

<b>Unidentified Wire Transfers</b>		
	<b>FY15</b>	<b>Nov-14</b>
11/28/2014	<b>10009</b>	King Fahad Univ of Petroleum & Minerals KFUPM
		<b>Jan-15</b>
1/2/2015	<b>10884</b>	Oxford Univ
1/12/2015	<b>11039</b>	AMAZON.COM
1/16/2015	<b>11186</b>	Chang Wei-Ting/Auto21 Co
1/20/2015	<b>11193</b>	Bloomberg
		<b>Feb-15</b>
2/20/2015	<b>11960</b>	GE Co
		<b>Mar-15</b>
3/2/2015	<b>12185</b>	Amazon
3/23/2015	<b>12663</b>	Festo AG
3/30/2015	<b>12828</b>	Amazon
3/30/2015	<b>12841</b>	Amazon
		<b>Apr-15</b>
4/1/2015	<b>12933</b>	Artes Graficas Palermo
4/17/2015	<b>13260</b>	ETS
		<b>Jun-15</b>
6/2/2015	<b>14312</b>	SUTD
6/15/2015	<b>14580</b>	Conacyt
6/29/2015	<b>14898</b>	Amazon
		<b>Jul-15</b>
7/2/2015	<b>14984J</b>	Oxford Univ
7/14/2015	<b>15228</b>	Amazon
7/23/2015	<b>15514</b>	Apices Soluciones
7/24/2015	<b>15550</b>	OCP SA
7/24/2015	<b>15551</b>	NPDC/SEPLAT PETROLEUM
7/29/2015	<b>15713</b>	Amazon
		<b>Aug-15</b>
8/7/2015	<b>16012</b>	Consejo Superior

8/13/2015	16099	Accenture	130.00
8/25/2015	16348	Alquidos College	2,800.00
8/27/2015	16381	Accenture	30.00
8/27/2015	16386	Bank of America	2,500.00
8/31/2015	16494	Amazon	91.67
8/31/2015	16502	Amazon	30.31
<b>Sep-15</b>			
9/4/2015	16655	Goldman Sachs	1,000.00
9/11/2015	16795	Apple	5,272.12
9/11/2015	16816	Fondo De Cultura Eco Nomica	2,100.00
9/14/2015	8132 SSB	BAHNHOFSTRASSE ZURICH	8,504.98
<b>Oct-15</b>			
10/5/2015	17387	MCKINSEY	2,000.00
10/26/2015	17766	TransferwiseLtd	2,000.00
10/26/2015	17779	ANDRES POSADA CARRERA	4,000.00
10/30/2015	17912	ACCENTURE LLP D	30.00
<b>Nov-15</b>			
11/09/2015	18118	DING MINGYU	95.00
11/10/2015	18141	PMA COMMUNICATION LTD	1,585.68
11/13/2015	18208	SUSQUEHANNA INTL	50.00
11/30/2015	18544	AMAZON	10.35
<b>Dec-15</b>			
12/01/2015	18593	FUNDACIO CENTRE DE REGULACIO	740.56
12/09/2015	18747	ITAU UNIBANCO S.A.	131.61
12/16/2015	18912	National Academy	7,187.00
12/17/2015	18966	OSAKA UNIVERSITY OF ARTS	7,677.00
12/23/2015	19106	NATURE AMERICA	3,500.00
12/24/2015	19169	SANDLAKE FINANCIAL	776.58
12/29/2015	19278	AMAZON	4,461.96
12/30/2015	19335	AMAZON	20.25
<b>Jan-16</b>			
01/05/2016	19454	OXFORD UNIVERSITY	62.65

01/08/2016	19555	TOSHIBA CORPORATION	300.00
1/28/2016	20004	McKinsey	1,500.00
01/29/2016	20057	AMAZON	4,828.71
01/29/2016	20059	DAQRI LLC	3,000.00
01/29/2016	20101	AMAZON	36.38
<b>Feb-16</b>			
02/10/2016	20413	INTEGRA SOFTWARE SERVICES PVT LTD	200.00
02/11/2016	20441	PT. MULTI ADIPRAKARS JL SUNGAI GERONG	4,616.00
02/11/2016	20442	CRADLE FUND SDN BHD	4,576.00
02/17/2016	20556	ACCENTURE LLP	30.00
02/17/2016	20568	TAKAMOL BUSINESS SERVICES CO	5,970.00
02/18/2016	20620	GOOGLE INC	5,200.00
02/18/2016	20632	PARIBAS	627.83
02/19/2016	20635	AMGEN 5411	1,135.05
<b>Mar-16</b>			
03/01/2016	20964	MONGOLIAN UNIVERSITY OF SCIENCE AND TECHNOLOGY	321.53
03/04/2016	21077	MIN V+J AUTORITEIT PERSOONSgegevens PRINS CLAUSLAAN	2,529.11
03/09/2016	21154	COMM. OF MASS.	48.00
03/10/2016	21193	THE UNIVERSITY OF TOKYO	21,000.00
03/11/2016	21243	MICROSOFT GULF FZ LLC	400.00
03/11/2016	21246	Hydro Aluminium	7,023.62
03/14/2016	21280	ASB MANAGEMENT SDN BHD ASIA SCHOOL OF BUSINESS	2,547.18
03/16/2016	21331	GOOGLE	50.22
03/17/2016	21365	BECTON DICKINSON	2,000.00
03/18/2016	21406	GOOGLE INC	2,500.00
03/22/2016	21491	UNAMUR ASBL RUE DE BRUXELLES 6	200.00
3/25/2016	21611	UCAHP	1,000.00
03/28/2016	21634	GOOGLE	1,740.00
03/29/2016	21655	AMAZON	5,746.20
<b>Apr-16</b>			
04/18/2016	22110	Google	7.69
04/20/2016	22165	REGONLINE - LANY	0.38

04/25/2016	22279	XIAMEN UNIVERSITY	10,000.00
04/28/2016	22387	Princeton University	125.00
04/29/2016	22437	AMAZON	4,802.42
04/29/2016	22457	AMAZON	490.34
04/29/2016	22460	AMAZON	378.00
4/22/2016	8176 SSB	3M Company	5,000.00
<b>May-16</b>			
5/2/2016	22528	AMAZON	18.45
05/31/2016	23158	Philips International	559.00
05/31/2016	23189	AMAZON	351.30
05/31/2016	23200	AMAZON	182.00
05/31/2016	23217	AMAZON	11.25
<b>Jun-16</b>			
06/02/2016	23304	UNITED TECHNOLOGY	880.48
06/02/2016	23317	PETROU ANASTASIOS GAGLIARDIWEG 7	500.00
06/03/2016	23333	GLAXOSMITHK	65.63
06/17/2016	23664	KING FAHAD UNIVERSITY OF PETROLEUM AND MINERALS	953.56
06/17/2016	23668	ADELPHI EDIZIONI SPA VIA SAN GIOVANNI	380.29
06/29/2016	23912	AMAZON	3,992.02
06/29/2016	23943	AMAZON	223.97
06/29/2016	23985	WELLCOME TRUST	38.81
6/30/2016	24007	AMAZON	9.90
<b>FY17</b>			
<b>Jul-16</b>			
07/01/2016	24062	N C SRL SEMPLIFICATA UNIPERSONALE VIA MARGHERITA DI	2,619.43
07/05/2016	24095	OXFORD UNIVERSITY	65.49
07/06/2016	24134	Accenture	5,638.20
07/07/2016	24175	GOOGLE	169.64
07/15/2016	24390	CS DRAPER LABORATORY	35.37
07/15/2016	24411	WESTDEUTSCHER RUNDFUNK KOELN ANSTALT	852.00
07/15/2016	24412	DENSO CORP	551.19
07/19/2016	24469	Raytheon PMD	1,200.00
07/19/2016	24488	KING ABDULLAH UNIVERSITY OF SCIENCE	575.00

7/25/2016	24654	Overseas Development Ins	1,822.61
7/29/2016	24802	Amazon	5,418.77
7/29/2016	24820	Amazon	261.34
7/29/2016	24880	ETH Zurich	875.00
7/7/2016	8196 SSB	Glaxosmithkline	102.40
<b>Aug-16</b>			
8/2/2016	24921	ASE ACH	1,366.86
8/3/2016	24965	Osaka Univ	8,346.00
8/3/2016	24969	Hec Paris	985.05
8/4/2016	24993	Siemens	1,582.00
8/8/2016	25043	National Academy	5,000.00
8/15/2016	25200	TRIAD IN BERLIN PROJEKT- GESELLSCHAFT MBH	2,047.81
8/17/2016	25248	CONCUR	108.51
8/19/2016	25307	FACEBOOK INC.	515.73
8/19/2016	25327	TES GLOBAL LIMITED	668.20
8/25/2016	25416	JOHNS HOPKINS	7,571.40
8/25/2016	25424	TOKYO ELECTRIC POWER COMPANY HOLDING	500,000.00
8/29/2016	25488	Amazon	419.97
8/31/2016	25578	Axiom Co	2,000.00
<b>Sep-16</b>			
09/01/2016	255911	NOVARTIS	2,718.00
09/01/2016	25600	Apple	2,457.37
9/6/2016	25691	UT System Admin	35,000.00
9/6/2016	25708	King Abdullah University of Science	671.68
09/07/2016	25714	SANOFI	25,000.00
09/07/2016	25737	UNIVERSITATSSPITAL BASEL HEBELSTRASSE	155.70
09/09/2016	25786	National Academy	2,000.00
09/13/2016	25851	MCKINSEY	2,500.00
09/14/2016	25883	KAITO ARIU	800.00
09/15/2016	25916	ASSOCIAZIONE TAO SCIENZE	3,453.00
09/16/2016	25927	RENSSELAER POLYTECH	40.00
09/19/2016	25960	INTEL	110,000.00

09/19/2016	25985	UNIVERSITE LIBRE DE BRUXELLES	1,894.50
09/20/2016	26013	SPENCER STUART AND ASSOCIATES LIMIT	689.98
09/21/2016	26019	Amer Chem Soc	730.00
09/22/2016	26039	ANALOG DEVICES	683.45
09/22/2016	26041	Eventbrite INC.	39,375.75
09/22/2016	26046	RED HAT INC	3,000.00
09/23/2016	26060	PHILIPS RESEARCH	10,000.00
09/27/2016	26127	LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	37,120.00
09/28/2016	26147	EBSCO INDUSTRIES	1,430.78
09/29/2016	26184	GE COMPANY CORPORATION	115,000.00
09/29/2016	26189	AMAZON	4,811.30
09/29/2016	26196	Apple	1,511.24
09/29/2016	26211	INTUITIVE SURGIC	214.00
09/30/2016	26280	MIT- TECHNOLOGY REVIEW	4,254.25
09/30/2016	26294	SHIRE GLOBAL FINANCE	3,927.42
09/30/2016	26303	EPOCH FOUNDATION	7,000.00

### Unidentified Checks

Feb-13	7984-03809582	United States Treasury	271.83
Apr-13	1000003613	Twitter	575.53
Apr-13	52-153	Bertucci's	196.69
Nov-13	2004614	Montgomery County Maryland - Dept of Finanace	100.00
Nov-13	2004626	Montgomery County Maryland - Dept of Finanace	100.00
Mar-14	45328	Bruker Daltonics, Inc	3,284.20
Nov-14		Cash - EUROS mailed with nothing else	118.27
Nov-14	10167463	McAfee	2.50
May-15	1300938029	K12 Inc	150.00
Oct-15	1300947130	Alliance Bernstein LP	250.00
Oct-15	1300947132	RegOnline	1,007.74
Dec-15	538730	MacMillan	160.00
Mar-16	12699	Uber Technologies	150.00
May-16	1300959288	John Wiley and Sons Inc	12,128.19
Aug-16	1300964268	SMA/WHT Refund	1,504.81

Nov-16

**1300970476**

SEC Schlinder Elevator Inv 18940

**131.25**

Nov-16

**1300970476**

SEC Schlinder Elevator Inv 35754

**391.07**