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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
RANAE DESANTIS FOUNDATION

A Employer identification number
20-7114699

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O 500 LA TERRAZA BLVD SUITE 150

B Telephone number (see instructions)
(858) 263-1647

City or town, state or province, country, and ZIP or foreign postal code
ESCONDIDO, CA 92025

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 8,965,484

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

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

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

Section	Line	Description	(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)	523			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12	12		
	4	Dividends and interest from securities	243,582	243,582		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	808,995			
	b	Gross sales price for all assets on line 6a 809,578				
	7	Capital gain net income (from Part IV, line 2)		808,995		
	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)	839	29	0	
	12	**Total.** Add lines 1 through 11	1,053,951	1,052,618	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	19,326	19,326	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	83	83	0	0
	18	Taxes (attach schedule) (see instructions)	3,642	3,642	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	65,372	65,372	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,423	88,423	0	0
	25	Contributions, gifts, grants paid	300,419			300,419
	26	**Total expenses and disbursements.** Add lines 24 and 25	388,842	88,423	0	300,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	665,109			
	b	**Net investment income** (if negative, enter -0-)		964,195		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	263,872	370,786	370,786
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	521		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	7,658,922	8,217,638	8,594,698
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,923,315	8,588,424	8,965,484
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	7,923,315	8,588,424	
30	**Total net assets or fund balances** (see instructions)	7,923,315	8,588,424	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,923,315	8,588,424	

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	7,923,315
2	Enter amount from Part I, line 27a	2	665,109
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,588,424
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,588,424

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)
1 a	UBS-SEE ATTACHED STATEMENT	P		
b	UBS-SEE ATTACHED STATEMENT	P		
c	UBS-ADJUST BASIS LAZARD	P		
d	2000 SH LINKEDIN CORP	P	2004-09-22	2014-11-18
e	CAPITAL GAINS DIVIDENDS	P		

	(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	54,260			54,260
b	282,027			282,027
c			62	-62
d	445,530		521	445,009
e	27,761			27,761

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				54,260
b				282,027
c				-62
d				445,009
e				27,761

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	808,995
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	148,070	7,167,601	0 020658
2012	133,483	6,143,853	0 021726
2011	123,032	2,067,197	0 059516
2010	36,281	411,079	0 088258
2009	30,569	378,761	0 080708

2	**Total** of line 1, column (d).	2	0 270866
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 054173
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,684,474
5	Multiply line 4 by line 3.	5	470,464
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,642
7	Add lines 5 and 6.	7	480,106
8	Enter qualifying distributions from Part XII, line 4.	8	300,419

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,284
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	19,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,284
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 33,914		
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	33,914
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,630
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 14,630 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

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

Website address ▶N/A

14 The books are in care of ▶TIM WINTER STEWARD FAMILY OFFICE Telephone no ▶(858) 263-1647

Located at ▶500 LA TERRAZA BLVD SUITE 150 ESCONDIDO CA ZIP+4 ▶92025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANN RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	TRUSTEE 0 00	0	0	0

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
NONE				
Total number of other employees paid over $50,000 ▶				0

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
NOMI TAKAICHI LLP 2105 S BASCOM AVENUE SUITE 225 CAMPBELL,CA 95008	ACCOUNTING	19,326
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	8,341,894
b	Average of monthly cash balances			1b	474,831
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	8,816,725
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	8,816,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	132,251
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,684,474
6	**Minimum investment return.** Enter 5% of line 5			6	434,224

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	434,224
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,284		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,284
3	Distributable amount before adjustments Subtract line 2c from line 1			3	414,940
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	414,940
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	414,940

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	300,419
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,419
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	300,419

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				414,940
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			175,745	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 300,419				
a Applied to 2013, but not more than line 2a			175,745	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				124,674
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				290,266
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ANN RANAE DESANTIS

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				300,419
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	12	
4 Dividends and interest from securities. . . .			14	243,582	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	839	
8 Gain or (loss) from sales of assets other than inventory			18	808,995	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,053,428	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,053,428

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	FOUNDATION IS A NONOPERATING FOUNDATION AND HAS NO ACTIVITIES OTHER
4	THAN INVESTMENT INCOME EARNED ON VARIOUS ASSETS SUCH FUNDS ARE
8	FOR THE SOLE PURPOSE OF MAKING DONATIONS TO QUALIFYING CHARITABLE ORGANIZATIONS UNDER IRC SECTION 501(C)(3)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2015-09-28 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
M SUSAN TAKAICHI CPA			☑	P00367815

Firm's name ▶ NOMI TAKAICHI LLP | Firm's EIN ▶ 77-0356600

Firm's address ▶ 2105 S BASCOM AVE SUITE 225 CAMPBELL, CA 95008 | Phone no (408) 369-9600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POPULATION CONNECTION 2120 L STREET NORTHWEST 500 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
SIERRA CLUB 85 SECOND STREET 2ND FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
SILICON VALLEY SOCIAL VENTURES PO BOX 1792 LOS ALTOS, CA 94023	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
WATER EDUCATION FOUNDATION 1401 21ST STREET SUITE 200 SACRAMENTO, CA 95811	NONE	PUBLIC CHARITY	GENERAL FUND	7,500
HUMANE SOCIETY OF SILICON VALLEY 901 AMES AVE MILPITAS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
LOS GATOS EDUCATION FOUNDATION 1710 ROBERTS ROAD LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
BIONEERS (COLLECTIVE HERITAGE INSTITUTE) 1014 TOMEY AVE SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY STE 700 IRVING, TX 75062	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW SUITE 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031306	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
SUSTAINABLE SILICON VALLEY 900 LAFAYETTE STREET SUITE 100 SANTA CLARA, CA 950520576	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
HUMANE FARMING ASSOCIATION 76 BELVEDERE ST D SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	17,500
Total . . . . ▶ **3a**				300,419

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEOPLE FOR THE AMERICAN WAY FOUNDATION 111 15TH STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
HICALIBER HORSE RESCUE PO BOX 1588 VALLEY CENTER, CA 92082	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
THEATREWORKS 350 TWIN DOLPHIN DRIVE SUITE 127 REDWOOD CITY, CA 94065	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTIVE AVE NW SUITE 600 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
PERFECT FIT EQUINE RESCUE 2000 BARRETT AVE MORGAN HILL, CA 95037	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
EQUINE RESCUE CENTER OF THE BAY AREA 34665 PANOCHE ROAD PAICINES, CA 95043	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
COMMONWEALTH CLUB 555 POST STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
PERFECT FIT EQUINE RESCUE 2000 BARRETT AVE MORGAN HILL, CA 95037	NONE	PUBLIC CHARITY	GENERAL FUND	50
HEIFER INTERNATIONAL 1899 L ST NW SUITE 325 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	40
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS, CA 950325659	NONE	SCHOOL	GENERAL FUND	15,000
350ORG 20 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
CLIMATE REALITY PROJECT (THE ALLIANCE FOR CLIMATE PROTECTION) 750 9TH STREET NW SUITE 520 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW STE 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	10,790
WIKIMEDIA 149 NEW MONTGOMERY STREEET FLOOR 6 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
CHARITY NAVIGATOR PO BOX 600 BELLMAWR, NJ 080996002	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
Total . . . . ▶ **3a**				300,419

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDESTAR USA 4801 COURTHOUSE STREET SUITE 220 WILLIAMSBURG,VA 23188	NONE	PUBLIC CHARITY	GENERAL FUND	349
ACTERRA 3921 E BAYSHORE RD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 AIPHARETTA,GA 30009	NONE	PUBLIC CHARITY	GENERAL FUND	500
THE REPRESENTATION PROJECT 30 SIR FRANCIS DRAKE BLVD SAN ANSELMO,CA 94957	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 940325659	NONE	SCHOOL	GENERAL FUND	50
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 950325659	NONE	SCHOOL	GENRAL FUND	300
ACTERRA 3921 E BAYSHORE RD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 950325659	NONE	SCHOOL	GENERAL FUND	150
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 950325659	NONE	SCHOOL	GENERAL FUND	150
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 950325659	NONE	SCHOOL	GENERAL FUND	5,745
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 AIPHARETTA,GA 30009	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
ACTERRA 3921 E BAYSHORE RD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 950325659	NONE	PUBLIC CHARITY	GENERAL FUND	8,000
TRITON MUSEUM OF ART 1505 WARBURTON AVE SANTA CLARA,CA 95050	NONE	PUBLIC CHARITY	GENERAL FUND	495
ACTERRA 3921 E BAYSHORE RD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	2,200
Total . . . . ▶ **3a**				300,419

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
COMMERCIAL FREE CHILDHOOD 89 SOUTH ST STE 403 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL FUND	1,100
Total . . . . ▶ **3a**				300,419

TY 2014 Accounting Fees Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,326	19,326	0	0

TY 2014 Other Expenses Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	58,546	58,546	0	0
ADMINISTRATIVE EXPENSES	160	160	0	0
MANAGEMENT FEES	6,666	6,666	0	0

TY 2014 Other Income Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	29	29	
PENALTY REFUND	810	0	

TY 2014 Substantial Contributors Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Name	Address
ANN RANAE DESANTIS	200 FORRESTER ROAD LOS GATOS,CA 95032

TY 2014 Taxes Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,642	3,642	0	0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
RANAE DESANTIS FOUNDATION	20-7114699

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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
RANAE DESANTIS FOUNDATION	20-7114699

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	ANN RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	$ 523	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
RANAE DESANTIS FOUNDATION

Employer identification number
20-7114699

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
1	2,000 SHARES LINKEDIN CORPORATION	$ 444,500	2014-11-18

(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	Employer identification number
RANAE DESANTIS FOUNDATION	20-7114699

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) ▶ $ ____________
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

(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

(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

(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

UBS

Consolidated report prepared for Ranae DeSantis Foundation

YX XX289	Main	YX XX294	Equity-MFS	YX XX299	Alt Inv-Main	YX XX176	Yield Oriented
YX XX290	Trillium SRI	YX XX295	Equity-Rothchld	YX XX300	UBS SRI		
YX XX291	Equity-Atlanta	YX XX296	NB SRI	YX XX301	NA SRI		
YX XX292	Taxable FI	YX XX297	Equity-NFJ Intl	YX XX887	Equity-Non-Fee		
YX XX293	Estabrook SRI	YX XX298	Equity-Funds	YX XX888	Equity-APEX		

Realized gain/loss

from 07/01/2014 to 06/30/2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
3M CO	88579Y101	MMM	19 00	05/31/2012	1,607 52	09/17/2014	2,759 52	1,152 00	71 66%	L
3M CO	88579Y101	MMM	19 00	05/31/2012	1,607 51	10/22/2014	2,677 04	1,069 53	66 53%	L
3M CO	88579Y101	MMM	15 00	02/21/2014	1,976 03	12/02/2014	2,392 47	416 44	21 07%	S
3M CO	88579Y101	MMM	15 00	05/31/2012	1,269 09	12/10/2014	2,393 17	1,124 08	88 57%	L
3M CO	88579Y101	MMM	10 00	09/24/2012	937 90	12/10/2014	1,595 44	657 54	70 11%	L
3M CO	88579Y101	MMM	8 00	02/21/2014	1,053 89	12/10/2014	1,271 04	217 15	20 60%	S
3M CO	88579Y101	MMM	8 00	09/24/2012	750 32	03/27/2015	1,308 70	558 38	74 42%	L
3M CO	88579Y101	MMM	5 00	02/14/2013	513 20	03/27/2015	817 93	304 73	59 38%	L
3M CO	88579Y101	MMM	27 00	01/15/2015	4,335 38	03/27/2015	4,420 63	85 25	1 97%	S
3M CO	88579Y101	MMM	26 00	02/21/2014	3,425 12	04/20/2015	4,293 69	868 57	25 36%	L
3M CO	88579Y101	MMM	19 00	02/21/2014	2,502 97	06/16/2015	2,980 15	477 18	19 06%	L
AAON INC NEW	000360206	AAON	52 50	06/28/2012	426 84	03/27/2015	1,242 91	816 07	191 19%	L
AAON INC NEW	000360206	AAON	13 50	09/24/2012	120 18	03/27/2015	319 61	199 43	165 94%	L
AARONS INC CL A	002535300	AAN	32 00	01/31/2014	858 73	10/10/2014	774 66	-84 07	-9 79%	S
ABB LTD SPON ADR	000375204	ABB	24 00	03/21/2013	538 94	07/21/2014	546 47	7 53	1 40%	L
ABB LTD SPON ADR	000375204	ABB	23 00	07/29/2013	507 12	07/21/2014	523 70	16 58	3 27%	S
ABB LTD SPON ADR	000375204	ABB	95 00	02/19/2014	2,424 40	07/21/2014	2,163 11	-261 29	-10 78%	S
ABBOTT LABS	002824100	ABT	29 00	05/31/2012	861 57	01/15/2015	1,282 06	420 49	48 81%	L
ABBOTT LABS	002824100	ABT	57 00	09/24/2012	1,898 21	01/15/2015	2,519 92	621 71	32 75%	L
ABBOTT LABS	002824100	ABT	87 00	06/07/2013	3,248 30	01/15/2015	3,846 20	597 90	18 41%	L
ABBOTT LABS	002824100	ABT	62 00	02/04/2014	2,250 60	01/15/2015	2,740 96	490 36	21 79%	S
ABBOTT LABS	002824100	ABT	13 00	05/31/2012	386 22	03/27/2015	608 65	222 43	57 59%	L
ABBOTT LABS	002824100	ABT	33 00	09/24/2012	1,098 96	03/27/2015	1,545 03	446 07	40 59%	L
ABBOTT LABS	002824100	ABT	25 00	02/14/2013	867 68	03/27/2015	1,170 48	302 80	34 90%	L
ABBOTT LABS	002824100	ABT	30 00	06/18/2013	1,124 11	03/27/2015	1,404 57	280 46	24 95%	L
ABBOTT LABS	002824100	ABT	64 00	06/18/2013	2,398 10	05/27/2015	3,117 85	719 75	30 01%	L
ABBVIE INC COM	00287Y109	ABBV	37 00	05/31/2012	1,192 04	01/15/2015	2,340 69	1,148 65	96 36%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBVIE INC COM	00287Y109	ABBV	57 00	09/24/2012	2,058 44	01/15/2015	3,605.92	1,547 48	75.18%	L
ABBVIE INC COM	00287Y109	ABBV	51 00	06/07/2013	2,230 07	01/15/2015	3,226 35	996 28	44 67%	L
ABBVIE INC COM	00287Y109	ABBV	36 00	02/04/2014	1,702 44	01/15/2015	2,277.43	574 99	33.77%	S
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	88 00	05/31/2012	5,002 40	03/27/2015	8,235 72	3,233 32	64 64%	L
ACE LTD CHF	H0023R105	ACE	38 00	07/10/2013	3,475 76	01/15/2015	4,191 95	716 19	20 61%	L
ACE LTD CHF	H0023R105	ACE	36 00	11/22/2013	3,692 50	01/15/2015	3,971 32	278 82	7 55%	L
ACE LTD CHF	H0023R105	ACE	15 00	02/04/2014	1,395 99	01/15/2015	1,654.72	258 73	18.53%	S
ACE LTD CHF	H0023R105	ACE	24 00	05/31/2012	1,738 08	03/27/2015	2,655 79	917 71	52 80%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	31 00	03/21/2013	942 10	01/14/2015	1,343.85	401 75	42.64%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	11 00	03/21/2013	334 29	01/15/2015	462 44	128 15	38 33%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	5 00	03/21/2013	151 95	01/16/2015	210 85	58 90	38 76%	L
ACUITY BRANDS INC	00508Y102	AYI	7 00	06/28/2012	341 90	09/15/2014	868 66	526 76	154 07%	L
ACUITY BRANDS INC	00508Y102	AYI	5 00	06/28/2012	244 21	09/16/2014	621.14	376 93	154.35%	L
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	007974108		16 00	09/24/2014	505 22	03/27/2015	705 75	200 53	39 69%	S
ADVENT SOFTWARE INC **MERGER EFF 07/2015**	007974108		13 00	09/25/2014	402 08	03/27/2015	573.42	171 34	42.61%	S
ADVISORY BOARD CO	00762W107	ABCO	9 00	06/28/2012	429 39	03/27/2015	471 05	41 66	9 70%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	34 00	02/18/2015	257 17	03/27/2015	270 46	13 29	5 17%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	28 00	02/27/2015	217 89	03/27/2015	222 73	4 84	2 22%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	37 00	03/04/2015	281 20	03/27/2015	294.33	13 13	4.67%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	68 00	03/06/2015	540 19	03/27/2015	540 92	0 73	0 14%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	42 00	03/11/2015	328 18	03/27/2015	334.10	5 92	1.80%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	132 00	03/13/2015	1,050 03	03/27/2015	1,050 03	0 00 ws1	0 00%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	250 00	03/18/2015	1,988 69	03/27/2015	1,988 69	0 00 ws2	0 00%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	11 00	03/17/2014	2,055 90	12/16/2014	2,102 07	46 17	2 25%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	5 00	03/25/2014	926 20	12/16/2014	955.48	29 28	3.16%	S
AGIOS PHARMACEUTICALS INC	00847X104	AGIO	5 00	03/18/2015	534 39	03/27/2015	470 24	-64 15	-12 00%	S
AGL RESOURCES INC	001204106	GAS	38 00	02/11/2014	1,744 84	03/13/2015	1,786.19	41 35	2.37%	L

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AGL RESOURCES INC	001204106	GAS	25 00	02/18/2014	1,167 50	03/13/2015	1,175 13	7 63	0 65%	L
AGL RESOURCES INC	001204106	GAS	14 00	10/27/2014	752 64	03/13/2015	658 07	-94 57	-12 57%	S
AIA GROUP LTD	Y002A1105	AAIGF	600 00	03/22/2013	2,634 61	08/25/2014	3,318 05	683 44	25 94%	L
AIA GROUP LTD	Y002A1105	AAIGF	299 00	03/22/2013	1,312 92	04/22/2015	1,962.30	649 38	49.46%	L
AIA GROUP LTD	Y002A1105	AAIGF	1 00	01/28/2014	4 67	04/22/2015	6 57	1 90	40 69%	L
AIA GROUP LTD	Y002A1105	AAIGF	403 00	02/18/2014	1,974 70	04/22/2015	2,644.84	670 14	33.94%	L
AIA GROUP LTD	Y002A1105	AAIGF	197 00	02/18/2014	965 30	04/23/2015	1,317 29	351 99	36 46%	L
AIA GROUP LTD	Y002A1105	AAIGF	100 00	04/06/2015	643 00	04/23/2015	668 68	25 68	3 99%	S
AIA GROUP LTD	Y002A1105	AAIGF	100 00	04/06/2015	643 00	04/29/2015	668 49	25 49	3 96%	S
AIR PROD & CHEMICAL INC	009158106	APD	14 00	05/31/2012	1,104 46	01/15/2015	1,964.86	860 40	77.90%	L
AIR PROD & CHEMICAL INC	009158106	APD	26 00	09/24/2012	2,179 32	01/15/2015	3,649 02	1,469 70	67 44%	L
AIR PROD & CHEMICAL INC	009158106	APD	11 00	02/04/2014	1,151 89	01/15/2015	1,543.82	391 93	34.02%	S
AKORN INC	009728106	AKRX	42 00	03/17/2014	997 10	03/27/2015	2,017 64	1,020 54	102 35%	L
ALASKA AIR GROUP INC	011659109	ALK	14 00	02/11/2014	533 91	02/11/2015	910 93	377 02	70 61%	S
ALASKA AIR GROUP INC	011659109	ALK	24 00	02/11/2014	915 27	03/27/2015	1,574 23	658 96	72 00%	L
ALASKA AIR GROUP INC	011659109	ALK	26 00	02/18/2014	1,039 35	03/27/2015	1,705.41	666 06	64.08%	L
ALASKA AIR GROUP INC	011659109	ALK	22 00	02/28/2014	960 08	03/27/2015	1,443 04	482 96	50 30%	L
ALASKA AIR GROUP INC	011659109	ALK	24 00	04/08/2014	1,060 09	03/27/2015	1,574.22	514 13	48.50%	S
ALASKA AIR GROUP INC	011659109	ALK	10 00	10/09/2014	428 06	03/27/2015	655 93	227 87	53 23%	S
ALBEMARLE CORP	012653101	ALB	22 00	03/17/2014	1,413 72	03/18/2015	1,149 75	-263 97	-18 67%	L
ALBEMARLE CORP	012653101	ALB	7 00	03/25/2014	454 65	03/18/2015	365 83	-88 82	-19 54%	S
ALCOA INC	013817101	AA	166 00	01/15/2015	2,502 75	03/27/2015	2,102.33	-400 42	-16.00%	S
ALEXANDRIA REAL ESTATE EQUITIES	015271109	ARE	27 00	01/15/2015	2,571 33	01/26/2015	2,689 84	118 51	4 61%	S
ALEXANDRIA REAL ESTATE EQUITIES	015271109	ARE	13 00	01/15/2015	1,238 05	03/27/2015	1,261.37	23 32	1.88%	S
ALEXANDRIA REAL ESTATE EQUITIES	015271109	ARE	24 00	01/15/2015	2,285 62	04/15/2015	2,243 70	-41 92	-1 83%	S
ALIGN TECHNOLOGY INC	016255101	ALGN	21 00	09/09/2014	1,166 82	03/27/2015	1,112 77	-54 05	-4 63%	S
ALLSTATE CORP	020002101	ALL	41 00	03/25/2015	2,918 75	03/27/2015	2,870 73	-48 02	-1 65%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	34 00	03/21/2013	804 95	05/12/2015	3,882.12	3,077 17	382.28%	L
AMAZON COM INC	023135106	AMZN	8 00	03/21/2013	2,027 36	05/12/2015	3,433 39	1,406 03	69 35%	L
AMER EXPRESS CO	025816109	AXP	85 00	02/21/2014	7,542 05	01/15/2015	7,356.17	-185 88	-2.46%	S
AMER EXPRESS CO	025816109	AXP	28 00	09/05/2014	2,495 08	01/15/2015	2,423 21	-71 87	-2 88%	S
AMER EXPRESS CO	025816109	AXP	32 00	01/08/2015	2,922 51	01/15/2015	2,769 38	-153 13	-5 24%	S
AMER EXPRESS CO	025816109	AXP	45 00	02/18/2015	3,577 61	03/27/2015	3,509 73	-67 88	-1 90%	S
AMERICA MOVIL S A B. DE C V SER L SPON ADR	02364W105	AMX	74 00	12/17/2014	1,577 20	03/27/2015	1,517.33	-59 87	-3.80%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	3 00	12/22/2014	65 40	03/27/2015	61 52	-3 88	-5 93%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	72 00	12/26/2014	1,596 46	03/27/2015	1,476.32	-120 14	-7.53%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	57 00	12/30/2014	1,259 64	03/27/2015	1,168 76	-90 88	-7 21%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	43 00	01/15/2015	2,181 86	02/20/2015	2,364 00	182 14	8 35%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	60 00	01/15/2015	3,044 45	03/27/2015	3,242 56	198 11	6 51%	S
AMERISOURCEBERGEN CORP	03073E105	ABC	13 00	02/11/2014	869 05	11/25/2014	1,168.22	299 17	34.42%	S
AMGEN INC	031162100	AMGN	35 00	01/15/2015	5,341 35	03/27/2015	5,704 20	362 85	6 79%	S
AMGEN INC	031162100	AMGN	6 00	01/15/2015	915 66	04/16/2015	1,003.53	87 87	9.60%	S
AMGEN INC	031162100	AMGN	15 00	03/21/2013	1,409 50	05/21/2015	2,453 36	1,043 86	74 06%	L
AMGEN INC	031162100	AMGN	9 00	02/19/2014	1,114 74	05/21/2015	1,472 01	357 27	32 05%	L
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	59 00	06/13/2014	6,558 76	01/15/2015	6,785 47	226 71	3 46%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	40 00	03/21/2014	759 30	03/27/2015	740.99	-18 31	-2.41%	L
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	20 00	03/25/2014	392 25	03/27/2015	370 49	-21 76	-5 55%	L
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	20 00	04/11/2014	386 17	03/27/2015	370.49	-15 68	-4.06%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	88 00	04/28/2014	1,612 65	03/27/2015	1,630 17	17 52	1 09%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	14 00	04/29/2014	256 59	03/27/2015	259 35	2 76	1 08%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	75 00	05/07/2014	1,372 66	03/27/2015	1,389 35	16 69	1 22%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	41 00	05/08/2014	749 66	03/27/2015	759.51	9 85	1.31%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	47 00	05/09/2014	841 02	03/27/2015	870 66	29 64	3 52%	S
APACHE CORP	037411105	APA	21 00	07/29/2013	1,719 09	07/21/2014	2,059.16	340 07	19.78%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
APACHE CORP	037411105	APA	3 00	02/19/2014	254 26	07/21/2014	294 16	39 90	15 69%	S
APPLE INC	037833100	AAPL	41 00	03/21/2013	2,656 68	08/22/2014	4,123 94	1,467 26	55 23%	L
APPLE INC	037833100	AAPL	47 00	05/31/2012	3,892 46	01/15/2015	5,069 78	1,177 32	30 25%	L
APPLE INC	037833100	AAPL	33 00	05/31/2012	2,733 00	02/03/2015	3,890.25	1,157 25	42.34%	L
APPLE INC	037833100	AAPL	97 00	05/31/2012	8,033 37	03/27/2015	11,943 04	3,909 67	48 67%	L
APPLIED MATERIALS INC	038222105	AMAT	33 00	03/21/2013	429 66	07/21/2014	755.77	326 11	75.90%	L
APPLIED MATERIALS INC	038222105	AMAT	36 00	02/03/2014	603 36	07/21/2014	824 48	221 12	36 65%	S
APPLIED MATERIALS INC	038222105	AMAT	138 00	02/19/2014	2,593 77	07/21/2014	3,160 49	566 72	21 85%	S
APPLIED MATERIALS INC	038222105	AMAT	101 00	10/10/2013	1,781 48	06/26/2015	2,002 14	220 66	12 39%	L
APPLIED MATERIALS INC	038222105	AMAT	44 00	02/03/2014	736 81	06/26/2015	872.22	135 41	18.38%	L
APTARGROUP INC	038336103	ATR	22 00	06/28/2012	1,107 77	03/27/2015	1,386 19	278 42	25 13%	L
ARRIS GROUP INC NEW COM	04270V106	ARRS	170 00	01/15/2015	4,745 64	02/18/2015	4,658.11	-87 53	-1.84%	S
ARTISAN PARTNERS ASSET MGMT INC	04316A108	APAM	3 00	04/01/2013	114 49	03/27/2015	136 26	21 77	19 01%	L
ARTISAN PARTNERS ASSET MGMT INC	04316A108	APAM	13 00	04/02/2013	496 21	03/27/2015	590 45	94 24	18 99%	L
ARTISAN PARTNERS ASSET MGMT INC	04316A108	APAM	4 00	04/03/2013	154 83	03/27/2015	181 67	26 84	17 34%	L
ARTISAN PARTNERS ASSET MGMT INC	04316A108	APAM	6 00	04/16/2013	221 03	03/27/2015	272.52	51 49	23.30%	L
ASML HLDG NV GDR EUR	N07059210	ASML	42 00	11/22/2013	3,835 10	01/15/2015	4,315 39	480 29	12 52%	L
ASML HLDG NV GDR EUR	N07059210	ASML	8 00	02/04/2014	674 32	01/15/2015	821.98	147 66	21.90%	S
AT&T INC	00206R102	T	133 00	01/15/2015	4,445 82	03/27/2015	4,353 71	-92 11	-2 07%	S
AT&T INC	00206R102	T	52 00	01/15/2015	1,738 21	05/28/2015	1,807 07	68 86	3 96%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	20 00	01/20/2015	99 30	03/27/2015	99 30	0 00 ws3	0 00%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	10 00	01/20/2015	49 64	03/27/2015	49.64	0 00 ws4	0.00%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	1 00	01/21/2015	4 96	03/27/2015	4 96	0 00 ws5	0 00%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	32 00	01/21/2015	158 88	03/27/2015	158.88	0 00 ws6	0.00%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	14 00	01/23/2015	78 15	03/27/2015	69 51	-8 64 ws7	-11 06%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	60 00	01/26/2015	355 28	03/27/2015	297 89	-57 39	-16 15%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	22 00	01/26/2015	130 29	03/27/2015	109 22	-21 07	-16 17%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	4 00	01/27/2015	23 35	03/27/2015	19.86	-3 49	-14.95%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	33 00	01/27/2015	193 50	03/27/2015	163 84	-29 66	-15 33%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	4 00	01/28/2015	23 68	03/27/2015	19.86	-3 82	-16.13%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	71 00	01/28/2015	416 68	03/27/2015	352 50	-64 18	-15 40%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	4 00	01/29/2015	23 11	03/27/2015	19 86	-3 25	-14 06%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	207 00	01/29/2015	1,203 31	03/27/2015	1,027 72	-175 59	-14 59%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	381 00	01/30/2015	2,129 94	03/27/2015	1,891.59	-238 35	-11.19%	S
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	052528304	ANZBY	201 00	07/02/2012	4,598 88	03/27/2015	5,710 46	1,111 58	24 17%	L
AUTOLIV INC $0.20	052800109	ALV	19 00	03/17/2014	1,850 23	03/27/2015	2,183 44	333 21	18 01%	L
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	30 00	05/31/2012	1,370 68	01/15/2015	2,525 73	1,155 05	84 27%	L
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	34 00	09/24/2012	1,740 72	01/15/2015	2,862 49	1,121 77	64 44%	L
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	15 00	02/04/2014	980 31	01/15/2015	1,262 86	282 55	28 82%	S
AUTONATION INC	05329W102	AN	36.00	03/17/2014	1,924 20	09/03/2014	1,936 23	12 03	0 63%	S
AUTONATION INC	05329W102	AN	13 00	03/25/2014	682 32	09/03/2014	699 20	16 88	2 47%	S
AVIS BUDGET GROUP INC	053774105	CAR	21 00	03/18/2015	1,254 50	03/27/2015	1,186 06	-68 44	-5 46%	S
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	116 00	07/02/2012	3,842 81	03/27/2015	5,912 98	2,070 17	53 87%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	9 00	07/02/2012	298 15	05/26/2015	490 92	192 77	64 66%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	8 00	09/24/2012	283 04	05/26/2015	436 38	153 34	54 18%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	8.00	09/24/2012	283 04	05/27/2015	440 21	157 17	55 53%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	10 00	09/24/2012	353 80	05/28/2015	550 12	196 32	55 49%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	8 00	09/24/2012	283 04	05/29/2015	440 21	157 17	55 53%	L
B/E AEROSPACE INC	073302101	BEAV	14 00	03/17/2014	878 68	03/27/2015	861 54	-17 14	-1 95%	L
BAE SYSTEMS PLC SPON ADR	05523R107	BAESY	183 00	07/02/2012	3,372 69	03/27/2015	5,777 20	2,404 51	71 29%	L
BALCHEM CORP	057665200	BCPC	22 00	06/28/2012	695 42	03/27/2015	1,253 98	558 56	80 32%	L
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	110.00	03/21/2013	1,787 66	08/22/2014	1,810 16	22 50	1 26%	L
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	73 00	02/18/2014	808 11	08/22/2014	1,201 29	393 18	48 65%	S
BANCO BRADESCO S A. NEW SPON ADR	059460303	BBD	118 00	07/02/2012	1,629 47	09/24/2014	1,808 45	178 98	10 98%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	368 40	07/02/2012	4,239 39	03/27/2015	3,269 53	-969 86	-22 88%	L
BANCO BRADESCO S.A NEW SPON ADR	059460303	BBD	16 60	09/24/2012	221 70	03/27/2015	147 32	-74 38	-33 55%	L
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	0 80	09/24/2012	10 69	04/03/2015	8 09	-2 60	-24 32%	L
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD	P16994132	BLX	61 00	02/14/2014	1,568 79	04/02/2015	2,089 34	520 55	33 18%	L
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD	P16994132	BLX	40 00	02/14/2014	1,028 72	06/26/2015	1,327 70	298 98	29 06%	L
BANCO SANTANDER S A EUR	E1980L399		0 00	10/20/2014	0 02	11/11/2014	0 03	0.01	50 00%	S
BANCO SANTANDER S A EUR	E1980L399		0 15	10/20/2014	1 30	11/11/2014	1 27	-0 03	-2 31%	S
BANCO SANTANDER SA REG SHS EUR	E19790109	BCDRF	0 15	01/15/2014	1 35	08/11/2014	1.41	0 06	4.44%	S
BANCO SANTANDER SA REG SHS EUR	E19790109	BCDRF	6 71	01/15/2014	62 08	04/06/2015	51 82	-10 26	-16 53%	L
BANCO SANTANDER SA REG SHS EUR	E19790109	BCDRF	0 15	05/02/2014	0 00	04/06/2015	1 15	0 00	0 00%	S
BANCO SANTANDER SA REG SHS EUR	E19790109	BCDRF	0 14	07/15/2014	1 39	04/06/2015	1 11	-0 28	-20 14%	S
BANCO SANTANDER SA REG SHS EUR	E19790109	BCDRF	0 00	07/15/2014	0 03	04/06/2015	0 02	-0.01	-33 33%	S
BANK OF AMER CORP	060505104	BAC	346 00	01/15/2015	5,293 14	03/27/2015	5,297 16	4 02	0 08%	S
BANK OF AMER CORP	060505104	BAC	230 00	01/15/2015	3,518 56	05/18/2015	3,789.11	270 55	7.69%	S
BANK OF IRELAND SPON ADR	46267Q202	IREBY	105 00	05/07/2014	1,740 00	08/22/2014	1,628 08	-111 92	-6 43%	S
BANK OF IRELAND SPON ADR	46267Q202	IREBY	67 00	05/07/2014	1,110 28	08/25/2014	1,051 17	-59 11	-5 32%	S
BARCLAYS PLC ADR	06738E204	BCS	8 00	09/11/2012	108 17	03/27/2015	117 08	8 91	8 24%	L
BARCLAYS PLC ADR	06738E204	BCS	97 00	09/17/2012	1,432 62	03/27/2015	1,419 60	-13.02	-0 91%	L
BARCLAYS PLC ADR	06738E204	BCS	5 00	09/17/2012	73 85	05/11/2015	81 56	7 71	10 44%	L
BARCLAYS PLC ADR	06738E204	BCS	44 00	09/24/2012	628 10	05/11/2015	717.72	89 62	14.27%	L
BARCLAYS PLC ADR	06738E204	BCS	24 00	09/24/2012	342 60	05/12/2015	388 61	46 01	13 43%	L
BARCLAYS PLC ADR	06738E204	BCS	5 00	10/04/2013	60 02	05/12/2015	80 96	20 94	34 89%	L
BARCLAYS PLC ADR	06738E204	BCS	29 00	10/04/2013	348 12	05/13/2015	475 57	127 45	36 61%	L
BARCLAYS PLC ADR	06738E204	BCS	35 00	10/04/2013	420 15	05/14/2015	579 11	158.96	37 83%	L
BAXTER INTL INC	071813109	BAX	34 00	03/21/2013	2,381 02	01/14/2015	2,426 30	45 28	1 90%	L
BAXTER INTL INC	071813109	BAX	10 00	01/28/2014	682 64	01/14/2015	713.62	30 98	4.54%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BAXTER INTL INC	071813109	BAX	28 00	02/18/2014	1,942 36	01/14/2015	1,998 13	55 77	2 87%	S
BAXTER INTL INC	071813109	BAX	14 00	03/21/2013	983 01	02/24/2015	963 95	-19 06	-1 94%	L
BAXTER INTL INC	071813109	BAX	27 00	02/19/2014	1,877 31	02/24/2015	1,859 06	-18 25	-0 97%	L
BEACH ENERGY LTD UNSPONSORED ADR	073333106	BCHEY	12 00	07/09/2014	371 60	03/27/2015	199.50	-172 10	-46.31%	S
BEACH ENERGY LTD UNSPONSORED ADR	073333106	BCHEY	5 00	07/10/2014	153 92	03/27/2015	83 12	-70 80	-46 00%	S
BEACH ENERGY LTD UNSPONSORED ADR	073333106	BCHEY	3 00	07/11/2014	92 44	03/27/2015	49.88	-42 56	-46.04%	S
BEACH ENERGY LTD UNSPONSORED ADR	073333106	BCHEY	6 00	07/11/2014	184 92	03/27/2015	99 75	-85 17	-46 06%	S
BEACH ENERGY LTD UNSPONSORED ADR	073333106	BCHEY	3 00	07/14/2014	92 98	03/27/2015	49 87	-43 11	-46 36%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	17 00	09/17/2012	492 37	03/27/2015	521 21	28 84	5 86%	L
BECTON DICKINSON & CO	075887109	BDX	20 00	02/27/2015	2,944 67	03/27/2015	2,894.35	-50 32	-1.71%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	10 00	12/18/2014	110 34	03/27/2015	112 85	2 51	2 27%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	15 00	12/19/2014	163 78	03/27/2015	169.27	5 49	3.35%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	19 00	12/22/2014	212 45	03/27/2015	214 41	1 96	0 92%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	9 00	12/23/2014	99 30	03/27/2015	101 57	2 27	2 29%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	7 00	12/24/2014	77 64	03/27/2015	78 99	1 35	1 74%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	8 00	12/29/2014	91 74	03/27/2015	90.28	-1 46	-1.59%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	64 00	12/30/2014	718 45	03/27/2015	722 23	3 78	0 53%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	17 00	12/31/2014	190 85	03/27/2015	191.84	0 99	0.52%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	9 00	01/02/2015	103 08	03/27/2015	101 56	-1 52	-1 47%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	13 00	01/05/2015	146 44	03/27/2015	146 70	0 26	0 18%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	14 00	01/06/2015	156 11	03/27/2015	157 99	1 88	1 20%	S
BELLE INTL HLDGS LTD ADR	078454105	BELLY	8 00	01/07/2015	90 97	03/27/2015	90.28	-0 69	-0.76%	S
BEST BUY CO INC	086516101	BBY	77 00	01/15/2015	2,684 99	03/27/2015	2,961 78	276 79	10 31%	S
BG GROUP PLC SPON ADR	055434203	BRGYY	142 00	01/28/2014	2,516 24	08/22/2014	2,796.19	279 95	11.13%	S
BG GROUP PLC SPON ADR	055434203	BRGYY	37 00	01/28/2014	655 64	08/25/2014	734 31	78 67	12 00%	S
BG GROUP PLC SPON ADR	055434203	BRGYY	112 00	02/18/2014	2,044 00	08/25/2014	2,222 79	178 79	8 75%	S
BIO RAD LABORATORIES INC CL A	090572207	BIO	17 00	06/28/2012	1,642 40	03/27/2015	2,292 90	650 50	39 61%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BIO TECHNE CORP COM	09073M104	TECH	10 00	06/28/2012	721 20	03/27/2015	990.58	269 38	37.35%	L
BIO TECHNE CORP COM	09073M104	TECH	8 00	09/24/2012	574 48	03/27/2015	792 47	217 99	37 95%	L
BIOGEN INC	09062X103	BIIB	6 00	01/15/2015	2,059 32	03/27/2015	2,590.51	531 19	25.79%	S
BITAUTO HLDGS LTD SPON ADR	091727107	BITA	18 00	06/06/2014	734 39	03/27/2015	905 38	170 99	23 28%	S
BLACKBAUD INC	09227Q100	BLKB	46 00	06/28/2012	1,149 13	03/27/2015	2,156 44	1,007 31	87 66%	L
BLACKROCK INC	09247X101	BLK	15 00	05/31/2012	2,561 25	01/15/2015	5,153 44	2,592 19	101 21%	L
BLACKROCK INC	09247X101	BLK	13 00	09/24/2012	2,353 13	01/15/2015	4,466.31	2,113 18	89.80%	L
BLACKROCK INC	09247X101	BLK	12 00	07/10/2013	3,171 08	01/15/2015	4,122 75	951 67	30 01%	L
BLACKROCK INC	09247X101	BLK	6 00	02/04/2014	1,747 74	01/15/2015	2,061.37	313 63	17.94%	S
BLUEBIRD BIO INC	09609G100	BLUE	15 00	01/14/2015	1,568 98	04/29/2015	1,998 16	429 18	27 35%	S
BLUEBIRD BIO INC	09609G100	BLUE	1 00	01/14/2015	104 60	04/30/2015	133 86	29 26	27 97%	S
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	51 00	11/13/2013	3,311 03	03/27/2015	3,721 66	410 63	12 40%	L
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	24 00	11/14/2013	1,571 10	03/27/2015	1,751.37	180 27	11.47%	L
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	17 00	11/29/2013	1,152 71	03/27/2015	1,240 55	87 84	7 62%	L
BOEING COMPANY	097023105	BA	11 00	01/15/2015	1,439 37	02/27/2015	1,667.68	228 31	15.86%	S
BOEING COMPANY	097023105	BA	27 00	01/15/2015	3,533 01	03/27/2015	4,018 34	485 33	13 74%	S
BRAMBLES LTD **EXCHANGE EFF 06/2015** ADR	105105100		96 00	01/28/2014	1,537 92	01/14/2015	1,599 20	61 28	3 98%	S
BRINKER INTL INC	109641100	EAT	45 00	01/15/2015	2,704 66	03/27/2015	2,731 90	27 24	1 01%	S
BROADCOM CORP CL A	111320107	BRCM	18 00	08/07/2013	472 68	04/29/2015	801.00	328 32	69.46%	L
BROADCOM CORP CL A	111320107	BRCM	2 00	08/07/2013	52 52	04/30/2015	88 66	36 14	68 81%	L
BROADCOM CORP CL A	111320107	BRCM	34 00	08/07/2013	892 84	05/12/2015	1,551.27	658 43	73.75%	L
BROADCOM CORP CL A	111320107	BRCM	43 00	10/02/2013	1,105 79	05/12/2015	1,961 90	856 11	77 42%	L
BROADCOM CORP CL A	111320107	BRCM	1 00	02/18/2014	30 65	05/12/2015	45 63	14 98	48 87%	L
BT GROUP PLC SPON ADR	05577E101	BT	30 00	07/21/2014	1,966 21	05/21/2015	2,168 30	202 09	10 28%	S
BT GROUP PLC SPON ADR	05577E101	BT	10 00	04/10/2015	666 50	05/21/2015	722.76	56 26	8.44%	S
BURLINGTON STORES INC	122017106	BURL	27 00	03/20/2015	1,640 78	03/27/2015	1,590 81	-49 97	-3 05%	S
C H ROBINSON WORLDWIDE INC NEW	12541W209	CHRW	46 00	01/15/2015	3,354 03	02/09/2015	3,221.98	-132 05	-3.94%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
C H ROBINSON WORLDWIDE INC NEW	12541W209	CHRW	51 00	01/15/2015	3,718 59	03/25/2015	3,807 03	88 44	2 38%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0 20	05/31/2012	1 39	12/01/2014	1 30	-0 09	-6 47%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0 80	05/31/2012	5 55	12/01/2014	5 19	-0 36	-6 49%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	29 00	05/31/2012	201 03	12/09/2014	173.99	-27 04	-13.45%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	7 60	09/24/2012	57 45	12/09/2014	45 60	-11 85	-20 63%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	8 00	02/14/2013	60 70	12/09/2014	48.00	-12 70	-20.92%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	12 40	05/21/2014	104 18	12/09/2014	74 40	-29 78	-28 59%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	21 20	05/31/2012	146 96	01/15/2015	87 13	-59 83	-40 71%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	24 00	09/24/2012	181 40	01/15/2015	98 64	-82 76	-45 62%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	18 40	02/04/2014	139 67	01/15/2015	75.62	-64 05	-45.86%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	14 40	11/19/2014	107 64	01/15/2015	59 18	-48 46	-45 02%	S
CAMBREX CORP	132011107	CBM	66 00	10/14/2013	961 02	03/10/2015	2,281.66	1,320 64	137.42%	L
CAMBREX CORP	132011107	CBM	133 00	02/19/2014	2,920 79	03/10/2015	4,597 88	1,677 09	57 42%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	4 00	02/21/2013	468 38	01/15/2015	711 71	243 33	51 95%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	14 00	02/21/2013	1,637 17	01/15/2015	2,490 96	853 79	52 15%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	11 00	02/22/2013	1,293 53	01/15/2015	1,957.18	663 65	51.31%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	12 00	02/27/2013	1,461 43	01/15/2015	2,135 12	673 69	46 10%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	16 00	07/10/2013	1,964 42	01/15/2015	2,846.81	882 39	44.92%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	8 00	02/04/2014	1,180 70	01/15/2015	1,423 41	242 71	20 56%	S
CAP GEMINI SA ADR	139098107	CGEMY	43 00	07/02/2012	795 50	02/19/2015	1,670 64	875 14	110 01%	L
CAP GEMINI SA ADR	139098107	CGEMY	43 00	07/02/2012	795 50	02/20/2015	1,651 46	855 96	107 60%	L
CAP GEMINI SA ADR	139098107	CGEMY	6 00	07/02/2012	111 00	02/23/2015	235.16	124 16	111.86%	L
CAP GEMINI SA ADR	139098107	CGEMY	7 00	09/24/2012	148 19	02/23/2015	274 35	126 16	85 13%	L
CAP GEMINI SA ADR	139098107	CGEMY	13 00	09/24/2012	275 21	02/24/2015	516.36	241 15	87.62%	L
CAP GEMINI SA ADR	139098107	CGEMY	9 00	09/24/2012	190 53	02/27/2015	363 03	172 50	90 54%	L
CAP GEMINI SA ADR	139098107	CGEMY	5 00	09/24/2012	105 85	03/03/2015	203 93	98 08	92 66%	L
CAP GEMINI SA ADR	139098107	CGEMY	3 00	09/24/2012	63 51	03/05/2015	121 08	57 57	90 65%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CAPITAL ONE FINCL CORP	14040H105	COF	40 00	01/15/2015	3,098 13	03/27/2015	3,146.08	47 95	1.55%	S
CARLISLE COS INC	142339100	CSL	73 00	04/23/2015	7,194 19	06/18/2015	7,435 56	241 37	3 36%	S
CARLSBERG AS SPON ADR	142795202	CABGY	30 00	08/08/2012	519 17	03/23/2015	498.66	-20 51	-3.95%	L
CARLSBERG AS SPON ADR	142795202	CABGY	45 00	08/08/2012	778 75	03/24/2015	760 41	-18 34	-2 36%	L
CARLSBERG AS SPON ADR	142795202	CABGY	8 00	08/08/2012	138 44	03/25/2015	133 84	-4 60	-3 32%	L
CARLSBERG AS SPON ADR	142795202	CABGY	49 00	08/08/2012	845 52	03/25/2015	819 79	-25 73	-3 04%	L
CARLSBERG AS SPON ADR	142795202	CABGY	25 00	08/08/2012	431 39	03/27/2015	405.08	-26 31	-6.10%	L
CARLSBERG AS SPON ADR	142795202	CABGY	5 00	08/09/2012	86 57	03/27/2015	81 01	-5 56	-6 42%	L
CARLSBERG AS SPON ADR	142795202	CABGY	12 00	08/09/2012	207 76	03/30/2015	197.65	-10 11	-4.87%	L
CARLSBERG AS SPON ADR	142795202	CABGY	15 00	08/15/2012	256 45	03/30/2015	247 07	-9 38	-3 66%	L
CARLSBERG AS SPON ADR	142795202	CABGY	45 00	08/15/2012	769 36	03/31/2015	738 35	-31 01	-4 03%	L
CARLSBERG AS SPON ADR	142795202	CABGY	8 00	08/15/2012	136 77	04/01/2015	131 21	-5 56	-4 07%	L
CARLSBERG AS SPON ADR	142795202	CABGY	29 00	08/15/2012	495 81	04/07/2015	490.00	-5 81	-1.17%	L
CARLSBERG AS SPON ADR	142795202	CABGY	6 00	08/17/2012	102 39	04/07/2015	101 38	-1 01	-0 99%	L
CARLSBERG AS SPON ADR	142795202	CABGY	26 00	08/17/2012	443 71	04/08/2015	444.97	1 26	0.28%	L
CARLSBERG AS SPON ADR	142795202	CABGY	42 00	08/17/2012	716 75	04/09/2015	717 74	0 99	0 14%	L
CARLSBERG AS SPON ADR	142795202	CABGY	17 00	08/17/2012	290 12	04/10/2015	291 80	1 68	0 58%	L
CARLSBERG AS SPON ADR	142795202	CABGY	13 00	09/24/2012	241 28	04/10/2015	223 14	-18 14	-7 52%	L
CARLSBERG AS SPON ADR	142795202	CABGY	35 00	09/24/2012	649 60	04/13/2015	596.19	-53 41	-8.22%	L
CARLSBERG AS SPON ADR	142795202	CABGY	25 00	09/24/2012	464 00	04/14/2015	429 28	-34 72	-7 48%	L
CARLSBERG AS SPON ADR	142795202	CABGY	12 00	09/24/2012	222 72	04/15/2015	209.11	-13 61	-6.11%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	358 00	01/28/2014	2,507 42	01/14/2015	2,162 05	-345 37	-13 77%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	66 00	02/03/2014	449 04	01/14/2015	398 60	-50 44	-11 23%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	291 00	02/18/2014	2,087 73	01/14/2015	1,757 42	-330 31	-15 82%	S
CARRIZO OIL & GAS INC	144577103	CRZO	26 00	03/17/2014	1,281 99	03/27/2015	1,280.74	-1 25	-0.10%	L
CASS INFORMATION SYSTEMS INC	14808P109	CASS	6 00	07/01/2013	285 19	03/27/2015	325 73	40 54	14 22%	L
CASS INFORMATION SYSTEMS INC	14808P109	CASS	3 00	07/02/2013	143 37	03/27/2015	162.87	19 50	13.60%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CASS INFORMATION SYSTEMS INC	14808P109	CASS	4 00	07/05/2013	198 02	03/27/2015	217 16	19 14	9 67%	L
CASS INFORMATION SYSTEMS INC	14808P109	CASS	4 00	07/08/2013	202 99	03/27/2015	217 15	14 16	6 98%	L
CASS INFORMATION SYSTEMS INC	14808P109	CASS	1 00	02/10/2014	47 26	03/27/2015	54 29	7 03	14 88%	L
CATERPILLAR INC	149123101	CAT	78 00	02/21/2014	7,608 67	01/15/2015	6,611.05	-997 62	-13.11%	S
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	148906308	CPCAY	154 00	01/28/2014	1,560 02	04/22/2015	1,958 52	398 50	25 54%	L
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	148906308	CPCAY	1 00	01/28/2014	10 13	04/23/2015	12.71	2 58	25.47%	L
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	148906308	CPCAY	102 00	02/18/2014	1,012 86	04/23/2015	1,296 80	283 94	28 03%	L
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	148906308	CPCAY	92 00	04/06/2015	1,083 30	04/23/2015	1,169 65	86 35	7 97%	S
CBRE GROUP INC CL A	12504L109	CBG	61 00	03/17/2014	1,661 64	03/27/2015	2,173 04	511 40	30 78%	L
CDK GLOBAL INC COM	12508E101	CDK	0 33	05/31/2012	6 61	10/01/2014	10.20	3 59	54.31%	L
CDK GLOBAL INC COM	12508E101	CDK	9 67	05/31/2012	191 71	01/15/2015	403 67	211 96	110 56%	L
CDK GLOBAL INC COM	12508E101	CDK	11 33	09/24/2012	251 85	01/15/2015	473.27	221 42	87.92%	L
CDK GLOBAL INC COM	12508E101	CDK	5 00	02/04/2014	141 84	01/15/2015	208 80	66 96	47 21%	S
CELGENE CORP	151020104	CELG	68 00	10/22/2014	6,446 86	01/15/2015	8,048 87	1,602 01	24 85%	S
CENTENE CORP	15135B101	CNC	27 00	06/09/2014	990 87	03/27/2015	1,867 29	876 42	88 45%	S
CERNER CORP	156782104	CERN	17 00	07/29/2013	825 33	07/21/2014	911.57	86 24	10.45%	S
CERNER CORP	156782104	CERN	35 00	02/19/2014	2,123 80	07/21/2014	1,876 77	-247 03	-11 63%	S
CHEMED CORP NEW	16359R103	CHE	24 00	04/04/2014	2,191 42	07/09/2014	2,268.84	77 42	3.53%	S
CHEMED CORP NEW	16359R103	CHE	3 00	04/11/2014	267 54	07/09/2014	283 61	16 07	6 01%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		61 00	10/20/2014	1,023.68	03/27/2015	1,232 48	208.80	20 40%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		56 00	10/21/2014	937 87	03/27/2015	1,131 46	193 59	20 64%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		100 00	10/22/2014	1,710 07	03/27/2015	2,020 46	310 39	18 15%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		35 00	10/23/2014	601 98	03/27/2015	707 16	105 18	17 47%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		32 00	10/24/2014	547 63	03/27/2015	646 55	98 92	18 06%	S
CHEUNG KONG HOLDINGS LTD ADR HONG KONG *EXCHANGE EFF 04/2015* ADR	166744201		32 00	10/27/2014	545 54	03/27/2015	646 55	101 01	18 52%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CHEVRON CORP	166764100	CVX	49 00	05/31/2012	4,843 12	10/01/2014	5,809.01	965 89	19.94%	L
CHEVRON CORP	166764100	CVX	21 00	05/31/2012	2,075 62	10/07/2014	2,456 03	380 41	18 33%	L
CHEVRON CORP	166764100	CVX	7 00	09/24/2012	825 69	10/07/2014	818.67	-7 02	-0.85%	L
CHEVRON CORP	166764100	CVX	13 00	09/24/2012	1,533 41	10/22/2014	1,497 57	-35 84	-2 34%	L
CHEVRON CORP	166764100	CVX	20 00	02/14/2013	2,316 10	10/22/2014	2,303 95	-12 15	-0 52%	L
CHEVRON CORP	166764100	CVX	89 00	05/31/2012	8,796 68	01/15/2015	9,211 16	414 48	4 71%	L
CHEVRON CORP	166764100	CVX	51 00	09/24/2012	6,015 71	01/15/2015	5,278.30	-737 41	-12.26%	L
CHEVRON CORP	166764100	CVX	63 00	02/04/2014	7,013 54	01/15/2015	6,520 26	-493 28	-7 03%	S
CHINA CONSTR BK CORP ADR	168919108	CICHY	298 00	07/29/2013	4,427 89	03/27/2015	4,824.53	396 64	8.96%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	117 00	07/31/2013	1,749 25	03/27/2015	1,894 20	144 95	8 29%	L
CHINA MOBILE LTD SPON ADR	16941M109	CHL	26 00	11/18/2013	1,402 54	02/27/2015	1,761 93	359 39	25 62%	L
CHINA MOBILE LTD SPON ADR	16941M109	CHL	4 00	11/19/2013	213 42	02/27/2015	271 07	57 65	27 01%	L
CHINA MOBILE LTD SPON ADR	16941M109	CHL	62 00	11/19/2013	3,308 07	03/27/2015	3,977.61	669 54	20.24%	L
CHINA MOBILE LTD SPON ADR	16941M109	CHL	33 00	11/27/2013	1,788 42	03/27/2015	2,117 12	328 70	18 38%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	8 00	07/02/2012	548 35	03/25/2015	616.03	67 68	12.34%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	8 00	07/02/2012	548 35	03/26/2015	617 43	69 08	12 60%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	16 00	07/02/2012	1,096 70	03/27/2015	1,240 19	143 49	13 08%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	9 00	07/02/2012	616 89	03/30/2015	715 74	98 85	16 02%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	3 00	08/07/2012	219 26	03/30/2015	238.58	19 32	8.81%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	4 00	08/09/2012	294 62	03/30/2015	318 11	23 49	7 97%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	7 00	08/10/2012	516 18	03/30/2015	556.69	40 51	7.85%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	2 00	08/13/2012	146 36	03/31/2015	159 67	13 31	9 09%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	5 00	08/14/2012	370 96	03/31/2015	399 19	28 23	7 61%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	8 00	08/16/2012	590 35	03/31/2015	638 69	48 34	8 19%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	13 00	08/17/2012	974 32	04/01/2015	1,043.31	68 99	7.08%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	8 00	09/24/2012	565 62	04/01/2015	642 04	76 42	13 51%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	2 00	09/24/2012	141 40	05/20/2015	177.00	35 60	25.18%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	19 00	09/24/2012	1,343 35	05/27/2015	1,741 22	397 87	29 62%	L
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	5 00	09/24/2012	353 51	05/28/2015	441 10	87 59	24 78%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	37 00	06/28/2012	1,435 52	03/27/2015	2,333 92	898 40	62 58%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	09/24/2012	31 81	03/27/2015	63.08	31 27	98.30%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	40 00	07/02/2012	877 44	07/03/2014	577 55	-299 89	-34 18%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	111 00	07/02/2012	2,434 88	02/19/2015	1,252.71	-1,182 17	-48.55%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	18 00	07/02/2012	394 85	02/23/2015	200 05	-194 80	-49 34%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	32 00	07/02/2012	701 95	02/24/2015	360 35	-341 60	-48 66%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	14 00	07/02/2012	307 10	02/26/2015	160 46	-146 64	-47 75%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	16 00	09/11/2012	362 00	02/26/2015	183.39	-178 61	-49.34%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	20 00	09/11/2012	453 95	02/26/2015	229 23	-224 72	-49 50%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	13 00	09/11/2012	293 48	02/27/2015	155.80	-137 68	-46.91%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3 00	09/11/2012	67 87	02/27/2015	35 95	-31 92	-47 03%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	4 00	09/11/2012	90 30	03/02/2015	46 92	-43 38	-48 04%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	27 00	09/12/2012	413 44	03/02/2015	316 72	-96 72	-23 39%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	7 00	09/12/2012	144 22	03/02/2015	82.11	-62 11	-43.07%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	10 00	09/12/2012	153 12	03/04/2015	109 75	-43 37	-28 32%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	21 00	09/12/2012	321 56	03/05/2015	225.88	-95 68	-29.75%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	19 00	09/12/2012	290 94	03/06/2015	201 51	-89 43	-30 74%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1 00	09/24/2012	22 37	03/06/2015	10 61	-11 76	-52 57%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	13 00	09/24/2012	290 92	03/09/2015	132 68	-158 24	-54 39%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	34 00	09/24/2012	760 58	03/09/2015	347.00	-413 58	-54.38%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	15 00	09/24/2012	335 67	03/12/2015	157 70	-177 97	-53 02%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	34 00	09/24/2012	549 95	03/27/2015	338.92	-211 03	-38.37%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2 00	09/24/2012	44 91	03/27/2015	19 94	-24 97	-55 60%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	55 00	09/24/2012	1,238 84	03/27/2015	548 24	-690 60	-55 75%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	7 00	09/24/2012	156 65	03/27/2015	69 78	-86 87	-55 45%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	125.00	07/16/2013	1,570.35	03/27/2015	1,246.01	-324.34	-20.65%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	07/16/2013	25.13	04/14/2015	23.26	-1.87	-7.44%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	6.00	07/16/2013	75.37	04/15/2015	69.76	-5.61	-7.44%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	12.00	07/16/2013	150.76	04/16/2015	140.05	-10.71	-7.10%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	07/16/2013	12.56	04/16/2015	11.63	-0.93	-7.40%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	07/16/2013	25.13	04/17/2015	23.06	-2.07	-8.24%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	5.00	07/16/2013	62.81	04/20/2015	57.52	-5.29	-8.42%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	11.00	07/16/2013	138.19	04/22/2015	127.60	-10.59	-7.66%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	14.00	07/16/2013	175.88	04/23/2015	163.83	-12.05	-6.85%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	04/23/2015	11.59	-0.39	-3.26%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	7.00	01/28/2014	83.84	04/23/2015	81.92	-1.92	-2.29%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	01/28/2014	23.95	04/24/2015	23.26	-0.69	-2.88%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	01/28/2014	35.94	04/24/2015	34.58	-1.36	-3.78%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	04/27/2015	11.59	-0.39	-3.26%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	4.00	01/28/2014	47.91	04/28/2015	46.73	-1.18	-2.46%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	04/30/2015	10.91	-1.07	-8.93%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	01/28/2014	23.95	05/01/2015	21.86	-2.09	-8.73%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	10.00	01/28/2014	119.78	05/04/2015	111.72	-8.06	-6.73%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	05/04/2015	11.06	-0.92	-7.68%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	8.00	01/28/2014	95.82	05/05/2015	91.19	-4.63	-4.83%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	05/05/2015	11.38	-0.60	-5.01%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	01/28/2014	35.93	05/06/2015	34.40	-1.53	-4.26%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	01/28/2014	23.96	05/07/2015	22.81	-1.15	-4.80%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	4.00	01/28/2014	47.91	05/08/2015	46.35	-1.56	-3.26%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.98	05/11/2015	11.58	-0.40	-3.34%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	6.00	01/28/2014	71.87	05/12/2015	69.00	-2.87	-3.99%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	01/28/2014	11.97	05/13/2015	11.18	-0.79	-6.60%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	11.00	01/28/2014	131.76	05/15/2015	127.60	-4.16	-3.16%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	01/28/2014	23.96	05/18/2015	22.67	-1.29	-5.38%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	01/28/2014	35.93	05/19/2015	34.50	-1.43	-3.98%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	5.00	02/24/2014	52.52	05/20/2015	57.37	4.85	9.23%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	02/24/2014	10.50	05/26/2015	10.66	0.16	1.52%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.52	05/27/2015	31.94	0.42	1.33%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.51	05/28/2015	31.87	0.36	1.14%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	02/24/2014	10.50	06/01/2015	10.44	-0.06	-0.57%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	02/24/2014	10.51	06/02/2015	10.55	0.04	0.38%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	02/24/2014	10.50	06/03/2015	10.69	0.19	1.81%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	4.00	02/24/2014	42.02	06/05/2015	41.52	-0.50	-1.19%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.51	06/08/2015	31.53	0.02	0.06%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.51	06/09/2015	32.07	0.56	1.78%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.52	06/10/2015	32.05	0.53	1.68%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	1.00	02/24/2014	10.51	06/11/2015	10.45	-0.06	-0.57%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	7.00	02/24/2014	73.52	06/11/2015	73.97	0.45	0.61%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	02/24/2014	21.01	06/12/2015	20.99	-0.02	-0.10%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.51	06/15/2015	31.41	-0.10	-0.32%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	8.00	02/24/2014	84.03	06/16/2015	86.21	2.18	2.59%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	3.00	02/24/2014	31.51	06/17/2015	32.83	1.32	4.19%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	13.00	02/24/2014	136.56	06/18/2015	144.37	7.81	5.72%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	15.00	02/24/2014	157.56	06/19/2015	162.92	5.36	3.40%	L
CIENA CORP NEW	171779309	CIEN	49.00	03/17/2014	1,162.28	03/27/2015	960.10	-202.18	-17.40%	L
CIENA CORP NEW	171779309	CIEN	9.00	03/19/2014	211.11	03/27/2015	176.35	-34.76	-16.47%	L
CINEMARK HOLDINGS INC	17243V102	CNK	100.00	03/21/2013	2,882.85	08/22/2014	3,596.11	713.26	24.74%	L
CINEMARK HOLDINGS INC	17243V102	CNK	17.00	03/21/2013	490.08	08/25/2014	609.66	119.58	24.40%	L
CINEMARK HOLDINGS INC	17243V102	CNK	15.00	02/03/2014	423.65	08/25/2014	537.94	114.29	26.98%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CINEMARK HOLDINGS INC	17243V102	CNK	41 00	02/18/2014	1,209 50	08/25/2014	1,470.36	260 86	21.57%	S
CINEMARK HOLDINGS INC	17243V102	CNK	44 00	02/18/2014	1,298 00	08/26/2014	1,579 89	281 89	21 72%	S
CISCO SYSTEMS INC	17275R102	CSCO	91 00	03/21/2013	1,896 43	10/24/2014	2,143.92	247 49	13.05%	L
CISCO SYSTEMS INC	17275R102	CSCO	7 00	02/03/2014	150 92	10/24/2014	164 91	13 99	9 27%	S
CISCO SYSTEMS INC	17275R102	CSCO	26 00	02/19/2014	582 92	10/24/2014	612 55	29 63	5 08%	S
CISCO SYSTEMS INC	17275R102	CSCO	175 00	01/15/2015	4,832 35	03/27/2015	4,750 13	-82 22	-1 70%	S
CITIGROUP INC	172967424	C	31 00	03/21/2013	1,411 74	05/21/2015	1,704.44	292 70	20.73%	L
CITIGROUP INC	172967424	C	61 00	02/19/2014	2,968 26	05/21/2015	3,353 91	385 65	12 99%	L
CITIGROUP INC	172967424	C	31 00	04/10/2015	1,626 88	05/21/2015	1,704.44	77 56	4.77%	S
CITY NATIONAL CORP	178566105	CYN	11 00	06/28/2012	515 68	03/27/2015	975 15	459 47	89 10%	L
CITY NATIONAL CORP	178566105	CYN	9 00	09/24/2012	471 96	03/27/2015	797 84	325 88	69 05%	L
CITY NATIONAL CORP	178566105	CYN	8 00	12/19/2012	405 90	03/27/2015	709 20	303 30	74 72%	L
CITY NATIONAL CORP	178566105	CYN	12 00	12/19/2012	608 85	05/19/2015	1,119.31	510 46	83.84%	L
CITY NATIONAL CORP	178566105	CYN	4 00	12/19/2012	202 95	06/30/2015	362 03	159 08	78 38%	L
CITY NATIONAL CORP	178566105	CYN	4 00	12/20/2012	204 41	06/30/2015	362.04	157 63	77.11%	L
CITY NATIONAL CORP	178566105	CYN	8 00	01/31/2014	582 97	06/30/2015	724 06	141 09	24 20%	L
CLARCOR INC	179895107	CLC	20 00	06/28/2012	920 65	03/27/2015	1,302 23	381 58	41 45%	L
CLARCOR INC	179895107	CLC	10 00	09/24/2012	445 29	03/27/2015	651 12	205 83	46 22%	L
COCA COLA CO COM	191216100	KO	192 00	05/31/2012	7,200 36	01/08/2015	8,290.05	1,089 69	15.13%	L
COCA COLA CO COM	191216100	KO	39 00	05/31/2012	1,462 57	01/15/2015	1,661 92	199 35	13 63%	L
COCA COLA CO COM	191216100	KO	302 00	09/24/2012	11,505 23	01/15/2015	12,869.20	1,363 97	11.86%	L
COCA COLA CO COM	191216100	KO	192 00	02/04/2014	7,203 85	01/15/2015	8,181 75	977 90 ws8	13 57%	S
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	59 00	01/15/2015	2,496 72	03/27/2015	2,596 26	99 54	3 99%	S
COLUMBIA SPORTSWEAR CO	198516106	COLM	24 00	06/28/2012	617 52	03/27/2015	1,452 69	835 17	135 25%	L
COLUMBIA SPORTSWEAR CO	198516106	COLM	19 00	08/03/2012	495 53	03/27/2015	1,150.05	654 52	132.08%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	56 00	02/19/2013	2,322 60	11/18/2014	3,047 60	725 00	31 22%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	42 00	07/10/2013	1,792 69	11/18/2014	2,285.70	493 01	27.50%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
COMCAST CORP NEW CL A	20030N101	CMCSA	22 00	02/04/2014	1,177 13	11/18/2014	1,197 27	20 14	1 71%	S
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	77 00	05/31/2012	2,213 45	03/27/2015	4,295 75	2,082 30	94 07%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	130 00	07/02/2012	1,674 31	10/21/2014	1,012 85	-661 46	-39 51%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	47.00	07/02/2012	605 32	10/24/2014	346 50	-258 82	-42 76%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	88 00	07/02/2012	1,133 38	10/27/2014	617 65	-515 73	-45 50%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	76 00	07/02/2012	978 82	10/28/2014	558 37	-420 45	-42 95%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	72 00	09/24/2012	918 12	10/28/2014	528 99	-389 13	-42 38%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	34 00	09/24/2012	433 56	10/28/2014	249 80	-183.76	-42 38%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	86 00	09/24/2012	1,096 64	12/17/2014	523 73	-572 91	-52 24%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	48 00	09/24/2012	612 08	12/17/2014	292 31	-319 77	-52 24%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	28 00	07/16/2013	282 47	12/17/2014	170 52	-111 95	-39 63%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	96 00	07/16/2013	968 48	12/22/2014	609 34	-359 14	-37 08%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	10 00	07/17/2013	106 27	12/22/2014	63 47	-42 80	-40 27%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	140 00	07/17/2013	1,487 84	12/23/2014	883 04	-604 80	-40 65%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	22 00	07/17/2013	233 80	12/24/2014	138 40	-95 40	-40 80%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	15.00	07/17/2013	159 41	12/26/2014	97 31	-62 10	-38 96%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	59 00	01/28/2014	545 47	12/26/2014	382 75	-162 72	-29 83%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	164 00	01/28/2014	1,516 23	12/29/2014	1,066 60	-449 63	-29 65%	S
COMPASS GROUP PLC SPON ADR	20449X302	CMPGY	0 18	01/28/2014	2 92	07/08/2014	3 14	0 22	7 53%	S
CONOCOPHILLIPS	20825C104	COP	97 00	05/31/2012	5,064 29	01/15/2015	5,997 81	933 52	18 43%	L
CONOCOPHILLIPS	20825C104	COP	6 00	09/24/2012	344 68	01/15/2015	371 00	26 32	7 64%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CONOCOPHILLIPS	20825C104	COP	47 00	09/24/2012	2,699 97	03/27/2015	2,951.08	251 11	9.30%	L
CONSTELLIUM NV CL A EUR	N22035104	CSTM	17 00	03/17/2014	470 96	03/27/2015	323 50	-147 46	-31 31%	L
CONSTELLIUM NV CL A EUR	N22035104	CSTM	12 00	03/17/2014	332 44	05/28/2015	165.85	-166 59	-50.11%	L
CONSTELLIUM NV CL A EUR	N22035104	CSTM	9 00	03/25/2014	252 48	05/28/2015	124 38	-128 10	-50 74%	L
COOPER COMPANIES INC NEW	216648402	COO	20 00	01/15/2015	3,201 12	02/20/2015	3,312 60	111 48	3 48%	S
CORE LABORATORIES N V EUR	N22717107	CLB	6 00	06/24/2014	993 06	03/27/2015	631 49	-361 57	-36 41%	S
CORELOGIC INC COM	21871D103	CLGX	28 00	02/27/2015	937 40	03/27/2015	952.82	15 42	1.64%	S
CORPORATE EXECUTIVE BOARD CO **NAME CHANGE 05/2015**	21988R102		2 00	03/12/2014	152 44	03/27/2015	157 66	5 22	3 42%	L
CORPORATE EXECUTIVE BOARD CO **NAME CHANGE 05/2015**	21988R102		6 00	03/18/2014	460 59	03/27/2015	472 97	12 38	2 69%	L
CORPORATE EXECUTIVE BOARD CO **NAME CHANGE 05/2015**	21988R102		6 00	03/24/2014	453 08	03/27/2015	472 97	19 89	4 39%	L
CORPORATE EXECUTIVE BOARD CO **NAME CHANGE 05/2015**	21988R102		1 00	04/16/2014	68 53	03/27/2015	78 83	10 30	15 03%	S
COSTCO WHOLESALE CORP	22160K105	COST	25 00	02/11/2014	2,859 34	12/10/2014	3,568 85	709 51	24 81%	S
COSTCO WHOLESALE CORP	22160K105	COST	33 00	02/11/2014	3,774 32	04/20/2015	4,829.11	1,054 79	27.95%	L
COSTCO WHOLESALE CORP	22160K105	COST	8 00	02/21/2014	906 08	04/20/2015	1,170 69	264 61	29 20%	L
COSTCO WHOLESALE CORP	22160K105	COST	14 00	02/21/2014	1,585 64	05/18/2015	2,031.52	445 88	28.12%	L
COSTCO WHOLESALE CORP	22160K105	COST	8 00	02/21/2014	906 08	06/17/2015	1,107 30	201 22	22 21%	L
COSTCO WHOLESALE CORP	22160K105	COST	26 00	03/06/2014	2,929 90	06/17/2015	3,598 72	668 82	22 83%	L
COSTCO WHOLESALE CORP	22160K105	COST	36 00	04/06/2015	5,489 07	06/17/2015	4,982 84	-506 23	-9 22%	S
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		24 00	09/18/2013	1,496 72	07/16/2014	2,145.65	648 93	43.36%	S
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		28 00	09/18/2013	1,746 16	09/17/2014	2,552 28	806 12	46 17%	S
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		5 00	11/06/2013	325 63	09/17/2014	455.77	130 14	39.97%	S
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		44 00	11/06/2013	2,865 53	10/15/2014	3,707 77	842 24	29 39%	S
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		13 00	11/06/2013	846 64	11/12/2014	1,211 33	364 69	43 07%	L
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113		48 00	01/24/2014	3,316 32	11/12/2014	4,472 61	1,156 29	34 87%	S
CROWN HOLDINGS INC	228368106	CCK	73 00	04/25/2014	3,465 27	01/28/2015	3,306.30	-158 97	-4.59%	S
CROWN HOLDINGS INC	228368106	CCK	4 00	04/25/2014	189 88	02/04/2015	181 95	-7 93	-4 18%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CROWN HOLDINGS INC	228368106	CCK	69 00	05/15/2014	3,349 69	02/04/2015	3,138.55	-211 14	-6.30%	S
CULLEN FROST BANKERS INC	229899109	CFR	24 00	03/17/2014	1,815 60	12/16/2014	1,653 08	-162 52	-8 95%	S
CULLEN FROST BANKERS INC	229899109	CFR	8 00	03/25/2014	620 72	12/16/2014	551.02	-69 70	-11.23%	S
CVS HEALTH CORP	126650100	CVS	40 00	05/31/2012	1,806 62	12/10/2014	3,644 72	1,838 10	101 74%	L
CVS HEALTH CORP	126650100	CVS	16 00	05/31/2012	722 65	03/27/2015	1,641 00	918 35	127 08%	L
CVS HEALTH CORP	126650100	CVS	43 00	09/24/2012	2,064 22	03/27/2015	4,410 20	2,345 98	113 65%	L
DANA HOLDING CORP	235825205	DAN	74 00	03/17/2014	1,614 34	09/10/2014	1,639.94	25 60	1.59%	S
DANA HOLDING CORP	235825205	DAN	25 00	03/25/2014	558 17	09/10/2014	554 03	-4 14	-0 74%	S
DANAHER CORP	235851102	DHR	46 00	05/31/2012	2,383 78	03/27/2015	3,903.24	1,519 46	63.74%	L
DECKERS OUTDOOR CORP	243537107	DECK	40 00	04/30/2014	3,160 80	10/13/2014	3,468 82	308 02	9 75%	S
DECKERS OUTDOOR CORP	243537107	DECK	12 00	10/01/2014	1,116 17	03/27/2015	865 78	-250 39	-22 43%	S
DECKERS OUTDOOR CORP	243537107	DECK	15 00	10/01/2014	1,395 22	05/29/2015	1,079 59	-315 63	-22 62%	S
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	6 00	09/18/2012	189 40	03/27/2015	464.11	274 71	145.04%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	14 00	09/19/2012	445 96	03/27/2015	1,082 92	636 96	142 83%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	33 00	09/24/2012	1,035 21	03/27/2015	2,552.60	1,517 39	146.58%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	30 00	09/24/2012	941 10	04/22/2015	2,477 59	1,536 49	163 27%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	4 00	02/14/2013	159 76	04/22/2015	330 35	170 59	106 78%	L
DELTA AIR LINES INC DELA NEW	247361702	DAL	37 00	01/15/2015	1,681 53	03/27/2015	1,654 05	-27 48	-1 63%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	64 00	01/15/2015	2,908 60	04/07/2015	2,679.58	-229 02	-7.87%	S
DELUXE CORP	248019101	DLX	50 00	04/02/2014	2,701 50	11/06/2014	3,016 43	314 93	11 66%	S
DELUXE CORP	248019101	DLX	48 00	04/10/2014	2,450 78	11/06/2014	2,895.78	445 00	18.16%	S
DEUTSCHE BOERSE ADR	251542106	DBOEY	355 00	07/02/2012	1,909 90	03/27/2015	2,885 04	975 14	51 06%	L
DEUTSCHE BOERSE ADR	251542106	DBOEY	52 00	07/02/2012	279 76	05/13/2015	427 33	147 57	52 75%	L
DEUTSCHE BOERSE ADR	251542106	DBOEY	75 00	09/24/2012	430 50	05/13/2015	616 35	185 85	43 17%	L
DEUTSCHE BOERSE ADR	251542106	DBOEY	128 00	09/24/2012	734 72	05/14/2015	1,042.95	308 23	41.95%	L
DEXCOM INC	252131107	DXCM	17 00	09/10/2014	736 19	03/27/2015	1,010 46	274 27	37 26%	S
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	4 00	07/02/2012	415 57	08/22/2014	473.24	57 67	13.88%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	3 00	07/02/2012	311 67	08/28/2014	359 26	47 59	15 27%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	6 00	07/02/2012	623 35	08/29/2014	717 40	94 05	15 09%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	4 00	07/02/2012	415 57	09/02/2014	479 52	63 95	15 39%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	2 00	09/24/2012	223 20	09/02/2014	239.76	16 56	7.42%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	4 00	09/24/2012	446 40	09/03/2014	483 48	37 08	8 31%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	5 00	09/24/2012	558 00	09/04/2014	607.38	49 38	8.85%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	1 00	09/24/2012	111 60	09/05/2014	120 61	9 01	8 07%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	5 00	09/24/2012	558 00	09/08/2014	596 90	38 90	6 97%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	1 00	09/24/2012	111 60	09/09/2014	119 99	8 39	7 52%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	28 00	11/07/2012	3,247 09	01/15/2015	3,207.77	-39 32	-1.21%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	29 00	11/08/2012	3,325 93	01/15/2015	3,322 33	-3 60	-0 11%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	15 00	02/04/2014	1,746 90	01/15/2015	1,718.45	-28 45	-1.63%	S
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	16 00	05/31/2012	1,527 52	03/27/2015	1,807 01	279 49	18 30%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	20 00	05/31/2012	1,909 40	06/30/2015	2,328 34	418 94	21 94%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	16 00	03/21/2013	1,060 00	10/16/2014	1,008 87	-51 13	-4 82%	L
DILLARDS INC CL A	254067101	DDS	8 00	03/17/2014	731 52	03/27/2015	1,080.38	348 86	47.69%	L
DISCOVERY COMMUNICATIONS INC SER C	25470F302	DISCK	16 00	03/21/2013	619 18	02/24/2015	492 41	-126 77	-20 47%	L
DISCOVERY COMMUNICATIONS INC SER C	25470F302	DISCK	33 00	02/19/2014	1,321 54	02/24/2015	1,015.60	-305 94 ws9	-23.15%	L
DNB ASA SPON ADR	23328E106	DNHBY	8 00	12/18/2014	1,198 55	03/27/2015	1,285 46	86 91	7 25%	S
DNB ASA SPON ADR	23328E106	DNHBY	4 00	12/19/2014	604 18	03/27/2015	642 73	38 55	6 38%	S
DNB ASA SPON ADR	23328E106	DNHBY	3 00	12/22/2014	451 49	03/27/2015	482 04	30 55	6 77%	S
DNB ASA SPON ADR	23328E106	DNHBY	1 00	12/23/2014	149 75	03/27/2015	160.68	10 93	7.30%	S
DNB ASA SPON ADR	23328E106	DNHBY	2 00	12/30/2014	298 71	03/27/2015	321 37	22 66	7 59%	S
DNB ASA SPON ADR	23328E106	DNHBY	1 00	01/02/2015	147 44	03/27/2015	160.68	13 24	8.98%	S
DOLBY LABORATORIES INC CL A	25659T107	DLB	24 00	03/17/2014	1,072 08	03/27/2015	915 58	-156 50	-14 60%	L
DOMTAR CORP NEW	257559203	UFS	110 00	06/20/2014	4,894 43	09/30/2014	3,870 80	-1,023 63	-20 91%	S
DOMTAR CORP NEW	257559203	UFS	136 00	02/17/2015	5,990 80	04/16/2015	5,963 12	-27 68	-0 46%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DOMTAR CORP NEW	257559203	UFS	58 00	04/06/2015	2,651 18	04/16/2015	2,543.10	-108 08	-4.08%	S
DONNELLEY (R R) & SONS CO	257867101	RRD	162 00	02/17/2015	2,837 25	03/30/2015	3,044 16	206 91	7 29%	S
DORMAN PRODUCTS INC	258278100	DORM	21 00	06/28/2012	490 45	03/27/2015	1,022.34	531 89	108.45%	L
DORMAN PRODUCTS INC	258278100	DORM	5 00	07/31/2012	138 70	03/27/2015	243 42	104 72	75 50%	L
DRESSER RAND GROUP INC *MERGER EFF 06/2015*	261608103		52 00	02/11/2014	3,030 56	10/13/2014	4,241 93	1,211 37	39 97%	S
DRESSER RAND GROUP INC *MERGER EFF 06/2015*	261608103		44 00	02/18/2014	2,369 40	10/13/2014	3,589 33	1,219 93	51 49%	S
DU PONT DE NEMOURS	263534109	DD	30 00	02/14/2014	1,934 10	03/04/2015	2,343.65	409 55	21.18%	L
DUN & BRADSTREET CORP NEW	26483E100	DNB	15 00	01/15/2015	1,738 94	03/27/2015	1,901 07	162 13	9 32%	S
DUN & BRADSTREET CORP NEW	26483E100	DNB	26 00	01/15/2015	3,014 17	05/08/2015	3,299.90	285 73	9.48%	S
EATON CORP PLC	G29183103	ETN	25 00	02/14/2014	1,781 68	07/31/2014	1,708 48	-73 20	-4 11%	S
EATON CORP PLC	G29183103	ETN	65 00	02/12/2014	4,463 68	02/25/2015	4,623 93	160 25	3 59%	L
EATON CORP PLC	G29183103	ETN	25 00	02/12/2014	1,716 81	03/27/2015	1,666 47	-50 34	-2 93%	L
EMC CORP MASS	268648102	EMC	114 00	01/15/2015	3,186 93	03/27/2015	2,869.93	-317 00	-9.95%	S
EMC CORP MASS	268648102	EMC	212 00	01/15/2015	5,926 56	04/16/2015	5,526 87	-399 69	-6 74%	S
ENANTA PHARMACEUTICALS INC	29251M106	ENTA	7 00	12/17/2014	220 92	03/27/2015	220.92	0 00 ws10	0.00%	S
ENANTA PHARMACEUTICALS INC	29251M106	ENTA	5 00	12/18/2014	157 79	03/27/2015	157 79	0 00 ws11	0 00%	S
ENANTA PHARMACEUTICALS INC	29251M106	ENTA	16 00	12/19/2014	504 95	03/27/2015	504 95	0 00 ws12	0 00%	S
ENERSYS	29275Y102	ENS	20 00	03/17/2014	1,425 60	10/01/2014	1,138 38	-287 22	-20 15%	S
ENERSYS	29275Y102	ENS	8 00	03/25/2014	564 65	10/01/2014	455.35	-109 30	-19.36%	S
ENSCO PLC CL A	G3157S106	ESV	39 00	05/06/2013	2,363 76	10/16/2014	1,484 65	-879 11	-37 19%	L
ENSCO PLC CL A	G3157S106	ESV	22 00	05/29/2013	1,367 54	10/16/2014	837.50	-530 04	-38.76%	L
ENSCO PLC CL A	G3157S106	ESV	10 00	05/30/2013	619 94	10/16/2014	380 67	-239 27	-38 60%	L
ENSCO PLC CL A	G3157S106	ESV	17 00	01/28/2014	875 29	10/16/2014	647 16	-228 13	-26 06%	S
ENTEGRIS INC	29362U104	ENTG	71 00	03/17/2014	854 50	03/27/2015	942 87	88 37	10 34%	L
EOG RESOURCES INC	26875P101	EOG	32 00	03/21/2013	1,995 20	07/21/2014	3,703.28	1,708 08	85.61%	L
EOG RESOURCES INC	26875P101	EOG	50 00	07/10/2013	3,570 60	01/15/2015	4,360 99	790 39	22 14%	L
EOG RESOURCES INC	26875P101	EOG	6 00	02/04/2014	500 45	01/15/2015	523.32	22 87	4.57%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EOG RESOURCES INC	26875P101	EOG	33 00	10/01/2014	3,261 42	03/27/2015	2,989 41	-272 01	-8 34%	S
EQT CORP	26884L109	EQT	67 00	02/14/2014	6,508 38	02/03/2015	5,073 77	-1,434 61	-22 04%	S
EQT CORP	26884L109	EQT	70 00	02/14/2014	6,799 80	02/24/2015	5,603 46	-1,196 34	-17 59%	L
EVERCORE PARTNERS INC CL A	29977A105	EVR	28 00	03/17/2014	1,649 20	10/07/2014	1,278.92	-370 28	-22.45%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	10 00	03/25/2014	574 20	10/07/2014	456 76	-117 44	-20 45%	S
EXELIS INC **MERGER EFF 06/2015**	30162A108		114 00	07/24/2014	1,848 91	02/17/2015	2,763.82	914 91	49.48%	S
EXPEDIA INC	30212P303	EXPE	32 00	03/17/2014	2,450 56	03/27/2015	3,000 68	550 12	22 45%	L
EXPEDIA INC	30212P303	EXPE	12 00	03/17/2014	918 96	05/27/2015	1,331 20	412 24	44 86%	L
EXPONENT INC	30214U102	EXPO	32 00	06/28/2012	1,625 60	03/27/2015	2,830 99	1,205 39	74 15%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	56 00	08/08/2013	3,715 83	03/11/2015	4,564.86	849 03	22.85%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	5 00	08/08/2013	331 77	03/27/2015	412 34	80 57	24 28%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	21 00	08/14/2013	1,378 42	03/27/2015	1,731.84	353 42	25.64%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	29 00	08/14/2013	1,903 53	04/08/2015	2,448 50	544 97	28 63%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	6 00	10/09/2013	369 81	04/08/2015	506 59	136 78	36 99%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	45 00	10/09/2013	2,773 55	04/15/2015	3,939 36	1,165 81	42 03%	L
EXXON MOBIL CORP	30231G102	XOM	13 00	09/24/2012	1,192 32	12/03/2014	1,233.18	40 86	3.43%	L
EXXON MOBIL CORP	30231G102	XOM	25 00	09/26/2012	2,285 69	12/03/2014	2,371 49	85 80	3 75%	L
EXXON MOBIL CORP	30231G102	XOM	120 00	05/31/2012	9,607 20	01/15/2015	10,757.76	1,150 56	11.98%	L
EXXON MOBIL CORP	30231G102	XOM	66 00	09/24/2012	6,053 30	01/15/2015	5,916 77	-136 53	-2 26%	L
EXXON MOBIL CORP	30231G102	XOM	53 00	09/24/2012	4,860 98	03/27/2015	4,419 82	-441 16	-9 08%	L
EXXON MOBIL CORP	30231G102	XOM	4 00	09/26/2012	365 71	03/27/2015	335 01	-30 70	-8 39%	L
EXXON MOBIL CORP	30231G102	XOM	25 00	02/14/2013	2,203 94	03/27/2015	2,093.80	-110 14	-5.00%	L
EXXON MOBIL CORP	30231G102	XOM	3 00	02/04/2014	269 57	03/27/2015	250 18	-19 39	-7 19%	L
F5 NETWORKS INC	315616102	FFIV	26 00	01/15/2015	3,249 68	02/18/2015	3,035.69	-213 99	-6.58%	S
F5 NETWORKS INC	315616102	FFIV	14 00	03/17/2014	1,533 14	03/27/2015	1,579 73	46 59	3 04%	L
FAIR ISAAC CORP	303250104	FICO	34 00	06/28/2012	1,389 92	03/27/2015	2,942 99	1,553 07	111 74%	L
FEDERATED INVESTORS INC PA CL B	314211103	FII	78 00	01/15/2015	2,410 97	03/27/2015	2,561 85	150 88	6 26%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FEI COMPANY	30241L109	FEIC	21 00	03/17/2014	2,111 34	03/20/2015	1,639.85	-471 49	-22.33%	L
FEI COMPANY	30241L109	FEIC	7 00	03/25/2014	718 84	03/20/2015	546 62	-172 22	-23 96%	S
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	57 00	05/08/2013	2,477 89	03/27/2015	3,817.48	1,339 59	54.06%	L
FIFTH THIRD BANCORP	316773100	FITB	51 00	03/21/2013	836 78	10/24/2014	968 98	132 20	15 80%	L
FIFTH THIRD BANCORP	316773100	FITB	106 00	02/19/2014	2,277 63	10/24/2014	2,013 97	-263 66	-11 58%	S
FIFTH THIRD BANCORP	316773100	FITB	69 00	07/21/2014	1,413 64	10/24/2014	1,310 98	-102 66	-7 26%	S
FINISAR CORP COM NEW	31787A507	FNSR	48 00	03/17/2014	1,163 21	08/28/2014	955.63	-207 58	-17.85%	S
FINISAR CORP COM NEW	31787A507	FNSR	26 00	03/19/2014	672 73	08/28/2014	517 63	-155 10	-23 06%	S
FINISAR CORP COM NEW	31787A507	FNSR	17 00	03/25/2014	466 48	08/28/2014	338.45	-128 03	-27.45%	S
FIREEYE INC	31816Q101	FEYE	21 00	03/18/2015	906 33	03/27/2015	820 45	-85 88	-9 48%	S
FIRST REP BANK	33616C100	FRC	29 00	03/17/2014	1,541 64	03/27/2015	1,634 41	92 77	6 02%	L
FIRST SOLAR INC	336433107	FSLR	25 00	04/17/2015	1,219 25	05/13/2015	1,490 22	270 97	22 22%	S
FLEETCOR TECHNOLOGIES INC	339041105	FLT	26 00	03/17/2014	3,070 60	09/09/2014	3,618.07	547 47	17.83%	S
FLEETCOR TECHNOLOGIES INC	339041105	FLT	9 00	03/25/2014	1,038 15	09/09/2014	1,252 41	214 26	20 64%	S
FOOT LOCKER INC	344849104	FL	32 00	03/17/2014	1,445 44	03/27/2015	1,983.90	538 46	37.25%	L
FORD MOTOR CO COM NEW	345370860	F	220 00	01/15/2015	3,281 32	03/27/2015	3,507 77	226 45	6 90%	S
FOREST CITY ENTERPRISES INC CL A	345550107	FCEA	78 00	06/28/2012	1,097 46	03/27/2015	1,973 74	876 28	79 85%	L
FOREST CITY ENTERPRISES INC CL A	345550107	FCEA	6 00	09/24/2012	94 96	03/27/2015	151 83	56 87	59 89%	L
FORTINET INC	34959E109	FTNT	30 00	03/20/2015	1,063 13	03/27/2015	1,023.58	-39 55	-3.72%	S
FORWARD AIR CORP	349853101	FWRD	54 00	06/28/2012	1,638 71	03/27/2015	2,929 17	1,290 46	78 75%	L
FRANKLIN RESOURCES INC	354613101	BEN	11 00	05/31/2012	391 08	01/15/2015	564.95	173 87	44.46%	L
FRANKLIN RESOURCES INC	354613101	BEN	42 00	09/24/2012	1,750 99	01/15/2015	2,157 08	406 09	23 19%	L
FRANKLIN RESOURCES INC	354613101	BEN	87 00	07/10/2013	3,992 52	01/15/2015	4,468 23	475 71	11 92%	L
FRANKLIN RESOURCES INC	354613101	BEN	34 00	02/04/2014	1,728 90	01/15/2015	1,746 21	17 31	1 00%	S
FRANKLIN RESOURCES INC	354613101	BEN	69 00	06/05/2013	3,464 59	03/27/2015	3,518.93	54 34	1.57%	L
FRANKLIN RESOURCES INC	354613101	BEN	11 00	06/12/2013	536 65	03/27/2015	560 99	24 34	4 54%	L
FREEPORT-MCMORAN INC	35671D857	FCX	225 00	02/21/2014	8,139 71	10/22/2014	6,976.79	-1,162 92 ws13	-14.29%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GANNETT CO **NAME CHANGE 07/2015**	364730101		47 00	02/11/2014	1,306 97	05/21/2015	1,688 37	381 40	29 18%	L
GANNETT CO INC	36473H104	GCI	0 50	02/11/2014	5 08	06/29/2015	7 26	2 18	42 91%	L
GARTNER INC	366651107	IT	24 00	03/17/2014	1,741 20	03/20/2015	1,972 05	230 85	13 26%	L
GARTNER INC	366651107	IT	13 00	03/17/2014	943 15	03/27/2015	1,061.95	118 80	12.60%	L
GENL ELECTRIC CO	369604103	GE	51 00	05/31/2012	972 53	01/08/2015	1,231 77	259 24	26 66%	L
GENL ELECTRIC CO	369604103	GE	69 00	09/24/2012	1,542 61	01/08/2015	1,666.51	123 90	8.03%	L
GENL ELECTRIC CO	369604103	GE	43 00	09/24/2012	961 34	02/27/2015	1,116 32	154 98	16 12%	L
GENL ELECTRIC CO	369604103	GE	76 00	02/04/2014	1,874 79	02/27/2015	1,973 04	98 25	5 24%	L
GENL ELECTRIC CO	369604103	GE	1 00	09/08/2014	26 07	02/27/2015	25 96	-0 11	-0 42%	S
GENL ELECTRIC CO	369604103	GE	16 00	09/08/2014	417 12	03/27/2015	397.84	-19 28	-4.62%	S
GENL ELECTRIC CO	369604103	GE	72 00	01/15/2015	1,710 00	03/27/2015	1,790 27	80 27	4 69%	S
GENL MILLS INC	370334104	GIS	81 00	05/31/2012	3,105 84	03/27/2015	4,413.10	1,307 26	42.09%	L
GENTEX CORP	371901109	GNTX	57 00	03/17/2014	884 36	03/27/2015	1,027 43	143 07	16 18%	L
GENTEX CORP	371901109	GNTX	37 00	03/17/2014	574 05	06/11/2015	635 85	61 80	10 77%	L
GENTEX CORP	371901109	GNTX	30 00	03/25/2014	459 57	06/11/2015	515 56	55 99	12 18%	L
GENTHERM INC	37253A103	THRM	34 00	08/15/2014	1,577 26	05/21/2015	1,796.19	218 93	13.88%	S
GEOSPACE TECHNOLOGIES CORP	37364X109	GEOS	29 00	02/11/2014	2,108 01	12/08/2014	722 66	-1,385 35	-65 72%	S
GEOSPACE TECHNOLOGIES CORP	37364X109	GEOS	18 00	02/18/2014	1,339 74	12/08/2014	448.55	-891 19	-66.52%	S
GILEAD SCIENCES INC	375558103	GILD	15 00	07/29/2013	934 65	10/24/2014	1,647 15	712 50	76 23%	L
GILEAD SCIENCES INC	375558103	GILD	16 00	03/21/2013	710 88	10/31/2014	1,813 91	1,103 03	155 16%	L
GILEAD SCIENCES INC	375558103	GILD	8 00	03/21/2013	355 44	11/21/2014	804 66	449 22	126 38%	L
GILEAD SCIENCES INC	375558103	GILD	4 00	03/21/2013	177 72	01/14/2015	396.18	218 46	122.92%	L
GILEAD SCIENCES INC	375558103	GILD	19 00	02/18/2014	1,592 20	01/14/2015	1,881 86	289 66	18 19%	S
GILEAD SCIENCES INC	375558103	GILD	23 00	07/29/2013	1,433 13	02/24/2015	2,409.29	976 16	68.11%	L
GILEAD SCIENCES INC	375558103	GILD	1 00	02/03/2014	79 34	02/24/2015	104 76	25 42	32 04%	L
GILEAD SCIENCES INC	375558103	GILD	7 00	02/19/2014	583 03	02/24/2015	733 26	150 23	25 77%	L
GILEAD SCIENCES INC	375558103	GILD	32 00	02/21/2014	2,657 13	03/27/2015	3,245 70	588 57	22 15%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GLOBAL PAYMENTS INC	37940X102	GPN	20 00	03/17/2014	1,429 21	03/27/2015	1,794.37	365 16	25.55%	L
GNC HOLDINGS INC	36191G107	GNC	44 00	03/17/2014	1,985 72	09/02/2014	1,677 96	-307 76	-15 50%	S
GNC HOLDINGS INC	36191G107	GNC	12 00	03/25/2014	523 92	09/02/2014	457.62	-66 30	-12.65%	S
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	1 00	11/02/2012	51 36	01/20/2015	32 83	-18 53	-36 08%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	9 00	11/02/2012	462 28	01/21/2015	284 03	-178 25	-38 56%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	11 00	11/02/2012	565 00	01/22/2015	342 83	-222 17	-39 32%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	9 00	11/02/2012	462 27	01/23/2015	281.12	-181 15	-39.19%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	8 00	11/02/2012	410 91	01/26/2015	255 28	-155 63	-37 87%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	3 00	11/02/2012	154 09	01/27/2015	96.95	-57 14	-37.08%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	1 00	11/08/2012	50 43	01/27/2015	32 32	-18 11	-35 91%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	6 00	11/08/2012	302 58	01/28/2015	192 84	-109 74	-36 27%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	6 00	11/08/2012	302 58	01/29/2015	188 96	-113 62	-37 55%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	9 00	11/08/2012	453 87	01/30/2015	283.40	-170 47	-37.56%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	4 00	11/08/2012	201 72	02/02/2015	123 89	-77 83	-38 58%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	3 00	11/08/2012	151 29	02/03/2015	91.98	-59 31	-39.20%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	6 00	11/08/2012	302 58	02/04/2015	188 53	-114 05	-37 69%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	2 00	11/08/2012	100 86	02/05/2015	62 93	-37 93	-37 61%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	5 00	02/15/2013	263 33	02/05/2015	157 34	-105 99	-40 25%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	5 00	02/15/2013	263 33	02/09/2015	159.88	-103 45	-39.29%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	4 00	02/15/2013	210 67	02/25/2015	120 50	-90 17	-42 80%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	12 00	02/19/2013	630 18	02/25/2015	361.48	-268 70	-42.64%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	14 00	02/19/2013	735 20	02/26/2015	417 82	-317 38	-43 17%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	4 00	02/21/2013	209 83	02/26/2015	119 38	-90 45	-43 11%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	8 00	02/21/2013	419 67	03/03/2015	241 48	-178 19	-42 46%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	14 00	02/27/2013	719 56	03/03/2015	422.59	-296 97	-41.27%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	21 00	02/27/2013	1,079 33	03/04/2015	647 36	-431 97	-40 02%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	2 00	02/28/2013	103 68	03/04/2015	61.65	-42 03	-40.54%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	3 00	01/28/2014	121 47	03/04/2015	92 48	-28 99	-23 87%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	17 00	01/28/2014	688 31	03/05/2015	509 92	-178 39	-25 92%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	24 00	01/28/2014	971 73	03/06/2015	721 37	-250 36	-25 76%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	19 00	01/28/2014	769 29	03/09/2015	559.49	-209 80	-27.27%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	27 00	05/31/2012	2,586 92	07/09/2014	4,453 25	1,866 33	72 14%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	20 00	05/31/2012	1,916 24	09/24/2014	3,708.99	1,792 75	93.56%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	18 00	05/31/2012	1,724 62	03/27/2015	3,372 60	1,647 98	95 56%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	8 00	09/24/2012	935 44	03/27/2015	1,498 93	563 49	60 24%	L
GOOGLE INC CL A	38259P508	GOOGL	6 00	01/15/2015	3,041 70	03/27/2015	3,355 35	313 65	10 31%	S
GOOGLE INC CL C	38259P706	GOOG	2 00	03/21/2013	812 10	02/24/2015	1,070.30	258 20	31.79%	L
GOOGLE INC CL C	38259P706	GOOG	4 00	02/19/2014	2,406 62	02/24/2015	2,140 60	-266 02	-11 05%	L
GOOGLE INC CL C	38259P706	GOOG	6 00	01/15/2015	3,023 04	03/27/2015	3,303.43	280 39	9.28%	S
GOOGLE INC CL C	38259P706	GOOG	0 03	01/15/2015	13 82	05/04/2015	15 28	1 46	10 56%	S
GRACO INC	384109104	GGG	19 00	06/28/2012	823 65	03/27/2015	1,349 36	525 71	63 83%	L
GRAND CANYON EDUCATION INC	38526M106	LOPE	21 00	02/11/2014	923 85	08/21/2014	905 44	-18 41	-1 99%	S
GRAND CANYON EDUCATION INC	38526M106	LOPE	52 00	02/11/2014	2,287 64	10/17/2014	2,081.18	-206 46	-9.03%	S
GRAND CANYON EDUCATION INC	38526M106	LOPE	47 00	02/18/2014	2,178 92	10/17/2014	1,881 06	-297 86	-13 67%	S
GULFMARK OFFSHORE INC CL A NEW	402629208	GLF	85 00	02/14/2014	3,619 29	02/18/2015	1,492.58	-2,126 71	-58.76%	L
GULFMARK OFFSHORE INC CL A NEW	402629208	GLF	58 00	02/14/2014	2,469 64	03/12/2015	856 57	-1,613 07	-65 32%	L
GULFMARK OFFSHORE INC CL A NEW	402629208	GLF	34 00	02/19/2014	1,447 07	03/12/2015	502 12	-944 95	-65 30%	L
GULFMARK OFFSHORE INC CL A NEW	402629208	GLF	16 00	05/20/2014	718 40	03/12/2015	236 30	-482 10	-67 11%	S
GULFMARK OFFSHORE INC CL A NEW	402629208	GLF	44 00	09/12/2014	1,624 03	03/12/2015	649.81	-974 22	-59.99%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	20 00	12/23/2014	1,172 91	03/27/2015	1,264 96	92 05	7 85%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	40 00	01/15/2015	1,503 72	03/27/2015	1,723.38	219 66	14.61%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	68 00	01/15/2015	2,556 32	04/29/2015	3,327 34	771 02	30 16%	S
HCC INSURANCE HLDGS INC	404132102	HCC	4 00	06/28/2012	122 28	02/26/2015	223 84	101 56	83 06%	L
HCC INSURANCE HLDGS INC	404132102	HCC	10 00	06/28/2012	305 70	02/27/2015	560 56	254 86	83 37%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HCC INSURANCE HLDGS INC	404132102	HCC	17 00	06/28/2012	519 69	03/27/2015	961.42	441 73	85.00%	L
HCC INSURANCE HLDGS INC	404132102	HCC	1 00	06/28/2012	30 57	06/26/2015	77 20	46 63	152 54%	L
HCC INSURANCE HLDGS INC	404132102	HCC	5 00	09/24/2012	170 20	06/26/2015	385.99	215 79	126.79%	L
HD SUPPLY HLDGS INC	40416M105	HDS	61 00	12/16/2014	1,674 76	03/27/2015	1,825 71	150 95	9 01%	S
HEARTLAND PAYMENT SYSTEMS INC	42235N108	HPY	26 00	03/17/2014	1,136 98	03/27/2015	1,222 54	85 56	7 53%	L
HEICO CORP NEW CL A	422806208	HEIA	25 00	06/28/2012	634 00	03/27/2015	1,239 48	605 48	95 50%	L
HEICO CORP NEW CL A	422806208	HEIA	10 00	08/22/2012	235 90	03/27/2015	495.79	259 89	110.17%	L
HEICO CORP NEW CL A	422806208	HEIA	8 00	08/23/2012	202 05	03/27/2015	396 63	194 58	96 30%	L
HELMERICH & PAYNE INC	423452101	HP	23 00	03/17/2014	2,299 31	12/16/2014	1,409.91	-889 40	-38.68%	S
HELMERICH & PAYNE INC	423452101	HP	8 00	03/25/2014	852 32	12/16/2014	490 40	-361 92	-42 46%	S
HENRY JACK & ASSOC INC	426281101	JKHY	13 00	06/28/2012	432 38	02/26/2015	868 45	436 07	100 85%	L
HENRY JACK & ASSOC INC	426281101	JKHY	11 00	06/28/2012	365 86	03/02/2015	733 52	367 66	100 49%	L
HENRY JACK & ASSOC INC	426281101	JKHY	30 00	06/28/2012	997 80	03/27/2015	2,058.64	1,060 84	106.32%	L
HIBBETT SPORTS INC	428567101	HIBB	13 00	06/28/2012	713 57	03/27/2015	641 41	-72 16	-10 11%	L
HIBBETT SPORTS INC	428567101	HIBB	13 00	09/24/2012	761 54	03/27/2015	641.40	-120 14	-15.78%	L
HIBBETT SPORTS INC	428567101	HIBB	4 00	01/31/2014	240 25	03/27/2015	197 36	-42 89	-17 85%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	62 00	07/02/2012	3,782 00	03/27/2015	4,330 31	548 31	14 50%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	13 00	07/02/2012	793 00	04/16/2015	877 47	84 47	10 65%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	3 00	07/02/2012	183 00	04/20/2015	200.46	17 46	9.54%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	11 00	09/24/2012	639 43	04/20/2015	735 00	95 57	14 95%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	15 00	09/24/2012	871 95	06/23/2015	1,014.00	142 05	16.29%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	9 00	09/24/2012	523 17	06/24/2015	612 99	89 82	17 17%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	1 00	09/24/2012	58 13	06/30/2015	65 93	7 80	13 42%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHIY	9 00	09/24/2012	523 17	06/30/2015	591 32	68 15	13 03%	L
HITTITE MICROWAVE CORP **MERGER EFF 07/2014**	43365Y104		20 00	06/28/2012	987 00	07/10/2014	1,558.14	571 14	57.87%	L
HITTITE MICROWAVE CORP **MERGER EFF 07/2014**	43365Y104		8 00	09/24/2012	449 04	07/10/2014	623 26	174 22	38 80%	L
HITTITE MICROWAVE CORP **MERGER EFF 07/2014**	43365Y104		15 00	01/31/2014	863 25	07/10/2014	1,168.60	305 35	35.37%	S

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HOME DEPOT INC	437076102	HD	15 00	03/21/2013	1,036 65	02/24/2015	1,748 27	711 62	68 65%	L
HOME DEPOT INC	437076102	HD	5 00	02/19/2014	383 94	02/24/2015	582 75	198 81	51 78%	L
HOME DEPOT INC	437076102	HD	44 00	01/15/2015	4,488 24	03/27/2015	5,008 22	519 98	11 59%	S
HONEYWELL INTL INC	438516106	HON	46 00	05/31/2012	2,556 96	03/27/2015	4,729.87	2,172 91	84.98%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	63 00	02/21/2014	3,425 00	09/05/2014	3,396 36	-28 64	-0 84%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	71 00	09/11/2012	3,226 60	03/27/2015	3,052.60	-174 00	-5.39%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	18 00	09/24/2012	854 19	03/27/2015	773 89	-80 30	-9 40%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	55 00	10/16/2012	2,712 16	03/27/2015	2,364 69	-347 47	-12 81%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	14 00	10/16/2012	690 37	05/13/2015	676 24	-14 13	-2 05%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	9 00	10/17/2012	444 96	05/13/2015	434.72	-10 24	-2.30%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	1 00	01/28/2014	52 85	05/13/2015	48 30	-4 55	-8 61%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	8 00	01/28/2014	422 76	05/15/2015	389.87	-32 89	-7.78%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	14 00	06/16/2014	727 38	05/15/2015	682 28	-45 10	-6 20%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	6 00	06/18/2014	310 48	05/15/2015	292 41	-18 07	-5 82%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	1 00	06/18/2014	51 75	05/18/2015	48 55	-3 20	-6 18%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	11 00	06/18/2014	569 21	05/19/2015	525.77	-43 44	-7.63%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	17 00	06/18/2014	879 69	05/21/2015	816 55	-63 14	-7 18%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	20 00	06/20/2014	1,036 04	05/21/2015	960.65	-75 39	-7.28%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	13 00	06/20/2014	673 42	05/22/2015	625 28	-48 14	-7 15%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	3 00	06/20/2014	155 41	05/26/2015	142 23	-13 18	-8 48%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	30 00	06/23/2014	1,547 60	05/26/2015	1,422 31	-125 29	-8 10%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	3 00	06/24/2014	154 47	05/26/2015	142.23	-12 24	-7.92%	S
HSBC USA INC ROS RTY 04/10/2015	40434B362		10,000 00	02/04/2014	100,000 00	04/10/2015	100,000 00	0 00	0 00%	L
HUB GROUP INC CL A	443320106	HUBG	16 00	09/15/2014	657 47	03/27/2015	617.75	-39 72	-6.04%	S
HUB GROUP INC CL A	443320106	HUBG	8 00	09/16/2014	328 08	03/27/2015	308 87	-19 21	-5 86%	S
HUB GROUP INC CL A	443320106	HUBG	1 00	09/17/2014	41 59	03/27/2015	38 61	-2 98	-7 17%	S
HUMANA INC	444859102	HUM	14 00	02/14/2014	1,404 45	04/27/2015	2,543 10	1,138 65	81 07%	L

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HUMANA INC	444859102	HUM	21 00	02/14/2014	2,106 68	06/01/2015	4,464.94	2,358 26	111.94%	L
HUNT J B TRANS SVCS INC	445658107	JBHT	64 00	02/21/2014	4,609 55	09/11/2014	4,812 59	203 04	4 40%	S
HUNT J B TRANS SVCS INC	445658107	JBHT	71 00	02/21/2014	5,113 72	09/17/2014	5,330.01	216 29	4.23%	S
HURON CONSULTING GROUP INC	447462102	HURN	2 00	04/29/2014	125 13	03/27/2015	130 98	5 85	4 68%	S
HURON CONSULTING GROUP INC	447462102	HURN	15 00	05/06/2014	992 68	03/27/2015	982 33	-10 35 ws14	-1 04%	S
HURON CONSULTING GROUP INC	447462102	HURN	5 00	06/02/2014	338 71	03/27/2015	327 44	-11 27	-3 33%	S
IAC INTERACTIVECORP	44919P508	IACI	32 00	03/17/2014	2,381 76	03/27/2015	2,143.57	-238 19	-10.00%	L
IBERIABANK CORP	450828108	IBKC	4 00	06/28/2012	193 64	03/27/2015	247 40	53 76	27 76%	L
IBERIABANK CORP	450828108	IBKC	14 00	09/24/2012	676 76	03/27/2015	865.88	189 12	27.94%	L
ICON PLC EUR	G4705A100	ICLR	19 00	09/09/2014	1,031 82	03/27/2015	1,329 22	297 40	28 82%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	26 00	04/04/2014	2,206 60	03/27/2015	2,514 53	307 93	13 95%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	31 00	01/15/2015	2,871 70	03/27/2015	3,003 69	131 99	4 60%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	23 00	01/15/2015	2,130 62	06/09/2015	2,137.39	6 77	0.32%	S
IMAX CORP CAD	45245E109	IMAX	28 00	02/04/2015	964 97	03/27/2015	946 38	-18 59	-1 93%	S
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	ITYBY	17 00	04/09/2014	1,386 40	03/27/2015	1,574.09	187 69	13.54%	S
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	ITYBY	30 00	04/09/2014	2,446 59	04/22/2015	2,964 60	518 01	21 17%	L
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	ITYBY	30 00	05/07/2014	2,601 64	04/29/2015	2,952 65	351 01	13 49%	S
INFINERA CORP	45667G103	INFN	77 00	03/20/2015	1,470 68	03/27/2015	1,485 22	14 54	0 99%	S
INFORMATICA CORP	45666Q102	INFA	34 00	03/17/2014	1,320 56	03/27/2015	1,481.83	161 27	12.21%	L
INGERSOLL-RAND PLC	G47791101	IR	78 00	02/14/2014	4,563 78	12/23/2014	5,052 16	488 38	10 70%	S
INSULET CORP	45784P101	PODD	14 00	10/07/2014	532 84	03/27/2015	460.17	-72 67	-13.64%	S
INSULET CORP	45784P101	PODD	8 00	10/07/2014	304 48	05/28/2015	220 00	-84 48	-27 75%	S
INSULET CORP	45784P101	PODD	8 00	12/17/2014	352 05	05/28/2015	220 00	-132 05	-37 51%	S
INTEL CORP	458140100	INTC	71 00	02/14/2014	1,750 55	07/16/2014	2,389 36	638 81	36 49%	S
INTEL CORP	458140100	INTC	44 00	03/21/2013	927 48	07/21/2014	1,501.91	574 43	61.93%	L
INTEL CORP	458140100	INTC	90 00	02/19/2014	2,217 27	07/21/2014	3,072 08	854 81	38 55%	S
INTEL CORP	458140100	INTC	161 00	09/24/2012	3,655 72	03/27/2015	4,998.96	1,343 24	36.74%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INTER PARFUMS INC	458334109	IPAR	5.00	03/06/2014	163.15	03/27/2015	163.15	0.00 ws15	0.00%	L
INTER PARFUMS INC	458334109	IPAR	5.00	03/10/2014	163.14	03/27/2015	163.14	0.00 ws16	0.00%	L
INTER PARFUMS INC	458334109	IPAR	7.00	03/13/2014	228.41	03/27/2015	228.41	0.00 ws17	0.00%	L
INTER PARFUMS INC	458334109	IPAR	16.00	03/14/2014	528.82	03/27/2015	522.07	-6.75 ws18	-1.28%	L
INTER PARFUMS INC	458334109	IPAR	2.00	04/28/2014	70.74	03/27/2015	65.26	-5.48	-7.75%	S
INTER PARFUMS INC	458334109	IPAR	11.00	05/01/2014	394.42	03/27/2015	358.92	-35.50	-9.00%	S
INTER PARFUMS INC	458334109	IPAR	9.00	05/14/2014	273.24	03/27/2015	293.67	20.43	7.48%	S
INTERACTIVE BROKERS GROUP INC CL A	45841N107	IBKR	17.00	03/17/2014	373.15	03/27/2015	573.29	200.14	53.64%	L
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	26.00	02/21/2014	5,535.46	12/10/2014	5,825.57	290.11	5.24%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	10.00	02/21/2014	2,129.03	06/16/2015	2,344.23	215.20	10.11%	L
INTERVAL LEISURE GROUP INC	46113M108	IILG	147.00	10/29/2014	3,067.45	06/11/2015	3,634.29	566.84	18.48%	S
INTERVAL LEISURE GROUP INC	46113M108	IILG	45.00	12/03/2014	990.58	06/11/2015	1,112.54	121.96	12.31%	S
INTERVAL LEISURE GROUP INC	46113M108	IILG	54.00	04/06/2015	1,405.97	06/11/2015	1,335.04	-70.93	-5.04%	S
INTL BUSINESS MACH	459200101	IBM	22.00	05/31/2012	4,270.21	11/05/2014	3,563.93	-706.28	-16.54%	L
INTL BUSINESS MACH	459200101	IBM	26.00	09/10/2012	5,239.90	01/15/2015	4,041.39	-1,198.51	-22.87%	L
INTL BUSINESS MACH	459200101	IBM	29.00	09/24/2012	5,957.04	01/15/2015	4,507.71	-1,449.33	-24.33%	L
INTL BUSINESS MACH	459200101	IBM	44.00	02/04/2014	7,606.22	01/15/2015	6,839.27	-766.95	-10.08%	S
INTL BUSINESS MACH	459200101	IBM	27.00	11/19/2014	4,361.85	01/15/2015	4,196.83	-165.02	-3.78%	S
INTL BUSINESS MACH	459200101	IBM	2.00	05/31/2012	388.20	03/27/2015	319.69	-68.51	-17.65%	L
INTL BUSINESS MACH	459200101	IBM	7.00	09/24/2012	1,437.91	03/27/2015	1,118.93	-318.98	-22.18%	L
INTUIT	461202103	INTU	34.00	02/21/2014	2,647.33	07/14/2014	2,768.09	120.76	4.56%	S
INTUIT	461202103	INTU	15.00	02/21/2014	1,167.94	12/01/2014	1,410.65	242.71	20.78%	S
ISHARES RUSSELL 2000 ETF	464287655	IWM	1,810.00	02/10/2014	199,570.42	11/21/2014	212,497.45	12,927.03	6.48%	S
ISIS PHARMACEUTICALS INC	464330109	ISIS	28.00	03/17/2014	1,345.12	03/27/2015	1,768.39	423.27	31.47%	L
ISRAEL CHEMICALS LTD ADR	465036200		184.00	07/02/2012	2,024.00	10/23/2014	1,273.95	-750.05	-37.06%	L
ISRAEL CHEMICALS LTD ADR	465036200		81.00	07/02/2012	891.00	10/27/2014	556.50	-334.50	-37.54%	L
ISRAEL CHEMICALS LTD ADR	465036200		73.00	09/24/2012	873.81	10/27/2014	501.53	-372.28	-42.60%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ISRAEL CHEMICALS LTD ADR	465036200		113 00	01/28/2014	982 79	10/27/2014	776.35	-206 44	-21.01%	S
ISRAEL CHEMICALS LTD ADR	465036200		71 00	01/28/2014	617 51	10/28/2014	490 10	-127 41	-20 63%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	20 00	12/04/2014	132 49	03/27/2015	139.48	6 99	5.28%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	25 00	12/17/2014	180 25	03/27/2015	174 35	-5 90	-3 27%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	17 00	12/22/2014	126 26	03/27/2015	118 56	-7 70	-6 10%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	3 00	12/26/2014	22 01	03/27/2015	20 93	-1 08	-4 91%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	8 00	12/31/2014	58 06	03/27/2015	55.79	-2 27	-3.91%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	20 00	01/06/2015	144 39	03/27/2015	139 48	-4 91	-3 40%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	5 00	01/08/2015	36 03	03/27/2015	34.87	-1 16	-3.22%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	20 00	01/12/2015	145 96	03/27/2015	139 48	-6 48	-4 44%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	20 00	01/14/2015	146 51	03/27/2015	139 48	-7 03	-4 80%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	7 00	01/16/2015	51 28	03/27/2015	48 82	-2 46	-4 80%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	85 00	01/21/2015	626 39	03/27/2015	592.80	-33 59	-5.36%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	37 00	01/22/2015	274 55	03/27/2015	258 04	-16 51	-6 01%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	48 00	01/26/2015	345 57	03/27/2015	334.76	-10 81	-3.13%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	18 00	01/28/2015	128 86	03/27/2015	125 53	-3 33	-2 58%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	3 00	01/30/2015	21 47	03/27/2015	20 92	-0 55	-2 56%	S
ISRAEL CHEMICALS LTD ILS	M5920A109	ICL	2 00	02/03/2015	14 86	03/27/2015	13 95	-0 91	-6 12%	S
ISUZU MOTOR CO LTD ADR ADR	465254209	ISUZY	365 00	09/03/2013	4,542 53	03/27/2015	4,863.54	321 01	7.07%	L
ISUZU MOTOR CO LTD ADR ADR	465254209	ISUZY	89 00	09/05/2013	1,080 22	03/27/2015	1,185 90	105 68	9 78%	L
IVY HIGH INCOME FUND CLASS I	466000122	MFISZK	6,536 00	06/05/2012	53,464 48	07/22/2014	56,863.20	3,398 72	6.36%	L
IVY HIGH INCOME FUND CLASS I	466000122	MFISZK	43 38	12/12/2013	374 77	07/22/2014	377 37	2 60	0 69%	S
IVY HIGH INCOME FUND CLASS I	466000122	MFISZK	57 05	12/12/2013	492 88	07/22/2014	496 30	3 42	0 69%	S
IVY HIGH INCOME FUND CLASS I	466000122	MFISZK	35 32	12/31/2013	305 15	07/22/2014	307 27	2 12	0 69%	S
J & J SNACK FOODS CORP	466032109	JJSF	16 00	06/28/2012	906 88	03/27/2015	1,690.53	783 65	86.41%	L
JABIL CIRCUIT INC	466313103	JBL	103 00	10/25/2013	2,300 94	01/14/2015	2,162 89	-138 05	-6 00%	L
JABIL CIRCUIT INC	466313103	JBL	2 00	02/03/2014	35 07	01/14/2015	42.00	6 93	19.76%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
JABIL CIRCUIT INC	466313103	JBL	27 00	02/03/2014	473 48	04/29/2015	627 15	153 67	32 46%	L
JABIL CIRCUIT INC	466313103	JBL	82 00	02/18/2014	1,512 66	04/29/2015	1,904 69	392 03	25 92%	L
JABIL CIRCUIT INC	466313103	JBL	35 00	02/24/2014	655 59	04/29/2015	812 97	157 38	24 01%	L
JABIL CIRCUIT INC	466313103	JBL	70 00	05/06/2014	1,231 86	04/29/2015	1,625.95	394 09	31.99%	S
JABIL CIRCUIT INC	466313103	JBL	110 00	10/16/2014	2,020 47	04/29/2015	2,555 07	534 60	26 46%	S
JABIL CIRCUIT INC	466313103	JBL	71 00	04/06/2015	1,653 24	04/29/2015	1,649.18	-4 06	-0.25%	S
JABIL CIRCUIT INC	466313103	JBL	36 00	04/06/2015	838 26	04/30/2015	822 95	-15 31	-1 83%	S
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	5 00	03/17/2014	753 30	03/27/2015	880 28	126 98	16 86%	L
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	1 00	03/25/2014	137 94	03/27/2015	176 06	38 12	27 64%	L
JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	2 00	06/11/2014	283 99	03/27/2015	352.11	68 12	23.99%	S
JETBLUE AIRWAYS CORP	477143101	JBLU	163 00	01/15/2015	2,432 51	03/27/2015	3,127 08	694 57	28 55%	S
JOHNSON & JOHNSON COM	478160104	JNJ	60 00	05/31/2012	3,750 10	01/08/2015	6,370.86	2,620 76	69.89%	L
JOHNSON & JOHNSON COM	478160104	JNJ	4 00	05/31/2012	250 01	02/11/2015	401 27	151 26	60 50%	L
JOHNSON & JOHNSON COM	478160104	JNJ	25 00	09/24/2012	1,722 17	02/11/2015	2,507 97	785 80	45 63%	L
JOHNSON & JOHNSON COM	478160104	JNJ	57 00	05/31/2012	3,562 60	03/27/2015	5,727 55	2,164 95	60 77%	L
JOHNSON & JOHNSON COM	478160104	JNJ	52 00	09/24/2012	3,582 11	03/27/2015	5,231.10	1,648 99	46.03%	L
JOHNSON CONTROLS INC	478366107	JCI	70 00	05/31/2012	2,106 41	03/27/2015	3,434 51	1,328 10	63 05%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	25,188 92	02/07/2014	300,000 00	03/18/2015	295,466 00	-4,534 00	-1 51%	L
JPMORGAN CHASE & CO	46625H100	JPM	25 00	02/21/2014	1,438 67	01/15/2015	1,383 47	-55 20	-3 84%	S
JPMORGAN CHASE & CO	46625H100	JPM	150 00	05/31/2012	4,972 36	03/27/2015	8,923 34	3,950 98	79 46%	L
JPMORGAN CHASE & CO	46625H100	JPM	98 00	02/21/2014	5,639 62	03/27/2015	5,837 29	197 67	3 51%	L
JPMORGAN CHASE & CO	46625H100	JPM	56.00	02/14/2014	3,246 32	06/10/2015	3,811 85	565 53	17 42%	L
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	KCRPY	13 00	01/28/2014	411 37	10/16/2014	504 17	92 80	22 56%	S
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	KCRPY	58 00	01/28/2014	1,835 36	10/17/2014	2,218 51	383 15	20 88%	S
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	KCRPY	13 00	01/28/2014	411 37	04/29/2015	652 71	241 34	58 67%	L
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	KCRPY	6 00	01/28/2014	189 86	04/30/2015	288 29	98 43	51 84%	L
KAPSTONE PAPER AND PACKAGING CORP	48562P103	KS	44 00	03/17/2014	1,311 32	03/27/2015	1,395 48	84 16	6 42%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
KERYX BIOPHARMACEUTICALS INC	492515101	KERX	45 00	03/17/2014	689 40	03/27/2015	574.42	-114 98	-16.68%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	7 00	10/14/2013	475 33	07/21/2014	848 97	373 64	78 61%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	02/03/2014	312 20	07/21/2014	485.13	172 93	55.39%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	02/03/2014	312 20	10/24/2014	574 68	262 48	84 07%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	14 00	02/19/2014	1,647 80	10/24/2014	2,011 36	363 56	22 06%	S
KIRBY CORPORATION	497266106	KEX	44 00	01/15/2015	3,413 94	02/18/2015	3,535 07	121 13	3 55%	S
KLX INC	482539103	KLXI	0 50	03/17/2014	23 74	12/17/2014	20.67	-3 07	-12.93%	S
KLX INC	482539103	KLXI	11 50	03/17/2014	545 96	01/06/2015	472 01	-73 95	-13 54%	S
KLX INC	482539103	KLXI	3 50	03/25/2014	169 26	01/06/2015	143.66	-25 60	-15.12%	S
KNIGHT TRANSPORTATION INC	499064103	KNX	43 00	06/28/2012	662 48	03/27/2015	1,364 40	701 92	105 95%	L
KNIGHT TRANSPORTATION INC	499064103	KNX	24 00	09/24/2012	349 44	03/27/2015	761 52	412 08	117 93%	L
KOC HOLDINGS ADR	49989A109	KHOLY	136 00	07/02/2012	2,578 56	03/27/2015	3,064 02	485 46	18 83%	L
KOMATSU LTD SPON ADR NEW	500458401	KMTUY	121 00	07/02/2012	2,838 66	03/27/2015	2,442.95	-395 71	-13.94%	L
KONINKLIJKE PHILIPS NV SPON ADR	500472303	PHG	3 00	06/04/2014	107 10	07/21/2014	94 04	-13 06 ws19	-12 19%	S
KRAFT FOODS GROUP INC	50076Q106		33 00	05/31/2012	1,331 03	01/08/2015	2,105.51	774 48	58.19%	L
KRAFT FOODS GROUP INC	50076Q106		17 00	09/24/2012	741 59	01/08/2015	1,084 65	343 06	46 26%	L
KRAFT FOODS GROUP INC	50076Q106		8 00	02/04/2014	409 44	01/08/2015	510 43	100 99	24 67%	S
KRAFT FOODS GROUP INC	50076Q106		57 00	01/15/2015	3,775 74	03/25/2015	4,705 03	929 29	24 61%	S
KRAFT FOODS GROUP INC	50076Q106		24 00	01/15/2015	1,589 78	03/27/2015	2,127.56	537 78	33.83%	S
KRAFT FOODS GROUP INC	50076Q106		36 00	01/15/2015	2,384 68	04/07/2015	3,219 33	834 65	35 00%	S
KROGER COMPANY	501044101	KR	16 00	01/15/2015	1,067 30	03/16/2015	1,233.47	166 17	15.57%	S
KROGER COMPANY	501044101	KR	46 00	01/15/2015	3,068 47	03/27/2015	3,517 55	449 08	14 64%	S
LANCASTER COLONY CORP	513847103	LANC	5 00	03/07/2014	478 07	03/27/2015	467 44	-10 63	-2 22%	L
LANCASTER COLONY CORP	513847103	LANC	5 00	04/03/2014	487 25	03/27/2015	467 44	-19 81	-4 07%	S
LANDSTAR SYSTEMS INC	515098101	LSTR	77 00	06/09/2014	5,012 69	06/01/2015	5,042.41	29 72	0.59%	S
LANDSTAR SYSTEMS INC	515098101	LSTR	3 00	07/16/2014	193 71	06/01/2015	196 46	2 75	1 42%	S
LANDSTAR SYSTEMS INC	515098101	LSTR	38 00	04/06/2015	2,417 34	06/01/2015	2,488.46	71 12	2.94%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LAUDER ESTEE COS CL A	518439104	EL	62 00	05/31/2012	3,361 85	01/15/2015	4,596 41	1,234 56	36 72%	L
LAUDER ESTEE COS CL A	518439104	EL	47 00	09/24/2012	2,890 76	01/15/2015	3,484 38	593 62	20 54%	L
LAUDER ESTEE COS CL A	518439104	EL	25 00	02/04/2014	1,727 00	01/15/2015	1,853 39	126 39	7 32%	S
LAZARD LTD CL A	G54050102	LAZ	49 00	02/21/2014	2,165 75	07/15/2014	2,531.41	365 66	16.88%	S
LAZARD LTD CL A	G54050102	LAZ	27 00	02/21/2014	1,193 38	07/18/2014	1,383 57	190 19	15 94%	S
LAZARD LTD CL A	G54050102	LAZ	129 00	02/21/2014	5,701 67	07/24/2014	6,753.76	1,052 09	18.45%	S
LENNOX INTL INC	526107107	LII	24 00	11/19/2014	2,207 82	01/29/2015	2,390 56	182 74	8 28%	S
LEXICON PHARMACEUTICALS INC COM NEW	528872302	LXRX	0 71	02/18/2014	9 32	05/21/2015	5 10	-4 22	-45 28%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF 05/2015*	528872104		306 00	04/30/2013	610 56	05/12/2015	312 70	-297 86	-48 78%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF. 05/2015*	528872104		87.00	10/10/2013	226 64	05/12/2015	88 90	-137 74	-60 77%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF 05/2015*	528872104		99 00	10/31/2013	232 65	05/12/2015	101 17	-131 48	-56 51%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF 05/2015*	528872104		127 00	11/07/2013	285 74	05/12/2015	129 78	-155 96	-54 58%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF 05/2015*	528872104		16 00	11/07/2013	36 00	05/13/2015	16 00	-20 00	-55 56%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF. 05/2015*	528872104		231 00	02/18/2014	430 91	05/13/2015	230 99	-199.92	-46 39%	L
LEXICON PHARMACEUTICALS INC*REVERSE SPLIT EFF 05/2015*	528872104		111 00	02/18/2014	207 06	05/14/2015	111 07	-95 99	-46 36%	L
LINCOLN NATL CORP IND	534187109	LNC	65 00	01/15/2015	3,297 07	02/18/2015	3,812 83	515 76	15 64%	S
LINKEDIN CORP CL A	53578A108	LNKD	2,000 00	01/01/1111	0 00	11/18/2014	445,530 35	0 00	0 00%	L
LITHIA MOTORS INC CL A	536797103	LAD	5 00	02/11/2014	289 55	07/18/2014	454 79	165 24	57 07%	S
LITHIA MOTORS INC CL A	536797103	LAD	19 00	02/11/2014	1,100 29	05/21/2015	2,032 96	932 67	84 77%	L
LOCKHEED MARTIN CORP	539830109	LMT	21 00	09/24/2012	1,904 70	07/31/2014	3,528 31	1,623 61	85 24%	L
LOCKHEED MARTIN CORP	539830109	LMT	3 00	09/24/2012	272 10	09/03/2014	521 69	249 59	91 73%	L
LOCKHEED MARTIN CORP	539830109	LMT	19 00	01/30/2013	1,686 24	09/03/2014	3,304 00	1,617 76	95 94%	L
LOCKHEED MARTIN CORP	539830109	LMT	14 00	01/30/2013	1,242 49	03/27/2015	2,831 45	1,588 96	127 89%	L
LOCKHEED MARTIN CORP	539830109	LMT	1 00	01/30/2013	88 75	04/01/2015	198 49	109 74	123 65%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LOCKHEED MARTIN CORP	539830109	LMT	29 00	02/14/2013	2,528 13	04/01/2015	5,756 15	3,228 02	127 68%	L
LOCKHEED MARTIN CORP	539830109	LMT	20 00	02/14/2013	1,743 54	05/06/2015	3,738 63	1,995 09	114 43%	L
LOOMIS SAYLES BOND FUND CLASS INSTITUTIONAL	543495840	MFLOAA	6,277 46	05/30/2012	89,579 41	07/01/2014	100,000 00	10,420 59	11 63%	L
LORILLARD INC **MERGER EFF 06/2015**	544147101		28 00	09/24/2012	1,113 09	03/27/2015	1,886.89	773 80	69.52%	L
LORILLARD INC **MERGER EFF 06/2015**	544147101		13 00	02/14/2013	532 94	03/27/2015	876 05	343 11	64 38%	L
LORILLARD INC **MERGER EFF. 06/2015**	544147101		25 00	02/14/2013	1,024 87	06/02/2015	1,799.57	774 70	75.59%	L
LORILLARD INC **MERGER EFF 06/2015**	544147101		25 00	02/14/2013	1,024 88	06/12/2015	1,787 21	762 33	74 38%	L
LORILLARD INC **MERGER EFF 06/2015**	544147101		85 00	07/24/2013	3,792 96	06/12/2015	6,076 52	2,283 56	60 21%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	66 00	11/29/2013	4,092 22	03/27/2015	2,962 31	-1,129 91	-27 61%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	21 00	01/28/2014	1,202 80	03/27/2015	942.55	-260 25	-21.64%	L
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	24 00	01/15/2015	1,821 40	03/27/2015	2,080 76	259 36	14 24%	S
MACY'S INC	55616P104	M	70 00	10/02/2013	3,042 38	10/16/2014	3,894.59	852 21	28.01%	L
MACY'S INC	55616P104	M	46 00	01/15/2015	2,887 41	03/27/2015	2,927 95	40 54	1 40%	S
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	MGA	64 00	07/02/2012	1,256 60	03/27/2015	3,307 47	2,050 87	163 21%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	4,965 60	02/07/2014	91,317 42	12/03/2014	81,535 18	-9,782 24	-10 71%	S
MAKITA CORP ADR JAPAN ADR	560877300	MKTAY	12 00	01/14/2015	526 95	04/29/2015	643.92	116 97	22.20%	S
MAKITA CORP ADR JAPAN ADR	560877300	MKTAY	6 00	01/14/2015	263 47	04/30/2015	301 79	38 32	14 54%	S
MALLINCKRODT PUB LTD CO	G5785G107	MNK	68 00	08/22/2014	4,913 52	01/14/2015	7,096.33	2,182 81	44.42%	S
MANHATTAN ASSOC INC	562750109	MANH	82 00	06/28/2012	872 07	03/27/2015	4,202 29	3,330 22	381 88%	L
MANHATTAN ASSOC INC	562750109	MANH	15 00	03/17/2014	601 35	03/27/2015	750 14	148 79	24 74%	L
MANHATTAN ASSOC INC	562750109	MANH	10 00	06/28/2012	106 35	06/26/2015	605 44	499 09	469 29%	L
MANPOWERGROUP INC	56418H100	MAN	38 00	01/15/2015	2,461 55	03/27/2015	3,223.13	761 58	30.94%	S
MANULIFE FINANCIAL CORP CAD	56501R106	MFC	260 00	07/02/2012	2,836 60	03/27/2015	4,387 29	1,550 69	54 67%	L
MARATHON OIL CORP	565849106	MRO	78 00	01/15/2015	2,004 27	03/27/2015	2,020.16	15 89	0.79%	S
MARATHON OIL CORP	565849106	MRO	142 00	01/15/2015	3,648 81	05/18/2015	3,935 67	286 86	7 86%	S
MARATHON PETROLEUM CO	56585A102	MPC	20 00	03/21/2013	1,801 00	07/21/2014	1,526 97	-274 03	-15 22%	L
MARATHON PETROLEUM CO	56585A102	MPC	4 00	02/19/2014	352 88	07/21/2014	305 39	-47 49	-13 46%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MARATHON PETROLEUM CO	56585A102	MPC	31 00	01/15/2015	2,406 60	03/27/2015	3,086.80	680 20	28.26%	S
MARKETAXESS HOLDINGS INC	57060D108	MKTX	7 00	03/17/2014	444 50	03/27/2015	583 02	138 52	31 16%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	231 00	07/02/2012	2,372 37	03/27/2015	3,635.87	1,263 50	53.26%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	58 00	09/24/2012	692 52	03/27/2015	912 91	220 39	31 82%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	49 00	10/15/2014	612 88	03/27/2015	771 24	158 36	25 84%	S
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	81 00	10/16/2014	1,035 90	03/27/2015	1,274 92	239 02	23 07%	S
MCDONALDS CORP	580135101	MCD	34 00	05/31/2012	3,051 08	09/05/2014	3,156.68	105 60	3.46%	L
MCDONALDS CORP	580135101	MCD	38 00	01/03/2013	3,438 56	01/07/2015	3,548 27	109 71	3 19%	L
MCDONALDS CORP	580135101	MCD	1 00	02/14/2013	93 47	01/07/2015	93.38	-0 09	-0.10%	L
MCDONALDS CORP	580135101	MCD	15 00	05/31/2012	1,346 07	01/08/2015	1,414 53	68 46	5 09%	L
MCDONALDS CORP	580135101	MCD	25 00	09/24/2012	2,341 88	01/08/2015	2,357 54	15 66	0 67%	L
MCDONALDS CORP	580135101	MCD	51 00	09/24/2012	4,777 42	01/15/2015	4,683 74	-93 68	-1 96%	L
MCDONALDS CORP	580135101	MCD	54 00	02/04/2014	5,024 45	01/15/2015	4,959.25	-65 20	-1.30%	S
MCDONALDS CORP	580135101	MCD	8 00	02/14/2013	747 72	01/21/2015	722 40	-25 32	-3 39%	L
MCDONALDS CORP	580135101	MCD	44 00	06/18/2014	4,462 04	01/21/2015	3,973.22	-488 82	-10.96%	S
MCDONALDS CORP	580135101	MCD	34 00	07/09/2014	3,420 43	01/21/2015	3,070 21	-350 22	-10 24%	S
MCKESSON CORP	58155Q103	MCK	12 00	01/15/2015	2,548 56	03/27/2015	2,715 91	167 35	6 57%	S
MEDIDATA SOLUTIONS INC	58471A105	MDSO	16 00	02/02/2015	684 86	03/27/2015	774 39	89 53	13 07%	S
MEDIVATION INC	58501N101	MDVN	16 00	03/17/2014	1,102 40	03/27/2015	2,104.92	1,002 52	90.94%	L
MEDIVATION INC	58501N101	MDVN	2 00	03/25/2014	128 19	03/27/2015	263 12	134 93	105 26%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		106 00	01/21/2015	7,741 84	01/27/2015	8,156.70	414 86	5.36%	S
MEDTRONIC PLC	G5960L103	MDT	60 00	01/27/2015	4,617 00	03/27/2015	4,635 78	18 78	0 41%	S
MELLANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	19 00	01/28/2014	777 34	08/14/2014	782 27	4 93	0 63%	S
MERCADOLIBRE INC	58733R102	MELI	10 00	02/05/2015	1,292 43	03/27/2015	1,215 13	-77 30	-5 98%	S
MERCK & CO INC NEW COM	58933Y105	MRK	77 00	05/31/2012	2,887 39	01/08/2015	4,782.11	1,894 72	65.62%	L
MERCK & CO INC NEW COM	58933Y105	MRK	5 00	09/24/2012	224 23	01/08/2015	310 53	86 30	38 49%	L
MERCK & CO INC NEW COM	58933Y105	MRK	31 00	09/24/2012	1,390 25	03/27/2015	1,791.93	401 68	28.89%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MERCK & CO INC NEW COM	58933Y105	MRK	22 00	02/04/2014	1,162 26	03/27/2015	1,271 69	109 43	9 42%	L
MERCK & CO INC NEW COM	58933Y105	MRK	97 00	08/13/2014	5,596 45	03/27/2015	5,611 86	15 41	0 28%	S
MERCK & CO INC NEW COM	58933Y105	MRK	6 00	01/15/2015	373 53	03/27/2015	346 83	-26 70	-7 15%	S
MERIDIAN BIOSCIENCE INC	589584101	VIVO	34 00	06/28/2012	661 76	10/10/2014	594.96	-66 80	-10.09%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	13 00	06/28/2012	253 03	10/23/2014	230 02	-23 01	-9 09%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	5 00	06/28/2012	97 32	10/28/2014	92.36	-4 96	-5.10%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	13 00	09/24/2012	252 46	10/28/2014	240 14	-12 32	-4 88%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	14 00	09/24/2012	271 88	11/07/2014	240 92	-30 96	-11 39%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	11 00	09/24/2012	213 62	11/11/2014	187 21	-26 41	-12 36%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	17 00	09/24/2012	330 14	01/26/2015	302.29	-27 85	-8.44%	L
MERIDIAN BIOSCIENCE INC	589584101	VIVO	31 00	01/31/2014	705 56	01/26/2015	551 24	-154 32	-21 87%	S
MERIDIAN BIOSCIENCE INC	589584101	VIVO	14 00	02/05/2014	298 48	01/26/2015	248.95	-49 53	-16.59%	S
METHANEX CORP	59151K108	MEOH	13 00	06/12/2014	791 55	03/27/2015	686 40	-105 15	-13 28%	S
METHANEX CORP	59151K108	MEOH	9 00	06/26/2014	548 83	03/27/2015	475 20	-73 63	-13 42%	S
METHANEX CORP	59151K108	MEOH	8 00	09/04/2014	551 43	03/27/2015	422 40	-129 03	-23 40%	S
METHANEX CORP	59151K108	MEOH	1 00	09/05/2014	69 00	03/27/2015	52.80	-16 20	-23.48%	S
METHANEX CORP	59151K108	MEOH	2 00	09/08/2014	137 98	03/27/2015	105 60	-32 38	-23 47%	S
METLIFE INC	59156R108	MET	81 00	05/31/2012	2,368 18	03/27/2015	4,076.05	1,707 87	72.12%	L
MICROCHIP TECHNOLOGY INC	595017104	MCHP	289 00	02/21/2014	12,912 06	10/17/2014	11,276 01	-1,636 05	-12 67%	S
MICRON TECHNOLOGY INC	595112103	MU	70 00	01/15/2015	2,077 29	03/27/2015	1,857 52	-219 77	-10 58%	S
MICROSOFT CORP	594918104	MSFT	170 00	01/15/2015	7,771 86	03/27/2015	6,955 27	-816 59	-10 51%	S
MICROSOFT CORP	594918104	MSFT	69 00	02/14/2014	2,595 78	04/30/2015	3,399.88	804 10	30.98%	L
MIDDLEBY CORP DELA	596278101	MIDD	8 00	02/11/2014	653 49	02/10/2015	787 76	134 27	20 55%	S
MIDDLEBY CORP DELA	596278101	MIDD	31 00	02/11/2014	2,532 29	04/23/2015	3,225.53	693 24	27.38%	L
MIDDLEBY CORP DELA	596278101	MIDD	27 00	02/18/2014	2,305 35	04/23/2015	2,809 34	503 99	21 86%	L
MIDDLEBY CORP DELA	596278101	MIDD	1 00	07/16/2014	77 27	04/23/2015	104 04	26 77	34 64%	S
MIDDLEBY CORP DELA	596278101	MIDD	25 00	04/06/2015	2,617 00	04/23/2015	2,601 24	-15 76	-0 60%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MINERALS TECHNOLOGIES INC	603158106	MTX	86 00	09/30/2014	5,326 04	06/16/2015	6,014.73	688 69	12.93%	S
MINERALS TECHNOLOGIES INC	603158106	MTX	36 00	04/06/2015	2,640 24	06/16/2015	2,517 79	-122 45	-4 64%	S
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	981 00	07/02/2012	3,267 42	03/27/2015	3,595.20	327 78	10.03%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	9 00	07/02/2012	29 97	06/23/2015	39 48	9 51	31 73%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	19 00	07/02/2012	63 29	06/29/2015	81 82	18 53	29 28%	L
MOBILE TELESYSTEMS PJSC SPON ADR	607409109	MBT	185 00	01/28/2014	3,295 78	12/17/2014	1,213 64	-2,082 14	-63 18%	S
MOBILE TELESYSTEMS PJSC SPON ADR	607409109	MBT	68 00	01/28/2014	1,211 42	12/18/2014	563.01	-648 41	-53.52%	S
MOMENTA PHARMACEUTICALS INC	60877T100	MNTA	26 00	03/17/2014	413 51	03/27/2015	385 83	-27 68	-6 69%	L
MONDELEZ INTL INC	609207105	MDLZ	30 00	03/21/2013	855 30	10/16/2014	964.66	109 36	12.79%	L
MONDELEZ INTL INC	609207105	MDLZ	29 00	06/07/2013	865 51	10/16/2014	932 51	67 00	7 74%	L
MONDELEZ INTL INC	609207105	MDLZ	123 00	02/18/2014	4,211 51	10/16/2014	3,955 11	-256 40	-6 09%	S
MONDELEZ INTL INC	609207105	MDLZ	41 00	05/31/2012	1,019 69	01/08/2015	1,546 41	526 72	51 65%	L
MONDELEZ INTL INC	609207105	MDLZ	51 00	09/24/2012	1,376 03	01/08/2015	1,923.58	547 55	39.79%	L
MONDELEZ INTL INC	609207105	MDLZ	23 00	02/04/2014	737 84	01/08/2015	867 50	129 66	17 57%	S
MONDELEZ INTL INC	609207105	MDLZ	87 00	01/15/2015	3,210 60	02/27/2015	3,201.89	-8 71	-0.27%	S
MONDELEZ INTL INC	609207105	MDLZ	36 00	01/15/2015	1,328 53	03/27/2015	1,282 53	-46 00	-3 46%	S
MONDELEZ INTL INC	609207105	MDLZ	61 00	01/15/2015	2,251 11	05/28/2015	2,455 76	204 65	9 09%	S
MONOTYPE IMAGING HOLDINGS INC	61022P100	TYPE	2 00	03/10/2014	59 99	03/27/2015	65 32	5 33	8 88%	L
MONOTYPE IMAGING HOLDINGS INC	61022P100	TYPE	5 00	03/13/2014	149 48	03/27/2015	163.30	13 82	9.25%	L
MONOTYPE IMAGING HOLDINGS INC	61022P100	TYPE	25 00	03/17/2014	775 95	03/27/2015	816 48	40 53	5 22%	L
MONOTYPE IMAGING HOLDINGS INC	61022P100	TYPE	1 00	03/18/2014	31 22	03/27/2015	32.66	1 44	4.61%	L
MONRO MUFFLER BRAKE INC	610236101	MNRO	36 00	06/28/2012	1,149 48	03/27/2015	2,335 28	1,185 80	103 16%	L
MOOG INC CL A	615394202	MOGA	6 00	06/28/2012	229 86	11/06/2014	452 55	222 69	96 88%	L
MOOG INC CL A	615394202	MOGA	16 00	06/28/2012	612 96	03/27/2015	1,201 90	588 94	96 08%	L
MOOG INC CL A	615394202	MOGA	5 00	09/24/2012	195 73	03/27/2015	375.60	179 87	91.90%	L
MORNINGSTAR INC	617700109	MORN	12 00	06/28/2012	686 09	02/24/2015	910 18	224 09	32 66%	L
MORNINGSTAR INC	617700109	MORN	7 00	06/28/2012	400 21	02/25/2015	529.41	129 20	32.28%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MORNINGSTAR INC	617700109	MORN	33 00	06/28/2012	1,886 73	03/27/2015	2,499 70	612 97	32 49%	L
MOSAIC CO	61945C103	MOS	51 00	02/18/2015	2,658 05	03/27/2015	2,350 31	-307 74	-11 58%	S
MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	55402X105		6 00	06/12/2013	753 35	01/23/2015	1,135 29	381 94	50 70%	L
MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	55402X105		1.00	06/12/2013	125 55	02/05/2015	189 76	64 21	51 14%	L
MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	55402X105		9 00	06/12/2013	1,130 03	02/06/2015	1,707 35	577 32	51 09%	L
MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	55402X105		4 00	05/14/2014	551 00	02/06/2015	758 58	207 58	37 67%	S
MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	55402X105		1 00	05/14/2014	137 75	02/06/2015	189 70	51 95	37 71%	S
MYLAN INC **MERGER EFF 03/2015**	628530107		79 00	01/15/2015	4,250 48	03/02/2015	4,558 49	308 01	7 25%	S
MYLAN N V EUR	N59465109	MYL	29 00	03/02/2015	1,673 37	03/27/2015	1,790 04	116 67	6 97%	S
MYLAN N V EUR	N59465109	MYL	50.00	03/02/2015	2,885 12	05/18/2015	3,565 07	679 95	23 57%	S
MYRIAD GENETICS INC NEW	62855J104	MYGN	102 00	02/11/2014	3,163 67	09/10/2014	3,669 94	506 27	16 00%	S
MYRIAD GENETICS INC NEW	62855J104	MYGN	65 00	02/18/2014	2,243 15	09/10/2014	2,338 69	95 54	4 26%	S
NASDAQ OMX GROUP (THE)	631103108	NDAQ	4 00	11/15/2013	147 85	03/27/2015	198 40	50 55	34 19%	L
NASDAQ OMX GROUP (THE)	631103108	NDAQ	21 00	11/18/2013	786 27	03/27/2015	1,041 58	255 31	32 47%	L
NASDAQ OMX GROUP (THE)	631103108	NDAQ	36 00	11/19/2013	1,378 03	03/27/2015	1,785 56	407 53	29 57%	L
NASDAQ OMX GROUP (THE)	631103108	NDAQ	2.00	01/24/2014	76 95	03/27/2015	99 20	22 25	28 91%	L
NATIONAL GRID PLC NEW SPON ADR	636274300	NGG	17 00	03/21/2013	956 68	07/21/2014	1,297 75	341 07	35 65%	L
NATIONAL GRID PLC NEW SPON ADR	636274300	NGG	35 00	02/19/2014	2,421 30	07/21/2014	2,671 84	250 54	10 35%	S
NATL INSTRUMENTS CORP	636518102	NATI	22 00	09/24/2012	572 89	03/27/2015	698 96	126 07	22 01%	L
NATL INSTRUMENTS CORP	636518102	NATI	24 00	04/30/2013	653 95	03/27/2015	762 50	108 55	16 60%	L
NATL INSTRUMENTS CORP	636518102	NATI	2 00	05/01/2013	54 65	03/27/2015	63 54	8 89	16 27%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	43.00	05/31/2012	2,447 56	08/13/2014	3,267 21	819 65	33 49%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	88 00	05/31/2012	5,008 96	01/15/2015	6,842 73	1,833 77	36 61%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	94 00	09/24/2012	5,955 84	01/15/2015	7,309 28	1,353 44	22 72%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	44 00	02/04/2014	3,156 56	01/15/2015	3,421 36	264 80	8 39%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	14 00	09/08/2014	1,072 48	01/15/2015	1,088 62	16.14	1 50%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	1 00	05/31/2012	56 92	03/27/2015	76 18	19 26	33 84%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	20 00	09/24/2012	1,267 20	03/27/2015	1,523 57	256 37	20 23%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	23 00	02/14/2013	1,570 90	03/27/2015	1,752 10	181 20	11 53%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	3 00	02/22/2013	207 54	03/27/2015	228 54	21 00	10 12%	L
NETSCOUT SYSTEMS INC	64115T104	NTCT	20 00	03/17/2014	741 00	03/27/2015	865 18	124 18	16 76%	L
NETSCOUT SYSTEMS INC	64115T104	NTCT	1 00	03/25/2014	37 39	03/27/2015	43.26	5 87	15.70%	L
NETSCOUT SYSTEMS INC	64115T104	NTCT	6 00	03/25/2014	224 37	06/11/2015	232 27	7 90	3 52%	L
NETSCOUT SYSTEMS INC	64115T104	NTCT	3 00	10/07/2014	132 23	06/11/2015	116 13	-16 10	-12 18%	S
NETSCOUT SYSTEMS INC	64115T104	NTCT	16 00	10/07/2014	705 25	06/12/2015	605 42	-99 83	-14 16%	S
NEUSTAR INC CL A	64126X201	NSR	29 00	03/17/2014	970 92	03/20/2015	637 44	-333.48	-34 35%	L
NEUSTAR INC CL A	64126X201	NSR	9 00	03/25/2014	309 23	03/20/2015	197 82	-111 41	-36 03%	S
NEUSTAR INC CL A	64126X201	NSR	24 00	06/09/2014	587 86	03/20/2015	527.54	-60 32	-10.26%	S
NEWELL RUBBERMAID INC	651229106	NWL	77 00	02/21/2014	2,457 84	09/04/2014	2,642 50	184 66	7 51%	S
NEWELL RUBBERMAID INC	651229106	NWL	22 00	02/21/2014	702 24	12/10/2014	795 96	93 72	13 35%	S
NEWELL RUBBERMAID INC	651229106	NWL	60 00	02/21/2014	1,915 20	05/18/2015	2,404 02	488 82	25 52%	L
NEWELL RUBBERMAID INC	651229106	NWL	87 00	02/21/2014	2,777 04	06/16/2015	3,567 05	790.01	28 45%	L
NEWS CORP NEW CL A	65249B109	NWSA	1 00	05/31/2012	8 86	01/15/2015	15 08	6 22	70 20%	L
NEWS CORP NEW CL A	65249B109	NWSA	11 00	09/24/2012	124 67	01/15/2015	165.88	41 21	33.06%	L
NEWS CORP NEW CL A	65249B109	NWSA	75 00	02/04/2014	1,165 49	01/15/2015	1,130 97	-34 52	-2 96%	S
NEWS CORP NEW CL A	65249B109	NWSA	25 00	11/19/2014	376 17	01/15/2015	376 99	0 82	0 22%	S
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	45 00	09/24/2012	1,049 85	10/20/2014	1,138 32	88 47	8 43%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	15 00	09/24/2012	349 95	10/21/2014	381 05	31.10	8 89%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	29 00	01/28/2014	611 56	10/21/2014	736 71	125 15	20 46%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	48 00	01/28/2014	1,012 25	10/22/2014	1,266.21	253 96	25.09%	S
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	44 00	01/28/2014	927 89	10/23/2014	1,156 45	228 56	24 63%	S
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	44 00	01/28/2014	927 89	10/24/2014	1,158.31	230 42	24.83%	S
NOKIA CORP SPONS ADR FINLAND ADR	654902204	NOK	156 00	02/03/2014	1,043 11	02/24/2015	1,244 86	201 75	19 34%	L
NOKIA CORP SPONS ADR FINLAND ADR	654902204	NOK	308 00	02/19/2014	2,256 59	02/24/2015	2,457 79	201 20	8 92%	L
NORDSON CORP	655663102	NDSN	16 00	03/17/2014	1,132 96	03/27/2015	1,221 42	88 46	7 81%	L
NORDSTROM INC	655664100	JWN	10 00	03/21/2013	529 86	10/24/2014	708.22	178 36	33.66%	L
NORDSTROM INC	655664100	JWN	21 00	02/19/2014	1,241 94	10/24/2014	1,487 25	245 31	19 75%	S
NORFOLK STHN CORP	655844108	NSC	36 00	03/21/2013	2,700 72	10/03/2014	4,027.29	1,326 57	49.12%	L
NORFOLK STHN CORP	655844108	NSC	1 00	06/19/2013	76 93	10/03/2014	111 87	34 94	45 42%	L
NORFOLK STHN CORP	655844108	NSC	9 00	06/19/2013	692 39	10/16/2014	935 56	243 17	35 12%	L
NORFOLK STHN CORP	655844108	NSC	26 00	02/18/2014	2,377 44	10/16/2014	2,702 73	325 29	13 68%	S
NORFOLK STHN CORP	655844108	NSC	5 00	02/18/2014	457 20	04/29/2015	515.56	58 36	12.76%	L
NORFOLK STHN CORP	655844108	NSC	20 00	01/14/2015	2,017 89	04/29/2015	2,062 23	44 34	2 20%	S
NORFOLK STHN CORP	655844108	NSC	8 00	04/06/2015	837 44	04/29/2015	824.89	-12 55	-1.50%	S
NORFOLK STHN CORP	655844108	NSC	1 00	04/06/2015	104 68	04/30/2015	101 76	-2 92	-2 79%	S
NORTHROP GRUMMAN CORP	666807102	NOC	18 00	01/08/2015	2,737 87	03/27/2015	2,887 87	150 00	5 48%	S
NOVARTIS AG SPON ADR	66987V109	NVS	39 00	06/10/2013	2,829 47	01/15/2015	3,920 90	1,091 43	38 57%	L
NOVARTIS AG SPON ADR	66987V109	NVS	21 00	06/10/2013	1,511 37	01/15/2015	2,111.25	599 88	39.69%	L
NOVARTIS AG SPON ADR	66987V109	NVS	15 00	02/04/2014	1,170 45	01/15/2015	1,508 03	337 58	28 84%	S
NOVARTIS AG SPON ADR	66987V109	NVS	29 00	01/08/2015	2,770 97	01/15/2015	2,915.54	144 57	5.22%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	75 00	05/31/2012	2,017 09	01/15/2015	3,323 93	1,306 84	64 79%	L
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	80 00	09/24/2012	2,551 52	01/15/2015	3,545 53	994 01	38 96%	L
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	44 00	02/04/2014	1,735 40	01/15/2015	1,950 04	214 64	12 37%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	26 00	09/08/2014	1,162 98	01/15/2015	1,152.30	-10 68	-0.92%	S
NOW INC COM	67011P100	DNOW	2 50	03/21/2013	66 66	07/21/2014	83 92	17 26	25 89%	L
NOW INC COM	67011P100	DNOW	5 50	02/19/2014	165 70	07/21/2014	184.63	18 93	11.42%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)		Percent gain/(loss) (%)	Term
NUCOR CORP	670346105	NUE	196 00	02/21/2014	9,932 38	09/17/2014	11,370 79	1,438 41		14 48%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	17 00	02/21/2014	2,606 27	05/18/2015	3,811 72	1,205 45		46 25%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	35 00	05/31/2012	2,687 79	12/17/2014	2,708 25	20 46		0 76%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	55 00	05/31/2012	4,223 68	01/15/2015	4,190.11	-33 57		-0.79%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	52 00	09/24/2012	4,354 13	01/15/2015	3,961 55	-392 58		-9 02%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	28 00	05/31/2012	2,048 44	03/27/2015	2,048.44	0 00	ws20	0.00%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	8 00	09/24/2012	669 87	03/27/2015	581 73	-88 14		-13 16%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	23 00	02/04/2014	1,933 95	03/27/2015	1,672 47	-261 48		-13 52%	L
OLD DOMINION FREIGHT LINES INC	679580100	ODFL	26 00	03/17/2014	1,485 90	03/27/2015	2,005 08	519 18		34 94%	L
OPEN TEXT CORP CAD	683715106	OTEX	1 00	07/08/2014	47 80	03/27/2015	53.28	5 48		11.46%	S
OPEN TEXT CORP CAD	683715106	OTEX	3 00	07/08/2014	142 47	03/27/2015	159 87	17 40		12 21%	S
OPEN TEXT CORP CAD	683715106	OTEX	2 00	07/09/2014	96 51	03/27/2015	106.58	10 07		10.43%	S
OPEN TEXT CORP CAD	683715106	OTEX	12 00	07/10/2014	575 87	03/27/2015	639 46	63 59		11 04%	S
OPEN TEXT CORP CAD	683715106	OTEX	3 00	07/11/2014	141 75	03/27/2015	159 87	18 12		12 78%	S
OPEN TEXT CORP CAD	683715106	OTEX	24 00	07/11/2014	1,133 82	03/27/2015	1,278 93	145 11		12 80%	S
OPEN TEXT CORP CAD	683715106	OTEX	1 00	07/14/2014	47 03	03/27/2015	53.29	6 26		13.31%	S
OPEN TEXT CORP CAD	683715106	OTEX	3 00	07/14/2014	141 06	03/27/2015	159 86	18 80		13 33%	S
ORACLE CORP	68389X105	ORCL	75 00	05/31/2012	1,993 97	10/15/2014	2,800.77	806 80		40.46%	L
ORACLE CORP	68389X105	ORCL	19 00	09/24/2012	609 71	10/15/2014	709 53	99 82		16 37%	L
ORACLE CORP	68389X105	ORCL	13 00	05/31/2012	345 62	01/15/2015	557 49	211 87		61 30%	L
ORACLE CORP	68389X105	ORCL	21 00	09/24/2012	673 89	01/15/2015	900 57	226 68		33 64%	L
ORACLE CORP	68389X105	ORCL	57 00	09/24/2012	1,829 12	01/21/2015	2,494.73	665 61		36.39%	L
ORACLE CORP	68389X105	ORCL	39 00	02/14/2013	1,365 00	01/21/2015	1,706 92	341 92		25 05%	L
ORACLE CORP	68389X105	ORCL	18 00	02/14/2013	630 00	01/28/2015	779.05	149 05		23.66%	L
ORACLE CORP	68389X105	ORCL	108 00	10/16/2013	3,575 06	01/28/2015	4,674 32	1,099 26		30 75%	L
ORACLE CORP	68389X105	ORCL	14 00	09/24/2012	449 26	03/27/2015	596 30	147 04		32 73%	L
ORACLE CORP	68389X105	ORCL	31 00	07/10/2013	966 78	03/27/2015	1,320 37	353 59		36 57%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ORANGE SPON ADR	684060106	ORAN	26 00	07/02/2012	266 77	12/18/2014	446.69	179 92	67.44%	L
ORANGE SPON ADR	684060106	ORAN	11 00	07/02/2012	112 87	01/02/2015	184 82	71 95	63 75%	L
ORANGE SPON ADR	684060106	ORAN	2 00	07/02/2012	20 52	01/06/2015	31.79	11 27	54.92%	L
ORANGE SPON ADR	684060106	ORAN	38 00	07/02/2012	389 90	01/06/2015	603 96	214 06	54 90%	L
ORANGE SPON ADR	684060106	ORAN	10 00	07/02/2012	102 61	01/06/2015	158 94	56 33	54 90%	L
ORANGE SPON ADR	684060106	ORAN	53 00	07/02/2012	543 81	01/08/2015	878 97	335 16	61 63%	L
ORANGE SPON ADR	684060106	ORAN	66 00	09/24/2012	833 91	01/08/2015	1,094.56	260 65	31.26%	L
ORANGE SPON ADR	684060106	ORAN	21 00	09/24/2012	265 34	01/09/2015	346 66	81 32	30 65%	L
ORANGE SPON ADR	684060106	ORAN	102 00	09/24/2012	1,288 77	01/12/2015	1,722.15	433 38	33.63%	L
ORANGE SPON ADR	684060106	ORAN	6 00	09/24/2012	75 81	01/13/2015	102 22	26 41	34 84%	L
ORANGE SPON ADR	684060106	ORAN	31 00	04/10/2013	318 08	01/13/2015	528 14	210 06	66 04%	L
OWENS CORNING NEW	690742101	OC	85 00	03/21/2013	3,469 70	08/22/2014	3,049 74	-419 96	-12 10%	L
OWENS CORNING NEW	690742101	OC	52 00	02/18/2014	2,315 56	08/22/2014	1,865.72	-449 84	-19.43%	S
OWENS ILLINOIS INC NEW	690768403	OI	37 00	03/21/2013	1,001 94	02/24/2015	967 23	-34 71	-3 46%	L
OWENS ILLINOIS INC NEW	690768403	OI	73 00	02/19/2014	2,482 73	02/24/2015	1,908.32	-574 41	-23.14%	L
PAREXEL INTL CORP	699462107	PRXL	27 00	03/17/2014	1,516 43	11/25/2014	1,543 06	26 63	1 76%	S
PAREXEL INTL CORP	699462107	PRXL	9 00	03/25/2014	477 01	11/26/2014	520 12	43 11	9 04%	S
PARKER HANNIFIN CORP	701094104	PH	22 00	01/15/2015	2,660 68	01/29/2015	2,586 11	-74 57	-2 80%	S
PARKER HANNIFIN CORP	701094104	PH	34 00	01/15/2015	4,111 96	02/04/2015	4,088.29	-23 67	-0.58%	S
PENNEY J C CO INC (HLDG CO)	708160106	JCP	192 00	01/28/2014	1,264 63	11/19/2014	1,396 47	131 84	10 43%	S
PENNEY J C CO INC (HLDG CO)	708160106	JCP	125 00	02/18/2014	764 75	11/19/2014	909.15	144 40	18.88%	S
PENNEY J C CO INC (HLDG CO)	708160106	JCP	20 00	10/16/2014	145 51	11/19/2014	145 47	-0 04	-0 03%	S
PENNEY J C CO INC (HLDG CO)	708160106	JCP	489 00	10/16/2014	3,557 67	11/20/2014	3,561 26	3 59	0 10%	S
PEPSICO INC	713448108	PEP	5 00	05/31/2012	340 20	01/15/2015	486 44	146 24	42 99%	L
PEPSICO INC	713448108	PEP	22 00	05/31/2012	1,496 88	03/27/2015	2,112.47	615 59	41.12%	L
PEPSICO INC	713448108	PEP	24 00	09/24/2012	1,695 48	03/27/2015	2,304 52	609 04	35 92%	L
PERSIMMON ADR	715318101	PSMMY	14 00	04/23/2014	623 84	03/27/2015	695.09	71 25	11.42%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PERSIMMON ADR	715318101	PSMMY	14 00	04/24/2014	622 21	03/27/2015	695 08	72 87	11 71%	S
PERSIMMON ADR	715318101	PSMMY	13 00	04/28/2014	571 91	03/27/2015	645 44	73 53	12 86%	S
PERSIMMON ADR	715318101	PSMMY	13 00	04/29/2014	572 98	03/27/2015	645 44	72 46	12 65%	S
PERSIMMON ADR	715318101	PSMMY	2 00	05/02/2014	89 93	03/27/2015	99.30	9 37	10.42%	S
PERSIMMON ADR	715318101	PSMMY	22 00	05/06/2014	1,031 40	03/27/2015	1,092 28	60 88	5 90%	S
PERSIMMON ADR	715318101	PSMMY	7 00	05/07/2014	323 73	03/27/2015	347.54	23 81	7.35%	S
PERSIMMON ADR	715318101	PSMMY	14 00	05/08/2014	652 44	03/27/2015	695 09	42 65	6 54%	S
PERSIMMON ADR	715318101	PSMMY	25 00	05/15/2014	1,128 56	03/27/2015	1,241 23	112 67	9 98%	S
PERSIMMON ADR	715318101	PSMMY	3 00	05/20/2014	136 25	03/27/2015	148 95	12 70	9 32%	S
PERSIMMON ADR	715318101	PSMMY	12 00	05/22/2014	547 15	03/27/2015	595.79	48 64	8.89%	S
PERSIMMON ADR	715318101	PSMMY	7 00	05/23/2014	314 96	03/27/2015	347 54	32 58	10 34%	S
PERSIMMON ADR	715318101	PSMMY	3 00	05/27/2014	136 11	03/27/2015	148.95	12 84	9.43%	S
PERSIMMON ADR	715318101	PSMMY	6 00	05/28/2014	273 98	03/27/2015	297 89	23 91	8 73%	S
PERSIMMON ADR	715318101	PSMMY	1 00	05/29/2014	44 46	03/27/2015	49 65	5 19	11 67%	S
PETSMART INC **MERGER EFF 03/2015**	716768106		75 00	10/17/2014	5,009 22	12/23/2014	6,084 15	1,074 93	21 46%	S
PETSMART INC **MERGER EFF 03/2015**	716768106		37 00	03/17/2014	2,511 93	03/12/2015	3,071.00	559 07	22.26%	S
PETSMART INC **MERGER EFF 03/2015**	716768106		11 00	03/25/2014	748 92	03/12/2015	913 00	164 08	21 91%	S
PETSMART INC **MERGER EFF 03/2015**	716768106		12 00	09/02/2014	862 63	03/12/2015	996.00	133 37	15.46%	S
PFIZER INC	717081103	PFE	130 00	05/31/2012	2,867 74	08/13/2014	3,678 19	810 45	28 26%	L
PFIZER INC	717081103	PFE	126 00	05/31/2012	2,779 49	12/03/2014	3,962 72	1,183 23	42 57%	L
PFIZER INC	717081103	PFE	141 00	05/31/2012	3,110 39	03/27/2015	4,859 57	1,749 18	56 24%	L
PFIZER INC	717081103	PFE	160 00	01/15/2015	5,210 53	03/27/2015	5,531.88	321 35	6.17%	S
PHILIP MORRIS INTL INC	718172109	PM	70 00	05/31/2012	5,944 52	03/27/2015	5,354 91	-589 61	-9 92%	L
PHILLIPS 66	718546104	PSX	54 00	06/07/2013	3,544 28	01/15/2015	3,216.12	-328 16	-9.26%	L
PHILLIPS 66	718546104	PSX	8 00	02/04/2014	568 24	01/15/2015	476 46	-91 78	-16 15%	S
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	18 00	04/30/2014	612 57	03/27/2015	788 56	175 99	28 73%	S
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	13 00	05/06/2014	441 41	03/27/2015	569 52	128 11	29 02%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	3 00	05/23/2014	101 62	03/27/2015	131.43	29 81	29.33%	S
PINNACLE FOODS INC DEL	72348P104	PF	88 00	01/21/2015	3,175 88	03/27/2015	3,605 45	429 57	13 53%	S
PINNACLE FOODS INC DEL	72348P104	PF	4 00	01/21/2015	144 36	06/19/2015	187.74	43 38	30.05%	S
PINNACLE FOODS INC DEL	72348P104	PF	44 00	01/29/2015	1,597 54	06/19/2015	2,065 14	467 60	29 27%	S
PITNEY BOWES INC	724479100	PBI	103 00	01/15/2015	2,431 48	03/27/2015	2,407 45	-24 03	-0 99%	S
POLARIS INDUSTRIES INC (MINN)	731068102	PII	14 00	03/17/2014	1,955 38	03/27/2015	1,999 16	43 78	2 24%	L
POLARIS INDUSTRIES INC (MINN)	731068102	PII	7 00	03/17/2014	977 69	05/20/2015	1,030.06	52 37	5.36%	L
POLARIS INDUSTRIES INC (MINN)	731068102	PII	8 00	03/25/2014	1,098 20	05/20/2015	1,177 22	79 02	7 20%	L
POOL CORP	73278L105	POOL	4 00	03/07/2014	239 42	03/27/2015	277.88	38 46	16.06%	L
POOL CORP	73278L105	POOL	2 00	03/11/2014	118 74	03/27/2015	138 93	20 19	17 00%	L
POOL CORP	73278L105	POOL	8 00	03/14/2014	471 98	03/27/2015	555 76	83 78	17 75%	L
POOL CORP	73278L105	POOL	5 00	03/28/2014	304 08	03/27/2015	347 34	43 26	14 23%	S
POWER INTEGRATIONS INC	739276103	POWI	5 00	06/28/2012	180 20	03/27/2015	249.89	69 69	38.67%	L
POWER INTEGRATIONS INC	739276103	POWI	14 00	09/24/2012	466 90	03/27/2015	699 71	232 81	49 86%	L
POWER INTEGRATIONS INC	739276103	POWI	12 00	03/17/2014	760 44	03/27/2015	611.82	-148 62	-19.54%	L
POWER INTEGRATIONS INC	739276103	POWI	4 00	03/24/2014	267 36	03/27/2015	203 94	-63 42	-23 72%	L
POWERSHARES DYNAMIC BIOTECHNOLOGY & GENOME PTFLO	73935X856	PBE	26 00	03/21/2013	668.20	02/24/2015	1,409 17	740.97	110 89%	L
PPG INDUSTRIES INC	693506107	PPG	15 00	11/19/2014	3,142 13	03/27/2015	3,331 07	188 94	6 01%	S
PRAXAIR INC	74005P104	PX	22.00	05/31/2012	2,335 85	01/15/2015	2,759 19	423 34	18 12%	L
PRAXAIR INC	74005P104	PX	35 00	09/24/2012	3,744 75	01/15/2015	4,389 62	644 87	17 22%	L
PRAXAIR INC	74005P104	PX	14 00	02/04/2014	1,717 80	01/15/2015	1,755 85	38 05	2 22%	S
PROCTER & GAMBLE CO	742718109	PG	58 00	02/21/2014	4,534 75	09/17/2014	4,881 48	346 73	7 65%	S
PROCTER & GAMBLE CO	742718109	PG	96 00	02/21/2014	7,505 80	10/07/2014	8,039 37	533 57	7 11%	S
PROCTER & GAMBLE CO	742718109	PG	70 00	05/31/2012	4,357 97	01/15/2015	6,313 41	1,955 44	44 87%	L
PROCTER & GAMBLE CO	742718109	PG	87.00	09/24/2012	6,038 56	01/15/2015	7,846 66	1,808 10	29 94%	L
PROCTER & GAMBLE CO	742718109	PG	61 00	02/04/2014	4,643 13	01/15/2015	5,501 68	858 55	18 49%	S
PROGRESSIVE CORP OHIO	743315103	PGR	96 00	01/15/2015	2,525 76	03/27/2015	2,595 79	70 03	2 77%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PROGRESSIVE CORP OHIO	743315103	PGR	172 00	01/15/2015	4,525 32	05/18/2015	4,669 35	144 03	3 18%	S
PROSPERITY BANCSHARES INC	743606105	PB	7 00	06/28/2012	281 68	03/27/2015	363 08	81 40	28 90%	L
PROSPERITY BANCSHARES INC	743606105	PB	13 00	09/24/2012	558 35	03/27/2015	674 28	115 93	20 76%	L
PROTO LABS INC	743713109	PRLB	39 00	04/11/2014	2,632 50	11/18/2014	2,487.77	-144 73	-5.50%	S
PROTO LABS INC	743713109	PRLB	42 00	04/28/2014	2,524 20	11/18/2014	2,679 13	154 93	6 14%	S
PROTO LABS INC	743713109	PRLB	7 00	06/02/2014	468 49	03/27/2015	483.97	15 48	3.30%	S
PRUDENTIAL FINANCIAL INC	744320102	PRU	23 00	05/31/2012	1,065 70	03/27/2015	1,818 45	752 75	70 63%	L
PT BK RAKYAT ADR	69366X100	BKRKY	40 00	10/01/2014	703 04	03/27/2015	797 79	94 75	13 48%	S
PT BK RAKYAT ADR	69366X100	BKRKY	47 00	10/02/2014	807 83	03/27/2015	937 39	129 56	16 04%	S
PT BK RAKYAT ADR	69366X100	BKRKY	52 00	10/03/2014	862 33	03/27/2015	1,037.13	174 80	20.27%	S
PT BK RAKYAT ADR	69366X100	BKRKY	29 00	10/06/2014	485 94	03/27/2015	578 39	92 45	19 02%	S
PUBLICIS GROUPE S A. NEW SPON ADR	74463M106	PUBGY	83 00	08/22/2014	1,526 20	04/29/2015	1,703.50	177 30	11.62%	S
PUBLICIS GROUPE S A NEW SPON ADR	74463M106	PUBGY	19 00	08/25/2014	352 60	04/29/2015	389 96	37 36	10 60%	S
PUBLICIS GROUPE S A NEW SPON ADR	74463M106	PUBGY	167 00	08/25/2014	3,099 21	04/30/2015	3,466 79	367 58	11 86%	S
PUBLICIS GROUPE S A NEW SPON ADR	74463M106	PUBGY	27 00	10/16/2014	446 26	04/30/2015	560 50	114 24	25 60%	S
PUBLICIS GROUPE S A NEW SPON ADR	74463M106	PUBGY	37 00	10/17/2014	620 63	04/30/2015	768.09	147 46	23.76%	S
PUBLICIS GROUPE S A NEW SPON ADR	74463M106	PUBGY	119 00	04/06/2015	2,388 34	04/30/2015	2,470 35	82 01	3 43%	S
PULTE GROUP INC	745867101	PHM	122 00	01/15/2015	2,586 40	03/27/2015	2,694.36	107 96	4.17%	S
QUALCOMM INC	747525103	QCOM	43 00	05/31/2012	2,459 17	01/15/2015	3,094 79	635 62	25 85%	L
QUALCOMM INC	747525103	QCOM	38 00	09/24/2012	2,407 60	01/15/2015	2,734 92	327 32	13 60%	L
QUALCOMM INC	747525103	QCOM	20 00	02/04/2014	1,453 77	01/15/2015	1,439 44	-14 33	-0 99%	S
RAVEN INDUSTRIES	754212108	RAVN	26 00	08/21/2012	785 64	03/27/2015	529.35	-256 29	-32.62%	L
RAVEN INDUSTRIES	754212108	RAVN	19 00	09/24/2012	570 00	03/27/2015	386 83	-183 17	-32 14%	L
RAYMOND JAMES FINANCIAL CORP	754730109	RJF	117 00	01/15/2015	6,133 51	02/27/2015	6,694.67	561 16	9.15%	S
RAYTHEON CO NEW	755111507	RTN	26 00	01/15/2015	2,764 95	03/27/2015	2,858 39	93 44	3 38%	S
REGIONS FINANCIAL CORP	7591EP100	RF	252 00	01/15/2015	2,280 27	03/27/2015	2,327 05	46 78	2 05%	S
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	9 00	07/02/2012	684 45	02/18/2015	930 28	245 83	35 92%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	6 00	07/02/2012	456 30	02/20/2015	614.15	157 85	34.59%	L
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	9 00	07/02/2012	684 45	02/23/2015	916 31	231 86	33 88%	L
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	13 00	07/02/2012	988 65	02/24/2015	1,339.25	350 60	35.46%	L
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	11 00	09/24/2012	849 97	02/24/2015	1,133 22	283 25	33 32%	L
RENAISSANCERE HOLDINGS LTD	G7496G103	RNR	4 00	09/24/2012	309 08	02/25/2015	410 39	101 31	32 78%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	1 00	04/22/2015	71 82	06/12/2015	71 82	0 00 ws21	0 00%	S
RIO TINTO PLC SPON ADR	767204100	RIO	65 00	07/02/2012	3,119 21	03/27/2015	2,722.47	-396 74	-12.72%	L
RLI CORP	749607107	RLI	41 00	06/28/2012	1,364 89	03/27/2015	2,117 61	752 72	55 15%	L
ROBERT HALF INTL INC	770323103	RHI	58 00	02/07/2014	2,317 18	01/21/2015	3,336.96	1,019 78	44.01%	S
ROBERT HALF INTL INC	770323103	RHI	43 00	03/17/2014	1,769 45	03/27/2015	2,589 35	819 90	46 34%	L
ROBERT HALF INTL INC	770323103	RHI	17 00	03/17/2014	699 55	05/20/2015	977 22	277 67	39 69%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	112 00	05/31/2012	2,194 64	01/15/2015	4,048 65	1,854 01	84 48%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	90 00	09/24/2012	2,144 70	01/15/2015	3,253.39	1,108 69	51.69%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	50 00	02/04/2014	1,713 50	01/15/2015	1,807 43	93 93	5 48%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	26 00	09/08/2014	939 51	01/15/2015	939.87	0 36	0.04%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	106 00	01/08/2015	3,647 50	01/15/2015	3,831 76	184 26	5 05%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	109 00	02/21/2014	4,110 94	06/17/2015	3,889 14	-221 80	-5 40%	L
ROCK-TENN COMPANY CL A	772739207		22 00	02/11/2014	1,149 50	01/13/2015	1,370 02	220 52	19 18%	S
ROCK-TENN COMPANY CL A	772739207		14 00	02/11/2014	731 50	02/17/2015	977.23	245 73	33.59%	L
ROCK-TENN COMPANY CL A	772739207		24 00	02/18/2014	1,301 28	02/17/2015	1,675 25	373 97	28 74%	S
ROCK-TENN COMPANY CL A	772739207		36 00	04/08/2014	1,815 64	02/17/2015	2,512.87	697 23	38.40%	S
ROCK-TENN COMPANY CL A	772739207		14 00	10/09/2014	656 31	02/17/2015	977 23	320 92	48 90%	S
ROCKWELL AUTOMATION INC NEW	773903109	ROK	11 00	03/21/2013	949 08	02/24/2015	1,299 78	350 70	36 95%	L
ROCKWELL AUTOMATION INC NEW	773903109	ROK	21 00	02/19/2014	2,484 51	02/24/2015	2,481 39	-3 12	-0 13%	L
ROCKWELL AUTOMATION INC NEW	773903109	ROK	30 00	07/21/2014	3,657 64	02/24/2015	3,544.84	-112 80	-3.08%	S
ROSS STORES INC	778296103	ROST	8 00	03/21/2013	465 70	01/12/2015	765 16	299 46	64 30%	L
ROTORK PLC UNSPONSORED ADR	77880Q105	RTOXY	0 50	04/29/2015	7 52	05/19/2015	7.93	0 41	5.45%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ROVI CORP COM	779376102	ROVI	32 00	03/17/2014	786 56	03/27/2015	581 26	-205 30	-26 10%	L
ROVI CORP COM	779376102	ROVI	20 00	03/17/2014	491 60	05/20/2015	325 78	-165 82	-33 73%	L
ROVI CORP COM	779376102	ROVI	19 00	03/25/2014	441 37	05/20/2015	309 49	-131 88	-29 88%	L
ROYAL BANK OF CANADA CAD	780087102	RY	3 00	03/21/2013	178 05	10/16/2014	206.62	28 57	16.05%	L
ROYAL BANK OF CANADA CAD	780087102	RY	34 00	03/21/2013	2,017 90	10/17/2014	2,368 69	350 79	17 38%	L
ROYAL BANK OF CANADA CAD	780087102	RY	3 00	02/18/2014	195 96	10/17/2014	209.00	13 04	6.65%	S
ROYAL BANK OF CANADA CAD	780087102	RY	20 00	02/18/2014	1,306 40	01/14/2015	1,261 78	-44 62	-3 42%	S
ROYAL DUTCH SHELL PLC CL A SPON ADR	780259206	RDSA	52 00	09/24/2012	3,699 81	01/15/2015	3,269 11	-430 70	-11 64%	L
ROYAL DUTCH SHELL PLC CL A SPON ADR	780259206	RDSA	3 00	09/26/2013	226 80	01/15/2015	188 61	-38 19	-16 84%	L
ROYAL DUTCH SHELL PLC CL A SPON ADR	780259206	RDSA	53 00	02/04/2014	3,608 76	01/15/2015	3,331.98	-276 78	-7.67%	S
ROYAL DUTCH SHELL PLC CL A SPON ADR	780259206	RDSA	92 00	07/02/2012	6,240 03	03/27/2015	5,571 42	-668 61	-10 71%	L
RPC INC	749660106	RES	180 00	11/25/2014	2,842 60	05/29/2015	2,627.21	-215 39	-7.58%	S
RPC INC	749660106	RES	100 00	12/08/2014	1,169 68	05/29/2015	1,459 57	289 89	24 78%	S
RPC INC	749660106	RES	61 00	02/11/2015	773 88	05/29/2015	890 33	116 45	15 05%	S
RPC INC	749660106	RES	135 00	04/06/2015	1,863 62	05/29/2015	1,970 41	106 79	5 73%	S
RTS TATA MOTORS LTD EXP 04/27/15	876568122	TTMRT	0 81	07/02/2012	0 00	04/27/2015	5.44	0 00	0.00%	L
RTS TATA MOTORS LTD EXP 04/27/15	876568122	TTMRT	1 19	09/24/2012	0 00	04/27/2015	8 02	0 00	0 00%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	15 00	05/31/2012	559 00	01/15/2015	778.41	219 41	39.25%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	20 00	09/24/2012	884 80	01/15/2015	1,037 87	153 07	17 30%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	28 00	02/04/2014	1,231 72	01/15/2015	1,453 03	221 31	17 97%	S
SABMILLER PLC SPON ADR	78572M105	SBMRY	59 00	04/04/2014	3,071 84	01/15/2015	3,061 74	-10 10	-0 33%	S
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	12 00	07/02/2012	223 43	01/20/2015	342.49	119 06	53.29%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	13 00	07/02/2012	242 06	01/21/2015	370 57	128 51	53 09%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	17 00	07/02/2012	316 53	01/22/2015	490.84	174 31	55.07%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	41 00	07/02/2012	763 40	01/23/2015	1,173 00	409 60	53 65%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	33 00	07/02/2012	614 44	01/26/2015	947 98	333 54	54 28%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	16 00	07/02/2012	297 91	01/27/2015	469 46	171 55	57 58%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	2 00	07/02/2012	37 24	01/28/2015	57.95	20 71	55.61%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	11 00	09/24/2012	239 87	01/28/2015	318 73	78 86	32 88%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	15 00	09/24/2012	327 11	01/29/2015	434.05	106 94	32.69%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	2 00	09/24/2012	43 61	01/30/2015	57 63	14 02	32 15%	L
SALIX PHARMACEUTICALS LTD (DELA) **MERGER EFF 04/2015**	795435106		14 00	03/17/2014	1,580.46	11/26/2014	1,434 12	-146.34	-9 26%	S
SALIX PHARMACEUTICALS LTD (DELA) **MERGER EFF 04/2015**	795435106		5 00	03/25/2014	519 38	11/26/2014	512 19	-7 19	-1 38%	S
SALIX PHARMACEUTICALS LTD (DELA) **MERGER EFF 04/2015**	795435106		8 00	06/05/2014	866 95	11/26/2014	819 50	-47 45	-5 47%	S
SALLY BEAUTY CO INC	79546E104	SBH	34 00	06/28/2012	861 56	10/22/2014	998 02	136 46	15 84%	L
SALLY BEAUTY CO INC	79546E104	SBH	17 00	06/28/2012	430 78	03/27/2015	590 74	159 96	37 13%	L
SALLY BEAUTY CO INC	79546E104	SBH	51 00	09/24/2012	1,379 04	03/27/2015	1,772 22	393 18	28 51%	L
SANOFI SPON ADR	80105N105	SNY	118 00	04/03/2014	6,155 17	10/29/2014	5,343 04	-812 13	-13 19%	S
SANOFI SPON ADR	80105N105	SNY	99 00	07/02/2012	3,758 59	03/27/2015	4,947 01	1,188 42	31 62%	L
SANOFI SPON ADR	80105N105	SNY	47 00	04/03/2014	2,424 92	04/20/2015	2,424 92	0 00 ws22	0 00%	L
SANOFI SPON ADR	80105N105	SNY	33 00	04/03/2014	1,697 54	04/21/2015	1,697 54	0 00 ws23	0 00%	L
SANOFI SPON ADR	80105N105	SNY	15 00	06/19/2014	771 61	04/21/2015	771 61	0 00 ws24	0 00%	S
SANOFI SPON ADR	80105N105	SNY	33 00	06/19/2014	1,795 56	05/15/2015	1,671 45	-124 11	-6 91%	S
SANOFI SPON ADR	80105N105	SNY	44 00	09/11/2014	2,450 00	05/15/2015	2,228 60	-221 40	-9 04%	S
SANOFI SPON ADR	80105N105	SNY	65 00	02/05/2015	3,144 06	05/15/2015	3,292 24	148 18	4 71%	S
SANOFI SPON ADR	80105N105	SNY	100 00	04/06/2015	5,256 83	05/15/2015	5,065 00	-191 83 ws25	-3 65%	S
SASOL LTD SPON ADR	803866300	SSL	86 00	07/02/2012	3,664 74	03/27/2015	2,969 95	-694 79	-18 96%	L
SBERBANK SPON ADR	80585Y308	SBRCY	97 00	06/28/2013	1,109 20	09/30/2014	776 41	-332 79	-30 00%	L
SBERBANK SPON ADR	80585Y308	SBRCY	94 00	06/28/2013	1,074 90	10/01/2014	738 02	-336 88	-31 34%	L
SBERBANK SPON ADR	80585Y308	SBRCY	74 00	07/05/2013	833 59	10/01/2014	581 00	-252 59	-30 30%	L
SBERBANK SPON ADR	80585Y308	SBRCY	99 00	07/05/2013	1,115 20	10/02/2014	755 35	-359 85	-32 27%	L
SBERBANK SPON ADR	80585Y308	SBRCY	141 00	03/06/2014	1,298 27	10/02/2014	1,075 81	-222 46	-17 14%	S
SCANSOURCE INC	806037107	SCSC	6 00	06/28/2012	177 24	03/27/2015	239 34	62 10	35 04%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SCANSOURCE INC	806037107	SCSC	11 00	08/06/2012	323 20	03/27/2015	438.78	115 58	35.76%	L
SCANSOURCE INC	806037107	SCSC	10 00	08/07/2012	301 37	03/27/2015	398 89	97 52	32 36%	L
SCANSOURCE INC	806037107	SCSC	1 00	08/08/2012	30 25	03/27/2015	39.89	9 64	31.87%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	21 00	12/03/2014	1,825 68	03/27/2015	1,750 95	-74 73	-4 09%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	46 00	10/14/2013	996 36	10/24/2014	1,215 60	219 24	22 00%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	44 00	02/03/2014	1,052 48	10/24/2014	1,162 75	110 27	10 48%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	46 00	02/19/2014	1,188 51	10/24/2014	1,215.60	27 09	2.28%	S
SCRIPPS NETWORKS INTERACT INC CL A	811065101	SNI	28 00	02/21/2014	2,263 39	07/14/2014	2,271 66	8 27	0 37%	S
SCRIPPS NETWORKS INTERACT INC CL A	811065101	SNI	65 00	02/21/2014	5,254 30	07/24/2014	5,397.99	143 69	2.73%	S
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	50 00	07/02/2012	258 60	07/28/2014	255 47	-3 13	-1 21%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	19 00	07/02/2012	98 27	08/01/2014	94 98	-3 29	-3 35%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	7 00	09/24/2012	34 02	08/01/2014	34 99	0 97	2 85%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	10 00	09/24/2012	48 60	08/04/2014	50.13	1 53	3.15%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	17 00	09/24/2012	82 62	08/05/2014	85 29	2 67	3 23%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	2 00	09/24/2012	9 72	08/06/2014	10.00	0 28	2.88%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	58 00	09/24/2012	281 88	08/22/2014	278 42	-3 46	-1 23%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	73 00	09/24/2012	354 78	08/25/2014	349 86	-4 92	-1 39%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	8 00	09/24/2012	38 88	08/26/2014	38 18	-0 70	-1 80%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	SGAMY	117 00	09/24/2012	568 62	09/03/2014	480.85	-87 77	-15.44%	L
SERCO GROUP PLC ADR	81748L100	SECCY	10 00	02/28/2014	75 91	07/08/2014	61 56	-14 35	-18 90%	S
SERCO GROUP PLC ADR	81748L100	SECCY	34 00	02/28/2014	258 08	07/09/2014	207.75	-50 33	-19.50%	S
SERCO GROUP PLC ADR	81748L100	SECCY	54 00	02/28/2014	409 91	07/10/2014	330 23	-79 68	-19 44%	S
SERCO GROUP PLC ADR	81748L100	SECCY	6 00	02/28/2014	45 54	07/11/2014	36 65	-8 89	-19 52%	S
SERCO GROUP PLC ADR	81748L100	SECCY	18 00	03/03/2014	135 85	07/11/2014	109 93	-25 92	-19 08%	S
SERCO GROUP PLC ADR	81748L100	SECCY	32 00	03/03/2014	241 52	07/14/2014	195.50	-46 02	-19.05%	S
SERCO GROUP PLC ADR	81748L100	SECCY	23 00	03/03/2014	173 59	07/15/2014	140 90	-32 69	-18 83%	S
SERCO GROUP PLC ADR	81748L100	SECCY	20 00	03/03/2014	150 95	07/16/2014	122.28	-28 67	-18.99%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SERCO GROUP PLC ADR	81748L100	SECCY	9 00	03/04/2014	70 96	07/16/2014	55 02	-15 94	-22 46%	S
SERCO GROUP PLC ADR	81748L100	SECCY	24 00	03/04/2014	189 21	07/17/2014	146 52	-42 69	-22 56%	S
SERCO GROUP PLC ADR	81748L100	SECCY	22 00	03/04/2014	173 45	07/18/2014	134 08	-39 37	-22 70%	S
SERCO GROUP PLC ADR	81748L100	SECCY	27 00	03/04/2014	212 87	07/21/2014	164.65	-48 22	-22.65%	S
SERCO GROUP PLC ADR	81748L100	SECCY	25 00	03/04/2014	197 10	07/22/2014	152 90	-44 20	-22 43%	S
SERCO GROUP PLC ADR	81748L100	SECCY	27 00	03/04/2014	212 87	07/23/2014	165.49	-47 38	-22.26%	S
SERCO GROUP PLC ADR	81748L100	SECCY	13 00	03/04/2014	102 50	07/24/2014	79 15	-23 35	-22 78%	S
SERCO GROUP PLC ADR	81748L100	SECCY	79 00	03/04/2014	622 83	07/24/2014	481 39	-141 44	-22 71%	S
SERCO GROUP PLC ADR	81748L100	SECCY	25 00	03/04/2014	197 10	07/25/2014	152 23	-44 87	-22 77%	S
SERCO GROUP PLC ADR	81748L100	SECCY	11 00	03/04/2014	86 72	07/28/2014	67.06	-19 66	-22.67%	S
SERCO GROUP PLC ADR	81748L100	SECCY	14 00	03/06/2014	111 48	07/28/2014	85 35	-26 13	-23 44%	S
SERCO GROUP PLC ADR	81748L100	SECCY	17 00	03/06/2014	135 37	07/29/2014	103.08	-32 29	-23.85%	S
SERCO GROUP PLC ADR	81748L100	SECCY	21 00	03/06/2014	167 22	07/30/2014	127 24	-39 98	-23 91%	S
SERCO GROUP PLC ADR	81748L100	SECCY	24 00	03/06/2014	191 11	07/31/2014	145 54	-45 57	-23 84%	S
SERCO GROUP PLC ADR	81748L100	SECCY	2 00	03/06/2014	15 92	08/01/2014	12 00	-3 92	-24 62%	S
SERCO GROUP PLC ADR	81748L100	SECCY	9 00	03/06/2014	71 67	08/12/2014	49.48	-22 19	-30.96%	S
SERCO GROUP PLC ADR	81748L100	SECCY	15 00	03/06/2014	119 44	08/13/2014	78 68	-40 76	-34 13%	S
SERCO GROUP PLC ADR	81748L100	SECCY	31 00	03/07/2014	250 68	08/13/2014	162.61	-88 07	-35.13%	S
SHIN ETSU CHEM CO LTD ADR	824551105	SHECY	47 00	01/28/2014	645 78	01/14/2015	754 74	108 96	16 87%	S
SHIRE PLC SPON ADR	82481R106	SHPG	6 00	10/14/2013	708 60	07/21/2014	1,526 73	818 13	115 46%	S
SHIRE PLC SPON ADR	82481R106	SHPG	1 00	10/14/2013	118 10	09/26/2014	261 21	143 11	121 18%	S
SHIRE PLC SPON ADR	82481R106	SHPG	15 00	02/19/2014	2,500 80	09/26/2014	3,918.16	1,417 36	56.68%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	159 00	01/28/2014	2,509 82	11/17/2014	2,348 60	-161 22	-6 42%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	6 00	01/28/2014	94 71	11/18/2014	89.52	-5 19	-5.48%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	23 00	02/03/2014	379 66	11/18/2014	343 16	-36 50	-9 61%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	130 00	02/18/2014	2,162 42	11/18/2014	1,939 58	-222 84	-10 31%	S
SIEMENS A G SPON ADR	826197501	SIEGY	13 00	07/24/2012	1,009 31	03/27/2015	1,418 27	408 96	40 52%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SIEMENS A G SPON ADR	826197501	SIEGY	13 00	07/25/2012	1,028 29	03/27/2015	1,418.28	389 99	37.93%	L
SIEMENS A G SPON ADR	826197501	SIEGY	5 00	07/30/2012	408 65	03/27/2015	545 49	136 84	33 49%	L
SIEMENS A G SPON ADR	826197501	SIEGY	7 00	07/30/2012	572 10	06/23/2015	759.28	187 18	32.72%	L
SIEMENS A G SPON ADR	826197501	SIEGY	10 00	07/30/2012	817 29	06/25/2015	1,063 69	246 40	30 15%	L
SIGNET JEWELERS LTD	G81276100	SIG	22 00	03/17/2014	2,199 56	03/18/2015	2,746 66	547 10	24 87%	L
SIGNET JEWELERS LTD	G81276100	SIG	10 00	03/17/2014	999 80	03/27/2015	1,356 17	356 37	35 64%	L
SIGNET JEWELERS LTD	G81276100	SIG	1 00	03/25/2014	99 49	03/27/2015	135.62	36 13	36.32%	L
SILGAN HOLDINGS INC	827048109	SLGN	24 00	03/17/2014	1,153 44	03/27/2015	1,366 53	213 09	18 47%	L
SKY PLC SPON ADR	83084V106	SKYAY	15 00	08/22/2014	863 65	03/27/2015	896.08	32 43	3.75%	S
SKY PLC SPON ADR	83084V106	SKYAY	9 00	08/26/2014	524 03	03/27/2015	537 66	13 63	2 60%	S
SKY PLC SPON ADR	83084V106	SKYAY	8 00	08/27/2014	468 64	03/27/2015	477 91	9 27	1 98%	S
SKY PLC SPON ADR	83084V106	SKYAY	4 00	08/28/2014	234 26	03/27/2015	238 95	4 69	2 00%	S
SKY PLC SPON ADR	83084V106	SKYAY	3 00	08/29/2014	176 38	03/27/2015	179.22	2 84	1.61%	S
SKY PLC SPON ADR	83084V106	SKYAY	7 00	09/02/2014	412 81	03/27/2015	418 17	5 36	1 30%	S
SKY PLC SPON ADR	83084V106	SKYAY	3 00	09/03/2014	176 91	03/27/2015	179.22	2 31	1.31%	S
SMUCKER J M CO NEW	832696405	SJM	53 00	02/21/2014	5,187 18	01/22/2015	5,662 42	475 24	9 16%	S
SMUCKER J M CO NEW	832696405	SJM	79 00	02/21/2014	7,731 83	02/04/2015	8,842 18	1,110 35	14 36%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	10 00	05/07/2014	232 52	03/27/2015	278 70	46 18	19 86%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	60 00	05/15/2014	1,372 73	03/27/2015	1,672.21	299 48	21.82%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	36 00	05/16/2014	796 10	03/27/2015	1,003 32	207 22	26 03%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	6 00	05/19/2014	135 83	03/27/2015	167.22	31 39	23.11%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	16 00	05/20/2014	361 29	03/27/2015	445 92	84 63	23 42%	S
SMURFIT KAPPA GROUP PLC UN SPON ADR	83272W106	SMFKY	1 00	05/21/2014	22 27	03/27/2015	27 87	5 60	25 15%	S
SOLARWINDS INC	83416B109	SWI	61 00	09/11/2014	2,679 73	03/04/2015	3,077 27	397 54	14 84%	S
SOTHEBYS	835898107	BID	73 00	02/11/2014	3,237 78	10/29/2014	2,806.41	-431 37	-13.32%	S
SOTHEBYS	835898107	BID	47 00	02/18/2014	2,172 81	10/29/2014	1,806 87	-365 94	-16 84%	S
SPLUNK INC	848637104	SPLK	13 00	10/10/2014	711 83	03/27/2015	771.93	60 10	8.44%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ST JUDE MEDICAL INC	790849103	STJ	22 00	09/24/2012	946 22	08/06/2014	1,438 76	492 54	52 05%	L
ST JUDE MEDICAL INC	790849103	STJ	39 00	02/14/2013	1,673 30	08/06/2014	2,550 54	877 24	52 43%	L
ST JUDE MEDICAL INC	790849103	STJ	61 00	11/13/2014	4,004 44	02/04/2015	4,090 54	86 10	2 15%	S
ST JUDE MEDICAL INC	790849103	STJ	20 00	11/13/2014	1,312 94	03/27/2015	1,315.18	2 24	0.17%	S
ST JUDE MEDICAL INC	790849103	STJ	2 00	11/13/2014	131 29	04/08/2015	134 77	3 48	2 65%	S
ST JUDE MEDICAL INC	790849103	STJ	58 00	12/03/2014	3,950 97	04/08/2015	3,908.19	-42 78	-1.08%	S
STATE BK FINL CORP COM	856190103	STBZ	4 00	06/28/2012	60 00	03/27/2015	83 86	23 86	39 77%	L
STATE BK FINL CORP COM	856190103	STBZ	33 00	09/24/2012	536 25	03/27/2015	691 81	155 56	29 01%	L
STATE BK FINL CORP COM	856190103	STBZ	10 00	11/15/2012	154 01	03/27/2015	209 64	55 63	36 12%	L
STATE BK FINL CORP COM	856190103	STBZ	12 00	11/16/2012	181 76	03/27/2015	251.57	69 81	38.41%	L
STATE BK FINL CORP COM	856190103	STBZ	4 00	11/19/2012	62 27	03/27/2015	83 86	21 59	34 67%	L
STATE BK FINL CORP COM	856190103	STBZ	5 00	11/20/2012	79 43	03/27/2015	104.82	25 39	31.97%	L
STATE BK FINL CORP COM	856190103	STBZ	9 00	11/21/2012	140 18	03/27/2015	188 67	48 49	34 59%	L
STATE BK FINL CORP COM	856190103	STBZ	34 00	01/31/2014	581 74	03/27/2015	712 78	131 04	22 53%	L
STATE STREET CORP	857477103	STT	52 00	11/22/2013	3,781 21	01/15/2015	3,805 28	24 07	0 64%	L
STATE STREET CORP	857477103	STT	12 00	02/04/2014	787 80	01/15/2015	878.14	90 34	11.47%	S
STATE STREET CORP	857477103	STT	30 00	09/05/2014	2,171 47	01/15/2015	2,195 35	23 88	1 10%	S
STATE STREET CORP	857477103	STT	35 00	01/08/2015	2,695 35	01/15/2015	2,561.25	-134 10	-4.98%	S
STATE STREET CORP	857477103	STT	14 00	03/06/2013	824 47	03/27/2015	1,025 80	201 33	24 42%	L
STATE STREET CORP	857477103	STT	13 00	03/20/2013	785 56	03/27/2015	952 52	166 96	21 25%	L
STATOIL ASA SPON ADR	85771P102	STO	10 00	07/02/2012	241 77	07/02/2014	307 45	65 68	27 17%	L
STATOIL ASA SPON ADR	85771P102	STO	10 00	07/02/2012	241 78	07/03/2014	305.47	63 69	26.34%	L
STATOIL ASA SPON ADR	85771P102	STO	100 00	07/02/2012	2,417 78	03/23/2015	1,792 34	-625 44	-25 87%	L
STATOIL ASA SPON ADR	85771P102	STO	84 00	07/02/2012	2,030 94	03/27/2015	1,506.94	-524 00	-25.80%	L
STATOIL ASA SPON ADR	85771P102	STO	56 00	09/24/2012	1,478 21	03/27/2015	1,004 62	-473 59	-32 04%	L
STATOIL ASA SPON ADR	85771P102	STO	10 00	09/24/2012	263 97	05/20/2015	196 35	-67 62	-25 62%	L
STATOIL ASA SPON ADR	85771P102	STO	34 00	08/13/2013	732 07	05/20/2015	667 58	-64 49	-8 81%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)		Percent gain/(loss) (%)	Term
STATOIL ASA SPON ADR	85771P102	STO	14 00	08/13/2013	301 44	05/26/2015	263.70	-37 74		-12.52%	L
STATOIL ASA SPON ADR	85771P102	STO	32 00	08/13/2013	689 01	05/27/2015	600 74	-88 27		-12 81%	L
STATOIL ASA SPON ADR	85771P102	STO	29 00	08/13/2013	624 42	05/28/2015	536.97	-87 45		-14.00%	L
STEPAN CO	858586100	SCL	20 00	08/12/2013	1,178 30	03/27/2015	805 59	-372 71		-31 63%	L
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR	86563T104	SMMYY	119 00	02/23/2015	1,795 08	03/27/2015	1,795 08	0 00	ws26	0 00%	S
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR	86563T104	SMMYY	138 00	02/25/2015	2,081 70	03/27/2015	2,081 70	0 00	ws27	0 00%	S
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR	86563T104	SMMYY	41 00	02/26/2015	627 84	03/27/2015	618.47	-9 37	ws28	-1.49%	S
SVENSKA CELLULOSA AB (SCA) SPON ADR	869587402	SVCBY	61 00	07/02/2012	928 42	03/27/2015	1,395 35	466 93		50 29%	L
SYMANTEC CORP	871503108	SYMC	38 00	03/21/2013	929 70	07/21/2014	880.94	-48 76		-5.24%	L
SYMANTEC CORP	871503108	SYMC	78 00	02/19/2014	1,716 42	07/21/2014	1,808 24	91 82	ws29	5 35%	S
SYNAPTICS INC	87157D109	SYNA	23 00	02/11/2014	1,305 48	08/15/2014	1,882 41	576 93		44 19%	S
TABLEAU SOFTWARE INC CL A	87336U105	DATA	14 00	06/09/2014	863 58	03/27/2015	1,291 20	427 62		49 52%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	181 00	07/02/2012	2,577 03	03/27/2015	4,114.97	1,537 94		59.68%	L
TANDEM DIABETES CARE INC	875372104	TNDM	6 00	10/07/2014	79 08	03/27/2015	75 06	-4 02		-5 08%	S
TANDEM DIABETES CARE INC	875372104	TNDM	1 00	10/08/2014	12 97	03/27/2015	12.51	-0 46		-3.55%	S
TANDEM DIABETES CARE INC	875372104	TNDM	9 00	10/09/2014	115 44	03/27/2015	112 58	-2 86		-2 48%	S
TARGET CORP	87612E106	TGT	26 00	09/24/2012	1,696 67	01/15/2015	1,973 75	277 08		16 33%	L
TARGET CORP	87612E106	TGT	89 00	02/04/2014	4,914 57	01/15/2015	6,756 30	1,841 73		37 47%	S
TARGET CORP	87612E106	TGT	44 00	05/31/2012	2,569 39	03/27/2015	3,595.20	1,025 81		39.92%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	19 00	07/02/2012	414 11	09/25/2014	818 71	404 60		97 70%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	93 00	07/02/2012	2,026 96	03/27/2015	4,079.90	2,052 94		101.28%	L
TECHNIP SA NEW SPON ADR	878546209	TKPPY	37 00	09/30/2014	781 07	03/27/2015	574 83	-206 24		-26 40%	S
TECHNIP SA NEW SPON ADR	878546209	TKPPY	57 00	10/01/2014	1,176 76	03/27/2015	885 55	-291 21		-24 75%	S
TELENOR ASA ADR	87944W105	TELNY	31 00	05/10/2013	2,132 78	03/27/2015	1,897 24	-235 54		-11 04%	L
TELENOR ASA ADR	87944W105	TELNY	9 00	05/13/2013	619 21	05/19/2015	642.67	23 46		3.79%	L
TELENOR ASA ADR	87944W105	TELNY	6 00	05/13/2013	412 81	05/21/2015	417 31	4 50		1 09%	L
TELENOR ASA ADR	87944W105	TELNY	3 00	05/13/2013	206 40	05/22/2015	207.62	1 22		0.59%	L

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TELENOR ASA ADR	87944W105	TELNY	4 00	05/13/2013	275 21	05/26/2015	270 32	-4 89	-1 78%	L
TELENOR ASA ADR	87944W105	TELNY	5 00	05/13/2013	344 00	05/27/2015	338 29	-5 71	-1 66%	L
TELENOR ASA ADR	87944W105	TELNY	7 00	05/13/2013	481 61	05/28/2015	469 19	-12 42	-2 58%	L
TENET HEALTHCARE CORP	88033G407	THC	45 00	09/03/2014	2,725 83	12/23/2014	2,322.63	-403 20	-14.79%	S
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	123 00	05/07/2013	2,122 33	10/01/2014	1,070 23	-1,052 10	-49 57%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	73 00	05/10/2013	1,275 35	10/01/2014	635.18	-640 17	-50.20%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	61 00	05/10/2013	1,065 71	10/02/2014	527 25	-538 46	-50 53%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	135 00	05/17/2013	2,352 28	10/02/2014	1,166 86	-1,185 42	-50 39%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	4 00	05/17/2013	69 70	10/03/2014	32 80	-36 90	-52 94%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	123 00	05/28/2013	2,155 87	10/03/2014	1,008.62	-1,147 25	-53.22%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	57 00	01/28/2014	917 70	10/03/2014	467 41	-450 29	-49 07%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	77 00	07/02/2012	3,019 60	03/27/2015	4,787.38	1,767 78	58.54%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	35 00	08/07/2012	1,418 63	03/27/2015	2,176 08	757 45	53 39%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	40 00	08/08/2012	1,612 16	03/27/2015	2,486 95	874 79	54 26%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	11 00	09/24/2012	439 63	03/27/2015	683 91	244 28	55 56%	L
TEXAS INSTRUMENTS	882508104	TXN	15 00	02/21/2014	663 86	12/01/2014	809.82	145 96	21.99%	S
TEXAS INSTRUMENTS	882508104	TXN	30 00	05/31/2012	857 31	01/15/2015	1,584 87	727 56	84 87%	L
TEXAS INSTRUMENTS	882508104	TXN	131 00	09/24/2012	3,742 26	01/15/2015	6,920.58	3,178 32	84.93%	L
TEXAS INSTRUMENTS	882508104	TXN	42 00	02/04/2014	1,722 23	01/15/2015	2,218 82	496 59	28 83%	S
TEXAS INSTRUMENTS	882508104	TXN	42 00	01/08/2015	2,255 99	01/15/2015	2,218 81	-37 18	-1 65%	S
TEXAS INSTRUMENTS	882508104	TXN	55 00	10/15/2014	2,328 56	03/27/2015	3,073 34	744 78	31 98%	S
TEXTRON INC	883203101	TXT	57 00	01/15/2015	2,428 63	03/27/2015	2,516.76	88 13	3.63%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	42 00	01/15/2015	5,250 50	02/27/2015	5,462 32	211 82	4 03%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	15 00	05/31/2012	757 64	03/27/2015	2,004.26	1,246 62	164.54%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	9 00	09/24/2012	535 59	03/27/2015	1,202 56	666 97	124 53%	L
THK CO LTD ADR	872434105	THKLY	51 00	01/28/2014	574 77	01/14/2015	600 96	26 19	4 56%	S
THK CO LTD ADR	872434105	THKLY	85 00	01/28/2014	957 95	01/15/2015	1,018 93	60 98	6 37%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TIME WARNER CABLE INC	88732J207	TWC	11 00	05/31/2012	828 96	01/15/2015	1,594.86	765 90	92.39%	L
TIME WARNER CABLE INC	88732J207	TWC	7 00	09/24/2012	672 35	01/15/2015	1,014 90	342 55	50 95%	L
TIME WARNER CABLE INC	88732J207	TWC	4 00	02/04/2014	539 68	01/15/2015	579.95	40 27	7.46%	S
TIME WARNER INC NEW	887317303	TWX	57 00	06/11/2014	3,929 20	03/27/2015	4,847 76	918 56	23 38%	S
TIME WARNER INC NEW	887317303	TWX	42 00	01/15/2015	3,480 11	03/27/2015	3,568 40	88 29	2 54%	S
TIME WARNER INC NEW	887317303	TWX	30 00	06/11/2014	2,067 99	06/30/2015	2,618 58	550 59	26 62%	L
TIMKEN CO	887389104	TKR	31 00	01/28/2014	1,179 80	01/14/2015	1,264.84	85 04	7.21%	S
TIMKEN CO	887389104	TKR	21 00	02/18/2014	881 37	01/14/2015	856 83	-24 54	-2 78%	S
TIMKENSTEEL CORP COM	887399103	TMST	15 50	01/28/2014	491 10	01/14/2015	468.39	-22 71	-4.62%	S
TIMKENSTEEL CORP COM	887399103	TMST	10 50	02/18/2014	366 87	01/14/2015	317 30	-49 57	-13 51%	S
TJX COS INC NEW	872540109	TJX	52 00	02/21/2014	3,118 96	11/12/2014	3,305 24	186 28	5 97%	S
TJX COS INC NEW	872540109	TJX	49 00	02/21/2014	2,939 02	12/10/2014	3,209 98	270 96	9 22%	S
TJX COS INC NEW	872540109	TJX	45 00	02/21/2014	2,699 10	02/24/2015	3,029.98	330 88	12.26%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	107 00	07/02/2012	4,173 48	03/27/2015	4,522 82	349 34	8 37%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	78 00	05/31/2012	3,371 77	01/15/2015	3,840.99	469 22	13.92%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	74 00	09/24/2012	3,869 12	01/15/2015	3,644 01	-225 11	-5 82%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	41 00	02/04/2014	2,321 05	01/15/2015	2,018 98	-302 07	-13 01%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	12 00	09/08/2014	786 85	01/15/2015	590 92	-195 93	-24 90%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	28 00	11/19/2014	1,637 91	01/15/2015	1,378.82	-259 09	-15.82%	S
TOTAL SYSTEM SERVICES INC	891906109	TSS	56 00	03/17/2014	1,691 76	03/27/2015	2,116 14	424 38	25 09%	L
TOWERS WATSON & CO CL A	891894107	TW	14 00	03/17/2014	1,593 06	03/27/2015	1,810.45	217 39	13.65%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	13 00	03/21/2013	1,346 44	10/24/2014	1,480 84	134 40	9 98%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	27 00	02/19/2014	3,129 30	10/24/2014	3,075 58	-53 72	-1 72%	S
TRACTOR SUPPLY COMPANY	892356106	TSCO	64 00	06/05/2014	4,169 60	10/27/2014	4,592 16	422 56	10 13%	S
TRAVELERS COS INC/THE	89417E109	TRV	49 00	05/31/2012	3,058 33	03/27/2015	5,235.12	2,176 79	71.18%	L
TRAVELERS COS INC/THE	89417E109	TRV	7 00	09/24/2012	479 15	03/27/2015	747 87	268 72	56 08%	L
TREX CO INC	89531P105	TREX	64 00	05/08/2014	2,155 01	07/24/2014	1,824.95	-330 06	-15.32%	S

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TRW AUTOMOTIVE HOLDINGS CORP **MERGER EFF 05/2015**	87264S106		8 00	02/11/2014	592 48	08/14/2014	779 42	186 94	31 55%	S
TRW AUTOMOTIVE HOLDINGS CORP **MERGER EFF 05/2015**	87264S106		34 00	02/11/2014	2,518 04	09/26/2014	3,462 98	944.94	37 53%	S
TRW AUTOMOTIVE HOLDINGS CORP **MERGER EFF 05/2015**	87264S106		28 00	02/18/2014	2,259 25	09/26/2014	2,851 86	592 61	26 23%	S
TW TELECOM INC *MERGER - 11/2014 * CL A	87311L104		154 00	02/21/2014	4,716 53	11/03/2014	6,256 53	1,540 00	32 65%	S
TW TELECOM INC *MERGER - 11/2014 * CL A	87311L104		44 00	09/25/2014	1,789 37	11/03/2014	1,860 79	71 42	3 99%	S
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	102 00	05/31/2012	1,747 28	01/15/2015	3,545 69	1,798 41	102 93%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	46 00	09/24/2012	1,008 01	01/15/2015	1,599 03	591 02	58 63%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	36 00	02/04/2014	1,141 20	01/15/2015	1,251 42	110 22	9 66%	S
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	95 00	04/04/2014	3,209 18	01/15/2015	3,302 36	93 18	2 90%	S
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	44 00	01/08/2015	1,576 67	01/15/2015	1,529 51	-47 16	-2 99%	S
TYCO INTL PLC	G91442106	TYC	28 00	02/25/2015	1,196 14	03/27/2015	1,196 14	0 00 ws30	0 00%	S
UMPQUA HOLDINGS CORP OR	904214103	UMPQ	86 00	06/28/2012	1,084 31	03/27/2015	1,444 98	360 67	33 26%	L
UNIFIRST CORP MASS	904708104	UNF	7 00	01/31/2014	747 60	03/27/2015	818 49	70 89	9 48%	L
UNION PACIFIC CORP	907818108	UNP	84 00	01/30/2014	7,416 12	01/15/2015	9,362 89	1,946 77	26 25%	S
UNION PACIFIC CORP	907818108	UNP	14 00	02/04/2014	1,210 79	01/15/2015	1,560 48	349 69	28 88%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	1 00	07/05/2012	79 99	03/04/2015	100 59	20 60	25 75%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	23 00	07/11/2012	1,810 35	03/04/2015	2,313 58	503 23	27 80%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	5 00	07/12/2012	392 91	03/04/2015	502 95	110 04	28 01%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	12 00	07/25/2012	891 45	03/04/2015	1,207 09	315 64	35 41%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	16 00	07/25/2012	1,188 60	03/27/2015	1,546 05	357 45	30 07%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	7 00	09/24/2012	503 65	03/27/2015	676 40	172 75	34 30%	L
UNITED THERAPEUTICS CORP	91307C102	UTHR	15 00	02/11/2014	1,493 55	11/20/2014	1,931 98	438 43	29 35%	S
UNITED THERAPEUTICS CORP	91307C102	UTHR	12 00	02/11/2014	1,194 84	01/30/2015	1,709 84	515 00	43 10%	S
UNITED THERAPEUTICS CORP	91307C102	UTHR	6 00	03/17/2014	577 38	03/27/2015	1,029 34	451 96	78 28%	L
UNITED THERAPEUTICS CORP	91307C102	UTHR	18 00	01/15/2015	2,466 90	03/27/2015	3,109 26	642 36	26 04%	S
UNITED THERAPEUTICS CORP	91307C102	UTHR	1 00	01/15/2015	137 05	03/31/2015	173 17	36 12	26 36%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
UNITED THERAPEUTICS CORP	91307C102	UTHR	6 00	01/15/2015	822 30	04/16/2015	1,127 60	305 30	37 13%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	19 00	01/28/2014	1,363 57	01/14/2015	1,949 53	585 96	42 97%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	25 00	03/21/2013	1,378 50	02/24/2015	2,893 35	1,514 85	109 89%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	52 00	02/19/2014	3,829 28	02/24/2015	6,018.17	2,188 89	57.16%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	23 00	02/14/2014	1,681 00	03/18/2015	2,769 18	1,088 18	64 73%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	20 00	02/14/2014	1,461 74	04/27/2015	2,344.76	883 02	60.41%	L
UNIVERSAL HEALTH REALTY INCOME TRUST SBI	91359E105	UHT	6 00	06/28/2012	240 32	03/27/2015	330 89	90 57	37 69%	L
UNIVERSAL HEALTH REALTY INCOME TRUST SBI	91359E105	UHT	8 00	09/24/2012	372 43	03/27/2015	441 19	68 76	18 46%	L
UNIVERSAL HEALTH REALTY INCOME TRUST SBI	91359E105	UHT	12 00	01/31/2014	508 68	03/27/2015	661 79	153 11	30 10%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	21 00	03/17/2014	1,571 99	03/27/2015	2,475.01	903 02	57.44%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	17 00	01/15/2015	1,800 01	03/27/2015	2,009 87	209 86	11 66%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	13 00	03/17/2014	973 14	06/24/2015	1,707.88	734 74	75.50%	L
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	911271302	UOVEY	163 00	07/02/2012	4,834 58	03/27/2015	5,501 15	666 57	13 79%	L
UNTD RENTALS INC	911363109	URI	32 00	03/17/2014	2,916 48	01/12/2015	2,748 19	-168 29	-5 77%	S
UNTD RENTALS INC	911363109	URI	16 00	03/25/2014	1,485 12	01/12/2015	1,374 10	-111 02	-7 48%	S
UNTD TECHNOLOGIES CORP	913017109	UTX	30 00	05/31/2012	2,232 65	01/15/2015	3,427.42	1,194 77	53.51%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	54 00	09/24/2012	4,328 43	01/15/2015	6,169 37	1,840 94	42 53%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	21 00	02/04/2014	2,305 05	01/15/2015	2,399.20	94 15	4.08%	S
UNTD TECHNOLOGIES CORP	913017109	UTX	18 00	09/08/2014	1,956 24	01/15/2015	2,056 45	100 21	5 12%	S
UNTD TECHNOLOGIES CORP	913017109	UTX	47 00	05/31/2012	3,497 81	03/27/2015	5,496 80	1,998 99	57 15%	L
US BANCORP DEL (NEW)	902973304	USB	44 00	12/10/2014	1,992 60	03/27/2015	1,883 40	-109 20	-5 48%	S
US BANCORP DEL (NEW)	902973304	USB	182 00	02/14/2014	7,394 66	06/23/2015	8,188.92	794 26	10.74%	L
US ECOLOGY INC COM	91732J102	ECOL	10 00	03/05/2014	376 29	03/27/2015	490 79	114 50	30 43%	L
US ECOLOGY INC COM	91732J102	ECOL	7 00	03/11/2014	268 07	03/27/2015	343.55	75 48	28.16%	L
US ECOLOGY INC COM	91732J102	ECOL	3 00	03/24/2014	109 63	03/27/2015	147 24	37 61	34 31%	L
USG CORP NEW	903293405	USG	98 00	02/11/2015	2,731 14	04/08/2015	2,555 80	-175 34	-6 42%	S
USG CORP NEW	903293405	USG	47 00	04/06/2015	1,229 27	04/08/2015	1,225 74	-3 53	-0 29%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
VALE SA-SP SPON ADR	91912E105	VALE	118.00	07/02/2012	2,359.74	12/17/2014	859.43	-1,500.31	-63.58%	L
VALE SA-SP SPON ADR	91912E105	VALE	176.00	07/02/2012	3,519.61	02/18/2015	1,407.62	-2,111.99	-60.01%	L
VALE SA-SP SPON ADR	91912E105	VALE	149.00	09/24/2012	2,760.33	02/18/2015	1,191.68	-1,568.65	-56.83%	L
VALE SA-SP SPON ADR	91912E105	VALE	85.00	06/12/2013	1,181.15	02/18/2015	679.82	-501.33	-42.44%	L
VALE SA-SP SPON ADR	91912E105	VALE	99.00	06/12/2013	1,375.70	02/19/2015	762.89	-612.81	-44.55%	L
VALE SA-SP SPON ADR	91912E105	VALE	77.00	01/28/2014	1,017.61	02/19/2015	593.35	-424.26	-41.69%	L
VALMONT INDUSTRIES INC	920253101	VMI	3.00	02/11/2014	444.42	11/19/2014	407.55	-36.87	-8.30%	S
VALMONT INDUSTRIES INC	920253101	VMI	14.00	02/18/2014	2,119.18	11/19/2014	1,901.92	-217.26	-10.25%	S
VALMONT INDUSTRIES INC	920253101	VMI	13.00	03/17/2014	1,914.12	03/20/2015	1,590.86	-323.26	-16.89%	L
VALMONT INDUSTRIES INC	920253101	VMI	4.00	03/25/2014	589.11	03/20/2015	489.50	-99.61	-16.91%	S
VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	12.00	04/08/2014	998.58	01/28/2015	1,047.01	48.43	4.85%	S
VCA INC	918194101	WOOF	6.00	03/06/2014	204.40	03/27/2015	317.82	113.42	55.49%	L
VCA INC	918194101	WOOF	19.00	03/24/2014	611.05	03/27/2015	1,006.44	395.39	64.71%	L
VECTRUS INC	92242T101	VEC	0.33	07/24/2014	6.94	09/29/2014	6.77	-0.17	-2.45%	S
VECTRUS INC	92242T101	VEC	6.00	07/24/2014	125.00	10/03/2014	136.61	11.61	9.29%	S
VERINT SYSTEMS INC	92343X100	VRNT	16.00	11/25/2014	957.73	03/27/2015	996.62	38.89	4.06%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	80.67	10/02/2013	3,776.05	01/14/2015	3,774.00	-2.05	-0.05%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	20.33	10/30/2013	1,030.06	01/14/2015	951.35	-78.71	-7.64%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	61.67	10/30/2013	3,123.77	03/27/2015	2,995.33	-128.44	-4.11%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	38.33	11/20/2013	1,957.75	03/27/2015	1,862.03	-95.72	-4.89%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	111.00	01/15/2015	5,258.68	03/27/2015	5,393.89	135.21	2.57%	S
VISTEON CORP COM NEW	92839U206	VC	29.00	03/17/2014	2,413.67	12/17/2014	2,916.12	502.45	20.82%	S
VISTEON CORP COM NEW	92839U206	VC	9.00	03/25/2014	770.01	12/17/2014	905.00	134.99	17.53%	S
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	19.27	03/21/2013	986.38	07/21/2014	639.36	-347.02	-35.18%	L
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	38.73	02/19/2014	2,656.19	07/21/2014	1,284.75	-1,371.44 ws31	-51.63%	S
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	29.82	09/12/2012	1,527.85	07/31/2014	993.62	-534.23	-34.97%	L
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	39.82	09/24/2012	2,105.31	07/31/2014	1,326.86	-778.45	-36.98%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	28 36	02/14/2013	1,357 20	07/31/2014	945 15	-412 05	-30 36%	L
VOLKSWAGEN A G SPON ADR	928662402	VLKPY	7 00	04/02/2013	283 67	03/27/2015	373 06	89 39	31 51%	L
VOLKSWAGEN A G SPON ADR	928662402	VLKPY	50 00	04/04/2013	2,016 94	03/27/2015	2,664 70	647 76	32 12%	L
VOLKSWAGEN A G SPON ADR	928662402	VLKPY	35 00	04/09/2013	1,391 58	03/27/2015	1,865.29	473 71	34.04%	L
WABTEC INC	929740108	WAB	25 00	03/17/2014	2,005 25	03/27/2015	2,350 21	344 96	17 20%	L
WADDELL & REED FINANCIAL INC CL A	930059100	WDR	40 00	02/11/2014	2,686 80	08/29/2014	2,191.04	-495 76	-18.45%	S
WADDELL & REED FINANCIAL INC CL A	930059100	WDR	8 00	02/11/2014	537 36	12/19/2014	386 03	-151 33	-28 16%	S
WADDELL & REED FINANCIAL INC CL A	930059100	WDR	30 00	02/18/2014	2,073 90	12/19/2014	1,447 61	-626 29	-30 20%	S
WAL MART STORES INC	931142103	WMT	146 00	02/21/2014	10,783 23	01/15/2015	12,795 89	2,012 66 ws32	18 66%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	39 00	05/31/2012	1,198 32	01/15/2015	2,927.00	1,728 68	144.26%	L
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	54 00	09/24/2012	1,923 83	01/15/2015	4,052 77	2,128 94	110 66%	L
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	21 00	02/04/2014	1,166 48	01/15/2015	1,576.08	409 60	35.11%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	11 00	08/22/2012	548 22	08/20/2014	987 07	438 85	80 05%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	30 00	09/05/2012	1,526 19	08/20/2014	2,692 01	1,165 82	76 39%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	12 00	09/05/2012	610 47	11/19/2014	1,071 67	461 20	75 55%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	39 00	09/24/2012	2,059 02	11/19/2014	3,482.92	1,423 90	69.15%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	37 00	02/14/2013	2,034 45	11/19/2014	3,304 31	1,269 86	62 42%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	45 00	05/31/2012	2,050 43	03/27/2015	4,746.75	2,696 32	131.50%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	3 00	09/24/2012	158 39	03/27/2015	316 45	158 06	99 79%	L
WEATHERFORD INTL PLC	G48833100	WFT	453 00	02/14/2014	6,377 52	03/26/2015	5,703 17	-674 35 ws33	-10 57%	L
WEATHERFORD INTL PLC	G48833100	WFT	326 00	02/14/2014	4,849 48	04/07/2015	4,475 90	-373 58	-7 70%	L
WEATHERFORD INTL PLC	G48833100	WFT	158 00	04/06/2015	2,447 56	04/07/2015	2,169.30	-278 26 ws34	-11.37%	S
WELLCARE HEALTH PLANS INC	94946T106	WCG	18 00	02/11/2014	1,121 58	08/28/2014	1,170 29	48 71	4 34%	S
WELLCARE HEALTH PLANS INC	94946T106	WCG	11 00	02/18/2014	663 85	08/28/2014	715.17	51 32	7.73%	S
WELLS FARGO & CO NEW	949746101	WFC	22 00	12/12/2012	741 33	07/16/2014	1,130 03	388 70	52 43%	L
WELLS FARGO & CO NEW	949746101	WFC	15 00	01/23/2013	525 06	07/16/2014	770 48	245 42	46 74%	L
WELLS FARGO & CO NEW	949746101	WFC	51 00	03/21/2013	1,901 15	07/21/2014	2,605 69	704 54	37 06%	L

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WELLS FARGO & CO NEW	949746101	WFC	57 00	02/14/2014	2,628 67	12/11/2014	3,140.89	512 22	19.49%	S
WELLS FARGO & CO NEW	949746101	WFC	38 00	02/21/2014	1,733 44	01/15/2015	1,936 06	202 62	11 69%	S
WELLS FARGO & CO NEW	949746101	WFC	15 00	03/21/2013	559 16	02/24/2015	831.60	272 44	48.72%	L
WELLS FARGO & CO NEW	949746101	WFC	59 00	02/19/2014	2,711 96	02/24/2015	3,270 98	559 02	20 61%	L
WELLS FARGO & CO NEW	949746101	WFC	71 00	01/23/2013	2,485 29	03/27/2015	3,834 64	1,349 35	54 29%	L
WELLS FARGO & CO NEW	949746101	WFC	69 00	02/13/2013	2,424 35	03/27/2015	3,726 62	1,302 27	53 72%	L
WELLS FARGO & CO NEW	949746101	WFC	29 00	02/14/2013	1,020 50	03/27/2015	1,566.26	545 76	53.48%	L
WELLS FARGO & CO NEW	949746101	WFC	32 00	02/21/2014	1,459 75	03/27/2015	1,729 57	269 82	18 48%	L
WELLS FARGO & CO NEW	949746101	WFC	59 00	02/21/2014	2,691 41	05/18/2015	3,286.38	594 97	22.11%	L
WESCO INTL INC	95082P105	WCC	40 00	11/18/2014	3,411 90	03/25/2015	2,798 93	-612 97	-17 97%	S
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	19 00	10/17/2013	864 67	03/27/2015	1,103 69	239 02	27 64%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	11 00	10/18/2013	502 86	03/27/2015	638 98	136 12	27 07%	L
WESTAMERICA BANCORP	957090103	WABC	13 00	06/28/2012	593 58	03/27/2015	559.25	-34 33	-5.78%	L
WESTFIELD CORP SPON ADR	960224103	WFGPY	76 00	01/28/2014	1,314 04	01/14/2015	1,156 01	-158 03	-12 03%	S
WESTFIELD CORP SPON ADR	960224103	WFGPY	17 00	02/18/2014	317 73	01/14/2015	258.58	-59 15	-18.62%	S
WESTFIELD CORP SPON ADR	960224103	WFGPY	32 00	02/18/2014	598 08	01/15/2015	482 23	-115 85	-19 37%	S
WEX INC	96208T104	WEX	9 00	06/28/2012	527 31	03/27/2015	938 32	411 01	77 94%	L
WEX INC	96208T104	WEX	4 00	09/24/2012	279 28	03/27/2015	417 03	137 75	49 32%	L
WEX INC	96208T104	WEX	2 00	11/05/2012	141 14	03/27/2015	208.52	67 38	47.74%	L
WHIRLPOOL CORP	963320106	WHR	15 00	01/15/2015	2,951 34	03/16/2015	2,991 05	39 71	1 35%	S
WHIRLPOOL CORP	963320106	WHR	11 00	01/15/2015	2,164 31	03/27/2015	2,181.26	16 95	0.78%	S
WHIRLPOOL CORP	963320106	WHR	18 00	01/15/2015	3,541 61	05/18/2015	3,396 71	-144 90	-4 09%	S
WHITING PETROLEUM CORP NEW	966387102	WLL	20 00	03/17/2014	1,361 54	03/27/2015	618 59	-742 95	-54 57%	L
WHITING PETROLEUM CORP NEW	966387102	WLL	15 00	03/17/2014	1,021 16	05/26/2015	494 78	-526 38	-51 55%	L
WHITING PETROLEUM CORP NEW	966387102	WLL	10 00	03/25/2014	695 16	05/26/2015	329.85	-365 31	-52.55%	L
WILLIAMS SONOMA INC	969904101	WSM	28 00	03/17/2014	1,837 92	03/27/2015	2,182 00	344 08	18 72%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	194 00	07/21/2014	2,068 04	02/24/2015	3,662.65	1,594 61	77.11%	S

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WOLVERINE WORLD WIDE INC	978097103	WWW	37 00	06/28/2012	686 16	03/27/2015	1,202 67	516 51	75 28%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	20 00	09/24/2012	443 80	03/27/2015	650 10	206 30	46 48%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	5 00	11/05/2012	107 65	03/27/2015	162 52	54 87	50 97%	L
WSTN DIGITAL CORP	958102105	WDC	26 00	01/15/2015	2,749 25	03/27/2015	2,411.98	-337 27	-12.27%	S
WUXI PHARAMATECH CAYMAN INC SPON ADR	929352102	WX	37 00	03/17/2014	1,372 50	03/27/2015	1,371 09	-1 41 ws35	-0 10%	L
WYNDHAM WORLDWIDE CORP	98310W108	WYN	18 00	03/17/2014	1,306 26	03/27/2015	1,633.11	326 85	25.02%	L
XILINX INC	983919101	XLNX	12 00	05/31/2012	383 96	01/15/2015	495 98	112 02	29 17%	L
XILINX INC	983919101	XLNX	24 00	09/24/2012	829 13	01/15/2015	991 97	162 84	19 64%	L
XILINX INC	983919101	XLNX	10 00	02/04/2014	450 00	01/15/2015	413 32	-36 68	-8 15%	S
XILINX INC	983919101	XLNX	17 00	09/08/2014	726 24	01/15/2015	702.65	-23 59	-3.25%	S
XL GROUP PLC SHS	G98290102	XL	68 00	03/17/2014	2,059 41	03/18/2015	2,500 13	440 72	21 40%	L
XL GROUP PLC SHS	G98290102	XL	23 00	03/25/2014	705 57	03/18/2015	845.63	140 06	19.85%	S
YAMANA GOLD INC CAD	98462Y100	AUY	140 00	03/19/2013	2,084 60	07/09/2014	1,156 15	-928 45	-44 54%	L
YAMANA GOLD INC CAD	98462Y100	AUY	312 00	07/16/2013	3,157 53	07/09/2014	2,576 56	-580 97	-18 40%	S
YAMANA GOLD INC CAD	98462Y100	AUY	18 00	01/28/2014	168 44	07/09/2014	148 65	-19 79	-11 75%	S
YAMANA GOLD INC CAD	98462Y100	AUY	68 00	01/28/2014	636 34	07/10/2014	566.19	-70 15	-11.02%	S
YELP INC	985817105	YELP	31 00	06/11/2014	2,049 40	03/18/2015	1,458 58	-590 82	-28 83%	S
YY INC UNSPONSORED CL A ADR	98426T106	YY	19 00	06/05/2014	1,244 58	03/27/2015	1,048.02	-196 56	-15.79%	S
ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	25 00	01/15/2015	2,903 08	03/27/2015	2,940 20	37 12	1 28%	S
ZULILY INC CL A	989774104	ZU	47 00	06/10/2014	1,580 45	03/18/2015	595 86	-984 59	-62 30%	S
ZURICH INS GROUP LTD SPON ADR	989825104	ZURVY	295 00	07/02/2012	6,153 11	03/27/2015	10,001 35	3,848 24	62 54%	L
TOTAL REALIZED GAIN/(LOSS):					**3,167,113.95**		**3,948,945.43**	**336,286.52**	**10.62%**	

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

TOTAL GAINS:	465,768 07
TOTAL LOSSES:	-129,481 55
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	54,259 66
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	282,026 86

ws1 Wash Sale adjustment amount of $-2 62
ws2 Wash Sale adjustment amount of $-45 01
ws3 Wash Sale adjustment amount of $-16 37
ws4 Wash Sale adjustment amount of $-8 21
ws5 Wash Sale adjustment amount of $-0 67
ws6 Wash Sale adjustment amount of $-21 19
ws7 Wash Sale adjustment amount of $-1 44
ws8 Wash Sale adjustment amount of $24 53
ws9 Wash Sale adjustment amount of $0 03
ws10 Wash Sale adjustment amount of $-70 86
ws11 Wash Sale adjustment amount of $-63 64
ws12 Wash Sale adjustment amount of $-222 69
ws13 Wash Sale adjustment amount of $576 04
ws14 Wash Sale adjustment amount of $-20 71
ws15 Wash Sale adjustment amount of $-4 58
ws16 Wash Sale adjustment amount of $-5 98
ws17 Wash Sale adjustment amount of $-8 81
ws18 Wash Sale adjustment amount of $-14 86
ws19 Wash Sale adjustment amount of $12 51
ws20 Wash Sale adjustment amount of $-101 80
ws21 Wash Sale adjustment amount of $-3 81
ws22 Wash Sale adjustment amount of $-26 71
ws23 Wash Sale adjustment amount of $-23 82
ws24 Wash Sale adjustment amount of $-44 56
ws25 Wash Sale adjustment amount of $95 09
ws26 Wash Sale adjustment amount of $-21 99
ws27 Wash Sale adjustment amount of $-66 45
ws28 Wash Sale adjustment amount of $-16 24
ws29 Wash Sale adjustment amount of $111 18
ws30 Wash Sale adjustment amount of $-8 35
ws31 Wash Sale adjustment amount of $3 63
ws32 Wash Sale adjustment amount of $109 80
ws33 Wash Sale adjustment amount of $-361 17
ws34 Wash Sale adjustment amount of $361 17
ws35 Wash Sale adjustment amount of $-1 34

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1) Have there been any changes to your financial situation or investment objectives?
2) Would you like to implement or modify any restrictions regarding the management of your account?
If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account

ADV disclosure A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor Please contact your Financial Advisor if you have any questions

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