRON INC	S	10/2/2015	- 1,362.0000	4,331.61	-12,258.00	-7,926.39
LHBF20070002	46071F103	INTERSECT ENT INC	S	10/5/2015	- 880.0000	19,363.34	-23,463.87	-4,100.53
LHBF20070002	60739U204	MOBILEIRON INC	S	10/5/2015	- 858.0000	2,802.60	-7,722.00	-4,919.40
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/5/2015	- 105.0000	521.18	-1,045.18	-524.00
LHBF20070002	G35569105	FLEETMatics GROUP PLC	S	10/5/2015	- 1,240.0000	66,168.03	-27,982.62	38,185.41
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/5/2015	- 250.0000	13,420.60	-11,106.58	2,314.02
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/5/2015	- 554.0000	15,605.83	-18,000.18	-2,394.35
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/5/2015	- 137,875.2200	137,875.22	-137,875.22	0.00
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/5/2015	- 950.0000	25,547.87	-32,207.75	-6,659.88
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/6/2015	- 36.0000	1,008.35	-1,106.87	-98.52
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/6/2015	- 4,940.0000	57,550.43	-128,355.99	-70,805.56
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	10/6/2015	- 610.0000	11,061.77	-11,606.77	-545.00
LHBF20070002	761299106	RETROPHIN INC	S	10/6/2015	- 950.0000	18,964.98	-27,235.74	-8,270.76
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/6/2015	- 1,110.0000	11,064.71	-24,892.70	-13,827.99
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/6/2015	- 82.0000	412.01	-816.24	-404.23
LHBF20070002	249908104	DEPOMED INC	S	10/6/2015	- 610.0000	11,256.66	-19,111.11	-7,854.45
LHBF20070002	009728106	AKORN INC	S	10/6/2015	- 660.0000	19,190.26	-9,017.32	10,172.94
LHBF20070002	249908104	DEPOMED INC	S	10/7/2015	- 1,270.0000	22,935.77	-39,595.94	-16,660.17
LHBF20070002	45667G103	INFINERA CORP	S	10/7/2015	- 1,520.0000	28,947.25	-35,549.91	-6,602.66
LHBF20070002	761299106	RETROPHIN INC	S	10/7/2015	- 2,480.0000	49,495.42	-66,937.78	-17,442.36
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/7/2015	- 37,799.5700	37,799.57	-37,799.57	0.00
LHBF20070002	45667G103	INFINERA CORP	S	10/7/2015	- 3,020.0000	56,165.83	-65,867.98	-9,702.15
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/7/2015	- 84.0000	447.96	-836.14	-388.18
LHBF20070002	G35569105	FLEETMatics GROUP PLC	S	10/7/2015	- 400.0000	21,660.88	-8,709.07	12,951.81
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/7/2015	- 400.0000	18,935.77	-17,770.52	1,165.25
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/8/2015	- 1,470.0000	13,164.19	-31,351.66	-18,187.47
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	10/8/2015	- 820.0000	14,540.54	-15,504.85	-964.31
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/8/2015	- 1,500.0000	11,319.09	-29,565.28	-18,246.19

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	761299106	RETROPHIN INC	S	10/8/2015	- 1,440.0000	27,547.27	-36,054.40	-8,507.13
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	10/8/2015	- 3,610.0000	44,209.77	-116,904.40	-72,694.63
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	10/8/2015	- 4,870.0000	64,125.02	-144,340.08	-80,215.06
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	10/8/2015	- 430.0000	7,402.31	-10,300.22	-2,897.91
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/8/2015	- 80.0000	425.02	-796.33	-371.31
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/9/2015	- 83.0000	431.62	-825.10	-393.48
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	10/9/2015	- 1,210.0000	51,313.82	-52,952.70	-1,638.88
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	10/12/2015	- 320.0000	12,964.11	-10,724.45	2,239.66
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/12/2015	- 82.0000	395.39	-812.12	-416.73
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/13/2015	- 350.0000	9,955.11	-15,994.48	-6,039.37
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/13/2015	- 260.0000	20,150.30	-17,572.97	2,577.33
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/13/2015	- 500.0000	13,219.00	-14,740.77	-1,521.77
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/13/2015	- 83.0000	391.46	-821.37	-429.91
LHBF20070002	252131107	DEXCOM INC	S	10/14/2015	- 590.0000	42,377.85	-7,311.28	35,066.57
LHBF20070002	G35569105	FLEETMatics GROUP PLC	S	10/14/2015	- 260.0000	13,779.17	-5,660.82	8,118.35
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/14/2015	- 430.0000	11,229.11	-7,781.67	3,447.44
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/14/2015	- 50.0000	3,735.55	-3,312.00	423.55
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/14/2015	- 82.0000	393.57	-806.22	-412.65
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/14/2015	- 510.0000	3,619.25	-9,894.66	-6,275.41
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/14/2015	- 770.0000	5,513.09	-7,947.92	-2,434.83
LHBF20070002	930427109	WAGeworks INC	S	10/14/2015	- 530.0000	25,235.90	-32,053.81	-6,817.91
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/15/2015	- 150.0000	14,459.62	-13,698.99	760.63
LHBF20070002	60739U204	MOBILEIRON INC	S	10/15/2015	- 172.0000	660.13	-1,522.55	-862.42
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/15/2015	- 98.0000	494.78	-963.06	-468.28
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/15/2015	- 84.0000	411.93	-825.42	-413.49
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/15/2015	- 19,720.3000	19,720.30	-19,720.30	0.00
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	10/15/2015	- 920.0000	16,098.14	-16,728.00	-629.86
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	10/15/2015	- 1,420.0000	25,177.55	-24,821.81	355.74
LHBF20070002	69366J200	PTC THERAPEUTICS INC	S	10/15/2015	- 710.0000	19,198.25	-38,456.86	-19,258.61
LHBF20070002	69366J200	PTC THERAPEUTICS INC	S	10/15/2015	- 1,790.0000	46,573.15	-90,555.81	-43,982.66
LHBF20070002	60739U204	MOBILEIRON INC	S	10/15/2015	- 164.0000	632.28	-1,476.00	-843.72
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/15/2015	- 150.0000	14,369.75	-14,274.62	95.13
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/15/2015	- 90.0000	6,744.33	-5,959.12	785.21
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/16/2015	- 20,802.1900	20,802.19	-20,802.19	0.00
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	10/16/2015	- 550.0000	23,096.88	-17,546.08	5,550.80
LHBF20070002	60739U204	MOBILEIRON INC	S	10/16/2015	- 374.0000	1,441.47	-3,169.11	-1,727.64
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/16/2015	- 100.0000	7,586.12	-6,599.16	986.96
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	10/16/2015	- 140.0000	23,960.96	-7,529.73	16,431.23
LHBF20070002	000307108	AAC HOLDINGS INC	S	10/16/2015	- 920.0000	24,479.54	-16,649.15	7,830.39
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	10/16/2015	- 400.0000	5,861.85	-11,505.92	-5,644.07
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/16/2015	- 340.0000	32,814.25	-29,054.43	3,759.82
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/16/2015	- 147.0000	711.68	-1,443.15	-731.47
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/16/2015	- 37.0000	3,576.50	-2,256.36	1,320.14
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	10/16/2015	- 267.0000	3,907.20	-7,680.20	-3,773.00
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	10/19/2015	- 170.0000	29,039.27	-9,143.25	19,896.02
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/19/2015	- 563.0000	53,853.22	-34,333.19	19,520.03
LHBF20070002	759916109	REPLIGEN CORP	S	10/19/2015	- 370.0000	11,650.45	-12,970.43	-1,319.98
LHBF20070002	759916109	REPLIGEN CORP	S	10/19/2015	- 210.0000	6,691.52	-7,361.59	-670.07

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	10/20/2015	- 410 0000	24,190 25	-13,694 00	10,496 25
LHBF20070002	759916109	REPLIGEN CORP	S	10/20/2015	- 30.0000	945.71	-1,051 66	-105 95
LHBF20070002	009728106	AKORN INC	S	10/20/2015	- 550 0000	15,279 81	-7,514 43	7,765.38
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/20/2015	- 204 0000	15,450 22	-13,462 29	1,987 93
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/20/2015	- 86 0000	407 11	-835 38	-428.27
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/20/2015	- 230 0000	22,019 51	-13,749 47	8,270 04
LHBF20070002	G4617B105	HORIZON PHARMA PLC	S	10/21/2015	- 1,579.0000	21,876.00	-27,079 69	-5,203 69
LHBF20070002	009728106	AKORN INC	S	10/21/2015	- 580 0000	14,033 42	-7,924 31	6,109 11
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/21/2015	- 286 0000	21,413 99	-18,873.59	2,540 40
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/21/2015	- 86 0000	407 14	-827.96	-420 82
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/21/2015	- 160 0000	11,939 54	-10,558 66	1,380 88
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	10/22/2015	- 550.0000	29,995 29	-18,370.00	11,625.29
LHBF20070002	682159108	ON ASSIGNMENT INC	S	10/22/2015	- 610 0000	23,940 46	-10,027 73	13,912.73
LHBF20070002	682159108	ON ASSIGNMENT INC	S	10/22/2015	- 600 0000	23,662 24	-9,863 34	13,798 90
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	10/22/2015	- 530 0000	25,568 89	-16,500 50	9,068 39
LHBF20070002	009728106	AKORN INC	S	10/22/2015	- 530.0000	10,776 13	-7,241 18	3,534.95
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/22/2015	- 20 0000	1,481.44	-1,319.83	161.61
LHBF20070002	78463M107	SPS COMMERCE INC	S	10/22/2015	- 320 0000	23,835 27	-21,117 31	2,717.96
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	10/22/2015	- 370.0000	13,641.31	-12,394 50	1,246.81
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	10/22/2015	- 320.0000	16,547 63	-9,264 00	7,283 63
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/22/2015	- 86.0000	403 76	-827 96	-424 20
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	10/22/2015	- 187 0000	4,302 40	-7,346 24	-3,043 84
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	10/23/2015	- 433 0000	10,054.81	-15,182 05	-5,127 24
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/23/2015	- 4,143 0000	53,637.19	-110,283 92	-56,646 73
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/23/2015	- 86.0000	397 47	-818 62	-421 15
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/26/2015	- 267.0000	3,326 27	-6,652 01	-3,325 74
LHBF20070002	009728106	AKORN INC	S	10/26/2015	- 560.0000	13,619 67	-7,642 17	5,977 50
LHBF20070002	87817A107	TEAM HEALTH HOLDINGS INC	S	10/26/2015	- 370 0000	20,821 47	-10,711 50	10,109 97
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/26/2015	- 550 0000	15,310 94	-24,982.54	-9,671 60
LHBF20070002	37253A103	GENTHERM INC	S	10/26/2015	- 470.0000	21,922.60	-16,005 62	5,916 98
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/26/2015	- 420 0000	5,199 16	-10,418 43	-5,219 27
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	10/26/2015	- 920 0000	29,655 83	-19,543 01	10,112 82
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/26/2015	- 498.0000	6,190.47	-12,108.04	-5,917 57
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/26/2015	- 86.0000	396.83	-804.37	-407 54
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/27/2015	- 430 0000	5,244 65	-10,305.44	-5,060 79
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/27/2015	- 86.0000	383 30	-804.37	-421.07
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/27/2015	- 980 0000	25,521.46	-44,314 36	-18,792 90
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/27/2015	- 840.0000	21,102.76	-37,705 34	-16,602.58
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/27/2015	- 1,060.0000	24,852 62	-46,849.26	-21,996 64
LHBF20070002	759916109	REPLIGEN CORP	S	10/27/2015	- 460.0000	14,769.08	-16,027 86	-1,258 78
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/27/2015	- 392.0000	22,241 51	-16,086 68	6,154 83
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/28/2015	- 603.0000	7,211 98	-14,431.42	-7,219.44
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/28/2015	- 86 0000	384 80	-771 60	-386 80
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/28/2015	- 305 0000	1,380.25	-2,596 39	-1,216 14
LHBF20070002	009728106	AKORN INC	S	10/28/2015	- 570 0000	14,591 73	-7,661 03	6,930 70
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/28/2015	- 111 6400	111 64	-111.64	0.00
LHBF20070002	37253A103	GENTHERM INC	S	10/28/2015	- 540.0000	25,660 32	-18,307.03	7,353.29
LHBF20070002	73933G202	POWER SOLUTIONS INTERNATIONAL	S	10/28/2015	- 593.0000	11,426 65	-20,755 00	-9,328.35

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	983793100	XPO LOGISTICS INC	S	10/28/2015	- 1,140.0000	28,447.37	-48,096.09	-19,648.72
LHBF20070002	009728106	AKORN INC	S	10/28/2015	- 530.0000	13,626.04	-7,123.41	6,502.63
LHBF20070002	45245E109	IMAX CORP	S	10/28/2015	- 800.0000	30,495.83	-28,062.10	2,433.73
LHBF20070002	33829M101	FIVE BELOW INC	S	10/28/2015	- 150.0000	4,836.60	-5,741.08	-904.48
LHBF20070002	33829M101	FIVE BELOW INC	S	10/28/2015	- 160.0000	5,148.72	-6,118.16	-969.44
LHBF20070002	33829M101	FIVE BELOW INC	S	10/28/2015	- 200.0000	6,459.82	-7,647.70	-1,187.88
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	10/29/2015	- 1,490.0000	21,605.79	-35,544.66	-13,938.87
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/29/2015	- 86.0000	387.38	-720.66	-333.28
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	10/29/2015	- 1,100.0000	15,986.22	-26,081.00	-10,094.78
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	10/29/2015	- 630.0000	25,532.99	-28,234.07	-2,701.08
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	10/29/2015	- 1,650.0000	24,213.30	-39,121.50	-14,908.20
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	10/29/2015	- 1,650.0000	24,295.80	-39,121.50	-14,825.70
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/29/2015	- 469.0000	5,780.69	-11,193.54	-5,412.85
LHBF20070002	37253A103	GENTHERM INC	S	10/29/2015	- 670.0000	29,038.73	-22,706.10	6,332.63
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/29/2015	- 282.0000	3,512.71	-6,694.91	-3,182.20
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	10/30/2015	- 133,302.1900	133,302.19	-133,302.19	0.00
LHBF20070002	60739U204	MOBILEIRON INC	S	10/30/2015	- 972.0000	3,648.33	-8,152.07	-4,503.74
LHBF20070002	60739U204	MOBILEIRON INC	S	10/30/2015	- 530.0000	2,086.31	-4,445.06	-2,358.75
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/30/2015	- 86.0000	404.58	-720.66	-316.08
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/30/2015	- 299.0000	3,709.77	-7,098.50	-3,388.73
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	10/30/2015	- 179.0000	2,231.18	-4,249.60	-2,018.42
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	10/30/2015	- 324.0000	1,554.94	-2,709.68	-1,154.74
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	11/2/2015	- 950.0000	12,415.89	-22,431.02	-10,015.13
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/2/2015	- 86.0000	416.61	-718.19	-301.58
LHBF20070002	000307108	AAC HOLDINGS INC	S	11/2/2015	- 606.0000	13,535.18	-9,090.00	4,445.18
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/2/2015	- 730.0000	24,076.63	-15,506.95	8,569.68
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/2/2015	- 131,805.4700	131,805.47	-131,805.47	0.00
LHBF20070002	000307108	AAC HOLDINGS INC	S	11/2/2015	- 7.0000	157.81	-126.68	31.13
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	11/2/2015	- 20.0000	886.82	-662.76	224.06
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	11/2/2015	- 200.0000	8,833.73	-6,627.58	2,206.15
LHBF20070002	000307108	AAC HOLDINGS INC	S	11/2/2015	- 57.0000	1,282.10	-1,011.69	270.41
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/3/2015	- 105,486.2800	105,486.28	-105,486.28	0.00
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	11/3/2015	- 460.0000	18,067.49	-15,243.43	2,824.06
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	11/3/2015	- 570.0000	22,953.75	-16,983.77	5,969.98
LHBF20070002	46071F103	INTERSECT ENT INC	S	11/3/2015	- 340.0000	7,364.26	-8,515.24	-1,150.98
LHBF20070002	46071F103	INTERSECT ENT INC	S	11/3/2015	- 810.0000	17,429.33	-20,175.43	-2,746.10
LHBF20070002	69354N106	PRA GROUP INC	S	11/3/2015	- 20.0000	1,073.32	-778.55	294.77
LHBF20070002	69354N106	PRA GROUP INC	S	11/3/2015	- 1,320.0000	66,410.08	-49,544.73	16,865.35
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	11/3/2015	- 79.0000	1,224.85	-2,272.42	-1,047.57
LHBF20070002	00182C103	ANI PHARMACEUTICALS INC	S	11/3/2015	- 740.0000	29,717.78	-19,591.43	10,126.35
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	11/3/2015	- 421.0000	6,511.87	-11,702.31	-5,190.44
LHBF20070002	000307108	AAC HOLDINGS INC	S	11/3/2015	- 870.0000	18,876.48	-13,050.00	5,826.48
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/3/2015	- 101.0000	493.03	-843.45	-350.42
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	11/3/2015	- 350.0000	5,407.40	-9,643.03	-4,235.63
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/4/2015	- 163,344.6300	163,344.63	-163,344.63	0.00
LHBF20070002	G35569105	FLEETMatics GROUP PLC	S	11/4/2015	- 40.0000	2,368.86	-870.90	1,497.96
LHBF20070002	G35569105	FLEETMatics GROUP PLC	S	11/4/2015	- 670.0000	39,097.46	-14,544.74	24,552.72
LHBF20070002	000307108	AAC HOLDINGS INC	S	11/4/2015	- 410.0000	9,213.97	-6,150.00	3,063.97

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/4/2015	- 26 0000	127 79	-217 13	-89.34
LHBF20070002	743424103	PROOFPOINT INC	S	11/4/2015	- 1,280.0000	91,827 55	-82,792 42	9,035 13
LHBF20070002	46071F103	INTERSECT ENT INC	S	11/4/2015	- 20 0000	329 79	-462 71	-132 92
LHBF20070002	46071F103	INTERSECT ENT INC	S	11/5/2015	- 2,760 0000	45,511 56	-55,031 93	-9,520 37
LHBF20070002	440894103	HORTONWORKS INC	S	11/5/2015	- 1,100.0000	18,600 65	-27,389 69	-8,789.04
LHBF20070002	46071F103	INTERSECT ENT INC	S	11/5/2015	- 1,890 0000	31,136 79	-34,086 74	-2,949 95
LHBF20070002	759916109	REPLIGEN CORP	S	11/5/2015	- 1,200 0000	38,830 20	-34,164 57	4,665.63
LHBF20070002	30066A105	EXAMWORKS GROUP INC	S	11/5/2015	- 6,470.0000	149,088 05	-241,658 45	-92,570 40
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/5/2015	- 147 0000	713 64	-1,227.59	-513 95
LHBF20070002	759916109	REPLIGEN CORP	S	11/6/2015	- 1,160.0000	27,766 86	-28,817 07	-1,050.21
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/6/2015	- 160 0000	5,694 03	-3,398 78	2,295.25
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/6/2015	- 960 0000	35,123.93	-20,392 70	14,731 23
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	11/6/2015	- 840 0000	43,519 00	-50,202 22	-6,683 22
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/6/2015	- 82 0000	400.64	-684 78	-284 14
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/9/2015	- 80 0000	391 04	-668 08	-277 04
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	11/9/2015	- 450.0000	19,646 32	-13,387 50	6,258.82
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	11/9/2015	- 1,420 0000	68,415 48	-62,478 16	5,937 32
LHBF20070002	743424103	PROOFPOINT INC	S	11/10/2015	- 530 0000	38,236 83	-29,953 98	8,282 85
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/10/2015	- 80 0000	387 17	-668.08	-280 91
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	11/11/2015	- 1,090 0000	47,556 58	-46,062.70	1,493 88
LHBF20070002	743424103	PROOFPOINT INC	S	11/11/2015	- 510.0000	36,784 24	-20,604 93	16,179 31
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/11/2015	- 75.0000	367.57	-625.95	-258 38
LHBF20070002	69354N106	PRA GROUP INC	S	11/11/2015	- 1,650.0000	62,874.73	-57,952 23	4,922.50
LHBF20070002	577933104	MAXIMUS INC	S	11/12/2015	- 1,070 0000	54,627 63	-30,990 92	23,636 71
LHBF20070002	743424103	PROOFPOINT INC	S	11/12/2015	- 250 0000	18,007 96	-7,714 93	10,293.03
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/12/2015	- 80.0000	390 61	-667 20	-276.59
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	11/13/2015	- 3,850.0000	57,171 83	-90,214.11	-33,042.28
LHBF20070002	57777M102	MAXPOINT INTERACTIVE INC	S	11/13/2015	- 4,150.0000	10,402 19	-34,102 83	-23,700 64
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/13/2015	- 119,979.6500	119,979 65	-119,979 65	0 00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/16/2015	- 1,280 5600	1,280.56	-1,280 56	0 00
LHBF20070002	33829M101	FIVE BELOW INC	S	11/16/2015	- 850.0000	23,332.92	-31,590.90	-8,257 98
LHBF20070002	743424103	PROOFPOINT INC	S	11/16/2015	- 330.0000	23,460 35	-10,183.70	13,276.65
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	11/16/2015	- 1,870.0000	19,545.82	-38,559 22	-19,013.40
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/17/2015	- 225,079 4200	225,079 42	-225,079.42	0 00
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	11/17/2015	- 1,080 0000	55,858.73	-82,437.34	-26,578 61
LHBF20070002	33829M101	FIVE BELOW INC	S	11/17/2015	- 540.0000	14,696.41	-19,909 80	-5,213 39
LHBF20070002	33829M101	FIVE BELOW INC	S	11/17/2015	- 560 0000	15,244 48	-20,557 09	-5,312 61
LHBF20070002	69366J200	PTC THERAPEUTICS INC	S	11/18/2015	- 440.0000	15,059.78	-18,560 34	-3,500.56
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	11/18/2015	- 560.0000	27,993 88	-14,256 94	13,736 94
LHBF20070002	006855100	ADEPTUS HEALTH INC	S	11/18/2015	- 340.0000	17,005.73	-8,629.51	8,376 22
LHBF20070002	743424103	PROOFPOINT INC	S	11/18/2015	- 690 0000	50,173.87	-21,282 62	28,891.25
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/18/2015	- 25,753 0200	25,753.02	-25,753 02	0 00
LHBF20070002	G14838109	MIMECAST LTD	S	11/19/2015	- 20.0000	219 19	-200.00	19 19
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/24/2015	- 27,750.9900	27,750 99	-27,750 99	0.00
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	11/24/2015	- 250 0000	26,230.29	-20,774 13	5,456 16
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/25/2015	- 15,469 9000	15,469 90	-15,469 90	0 00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	11/30/2015	- 16,027 9400	16,027 94	-16,027.94	0.00
LHBF20070002	33829M101	FIVE BELOW INC	S	11/30/2015	- 700 0000	19,385.51	-26,520 87	-7,135.36

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	11/30/2015	- 630 0000	28,693.32	-25,783.89	2,909.43
LHBF20070002	33829M101	FIVE BELOW INC	S	12/1/2015	- 440.0000	12,121.68	-15,686.00	-3,564.32
LHBF20070002	36237H101	G-III APPAREL GROUP LTD	S	12/1/2015	- 1,090 0000	49,975.68	-44,097.50	5,878.18
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/1/2015	- 330 0000	34,973.48	-19,689.71	15,283.77
LHBF20070002	64157F103	NEVRO CORP	S	12/1/2015	- 230 0000	14,653.93	-12,390.44	2,263.49
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/1/2015	- 92.0000	1,080.75	-1,891.70	-810.95
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/1/2015	- 115 0000	1,359.78	-2,364.63	-1,004.85
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/1/2015	- 75 0000	889.11	-1,540.82	-651.71
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/1/2015	- 246,467 6800	246,467.68	-246,467.68	0.00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/1/2015	- 665 0000	7,807.10	-13,673.73	-5,866.63
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/2/2015	- 2,406.3300	2,406.33	-2,406.33	0.00
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	12/2/2015	- 90.0000	16,022.96	-4,814.80	11,208.16
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/2/2015	- 210 0000	22,527.54	-10,947.44	11,580.10
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	12/2/2015	- 530.0000	36,690.69	-22,217.94	14,472.75
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/2/2015	- 253 0000	2,942.28	-5,117.70	-2,175.42
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/3/2015	- 300 0000	32,281.62	-15,579.03	16,702.59
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/3/2015	- 140 0000	1,638.34	-2,821.52	-1,183.18
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/3/2015	- 1,050 0000	12,243.00	-21,127.14	-8,884.14
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/3/2015	- 20 0000	233.89	-400.70	-166.81
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/7/2015	- 1,592 9300	1,592.93	-1,592.93	0.00
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/7/2015	- 89 0000	10,135.44	-4,621.78	5,513.66
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/7/2015	- 130.0000	14,758.37	-6,750.91	8,007.46
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/8/2015	- 21 0000	2,355.75	-714.07	1,641.68
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/8/2015	- 240 0000	27,059.21	-7,945.73	19,113.48
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/8/2015	- 350 0000	39,606.71	-11,587.52	28,019.19
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/8/2015	- 407 0000	4,510.77	-8,146.59	-3,635.82
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/9/2015	- 783.0000	8,457.57	-15,636.11	-7,178.54
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/10/2015	- 18,717 0200	18,717.02	-18,717.02	0.00
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/10/2015	- 980.0000	14,367.22	-24,507.68	-10,140.46
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/10/2015	- 679 0000	10,016.75	-15,126.76	-5,110.01
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/11/2015	- 1,240.0000	17,663.97	-27,188.22	-9,524.25
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/11/2015	- 321 0000	4,577.85	-7,019.29	-2,441.44
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/11/2015	- 156 0000	7,177.54	-8,195.46	-1,017.92
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/11/2015	- 221.0000	10,084.92	-11,610.24	-1,525.32
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/11/2015	- 217.0000	2,208.77	-4,330.60	-2,121.83
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/14/2015	- 24,752 8700	24,752.87	-24,752.87	0.00
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/14/2015	- 523 0000	22,482.83	-27,424.05	-4,941.22
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/14/2015	- 1,504 0000	14,554.84	-29,941.54	-15,386.70
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/15/2015	- 660 0000	29,071.93	-34,395.20	-5,323.27
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	12/15/2015	- 10 0000	336.17	-212.42	123.75
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	12/15/2015	- 510.0000	17,236.40	-10,833.63	6,402.77
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	12/15/2015	- 90.0000	3,017.42	-1,911.82	1,105.60
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/15/2015	- 20 0000	195.95	-395.80	-199.85
LHBF20070002	252131107	DEXCOM INC	S	12/15/2015	- 590 0000	46,725.42	-7,311.28	39,414.14
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/15/2015	- 1,933 0000	26,597.19	-41,382.55	-14,785.36
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/15/2015	- 1,239 0000	12,206.77	-24,519.77	-12,313.00
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/15/2015	- 1,097.0000	15,012.16	-23,095.92	-8,083.76
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/17/2015	- 130 0000	14,190.58	-4,257.36	9,933.22

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF20070002	76680R206	RINGCENTRAL INC	S	12/17/2015	- 550 0000	13,082 38	-11,823 08	1,259.30
LHBF20070002	141619106	CARDIOVASCULAR SYSTEMS INC	S	12/21/2015	- 1,044 0000	14,674 29	-21,358 26	-6,683.97
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/21/2015	- 290 0000	2,814 33	-5,739 07	-2,924.74
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/21/2015	- 206,761 1800	206,761 18	-206,761 18	0 00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/22/2015	- 404 0000	3,984.01	-7,995 12	-4,011 11
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	12/23/2015	- 960 0000	13,292.01	-20,784 10	-7,492 09
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	12/23/2015	- 1,250 0000	17,459 92	-26,044 54	-8,584 62
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/23/2015	- 325 0000	3,222 87	-6,431.72	-3,208 85
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/23/2015	- 53,792.6100	53,792.61	-53,792.61	0 00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/24/2015	- 411 0000	4,072 72	-8,056 64	-3,983.92
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/24/2015	- 22,044 7300	22,044 73	-22,044 73	0 00
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/28/2015	- 18,205 9700	18,205 97	-18,205 97	0 00
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/28/2015	- 515 0000	4,983 82	-10,011 39	-5,027.57
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/28/2015	- 78 0000	759 46	-1,516.29	-756 83
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/28/2015	- 153.0000	1,475 13	-2,974.26	-1,499 13
LHBF20070002	996192472	FEDERATED GOVERNMENT OBLIG 5	S	12/29/2015	- 16,402 6700	16,402.67	-16,402 67	0 00
LHBF20070002	50420D108	LA QUINTA HOLDINGS INC	S	12/29/2015	- 1,234 0000	17,103 66	-23,422.87	-6,319.21
LHBF20070002	30212P303	EXPEDIA INC	S	12/29/2015	- 2,306.0000	294,960 80	-263,893 34	31,067 46
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/29/2015	- 756 0000	7,438 90	-14,696 34	-7,257 44
LHBF20070002	71377G100	PERFORMANCE SPORTS GROUP LTD	S	12/29/2015	- 530 0000	5,159 92	-10,302.99	-5,143 07
LHBF20070002	43739Q100	HOMEAWAY INC	CD	12/17/2015	0 0000	113,375 50	0 00	113,375 50

39,762,535.14 (36,335,695.15) 3,426,839.99

Journal Entry for Future Gain/Loss

GRAND TOTAL 39,762,535.14 (36,335,695.15) 3,426,839.99

Settled Interest Received- Currency gain/loss -
Foreign Exchange Contract- Currency gain/loss -
Foreign Exchange Contract- Settlement gain/loss -
Base Currency gain/loss -
Base trade and settlement gain/loss -
Currency Gain/loss on NC100 -

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Purchase Date	Trade Ex Date	Shares	Base Amount	Base Cost	Base Investment Gain/Loss
LHBF50010002	040413106	ARISTA NETWORKS INC	S	04/16/12	02/20/15	- 19 6985	1,389 12	-455 85	933 27
LHBF50010002	040413106	ARISTA NETWORKS INC	S	04/27/12	02/20/15	- 69 2508	4,883 49	-1,602 57	3,280 92
LHBF50010002	040413106	ARISTA NETWORKS INC	S	06/29/12	02/20/15	- 417 1218	29,414 95	-9,652 85	19,762 10
LHBF50010002	040413106	ARISTA NETWORKS INC	S	10/04/12	02/20/15	- 98 8717	6,972 32	-2,288 05	4,684 27
LHBF50010002	040413106	ARISTA NETWORKS INC	S	10/18/12	02/20/15	- 716 0572	50,495 51	-16,570 68	33,924 83
LHBF50010002	068323104	BARRACUDA NETWORKS INC	S	10/03/12	02/13/15	- 626 0000	22,585 66	-10,538 90	12,046 76
LHBF50010002	068323104	BARRACUDA NETWORKS INC	S	10/03/12	04/30/15	- 626 0000	26,442 39	-10,538 90	15,903 49
LHBF50010002	068323104	BARRACUDA NETWORKS INC	S	10/03/12	05/08/15	- 626 0000	25,092 31	-10,538 90	14,553 41
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	06/26/13	02/19/15	- 1,371 9305	90,487 78	-12,277 41	78,210 37
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	04/19/13	02/19/15	- 1,191 4482	78,583 79	-10,662 27	67,921 52
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	02/12/13	02/19/15	- 212 7908	14,034 94	-1,904 26	12,130 68
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	11/30/12	02/19/15	- 1,218 2275	80,350 06	-10,901 92	69,448 14
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	09/04/12	02/19/15	- 854 9000	56,386 24	-7,650 50	48,735 74
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	01/26/12	02/19/15	- 52 7030	3,476 11	-471 64	3,004 47
LHBF50010002	29786A106	ETSY INC	S	05/01/12	11/06/15	- 2,002 0000	18,488 21	-13,814 00	4,674 21
LHBF50010002	49803L109	KITE PHARMA INC	S	05/10/13	07/01/15	- 1,885 3634	114,665 67	-8,303 33	106,362 34
LHBF50010002	49803L109	KITE PHARMA INC	S	04/25/14	07/01/15	- 442 6366	26,920 66	-1,949 41	24,971 25
LHBF50010002	53578A108	LINKEDIN CORP	S	12/18/12	11/16/15	- 15 0979	3,710 09	-1,551 83	2,158 26
LHBF50010002	53578A108	LINKEDIN CORP	S	12/09/14	11/16/15	- 221 9021	54,529 22	-22,808 17	31,721 05
LHBF50010002	65440R101	NIMBLE STORAGE INC	S	08/10/12	03/06/15	- 1,274 0000	31,830 70	-12,208 00	19,622 70
LHBF50010002	79466L302	SALESFORCE COM INC	S	09/01/11	02/05/15	- 369 1392	21,860 55	-3,603 74	18,256 81
LHBF50010002	79466L302	SALESFORCE COM INC	S	04/26/12	02/05/15	- 1,122 5756	66,479 30	-10,959 20	55,520 10
LHBF50010002	79466L302	SALESFORCE COM INC	S	02/28/13	02/05/15	- 355 7794	21,069 37	-3,473 31	17,596 06
LHBF50010002	79466L302	SALESFORCE COM INC	S	02/21/14	02/05/15	- 224 5058	13,295 31	-2,191 75	11,103 56
LHBF50010002	90184L102	TWITTER INC	S	10/2013	04/30/15	- 5,019 0000	195,286 14	-23,046 00	172,240 14

1,058,729.89 (209,963.44) 848,766.45

Journal Entry for Future Gain/Loss

GRAND TOTAL 1,058,729.89 (209,963.44) 848,766.45

Settled Interest Received- Currency gain/loss -
Foreign Exchange Contract- Currency gain/loss -
Foreign Exchange Contract- Settlement gain/loss -
Base Currency gain/loss -
Base trade and settlement gain/loss -
Currency Gain/loss on NC100 -