



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2014**Open to Public Inspection**

For calendar year 2014, or tax year beginning Nov 1, 2014, and ending Oct 31, 2015

Name of foundation

FRAZZA FAMILY FOUNDATION, INC.

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

c/o E R BENDRIHEM-3388 POND CROSSING CT

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

JOHNS ISLAND

SC 29455

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 4,191,729.

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

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

A Employer identification number

31-1487811

B Telephone number (see instructions)

(917) 446-7525

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (attach schedule)

2 ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 3,835,354.

7 Capital gain net income (from Part IV, line 2)

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)

12 Total Add lines 1 through 11. 1,103,490.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) . L-16b Stmt. 3,488.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) Federal taxes paid. 3,819.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings 3,175.

22 Printing and publications 365.

23 Other expenses (attach schedule)

See Line 23 Stmt 28,107.

24 Total operating and administrative expenses Add lines 13 through 23 38,954.

25 Contributions, gifts, grants paid 105,550.

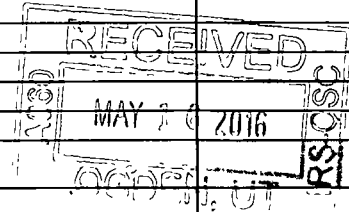
26 Total expenses and disbursements Add lines 24 and 25 144,504.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements 958,986.

b Net investment income (if negative, enter -0-) 1,091,779.

c Adjusted net income (if negative, enter -0-) 1,103,490.



g-2, 13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		95,844.	76,616.	76,616.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	2,031,848.	3,443,458.	4,115,113.	
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).	2,127,692.	3,520,074.	4,191,729.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		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.	X			
27	Capital stock, trust principal, or current funds	2,127,692.	3,520,074.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,127,692.	3,520,074.			
31	Total liabilities and net assets/fund balances (see instructions).	2,127,692.	3,520,074.			

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	2,127,692.
2	Enter amount from Part I, line 27a	2	958,986.
3	Other increases not included in line 2 (itemize) <u>Security transfers</u>	3	433,396.
4	Add lines 1, 2, and 3	4	3,520,074.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,520,074.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED—SHORT TERM	P	Various	Various
b	SEE ATTACHED—LONG TERM	P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,973,927.		2,029,700.	-55,773.
b 1,861,427.		822,836.	1,038,591.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-55,773.
b 0.	0.	0.	1,038,591.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	982,818.
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	982,818.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	105,550.	2,340,315.	0.045101
2012	62,250.	2,526,899.	0.024635
2011	86,210.	2,185,083.	0.039454
2010	60,400.	2,132,571.	0.028323
2009	75,825.	2,205,379.	0.034382
2 Total of line 1, column (d)		2	0.171895
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	0.034379
4 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5		4	2,228,374.
5 Multiply line 4 by line 3		5	76,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	10,918.
7 Add lines 5 and 6		7	87,527.
8 Enter qualifying distributions from Part XII, line 4		8	0.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	21,836.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	21,836.
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	21,836.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	0.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	196.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	22,032.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ E.R. BENDRIHEM Telephone no. ▶ (917) 446-7525			
Located at ▶ 3388 POND CROSSING CT JOHNS ISLAND SC ZIP + 4 ▶ 29455				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	X
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

BAA

Form 990-PF (2014)

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

5 a 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)? **5 b** ☐ Yes ☒ No

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)

6 a 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? **6 b** ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b** ☐ Yes ☒ No

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
GEORGE S. FRAZZA 260 Sundial Court Vero Beach FL 32963	PRESIDENT/TRUSTEE 15.00	0.	0.	0.
MARIE L. FRAZZA 260 Sundial Court Vero Beach FL 32963	SECRETARY/TREAS 10.00	0.	0.	0.
LESLIE BRYAN 20 SANCTUARY POND ROAD COHASSET MA 02025	TRUSTEE 10.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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
N/A				

Total number of other employees paid over \$50,000 None

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form 990-PF (2014)

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	1 a	2,212,590.
b	Average of monthly cash balances	1 b	49,719.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,262,309.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,262,309.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	33,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,228,374.
6	Minimum investment return. Enter 5% of line 5	6	111,419.

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	111,419.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	21,836.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	21,836.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	89,583.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,583.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	89,583.

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	1 a	
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	0.

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				89,583.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			113,256.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 0.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
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))				
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				
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			113,256.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				89,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 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	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

GEORGE S. FRAZZA

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

NONE

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

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

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

N/A

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 ATTACHED VARIOUS VARIOUS SC 29455		PC PC	GENERAL SUPPORT	105,550.
Total			3 a	105,550.
b Approved for future payment				
Total			3 b	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office expenses	895.	298.		
Brokerage fees	27,212.	9,070.		
Total	28,107.	9,368.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> LAUREN FRAZZA 200 E 78TH ST, APT 19A NEW YORK NY 1005 Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL PA 19422 Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> CAREN HARRISON 20 VILLAGE WAY DUXBURY MA 02332 Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> 	 TRUSTEE 5.00 TRUSTEE 5.00 TRUSTEE 5.00 	 0. 0. 0. 	 0. 0. 0. 	 0. 0. 0.

Total

0. 0. 0.

FRAZZA FAMILY FOUNDATION, INC.

INTEREST & DIVIDENDS

PART I-LINE 4

11/1/14- 10/31/15

EIN: 31-1487811

625-880263-122

625-020425-122

	DIV	L/T CAP DIST	TOTAL	QUAL DIV
November 2014	4,519.00		4,519.00	
December 2014	27,049.00	9,761.00	36,810.00	6,938.50
January 2015	3,605.00		3,605.00	1,000.00
February 2015	3,791.00		3,791.00	241.00
March 2015	15,878.00		15,878.00	11,457.00
April 2015	4,490.00		4,490.00	647.00
May 2015	4,414.00		4,414.00	604.00
June 2015	14,719.00		14,719.00	9,129.00
July 2015	6,712.00		6,712.00	534.00
August 2015	4,598.00		4,598.00	620.78
September 2015	14,557.00		14,557.00	8,292.80
October 2015	6,579.00		6,579.00	70.55
TOTALS	\$ 110,911.00	\$ 9,761.00	\$ 120,672.00	\$ 39,534.63

FRAZZA FAMILY FOUNDATION, INC.

GAINS & LOSSES

PART I-LINE 6a

11/1/14- 10/31/15

EIN: 31-1487811

	SHORT TERM			LONG TERM			TOTAL		
	COST	PROCEEDS	G/L	COST	PROCEEDS	G/L	COST	PROCEEDS	G/L
November 2014	2,057	2,385	328				2,057	2,385	328
December 2014	8,749	7,695	(1,054)			-	8,749	7,695	(1,054)
January 2015	221,945	198,525	(23,420)	101,198	133,833	32,635	323,143	332,358	9,215
February 2015	165,364	152,557	(12,807)	388,309	916,868	528,559	553,673	1,069,425	515,752
March 2015	330,633	328,320	(2,313)			-	330,633	328,320	(2,313)
April 2015	64,284	64,951	667	268,600	735,554	466,954	332,884	800,505	467,621
May 2015	38,167	39,450	1,283			-	38,167	39,450	1,283
June 2015	404,741	396,409	(8,332)	46,724	55,010	8,286	451,465	451,419	(46)
July 2015	439,687	440,789	1,102	5,284	6,239	955	444,971	447,028	2,057
August 2015	343,811	332,216	(11,595)	2,398	2,787	389	346,209	335,003	(11,206)
September 2015	9,068	10,133	1,065	9,775	10,980	1,205	18,843	21,113	2,270
October 2015	1,194	497	(697)	548	156	(392)	1,742	653	(1,089)
Totals	\$ 2,029,700	\$ 1,973,927	\$ (55,773)	\$ 822,836	\$ 1,861,427	\$ 1,038,591	\$ 2,852,536	\$ 3,835,354	\$ 982,818

FRAZZA FAMILY FOUNDATION, INC.

ACCOUNTING FEES

PART I-LINE 16b

11/1/14- 10/31/15

EIN: 31-1487811

Rocklaine Financial LLC

\$ 3,487.50

FRAZZA FAMILY FOUNDATION, INC.

TAXES PAID

PART I-LINE 18

11/1/14- 10/31/15

EIN: 31-1487811

FEDERAL TAXES PAID 2013 FORM 990-PF

\$ 3,819.00

FRAZZA FAMILY FOUNDATION, INC.
TRAVEL, CONFERENCE, MEETINGS

PART I-LINE 21

11/1/14- 10/31/15

EIN: 31-1487811

Travel, conferences and meetings

\$ 3,175.00

FRAZZA FAMILY FOUNDATION, INC.

OTHER EXPENSES

PART I-LINE 23

11/1/14- 10/31/15

EIN: 31-1487811

OFFICE EXPENSES

\$ 895.00

MORGAN FEES

DEC 14	\$ 0.28
JAN 15	3,738.76
FEB 15	1,414.12
MAR 15	(12.13)
APR 15	6,062.19
MAY 15	1.60
JUN 15	19.77
JUL 15	8,620.84
AUG 15	(137.97)
OCT 15	7,504.53

\$ 27,211.99

TOTAL OTHER EXPENSES

\$ 28,106.99

FRAZZA FAMILY FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS

PART I-LINE 25

11/1/14- 10/31/15

EIN: 31-1487811

200 BLOCK ASSOCIATION	200.00
ASPCA	200.00
ATLANTIC LEGAL FOUNDATION	5,000.00
CENTRAL PARK CONSERVANCY	2,000.00
COLUMBIA LAW SCHOOL	5,000.00
COVENANT HOUSE	600.00
DUXBURY ASP	300.00
EAST 78TH STREET ASSN	100.00
FEDERALIST SOCIETY	1,000.00
MANHATTAN INSTITUTE	5,000.00
METROPOLITAN OPERA	15,000.00
NANTUCKET CONSERVATION	500.00
NATIONAL CENTER FOR STATE COURTS	5,500.00
POSH PETS RESCUE	150.00
SCHOLARSHIP FUND FOR INNER CITY	50,000.00
VERO BEACH MUSEUM OF ART	15,000.00
	\$ 105,550.00

FRAZZA FAMILY FOUNDATION, INC.

BALANCE SHEET VALUES

PART II-LINE 16b and 16c

AS OF OCTOBER 31, 2015

EIN: 31-1487811

TOTAL COST	020425	880263	TOTALS
CASH	42,211	34,405	76,616
MONEY FUND	698,196		698,196
STOCKS	311,870	524,009	835,879
MUTUALS	1,309,776	599,607	1,909,383
	\$ 2,362,053	\$ 1,158,021	\$ 3,520,074

MARKET VALUE	020425	880263	TOTALS
CASH	42,211	34,405	76,616
MONEY FUND	700,381		700,381
STOCKS	297,283	1,131,289	1,428,572
MUTUALS	1,282,553	703,607	1,986,160
	\$ 2,322,428	\$ 1,869,301	\$ 4,191,729

APPRECIATION	19.1%
--------------	-------

FRAZZA FAMILY FOUNDATION, INC.
OFFICERS, DIRECTORS, TRUSTEES
PART VIII, LINE 1
EIN: 31-1487811

<u>NAME & ADDRESS</u>	<u>TITLE & AVG HOURS/WEEK</u>	<u>COMPENSATION</u>	<u>EMPLOYER BEN PLAN</u>	<u>EXPENSE ACCOUNT</u>
GEORGE S. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	PRESIDENT/ TRUSTEE 0	0	0	0
MARIE L. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	SECRETARY TREAS/TRUSTEE 0	0	0	0
LESLIE BRYAN 20 SANCTUARY POND ROAD COHASSET, MA 02025	TRUSTEE 0	0	0	0
LAUREN FRAZZA 200 E. 78TH STREET, APT 19A NEW YORK, NY 10005	TRUSTEE 0	0	0	0
JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE 0	0	0	0
CAREN HARRISON 20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE 0	0	0	0

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

FRAZZA FAMILY FOUNDATION, INC.

AVERAGE MONTHLY FAIR VALUE-SECURITIES

PART X-LINE 1a

EIN: 31-1487811

	625-880263-122	625-020425-122	TOTALS
10/31/2014	1,957,744	1,039,280	\$ 2,997,024
11/30/2014	1,954,804	1,067,577	3,022,381
12/1/2014	1,954,804	1,067,577	3,022,381
12/31/2014	3,343,868	1,048,297	4,392,165
1/1/2015	3,343,868	1,048,297	4,392,165
1/31/2015	3,166,662	1,013,071	4,179,733
2/1/2015	3,166,662	1,013,071	4,179,733
2/28/2015	2,689,127	1,677,905	4,367,032
3/1/2015	2,689,127	1,677,905	4,367,032
3/31/2015	2,582,345	1,664,139	4,246,484
4/1/2015	2,582,345	1,664,139	4,246,484
4/30/2015	1,854,979	2,369,447	4,224,426
5/1/2015	1,854,979	2,369,447	4,224,426
5/31/2015	1,866,673	2,391,928	4,258,601
6/1/2015	1,866,673	2,391,928	4,258,601
6/30/2015	1,830,802	2,363,186	4,193,988
7/1/2015	1,830,802	2,363,186	4,193,988
7/31/2015	1,857,335	2,368,027	4,225,362
8/1/2015	1,857,335	2,368,027	4,225,362
8/31/2015	1,769,146	2,238,692	4,007,838
9/1/2015	1,769,146	2,238,692	4,007,838
9/30/2015	1,739,021	2,140,021	3,879,042
10/1/2015	1,739,021	2,140,021	3,879,042
10/31/2015	1,834,896	2,280,217	4,115,113
		53,102,164	
	AVERAGE		\$ 2,212,590

FRAZZA FAMILY FOUNDATION, INC.

AVERAGE MONTHLY CASH BALANCES

PART X-LINE 1b

EIN: 31-1487811

	625-880263-122	625-020425-122	TOTALS
	\$	\$	\$
10/31/2014	79,267	16,578	95,845
11/30/2014	28,543	18,778	47,321
12/1/2014	28,543	18,778	47,321
12/31/2014	25,452	18,993	44,445
1/1/2015	25,452	18,993	44,445
1/31/2015	31,179	23,005	54,184
2/1/2015	31,179	23,005	54,184
2/28/2015	34,657	37,125	71,782
3/1/2015	34,657	37,125	71,782
3/31/2015	48,652	35,126	83,778
4/1/2015	48,652	35,126	83,778
4/30/2015	52,033	54,844	106,877
5/1/2015	52,033	54,844	106,877
5/31/2015	55,415	63,806	119,221
6/1/2015	55,415	63,806	119,221
6/30/2015	66,594	43,731	110,325
7/1/2015	66,594	43,731	110,325
7/31/2015	69,925	51,479	121,404
8/1/2015	69,925	51,479	121,404
8/31/2015	65,508	33,241	98,749
9/1/2015	65,508	33,241	98,749
9/30/2015	61,834	45,665	107,499
10/1/2015	61,834	45,665	107,499
10/31/2015	34,405	42,211	76,616
			1,193,256
	AVERAGE		\$ 49,719

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2014**

Name FRAZZA FAMILY FOUNDATION, INC.	Employer Identification Number 31-1487811
---	---

Asset Information:

Description of Property <u>IRON MOUNTAIN INC</u>	
Date Acquired . . . <u>11/04/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>11/04/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>36.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>35.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	1. Accumulation Depreciation . . . _____
Description of Property <u>KLA TENCOR CORP</u>	
Date Acquired . . . <u>06/10/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>11/21/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>1,377.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,159.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	218. Accumulation Depreciation . . . _____
Description of Property <u>KLA TENCOR CORP</u>	
Date Acquired . . . <u>07/28/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>11/21/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>972.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>863.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	109. Accumulation Depreciation . . . _____
Description of Property <u>AFFILIATED MGRS GROUP INC</u>	
Date Acquired . . . <u>06/10/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/15/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>1,165.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,213.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	-48. Accumulation Depreciation . . . _____
Description of Property <u>CULLEN FROST BANKERS INC</u>	
Date Acquired . . . <u>06/10/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/15/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>904.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,022.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	-118. Accumulation Depreciation . . . _____
Description of Property <u>HELMERICH & PAYNE</u>	
Date Acquired . . . <u>06/10/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/22/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>829.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,357.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	-528. Accumulation Depreciation . . . _____
Description of Property <u>KLX INC COM</u>	
Date Acquired . . . <u>06/10/14</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/16/14</u>	Name of Buyer . . . _____
Sales Price . . . <u>21.</u>	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	21. Accumulation Depreciation . . . _____
Description of Property <u>See Net Gain or Loss from Sale of Assets</u>	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	OIL STATES INT'L
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	12/02/14 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,380. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-446. Accumulated Depreciation
Description of Property	PAREXEL INT'L CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	12/03/14 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	773. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	67. Accumulated Depreciation
Description of Property	SALIX PHARMA LTD
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	12/03/14 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,037. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-160. Accumulated Depreciation
Description of Property	VISTEON CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	12/22/14 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,586. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	157. Accumulated Depreciation
Description of Property	PIMCO ALL ASSET
Business Code	Exclusion Code
Date Acquired	12/23/13 How Acquired
Date Sold	01/14/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	27,956. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,480. Accumulated Depreciation
Description of Property	PUTNAM CAPITAL SPECTRUM
Business Code	Exclusion Code
Date Acquired	07/15/11 How Acquired
Date Sold	01/08/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	105,872. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	34,115. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>CENTER COAST MLP FOCUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/08/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/14/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>50,068.</u>	Cost or other basis (do not reduce by depreciation) <u>57,138.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-7,070.</u>	Accumulated Depreciation
Description of Property	<u>CLEARBRIDGE AGGRESSIVE GWTH</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/07/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/08/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>10,755.</u>	Cost or other basis (do not reduce by depreciation) <u>10,063.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>692.</u>	Accumulated Depreciation
Description of Property	<u>DAVIS OPPORTUNITY Y</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/07/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/08/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>9,276.</u>	Cost or other basis (do not reduce by depreciation) <u>10,058.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-782.</u>	Accumulated Depreciation
Description of Property	<u>KLX INC COM</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/05/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>240.</u>	Cost or other basis (do not reduce by depreciation) <u>336.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-96.</u>	Accumulated Depreciation
Description of Property	<u>MAINSTAY CUSHING MLP PREMIER</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/08/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/14/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>50,302.</u>	Cost or other basis (do not reduce by depreciation) <u>59,266.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-8,964.</u>	Accumulated Depreciation
Description of Property	<u>MEADWESTVACO CORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/26/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>3,136.</u>	Cost or other basis (do not reduce by depreciation) <u>2,693.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>443.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	PIMCO ALL ASSET P	
Business Code	Exclusion Code	
Date Acquired	04/07/14	How Acquired Purchased
Date Sold	01/14/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	72,238	Cost or other basis (do not reduce by depreciation) 79,290
Sales Expense	Valuation Method	
Total Gain (Loss)	-7,052	Accumulated Depreciation
Description of Property	TENET HEALTHCARE CORP	
Business Code	Exclusion Code	
Date Acquired	09/05/14	How Acquired Purchased
Date Sold	01/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	885	Cost or other basis (do not reduce by depreciation) 1,037
Sales Expense	Valuation Method	
Total Gain (Loss)	-152	Accumulated Depreciation
Description of Property	UNITED RENTALS	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	01/13/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,624	Cost or other basis (do not reduce by depreciation) 2,063
Sales Expense	Valuation Method	
Total Gain (Loss)	-439	Accumulated Depreciation
Description of Property	CISCO SYS INC	
Business Code	Exclusion Code	
Date Acquired	05/30/97	How Acquired Purchased
Date Sold	02/04/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	360,175	Cost or other basis (do not reduce by depreciation) 99,900
Sales Expense	Valuation Method	
Total Gain (Loss)	260,275	Accumulated Depreciation
Description of Property	EMC CORP MASS	
Business Code	Exclusion Code	
Date Acquired	04/15/98	How Acquired Purchased
Date Sold	02/04/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	215,278	Cost or other basis (do not reduce by depreciation) 75,314
Sales Expense	Valuation Method	
Total Gain (Loss)	139,964	Accumulated Depreciation
Description of Property	PUTNAM CAPITAL SPECTRUM Y	
Business Code	Exclusion Code	
Date Acquired	07/15/11	How Acquired Purchased
Date Sold	02/27/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	311,072	Cost or other basis (do not reduce by depreciation) 212,846
Sales Expense	Valuation Method	
Total Gain (Loss)	98,226	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>SMUCKER JM CO</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/16/04</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/04/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>30,342.</u>	Cost or other basis (do not reduce by depreciation) <u>249.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>30,093.</u>	Accumulated Depreciation
Description of Property	<u>CENTER COAST MLP FOCUS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/08/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/14/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>46,229.</u>	Cost or other basis (do not reduce by depreciation) <u>52,696.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-6,467.</u>	Accumulated Depreciation
Description of Property	<u>MAINSTAY CUSHING MLP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>09/08/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/14/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>44,364.</u>	Cost or other basis (do not reduce by depreciation) <u>52,835.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-8,471.</u>	Accumulated Depreciation
Description of Property	<u>PUTNAM CAPITAL SPECTRUM Y</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/07/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>02/27/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>61,964.</u>	Cost or other basis (do not reduce by depreciation) <u>59,833.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>2,131.</u>	Accumulated Depreciation
Description of Property	<u>ALBERMARLE CORPORATION</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/10/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>1,194.</u>	Cost or other basis (do not reduce by depreciation) <u>1,359.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-165.</u>	Accumulated Depreciation
Description of Property	<u>ARCBEST CORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/10/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>635.</u>	Cost or other basis (do not reduce by depreciation) <u>675.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-40.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	ARRIS GROUP INC	
Business Code	Exclusion Code	
Date Acquired	11/25/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,083	Cost or other basis (do not reduce by depreciation) 2,827
Sales Expense	Valuation Method	
Total Gain (Loss)	256	Accumulated Depreciation
Description of Property	ASHLAND INC NEW	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,466	Cost or other basis (do not reduce by depreciation) 3,073
Sales Expense	Valuation Method	
Total Gain (Loss)	393	Accumulated Depreciation
Description of Property	ASSURED GUARANTY LTD	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,551	Cost or other basis (do not reduce by depreciation) 4,251
Sales Expense	Valuation Method	
Total Gain (Loss)	300	Accumulated Depreciation
Description of Property	ASSURED GUARANTY LTD	
Business Code	Exclusion Code	
Date Acquired	06/10/15	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,146	Cost or other basis (do not reduce by depreciation) 3,927
Sales Expense	Valuation Method	
Total Gain (Loss)	219	Accumulated Depreciation
Description of Property	BROOKDALE SENIOR LIVING INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	6,953	Cost or other basis (do not reduce by depreciation) 6,300
Sales Expense	Valuation Method	
Total Gain (Loss)	653	Accumulated Depreciation
Description of Property	CASEY'S GENERAL STORES INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	5,484	Cost or other basis (do not reduce by depreciation) 4,980
Sales Expense	Valuation Method	
Total Gain (Loss)	504	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CNO FINANCIAL GROUP INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,775.	Cost or other basis (do not reduce by depreciation) 2,677.
Sales Expense	Valuation Method	
Total Gain (Loss)	98.	Accumulated Depreciation
Description of Property	CROWN HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	5,361.	Cost or other basis (do not reduce by depreciation) 4,842.
Sales Expense	Valuation Method	
Total Gain (Loss)	519.	Accumulated Depreciation
Description of Property	DARLING INTERNATIONAL INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,489.	Cost or other basis (do not reduce by depreciation) 4,574.
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,085.	Accumulated Depreciation
Description of Property	DOMTAR CORPORATION	
Business Code	Exclusion Code	
Date Acquired	06/25/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,753.	Cost or other basis (do not reduce by depreciation) 4,169.
Sales Expense	Valuation Method	
Total Gain (Loss)	584.	Accumulated Depreciation
Description of Property	DSW INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	673.	Cost or other basis (do not reduce by depreciation) 677.
Sales Expense	Valuation Method	
Total Gain (Loss)	-4.	Accumulated Depreciation
Description of Property	FEI COMPANY	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/18/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,468.	Cost or other basis (do not reduce by depreciation) 1,648.
Sales Expense	Valuation Method	
Total Gain (Loss)	-180.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	FLUOR CORP NEW	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,494.	Cost or other basis (do not reduce by depreciation) 2,884.
Sales Expense	Valuation Method	
Total Gain (Loss)	-390.	Accumulated Depreciation
Description of Property	GARTNER INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/18/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,301.	Cost or other basis (do not reduce by depreciation) 1,137.
Sales Expense	Valuation Method	
Total Gain (Loss)	164.	Accumulated Depreciation
Description of Property	GENERAC HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	07/01/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,851.	Cost or other basis (do not reduce by depreciation) 2,631.
Sales Expense	Valuation Method	
Total Gain (Loss)	220.	Accumulated Depreciation
Description of Property	GENWORTH FINANCIAL INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,206.	Cost or other basis (do not reduce by depreciation) 6,224.
Sales Expense	Valuation Method	
Total Gain (Loss)	-2,018.	Accumulated Depreciation
Description of Property	HANGER INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/24/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	470.	Cost or other basis (do not reduce by depreciation) 490.
Sales Expense	Valuation Method	
Total Gain (Loss)	-20.	Accumulated Depreciation
Description of Property	HEALTH NET INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	281.	Cost or other basis (do not reduce by depreciation) 287.
Sales Expense	Valuation Method	
Total Gain (Loss)	-6.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	HEALTHSOUTH CP NEW
Business Code	Exclusion Code
Date Acquired	07/28/15 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,125. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	554. Accumulated Depreciation
Description of Property	HELIIX ENERGY SOLUTIONS GROUP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	307. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-36. Accumulated Depreciation
Description of Property	HERTZ GLOBAL HOLDINGS INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,695. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-520. Accumulated Depreciation
Description of Property	INCYTE CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/24/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,006. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	67. Accumulated Depreciation
Description of Property	INGRAM MICRO INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/24/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	322. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	2. Accumulated Depreciation
Description of Property	INTEGRATED SILICON SOLUTION INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	323. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-8. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		IRON MOUNTAIN INC	
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	03/23/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	4,309.	Cost or other basis (do not reduce by depreciation)	4,108.
Sales Expense	Valuation Method		
Total Gain (Loss)	201.	Accumulated Depreciation	
Description of Property		KATE SPADE & CO	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	03/10/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	748.	Cost or other basis (do not reduce by depreciation)	827.
Sales Expense	Valuation Method		
Total Gain (Loss)	-79.	Accumulated Depreciation	
Description of Property		KEYCORP INC	
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	03/23/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	3,992.	Cost or other basis (do not reduce by depreciation)	3,796.
Sales Expense	Valuation Method		
Total Gain (Loss)	196.	Accumulated Depreciation	
Description of Property		LABORATORY CP AMERICA HOLDINGS	
Business Code	Exclusion Code		
Date Acquired	03/03/15	How Acquired	Purchased
Date Sold	03/11/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	485.	Cost or other basis (do not reduce by depreciation)	492.
Sales Expense	Valuation Method		
Total Gain (Loss)	-7.	Accumulated Depreciation	
Description of Property		LAZARD CLA A COM	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	03/10/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	442.	Cost or other basis (do not reduce by depreciation)	462.
Sales Expense	Valuation Method		
Total Gain (Loss)	-20.	Accumulated Depreciation	
Description of Property		LEIDOS HOLDINGS IN	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	03/24/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	508.	Cost or other basis (do not reduce by depreciation)	496.
Sales Expense	Valuation Method		
Total Gain (Loss)	12.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	LITTLEFUSE INC	
Business Code	Exclusion Code	
Date Acquired	10/24/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,190	Cost or other basis (do not reduce by depreciation) 2,887
Sales Expense	Valuation Method	
Total Gain (Loss)	303	Accumulated Depreciation
Description of Property	LIVE NATION ENTERTAINMENT INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,113	Cost or other basis (do not reduce by depreciation) 2,939
Sales Expense	Valuation Method	
Total Gain (Loss)	174	Accumulated Depreciation
Description of Property	MANPOWERGROUP INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,744	Cost or other basis (do not reduce by depreciation) 3,326
Sales Expense	Valuation Method	
Total Gain (Loss)	418	Accumulated Depreciation
Description of Property	MBIA INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,328	Cost or other basis (do not reduce by depreciation) 3,663
Sales Expense	Valuation Method	
Total Gain (Loss)	-335	Accumulated Depreciation
Description of Property	MUELLER WATER PRODUCTS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/24/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,255	Cost or other basis (do not reduce by depreciation) 1,206
Sales Expense	Valuation Method	
Total Gain (Loss)	49	Accumulated Depreciation
Description of Property	NEUSTAR CLA A	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/18/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	925	Cost or other basis (do not reduce by depreciation) 1,120
Sales Expense	Valuation Method	
Total Gain (Loss)	-195	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	NORTHWESTERN CORP	
Business Code	Exclusion Code	
Date Acquired	11/21/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,117.	Cost or other basis (do not reduce by depreciation) 3,095.
Sales Expense	Valuation Method	
Total Gain (Loss)	22.	Accumulated Depreciation
Description of Property	OAKMARK INTERNATIONAL SMALL CAP	
Business Code	Exclusion Code	
Date Acquired	04/07/14	How Acquired Purchased
Date Sold	03/31/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	102,251.	Cost or other basis (do not reduce by depreciation) 101,876.
Sales Expense	Valuation Method	
Total Gain (Loss)	375.	Accumulated Depreciation
Description of Property	OMEGA HEALTHCARE INV	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,844.	Cost or other basis (do not reduce by depreciation) 3,723.
Sales Expense	Valuation Method	
Total Gain (Loss)	121.	Accumulated Depreciation
Description of Property	OMNICARE INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	299.	Cost or other basis (do not reduce by depreciation) 308.
Sales Expense	Valuation Method	
Total Gain (Loss)	-9.	Accumulated Depreciation
Description of Property	ONEOK INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,415.	Cost or other basis (do not reduce by depreciation) 2,829.
Sales Expense	Valuation Method	
Total Gain (Loss)	-414.	Accumulated Depreciation
Description of Property	OWENS ILLINOIS COM	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,214.	Cost or other basis (do not reduce by depreciation) 5,234.
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,020.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	PETSMART INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,652 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	458 Accumulated Depreciation
Description of Property	PHYSICIANS REALTY TRUST
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	498 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-15 Accumulated Depreciation
Description of Property	PLANTRONICS INC
Business Code	Exclusion Code
Date Acquired	07/16/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,697 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	388 Accumulated Depreciation
Description of Property	PUTNAM CAPITAL Y
Business Code	Exclusion Code
Date Acquired	02/04/15 How Acquired
Date Sold	03/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	65,000 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-34 Accumulated Depreciation
Description of Property	QUALITY SYSTEMS
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	468 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-38 Accumulated Depreciation
Description of Property	QUESTAR CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,329 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-112 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	REDWOOD TRUST INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,330. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-57. Accumulated Depreciation
Description of Property	SBA COMMUNICATIONS CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,036. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	439. Accumulated Depreciation
Description of Property	SIGNET JEWELERS LIMITED
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,642. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	137. Accumulated Depreciation
Description of Property	TARO PHARMACEUTICALS IND LTD
Business Code	Exclusion Code
Date Acquired	12/18/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,083. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-136. Accumulated Depreciation
Description of Property	THE PANTRY INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	03/17/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	662. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	1. Accumulated Depreciation
Description of Property	TIDEWATER INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	03/23/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,974. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,922. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	. . . . . TRIBUNE MEDIA COMPANY CLASS A	
Business Code	. . . . . Exclusion Code	
Date Acquired	01/21/15	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,769	Cost or other basis (do not reduce by depreciation) 2,529
Sales Expense	Valuation Method	
Total Gain (Loss)	240	Accumulated Depreciation
Description of Property	. . . . . UNIFIRST CP	
Business Code	. . . . . Exclusion Code	
Date Acquired	10/14/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,846	Cost or other basis (do not reduce by depreciation) 2,523
Sales Expense	Valuation Method	
Total Gain (Loss)	323	Accumulated Depreciation
Description of Property	. . . . . USG CORPORATION NEW 5/93	
Business Code	. . . . . Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	03/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	500	Cost or other basis (do not reduce by depreciation) 510
Sales Expense	Valuation Method	
Total Gain (Loss)	-10	Accumulated Depreciation
Description of Property	. . . . . VALMONT INDUSTRIES	
Business Code	. . . . . Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/18/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,479	Cost or other basis (do not reduce by depreciation) 1,692
Sales Expense	Valuation Method	
Total Gain (Loss)	-213	Accumulated Depreciation
Description of Property	. . . . . VERISK ANALYTICS CL A	
Business Code	. . . . . Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	5,356	Cost or other basis (do not reduce by depreciation) 4,736
Sales Expense	Valuation Method	
Total Gain (Loss)	620	Accumulated Depreciation
Description of Property	. . . . . WPX ENERGY INC	
Business Code	. . . . . Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	03/23/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,738	Cost or other basis (do not reduce by depreciation) 4,164
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,426	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>XL GROUP PLC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/10/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>2,323.</u>	Cost or other basis (do not reduce by depreciation) <u>2,215.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>108.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>XYLEM INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/23/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>3,993.</u>	Cost or other basis (do not reduce by depreciation) <u>4,122.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-129.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>YELP INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/10/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>902.</u>	Cost or other basis (do not reduce by depreciation) <u>1,244.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-342.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>ZULILY INC CLASS A</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/10/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>459.</u>	Cost or other basis (do not reduce by depreciation) <u>903.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-444.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>APPLIED MATERIALS INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>05/30/97</u>	How Acquired <u>Donated</u>
Date Sold	<u>04/08/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>715,187.</u>	Cost or other basis (do not reduce by depreciation) <u>249,720.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>465,467.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>VIRTUS INSIGHT EMERGING MARKETS</u>	
Business Code	Exclusion Code	
Date Acquired	<u>12/23/13</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/15/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>20,367.</u>	Cost or other basis (do not reduce by depreciation) <u>18,880.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>1,487.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	AGREE REALTY CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/07/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	491	Cost or other basis (do not reduce by depreciation) 499
Sales Expense	Valuation Method	
Total Gain (Loss)	-8	Accumulated Depreciation
Description of Property	ALAMO GROUP INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	683	Cost or other basis (do not reduce by depreciation) 609
Sales Expense	Valuation Method	
Total Gain (Loss)	74	Accumulated Depreciation
Description of Property	DCT INDUSTRIAL TRUST	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	703	Cost or other basis (do not reduce by depreciation) 747
Sales Expense	Valuation Method	
Total Gain (Loss)	-44	Accumulated Depreciation
Description of Property	DOMINOS PIZZA INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	399	Cost or other basis (do not reduce by depreciation) 409
Sales Expense	Valuation Method	
Total Gain (Loss)	-10	Accumulated Depreciation
Description of Property	GNC HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/07/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	95	Cost or other basis (do not reduce by depreciation) 97
Sales Expense	Valuation Method	
Total Gain (Loss)	-2	Accumulated Depreciation
Description of Property	HILLROM HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	722	Cost or other basis (do not reduce by depreciation) 673
Sales Expense	Valuation Method	
Total Gain (Loss)	49	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	HOLOGIC INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/21/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,199 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	33 Accumulated Depreciation
Description of Property	INCYTE CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/07/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	542 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	30 Accumulated Depreciation
Description of Property	INTERNATIONAL GAME TECH
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/06/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	817 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	5 Accumulated Depreciation
Description of Property	INTERNATIONAL GAME TECH
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/24/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	208 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	5 Accumulated Depreciation
Description of Property	JARDEN CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/21/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	624 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-12 Accumulated Depreciation
Description of Property	LEGGETT & PLATT INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/21/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	930 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-22 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	LIGAND PHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	03/10/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	527.	Cost or other basis (do not reduce by depreciation) 448.
Sales Expense	Valuation Method	
Total Gain (Loss)	79.	Accumulated Depreciation
Description of Property	OMEGA HEALTHCARE INV	
Business Code	Exclusion Code	
Date Acquired	04/02/15	How Acquired Purchased
Date Sold	04/02/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	25.	Cost or other basis (do not reduce by depreciation) 0.
Sales Expense	Valuation Method	
Total Gain (Loss)	25.	Accumulated Depreciation
Description of Property	PATTERSON COMPANIES INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	708.	Cost or other basis (do not reduce by depreciation) 743.
Sales Expense	Valuation Method	
Total Gain (Loss)	-35.	Accumulated Depreciation
Description of Property	REALOGY HOLDINGS CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,149.	Cost or other basis (do not reduce by depreciation) 1,161.
Sales Expense	Valuation Method	
Total Gain (Loss)	-12.	Accumulated Depreciation
Description of Property	RIVERBED TECH	
Business Code	Exclusion Code	
Date Acquired	04/21/15	How Acquired Purchased
Date Sold	04/27/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,470.	Cost or other basis (do not reduce by depreciation) 1,466.
Sales Expense	Valuation Method	
Total Gain (Loss)	4.	Accumulated Depreciation
Description of Property	ROUSE PROPERTIES INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	451.	Cost or other basis (do not reduce by depreciation) 444.
Sales Expense	Valuation Method	
Total Gain (Loss)	7.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SPECTRUM BRANDS HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,142.	Cost or other basis (do not reduce by depreciation) 1,209.
Sales Expense	Valuation Method	
Total Gain (Loss)	-67.	Accumulated Depreciation
Description of Property	VIRTUS INSIGHT EMERGING MARKETS	
Business Code	Exclusion Code	
Date Acquired	01/23/15	How Acquired Purchased
Date Sold	04/15/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	52,066.	Cost or other basis (do not reduce by depreciation) 51,498.
Sales Expense	Valuation Method	
Total Gain (Loss)	568.	Accumulated Depreciation
Description of Property	AEROJET ROCKETDYNE HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	03/10/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,069.	Cost or other basis (do not reduce by depreciation) 1,166.
Sales Expense	Valuation Method	
Total Gain (Loss)	-97.	Accumulated Depreciation
Description of Property	ASSOC ESTATES REALTY	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	856.	Cost or other basis (do not reduce by depreciation) 732.
Sales Expense	Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation
Description of Property	CHATHAM LODGINGS TRUST	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	627.	Cost or other basis (do not reduce by depreciation) 667.
Sales Expense	Valuation Method	
Total Gain (Loss)	-40.	Accumulated Depreciation
Description of Property	CONSTELLIUM HOLDINGS CO	
Business Code	Exclusion Code	
Date Acquired	02/04/15	How Acquired Purchased
Date Sold	05/29/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	520.	Cost or other basis (do not reduce by depreciation) 910.
Sales Expense	Valuation Method	
Total Gain (Loss)	-390.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	DECKER OUTDOOR CORPORATION	
Business Code	Exclusion Code	
Date Acquired	01/14/15	How Acquired Purchased
Date Sold	05/29/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,705.	Cost or other basis (do not reduce by depreciation) 2,127.
Sales Expense	Valuation Method	
Total Gain (Loss)	-422.	Accumulated Depreciation
Description of Property	EXPEDIA INC	
Business Code	Exclusion Code	
Date Acquired	06/10/15	How Acquired Purchased
Date Sold	05/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,881.	Cost or other basis (do not reduce by depreciation) 2,002.
Sales Expense	Valuation Method	
Total Gain (Loss)	879.	Accumulated Depreciation
Description of Property	FELCOR LODGING TRUST	
Business Code	Exclusion Code	
Date Acquired	04/07/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	631.	Cost or other basis (do not reduce by depreciation) 674.
Sales Expense	Valuation Method	
Total Gain (Loss)	-43.	Accumulated Depreciation
Description of Property	G&K SERVICES	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	693.	Cost or other basis (do not reduce by depreciation) 726.
Sales Expense	Valuation Method	
Total Gain (Loss)	-33.	Accumulated Depreciation
Description of Property	GRAMERCY PROPERTY TRS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	655.	Cost or other basis (do not reduce by depreciation) 680.
Sales Expense	Valuation Method	
Total Gain (Loss)	-25.	Accumulated Depreciation
Description of Property	HANGER INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	422.	Cost or other basis (do not reduce by depreciation) 484.
Sales Expense	Valuation Method	
Total Gain (Loss)	-62.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	INCYTE CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	541.	Cost or other basis (do not reduce by depreciation) 433.
Sales Expense	Valuation Method	
Total Gain (Loss)	108.	Accumulated Depreciation
Description of Property	INSULET CORP	
Business Code	Exclusion Code	
Date Acquired	10/09/14	How Acquired Purchased
Date Sold	05/29/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	875.	Cost or other basis (do not reduce by depreciation) 1,073.
Sales Expense	Valuation Method	
Total Gain (Loss)	-198.	Accumulated Depreciation
Description of Property	JARDEN CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	772.	Cost or other basis (do not reduce by depreciation) 794.
Sales Expense	Valuation Method	
Total Gain (Loss)	-22.	Accumulated Depreciation
Description of Property	JOHN BEAN TECHNOLOGIES CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	577.	Cost or other basis (do not reduce by depreciation) 557.
Sales Expense	Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation
Description of Property	KADANT INC	
Business Code	Exclusion Code	
Date Acquired	03/24/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	381.	Cost or other basis (do not reduce by depreciation) 418.
Sales Expense	Valuation Method	
Total Gain (Loss)	-37.	Accumulated Depreciation
Description of Property	NEWFIELD EXPL CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	843.	Cost or other basis (do not reduce by depreciation) 761.
Sales Expense	Valuation Method	
Total Gain (Loss)	82.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	PALL CORPORATION	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	05/18/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	13,636	Cost or other basis (do not reduce by depreciation) 11,061
Sales Expense	Valuation Method	
Total Gain (Loss)	2,575	Accumulated Depreciation
Description of Property	POLARIS INDUSTRIES INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	05/22/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,235	Cost or other basis (do not reduce by depreciation) 4,094
Sales Expense	Valuation Method	
Total Gain (Loss)	141	Accumulated Depreciation
Description of Property	PULTE GROUP INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	681	Cost or other basis (do not reduce by depreciation) 791
Sales Expense	Valuation Method	
Total Gain (Loss)	-110	Accumulated Depreciation
Description of Property	REXFORD INDL REALTY INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	294	Cost or other basis (do not reduce by depreciation) 328
Sales Expense	Valuation Method	
Total Gain (Loss)	-34	Accumulated Depreciation
Description of Property	ROBERT HALF INTERNATIONAL	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	05/22/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,812	Cost or other basis (do not reduce by depreciation) 1,542
Sales Expense	Valuation Method	
Total Gain (Loss)	270	Accumulated Depreciation
Description of Property	ROVI CORPORATION	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	05/22/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,102	Cost or other basis (do not reduce by depreciation) 1,435
Sales Expense	Valuation Method	
Total Gain (Loss)	-333	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SPECTRUM BRANDS HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,105	Cost or other basis (do not reduce by depreciation) 1,081
Sales Expense	Valuation Method	
Total Gain (Loss)	24	Accumulated Depreciation
Description of Property	WESTERN REFINING INC	
Business Code	Exclusion Code	
Date Acquired	03/10/15	How Acquired Purchased
Date Sold	05/05/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	442	Cost or other basis (do not reduce by depreciation) 466
Sales Expense	Valuation Method	
Total Gain (Loss)	-24	Accumulated Depreciation
Description of Property	WHITING PETROLEUM CORP	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	05/29/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,715	Cost or other basis (do not reduce by depreciation) 2,644
Sales Expense	Valuation Method	
Total Gain (Loss)	-929	Accumulated Depreciation
Description of Property	YRC WORLDWIDE INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	05/19/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	376	Cost or other basis (do not reduce by depreciation) 517
Sales Expense	Valuation Method	
Total Gain (Loss)	-141	Accumulated Depreciation
Description of Property	CBRE GROUP INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,267	Cost or other basis (do not reduce by depreciation) 1,034
Sales Expense	Valuation Method	
Total Gain (Loss)	233	Accumulated Depreciation
Description of Property	CENTENE CORPORATION	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,056	Cost or other basis (do not reduce by depreciation) 516
Sales Expense	Valuation Method	
Total Gain (Loss)	540	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	GLOBAL PAYMENT INC		
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	1,052	Cost or other basis (do not reduce by depreciation)	712
Sales Expense	Valuation Method		
Total Gain (Loss)	340	Accumulated Depreciation	
Description of Property	IAC INTERACTIVE CORP		
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	06/16/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	989	Cost or other basis (do not reduce by depreciation)	889
Sales Expense	Valuation Method		
Total Gain (Loss)	100	Accumulated Depreciation	
Description of Property	ISHARES RUSSELL 1000 GRW ETF		
Business Code	Exclusion Code		
Date Acquired	12/23/13	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	23,561	Cost or other basis (do not reduce by depreciation)	19,932
Sales Expense	Valuation Method		
Total Gain (Loss)	3,629	Accumulated Depreciation	
Description of Property	ISHARES RUSSELL 1000 GRW ETF		
Business Code	Exclusion Code		
Date Acquired	12/23/13	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	24,972	Cost or other basis (do not reduce by depreciation)	22,135
Sales Expense	Valuation Method		
Total Gain (Loss)	2,837	Accumulated Depreciation	
Description of Property	MEDIVATION INC		
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	06/16/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	558	Cost or other basis (do not reduce by depreciation)	380
Sales Expense	Valuation Method		
Total Gain (Loss)	178	Accumulated Depreciation	
Description of Property	SBA COMMUNICATIONS CORP		
Business Code	Exclusion Code		
Date Acquired	06/10/14	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	117	Cost or other basis (do not reduce by depreciation)	100
Sales Expense	Valuation Method		
Total Gain (Loss)	17	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	UNIVERSAL HEALTH SERVICES B
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	06/24/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,438 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	411 Accumulated Depreciation
Description of Property	ADT CORPORATION
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	06/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	874 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-4 Accumulated Depreciation
Description of Property	AGL RESOURCES INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,357 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-18 Accumulated Depreciation
Description of Property	AKAMAI TECHNOLOGIES INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,454 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	157 Accumulated Depreciation
Description of Property	ALBEMARLE CORPORATION
Business Code	Exclusion Code
Date Acquired	05/05/15 How Acquired
Date Sold	06/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	463 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-17 Accumulated Depreciation
Description of Property	ALLEGHENY TECH INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,559 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	17 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	AMC NETWORKS INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	249. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	61. Accumulated Depreciation
Description of Property	AMERICAN CAMPUS CMMTYS INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	660. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-48. Accumulated Depreciation
Description of Property	AMERICAN TOWER REIT COM
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,397. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-76. Accumulated Depreciation
Description of Property	AMKOR TECHNOLOGY INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/02/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,337. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-494. Accumulated Depreciation
Description of Property	ANSYS INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,909. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	139. Accumulated Depreciation
Description of Property	ARROW ELECTRONICS
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,122. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-54. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		ASTORIA FINANCIAL CORP	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,299.	Cost or other basis (do not reduce by depreciation)	1,227.
Sales Expense		Valuation Method	
Total Gain (Loss)	72.	Accumulated Depreciation	
Description of Property		AUTODESK INC DELAWARE	
Business Code	Exclusion Code		
Date Acquired	01/08/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,166.	Cost or other basis (do not reduce by depreciation)	2,361.
Sales Expense		Valuation Method	
Total Gain (Loss)	-195.	Accumulated Depreciation	
Description of Property		BIO RAD LAB A	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,638.	Cost or other basis (do not reduce by depreciation)	1,438.
Sales Expense		Valuation Method	
Total Gain (Loss)	200.	Accumulated Depreciation	
Description of Property		BIOGEN INC	
Business Code	Exclusion Code		
Date Acquired	01/08/15	How Acquired	Purchased
Date Sold	06/26/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	814.	Cost or other basis (do not reduce by depreciation)	702.
Sales Expense		Valuation Method	
Total Gain (Loss)	112.	Accumulated Depreciation	
Description of Property		BORG WARNER INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	3,810.	Cost or other basis (do not reduce by depreciation)	3,866.
Sales Expense		Valuation Method	
Total Gain (Loss)	-56.	Accumulated Depreciation	
Description of Property		BOSTON PROPERTIES INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,393.	Cost or other basis (do not reduce by depreciation)	2,622.
Sales Expense		Valuation Method	
Total Gain (Loss)	-229.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		BRIXMOR PPTY GROUP INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/16/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,202.	Cost or other basis (do not reduce by depreciation)	1,291.
Sales Expense		Valuation Method	
Total Gain (Loss)	-89.	Accumulated Depreciation	
Description of Property		BROADCOM CORP CL A	
Business Code	Exclusion Code		
Date Acquired	01/08/15	How Acquired	Purchased
Date Sold	06/26/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,184.	Cost or other basis (do not reduce by depreciation)	1,770.
Sales Expense		Valuation Method	
Total Gain (Loss)	414.	Accumulated Depreciation	
Description of Property		C R BARD INC NJ	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,390.	Cost or other basis (do not reduce by depreciation)	2,370.
Sales Expense		Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation	
Description of Property		CABLEVISION SYSTEMS CORP	
Business Code	Exclusion Code		
Date Acquired	01/08/15	How Acquired	Purchased
Date Sold	06/26/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	3,894.	Cost or other basis (do not reduce by depreciation)	3,061.
Sales Expense		Valuation Method	
Total Gain (Loss)	833.	Accumulated Depreciation	
Description of Property		CABOT CORP	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/26/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	705.	Cost or other basis (do not reduce by depreciation)	760.
Sales Expense		Valuation Method	
Total Gain (Loss)	-55.	Accumulated Depreciation	
Description of Property		CASH AMERICAN INTERNATIONAL INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,303.	Cost or other basis (do not reduce by depreciation)	1,114.
Sales Expense		Valuation Method	
Total Gain (Loss)	189.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		CBRE GROUP INC
Business Code	Exclusion Code	
Date Acquired	07/28/14	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	1,826.	Cost or other basis (do not reduce by depreciation) 1,638.
Sales Expense		Valuation Method
Total Gain (Loss)	188.	Accumulated Depreciation
Description of Property		CELADON GROUP INC
Business Code	Exclusion Code	
Date Acquired	03/24/15	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	705.	Cost or other basis (do not reduce by depreciation) 836.
Sales Expense		Valuation Method
Total Gain (Loss)	-131.	Accumulated Depreciation
Description of Property		CENTENE CORPORATION
Business Code	Exclusion Code	
Date Acquired	07/28/14	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	4,828.	Cost or other basis (do not reduce by depreciation) 3,969.
Sales Expense		Valuation Method
Total Gain (Loss)	859.	Accumulated Depreciation
Description of Property		CHATHAM LODGING TRUST
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/02/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	505.	Cost or other basis (do not reduce by depreciation) 526.
Sales Expense		Valuation Method
Total Gain (Loss)	-21.	Accumulated Depreciation
Description of Property		CITRIX SYSTEMS INC
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	707.	Cost or other basis (do not reduce by depreciation) 619.
Sales Expense		Valuation Method
Total Gain (Loss)	88.	Accumulated Depreciation
Description of Property		COGNEX CORP
Business Code	Exclusion Code	
Date Acquired	03/10/15	How Acquired Purchased
Date Sold	06/02/15	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	954.	Cost or other basis (do not reduce by depreciation) 927.
Sales Expense		Valuation Method
Total Gain (Loss)	27.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	COLONY CAP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	115	Cost or other basis (do not reduce by depreciation) 124
Sales Expense	Valuation Method	
Total Gain (Loss)	-9	Accumulated Depreciation
Description of Property	CSX CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,785	Cost or other basis (do not reduce by depreciation) 3,725
Sales Expense	Valuation Method	
Total Gain (Loss)	60	Accumulated Depreciation
Description of Property	D R HORTON INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,748	Cost or other basis (do not reduce by depreciation) 2,851
Sales Expense	Valuation Method	
Total Gain (Loss)	-103	Accumulated Depreciation
Description of Property	DARDEN RESTAURANTS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,976	Cost or other basis (do not reduce by depreciation) 1,886
Sales Expense	Valuation Method	
Total Gain (Loss)	90	Accumulated Depreciation
Description of Property	DENTSPLY INTERNATIONAL INC	
Business Code	Exclusion Code	
Date Acquired	03/09/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,241	Cost or other basis (do not reduce by depreciation) 2,214
Sales Expense	Valuation Method	
Total Gain (Loss)	27	Accumulated Depreciation
Description of Property	DIEBOLD INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,042	Cost or other basis (do not reduce by depreciation) 988
Sales Expense	Valuation Method	
Total Gain (Loss)	54	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	DISCOVERY COMMUNICATIONS SER A	
Business Code	Exclusion Code	
Date Acquired	05/12/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	238.	Cost or other basis (do not reduce by depreciation) 224.
Sales Expense	Valuation Method	
Total Gain (Loss)	14.	Accumulated Depreciation
Description of Property	EASTMAN CHEMICAL COMPANY	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,099.	Cost or other basis (do not reduce by depreciation) 1,977.
Sales Expense	Valuation Method	
Total Gain (Loss)	122.	Accumulated Depreciation
Description of Property	EATON VANCE CP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,823.	Cost or other basis (do not reduce by depreciation) 1,933.
Sales Expense	Valuation Method	
Total Gain (Loss)	-110.	Accumulated Depreciation
Description of Property	EMERGENT BIOSOLUTIONS INC	
Business Code	Exclusion Code	
Date Acquired	03/10/15	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	500.	Cost or other basis (do not reduce by depreciation) 461.
Sales Expense	Valuation Method	
Total Gain (Loss)	39.	Accumulated Depreciation
Description of Property	ENOVA INTERNATIONAL INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	660.	Cost or other basis (do not reduce by depreciation) 792.
Sales Expense	Valuation Method	
Total Gain (Loss)	-132.	Accumulated Depreciation
Description of Property	FAIRCHILD SEMICONDUCTOR CL A	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,237.	Cost or other basis (do not reduce by depreciation) 2,100.
Sales Expense	Valuation Method	
Total Gain (Loss)	137.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	FELCOR LODGING TRUST INC	
Business Code	Exclusion Code	
Date Acquired	04/07/15	How Acquired Purchased
Date Sold	04/08/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	729.	Cost or other basis (do not reduce by depreciation) 780.
Sales Expense	Valuation Method	
Total Gain (Loss)	-51.	Accumulated Depreciation
Description of Property	FIRST POTOMAC REALTY TRUST	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	994.	Cost or other basis (do not reduce by depreciation) 1,113.
Sales Expense	Valuation Method	
Total Gain (Loss)	-119.	Accumulated Depreciation
Description of Property	FORUM ENERGY TECHNOLOGIES	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	186.	Cost or other basis (do not reduce by depreciation) 194.
Sales Expense	Valuation Method	
Total Gain (Loss)	-8.	Accumulated Depreciation
Description of Property	FREEPORT-MCMORAN INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	377.	Cost or other basis (do not reduce by depreciation) 443.
Sales Expense	Valuation Method	
Total Gain (Loss)	-66.	Accumulated Depreciation
Description of Property	GATX CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,523.	Cost or other basis (do not reduce by depreciation) 2,717.
Sales Expense	Valuation Method	
Total Gain (Loss)	-194.	Accumulated Depreciation
Description of Property	GENTEX CORP	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	06/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,094.	Cost or other basis (do not reduce by depreciation) 1,987.
Sales Expense	Valuation Method	
Total Gain (Loss)	107.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	GLOBAL PAYMENT INC
Business Code	Exclusion Code
Date Acquired	01/14/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,156. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	297. Accumulated Depreciation
Description of Property	GLOBE SPECIALTY METALS INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	06/25/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	420. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-25. Accumulated Depreciation
Description of Property	GRAMERCY PROPERTY TRUST INC
Business Code	Exclusion Code
Date Acquired	04/07/15 How Acquired
Date Sold	06/02/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	480. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-32. Accumulated Depreciation
Description of Property	HANGER INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	49. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	5. Accumulated Depreciation
Description of Property	HELIX ENERGY SOLUTIONS GRP IN
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	115. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-22. Accumulated Depreciation
Description of Property	HEXCEL CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,534. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	62. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>HORACE MANN EDUCATORS CP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>2,141.</u>	Cost or other basis (do not reduce by depreciation) <u>2,036.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>105.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>HUNTINGTON INGALLS INDUSTRIES</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>1,062.</u>	Cost or other basis (do not reduce by depreciation) <u>1,267.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-205.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>IMMUNOGEN INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/08/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>1,644.</u>	Cost or other basis (do not reduce by depreciation) <u>732.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>912.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>INTEGRYS ENERGY GROUP INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>1,878.</u>	Cost or other basis (do not reduce by depreciation) <u>1,994.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-116.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>INTERCONTINENTAL EXCHANGE GROUP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>3,101.</u>	Cost or other basis (do not reduce by depreciation) <u>3,054.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>47.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>INTUIT INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>4,608.</u>	Cost or other basis (do not reduce by depreciation) <u>4,282.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>326.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>ITRON INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>1,198.</u>	Cost or other basis (do not reduce by depreciation) <u>1,204.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-6.</u>	Accumulated Depreciation
Description of Property	<u>JOY GLOBAL INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>933.</u>	Cost or other basis (do not reduce by depreciation) <u>1,039.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-106.</u>	Accumulated Depreciation
Description of Property	<u>KAPSTONE PAPER AND PACKAGING</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/10/14</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/02/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>477.</u>	Cost or other basis (do not reduce by depreciation) <u>560.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-83.</u>	Accumulated Depreciation
Description of Property	<u>KEYCORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>2,612.</u>	Cost or other basis (do not reduce by depreciation) <u>2,384.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>228.</u>	Accumulated Depreciation
Description of Property	<u>LIBERTY BROADBAND CORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/08/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>154.</u>	Cost or other basis (do not reduce by depreciation) <u>147.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>7.</u>	Accumulated Depreciation
Description of Property	<u>LIBERTY MEDIA CORP SER A</u>	
Business Code	Exclusion Code	
Date Acquired	<u>01/08/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>112.</u>	Cost or other basis (do not reduce by depreciation) <u>105.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>7.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	LPL FINANCIAL HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/02/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	661	Cost or other basis (do not reduce by depreciation) 675
Sales Expense	Valuation Method	
Total Gain (Loss)	-14	Accumulated Depreciation

Description of Property	MEDICAL PROPERTIES TRUST INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,917	Cost or other basis (do not reduce by depreciation) 2,191
Sales Expense	Valuation Method	
Total Gain (Loss)	-274	Accumulated Depreciation

Description of Property	MEDIVATION INC	
Business Code	Exclusion Code	
Date Acquired	07/28/14	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	224	Cost or other basis (do not reduce by depreciation) 205
Sales Expense	Valuation Method	
Total Gain (Loss)	19	Accumulated Depreciation

Description of Property	MONOLITHIC POWER SYSTEMS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,914	Cost or other basis (do not reduce by depreciation) 1,887
Sales Expense	Valuation Method	
Total Gain (Loss)	27	Accumulated Depreciation

Description of Property	MOOG INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,798	Cost or other basis (do not reduce by depreciation) 1,968
Sales Expense	Valuation Method	
Total Gain (Loss)	-170	Accumulated Depreciation

Description of Property	NABORS INDUSTRIES LTD	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,693	Cost or other basis (do not reduce by depreciation) 1,534
Sales Expense	Valuation Method	
Total Gain (Loss)	159	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	NETSCOUT SYSTEMS INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	06/10/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,909. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-91. Accumulated Depreciation
Description of Property	NEWFIELD EXPL
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,776. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	215. Accumulated Depreciation
Description of Property	NUANCE COMMUNICATIONS INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	884. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	178. Accumulated Depreciation
Description of Property	OMNICARE INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	189. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1. Accumulated Depreciation
Description of Property	ON SEMICONDUCTOR CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	04/08/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,678. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	74. Accumulated Depreciation
Description of Property	PH GLATFELTER
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/02/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	626. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-60. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		<u>PENTAIR PLC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>01/08/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>319.</u>	Cost or other basis (do not reduce by depreciation)	<u>326.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-7.</u>	Accumulated Depreciation	
Description of Property		<u>PETMED EXPRESS INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>03/10/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>488.</u>	Cost or other basis (do not reduce by depreciation)	<u>457.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>31.</u>	Accumulated Depreciation	
Description of Property		<u>PUTNAM CAPITAL SPECTRUM</u>	
Business Code	Exclusion Code		
Date Acquired	<u>02/04/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>94,259.</u>	Cost or other basis (do not reduce by depreciation)	<u>96,343.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-2,084.</u>	Accumulated Depreciation	
Description of Property		<u>QORVO INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/26/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>2,379.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,410.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-31.</u>	Accumulated Depreciation	
Description of Property		<u>RAYMOND JAMES FINANCIAL INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>02/27/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>1,325.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,257.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>68.</u>	Accumulated Depreciation	
Description of Property		<u>REINSURANCE GROUP OF AMERICA</u>	
Business Code	Exclusion Code		
Date Acquired	<u>02/27/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/12/15</u>	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>770.</u>	Cost or other basis (do not reduce by depreciation)	<u>744.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>26.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		REPUBLIC AIRWAYS HOLDINGS INC	
Business Code	Exclusion Code.		
Date Acquired	03/24/15	How Acquired	Purchased
Date Sold	06/16/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	231.	Cost or other basis (do not reduce by depreciation)	345.
Sales Expense	Valuation Method		
Total Gain (Loss)	-114.	Accumulated Depreciation	
Description of Property		REPUBLIC SERVICES INC	
Business Code	Exclusion Code.		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	1,939.	Cost or other basis (do not reduce by depreciation)	1,959.
Sales Expense	Valuation Method		
Total Gain (Loss)	-20.	Accumulated Depreciation	
Description of Property		RYDER SYSTEMS INC	
Business Code	Exclusion Code.		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	2,625.	Cost or other basis (do not reduce by depreciation)	2,634.
Sales Expense	Valuation Method		
Total Gain (Loss)	-9.	Accumulated Depreciation	
Description of Property		SANDERSON FARMS	
Business Code	Exclusion Code.		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/02/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	707.	Cost or other basis (do not reduce by depreciation)	772.
Sales Expense	Valuation Method		
Total Gain (Loss)	-65.	Accumulated Depreciation	
Description of Property		SBA COMMUNICATIONS CORP	
Business Code	Exclusion Code.		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/12/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	5,268.	Cost or other basis (do not reduce by depreciation)	5,493.
Sales Expense	Valuation Method		
Total Gain (Loss)	-225.	Accumulated Depreciation	
Description of Property		SCIENCE APPLICATIONS INTL CP	
Business Code	Exclusion Code.		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	06/02/15	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	688.	Cost or other basis (do not reduce by depreciation)	703.
Sales Expense	Valuation Method		
Total Gain (Loss)	-15.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SILVER BAY REALTY TRUST CP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	33. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	2. Accumulated Depreciation
Description of Property	SNAP ON INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	5,014. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	296. Accumulated Depreciation
Description of Property	SUNOCO PRODUCTS CO
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,901. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-64. Accumulated Depreciation
Description of Property	STARZ SERIES A
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	06/26/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	448. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	166. Accumulated Depreciation
Description of Property	TAL INTERNATIONAL GROUP INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,244. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-193. Accumulated Depreciation
Description of Property	TELEDYNE TECH INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	06/12/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,333. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	55. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	THE SCOTTS MIRACLE-GRO CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,923.	Cost or other basis (do not reduce by depreciation) 2,090.
Sales Expense		Valuation Method
Total Gain (Loss)	-167.	Accumulated Depreciation
Description of Property	THORATEC CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,687.	Cost or other basis (do not reduce by depreciation) 1,684.
Sales Expense		Valuation Method
Total Gain (Loss)	3.	Accumulated Depreciation
Description of Property	TIMKEN CO	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	06/26/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	149.	Cost or other basis (do not reduce by depreciation) 156.
Sales Expense		Valuation Method
Total Gain (Loss)	-7.	Accumulated Depreciation
Description of Property	TJX COS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,666.	Cost or other basis (do not reduce by depreciation) 3,847.
Sales Expense		Valuation Method
Total Gain (Loss)	-181.	Accumulated Depreciation
Description of Property	UNITED NATURAL FOODS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,694.	Cost or other basis (do not reduce by depreciation) 4,779.
Sales Expense		Valuation Method
Total Gain (Loss)	-1,085.	Accumulated Depreciation
Description of Property	UNIVERSAL HEALTH SERVICES B	
Business Code	Exclusion Code	
Date Acquired	07/28/14	How Acquired Purchased
Date Sold	06/24/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,568.	Cost or other basis (do not reduce by depreciation) 1,275.
Sales Expense		Valuation Method
Total Gain (Loss)	293.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	VALSPAR CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,843.	Cost or other basis (do not reduce by depreciation) 3,959.
Sales Expense	Valuation Method	
Total Gain (Loss)	-116.	Accumulated Depreciation
Description of Property	VIRTUS INSIGHT EMERGING MARKETS	
Business Code	Exclusion Code	
Date Acquired	02/04/15	How Acquired Purchased
Date Sold	06/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	68,817.	Cost or other basis (do not reduce by depreciation) 72,695.
Sales Expense	Valuation Method	
Total Gain (Loss)	-3,878.	Accumulated Depreciation
Description of Property	WADDELL & REED INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/16/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	494.	Cost or other basis (do not reduce by depreciation) 495.
Sales Expense	Valuation Method	
Total Gain (Loss)	-1.	Accumulated Depreciation
Description of Property	WHITING PETROLEUM CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,511.	Cost or other basis (do not reduce by depreciation) 1,526.
Sales Expense	Valuation Method	
Total Gain (Loss)	-15.	Accumulated Depreciation
Description of Property	WISDOM TREE EUROPE HEDGE EQUITY	
Business Code	Exclusion Code	
Date Acquired	04/15/15	How Acquired Purchased
Date Sold	06/10/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	68,524.	Cost or other basis (do not reduce by depreciation) 72,766.
Sales Expense	Valuation Method	
Total Gain (Loss)	-4,242.	Accumulated Depreciation
Description of Property	XILINX INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/12/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,102.	Cost or other basis (do not reduce by depreciation) 1,902.
Sales Expense	Valuation Method	
Total Gain (Loss)	200.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	YRC WORLDWIDE INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	06/02/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	450.	Cost or other basis (do not reduce by depreciation) 612.
Sales Expense	Valuation Method	
Total Gain (Loss)	-162.	Accumulated Depreciation
Description of Property	CIENA CORP	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,075.	Cost or other basis (do not reduce by depreciation) 925.
Sales Expense	Valuation Method	
Total Gain (Loss)	150.	Accumulated Depreciation
Description of Property	DILLARDS INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	709.	Cost or other basis (do not reduce by depreciation) 828.
Sales Expense	Valuation Method	
Total Gain (Loss)	-119.	Accumulated Depreciation
Description of Property	FIRST REPUBLIC BANK	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,527.	Cost or other basis (do not reduce by depreciation) 1,236.
Sales Expense	Valuation Method	
Total Gain (Loss)	291.	Accumulated Depreciation
Description of Property	FOOT LOCKER	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,480.	Cost or other basis (do not reduce by depreciation) 1,036.
Sales Expense	Valuation Method	
Total Gain (Loss)	444.	Accumulated Depreciation
Description of Property	JAC INTERACTIVE CORP	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	775.	Cost or other basis (do not reduce by depreciation) 672.
Sales Expense	Valuation Method	
Total Gain (Loss)	103.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SILGAN HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	533.	Cost or other basis (do not reduce by depreciation) 494.
Sales Expense	Valuation Method	
Total Gain (Loss)	39.	Accumulated Depreciation
Description of Property	UNIVERSAL HEALTH SERVICES	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	07/08/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	140.	Cost or other basis (do not reduce by depreciation) 93.
Sales Expense	Valuation Method	
Total Gain (Loss)	47.	Accumulated Depreciation
Description of Property	ABERCROMBIE & FITCH CO	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,252.	Cost or other basis (do not reduce by depreciation) 1,425.
Sales Expense	Valuation Method	
Total Gain (Loss)	-173.	Accumulated Depreciation
Description of Property	ABM INDUSTRIES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,716.	Cost or other basis (do not reduce by depreciation) 1,712.
Sales Expense	Valuation Method	
Total Gain (Loss)	4.	Accumulated Depreciation
Description of Property	ACTUANT CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	458.	Cost or other basis (do not reduce by depreciation)
Sales Expense	489.	Valuation Method
Total Gain (Loss)	-31.	Accumulated Depreciation
Description of Property	ADT CORPORATION	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	07/08/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	839.	Cost or other basis (do not reduce by depreciation) 893.
Sales Expense	Valuation Method	
Total Gain (Loss)	-54.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property ADVENT SOFTWARE INC
Business Code Exclusion Code.
Date Acquired 10/07/14 How Acquired Purchased
Date Sold 07/09/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 5,885. Cost or other basis (do not reduce by depreciation) 5,523.
Sales Expense Valuation Method
Total Gain (Loss) 362. Accumulated Depreciation

Description of Property AECOM
Business Code Exclusion Code.
Date Acquired 06/12/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 888. Cost or other basis (do not reduce by depreciation) 976.
Sales Expense Valuation Method
Total Gain (Loss) -88. Accumulated Depreciation

Description of Property AEGION CORP
Business Code Exclusion Code.
Date Acquired 06/12/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 714. Cost or other basis (do not reduce by depreciation) 723.
Sales Expense Valuation Method
Total Gain (Loss) -9. Accumulated Depreciation

Description of Property AG MTG INV TRUST
Business Code Exclusion Code.
Date Acquired 05/05/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 218. Cost or other basis (do not reduce by depreciation) 231.
Sales Expense Valuation Method
Total Gain (Loss) -13. Accumulated Depreciation

Description of Property AGL RESOURCES IN
Business Code Exclusion Code.
Date Acquired 04/08/15 How Acquired Purchased
Date Sold 07/08/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 533. Cost or other basis (do not reduce by depreciation) 551.
Sales Expense Valuation Method
Total Gain (Loss) -18. Accumulated Depreciation

Description of Property ALLIED WORLD ASSURANCE CO
Business Code Exclusion Code.
Date Acquired 06/16/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 467. Cost or other basis (do not reduce by depreciation) 476.
Sales Expense Valuation Method
Total Gain (Loss) -9. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	ALLISON TRANSMN HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	667.	Cost or other basis (do not reduce by depreciation) 734.
Sales Expense	Valuation Method	
Total Gain (Loss)	-67.	Accumulated Depreciation
Description of Property	ALNYLAM PHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/09/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	459.	Cost or other basis (do not reduce by depreciation) 510.
Sales Expense	Valuation Method	
Total Gain (Loss)	-51.	Accumulated Depreciation
Description of Property	AMDOCS LTD	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,515.	Cost or other basis (do not reduce by depreciation) 1,468.
Sales Expense	Valuation Method	
Total Gain (Loss)	47.	Accumulated Depreciation
Description of Property	AMERICAN CAPITAL AGENCY	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	688.	Cost or other basis (do not reduce by depreciation) 720.
Sales Expense	Valuation Method	
Total Gain (Loss)	-32.	Accumulated Depreciation
Description of Property	AMERICAN CAPITAL MORTGAGE	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	449.	Cost or other basis (do not reduce by depreciation) 482.
Sales Expense	Valuation Method	
Total Gain (Loss)	-33.	Accumulated Depreciation
Description of Property	AMERICAN EAGLE OUTFITTERS	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,519.	Cost or other basis (do not reduce by depreciation) 2,483.
Sales Expense	Valuation Method	
Total Gain (Loss)	36.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	AMERICAN RESIDENTIAL PROPERTIES	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,186.	Cost or other basis (do not reduce by depreciation) 1,213.
Sales Expense	Valuation Method	
Total Gain (Loss)	-27.	Accumulated Depreciation
<hr/>		
Description of Property	AMERICAN WATERWORKS CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	2,067.	Cost or other basis (do not reduce by depreciation) 2,158.
Sales Expense	Valuation Method	
Total Gain (Loss)	-91.	Accumulated Depreciation
<hr/>		
Description of Property	AMERICAN AXLE & MFG HLDGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	04/08/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	2,190.	Cost or other basis (do not reduce by depreciation) 2,621.
Sales Expense	Valuation Method	
Total Gain (Loss)	-431.	Accumulated Depreciation
<hr/>		
Description of Property	AMSURG INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,726.	Cost or other basis (do not reduce by depreciation) 1,708.
Sales Expense	Valuation Method	
Total Gain (Loss)	18.	Accumulated Depreciation
<hr/>		
Description of Property	AMTRUST FINANCIAL SRV	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	553.	Cost or other basis (do not reduce by depreciation) 442.
Sales Expense	Valuation Method	
Total Gain (Loss)	111.	Accumulated Depreciation
<hr/>		
Description of Property	ANI PHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	07/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	210.	Cost or other basis (do not reduce by depreciation) 213.
Sales Expense	Valuation Method	
Total Gain (Loss)	-3.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	AMWORTH MORTGAGE ASSET CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	473.	Cost or other basis (do not reduce by depreciation) 483.
Sales Expense	Valuation Method	
Total Gain (Loss)	-10.	Accumulated Depreciation
Description of Property	APARTMENT INV & MGMT CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,445.	Cost or other basis (do not reduce by depreciation) 2,351.
Sales Expense	Valuation Method	
Total Gain (Loss)	94.	Accumulated Depreciation
Description of Property	APOLLO COMMERCIAL REAL ESTATE	
Business Code	Exclusion Code	
Date Acquired	05/05/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	940.	Cost or other basis (do not reduce by depreciation) 964.
Sales Expense	Valuation Method	
Total Gain (Loss)	-24.	Accumulated Depreciation
Description of Property	APOLLO INVESTMENT CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	233.	Cost or other basis (do not reduce by depreciation) 261.
Sales Expense	Valuation Method	
Total Gain (Loss)	-28.	Accumulated Depreciation
Description of Property	ARES CAPITAL CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	482.	Cost or other basis (do not reduce by depreciation) 482.
Sales Expense	Valuation Method	
Total Gain (Loss)	0.	Accumulated Depreciation
Description of Property	ARES COMMERCIAL REAL ESTATE	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,306.	Cost or other basis (do not reduce by depreciation) 1,223.
Sales Expense	Valuation Method	
Total Gain (Loss)	83.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	ARROW ELECTRONICS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,367	Cost or other basis (do not reduce by depreciation) 3,518
Sales Expense	Valuation Method	
Total Gain (Loss)	-151	Accumulated Depreciation
Description of Property	ASCENA RETAIL GROUP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,317	Cost or other basis (do not reduce by depreciation) 1,732
Sales Expense	Valuation Method	
Total Gain (Loss)	-415	Accumulated Depreciation
Description of Property	ASHFORD HOSPITALITY PRIME	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	233	Cost or other basis (do not reduce by depreciation) 258
Sales Expense	Valuation Method	
Total Gain (Loss)	-25	Accumulated Depreciation
Description of Property	ASSURANT INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	820	Cost or other basis (do not reduce by depreciation) 735
Sales Expense	Valuation Method	
Total Gain (Loss)	85	Accumulated Depreciation
Description of Property	ASSURED GUARANTY LTD	
Business Code	Exclusion Code	
Date Acquired	06/30/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,014	Cost or other basis (do not reduce by depreciation) 961
Sales Expense	Valuation Method	
Total Gain (Loss)	53	Accumulated Depreciation
Description of Property	AVERY DIVISION CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,205	Cost or other basis (do not reduce by depreciation) 1,933
Sales Expense	Valuation Method	
Total Gain (Loss)	272	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	AVG TECHNOLOGIES NV	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,987.	Cost or other basis (do not reduce by depreciation) 1,643.
Sales Expense	Valuation Method	
Total Gain (Loss)	344.	Accumulated Depreciation
<hr/>		
Description of Property	AVNET INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	2,122.	Cost or other basis (do not reduce by depreciation) 2,199.
Sales Expense	Valuation Method	
Total Gain (Loss)	-77.	Accumulated Depreciation
<hr/>		
Description of Property	AXIS CAPITAL HOLDINGS LTD	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	3,693.	Cost or other basis (do not reduce by depreciation) 3,579.
Sales Expense	Valuation Method	
Total Gain (Loss)	114.	Accumulated Depreciation
<hr/>		
Description of Property	BANNER CORP COM	
Business Code	Exclusion Code	
Date Acquired	04/21/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	473.	Cost or other basis (do not reduce by depreciation) 455.
Sales Expense	Valuation Method	
Total Gain (Loss)	18.	Accumulated Depreciation
<hr/>		
Description of Property	BARNES & NOBLE	
Business Code	Exclusion Code	
Date Acquired	07/08/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	473.	Cost or other basis (do not reduce by depreciation) 472.
Sales Expense	Valuation Method	
Total Gain (Loss)	1.	Accumulated Depreciation
<hr/>		
Description of Property	BELDEN INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	516.	Cost or other basis (do not reduce by depreciation) 681.
Sales Expense	Valuation Method	
Total Gain (Loss)	-165.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>BERKSHIRE HILLS BANCORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>07/08/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>462.</u>	Cost or other basis (do not reduce by depreciation) <u>452.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>10.</u>	Accumulated Depreciation
Description of Property <u>BLOUNT INTL INC</u>		
Business Code Exclusion Code		
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/08/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>849.</u>	Cost or other basis (do not reduce by depreciation) <u>1,427.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-578.</u>	Accumulated Depreciation
Description of Property <u>BOOZ ALLEN HAMILTON HLDG</u>		
Business Code Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>782.</u>	Cost or other basis (do not reduce by depreciation) <u>715.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>67.</u>	Accumulated Depreciation
Description of Property <u>BRADY CL</u>		
Business Code Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>1,123.</u>	Cost or other basis (do not reduce by depreciation) <u>1,211.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-88.</u>	Accumulated Depreciation
Description of Property <u>BRIGGS & STRATTON CP</u>		
Business Code Exclusion Code		
Date Acquired	<u>05/05/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>1,173.</u>	Cost or other basis (do not reduce by depreciation) <u>1,222.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-49.</u>	Accumulated Depreciation
Description of Property <u>BRINKS CO</u>		
Business Code Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business . . . <input type="checkbox"/>		
Sales Price	<u>449.</u>	Cost or other basis (do not reduce by depreciation) <u>473.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-24.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	BRISTOW GROUP	
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	368	Cost or other basis (do not reduce by depreciation) 471
Sales Expense	Valuation Method	
Total Gain (Loss)	-103	Accumulated Depreciation
Description of Property	BROCADE COMMUNITY SYSTEMS IN	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,268	Cost or other basis (do not reduce by depreciation) 2,695
Sales Expense	Valuation Method	
Total Gain (Loss)	-427	Accumulated Depreciation
Description of Property	CABOT CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	424	Cost or other basis (do not reduce by depreciation) 543
Sales Expense	Valuation Method	
Total Gain (Loss)	-119	Accumulated Depreciation
Description of Property	CACI INTL IN	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,072	Cost or other basis (do not reduce by depreciation) 1,142
Sales Expense	Valuation Method	
Total Gain (Loss)	-70	Accumulated Depreciation
Description of Property	CADENCE DESIGN SYSTEMS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,666	Cost or other basis (do not reduce by depreciation) 2,347
Sales Expense	Valuation Method	
Total Gain (Loss)	319	Accumulated Depreciation
Description of Property	CAMDEN PROPERTY TRUST	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	707	Cost or other basis (do not reduce by depreciation) 686
Sales Expense	Valuation Method	
Total Gain (Loss)	21	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CARLISLE CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,235	Cost or other basis (do not reduce by depreciation) 3,139
Sales Expense	Valuation Method	
Total Gain (Loss)	96	Accumulated Depreciation
Description of Property	CATHAY GENERAL BANCORP	
Business Code	Exclusion Code	
Date Acquired	06/16/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	711	Cost or other basis (do not reduce by depreciation) 714
Sales Expense	Valuation Method	
Total Gain (Loss)	-3	Accumulated Depreciation
Description of Property	CDW CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,631	Cost or other basis (do not reduce by depreciation) 1,692
Sales Expense	Valuation Method	
Total Gain (Loss)	-61	Accumulated Depreciation
Description of Property	CENTENE CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	489	Cost or other basis (do not reduce by depreciation) 429
Sales Expense	Valuation Method	
Total Gain (Loss)	60	Accumulated Depreciation
Description of Property	CEPHEID INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,224	Cost or other basis (do not reduce by depreciation) 2,247
Sales Expense	Valuation Method	
Total Gain (Loss)	-23	Accumulated Depreciation
Description of Property	CHATHAM LODGING TR	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,450	Cost or other basis (do not reduce by depreciation) 1,479
Sales Expense	Valuation Method	
Total Gain (Loss)	-29	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CHEMED CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,073.	Cost or other basis (do not reduce by depreciation) 2,689.
Sales Expense		Valuation Method
Total Gain (Loss)	384.	Accumulated Depreciation
Description of Property	CHILDRENS PLACE INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,238.	Cost or other basis (do not reduce by depreciation) 1,255.
Sales Expense		Valuation Method
Total Gain (Loss)	-17.	Accumulated Depreciation
Description of Property	CIENA CORP	
Business Code	Exclusion Code	
Date Acquired	12/22/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,200.	Cost or other basis (do not reduce by depreciation) 946.
Sales Expense		Valuation Method
Total Gain (Loss)	254.	Accumulated Depreciation
Description of Property	CLOUD PEAK ENERGY INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	469.	Cost or other basis (do not reduce by depreciation) 712.
Sales Expense		Valuation Method
Total Gain (Loss)	-243.	Accumulated Depreciation
Description of Property	COHERENT INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	913.	Cost or other basis (do not reduce by depreciation) 975.
Sales Expense		Valuation Method
Total Gain (Loss)	-62.	Accumulated Depreciation
Description of Property	COLONY CAP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,439.	Cost or other basis (do not reduce by depreciation) 1,582.
Sales Expense		Valuation Method
Total Gain (Loss)	-143.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	COLUMBIA BANKING SYSTEMS INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	486 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1 Accumulated Depreciation
Description of Property	CONTANGO OIL & GAS CO
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	202 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-40 Accumulated Depreciation
Description of Property	CONVERGYS CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	729 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-8 Accumulated Depreciation
Description of Property	COOPER TIRE & RUBBER
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,994 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-430 Accumulated Depreciation
Description of Property	CROWN HOLDINGS INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,807 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-147 Accumulated Depreciation
Description of Property	CUBIC CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,738 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-185 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	CURTISS WRIGHT CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,100	Cost or other basis (do not reduce by depreciation) 1,167
Sales Expense	Valuation Method	
Total Gain (Loss)	-67	Accumulated Depreciation
Description of Property	CYS INVESTMENTS INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,734	Cost or other basis (do not reduce by depreciation) 1,943
Sales Expense	Valuation Method	
Total Gain (Loss)	-209	Accumulated Depreciation
Description of Property	D R HORTON INC	
Business Code	Exclusion Code	
Date Acquired	07/21/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	529	Cost or other basis (do not reduce by depreciation) 486
Sales Expense	Valuation Method	
Total Gain (Loss)	43	Accumulated Depreciation
Description of Property	DAVIS OPPORTUNITY	
Business Code	Exclusion Code	
Date Acquired	03/26/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	97,789	Cost or other basis (do not reduce by depreciation) 95,123
Sales Expense	Valuation Method	
Total Gain (Loss)	2,666	Accumulated Depreciation
Description of Property	DEXCOM INC	
Business Code	Exclusion Code	
Date Acquired	09/05/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,155	Cost or other basis (do not reduce by depreciation) 2,074
Sales Expense	Valuation Method	
Total Gain (Loss)	1,081	Accumulated Depreciation
Description of Property	DIAMONDBACK ENERGY INC	
Business Code	Exclusion Code	
Date Acquired	03/24/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	992	Cost or other basis (do not reduce by depreciation) 1,212
Sales Expense	Valuation Method	
Total Gain (Loss)	-220	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property DILLARDS INC
Business Code Exclusion Code
Date Acquired 01/14/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 708 Cost or other basis (do not reduce by depreciation) 836
Sales Expense Valuation Method
Total Gain (Loss) -128 Accumulated Depreciation

Description of Property DONNELLEY R R & SONS CO
Business Code Exclusion Code
Date Acquired 02/27/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 869 Cost or other basis (do not reduce by depreciation) 968
Sales Expense Valuation Method
Total Gain (Loss) -99 Accumulated Depreciation

Description of Property DORMAN PRODUCTS INC
Business Code Exclusion Code
Date Acquired 02/27/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 1,466 Cost or other basis (do not reduce by depreciation) 1,361
Sales Expense Valuation Method
Total Gain (Loss) 105 Accumulated Depreciation

Description of Property DOUGLAS DYNAMICS INC
Business Code Exclusion Code
Date Acquired 02/27/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 427 Cost or other basis (do not reduce by depreciation) 480
Sales Expense Valuation Method
Total Gain (Loss) -53 Accumulated Depreciation

Description of Property DREW INDUSTRIES INC
Business Code Exclusion Code
Date Acquired 06/12/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 2,453 Cost or other basis (do not reduce by depreciation) 2,418
Sales Expense Valuation Method
Total Gain (Loss) 35 Accumulated Depreciation

Description of Property DRILL QUIP INC
Business Code Exclusion Code
Date Acquired 06/02/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 1,003 Cost or other basis (do not reduce by depreciation) 1,192
Sales Expense Valuation Method
Total Gain (Loss) -189 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	DUN & BRADSTREET INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,877. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-80. Accumulated Depreciation
Description of Property	DYNAVAX TECHNOLOGIES CORP
Business Code	Exclusion Code
Date Acquired	07/21/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	494. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	22. Accumulated Depreciation
Description of Property	ETRADE FINANCIAL CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,489. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	168. Accumulated Depreciation
Description of Property	EAGLE MATERIALS INC
Business Code	Exclusion Code
Date Acquired	03/10/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,067. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-166. Accumulated Depreciation
Description of Property	EAST WEST BANCORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,198. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	73. Accumulated Depreciation
Description of Property	EDGEWELL PERSONAL CARE CO
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,424. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-85. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	EMCOR GROUP INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,861 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	65 Accumulated Depreciation
Description of Property	ENERGEN CORP
Business Code	Exclusion Code
Date Acquired	04/21/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	971 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-218 Accumulated Depreciation
Description of Property	ENERGIZER HOLDINGS INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	582 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	60 Accumulated Depreciation
Description of Property	ENERSYS
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,925 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-275 Accumulated Depreciation
Description of Property	EQUIFAX INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,393 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	95 Accumulated Depreciation
Description of Property	ESSENT GROUP LTD
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,349 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	123 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	EVERCORE PARTNERS INC	
Business Code	Exclusion Code	
Date Acquired	07/08/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	708.	Cost or other basis (do not reduce by depreciation) 656.
Sales Expense	Valuation Method	
Total Gain (Loss)	52.	Accumulated Depreciation
Description of Property	EXPRESS INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,747.	Cost or other basis (do not reduce by depreciation) 1,698.
Sales Expense	Valuation Method	
Total Gain (Loss)	49.	Accumulated Depreciation
Description of Property	FCB FINANCIAL HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	05/05/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,093.	Cost or other basis (do not reduce by depreciation) 898.
Sales Expense	Valuation Method	
Total Gain (Loss)	195.	Accumulated Depreciation
Description of Property	FEDERATED INVESTORS INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	950.	Cost or other basis (do not reduce by depreciation) 974.
Sales Expense	Valuation Method	
Total Gain (Loss)	-24.	Accumulated Depreciation
Description of Property	FIDELITY FINANCIAL IN	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,806.	Cost or other basis (do not reduce by depreciation) 1,695.
Sales Expense	Valuation Method	
Total Gain (Loss)	111.	Accumulated Depreciation
Description of Property	FIFTH STREET FINANCE CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	451.	Cost or other basis (do not reduce by depreciation) 488.
Sales Expense	Valuation Method	
Total Gain (Loss)	-37.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	FINISH LINE INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,513	Cost or other basis (do not reduce by depreciation) 1,457
Sales Expense	Valuation Method	
Total Gain (Loss)	56	Accumulated Depreciation
Description of Property	FIRST AMERICAN FINANCIAL CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,094	Cost or other basis (do not reduce by depreciation) 950
Sales Expense	Valuation Method	
Total Gain (Loss)	144	Accumulated Depreciation
Description of Property	FIRST CITIZENS BANCHARES	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	506	Cost or other basis (do not reduce by depreciation) 496
Sales Expense	Valuation Method	
Total Gain (Loss)	10	Accumulated Depreciation
Description of Property	FIRST REPUBLIC BANK	
Business Code	Exclusion Code	
Date Acquired	01/14/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,399	Cost or other basis (do not reduce by depreciation) 1,204
Sales Expense	Valuation Method	
Total Gain (Loss)	195	Accumulated Depreciation
Description of Property	FLEXTRONICS INTL LTD	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,339	Cost or other basis (do not reduce by depreciation) 1,473
Sales Expense	Valuation Method	
Total Gain (Loss)	-134	Accumulated Depreciation
Description of Property	FOOT LOCKER INC	
Business Code	Exclusion Code	
Date Acquired	12/03/14	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	703	Cost or other basis (do not reduce by depreciation) 574
Sales Expense	Valuation Method	
Total Gain (Loss)	129	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	FORUM ENERGY TECHNOLOGIES	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	549.	Cost or other basis (do not reduce by depreciation) 775.
Sales Expense	Valuation Method	
Total Gain (Loss)	-226.	Accumulated Depreciation
Description of Property	FRESH DEL MONTE PRODUCE INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,005.	Cost or other basis (do not reduce by depreciation) 948.
Sales Expense	Valuation Method	
Total Gain (Loss)	57.	Accumulated Depreciation
Description of Property	FTD COS INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	740.	Cost or other basis (do not reduce by depreciation) 720.
Sales Expense	Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation
Description of Property	FTI CONSULTING INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	442.	Cost or other basis (do not reduce by depreciation) 452.
Sales Expense	Valuation Method	
Total Gain (Loss)	-10.	Accumulated Depreciation
Description of Property	G&K SERVICES	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	656.	Cost or other basis (do not reduce by depreciation) 709.
Sales Expense	Valuation Method	
Total Gain (Loss)	-53.	Accumulated Depreciation
Description of Property	GANNET SPINCO INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	478.	Cost or other basis (do not reduce by depreciation) 482.
Sales Expense	Valuation Method	
Total Gain (Loss)	-4.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	GLOBAL PAYMENT INC	
Business Code	Exclusion Code	
Date Acquired	02/04/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,239	Cost or other basis (do not reduce by depreciation) 1,909
Sales Expense	Valuation Method	
Total Gain (Loss)	330	Accumulated Depreciation
Description of Property	GLOBE SPECIALY METALS INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	426	Cost or other basis (do not reduce by depreciation) 542
Sales Expense	Valuation Method	
Total Gain (Loss)	-116	Accumulated Depreciation
Description of Property	GNC HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,173	Cost or other basis (do not reduce by depreciation) 2,200
Sales Expense	Valuation Method	
Total Gain (Loss)	-27	Accumulated Depreciation
Description of Property	GRACE WR & CO	
Business Code	Exclusion Code	
Date Acquired	05/05/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,424	Cost or other basis (do not reduce by depreciation) 1,380
Sales Expense	Valuation Method	
Total Gain (Loss)	44	Accumulated Depreciation
Description of Property	GRANITE CONSTRUCTION INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	903	Cost or other basis (do not reduce by depreciation) 954
Sales Expense	Valuation Method	
Total Gain (Loss)	-51	Accumulated Depreciation
Description of Property	GRAPHIC PACKAGING HOLDING CO	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,649	Cost or other basis (do not reduce by depreciation) 3,405
Sales Expense	Valuation Method	
Total Gain (Loss)	244	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	GROUP I AUTOMOTIVE INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,304. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	225. Accumulated Depreciation
Description of Property	HANGER INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	656. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-31. Accumulated Depreciation
Description of Property	HAMMI FINANCIAL CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	557. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	64. Accumulated Depreciation
Description of Property	HANOVER INSURANCE GROUP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	485. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	48. Accumulated Depreciation
Description of Property	HARRIS CORPORATION DELAWARE
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,395. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	50. Accumulated Depreciation
Description of Property	HATTERAS FINANCIAL CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,580. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-119. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	HAWAIIAN HOLDINGS INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	467	Cost or other basis (do not reduce by depreciation) 453
Sales Expense	Valuation Method	
Total Gain (Loss)	14	Accumulated Depreciation
Description of Property	HEIDRICK & STRUGGLES INTERNATIONAL INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	618	Cost or other basis (do not reduce by depreciation) 719
Sales Expense	Valuation Method	
Total Gain (Loss)	-101	Accumulated Depreciation
Description of Property	HELIX SOLUTIONS GRP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	323	Cost or other basis (do not reduce by depreciation) 581
Sales Expense	Valuation Method	
Total Gain (Loss)	-258	Accumulated Depreciation
Description of Property	HILLENBRAND INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	863	Cost or other basis (do not reduce by depreciation) 968
Sales Expense	Valuation Method	
Total Gain (Loss)	-105	Accumulated Depreciation
Description of Property	HILLROM HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,155	Cost or other basis (do not reduce by depreciation) 2,013
Sales Expense	Valuation Method	
Total Gain (Loss)	142	Accumulated Depreciation
Description of Property	HOLOGIC INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,012	Cost or other basis (do not reduce by depreciation) 835
Sales Expense	Valuation Method	
Total Gain (Loss)	177	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		HSN INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	2,042.	Cost or other basis (do not reduce by depreciation)	1,888.
Sales Expense	Valuation Method		
Total Gain (Loss)	154.	Accumulated Depreciation	
Description of Property		HUNTINGTON BANCSHARES	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	1,498.	Cost or other basis (do not reduce by depreciation)	1,472.
Sales Expense	Valuation Method		
Total Gain (Loss)	26.	Accumulated Depreciation	
Description of Property		HUNTINGTON INGALLS INDUSTRIES	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	1,737.	Cost or other basis (do not reduce by depreciation)	2,137.
Sales Expense	Valuation Method		
Total Gain (Loss)	-400.	Accumulated Depreciation	
Description of Property		HUNTSMAN CORP	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	606.	Cost or other basis (do not reduce by depreciation)	724.
Sales Expense	Valuation Method		
Total Gain (Loss)	-118.	Accumulated Depreciation	
Description of Property		ICON PLC	
Business Code	Exclusion Code		
Date Acquired	09/16/14	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	1,938.	Cost or other basis (do not reduce by depreciation)	1,350.
Sales Expense	Valuation Method		
Total Gain (Loss)	588.	Accumulated Depreciation	
Description of Property		INFINITY PPTY & CASUALTY	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . <input type="checkbox"/>			
Sales Price	466.	Cost or other basis (do not reduce by depreciation)	447.
Sales Expense	Valuation Method		
Total Gain (Loss)	19.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property INFOBLOX INC
Business Code Exclusion Code
Date Acquired 07/08/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 656. Cost or other basis (do not reduce by depreciation) 719.
Sales Expense Valuation Method
Total Gain (Loss) -63. Accumulated Depreciation

Description of Property INGLES MARKETS
Business Code Exclusion Code
Date Acquired 02/27/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 457. Cost or other basis (do not reduce by depreciation) 460.
Sales Expense Valuation Method
Total Gain (Loss) -3. Accumulated Depreciation

Description of Property INGRAM MICRO INC
Business Code Exclusion Code
Date Acquired 06/12/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 1,325. Cost or other basis (do not reduce by depreciation) 1,455.
Sales Expense Valuation Method
Total Gain (Loss) -130. Accumulated Depreciation

Description of Property INGREDION INC
Business Code Exclusion Code
Date Acquired 02/27/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 1,765. Cost or other basis (do not reduce by depreciation) 1,713.
Sales Expense Valuation Method
Total Gain (Loss) 52. Accumulated Depreciation

Description of Property INNOSPEC INC
Business Code Exclusion Code
Date Acquired 06/16/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 679. Cost or other basis (do not reduce by depreciation) 728.
Sales Expense Valuation Method
Total Gain (Loss) -49. Accumulated Depreciation

Description of Property INSIGHT ENTERPRISES INC
Business Code Exclusion Code
Date Acquired 06/12/15 How Acquired Purchased
Date Sold 07/30/15 Name of Buyer
Check Box, if Buyer is a Business. ☐
Sales Price 392. Cost or other basis (do not reduce by depreciation) 484.
Sales Expense Valuation Method
Total Gain (Loss) -92. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	INTEGRA LIFESCIENCES CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,504.	Cost or other basis (do not reduce by depreciation) 2,233.
Sales Expense	Valuation Method	
Total Gain (Loss)	271.	Accumulated Depreciation
Description of Property	INTEGRATED DEVICES TECH INC	
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	873.	Cost or other basis (do not reduce by depreciation) 1,026.
Sales Expense	Valuation Method	
Total Gain (Loss)	-153.	Accumulated Depreciation
Description of Property	INTERNATIONAL SPEEDWAY CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	449.	Cost or other basis (do not reduce by depreciation) 486.
Sales Expense	Valuation Method	
Total Gain (Loss)	-37.	Accumulated Depreciation
Description of Property	INVESTORS BANCORP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,444.	Cost or other basis (do not reduce by depreciation) 1,476.
Sales Expense	Valuation Method	
Total Gain (Loss)	-32.	Accumulated Depreciation
Description of Property	ISTAR FINANCIAL INC	
Business Code	Exclusion Code	
Date Acquired	06/16/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	445.	Cost or other basis (do not reduce by depreciation) 473.
Sales Expense	Valuation Method	
Total Gain (Loss)	-28.	Accumulated Depreciation
Description of Property	JOHN BEAN TECHNOLOGIES CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,421.	Cost or other basis (do not reduce by depreciation) 1,364.
Sales Expense	Valuation Method	
Total Gain (Loss)	57.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	JOHN LANG LASALLE INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	706.	Cost or other basis (do not reduce by depreciation) 662.
Sales Expense	Valuation Method	
Total Gain (Loss)	44.	Accumulated Depreciation
Description of Property	KAISER ALUMINUM INC	
Business Code	Exclusion Code	
Date Acquired	05/05/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,954.	Cost or other basis (do not reduce by depreciation) 1,895.
Sales Expense	Valuation Method	
Total Gain (Loss)	59.	Accumulated Depreciation
Description of Property	KAR AUCTION SERVICES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,207.	Cost or other basis (do not reduce by depreciation) 2,177.
Sales Expense	Valuation Method	
Total Gain (Loss)	30.	Accumulated Depreciation
Description of Property	KEMPER CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	231.	Cost or other basis (do not reduce by depreciation) 227.
Sales Expense	Valuation Method	
Total Gain (Loss)	4.	Accumulated Depreciation
Description of Property	KILROY REALTY CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,274.	Cost or other basis (do not reduce by depreciation) 2,388.
Sales Expense	Valuation Method	
Total Gain (Loss)	-114.	Accumulated Depreciation
Description of Property	KINDRED HEALTHCARE INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,363.	Cost or other basis (do not reduce by depreciation) 1,441.
Sales Expense	Valuation Method	
Total Gain (Loss)	-78.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	KNOLL INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	724.	Cost or other basis (do not reduce by depreciation) 733.
Sales Expense	Valuation Method	
Total Gain (Loss)	-9.	Accumulated Depreciation
Description of Property	KOSMOS ENERGY LTD	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	598.	Cost or other basis (do not reduce by depreciation) 728.
Sales Expense	Valuation Method	
Total Gain (Loss)	-130.	Accumulated Depreciation
Description of Property	LAMAR ADVERTISING CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	947.	Cost or other basis (do not reduce by depreciation) 938.
Sales Expense	Valuation Method	
Total Gain (Loss)	9.	Accumulated Depreciation
Description of Property	LANDSTAR SYSTEM INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	507.	Cost or other basis (do not reduce by depreciation) 469.
Sales Expense	Valuation Method	
Total Gain (Loss)	38.	Accumulated Depreciation
Description of Property	LASALLE HOTEL PROPERTIES	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	608.	Cost or other basis (do not reduce by depreciation) 698.
Sales Expense	Valuation Method	
Total Gain (Loss)	-90.	Accumulated Depreciation
Description of Property	LEAR CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	2,185.	Cost or other basis (do not reduce by depreciation) 2,435.
Sales Expense	Valuation Method	
Total Gain (Loss)	-250.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	LEGG MASON INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,935. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-325. Accumulated Depreciation
Description of Property	LENNAR CORP
Business Code	Exclusion Code
Date Acquired	07/21/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	728. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	2. Accumulated Depreciation
Description of Property	LENNOX INT'L INC
Business Code	Exclusion Code
Date Acquired	06/16/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	472. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	19. Accumulated Depreciation
Description of Property	LIFEPOINT HEALTH INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	3,859. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	566. Accumulated Depreciation
Description of Property	LIVE NATION ENTERTAINMENT INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	864. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-91. Accumulated Depreciation
Description of Property	LPL FINL HLDGS INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,128. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	73. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>LSB INDUSTRIES</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>818.</u>	Cost or other basis (do not reduce by depreciation) <u>950.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-132.</u>	Accumulated Depreciation
Description of Property	<u>MAGNACHIP SEMICONDUCTOR CORP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>272.</u>	Cost or other basis (do not reduce by depreciation) <u>240.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>32.</u>	Accumulated Depreciation
Description of Property	<u>MAIDEN HOLDINGS LTD</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,911.</u>	Cost or other basis (do not reduce by depreciation) <u>3,446.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>465.</u>	Accumulated Depreciation
Description of Property	<u>MANPOWER GROUP INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>3,242.</u>	Cost or other basis (do not reduce by depreciation) <u>3,029.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>213.</u>	Accumulated Depreciation
Description of Property	<u>MATTHEWS INTL CP</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>482.</u>	Cost or other basis (do not reduce by depreciation) <u>468.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>14.</u>	Accumulated Depreciation
Description of Property	<u>MAXIMUS INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	<u>754.</u>	Cost or other basis (do not reduce by depreciation) <u>704.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>50.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		MENS WAREHOUSE INC	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,328.	Cost or other basis (do not reduce by depreciation)	2,427.
Sales Expense		Valuation Method	
Total Gain (Loss)	-99.	Accumulated Depreciation	
Description of Property		MFA FINANCIAL INC	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,637.	Cost or other basis (do not reduce by depreciation)	1,713.
Sales Expense		Valuation Method	
Total Gain (Loss)	-76.	Accumulated Depreciation	
Description of Property		MGIC INVESTMENT CORP	
Business Code	Exclusion Code		
Date Acquired	05/19/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	2,048.	Cost or other basis (do not reduce by depreciation)	1,980.
Sales Expense		Valuation Method	
Total Gain (Loss)	68.	Accumulated Depreciation	
Description of Property		MINERALS TECHNOLOGY INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	835.	Cost or other basis (do not reduce by depreciation)	952.
Sales Expense		Valuation Method	
Total Gain (Loss)	-117.	Accumulated Depreciation	
Description of Property		MONOLITHIC POWER SYSTEMS INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,410.	Cost or other basis (do not reduce by depreciation)	1,470.
Sales Expense		Valuation Method	
Total Gain (Loss)	-60.	Accumulated Depreciation	
Description of Property		MONTPELIER RE HOLDINGS LTD	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	707.	Cost or other basis (do not reduce by depreciation)	654.
Sales Expense		Valuation Method	
Total Gain (Loss)	53.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		<u>MRC GLOBAL INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>610.</u>	Cost or other basis (do not reduce by depreciation)	<u>736.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-126.</u>	Accumulated Depreciation	
Description of Property		<u>MUELLER INDUSTRIES INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>420.</u>	Cost or other basis (do not reduce by depreciation)	<u>466.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-46.</u>	Accumulated Depreciation	
Description of Property		<u>MYR GROUP INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>02/27/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>441.</u>	Cost or other basis (do not reduce by depreciation)	<u>421.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>20.</u>	Accumulated Depreciation	
Description of Property		<u>NASDAQ OMX GROUP INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>02/27/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>969.</u>	Cost or other basis (do not reduce by depreciation)	<u>952.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>17.</u>	Accumulated Depreciation	
Description of Property		<u>NATIONAL BANK HOLDINGS CORP</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/16/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>520.</u>	Cost or other basis (do not reduce by depreciation)	<u>494.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>26.</u>	Accumulated Depreciation	
Description of Property		<u>NATIONSTAR MORTGAGE HOLDINGS INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer	
Check Box, if Buyer is a Business.		<input type="checkbox"/>	
Sales Price	<u>1,389.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,489.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-100.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		NAVIGANT CONSULTING INC	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,350.	Cost or other basis (do not reduce by depreciation)	1,214.
Sales Expense		Valuation Method	
Total Gain (Loss)	136.	Accumulated Depreciation	
Description of Property		NETSUITE INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,191.	Cost or other basis (do not reduce by depreciation)	1,167.
Sales Expense		Valuation Method	
Total Gain (Loss)	24.	Accumulated Depreciation	
Description of Property		NU SKIN ENTERPRISE INC	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	950.	Cost or other basis (do not reduce by depreciation)	1,211.
Sales Expense		Valuation Method	
Total Gain (Loss)	-261.	Accumulated Depreciation	
Description of Property		NUVASIVE INC	
Business Code	Exclusion Code		
Date Acquired	06/02/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	494.	Cost or other basis (do not reduce by depreciation)	448.
Sales Expense		Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation	
Description of Property		OMEGA HEALTHCARE INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	251.	Cost or other basis (do not reduce by depreciation)	301.
Sales Expense		Valuation Method	
Total Gain (Loss)	-50.	Accumulated Depreciation	
Description of Property		OMNICARE INC	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	1,545.	Cost or other basis (do not reduce by depreciation)	1,517.
Sales Expense		Valuation Method	
Total Gain (Loss)	28.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	ON SEMICONDUCTOR CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,716. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-332. Accumulated Depreciation
Description of Property	OWENS & MINOR INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	487. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	12. Accumulated Depreciation
Description of Property	PACKAGING CORP AMERICA
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,270. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-167. Accumulated Depreciation
Description of Property	PACWEST BANCORP
Business Code	Exclusion Code
Date Acquired	05/05/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,153. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-2. Accumulated Depreciation
Description of Property	PAREXEL INTL CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	762. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	24. Accumulated Depreciation
Description of Property	PARSLEY ENERGY INC
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,368. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-350. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		<u>PARTNERRE HOLDINGS</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>1,224.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,178.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>46.</u>	Accumulated Depreciation	
Description of Property		<u>PATTERN ENERGY INC</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>04/21/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>1,116.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,253.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-137.</u>	Accumulated Depreciation	
Description of Property		<u>PBF ENERGY INC</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>269.</u>	Cost or other basis (do not reduce by depreciation)	<u>241.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>28.</u>	Accumulated Depreciation	
Description of Property		<u>PDC ENERGY INC</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>04/21/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/08/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>447.</u>	Cost or other basis (do not reduce by depreciation)	<u>499.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-52.</u>	Accumulated Depreciation	
Description of Property		<u>PHH CORP</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>06/12/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>2,018.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,186.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-168.</u>	Accumulated Depreciation	
Description of Property		<u>PINNACLE ENTERTAINMENT INC</u>	
Business Code	Exclusion Code.		
Date Acquired	<u>07/21/15</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	<u>706.</u>	Cost or other basis (do not reduce by depreciation)	<u>724.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-18.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	PNM RESOURCES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	497.	Cost or other basis (do not reduce by depreciation) 472.
Sales Expense	Valuation Method	
Total Gain (Loss)	25.	Accumulated Depreciation
<hr/>		
Description of Property	POPULAR INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/08/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	367.	Cost or other basis (do not reduce by depreciation) 436.
Sales Expense	Valuation Method	
Total Gain (Loss)	-69.	Accumulated Depreciation
<hr/>		
Description of Property	PROGRESS SOFTWARE	
Business Code	Exclusion Code	
Date Acquired	07/21/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	468.	Cost or other basis (do not reduce by depreciation) 477.
Sales Expense	Valuation Method	
Total Gain (Loss)	-9.	Accumulated Depreciation
<hr/>		
Description of Property	PULTE GROUP INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,258.	Cost or other basis (do not reduce by depreciation) 1,417.
Sales Expense	Valuation Method	
Total Gain (Loss)	-159.	Accumulated Depreciation
<hr/>		
Description of Property	QEP RESOURCES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	543.	Cost or other basis (do not reduce by depreciation) 724.
Sales Expense	Valuation Method	
Total Gain (Loss)	-181.	Accumulated Depreciation
<hr/>		
Description of Property	QLIK TECHNOLOGIES	
Business Code	Exclusion Code	
Date Acquired	07/21/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	488.	Cost or other basis (do not reduce by depreciation) 456.
Sales Expense	Valuation Method	
Total Gain (Loss)	32.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	QLOGIC CORP	
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	355.	Cost or other basis (do not reduce by depreciation) 483.
Sales Expense	Valuation Method	
Total Gain (Loss)	-128.	Accumulated Depreciation
Description of Property	QTS REALTY TRUST INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	782.	Cost or other basis (do not reduce by depreciation) 717.
Sales Expense	Valuation Method	
Total Gain (Loss)	65.	Accumulated Depreciation
Description of Property	RADIAN GROUP INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,245.	Cost or other basis (do not reduce by depreciation) 1,231.
Sales Expense	Valuation Method	
Total Gain (Loss)	14.	Accumulated Depreciation
Description of Property	RAYMOND JAMES FINANCIAL	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,489.	Cost or other basis (do not reduce by depreciation) 1,430.
Sales Expense	Valuation Method	
Total Gain (Loss)	59.	Accumulated Depreciation
Description of Property	RCS CAP CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	439.	Cost or other basis (do not reduce by depreciation) 540.
Sales Expense	Valuation Method	
Total Gain (Loss)	-101.	Accumulated Depreciation
Description of Property	REALOGY HOLDINGS CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,037.	Cost or other basis (do not reduce by depreciation) 966.
Sales Expense	Valuation Method	
Total Gain (Loss)	71.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		REGAL BELOIT CORP
Business Code	Exclusion Code	
Date Acquired	06/16/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,435.	Cost or other basis (do not reduce by depreciation) 1,489.
Sales Expense		Valuation Method
Total Gain (Loss)	-54.	Accumulated Depreciation
Description of Property		REGENCY CENTERS CORP
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	507.	Cost or other basis (do not reduce by depreciation) 524.
Sales Expense		Valuation Method
Total Gain (Loss)	-17.	Accumulated Depreciation
Description of Property		REINSURANCE GROUP OF AMERICA
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,744.	Cost or other basis (do not reduce by depreciation) 1,616.
Sales Expense		Valuation Method
Total Gain (Loss)	128.	Accumulated Depreciation
Description of Property		REMY INTL INC
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	617.	Cost or other basis (do not reduce by depreciation) 469.
Sales Expense		Valuation Method
Total Gain (Loss)	148.	Accumulated Depreciation
Description of Property		RENT-A-CAR INC
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	606.	Cost or other basis (do not reduce by depreciation) 716.
Sales Expense		Valuation Method
Total Gain (Loss)	-110.	Accumulated Depreciation
Description of Property		REX AMERICAN RESOURCES CORP
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business. <input type="checkbox"/>		
Sales Price	1,013.	Cost or other basis (do not reduce by depreciation) 1,190.
Sales Expense		Valuation Method
Total Gain (Loss)	-177.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>RICE ENERGY INC</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>06/12/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>870.</u>	Cost or other basis (do not reduce by depreciation) <u>1,039.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-169.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>RPX CORP</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>06/12/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>1,616.</u>	Cost or other basis (do not reduce by depreciation) <u>1,723.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-107.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>SANDERSON FARMS</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/21/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>1,119.</u>	Cost or other basis (do not reduce by depreciation) <u>1,299.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-180.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>SCANA CORP</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>487.</u>	Cost or other basis (do not reduce by depreciation) <u>501.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-14.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>SCHWEITZER MAUDIT INT INC</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>06/12/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>898.</u>	Cost or other basis (do not reduce by depreciation) <u>908.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-10.</u>	Accumulated Depreciation
<hr/>		
Description of Property	<u>SEALED AIR CP</u>	
Business Code	Exclusion Code.	
Date Acquired	<u>02/27/15</u>	How Acquired . <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer.
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>		
Sales Price	<u>3,361.</u>	Cost or other basis (do not reduce by depreciation) <u>2,998.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>363.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SEASPIKE HOLDINGS CORP
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	203 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-46 Accumulated Depreciation
Description of Property	SEATTLE GENETICS INC
Business Code	Exclusion Code
Date Acquired	04/21/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	2,146 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	413 Accumulated Depreciation
Description of Property	SELECT MEDICAL HOLDINGS
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	886 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-83 Accumulated Depreciation
Description of Property	SEMGROUP CORP
Business Code	Exclusion Code
Date Acquired	03/10/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,291 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-153 Accumulated Depreciation
Description of Property	SENSIENT TECH CORP
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	473 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-2 Accumulated Depreciation
Description of Property	SERVICE CORP INTL
Business Code	Exclusion Code
Date Acquired	06/12/15 How Acquired
Date Sold	07/30/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	745 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	18 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		SILGAN HOLDINGS INC	
Business Code	Exclusion Code		
Date Acquired	04/08/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	160.	Cost or other basis (do not reduce by depreciation)	175.
Sales Expense	Valuation Method		
Total Gain (Loss)	-15.	Accumulated Depreciation	
Description of Property		SILVER BAY REALTY TRUST	
Business Code	Exclusion Code		
Date Acquired	06/12/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	487.	Cost or other basis (do not reduce by depreciation)	460.
Sales Expense	Valuation Method		
Total Gain (Loss)	27.	Accumulated Depreciation	
Description of Property		SKECHERS USA INC	
Business Code	Exclusion Code		
Date Acquired	05/22/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	1,330.	Cost or other basis (do not reduce by depreciation)	938.
Sales Expense	Valuation Method		
Total Gain (Loss)	392.	Accumulated Depreciation	
Description of Property		SKYWEST INC	
Business Code	Exclusion Code		
Date Acquired	05/19/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	613.	Cost or other basis (do not reduce by depreciation)	746.
Sales Expense	Valuation Method		
Total Gain (Loss)	-133.	Accumulated Depreciation	
Description of Property		SKYWORKS SOLUTIONS INC	
Business Code	Exclusion Code		
Date Acquired	02/27/15	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	2,403.	Cost or other basis (do not reduce by depreciation)	2,426.
Sales Expense	Valuation Method		
Total Gain (Loss)	-23.	Accumulated Depreciation	
Description of Property		SPLUNK INC	
Business Code	Exclusion Code		
Date Acquired	10/13/14	How Acquired	Purchased
Date Sold	07/30/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	834.	Cost or other basis (do not reduce by depreciation)	612.
Sales Expense	Valuation Method		
Total Gain (Loss)	222.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property	STANCORP FINANCIAL GP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	682.	Cost or other basis (do not reduce by depreciation) 465.
Sales Expense	Valuation Method	
Total Gain (Loss)	217.	Accumulated Depreciation
Description of Property	STARWOOD WAYPOING	
Business Code	Exclusion Code	
Date Acquired	05/19/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	934.	Cost or other basis (do not reduce by depreciation) 989.
Sales Expense	Valuation Method	
Total Gain (Loss)	-55.	Accumulated Depreciation
Description of Property	STARZ SERIES A	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,710.	Cost or other basis (do not reduce by depreciation) 1,281.
Sales Expense	Valuation Method	
Total Gain (Loss)	429.	Accumulated Depreciation
Description of Property	STEVEN MADDEN LTD	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,227.	Cost or other basis (do not reduce by depreciation) 1,207.
Sales Expense	Valuation Method	
Total Gain (Loss)	20.	Accumulated Depreciation
Description of Property	STOCK BUILDING SUPPLY HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,197.	Cost or other basis (do not reduce by depreciation) 1,228.
Sales Expense	Valuation Method	
Total Gain (Loss)	-31.	Accumulated Depreciation
Description of Property	SVB FINANCIAL GROUP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	860.	Cost or other basis (do not reduce by depreciation) 869.
Sales Expense	Valuation Method	
Total Gain (Loss)	-9.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SWIFT TRANSPORTATION CO	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,798.	Cost or other basis (do not reduce by depreciation) 2,144.
Sales Expense	Valuation Method	
Total Gain (Loss)	-346.	Accumulated Depreciation
Description of Property	SYKES ENTERPRISES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	700.	Cost or other basis (do not reduce by depreciation) 718.
Sales Expense	Valuation Method	
Total Gain (Loss)	-18.	Accumulated Depreciation
Description of Property	SYMETRA FINANCIAL CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,688.	Cost or other basis (do not reduce by depreciation) 2,564.
Sales Expense	Valuation Method	
Total Gain (Loss)	124.	Accumulated Depreciation
Description of Property	SYMMETRY SURGICAL INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	233.	Cost or other basis (do not reduce by depreciation) 245.
Sales Expense	Valuation Method	
Total Gain (Loss)	-12.	Accumulated Depreciation
Description of Property	SYNNEX CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,799.	Cost or other basis (do not reduce by depreciation) 1,975.
Sales Expense	Valuation Method	
Total Gain (Loss)	-176.	Accumulated Depreciation
Description of Property	SYNOPSIS INC	
Business Code	Exclusion Code	
Date Acquired	06/16/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	713.	Cost or other basis (do not reduce by depreciation) 698.
Sales Expense	Valuation Method	
Total Gain (Loss)	15.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SYNOVUS FINANCIAL CORP	
Business Code	Exclusion Code	
Date Acquired	03/24/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,391	Cost or other basis (do not reduce by depreciation) 2,175
Sales Expense	Valuation Method	
Total Gain (Loss)	216	Accumulated Depreciation
Description of Property	TEAM HEALTH HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,148	Cost or other basis (do not reduce by depreciation) 1,960
Sales Expense	Valuation Method	
Total Gain (Loss)	188	Accumulated Depreciation
Description of Property	TECH DATA CORP	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/21/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	451	Cost or other basis (do not reduce by depreciation) 472
Sales Expense	Valuation Method	
Total Gain (Loss)	-21	Accumulated Depreciation
Description of Property	TEEKAY TANKERS LTD	
Business Code	Exclusion Code	
Date Acquired	06/02/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	464	Cost or other basis (do not reduce by depreciation) 492
Sales Expense	Valuation Method	
Total Gain (Loss)	-28	Accumulated Depreciation
Description of Property	TEGNA INC	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,993	Cost or other basis (do not reduce by depreciation) 3,013
Sales Expense	Valuation Method	
Total Gain (Loss)	-20	Accumulated Depreciation
Description of Property	TELETECH HOLDINGS	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,751	Cost or other basis (do not reduce by depreciation) 1,683
Sales Expense	Valuation Method	
Total Gain (Loss)	68	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	TEMPUR-PEDIC INTERNATIONAL INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	790.	Cost or other basis (do not reduce by depreciation) 709.
Sales Expense	Valuation Method	
Total Gain (Loss)	81.	Accumulated Depreciation
Description of Property	TERADYNE, INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	870.	Cost or other basis (do not reduce by depreciation) 967.
Sales Expense	Valuation Method	
Total Gain (Loss)	-97.	Accumulated Depreciation
Description of Property	TEREX CP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	635.	Cost or other basis (do not reduce by depreciation) 722.
Sales Expense	Valuation Method	
Total Gain (Loss)	-87.	Accumulated Depreciation
Description of Property	TETRA TECH INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	967.	Cost or other basis (do not reduce by depreciation) 983.
Sales Expense	Valuation Method	
Total Gain (Loss)	-16.	Accumulated Depreciation
Description of Property	THOR INDUSTRIES INC	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,830.	Cost or other basis (do not reduce by depreciation) 1,932.
Sales Expense	Valuation Method	
Total Gain (Loss)	-102.	Accumulated Depreciation
Description of Property	TIMKEN CO	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	1,318.	Cost or other basis (do not reduce by depreciation) 1,555.
Sales Expense	Valuation Method	
Total Gain (Loss)	-237.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	TORCHMARK CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	987.	Cost or other basis (do not reduce by depreciation) 931.
Sales Expense	Valuation Method	
Total Gain (Loss)	56.	Accumulated Depreciation

Description of Property	TUTOR PERINI CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	411.	Cost or other basis (do not reduce by depreciation) 475.
Sales Expense	Valuation Method	
Total Gain (Loss)	-64.	Accumulated Depreciation

Description of Property	TWO HARBORS INVESTMENT CORP	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,132.	Cost or other basis (do not reduce by depreciation) 2,204.
Sales Expense	Valuation Method	
Total Gain (Loss)	-72.	Accumulated Depreciation

Description of Property	UGI CORPORATION	
Business Code	Exclusion Code	
Date Acquired	02/27/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,092.	Cost or other basis (do not reduce by depreciation) 1,941.
Sales Expense	Valuation Method	
Total Gain (Loss)	151.	Accumulated Depreciation

Description of Property	UNIVERSAL CP VA	
Business Code	Exclusion Code	
Date Acquired	06/12/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,247.	Cost or other basis (do not reduce by depreciation) 1,201.
Sales Expense	Valuation Method	
Total Gain (Loss)	46.	Accumulated Depreciation

Description of Property	UNIVERSAL HEALTH SERVICES	
Business Code	Exclusion Code	
Date Acquired	04/08/15	How Acquired Purchased
Date Sold	07/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,265.	Cost or other basis (do not reduce by depreciation) 1,767.
Sales Expense	Valuation Method	
Total Gain (Loss)	498.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>VALIDUS HOLDINGS LTD</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>2,591.</u>	Cost or other basis (do not reduce by depreciation) <u>2,452.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>139.</u>	Accumulated Depreciation
Description of Property	<u>VANTIV INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>02/27/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>2,419.</u>	Cost or other basis (do not reduce by depreciation) <u>2,107.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>312.</u>	Accumulated Depreciation
Description of Property	<u>WADDELL & REED INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>04/08/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>661.</u>	Cost or other basis (do not reduce by depreciation) <u>728.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-67.</u>	Accumulated Depreciation
Description of Property	<u>WALKER & DUNLOP INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>1,937.</u>	Cost or other basis (do not reduce by depreciation) <u>1,958.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-21.</u>	Accumulated Depreciation
Description of Property	<u>WESCO INTERNATIONAL INC</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/12/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>1,627.</u>	Cost or other basis (do not reduce by depreciation) <u>1,966.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-339.</u>	Accumulated Depreciation
Description of Property	<u>WESTERN ASSET MORTGAGE CAPITAL</u>	
Business Code	Exclusion Code	
Date Acquired	<u>06/02/15</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/30/15</u>	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	<u>1,377.</u>	Cost or other basis (do not reduce by depreciation) <u>1,441.</u>
Sales Expense	Valuation Method	
Total Gain (Loss)	<u>-64.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property WESTERN REFINING INC
 Business Code Exclusion Code.
 Date Acquired 06/12/15 How Acquired Purchased
 Date Sold 07/30/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 1,971. Cost or other basis (do not reduce by depreciation) 1,936.
 Sales Expense Valuation Method
 Total Gain (Loss) 35. Accumulated Depreciation

Description of Property WESTROCK CO
 Business Code Exclusion Code.
 Date Acquired 02/27/15 How Acquired Purchased
 Date Sold 07/30/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 2,795. Cost or other basis (do not reduce by depreciation) 2,921.
 Sales Expense Valuation Method
 Total Gain (Loss) -126. Accumulated Depreciation

Description of Property WILSHIRE BANCORP INC
 Business Code Exclusion Code.
 Date Acquired 06/16/15 How Acquired Purchased
 Date Sold 07/30/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 463. Cost or other basis (do not reduce by depreciation) 491.
 Sales Expense Valuation Method
 Total Gain (Loss) -28. Accumulated Depreciation

Description of Property WORLD FUEL SERVICES CORP
 Business Code Exclusion Code.
 Date Acquired 06/12/15 How Acquired Purchased
 Date Sold 07/30/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 2,824. Cost or other basis (do not reduce by depreciation) 2,931.
 Sales Expense Valuation Method
 Total Gain (Loss) -107. Accumulated Depreciation

Description of Property DOLBY CLASS A
 Business Code Exclusion Code.
 Date Acquired 06/10/14 How Acquired Purchased
 Date Sold 08/11/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 712. Cost or other basis (do not reduce by depreciation) 908.
 Sales Expense Valuation Method
 Total Gain (Loss) -196. Accumulated Depreciation

Description of Property FLUOR CORP
 Business Code Exclusion Code.
 Date Acquired 07/28/14 How Acquired Purchased
 Date Sold 08/11/15 Name of Buyer.
 Check Box, if Buyer is a Business. ☐
 Sales Price 95. Cost or other basis (do not reduce by depreciation) 151.
 Sales Expense Valuation Method
 Total Gain (Loss) -56. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	INFORMATICA CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	08/07/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	780. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	219. Accumulated Depreciation
Description of Property	ISIS PHARMA INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,199. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	421. Accumulated Depreciation
Description of Property	ADT CORPORATION
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	5,191. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-762. Accumulated Depreciation
Description of Property	ALLERGAN PLC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	19,329. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	2,626. Accumulated Depreciation
Description of Property	AMC NETWORKS INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,347. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	319. Accumulated Depreciation
Description of Property	ANADARKO PETE
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	17,478. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,575. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	AUTODESK INC DELAWARE	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	11,045.	Cost or other basis (do not reduce by depreciation) 12,119.
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,074.	Accumulated Depreciation
Description of Property	BIOGEN INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	14,055.	Cost or other basis (do not reduce by depreciation) 16,623.
Sales Expense	Valuation Method	
Total Gain (Loss)	-2,568.	Accumulated Depreciation
Description of Property	BROADCOM CORP	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	10,653.	Cost or other basis (do not reduce by depreciation) 9,010.
Sales Expense	Valuation Method	
Total Gain (Loss)	1,643.	Accumulated Depreciation
Description of Property	CABLEVISION SYSTEMS CORP	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	11,630.	Cost or other basis (do not reduce by depreciation) 8,600.
Sales Expense	Valuation Method	
Total Gain (Loss)	3,030.	Accumulated Depreciation
Description of Property	CITRIX SYSTEMS INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	7,768.	Cost or other basis (do not reduce by depreciation) 6,425.
Sales Expense	Valuation Method	
Total Gain (Loss)	1,343.	Accumulated Depreciation
Description of Property	COMCAST CORP	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	25,870.	Cost or other basis (do not reduce by depreciation) 24,968.
Sales Expense	Valuation Method	
Total Gain (Loss)	902.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	CREE RESEARCH INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	10,614	Cost or other basis (do not reduce by depreciation) 13,152
Sales Expense	Valuation Method	
Total Gain (Loss)	-2,538	Accumulated Depreciation
Description of Property	DISCOVERY COMMUNICATIONS	
Business Code	Exclusion Code	
Date Acquired	05/12/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,225	Cost or other basis (do not reduce by depreciation) 3,559
Sales Expense	Valuation Method	
Total Gain (Loss)	-334	Accumulated Depreciation
Description of Property	DOLBY CLASS A	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	2,680	Cost or other basis (do not reduce by depreciation) 3,086
Sales Expense	Valuation Method	
Total Gain (Loss)	-406	Accumulated Depreciation
Description of Property	FLUOR CORP	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	10,209	Cost or other basis (do not reduce by depreciation) 11,996
Sales Expense	Valuation Method	
Total Gain (Loss)	-1,787	Accumulated Depreciation
Description of Property	FREEPORT-MCMORAN INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	4,355	Cost or other basis (do not reduce by depreciation) 7,265
Sales Expense	Valuation Method	
Total Gain (Loss)	-2,910	Accumulated Depreciation
Description of Property	IMMUNOGEN INC	
Business Code	Exclusion Code	
Date Acquired	01/08/15	How Acquired Purchased
Date Sold	08/11/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,767	Cost or other basis (do not reduce by depreciation) 1,784
Sales Expense	Valuation Method	
Total Gain (Loss)	1,983	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	INFORMATICA CORP
Business Code	Exclusion Code
Date Acquired	09/08/14 How Acquired
Date Sold	08/07/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	4,388. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	302. Accumulated Depreciation
Description of Property	ISIS PHARMA INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,651. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-495. Accumulated Depreciation
Description of Property	L-3 COMMUNICATIONS HOLDING INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	14,498. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,374. Accumulated Depreciation
Description of Property	LIBERTY BROADBAND CORP
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	1,552. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	95. Accumulated Depreciation
Description of Property	LIBERTY INTER CO VENTURE
Business Code	Exclusion Code
Date Acquired	01/23/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	8,793. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	545. Accumulated Depreciation
Description of Property	LIBERTY MEDIA CORP
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	5,240. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	198. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	MEDTRONIC PLC
Business Code	Exclusion Code
Date Acquired	03/04/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	5,547. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-40. Accumulated Depreciation
Description of Property	NATIONAL OIL WELL VARCO INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	6,058. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-2,365. Accumulated Depreciation
Description of Property	NOW INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,357. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-803. Accumulated Depreciation
Description of Property	NUANCE COMMUNICATIONS INC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	3,806. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	915. Accumulated Depreciation
Description of Property	NUCOR CORPORATION
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	10,432. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-361. Accumulated Depreciation
Description of Property	PENTAIR PLC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	5,247. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-217. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SANDISK CORP
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	10,628. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-3,207. Accumulated Depreciation
Description of Property	SEAGATE TECHNOLOGY PLC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	15,391. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-2,362. Accumulated Depreciation
Description of Property	STARZ SERIES A
Business Code	Exclusion Code
Date Acquired	04/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	1,578. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-160. Accumulated Depreciation
Description of Property	TE CONNECTIVITY LTD
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	14,742. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-709. Accumulated Depreciation
Description of Property	TYCO INTERNATIONAL PLC
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	10,616. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,310. Accumulated Depreciation
Description of Property	UNITEDHEALTH GROUP
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	22,504. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	2,403. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	VERTEX PHARMACEUTICALS
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	7,942. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	992. Accumulated Depreciation
Description of Property	WEATHERFORD INTERNATIONAL LTD
Business Code	Exclusion Code
Date Acquired	01/08/15 How Acquired
Date Sold	08/11/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	17,031. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-1,533. Accumulated Depreciation
Description of Property	AUTOLIV INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	219. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	4. Accumulated Depreciation
Description of Property	BE AEROSPACE INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	99. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-36. Accumulated Depreciation
Description of Property	CORE LABORATORIES
Business Code	Exclusion Code
Date Acquired	06/24/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	108. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-56. Accumulated Depreciation
Description of Property	GARTNER INC
Business Code	Exclusion Code
Date Acquired	07/28/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	88. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	18. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		<u>HEARTLAND PAYMENT SYSTEM INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/10/14</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>184.</u>	Cost or other basis (do not reduce by depreciation)	<u>127.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>57.</u>	Accumulated Depreciation	
Description of Property		<u>INTERACTIVE BROKERS GROUP INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/10/14</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>118.</u>	Cost or other basis (do not reduce by depreciation)	<u>70.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>48.</u>	Accumulated Depreciation	
Description of Property		<u>ISHARES RUSSELL 1000 GROWTH ETF</u>	
Business Code	Exclusion Code		
Date Acquired	<u>12/23/13</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>8,560.</u>	Cost or other basis (do not reduce by depreciation)	<u>7,497.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,063.</u>	Accumulated Depreciation	
Description of Property		<u>KAPSTONE PAPER AND PACKAGING</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/10/14</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>79.</u>	Cost or other basis (do not reduce by depreciation)	<u>124.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-45.</u>	Accumulated Depreciation	
Description of Property		<u>KERYX BIOPHARMACEUTICALS INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/10/14</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>33.</u>	Cost or other basis (do not reduce by depreciation)	<u>102.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-69.</u>	Accumulated Depreciation	
Description of Property		<u>MARKETAXESS HOLDINGS INC</u>	
Business Code	Exclusion Code		
Date Acquired	<u>06/10/14</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/16/15</u>	Name of Buyer	
Check Box, if Buyer is a Business		<input type="checkbox"/>	
Sales Price	<u>195.</u>	Cost or other basis (do not reduce by depreciation)	<u>108.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>87.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	OLD DOMINION FREIGHT LINE
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	136. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	7. Accumulated Depreciation
Description of Property	PHOTO LABS
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	213. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-2. Accumulated Depreciation
Description of Property	SIGNET JEWELERS LTD
Business Code	Exclusion Code
Date Acquired	07/28/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	138. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	33. Accumulated Depreciation
Description of Property	SILGAN HOLDINGS INC
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	161. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	12. Accumulated Depreciation
Description of Property	TOWERS WATSON & CO
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	120. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	11. Accumulated Depreciation
Description of Property	UNITED THERAPEUTICS CORP
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>
Sales Price	302. Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	110. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	YY INC ADS
Business Code	Exclusion Code
Date Acquired	06/10/14 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	228 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-34 Accumulated Depreciation
Description of Property	BROADSOFT INC
Business Code	Exclusion Code
Date Acquired	06/10/15 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	91 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-24 Accumulated Depreciation
Description of Property	BURLINGTON STORES INC
Business Code	Exclusion Code
Date Acquired	03/18/15 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	109 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-10 Accumulated Depreciation
Description of Property	CIENA CORP
Business Code	Exclusion Code
Date Acquired	02/04/15 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	90 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	15 Accumulated Depreciation
Description of Property	DEXCOM INC
Business Code	Exclusion Code
Date Acquired	02/27/15 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	194 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	73 Accumulated Depreciation
Description of Property	DILLARDS INC
Business Code	Exclusion Code
Date Acquired	04/08/15 How Acquired
Date Sold	09/16/15 Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	93 Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	-47 Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property		DOLBY CLASS A	
Business Code	Exclusion Code		
Date Acquired	01/08/15	How Acquired	Purchased
Date Sold	09/16/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	66.	Cost or other basis (do not reduce by depreciation)	86.
Sales Expense	Valuation Method		
Total Gain (Loss)	-20.	Accumulated Depreciation	
Description of Property			
DUNKIN BRANDS GROUP INC			
Business Code	Exclusion Code		
Date Acquired	05/22/15	How Acquired	Purchased
Date Sold	09/16/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	95.	Cost or other basis (do not reduce by depreciation)	106.
Sales Expense	Valuation Method		
Total Gain (Loss)	-11.	Accumulated Depreciation	
Description of Property			
FIREEYE INC			
Business Code	Exclusion Code		
Date Acquired	03/10/15	How Acquired	Purchased
Date Sold	09/16/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	73.	Cost or other basis (do not reduce by depreciation)	83.
Sales Expense	Valuation Method		
Total Gain (Loss)	-10.	Accumulated Depreciation	
Description of Property			
GUIDEWIRE SOFTWARE INC			
Business Code	Exclusion Code		
Date Acquired	07/06/15	How Acquired	Purchased
Date Sold	09/16/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	157.	Cost or other basis (do not reduce by depreciation)	159.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2.	Accumulated Depreciation	
Description of Property			
IMAX CORP			
Business Code	Exclusion Code		
Date Acquired	01/29/15	How Acquired	Purchased
Date Sold	09/16/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	100.	Cost or other basis (do not reduce by depreciation)	101.
Sales Expense	Valuation Method		
Total Gain (Loss)	-1.	Accumulated Depreciation	
Description of Property			
RECEPTOS INC			
Business Code	Exclusion Code		
Date Acquired	05/29/15	How Acquired	Purchased
Date Sold	09/03/15	Name of Buyer	
Check Box, if Buyer is a Business. . . . <input type="checkbox"/>			
Sales Price	3,480.	Cost or other basis (do not reduce by depreciation)	2,683.
Sales Expense	Valuation Method		
Total Gain (Loss)	797.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SUPERNUS PHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	06/10/15	How Acquired Purchased
Date Sold	09/16/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	140.	Cost or other basis (do not reduce by depreciation) 112.
Sales Expense	Valuation Method	
Total Gain (Loss)	28.	Accumulated Depreciation
Description of Property	UNDISCOVERED MNGR BHVRL VL	
Business Code	Exclusion Code	
Date Acquired	01/23/15	How Acquired Purchased
Date Sold	09/16/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	5,444.	Cost or other basis (do not reduce by depreciation) 5,170.
Sales Expense	Valuation Method	
Total Gain (Loss)	274.	Accumulated Depreciation
Description of Property	KERYX BIOPHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	06/10/14	How Acquired Purchased
Date Sold	10/22/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	156.	Cost or other basis (do not reduce by depreciation) 548.
Sales Expense	Valuation Method	
Total Gain (Loss)	-392.	Accumulated Depreciation
Description of Property	KERYX BIOPHARMACEUTICALS INC	
Business Code	Exclusion Code	
Date Acquired	01/14/15	How Acquired Purchased
Date Sold	10/22/15	Name of Buyer
Check Box, if Buyer is a Business.	<input type="checkbox"/>	
Sales Price	497.	Cost or other basis (do not reduce by depreciation) 1,194.
Sales Expense	Valuation Method	
Total Gain (Loss)	-697.	Accumulated Depreciation

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office expenses	895.	298.		
Brokerage fees	27,212.	9,070.		
Total	28,107.	9,368.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> LAUREN FRAZZA 200 E 78TH ST, APT 19A NEW YORK NY 1005 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL PA 19422 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> CAREN HARRISON 20 VILLAGE WAY DUXBURY MA 02332 Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/>	TRUSTEE 5.00 TRUSTEE 5.00 TRUSTEE 5.00	0. 0. 0.	0. 0. 0.	0. 0. 0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rocklaine Financial LLC	Tax preparation	3,488.			
Total		3,488.			

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Common stocks	835,879.	1,428,572.
Mutual funds	1,909,383.	1,986,160.
Money Fund	698,196.	700,381.
Total	<u>3,443,458.</u>	<u>4,115,113.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-4

Description	Amount
AFFILIATED MGRS GROUP INC	777.
AFFILIATED MGRS GROUP INC	388.
Total	<u>1,165.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-4

Description	Amount
AFFILIATED MGRS GROUP INC	799.
AFFILIATED MGRS GROUP INC	414.
Total	<u>1,213.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-5

Description	Amount
CULLEN FROST BANKERS INC	556.
CULLEN FROST BANKERS INC	348.
Total	<u>904.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-5

Description	Amount
CULLEN FROST BANKERS INC	629.
CULLEN FROST BANKERS INC	393.
Total	<u>1,022.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-6

Description	Amount
HELMERICH & PAYNE	553.
HELMERICH & PAYNE	276.
Total	<u>829.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-6

Description	Amount
HELMERICH & PAYNE	891.
HELMERICH & PAYNE	466.
Total	<u>1,357.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-8

Description	Amount
OIL STATES INT'L	666.
OIL STATES INT'L	714.
Total	<u>1,380.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-8

Description	Amount
OIL STATES INT'L	886.
OIL STATES INT'L	940.
Total	<u>1,826.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-9

Description	Amount
PAREXEL INT'L CORP	535.
PAREXEL INT'L CORP	238.
Total	<u>773.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-9

Description	Amount
PAREXEL INT'L CORP	488.
PAREXEL INT'L CORP	218.
Total	<u>706.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-10

Description	Amount
SALIX PHARMA LTD	622.
SALIX PHARMA LTD	415.
Total	<u>1,037.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-10

Description	Amount
SALIX PHARMA LTD	670.
SALIX PHARMA LTD	527.
Total	<u>1,197.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-11

Description	Amount
VISTEON CORP	1,057.
VISTEON CORP	529.
Total	<u>1,586.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-11

Description	Amount
VISTEON CORP	939.
VISTEON CORP	490.
Total	<u>1,429.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-12

Description	Amount
PIMCO ALL ASSET	15,604.
PIMCO ALL ASSET	12,357.
	-5.
Total	<u>27,956.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-12

Description	Amount
PIMCO ALL ASSET	16,626.
PIMCO ALL ASSET	12,815.
	-5.
Total	<u>29,436.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-14

Description	Amount
CENTER COAST MLP FOCUS	46,229.
CENTER COAST MLP FOCUS	3,839.
Total	<u>50,068.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-14

Description	Amount
CENTER COAST MLP FOCUS	53,241.
CENTER COAST MLP FOCUS	3,897.
Total	<u>57,138.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-15

Description	Amount
CLEARBRIDGE AGGRESSIVE GWTH	6,858.
CLEARBRIDGE AGGRESSIVE GWTH	3,897.
Total	<u>10,755.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-15

Description	Amount
CLEARBRIDGE AGGRESSIVE GWTH	6,325.
CLEARBRIDGE AGGRESSIVE GWTH	3,738.
Total	<u>10,063.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-16

Description	Amount
DAVIS OPPORTUNITY Y	8,761.
DAVIS OPPORTUNITY Y	515.
Total	<u>9,276.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-16

Description	Amount
DAVIS OPPORTUNITY Y	9,488.
DAVIS OPPORTUNITY Y	570.
Total	<u>10,058.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-17

Description	Amount
KLX INC COM	160.
KLX INC COM	80.
Total	<u>240.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-17

Description	Amount
KLX INC COM	213.
KLX INC COM	123.
Total	<u>336.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-18

Description	Amount
MAINSTAY CUSHING MLP PREMIER	44,364.
MAINSTAY CUSHING MLP PREMIER	5,938.
Total	<u>50,302.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-18

Description	Amount
MAINSTAY CUSHING MLP PREMIER	53,241.
MAINSTAY CUSHING MLP PREMIER	6,025.
Total	<u>59,266.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-19

Description	Amount
MEADWESTVACO CORP	1,799.
MEADWESTVACO CORP	1,131.
MEADWESTVACO CORP	206.
Total	<u>3,136.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-19

Description	Amount
MEADWESTVACO CORP	1,540.
MEADWESTVACO CORP	974.
MEADWESTVACO CORP	179.
Total	<u>2,693.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-20

Description	Amount
PIMCO ALL ASSET P	2,320.
PIMCO ALL ASSET P	7,094.
PIMCO ALL ASSET P	19,246.
PIMCO ALL ASSET P	39,627.
PIMCO ALL ASSET P	3,951.
Total	<u>72,238.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-20

Description	Amount
PIMCO ALL ASSET P	2,474.
PIMCO ALL ASSET P	7,724.
PIMCO ALL ASSET P	21,237.
PIMCO ALL ASSET P	43,761.
PIMCO ALL ASSET P	4,094.
Total	<u>79,290.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-22

Description	Amount
UNITED RENTALS	1,026.
UNITED RENTALS	598.
Total	<u>1,624.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-22

Description	Amount
UNITED RENTALS	1,281.
UNITED RENTALS	782.
Total	<u>2,063.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-25

Description	Amount
PUTNAM CAPITAL SPECTRUM Y	170,277.
PUTNAM CAPITAL SPECTRUM Y	110,035.
PUTNAM CAPITAL SPECTRUM Y	17,793.
PUTNAM CAPITAL SPECTRUM Y	12,967.
Total	<u>311,072.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-25

Description	Amount
PUTNAM CAPITAL SPECTRUM Y	111,957.
PUTNAM CAPITAL SPECTRUM Y	72,809.
PUTNAM CAPITAL SPECTRUM Y	16,132.
PUTNAM CAPITAL SPECTRUM Y	11,948.
Total	<u>212,846.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-29

Description	Amount
PUTNAM CAPITAL SPECTRUM Y	2,560.
PUTNAM CAPITAL SPECTRUM Y	10,775.
PUTNAM CAPITAL SPECTRUM Y	48,629.
Total	<u>61,964.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-29

Description	Amount
PUTNAM CAPITAL SPECTRUM Y	2,369.
PUTNAM CAPITAL SPECTRUM Y	9,964.
PUTNAM CAPITAL SPECTRUM Y	47,500.
Total	<u>59,833.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-30

Description	Amount
ALBERMARLE CORPORATION	380.
ALBERMARLE CORPORATION	271.
ALBERMARLE CORPORATION	54.
ALBERMARLE CORPORATION	380.
ALBERMARLE CORPORATION	109.
Total	<u>1,194.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-30

Description	Amount
ALBERMARLE CORPORATION	506.
ALBERMARLE CORPORATION	344.
ALBERMARLE CORPORATION	59.
ALBERMARLE CORPORATION	341.
ALBERMARLE CORPORATION	109.
Total	<u>1,359.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-32

Description	Amount
ARRIS GROUP INC	1,806.
ARRIS GROUP INC	1,277.
Total	<u>3,083.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-32

Description	Amount
ARRIS GROUP INC	1,734.
ARRIS GROUP INC	1,093.
Total	<u>2,827.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-33

Description	Amount
ASHLAND INC NEW	1,155.
ASHLAND INC NEW	770.
ASHLAND INC NEW	257.
ASHLAND INC NEW	1,284.
Total	<u>3,466.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-33

Description	Amount
ASHLAND INC NEW	948.
ASHLAND INC NEW	653.
ASHLAND INC NEW	235.
ASHLAND INC NEW	1,237.
Total	<u>3,073.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-34

Description	Amount
ASSURED GUARANTY LTD	1,650.
ASSURED GUARANTY LTD	985.
ASSURED GUARANTY LTD	1,916.
Total	<u>4,551.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-34

Description	Amount
ASSURED GUARANTY LTD	1,576.
ASSURED GUARANTY LTD	860.
ASSURED GUARANTY LTD	1,815.
Total	<u>4,251.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-35

Description	Amount
BANKUNITED INC	1,538.
BANKUNITED INC	1,070.
BANKUNITED INC	100.
BANKUNITED INC	1,438.
Total	<u>4,146.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-35

Description	Amount
ASSURED GUARANTY LTD	1,559.
ASSURED GUARANTY LTD	1,016.
ASSURED GUARANTY LTD	85.
ASSURED GUARANTY LTD	1,267.
Total	<u>3,927.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-36

Description	Amount
BROOKDALE SENIOR LIVING INC	1,355.
BROOKDALE SENIOR LIVING INC	997.
BROOKDALE SENIOR LIVING INC	1,457.
BROOKDALE SENIOR LIVING INC	307.
BROOKDALE SENIOR LIVING INC	2,837.
Total	<u>6,953.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-36

Description	Amount
BROOKDALE SENIOR LIVING INC	1,215.
BROOKDALE SENIOR LIVING INC	877.
BROOKDALE SENIOR LIVING INC	1,361.
BROOKDALE SENIOR LIVING INC	279.
BROOKDALE SENIOR LIVING INC	2,568.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-36

Description	Amount
Total	<u>6,300.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-37

Description	Amount
CASEY'S GENERAL STORES INC	1,769.
CASEY'S GENERAL STORES INC	1,327.
CASEY'S GENERAL STORES INC	1,857.
CASEY'S GENERAL STORES INC	531.
Total	<u>5,484.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-37

Description	Amount
CASEY'S GENERAL STORES INC	1,506.
CASEY'S GENERAL STORES INC	1,001.
CASEY'S GENERAL STORES INC	1,949.
CASEY'S GENERAL STORES INC	524.
Total	<u>4,980.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-38

Description	Amount
CNO FINANCIAL GROUP INC	1,082.
CNO FINANCIAL GROUP INC	628.
CNO FINANCIAL GROUP INC	262.
CNO FINANCIAL GROUP INC	803.
Total	<u>2,775.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-38

Description	Amount
CNO FINANCIAL GROUP INC	1,053.
CNO FINANCIAL GROUP INC	618.
CNO FINANCIAL GROUP INC	250.
CNO FINANCIAL GROUP INC	756.
Total	<u>2,677.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-39

Description	Amount
CROWN HOLDINGS INC	1,964.
CROWN HOLDINGS INC	1,274.
CROWN HOLDINGS INC	2,123.
Total	<u>5,361.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-39

Description	Amount
CROWN HOLDINGS INC	1,863.
CROWN HOLDINGS INC	1,154.
CROWN HOLDINGS INC	1,825.
Total	<u>4,842.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-40

Description	Amount
DARLING INTERNATIONAL INC	1,206.
DARLING INTERNATIONAL INC	808.
DARLING INTERNATIONAL INC	156.
DARLING INTERNATIONAL INC	1,319.
Total	<u>3,489.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-40

Description	Amount
DARLING INTERNATIONAL INC	1,674.
DARLING INTERNATIONAL INC	1,101.
DARLING INTERNATIONAL INC	197.
DARLING INTERNATIONAL INC	1,602.
Total	<u>4,574.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-41

Description	Amount
DOMTAR CORPORATION	554.
DOMTAR CORPORATION	554.
DOMTAR CORPORATION	554.
DOMTAR CORPORATION	1,107.
DOMTAR CORPORATION	1,984.
Total	<u>4,753.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-41

Description	Amount
DOMTAR CORPORATION	530.
DOMTAR CORPORATION	519.
DOMTAR CORPORATION	524.
DOMTAR CORPORATION	929.
DOMTAR CORPORATION	1,667.
Total	<u>4,169.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-42

Description	Amount
DSW INC	298.
DSW INC	375.
Total	<u>673.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-42

Description	Amount
DSW INC	301.
DSW INC	376.
Total	<u>677.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-43

Description	Amount
FEI COMPANY	541.
FEI COMPANY	309.
FEI COMPANY	77.
FEI COMPANY	541.
Total	<u>1,468.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-43

Description	Amount
FEI COMPANY	614.
FEI COMPANY	346.
FEI COMPANY	81.
FEI COMPANY	607.
Total	<u>1,648.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-44

Description	Amount
FLUOR CORP NEW	638.
FLUOR CORP NEW	174.
FLUOR CORP NEW	290.
FLUOR CORP NEW	232.
FLUOR CORP NEW	174.
FLUOR CORP NEW	58.
FLUOR CORP NEW	928.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-44

Description	Amount
Total	<u>2,494.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-44

Description	Amount
FLUOR CORP NEW	872.
FLUOR CORP NEW	238.
FLUOR CORP NEW	378.
FLUOR CORP NEW	303.
FLUOR CORP NEW	175.
FLUOR CORP NEW	53.
FLUOR CORP NEW	865.
Total	<u>2,884.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-45

Description	Amount
GARTNER INC	1,057.
GARTNER INC	244.
Total	<u>1,301.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-45

Description	Amount
GARTNER INC	928.
GARTNER INC	209.
Total	<u>1,137.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-46

Description	Amount
GENERAC HOLDINGS INC	1,032.
GENERAC HOLDINGS INC	836.
GENERAC HOLDINGS INC	983.
Total	<u>2,851.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-46

Description	Amount
GENERAC HOLDINGS INC	988.
GENERAC HOLDINGS INC	740.
GENERAC HOLDINGS INC	903.
Total	<u>2,631.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-47

Description	Amount
GENWORTH FINANCIAL INC	935.
GENWORTH FINANCIAL INC	705.
GENWORTH FINANCIAL INC	158.
GENWORTH FINANCIAL INC	626.
GENWORTH FINANCIAL INC	1,299.
GENWORTH FINANCIAL INC	483.
Total	<u>4,206.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-47

Description	Amount
GENWORTH FINANCIAL INC	2,119.
GENWORTH FINANCIAL INC	1,448.
GENWORTH FINANCIAL INC	166.
GENWORTH FINANCIAL INC	586.
GENWORTH FINANCIAL INC	1,412.
GENWORTH FINANCIAL INC	493.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-47

Description	Amount
Total	<u>6,224.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-50

Description	Amount
HEALTHSOUTH CP NEW	1,576.
HEALTHSOUTH CP NEW	185.
HEALTHSOUTH CP NEW	834.
HEALTHSOUTH CP NEW	93.
HEALTHSOUTH CP NEW	1,437.
Total	<u>4,125.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-50

Description	Amount
HEALTHSOUTH CP NEW	1,263.
HEALTHSOUTH CP NEW	159.
HEALTHSOUTH CP NEW	697.
HEALTHSOUTH CP NEW	78.
HEALTHSOUTH CP NEW	1,374.
Total	<u>3,571.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-52

Description	Amount
HERTZ GLOBAL HOLDINGS INC	435.
HERTZ GLOBAL HOLDINGS INC	761.
HERTZ GLOBAL HOLDINGS INC	826.
HERTZ GLOBAL HOLDINGS INC	152.
HERTZ GLOBAL HOLDINGS INC	1,521.
Total	<u>3,695.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-52

Description	Amount
HERTZ GLOBAL HOLDINGS INC	538.
HERTZ GLOBAL HOLDINGS INC	989.
HERTZ GLOBAL HOLDINGS INC	1,025.
HERTZ GLOBAL HOLDINGS INC	160.
	1,503.
Total	4,215.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-53

Description	Amount
INCYTE CORP	446.
INCYTE CORP	560.
Total	1,006.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-53

Description	Amount
INCYTE CORP	427.
INCYTE CORP	512.
Total	939.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-56

Description	Amount
IRON MOUNTAIN INC	231.
IRON MOUNTAIN INC	808.
IRON MOUNTAIN INC	808.
IRON MOUNTAIN INC	115.
IRON MOUNTAIN INC	115.
IRON MOUNTAIN INC	154.
IRON MOUNTAIN INC	154.
IRON MOUNTAIN INC	1,385.
	539.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-56

Description	Amount
Total	<u>4,309.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-56

Description	Amount
IRON MOUNTAIN INC	189.
IRON MOUNTAIN INC	717.
IRON MOUNTAIN INC	717.
IRON MOUNTAIN INC	107.
IRON MOUNTAIN INC	107.
IRON MOUNTAIN INC	148.
IRON MOUNTAIN INC	148.
IRON MOUNTAIN INC	1,461.
IRON MOUNTAIN INC	514.
Total	<u>4,108.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-58

Description	Amount
KEYCORP INC	1,492.
KEYCORP INC	965.
KEYCORP INC	1,477.
KEYCORP INC	29.
KEYCORP INC	29.
Total	<u>3,992.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-58

Description	Amount
KEYCORP INC	1,460.
KEYCORP INC	910.
KEYCORP INC	1,370.
KEYCORP INC	28.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-58

Description	Amount
KEYCORP INC	28.
Total	<u>3,796.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-62

Description	Amount
LITTLEFUSE INC	897.
LITTLEFUSE INC	897.
LITTLEFUSE INC	100.
LITTLEFUSE INC	1,296.
Total	<u>3,190.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-62

Description	Amount
LITTLEFUSE INC	778.
LITTLEFUSE INC	809.
LITTLEFUSE INC	98.
LITTLEFUSE INC	1,202.
Total	<u>2,887.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-63

Description	Amount
LIVE NATION ENTERTAINMENT INC	1,097.
LIVE NATION ENTERTAINMENT INC	689.
LIVE NATION ENTERTAINMENT INC	51.
LIVE NATION ENTERTAINMENT INC	1,276.
Total	<u>3,113.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-63

Description	Amount
LIVE NATION ENTERTAINMENT INC	1,025.
LIVE NATION ENTERTAINMENT INC	645.
LIVE NATION ENTERTAINMENT INC	52.
LIVE NATION ENTERTAINMENT INC	1,217.
Total	<u>2,939.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-64

Description	Amount
MANPOWERGROUP INC	697.
MANPOWERGROUP INC	261.
MANPOWERGROUP INC	87.
MANPOWERGROUP INC	697.
MANPOWERGROUP INC	87.
MANPOWERGROUP INC	609.
MANPOWERGROUP INC	1,045.
MANPOWERGROUP INC	261.
Total	<u>3,744.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-64

Description	Amount
MANPOWERGROUP INC	688.
MANPOWERGROUP INC	258.
MANPOWERGROUP INC	86.
MANPOWERGROUP INC	634.
MANPOWERGROUP INC	68.
MANPOWERGROUP INC	469.
MANPOWERGROUP INC	881.
MANPOWERGROUP INC	242.
Total	<u>3,326.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-65

Description	Amount
MBIA INC	1,144.
MBIA INC	638.
MBIA INC	225.
MBIA INC	84.
MBIA INC	1,237.
Total	<u>3,328.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-65

Description	Amount
MBIA INC	1,564.
MBIA INC	677.
MBIA INC	238.
MBIA INC	84.
MBIA INC	1,100.
Total	<u>3,663.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-66

Description	Amount
MUELLER WATER PRODUCTS INC	360.
MUELLER WATER PRODUCTS INC	895.
Total	<u>1,255.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-66

Description	Amount
MUELLER WATER PRODUCTS INC	359.
MUELLER WATER PRODUCTS INC	847.
Total	<u>1,206.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-67

Description	Amount
NEUSTAR CLA A	176.
NEUSTAR CLA A	198.
NEUSTAR CLA A	176.
NEUSTAR CLA A	375.
Total	<u>925.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-67

Description	Amount
NEUSTAR CLA A	195.
NEUSTAR CLA A	218.
NEUSTAR CLA A	230.
NEUSTAR CLA A	477.
Total	<u>1,120.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-68

Description	Amount
NORTHWESTERN CORP	875.
NORTHWESTERN CORP	875.
NORTHWESTERN CORP	1,094.
NORTHWESTERN CORP	273.
Total	<u>3,117.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-68

Description	Amount
NORTHWESTERN CORP	836.
NORTHWESTERN CORP	843.
NORTHWESTERN CORP	1,145.
NORTHWESTERN CORP	271.
Total	<u>3,095.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-69

Description	Amount
OAKMARK INTERNATIONAL SMALL CAP	5,778.
OAKMARK INTERNATIONAL SMALL CAP	3,390.
OAKMARK INTERNATIONAL SMALL CAP	1,366.
OAKMARK INTERNATIONAL SMALL CAP	1,132.
OAKMARK INTERNATIONAL SMALL CAP	5,810.
OAKMARK INTERNATIONAL SMALL CAP	84,775.
Total	102,251.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-69

Description	Amount
OAKMARK INTERNATIONAL SMALL CAP	6,325.
OAKMARK INTERNATIONAL SMALL CAP	3,808.
OAKMARK INTERNATIONAL SMALL CAP	1,346.
OAKMARK INTERNATIONAL SMALL CAP	1,017.
OAKMARK INTERNATIONAL SMALL CAP	5,497.
OAKMARK INTERNATIONAL SMALL CAP	83,883.
Total	101,876.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-70

Description	Amount
OMEGA HEALTHCARE INV	1,268.
OMEGA HEALTHCARE INV	736.
OMEGA HEALTHCARE INV	204.
OMEGA HEALTHCARE INV	1,636.
Total	3,844.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-70

Description	Amount
OMEGA HEALTHCARE INV	1,131.
OMEGA HEALTHCARE INV	685.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-70

Description	Amount
OMEGA HEALTHCARE INV	191.
OMEGA HEALTHCARE INV	1,716.
Total	<u>3,723.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-72

Description	Amount
ONEOK INC	821.
ONEOK INC	531.
ONEOK INC	435.
ONEOK INC	628.
Total	<u>2,415.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-72

Description	Amount
ONEOK INC	1,106.
ONEOK INC	740.
ONEOK INC	399.
ONEOK INC	584.
Total	<u>2,829.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-73

Description	Amount
OWENS ILLINOIS COM	1,468.
OWENS ILLINOIS COM	947.
OWENS ILLINOIS COM	260.
OWENS ILLINOIS COM	1,539.
Total	<u>4,214.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-73

Description	Amount
OWENS ILLINOIS COM	2,060.
OWENS ILLINOIS COM	1,317.
OWENS ILLINOIS COM	282.
OWENS ILLINOIS COM	1,575.
Total	<u>5,234.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-74

Description	Amount
PETSMART INC	996.
PETSMART INC	581.
PETSMART INC	415.
PETSMART INC	332.
PETSMART INC	1,328.
Total	<u>3,652.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-74

Description	Amount
PETSMART INC	699.
PETSMART INC	495.
PETSMART INC	356.
PETSMART INC	324.
PETSMART INC	1,320.
Total	<u>3,194.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-76

Description	Amount
PLANTRONICS INC	936.
PLANTRONICS INC	550.
PLANTRONICS INC	1,211.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-76

Description	Amount
Total	<u>2,697.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-76

Description	Amount
PLANTRONICS INC	803.
PLANTRONICS INC	466.
PLANTRONICS INC	1,040.
Total	<u>2,309.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-79

Description	Amount
QUESTAR CORP	1,546.
QUESTAR CORP	1,023.
QUESTAR CORP	71.
QUESTAR CORP	1,689.
Total	<u>4,329.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-79

Description	Amount
QUESTAR CORP	1,556.
QUESTAR CORP	1,008.
QUESTAR CORP	74.
QUESTAR CORP	1,803.
Total	<u>4,441.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-80

Description	Amount
REDWOOD TRUST INC	1,111.
REDWOOD TRUST INC	734.
REDWOOD TRUST INC	866.
REDWOOD TRUST INC	1,619.
Total	<u>4,330.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-80

Description	Amount
REDWOOD TRUST INC	1,139.
REDWOOD TRUST INC	745.
REDWOOD TRUST INC	761.
REDWOOD TRUST INC	1,742.
Total	<u>4,387.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-81

Description	Amount
SBA COMMUNICATIONS CORP	1,590.
SBA COMMUNICATIONS CORP	734.
SBA COMMUNICATIONS CORP	245.
SBA COMMUNICATIONS CORP	1,345.
SBA COMMUNICATIONS CORP	122.
Total	<u>4,036.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-81

Description	Amount
SBA COMMUNICATIONS CORP	1,302.
SBA COMMUNICATIONS CORP	641.
SBA COMMUNICATIONS CORP	221.
SBA COMMUNICATIONS CORP	1,309.
SBA COMMUNICATIONS CORP	124.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-81

Description	Amount
Total	<u>3,597.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-82

Description	Amount
SIGNET JEWELERS LIMITED	1,290.
SIGNET JEWELERS LIMITED	352.
Total	<u>1,642.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-82

Description	Amount
SIGNET JEWELERS LIMITED	1,190.
SIGNET JEWELERS LIMITED	315.
Total	<u>1,505.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-83

Description	Amount
TARO PHARMACEUTICALS IND LTD	756.
TARO PHARMACEUTICALS IND LTD	907.
TARO PHARMACEUTICALS IND LTD	605.
TARO PHARMACEUTICALS IND LTD	1,361.
TARO PHARMACEUTICALS IND LTD	454.
Total	<u>4,083.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-83

Description	Amount
TARO PHARMACEUTICALS IND LTD	734.
TARO PHARMACEUTICALS IND LTD	852.
TARO PHARMACEUTICALS IND LTD	658.
TARO PHARMACEUTICALS IND LTD	1,521.
TARO PHARMACEUTICALS IND LTD	454.
Total	<u>4,219.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-85

Description	Amount
TIDEWATER INC	555.
TIDEWATER INC	411.
TIDEWATER INC	206.
TIDEWATER INC	329.
TIDEWATER INC	206.
TIDEWATER INC	267.
Total	<u>1,974.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-85

Description	Amount
TIDEWATER INC	1,466.
TIDEWATER INC	978.
TIDEWATER INC	295.
TIDEWATER INC	491.
TIDEWATER INC	294.
TIDEWATER INC	372.
Total	<u>3,896.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-86

Description	Amount
TRIBUNE MEDIA COMPANY CLASS A	1,846.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-86

Description	Amount
TRIBUNE MEDIA COMPANY CLASS A	923.
Total	<u>2,769.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-86

Description	Amount
TRIBUNE MEDIA COMPANY CLASS A	1,646.
TRIBUNE MEDIA COMPANY CLASS A	883.
Total	<u>2,529.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-87

Description	Amount
UNIFIRST CP	949.
UNIFIRST CP	949.
UNIFIRST CP	948.
Total	<u>2,846.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-87

Description	Amount
UNIFIRST CP	768.
UNIFIRST CP	798.
UNIFIRST CP	957.
Total	<u>2,523.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-89

Description	Amount
VALMONT INDUSTRIES	493.
VALMONT INDUSTRIES	370.
VALMONT INDUSTRIES	616.
Total	<u>1,479.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-89

Description	Amount
VALMONT INDUSTRIES	640.
VALMONT INDUSTRIES	449.
VALMONT INDUSTRIES	603.
Total	<u>1,692.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-90

Description	Amount
VERISK ANALYTICS CL A	2,143.
VERISK ANALYTICS CL A	928.
VERISK ANALYTICS CL A	500.
VERISK ANALYTICS CL A	1,785.
Total	<u>5,356.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-90

Description	Amount
VERISK ANALYTICS CL A	1,833.
VERISK ANALYTICS CL A	814.
VERISK ANALYTICS CL A	440.
VERISK ANALYTICS CL A	1,649.
Total	<u>4,736.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-91

Description	Amount
WPX ENERGY INC	857.
WPX ENERGY INC	572.
WPX ENERGY INC	275.
WPX ENERGY INC	330.
WPX ENERGY INC	418.
WPX ENERGY INC	286.
Total	<u>2,738.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-91

Description	Amount
WPX ENERGY INC	1,669.
WPX ENERGY INC	1,103.
WPX ENERGY INC	266.
WPX ENERGY INC	376.
WPX ENERGY INC	470.
WPX ENERGY INC	280.
Total	<u>4,164.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-92

Description	Amount
XL GROUP PLC	786.
XL GROUP PLC	572.
XL GROUP PLC	107.
XL GROUP PLC	858.
Total	<u>2,323.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-92

Description	Amount
XL GROUP PLC	730.
XL GROUP PLC	528.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-92

Description	Amount
XL GROUP PLC	105.
XL GROUP PLC	852.
Total	<u>2,215.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-93

Description	Amount
XYLEM INC	1,449.
XYLEM INC	989.
XYLEM INC	1,555.
Total	<u>3,993.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-93

Description	Amount
XYLEM INC	1,558.
XYLEM INC	1,028.
XYLEM INC	1,536.
Total	<u>4,122.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-94

Description	Amount
YELP INC	361.
YELP INC	180.
YELP INC	45.
YELP INC	316.
Total	<u>902.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-94

Description	Amount
YELP INC	517.
YELP INC	279.
YELP INC	52.
YELP INC	396.
Total	<u>1,244.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-95

Description	Amount
ZULILY INC CLASS A	157.
ZULILY INC CLASS A	66.
ZULILY INC CLASS A	26.
ZULILY INC CLASS A	26.
ZULILY INC CLASS A	79.
ZULILY INC CLASS A	105.
Total	<u>459.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-95

Description	Amount
ZULILY INC CLASS A	403.
ZULILY INC CLASS A	179.
ZULILY INC CLASS A	42.
ZULILY INC CLASS A	40.
ZULILY INC CLASS A	111.
ZULILY INC CLASS A	116.
	12.
Total	<u>903.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-96

Description	Amount
APPLIED MATERIALS INC	178,797.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-96

Description	Amount
APPLIED MATERIALS INC	178,797.
APPLIED MATERIALS INC	89,398.
APPLIED MATERIALS INC	89,398.
APPLIED MATERIALS INC	178,797.
Total	<u>715,187.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-96

Description	Amount
APPLIED MATERIALS INC	63,200.
APPLIED MATERIALS INC	62,720.
APPLIED MATERIALS INC	31,000.
APPLIED MATERIALS INC	29,440.
APPLIED MATERIALS INC	63,360.
Total	<u>249,720.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-97

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	2,002.
VIRTUS INSIGHT EMERGING MARKETS	1,508.
VIRTUS INSIGHT EMERGING MARKETS	16,857.
Total	<u>20,367.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-97

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	1,810.
VIRTUS INSIGHT EMERGING MARKETS	1,358.
VIRTUS INSIGHT EMERGING MARKETS	15,712.
Total	<u>18,880.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-98

Description	Amount
AGREE REALTY CORP	327.
AGREE REALTY CORP	164.
Total	<u>491.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-98

Description	Amount
AGREE REALTY CORP	328.
AGREE REALTY CORP	171.
Total	<u>499.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-99

Description	Amount
ALAMO GROUP INC	373.
ALAMO GROUP INC	124.
ALAMO GROUP INC	186.
Total	<u>683.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-99

Description	Amount
ALAMO GROUP INC	300.
ALAMO GROUP INC	123.
ALAMO GROUP INC	186.
Total	<u>609.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-100

Description	Amount
DCT INDUSTRIAL TRUST	469.
DCT INDUSTRIAL TRUST	234.
Total	<u>703.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-100

Description	Amount
DCT INDUSTRIAL TRUST	505.
DCT INDUSTRIAL TRUST	242.
Total	<u>747.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-101

Description	Amount
DOMINOS PIZZA INC	299.
DOMINOS PIZZA INC	100.
Total	<u>399.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-101

Description	Amount
DOMINOS PIZZA INC	308.
DOMINOS PIZZA INC	101.
Total	<u>409.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-106

Description	Amount
INTERNATIONAL GAME TECH	688.
INTERNATIONAL GAME TECH	129.
Total	<u>817.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-106

Description	Amount
INTERNATIONAL GAME TECH	684.
INTERNATIONAL GAME TECH	128.
Total	<u>812.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-107

Description	Amount
INTERNATIONAL GAME TECH	7.
INTERNATIONAL GAME TECH	161.
INTERNATIONAL GAME TECH	40.
Total	<u>208.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-107

Description	Amount
INTERNATIONAL GAME TECH	7.
INTERNATIONAL GAME TECH	164.
INTERNATIONAL GAME TECH	32.
Total	<u>203.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-109

Description	Amount
LEGGETT & PLATT INC	664.
LEGGETT & PLATT INC	266.
Total	<u>930.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-109

Description	Amount
LEGGETT & PLATT INC	677.
LEGGETT & PLATT INC	275.
Total	<u>952.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-110

Description	Amount
LIGAND PHARMACEUTICALS INC	351.
LIGAND PHARMACEUTICALS INC	176.
Total	<u>527.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-110

Description	Amount
LIGAND PHARMACEUTICALS INC	287.
LIGAND PHARMACEUTICALS INC	161.
Total	<u>448.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-112

Description	Amount
PATTERSON COMPANIES INC	472.
PATTERSON COMPANIES INC	236.
Total	<u>708.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-112

Description	Amount
PATTERSON COMPANIES INC	503.
PATTERSON COMPANIES INC	240.
Total	<u>743.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-113

Description	Amount
REALOGY HOLDINGS CORP	827.
REALOGY HOLDINGS CORP	322.
Total	<u>1,149.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-113

Description	Amount
REALOGY HOLDINGS CORP	829.
REALOGY HOLDINGS CORP	332.
Total	<u>1,161.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-115

Description	Amount
ROUSE PROPERTIES INC	343.
ROUSE PROPERTIES INC	108.
Total	<u>451.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-115

Description	Amount
ROUSE PROPERTIES INC	330.
ROUSE PROPERTIES INC	114.
Total	<u>444.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-116

Description	Amount
SPECTRUM BRANDS HOLDINGS	354.
SPECTRUM BRANDS HOLDINGS	788.
Total	<u>1,142.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-116

Description	Amount
SPECTRUM BRANDS HOLDINGS	372.
SPECTRUM BRANDS HOLDINGS	837.
Total	<u>1,209.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-117

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	11,656.
VIRTUS INSIGHT EMERGING MARKETS	10,095.
VIRTUS INSIGHT EMERGING MARKETS	1,060.
VIRTUS INSIGHT EMERGING MARKETS	20,031.
VIRTUS INSIGHT EMERGING MARKETS	9,224.
Total	52,066.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-117

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	11,422.
VIRTUS INSIGHT EMERGING MARKETS	10,018.
VIRTUS INSIGHT EMERGING MARKETS	1,015.
VIRTUS INSIGHT EMERGING MARKETS	19,954.
VIRTUS INSIGHT EMERGING MARKETS	9,092.
	-3.
Total	51,498.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-118

Description	Amount
AEROJET ROCKETDYNE HOLDINGS INC	311.
AEROJET ROCKETDYNE HOLDINGS INC	136.
AEROJET ROCKETDYNE HOLDINGS INC	97.
AEROJET ROCKETDYNE HOLDINGS INC	210.
AEROJET ROCKETDYNE HOLDINGS INC	315.
Total	1,069.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-118

Description	Amount
AEROJET ROCKETDYNE HOLDINGS INC	327.
AEROJET ROCKETDYNE HOLDINGS INC	156.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-118

Description	Amount
AEROJET ROCKETDYNE HOLDINGS INC	113.
AEROJET ROCKETDYNE HOLDINGS INC	227.
AEROJET ROCKETDYNE HOLDINGS INC	343.
Total	<u>1,166.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-119

Description	Amount
ASSOC ESTATES REALTY	399.
ASSOC ESTATES REALTY	143.
ASSOC ESTATES REALTY	314.
Total	<u>856.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-119

Description	Amount
ASSOC ESTATES REALTY	335.
ASSOC ESTATES REALTY	130.
ASSOC ESTATES REALTY	267.
Total	<u>732.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-121

Description	Amount
CONSTELLIUM HOLDINGS CO	137.
CONSTELLIUM HOLDINGS CO	96.
CONSTELLIUM HOLDINGS CO	123.
CONSTELLIUM HOLDINGS CO	164.
Total	<u>520.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-121

Description	Amount
CONSTELLIUM HOLDINGS CO	304.
CONSTELLIUM HOLDINGS CO	214.
CONSTELLIUM HOLDINGS CO	169.
CONSTELLIUM HOLDINGS CO	223.
Total	<u>910.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-122

Description	Amount
DECKER OUTDOOR CORPORATION	682.
DECKER OUTDOOR CORPORATION	136.
DECKER OUTDOOR CORPORATION	409.
DECKER OUTDOOR CORPORATION	478.
Total	<u>1,705.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-122

Description	Amount
DECKER OUTDOOR CORPORATION	986.
DECKER OUTDOOR CORPORATION	178.
DECKER OUTDOOR CORPORATION	429.
DECKER OUTDOOR CORPORATION	534.
Total	<u>2,127.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-123

Description	Amount
EXPEDIA INC	1,773.
EXPEDIA INC	1,108.
Total	<u>2,881.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-123

Description	Amount
EXPEDIA INC	1,200.
EXPEDIA INC	802.
Total	<u>2,002.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-125

Description	Amount
G&K SERVICES	485.
G&K SERVICES	208.
Total	<u>693.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-125

Description	Amount
G&K SERVICES	509.
G&K SERVICES	217.
Total	<u>726.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-126

Description	Amount
GRAMERCY PROPERTY TRS INC	327.
GRAMERCY PROPERTY TRS INC	328.
Total	<u>655.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-126

Description	Amount
GRAMERCY PROPERTY TRS INC	339.
GRAMERCY PROPERTY TRS INC	341.
Total	<u>680.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-127

Description	Amount
HANGER INC	311.
HANGER INC	111.
Total	<u>422.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-127

Description	Amount
HANGER INC	361.
HANGER INC	123.
Total	<u>484.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-128

Description	Amount
INCYTE CORP	433.
INCYTE CORP	108.
Total	<u>541.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-128

Description	Amount
INCYTE CORP	342.
INCYTE CORP	91.
Total	<u>433.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-129

Description	Amount
INSULET CORP	198.
INSULET CORP	56.
INSULET CORP	56.
INSULET CORP	56.
INSULET CORP	254.
INSULET CORP	255.
Total	<u>875.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-129

Description	Amount
INSULET CORP	271.
INSULET CORP	93.
INSULET CORP	93.
INSULET CORP	77.
INSULET CORP	267.
INSULET CORP	272.
Total	<u>1,073.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-130

Description	Amount
JARDEN CORP	360.
JARDEN CORP	412.
Total	<u>772.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-130

Description	Amount
JARDEN CORP	371.
JARDEN CORP	423.
Total	<u>794.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-132

Description	Amount
KADANT INC	286.
KADANT INC	95.
Total	<u>381.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-132

Description	Amount
KADANT INC	307.
KADANT INC	111.
Total	<u>418.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-133

Description	Amount
NEWFIELD EXPL CO	330.
NEWFIELD EXPL CO	183.
NEWFIELD EXPL CO	330.
Total	<u>843.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-133

Description	Amount
NEWFIELD EXPL CO	300.
NEWFIELD EXPL CO	167.
NEWFIELD EXPL CO	294.
Total	<u>761.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-134

Description	Amount
PALL CORPORATION	4,469.
PALL CORPORATION	1,241.
PALL CORPORATION	993.
PALL CORPORATION	2,600.
PALL CORPORATION	1,486.
PALL CORPORATION	1,485.
PALL CORPORATION	1,362.
Total	<u>13,636.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-134

Description	Amount
PALL CORPORATION	3,693.
PALL CORPORATION	998.
PALL CORPORATION	795.
PALL CORPORATION	2,087.
PALL CORPORATION	1,196.
PALL CORPORATION	1,196.
PALL CORPORATION	1,096.
Total	<u>11,061.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-135

Description	Amount
POLARIS INDUSTRIES INC	1,022.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-135

Description	Amount
POLARIS INDUSTRIES INC	584.
POLARIS INDUSTRIES INC	146.
POLARIS INDUSTRIES INC	1,168.
POLARIS INDUSTRIES INC	1,315.
Total	<u>4,235.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-135

Description	Amount
POLARIS INDUSTRIES INC	916.
POLARIS INDUSTRIES INC	589.
POLARIS INDUSTRIES INC	140.
POLARIS INDUSTRIES INC	1,172.
POLARIS INDUSTRIES INC	1,277.
Total	<u>4,094.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-137

Description	Amount
REXFORD INDL REALTY INC	147.
REXFORD INDL REALTY INC	147.
Total	<u>294.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-137

Description	Amount
REXFORD INDL REALTY INC	162.
REXFORD INDL REALTY INC	166.
Total	<u>328.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-138

Description	Amount
ROBERT HALF INTERNATIONAL	1,359.
ROBERT HALF INTERNATIONAL	453.
Total	<u>1,812.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-138

Description	Amount
ROBERT HALF INTERNATIONAL	1,142.
ROBERT HALF INTERNATIONAL	400.
Total	<u>1,542.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-139

Description	Amount
ROVI CORPORATION	288.
ROVI CORPORATION	153.
ROVI CORPORATION	271.
ROVI CORPORATION	68.
ROVI CORPORATION	322.
Total	<u>1,102.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-139

Description	Amount
ROVI CORPORATION	412.
ROVI CORPORATION	212.
ROVI CORPORATION	374.
ROVI CORPORATION	90.
ROVI CORPORATION	347.
Total	<u>1,435.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-140

Description	Amount
SPECTRUM BRANDS HOLDINGS INC	461.
SPECTRUM BRANDS HOLDINGS INC	644.
Total	<u>1,105.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-140

Description	Amount
SPECTRUM BRANDS HOLDINGS INC	465.
SPECTRUM BRANDS HOLDINGS INC	616.
Total	<u>1,081.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-141

Description	Amount
WESTERN REFINING INC	309.
WESTERN REFINING INC	133.
Total	<u>442.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-141

Description	Amount
WESTERN REFINING INC	317.
WESTERN REFINING INC	149.
Total	<u>466.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-142

Description	Amount
WHITING PETROLEUM CORP	396.
WHITING PETROLEUM CORP	198.
WHITING PETROLEUM CORP	33.
WHITING PETROLEUM CORP	33.
WHITING PETROLEUM CORP	65.
WHITING PETROLEUM CORP	462.
WHITING PETROLEUM CORP	99.
WHITING PETROLEUM CORP	429.
Total	<u>1,715.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-142

Description	Amount
WHITING PETROLEUM CORP	892.
WHITING PETROLEUM CORP	528.
WHITING PETROLEUM CORP	88.
WHITING PETROLEUM CORP	30.
WHITING PETROLEUM CORP	55.
WHITING PETROLEUM CORP	505.
WHITING PETROLEUM CORP	101.
WHITING PETROLEUM CORP	445.
Total	<u>2,644.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-147

Description	Amount
IAC INTERACTIVE CORP	837.
IAC INTERACTIVE CORP	152.
Total	<u>989.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-147

Description	Amount
IAC INTERACTIVE CORP	752.
IAC INTERACTIVE CORP	137.
Total	<u>889.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-149

Description	Amount
ISHARES RUSSELL 1000 GRW ETF	24,447.
ISHARES RUSSELL 1000 GRW ETF	525.
Total	<u>24,972.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-149

Description	Amount
ISHARES RUSSELL 1000 GRW ETF	21,666.
ISHARES RUSSELL 1000 GRW ETF	469.
Total	<u>22,135.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-150

Description	Amount
MEDIVATION INC	447.
MEDIVATION INC	111.
Total	<u>558.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-150

Description	Amount
MEDIVATION INC	304.
MEDIVATION INC	76.
Total	<u>380.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-153

Description	Amount
ADT CORPORATION	656.
ADT CORPORATION	218.
Total	<u>874.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-153

Description	Amount
ADT CORPORATION	643.
ADT CORPORATION	235.
Total	<u>878.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-154

Description	Amount
AGL RESOURCES INC	690.
AGL RESOURCES INC	619.
AGL RESOURCES INC	48.
Total	<u>1,357.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-154

Description	Amount
AGL RESOURCES INC	687.
AGL RESOURCES INC	638.
AGL RESOURCES INC	50.
Total	<u>1,375.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-155

Description	Amount
AKAMAI TECHNOLOGIES INC	2,499.
AKAMAI TECHNOLOGIES INC	955.
Total	<u>3,454.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-155

Description	Amount
AKAMAI TECHNOLOGIES INC	2,365.
AKAMAI TECHNOLOGIES INC	932.
Total	<u>3,297.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-157

Description	Amount
ALLEGHENY TECH INC	1,161.
ALLEGHENY TECH INC	398.
Total	<u>1,559.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-157

Description	Amount
ALLEGHENY TECH INC	1,178.
ALLEGHENY TECH INC	364.
Total	<u>1,542.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-159

Description	Amount
AMERICAN CAMPUS CMMTYS INC	466.
AMERICAN CAMPUS CMMTYS INC	194.
Total	<u>660.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-159

Description	Amount
AMERICAN CAMPUS CMMTYS INC	493.
AMERICAN CAMPUS CMMTYS INC	215.
Total	<u>708.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-160

Description	Amount
AMERICAN TOWER REIT COM	931.
AMERICAN TOWER REIT COM	466.
Total	<u>1,397.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-160

Description	Amount
AMERICAN TOWER REIT COM	990.
AMERICAN TOWER REIT COM	483.
Total	<u>1,473.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-161

Description	Amount
AMKOR TECHNOLOGY INC	732.
AMKOR TECHNOLOGY INC	155.
AMKOR TECHNOLOGY INC	450.
Total	<u>1,337.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-161

Description	Amount
AMKOR TECHNOLOGY INC	1,041.
AMKOR TECHNOLOGY INC	213.
AMKOR TECHNOLOGY INC	577.
Total	<u>1,831.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-162

Description	Amount
ANSYS INC	1,909.
ANSYS INC	182.
ANSYS INC	818.
Total	<u>2,909.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-162

Description	Amount
ANSYS INC	1,801.
ANSYS INC	172.
ANSYS INC	797.
Total	<u>2,770.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-163

Description	Amount
ARROW ELECTRONICS	1,063.
ARROW ELECTRONICS	59.
Total	<u>1,122.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-163

Description	Amount
ARROW ELECTRONICS	1,115.
ARROW ELECTRONICS	61.
Total	<u>1,176.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-164

Description	Amount
ASTORIA FINANCIAL CORP	898.
ASTORIA FINANCIAL CORP	401.
Total	<u>1,299.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-164

Description	Amount
ASTORIA FINANCIAL CORP	853.
ASTORIA FINANCIAL CORP	374.
Total	<u>1,227.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-165

Description	Amount
AUTODESK INC DELAWARE	1,895.
AUTODESK INC DELAWARE	217.
AUTODESK INC DELAWARE	54.
Total	<u>2,166.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-165

Description	Amount
AUTODESK INC DELAWARE	2,059.
AUTODESK INC DELAWARE	247.
AUTODESK INC DELAWARE	55.
Total	<u>2,361.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-166

Description	Amount
BIO RAD LAB A	1,191.
BIO RAD LAB A	298.
BIO RAD LAB A	149.
Total	<u>1,638.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-166

Description	Amount
BIO RAD LAB A	1,012.
BIO RAD LAB A	277.
BIO RAD LAB A	149.
Total	<u>1,438.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-168

Description	Amount
BORG WARNER INC	2,661.
BORG WARNER INC	1,149.
Total	<u>3,810.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-168

Description	Amount
BORG WARNER INC	2,700.
BORG WARNER INC	1,166.
Total	<u>3,866.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-169

Description	Amount
BOSTON PROPERTIES INC	1,637.
BOSTON PROPERTIES INC	756.
Total	<u>2,393.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-169

Description	Amount
BOSTON PROPERTIES INC	1,784.
BOSTON PROPERTIES INC	838.
Total	<u>2,622.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-170

Description	Amount
BRIXMOR PPTY GROUP INC	801.
BRIXMOR PPTY GROUP INC	283.
BRIXMOR PPTY GROUP INC	118.
Total	<u>1,202.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-170

Description	Amount
BRIXMOR PPTY GROUP INC	862.
BRIXMOR PPTY GROUP INC	311.
BRIXMOR PPTY GROUP INC	118.
Total	<u>1,291.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-172

Description	Amount
C R BARD INC NJ	1,707.
C R BARD INC NJ	683.
Total	<u>2,390.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-172

Description	Amount
C R BARD INC NJ	1,693.
C R BARD INC NJ	677.
Total	<u>2,370.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-174

Description	Amount
CABOT CORP	42.
CABOT CORP	292.
CABOT CORP	125.
CABOT CORP	246.
Total	<u>705.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-174

Description	Amount
CABOT CORP	45.
CABOT CORP	318.
CABOT CORP	126.
CABOT CORP	271.
Total	<u>760.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-175

Description	Amount
CASH AMERICAN INTERNATIONAL INC	825.
CASH AMERICAN INTERNATIONAL INC	106.
CASH AMERICAN INTERNATIONAL INC	372.
Total	<u>1,303.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-175

Description	Amount
CASH AMERICAN INTERNATIONAL INC	672.
CASH AMERICAN INTERNATIONAL INC	96.
CASH AMERICAN INTERNATIONAL INC	346.
Total	<u>1,114.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-176

Description	Amount
CBRE GROUP INC	708.
CBRE GROUP INC	298.
CBRE GROUP INC	820.
Total	<u>1,826.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-176

Description	Amount
CBRE GROUP INC	629.
CBRE GROUP INC	268.
CBRE GROUP INC	741.
Total	<u>1,638.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-177

Description	Amount
CELADON GROUP INC	273.
CELADON GROUP INC	136.
CELADON GROUP INC	182.
CELADON GROUP INC	114.
Total	<u>705.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-177

Description	Amount
CELADON GROUP INC	341.
CELADON GROUP INC	156.
CELADON GROUP INC	224.
CELADON GROUP INC	115.
Total	<u>836.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-178

Description	Amount
CENTENE CORPORATION	603.
CENTENE CORPORATION	1,056.
CENTENE CORPORATION	981.
CENTENE CORPORATION	2,188.
Total	<u>4,828.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-178

Description	Amount
CENTENE CORPORATION	303.
CENTENE CORPORATION	804.
CENTENE CORPORATION	797.
CENTENE CORPORATION	2,065.
Total	<u>3,969.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-179

Description	Amount
CHATHAM LODGING TRUST	168.
CHATHAM LODGING TRUST	337.
Total	<u>505.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-179

Description	Amount
CHATHAM LODGING TRUST	174.
CHATHAM LODGING TRUST	352.
Total	<u>526.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-181

Description	Amount
COGNEX CORP	352.
COGNEX CORP	100.
COGNEX CORP	502.
Total	<u>954.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-181

Description	Amount
COGNEX CORP	324.
COGNEX CORP	102.
COGNEX CORP	501.
Total	<u>927.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-183

Description	Amount
CSX CORP	2,743.
CSX CORP	1,042.
Total	<u>3,785.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-183

Description	Amount
CSX CORP	2,725.
CSX CORP	1,000.
Total	<u>3,725.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-184

Description	Amount
D R HORTON INC	1,814.
D R HORTON INC	934.
Total	<u>2,748.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-184

Description	Amount
D R HORTON INC	1,857.
D R HORTON INC	994.
Total	<u>2,851.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-185

Description	Amount
DARDEN RESTAURANTS	1,431.
DARDEN RESTAURANTS	545.
Total	<u>1,976.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-185

Description	Amount
DARDEN RESTAURANTS	1,348.
DARDEN RESTAURANTS	538.
Total	<u>1,886.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-186

Description	Amount
DENTSPLY INTERNATIONAL INC	1,511.
DENTSPLY INTERNATIONAL INC	730.
Total	<u>2,241.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-186

Description	Amount
DENTSPLY INTERNATIONAL INC	1,502.
DENTSPLY INTERNATIONAL INC	712.
Total	<u>2,214.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-187

Description	Amount
DIEBOLD INC	521.
DIEBOLD INC	223.
DIEBOLD INC	298.
Total	<u>1,042.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-187

Description	Amount
DIEBOLD INC	501.
DIEBOLD INC	214.
DIEBOLD INC	273.
Total	<u>988.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-189

Description	Amount
EASTMAN CHEMICAL COMPANY	1,399.
EASTMAN CHEMICAL COMPANY	700.
Total	<u>2,099.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-189

Description	Amount
EASTMAN CHEMICAL COMPANY	1,345.
EASTMAN CHEMICAL COMPANY	632.
Total	<u>1,977.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-190

Description	Amount
EATON VANCE CP	1,268.
EATON VANCE CP	555.
Total	<u>1,823.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-190

Description	Amount
EATON VANCE CP	1,353.
EATON VANCE CP	580.
Total	<u>1,933.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-191

Description	Amount
EMERGENT BIOSOLUTIONS INC	344.
EMERGENT BIOSOLUTIONS INC	31.
EMERGENT BIOSOLUTIONS INC	125.
Total	<u>500.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-191

Description	Amount
EMERGENT BIOSOLUTIONS INC	318.
EMERGENT BIOSOLUTIONS INC	28.
EMERGENT BIOSOLUTIONS INC	115.
Total	<u>461.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-192

Description	Amount
ENOVA INTERNATIONAL INC	547.
ENOVA INTERNATIONAL INC	113.
Total	<u>660.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-192

Description	Amount
ENOVA INTERNATIONAL INC	669.
ENOVA INTERNATIONAL INC	123.
Total	<u>792.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-193

Description	Amount
FAIRCHILD SEMICONDUCTOR CL A	1,504.
FAIRCHILD SEMICONDUCTOR CL A	733.
Total	<u>2,237.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-193

Description	Amount
FAIRCHILD SEMICONDUCTOR CL A	1,381.
FAIRCHILD SEMICONDUCTOR CL A	719.
Total	<u>2,100.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-194

Description	Amount
FELCOR LODGING TRUST INC	305.
FELCOR LODGING TRUST INC	424.
Total	<u>729.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-194

Description	Amount
FELCOR LODGING TRUST INC	331.
FELCOR LODGING TRUST INC	449.
Total	<u>780.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-195

Description	Amount
FIRST POTOMAC REALTY TRUST	596.
FIRST POTOMAC REALTY TRUST	272.
FIRST POTOMAC REALTY TRUST	126.
Total	<u>994.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-195

Description	Amount
FIRST POTOMAC REALTY TRUST	685.
FIRST POTOMAC REALTY TRUST	304.
FIRST POTOMAC REALTY TRUST	124.
Total	<u>1,113.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-198

Description	Amount
GATX CORP	1,835.
GATX CORP	688.
Total	<u>2,523.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-198

Description	Amount
GATX CORP	2,005.
GATX CORP	712.
Total	<u>2,717.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-199

Description	Amount
GENTEX CORP	623.
GENTEX CORP	242.
GENTEX CORP	69.
GENTEX CORP	537.
GENTEX CORP	138.
GENTEX CORP	485.
Total	<u>2,094.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-199

Description	Amount
GENTEX CORP	526.
GENTEX CORP	204.
GENTEX CORP	68.
GENTEX CORP	536.
GENTEX CORP	145.
GENTEX CORP	508.
Total	<u>1,987.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-200

Description	Amount
GLOBAL PAYMENT INC	631.
GLOBAL PAYMENT INC	315.
GLOBAL PAYMENT INC	210.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-200

Description	Amount
Total	<u>1,156.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-200

Description	Amount
GLOBAL PAYMENT INC	428.
GLOBAL PAYMENT INC	253.
GLOBAL PAYMENT INC	178.
Total	<u>859.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-202

Description	Amount
GRAMERCY PROPERTY TRUST INC	160.
GRAMERCY PROPERTY TRUST INC	320.
Total	<u>480.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-202

Description	Amount
GRAMERCY PROPERTY TRUST INC	171.
GRAMERCY PROPERTY TRUST INC	341.
Total	<u>512.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-205

Description	Amount
HEXCEL CORP	1,938.
HEXCEL CORP	596.
Total	<u>2,534.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-205

Description	Amount
HEXCEL CORP	1,855.
HEXCEL CORP	617.
Total	<u>2,472.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-206

Description	Amount
HORACE MANN EDUCATORS CP	1,474.
HORACE MANN EDUCATORS CP	667.
Total	<u>2,141.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-206

Description	Amount
HORACE MANN EDUCATORS CP	1,360.
HORACE MANN EDUCATORS CP	676.
Total	<u>2,036.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-207

Description	Amount
HUNTINGTON INGALLS INDUSTRIES	118.
HUNTINGTON INGALLS INDUSTRIES	944.
Total	<u>1,062.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-207

Description	Amount
HUNTINGTON INGALLS INDUSTRIES	142.
HUNTINGTON INGALLS INDUSTRIES	1,125.
Total	<u>1,267.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-209

Description	Amount
INTEGRYS ENERGY GROUP INC	1,252.
INTEGRYS ENERGY GROUP INC	626.
Total	<u>1,878.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-209

Description	Amount
INTEGRYS ENERGY GROUP INC	1,343.
INTEGRYS ENERGY GROUP INC	651.
Total	<u>1,994.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-210

Description	Amount
INTERCONTINENTAL EXCHANGE GROUP	2,147.
INTERCONTINENTAL EXCHANGE GROUP	954.
Total	<u>3,101.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-210

Description	Amount
INTERCONTINENTAL EXCHANGE GROUP	2,133.
INTERCONTINENTAL EXCHANGE GROUP	921.
Total	<u>3,054.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-211

Description	Amount
INTUIT INC	3,456.
INTUIT INC	1,152.
Total	<u>4,608.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-211

Description	Amount
INTUIT INC	3,210.
INTUIT INC	1,072.
Total	<u>4,282.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-212

Description	Amount
ITRON INC	835.
ITRON INC	363.
Total	<u>1,198.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-212

Description	Amount
ITRON INC	839.
ITRON INC	365.
Total	<u>1,204.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-213

Description	Amount
JOY GLOBAL INC	739.
JOY GLOBAL INC	194.
Total	<u>933.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-213

Description	Amount
JOY GLOBAL INC	843.
JOY GLOBAL INC	196.
Total	<u>1,039.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-215

Description	Amount
KEYCORP	1,828.
KEYCORP	784.
Total	<u>2,612.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-215

Description	Amount
KEYCORP	1,660.
KEYCORP	724.
Total	<u>2,384.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-219

Description	Amount
MEDICAL PROPERTIES TRUST INC	1,358.
MEDICAL PROPERTIES TRUST INC	559.
Total	<u>1,917.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-219

Description	Amount
MEDICAL PROPERTIES TRUST INC	1,552.
MEDICAL PROPERTIES TRUST INC	639.
Total	<u>2,191.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-220

Description	Amount
MEDIVATION INC	112.
MEDIVATION INC	112.
Total	<u>224.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-220

Description	Amount
MEDIVATION INC	76.
MEDIVATION INC	129.
Total	<u>205.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-221

Description	Amount
MONOLITHIC POWER SYSTEMS INC	585.
MONOLITHIC POWER SYSTEMS INC	479.
MONOLITHIC POWER SYSTEMS INC	106.
MONOLITHIC POWER SYSTEMS INC	53.
MONOLITHIC POWER SYSTEMS INC	53.
MONOLITHIC POWER SYSTEMS INC	638.
Total	<u>1,914.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-221

Description	Amount
MONOLITHIC POWER SYSTEMS INC	582.
MONOLITHIC POWER SYSTEMS INC	476.
MONOLITHIC POWER SYSTEMS INC	106.
MONOLITHIC POWER SYSTEMS INC	53.
MONOLITHIC POWER SYSTEMS INC	52.
MONOLITHIC POWER SYSTEMS INC	618.
Total	<u>1,887.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-222

Description	Amount
MOOG INC	1,383.
MOOG INC	415.
Total	<u>1,798.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-222

Description	Amount
MOOG INC	1,518.
MOOG INC	450.
Total	<u>1,968.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-223

Description	Amount
NABORS INDUSTRIES LTD	1,153.
NABORS INDUSTRIES LTD	146.
NABORS INDUSTRIES LTD	394.
Total	<u>1,693.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-223

Description	Amount
NABORS INDUSTRIES LTD	1,016.
NABORS INDUSTRIES LTD	132.
NABORS INDUSTRIES LTD	386.
Total	<u>1,534.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-224

Description	Amount
NETSCOUT SYSTEMS INC	273.
NETSCOUT SYSTEMS INC	78.
NETSCOUT SYSTEMS INC	351.
NETSCOUT SYSTEMS INC	39.
NETSCOUT SYSTEMS INC	39.
NETSCOUT SYSTEMS INC	623.
NETSCOUT SYSTEMS INC	506.
Total	<u>1,909.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-224

Description	Amount
NETSCOUT SYSTEMS INC	289.
NETSCOUT SYSTEMS INC	89.
NETSCOUT SYSTEMS INC	397.
NETSCOUT SYSTEMS INC	37.
NETSCOUT SYSTEMS INC	34.
NETSCOUT SYSTEMS INC	585.
NETSCOUT SYSTEMS INC	569.
Total	<u>2,000.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-225

Description	Amount
NEWFIELD EXPL	564.
NEWFIELD EXPL	626.
NEWFIELD EXPL	332.
NEWFIELD EXPL	295.
NEWFIELD EXPL	74.
NEWFIELD EXPL	590.
NEWFIELD EXPL	295.
Total	<u>2,776.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-225

Description	Amount
NEWFIELD EXPL	501.
NEWFIELD EXPL	568.
NEWFIELD EXPL	300.
NEWFIELD EXPL	262.
NEWFIELD EXPL	65.
NEWFIELD EXPL	577.
NEWFIELD EXPL	288.
Total	<u>2,561.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-228

Description	Amount
ON SEMICONDUCTOR CORP	497.
ON SEMICONDUCTOR CORP	1,181.
Total	<u>1,678.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-228

Description	Amount
ON SEMICONDUCTOR CORP	512.
ON SEMICONDUCTOR CORP	1,092.
Total	<u>1,604.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-229

Description	Amount
PH GLATFELTER	464.
PH GLATFELTER	116.
PH GLATFELTER	46.
Total	<u>626.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-229

Description	Amount
PH GLATFELTER	495.
PH GLATFELTER	137.
PH GLATFELTER	54.
Total	<u>686.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-231

Description	Amount
PETMED EXPRESS INC	370.
PETMED EXPRESS INC	118.
Total	<u>488.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-231

Description	Amount
PETMED EXPRESS INC	342.
PETMED EXPRESS INC	115.
Total	<u>457.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-232

Description	Amount
PUTNAM CAPITAL SPECTRUM	65,703.
PUTNAM CAPITAL SPECTRUM	28,556.
Total	<u>94,259.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-232

Description	Amount
PUTNAM CAPITAL SPECTRUM	66,891.
PUTNAM CAPITAL SPECTRUM	29,452.
Total	<u>96,343.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-234

Description	Amount
RAYMOND JAMES FINANCIAL INC	482.
RAYMOND JAMES FINANCIAL INC	843.
Total	<u>1,325.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-234

Description	Amount
RAYMOND JAMES FINANCIAL INC	458.
RAYMOND JAMES FINANCIAL INC	799.
Total	<u>1,257.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-235

Description	Amount
REINSURANCE GROUP OF AMERICA	96.
REINSURANCE GROUP OF AMERICA	674.
Total	<u>770.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-235

Description	Amount
REINSURANCE GROUP OF AMERICA	90.
REINSURANCE GROUP OF AMERICA	654.
Total	<u>744.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-237

Description	Amount
REPUBLIC SERVICES INC	1,333.
REPUBLIC SERVICES INC	606.
Total	<u>1,939.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-237

Description	Amount
REPUBLIC SERVICES INC	1,351.
REPUBLIC SERVICES INC	608.
Total	<u>1,959.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-238

Description	Amount
RYDER SYSTEMS INC	1,875.
RYDER SYSTEMS INC	750.
Total	<u>2,625.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-238

Description	Amount
RYDER SYSTEMS INC	1,887.
RYDER SYSTEMS INC	747.
Total	<u>2,634.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-240

Description	Amount
SBA COMMUNICATIONS CORP	3,746.
SBA COMMUNICATIONS CORP	1,522.
Total	<u>5,268.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-240

Description	Amount
SBA COMMUNICATIONS CORP	3,964.
SBA COMMUNICATIONS CORP	1,529.
Total	<u>5,493.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-241

Description	Amount
SCIENCE APPLICATIONS INTL CP	476.
SCIENCE APPLICATIONS INTL CP	212.
Total	<u>688.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-241

Description	Amount
SCIENCE APPLICATIONS INTL CP	495.
SCIENCE APPLICATIONS INTL CP	208.
Total	<u>703.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-243

Description	Amount
SNAP ON INC	3,604.
SNAP ON INC	1,410.
Total	<u>5,014.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-243

Description	Amount
SNAP ON INC	3,386.
SNAP ON INC	1,332.
Total	<u>4,718.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-244

Description	Amount
SUNOCO PRODUCTS CO	1,448.
SUNOCO PRODUCTS CO	453.
Total	<u>1,901.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-244

Description	Amount
SUNOCO PRODUCTS CO	1,502.
SUNOCO PRODUCTS CO	463.
Total	<u>1,965.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-245

Description	Amount
STARZ SERIES A	224.
STARZ SERIES A	224.
Total	<u>448.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-245

Description	Amount
STARZ SERIES A	141.
STARZ SERIES A	141.
Total	<u>282.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-246

Description	Amount
TAL INTERNATIONAL GROUP INC	995.
TAL INTERNATIONAL GROUP INC	249.
Total	<u>1,244.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-246

Description	Amount
TAL INTERNATIONAL GROUP INC	1,150.
TAL INTERNATIONAL GROUP INC	287.
Total	<u>1,437.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-247

Description	Amount
TELEDYNE TECH INC	1,591.
TELEDYNE TECH INC	742.
Total	<u>2,333.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-247

Description	Amount
TELEDYNE TECH INC	1,522.
TELEDYNE TECH INC	756.
Total	<u>2,278.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-248

Description	Amount
THE SCOTTS MIRACLE-GRO CO	902.
THE SCOTTS MIRACLE-GRO CO	180.
THE SCOTTS MIRACLE-GRO CO	120.
THE SCOTTS MIRACLE-GRO CO	541.
THE SCOTTS MIRACLE-GRO CO	180.
Total	<u>1,923.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-248

Description	Amount
THE SCOTTS MIRACLE-GRO CO	984.
THE SCOTTS MIRACLE-GRO CO	198.
THE SCOTTS MIRACLE-GRO CO	132.
THE SCOTTS MIRACLE-GRO CO	596.
THE SCOTTS MIRACLE-GRO CO	180.
Total	<u>2,090.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-251

Description	Amount
TJX COS INC	2,553.
TJX COS INC	1,113.
Total	<u>3,666.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-251

Description	Amount
TJX COS INC	2,674.
TJX COS INC	1,173.
Total	<u>3,847.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-252

Description	Amount
UNITED NATURAL FOODS INC	2,692.
UNITED NATURAL FOODS INC	1,002.
Total	<u>3,694.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-252

Description	Amount
UNITED NATURAL FOODS INC	3,587.
UNITED NATURAL FOODS INC	1,192.
Total	<u>4,779.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-253

Description	Amount
UNIVERSAL HEALTH SERVICES B	784.
UNIVERSAL HEALTH SERVICES B	392.
UNIVERSAL HEALTH SERVICES B	392.
Total	<u>1,568.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-253

Description	Amount
UNIVERSAL HEALTH SERVICES B	648.
UNIVERSAL HEALTH SERVICES B	311.
UNIVERSAL HEALTH SERVICES B	316.
Total	<u>1,275.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-254

Description	Amount
VALSPAR CORP	2,757.
VALSPAR CORP	1,086.
Total	<u>3,843.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-254

Description	Amount
VALSPAR CORP	2,862.
VALSPAR CORP	1,097.
Total	<u>3,959.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-255

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	26,238.
VIRTUS INSIGHT EMERGING MARKETS	42,579.
Total	<u>68,817.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-255

Description	Amount
VIRTUS INSIGHT EMERGING MARKETS	27,436.
VIRTUS INSIGHT EMERGING MARKETS	45,259.
Total	<u>72,695.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-257

Description	Amount
WHITING PETROLEUM CORP	1,007.
WHITING PETROLEUM CORP	504.
Total	<u>1,511.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-257

Description	Amount
WHITING PETROLEUM CORP	1,012.
WHITING PETROLEUM CORP	514.
Total	<u>1,526.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-259

Description	Amount
XILINX INC	1,495.
XILINX INC	607.
Total	<u>2,102.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-259

Description	Amount
XILINX INC	1,350.
XILINX INC	552.
Total	<u>1,902.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-260

Description	Amount
YRC WORLDWIDE INC	224.
YRC WORLDWIDE INC	224.
	2.
Total	<u>450.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-260

Description	Amount
YRC WORLDWIDE INC	338.
YRC WORLDWIDE INC	276.
	-2.
Total	<u>612.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-261

Description	Amount
CIENA CORP	575.
CIENA CORP	100.
CIENA CORP	400.
Total	<u>1,075.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-261

Description	Amount
CIENA CORP	522.
CIENA CORP	91.
CIENA CORP	312.
Total	<u>925.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-262

Description	Amount
DILLARDS INC	304.
DILLARDS INC	101.
DILLARDS INC	304.
Total	<u>709.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-262

Description	Amount
DILLARDS INC	350.
DILLARDS INC	117.
DILLARDS INC	361.
Total	<u>828.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-263

Description	Amount
FIRST REPUBLIC BANK	827.
FIRST REPUBLIC BANK	64.
FIRST REPUBLIC BANK	64.
FIRST REPUBLIC BANK	572.
Total	<u>1,527.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-263

Description	Amount
FIRST REPUBLIC BANK	705.
FIRST REPUBLIC BANK	54.
FIRST REPUBLIC BANK	54.
FIRST REPUBLIC BANK	423.
Total	<u>1,236.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-264

Description	Amount
FOOT LOCKER	846.
FOOT LOCKER	141.
FOOT LOCKER	493.
Total	<u>1,480.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-264

Description	Amount
FOOT LOCKER	597.
FOOT LOCKER	99.
FOOT LOCKER	340.
Total	<u>1,036.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-265

Description	Amount
JAC INTERACTIVE CORP	310.
JAC INTERACTIVE CORP	465.
Total	<u>775.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-265

Description	Amount
JAC INTERACTIVE CORP	274.
JAC INTERACTIVE CORP	398.
Total	<u>672.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-266

Description	Amount
SILGAN HOLDINGS	480.
SILGAN HOLDINGS	53.
Total	<u>533.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-266

Description	Amount
SILGAN HOLDINGS	445.
SILGAN HOLDINGS	49.
Total	<u>494.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-268

Description	Amount
ABERCROMBIE & FITCH CO	1,074.
ABERCROMBIE & FITCH CO	178.
Total	<u>1,252.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-268

Description	Amount
ABERCROMBIE & FITCH CO	1,215.
ABERCROMBIE & FITCH CO	210.
Total	<u>1,425.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-272

Description	Amount
ADVENT SOFTWARE INC	752.
ADVENT SOFTWARE INC	354.
ADVENT SOFTWARE INC	44.
ADVENT SOFTWARE INC	841.
ADVENT SOFTWARE INC	664.
ADVENT SOFTWARE INC	575.
ADVENT SOFTWARE INC	133.
ADVENT SOFTWARE INC	88.
ADVENT SOFTWARE INC	1,505.
ADVENT SOFTWARE INC	929.
Total	<u>5,885.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-272

Description	Amount
ADVENT SOFTWARE INC	547.
ADVENT SOFTWARE INC	257.
ADVENT SOFTWARE INC	32.
ADVENT SOFTWARE INC	833.
ADVENT SOFTWARE INC	660.
ADVENT SOFTWARE INC	569.
ADVENT SOFTWARE INC	131.
ADVENT SOFTWARE INC	88.
ADVENT SOFTWARE INC	1,478.
ADVENT SOFTWARE INC	928.
Total	<u>5,523.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-274

Description	Amount
AEGION CORP	476.
AEGION CORP	238.
Total	<u>714.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-274

Description	Amount
AEGION CORP	476.
AEGION CORP	247.
Total	<u>723.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-278

Description	Amount
ALLISON TRANSMN HOLDINGS	464.
ALLISON TRANSMN HOLDINGS	203.
Total	<u>667.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-278

Description	Amount
ALLISON TRANSMN HOLDINGS	511.
ALLISON TRANSMN HOLDINGS	223.
Total	<u>734.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-279

Description	Amount
ALNYLAM PHARMACEUTICALS INC	344.
ALNYLAM PHARMACEUTICALS INC	115.
Total	<u>459.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-279

Description	Amount
ALNYLAM PHARMACEUTICALS INC	391.
ALNYLAM PHARMACEUTICALS INC	119.
Total	<u>510.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-285

Description	Amount
AMERICAN WATERWORKS CO	1,447.
AMERICAN WATERWORKS CO	620.
Total	<u>2,067.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-285

Description	Amount
AMERICAN WATERWORKS CO	1,509.
AMERICAN WATERWORKS CO	649.
Total	<u>2,158.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-286

Description	Amount
AMERICAN AXLE & MFG HLDGS	1,579.
AMERICAN AXLE & MFG HLDGS	611.
Total	<u>2,190.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-286

Description	Amount
AMERICAN AXLE & MFG HLDGS	1,876.
AMERICAN AXLE & MFG HLDGS	745.
Total	<u>2,621.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-288

Description	Amount
AMTRUST FINANCIAL SRV	415.
AMTRUST FINANCIAL SRV	138.
Total	<u>553.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-288

Description	Amount
AMTRUST FINANCIAL SRV	325.
AMTRUST FINANCIAL SRV	117.
Total	<u>442.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-291

Description	Amount
APARTMENT INV & MGMT CO	1,617.
APARTMENT INV & MGMT CO	828.
Total	<u>2,445.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-291

Description	Amount
APARTMENT INV & MGMT CO	1,533.
APARTMENT INV & MGMT CO	818.
Total	<u>2,351.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-292

Description	Amount
APOLLO COMMERCIAL REAL ESTATE	470.
APOLLO COMMERCIAL REAL ESTATE	470.
Total	<u>940.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-292

Description	Amount
APOLLO COMMERCIAL REAL ESTATE	479.
APOLLO COMMERCIAL REAL ESTATE	485.
Total	<u>964.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-293

Description	Amount
APOLLO INVESTMENT CORP	212.
APOLLO INVESTMENT CORP	21.
Total	<u>233.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-293

Description	Amount
APOLLO INVESTMENT CORP	239.
APOLLO INVESTMENT CORP	22.
Total	<u>261.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-296

Description	Amount
ARROW ELECTRONICS	109.
ARROW ELECTRONICS	55.
ARROW ELECTRONICS	547.
ARROW ELECTRONICS	109.
ARROW ELECTRONICS	55.
ARROW ELECTRONICS	2,492.
Total	<u>3,367.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-296

Description	Amount
ARROW ELECTRONICS	124.
ARROW ELECTRONICS	62.
ARROW ELECTRONICS	610.
ARROW ELECTRONICS	118.
ARROW ELECTRONICS	59.
ARROW ELECTRONICS	2,545.
Total	<u>3,518.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-298

Description	Amount
ASHFORD HOSPITALITY PRIME	146.
ASHFORD HOSPITALITY PRIME	58.
ASHFORD HOSPITALITY PRIME	29.
Total	<u>233.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-298

Description	Amount
ASHFORD HOSPITALITY PRIME	161.
ASHFORD HOSPITALITY PRIME	66.
ASHFORD HOSPITALITY PRIME	31.
Total	<u>258.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-301

Description	Amount
AVERY DIVISION CORP	1,531.
AVERY DIVISION CORP	674.
Total	<u>2,205.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-301

Description	Amount
AVERY DIVISION CORP	1,343.
AVERY DIVISION CORP	590.
Total	<u>1,933.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-302

Description	Amount
AVERY DIVISION CORP	1,278.
AVERY DIVISION CORP	312.
AVERY DIVISION CORP	170.
AVERY DIVISION CORP	227.
Total	<u>1,987.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-302

Description	Amount
AVERY DIVISION CORP	1,019.
AVERY DIVISION CORP	238.
AVERY DIVISION CORP	167.
AVERY DIVISION CORP	219.
Total	<u>1,643.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-304

Description	Amount
AXIS CAPITAL HOLDINGS LTD	839.
AXIS CAPITAL HOLDINGS LTD	56.
AXIS CAPITAL HOLDINGS LTD	392.
AXIS CAPITAL HOLDINGS LTD	224.
AXIS CAPITAL HOLDINGS LTD	1,678.
AXIS CAPITAL HOLDINGS LTD	504.
Total	<u>3,693.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-304

Description	Amount
AXIS CAPITAL HOLDINGS LTD	779.
AXIS CAPITAL HOLDINGS LTD	52.
AXIS CAPITAL HOLDINGS LTD	358.
AXIS CAPITAL HOLDINGS LTD	215.
AXIS CAPITAL HOLDINGS LTD	1,666.
AXIS CAPITAL HOLDINGS LTD	509.
Total	<u>3,579.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-309

Description	Amount
BLOUNT INTL INC	566.
BLOUNT INTL INC	283.
Total	<u>849.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-309

Description	Amount
BLOUNT INTL INC	1,030.
BLOUNT INTL INC	397.
Total	<u>1,427.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-312

Description	Amount
BRIGGS & STRATTON CP	440.
BRIGGS & STRATTON CP	275.
BRIGGS & STRATTON CP	458.
Total	<u>1,173.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-312

Description	Amount
BRIGGS & STRATTON CP	469.
BRIGGS & STRATTON CP	278.
BRIGGS & STRATTON CP	475.
Total	<u>1,222.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-315

Description	Amount
BROCADE COMMUNITY SYSTEMS IN	559.
BROCADE COMMUNITY SYSTEMS IN	166.
BROCADE COMMUNITY SYSTEMS IN	321.
BROCADE COMMUNITY SYSTEMS IN	1,170.
BROCADE COMMUNITY SYSTEMS IN	52.
Total	<u>2,268.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-315

Description	Amount
BROCADE COMMUNITY SYSTEMS IN	671.
BROCADE COMMUNITY SYSTEMS IN	192.
BROCADE COMMUNITY SYSTEMS IN	371.
BROCADE COMMUNITY SYSTEMS IN	1,399.
BROCADE COMMUNITY SYSTEMS IN	62.
Total	<u>2,695.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-317

Description	Amount
CACI INTL IN	742.
CACI INTL IN	330.
Total	<u>1,072.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-317

Description	Amount
CACI INTL IN	788.
CACI INTL IN	354.
Total	<u>1,142.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-318

Description	Amount
CADENCE DESIGN SYSTEMS	1,553.
CADENCE DESIGN SYSTEMS	399.
CADENCE DESIGN SYSTEMS	714.
Total	<u>2,666.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-318

Description	Amount
CADENCE DESIGN SYSTEMS	1,358.
CADENCE DESIGN SYSTEMS	340.
CADENCE DESIGN SYSTEMS	649.
Total	<u>2,347.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-319

Description	Amount
CAMDEN PROPERTY TRUST	314.
CAMDEN PROPERTY TRUST	157.
CAMDEN PROPERTY TRUST	236.
Total	<u>707.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-319

Description	Amount
CAMDEN PROPERTY TRUST	291.
CAMDEN PROPERTY TRUST	159.
CAMDEN PROPERTY TRUST	236.
Total	<u>686.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-320

Description	Amount
CARLISLE CO	809.
CARLISLE CO	101.
CARLISLE CO	404.
CARLISLE CO	1,112.
CARLISLE CO	202.
CARLISLE CO	202.
CARLISLE CO	405.
Total	<u>3,235.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-320

Description	Amount
CARLISLE CO	746.
CARLISLE CO	93.
CARLISLE CO	372.
CARLISLE CO	1,111.
CARLISLE CO	202.
CARLISLE CO	201.
CARLISLE CO	414.
Total	<u>3,139.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-321

Description	Amount
CATHAY GENERAL BANCORP	485.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-321

Description	Amount
CATHAY GENERAL BANCORP	226.
Total	<u>711.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-321

Description	Amount
CATHAY GENERAL BANCORP	493.
CATHAY GENERAL BANCORP	221.
Total	<u>714.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-323

Description	Amount
CENTENE CORP	419.
CENTENE CORP	70.
Total	<u>489.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-323

Description	Amount
CENTENE CORP	368.
CENTENE CORP	61.
Total	<u>429.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-324

Description	Amount
CEPHEID INC	945.
CEPHEID INC	389.
CEPHEID INC	556.
CEPHEID INC	334.
Total	<u>2,224.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-324

Description	Amount
CEPHEID INC	966.
CEPHEID INC	395.
CEPHEID INC	561.
CEPHEID INC	325.
Total	<u>2,247.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-327

Description	Amount
CHILDRENS PLACE INC	707.
CHILDRENS PLACE INC	413.
CHILDRENS PLACE INC	118.
Total	<u>1,238.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-327

Description	Amount
CHILDRENS PLACE INC	683.
CHILDRENS PLACE INC	442.
CHILDRENS PLACE INC	130.
Total	<u>1,255.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-328

Description	Amount
CIENA CORP	175.
CIENA CORP	100.
CIENA CORP	750.
CIENA CORP	175.
Total	<u>1,200.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-328

Description	Amount
CIENA CORP	136.
CIENA CORP	77.
CIENA CORP	564.
CIENA CORP	169.
Total	<u>946.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-335

Description	Amount
COOPER TIRE & RUBBER	1,020.
COOPER TIRE & RUBBER	422.
COOPER TIRE & RUBBER	552.
Total	<u>1,994.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-335

Description	Amount
COOPER TIRE & RUBBER	1,186.
COOPER TIRE & RUBBER	497.
COOPER TIRE & RUBBER	741.
Total	<u>2,424.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-341

Description	Amount
DAVIS OPPORTUNITY	69,657.
DAVIS OPPORTUNITY	28,132.
Total	<u>97,789.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-341

Description	Amount
DAVIS OPPORTUNITY	67,064.
DAVIS OPPORTUNITY	28,059.
Total	<u>95,123.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-342

Description	Amount
DEXCOM INC	638.
DEXCOM INC	503.
DEXCOM INC	84.
DEXCOM INC	168.
DEXCOM INC	839.
DEXCOM INC	923.
Total	<u>3,155.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-342

Description	Amount
DEXCOM INC	342.
DEXCOM INC	257.
DEXCOM INC	43.
DEXCOM INC	119.
DEXCOM INC	610.
DEXCOM INC	703.
Total	<u>2,074.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-343

Description	Amount
DIAMONDBACK ENERGY INC	132.
DIAMONDBACK ENERGY INC	331.
DIAMONDBACK ENERGY INC	397.
DIAMONDBACK ENERGY INC	132.
Total	<u>992.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-343

Description	Amount
DIAMONDBACK ENERGY INC	145.
DIAMONDBACK ENERGY INC	414.
DIAMONDBACK ENERGY INC	490.
DIAMONDBACK ENERGY INC	163.
Total	<u>1,212.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-344

Description	Amount
DILLARDS INC	101.
DILLARDS INC	405.
DILLARDS INC	101.
DILLARDS INC	101.
Total	<u>708.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-344

Description	Amount
DILLARDS INC	118.
DILLARDS INC	470.
DILLARDS INC	140.
DILLARDS INC	108.
Total	<u>836.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-345

Description	Amount
DONNELLEY R R & SONS CO	608.
DONNELLEY R R & SONS CO	261.
Total	<u>869.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-345

Description	Amount
DONNELLEY R R & SONS CO	677.
DONNELLEY R R & SONS CO	291.
Total	<u>968.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-346

Description	Amount
DORMAN PRODUCTS INC	556.
DORMAN PRODUCTS INC	152.
DORMAN PRODUCTS INC	303.
DORMAN PRODUCTS INC	202.
DORMAN PRODUCTS INC	253.
Total	<u>1,466.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-346

Description	Amount
DORMAN PRODUCTS INC	489.
DORMAN PRODUCTS INC	150.
DORMAN PRODUCTS INC	285.
DORMAN PRODUCTS INC	200.
DORMAN PRODUCTS INC	237.
Total	<u>1,361.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-347

Description	Amount
DOUGLAS DYNAMICS INC	305.
DOUGLAS DYNAMICS INC	122.
Total	<u>427.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-347

Description	Amount
DOUGLAS DYNAMICS INC	342.
DOUGLAS DYNAMICS INC	138.
Total	<u>480.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-349

Description	Amount
DRILL QUIP INC	376.
DRILL QUIP INC	188.
DRILL QUIP INC	439.
Total	<u>1,003.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-349

Description	Amount
DRILL QUIP INC	465.
DRILL QUIP INC	227.
DRILL QUIP INC	500.
Total	<u>1,192.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-350

Description	Amount
DUN & BRADSTREET INC	876.
DUN & BRADSTREET INC	125.
DUN & BRADSTREET INC	375.
DUN & BRADSTREET INC	501.
Total	<u>1,877.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-350

Description	Amount
DUN & BRADSTREET INC	937.
DUN & BRADSTREET INC	126.
DUN & BRADSTREET INC	387.
DUN & BRADSTREET INC	507.
Total	<u>1,957.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-352

Description	Amount
ETRADE FINANCIAL CORP	1,688.
ETRADE FINANCIAL CORP	801.
Total	<u>2,489.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-352

Description	Amount
ETRADE FINANCIAL CORP	1,538.
ETRADE FINANCIAL CORP	783.
Total	<u>2,321.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-353

Description	Amount
EAGLE MATERIALS INC	306.
EAGLE MATERIALS INC	77.
EAGLE MATERIALS INC	459.
EAGLE MATERIALS INC	459.
EAGLE MATERIALS INC	460.
EAGLE MATERIALS INC	306.
Total	<u>2,067.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-353

Description	Amount
EAGLE MATERIALS INC	324.
EAGLE MATERIALS INC	82.
EAGLE MATERIALS INC	500.
EAGLE MATERIALS INC	507.
EAGLE MATERIALS INC	505.
EAGLE MATERIALS INC	315.
Total	<u>2,233.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-354

Description	Amount
EAST WEST BANCORP	532.
EAST WEST BANCORP	222.
EAST WEST BANCORP	444.
Total	<u>1,198.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-354

Description	Amount
EAST WEST BANCORP	482.
EAST WEST BANCORP	205.
EAST WEST BANCORP	438.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-354

Description	Amount
Total	<u>1,125.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-355

Description	Amount
EDGEWELL PERSONAL CARE CO	1,044.
EDGEWELL PERSONAL CARE CO	380.
Total	<u>1,424.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-355

Description	Amount
EDGEWELL PERSONAL CARE CO	1,095.
EDGEWELL PERSONAL CARE CO	414.
Total	<u>1,509.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-356

Description	Amount
EMCOR GROUP INC	525.
EMCOR GROUP INC	191.
EMCOR GROUP INC	525.
EMCOR GROUP INC	239.
EMCOR GROUP INC	381.
Total	<u>1,861.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-356

Description	Amount
EMCOR GROUP INC	487.
EMCOR GROUP INC	187.
EMCOR GROUP INC	502.
EMCOR GROUP INC	237.
EMCOR GROUP INC	383.
Total	<u>1,796.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-357

Description	Amount
ENERGEN CORP	571.
ENERGEN CORP	400.
Total	<u>971.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-357

Description	Amount
ENERGEN CORP	698.
ENERGEN CORP	491.
Total	<u>1,189.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-358

Description	Amount
ENERGIZER HOLDINGS INC	427.
ENERGIZER HOLDINGS INC	155.
Total	<u>582.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-358

Description	Amount
ENERGIZER HOLDINGS INC	379.
ENERGIZER HOLDINGS INC	143.
Total	<u>522.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-360

Description	Amount
EQUIFAX INC	580.
EQUIFAX INC	97.
EQUIFAX INC	388.
EQUIFAX INC	204.
EQUIFAX INC	1,124.
Total	<u>2,393.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-360

Description	Amount
EQUIFAX INC	561.
EQUIFAX INC	94.
EQUIFAX INC	371.
EQUIFAX INC	187.
EQUIFAX INC	1,085.
Total	<u>2,298.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-362

Description	Amount
EVERCORE PARTNERS INC	472.
EVERCORE PARTNERS INC	236.
Total	<u>708.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-362

Description	Amount
EVERCORE PARTNERS INC	428.
EVERCORE PARTNERS INC	228.
Total	<u>656.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-364

Description	Amount
FCB FINANCIAL HOLDINGS INC	615.
FCB FINANCIAL HOLDINGS INC	239.
FCB FINANCIAL HOLDINGS INC	239.
Total	<u>1,093.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-364

Description	Amount
FCB FINANCIAL HOLDINGS INC	481.
FCB FINANCIAL HOLDINGS INC	205.
FCB FINANCIAL HOLDINGS INC	212.
Total	<u>898.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-366

Description	Amount
FIDELITY FINANCIAL IN	1,574.
FIDELITY FINANCIAL IN	232.
Total	<u>1,806.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-366

Description	Amount
FIDELITY FINANCIAL IN	1,453.
FIDELITY FINANCIAL IN	242.
Total	<u>1,695.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-371

Description	Amount
FIRST REPUBLIC BANK	127.
FIRST REPUBLIC BANK	954.
FIRST REPUBLIC BANK	64.
FIRST REPUBLIC BANK	254.
Total	<u>1,399.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-371

Description	Amount
FIRST REPUBLIC BANK	95.
FIRST REPUBLIC BANK	791.
FIRST REPUBLIC BANK	64.
FIRST REPUBLIC BANK	254.
Total	<u>1,204.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-373

Description	Amount
FOOT LOCKER INC	352.
FOOT LOCKER INC	211.
FOOT LOCKER INC	70.
FOOT LOCKER INC	70.
Total	<u>703.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-373

Description	Amount
FOOT LOCKER INC	286.
FOOT LOCKER INC	158.
FOOT LOCKER INC	63.
FOOT LOCKER INC	67.
Total	<u>574.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-379

Description	Amount
GANNET SPINCO INC	297.
GANNET SPINCO INC	13.
GANNET SPINCO INC	168.
Total	<u>478.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-379

Description	Amount
GANNET SPINCO INC	298.
GANNET SPINCO INC	13.
GANNET SPINCO INC	171.
Total	<u>482.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-380

Description	Amount
GLOBAL PAYMENT INC	896.
GLOBAL PAYMENT INC	448.
GLOBAL PAYMENT INC	112.
GLOBAL PAYMENT INC	112.
GLOBAL PAYMENT INC	335.
GLOBAL PAYMENT INC	336.
Total	<u>2,239.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-380

Description	Amount
GLOBAL PAYMENT INC	714.
GLOBAL PAYMENT INC	367.
GLOBAL PAYMENT INC	99.
GLOBAL PAYMENT INC	99.
GLOBAL PAYMENT INC	318.
GLOBAL PAYMENT INC	312.
Total	<u>1,909.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-382

Description	Amount
GNC HOLDINGS INC	1,559.
GNC HOLDINGS INC	614.
Total	<u>2,173.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-382

Description	Amount
GNC HOLDINGS INC	1,589.
GNC HOLDINGS INC	611.
Total	<u>2,200.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-383

Description	Amount
GRACE WR & CO	712.
GRACE WR & CO	712.
Total	<u>1,424.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-383

Description	Amount
GRACE WR & CO	675.
GRACE WR & CO	705.
Total	<u>1,380.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-386

Description	Amount
GROUP I AUTOMOTIVE INC	672.
GROUP I AUTOMOTIVE INC	96.
GROUP I AUTOMOTIVE INC	96.
GROUP I AUTOMOTIVE INC	192.
GROUP I AUTOMOTIVE INC	192.
GROUP I AUTOMOTIVE INC	960.
GROUP I AUTOMOTIVE INC	96.
Total	<u>2,304.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-386

Description	Amount
GROUP I AUTOMOTIVE INC	570.
GROUP I AUTOMOTIVE INC	81.
GROUP I AUTOMOTIVE INC	87.
GROUP I AUTOMOTIVE INC	171.
GROUP I AUTOMOTIVE INC	181.
GROUP I AUTOMOTIVE INC	899.
GROUP I AUTOMOTIVE INC	90.
Total	<u>2,079.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-390

Description	Amount
HARRIS CORPORATION DELAWARE	985.
HARRIS CORPORATION DELAWARE	410.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-390

Description	Amount
Total	<u>1,395.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-390

Description	Amount
HARRIS CORPORATION DELAWARE	939.
HARRIS CORPORATION DELAWARE	406.
Total	<u>1,345.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-392

Description	Amount
HAWAIIAN HOLDINGS INC	191.
HAWAIIAN HOLDINGS INC	276.
Total	<u>467.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-392

Description	Amount
HAWAIIAN HOLDINGS INC	168.
HAWAIIAN HOLDINGS INC	285.
Total	<u>453.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-396

Description	Amount
HILLROM HOLDINGS	608.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-396

Description	Amount
HILLROM HOLDINGS	497.
HILLROM HOLDINGS	166.
HILLROM HOLDINGS	387.
HILLROM HOLDINGS	497.
Total	<u>2,155.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-396

Description	Amount
HILLROM HOLDINGS	528.
HILLROM HOLDINGS	451.
HILLROM HOLDINGS	157.
HILLROM HOLDINGS	375.
HILLROM HOLDINGS	502.
Total	<u>2,013.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-397

Description	Amount
HOLOGIC INC	42.
HOLOGIC INC	590.
HOLOGIC INC	169.
HOLOGIC INC	211.
Total	<u>1,012.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-397

Description	Amount
HOLOGIC INC	32.
HOLOGIC INC	464.
HOLOGIC INC	149.
HOLOGIC INC	190.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-397

Description	Amount
Total	<u>835.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-398

Description	Amount
HSN INC	1,313.
HSN INC	511.
HSN INC	218.
Total	<u>2,042.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-398

Description	Amount
HSN INC	1,218.
HSN INC	465.
HSN INC	205.
Total	<u>1,888.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-402

Description	Amount
ICON PLC	1,130.
ICON PLC	81.
ICON PLC	81.
ICON PLC	161.
ICON PLC	404.
ICON PLC	81.
Total	<u>1,938.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-402

Description	Amount
ICON PLC	776.
ICON PLC	55.
ICON PLC	51.
ICON PLC	112.
ICON PLC	289.
ICON PLC	67.
Total	<u>1,350.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-404

Description	Amount
INFOBLOX INC	422.
INFOBLOX INC	234.
Total	<u>656.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-404

Description	Amount
INFOBLOX INC	461.
INFOBLOX INC	258.
Total	<u>719.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-405

Description	Amount
INGLES MARKETS	320.
INGLES MARKETS	91.
INGLES MARKETS	46.
Total	<u>457.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-405

Description	Amount
INGLES MARKETS	307.
INGLES MARKETS	105.
INGLES MARKETS	48.
Total	<u>460.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-407

Description	Amount
INGREDION INC	736.
INGREDION INC	429.
INGREDION INC	343.
INGREDION INC	257.
Total	<u>1,765.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-407

Description	Amount
INGREDION INC	742.
INGREDION INC	413.
INGREDION INC	315.
INGREDION INC	243.
Total	<u>1,713.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-408

Description	Amount
INNOSPEC INC	424.
INNOSPEC INC	255.
Total	<u>679.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-408

Description	Amount
INNOSPEC INC	465.
INNOSPEC INC	263.
Total	<u>728.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-410

Description	Amount
INTEGRA LIFESCIENCES CORP	835.
INTEGRA LIFESCIENCES CORP	64.
INTEGRA LIFESCIENCES CORP	385.
INTEGRA LIFESCIENCES CORP	1,092.
INTEGRA LIFESCIENCES CORP	128.
Total	<u>2,504.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-410

Description	Amount
INTEGRA LIFESCIENCES CORP	690.
INTEGRA LIFESCIENCES CORP	53.
INTEGRA LIFESCIENCES CORP	330.
INTEGRA LIFESCIENCES CORP	1,038.
INTEGRA LIFESCIENCES CORP	122.
Total	<u>2,233.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-411

Description	Amount
INTEGRATED DEVICES TECH INC	388.
INTEGRATED DEVICES TECH INC	194.
INTEGRATED DEVICES TECH INC	58.
INTEGRATED DEVICES TECH INC	233.
Total	<u>873.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-411

Description	Amount
INTEGRATED DEVICES TECH INC	479.
INTEGRATED DEVICES TECH INC	238.
INTEGRATED DEVICES TECH INC	66.
INTEGRATED DEVICES TECH INC	243.
Total	<u>1,026.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-415

Description	Amount
JOHN BEAN TECHNOLOGIES CORP	838.
JOHN BEAN TECHNOLOGIES CORP	583.
Total	<u>1,421.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-415

Description	Amount
JOHN BEAN TECHNOLOGIES CORP	800.
JOHN BEAN TECHNOLOGIES CORP	564.
Total	<u>1,364.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-416

Description	Amount
JOHN LANG LASALLE INC	353.
JOHN LANG LASALLE INC	353.
Total	<u>706.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-416

Description	Amount
JOHN LANG LASALLE INC	324.
JOHN LANG LASALLE INC	338.
Total	<u>662.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-417

Description	Amount
KAISER ALUMINUM INC	425.
KAISER ALUMINUM INC	595.
KAISER ALUMINUM INC	425.
KAISER ALUMINUM INC	509.
Total	<u>1,954.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-417

Description	Amount
KAISER ALUMINUM INC	412.
KAISER ALUMINUM INC	582.
KAISER ALUMINUM INC	415.
KAISER ALUMINUM INC	486.
Total	<u>1,895.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-419

Description	Amount
KEMPER CORP	154.
KEMPER CORP	77.
Total	<u>231.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-419

Description	Amount
KEMPER CORP	148.
KEMPER CORP	79.
Total	<u>227.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-420

Description	Amount
KILROY REALTY CORP	1,634.
KILROY REALTY CORP	640.
Total	<u>2,274.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-420

Description	Amount
KILROY REALTY CORP	1,702.
KILROY REALTY CORP	686.
Total	<u>2,388.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-424

Description	Amount
LAMAR ADVERTISING CO	651.
LAMAR ADVERTISING CO	296.
Total	<u>947.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-424

Description	Amount
LAMAR ADVERTISING CO	640.
LAMAR ADVERTISING CO	298.
Total	<u>938.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-426

Description	Amount
LASALLE HOTEL PROPERTIES	439.
LASALLE HOTEL PROPERTIES	169.
Total	<u>608.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-426

Description	Amount
LASALLE HOTEL PROPERTIES	505.
LASALLE HOTEL PROPERTIES	193.
Total	<u>698.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-428

Description	Amount
LEGG MASON INC	1,403.
LEGG MASON INC	532.
Total	<u>1,935.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-428

Description	Amount
LEGG MASON INC	1,663.
LEGG MASON INC	597.
Total	<u>2,260.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-431

Description	Amount
LIFEPOINT HEALTH INC	1,972.
LIFEPOINT HEALTH INC	772.
LIFEPOINT HEALTH INC	1,029.
LIFEPOINT HEALTH INC	86.
Total	<u>3,859.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-431

Description	Amount
LIFEPOINT HEALTH INC	1,642.
LIFEPOINT HEALTH INC	676.
LIFEPOINT HEALTH INC	900.
LIFEPOINT HEALTH INC	75.
Total	<u>3,293.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-433

Description	Amount
LPL FINL HLDGS INC	517.
LPL FINL HLDGS INC	611.
Total	<u>1,128.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-433

Description	Amount
LPL FINL HLDGS INC	495.
LPL FINL HLDGS INC	560.
Total	<u>1,055.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-436

Description	Amount
MAIDEN HOLDINGS LTD	524.
MAIDEN HOLDINGS LTD	33.
MAIDEN HOLDINGS LTD	16.
MAIDEN HOLDINGS LTD	229.
MAIDEN HOLDINGS LTD	3,060.
MAIDEN HOLDINGS LTD	49.
Total	<u>3,911.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-436

Description	Amount
MAIDEN HOLDINGS LTD	459.
MAIDEN HOLDINGS LTD	29.
MAIDEN HOLDINGS LTD	14.
MAIDEN HOLDINGS LTD	206.
MAIDEN HOLDINGS LTD	2,695.
MAIDEN HOLDINGS LTD	43.
Total	<u>3,446.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-437

Description	Amount
MANPOWER GROUP INC	1,441.
MANPOWER GROUP INC	540.
MANPOWER GROUP INC	1,171.
MANPOWER GROUP INC	90.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-437

Description	Amount
Total	<u>3,242.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-437

Description	Amount
MANPOWER GROUP INC	1,292.
MANPOWER GROUP INC	508.
MANPOWER GROUP INC	1,141.
MANPOWER GROUP INC	88.
Total	<u>3,029.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-440

Description	Amount
MENS WAREHOUSE INC	2,089.
MENS WAREHOUSE INC	239.
Total	<u>2,328.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-440

Description	Amount
MENS WAREHOUSE INC	2,178.
MENS WAREHOUSE INC	249.
Total	<u>2,427.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-442

Description	Amount
MGIC INVESTMENT CORP	1,536.
MGIC INVESTMENT CORP	512.
Total	<u>2,048.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-442

Description	Amount
MGIC INVESTMENT CORP	1,482.
MGIC INVESTMENT CORP	498.
Total	<u>1,980.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-443

Description	Amount
MINERALS TECHNOLOGY INC	578.
MINERALS TECHNOLOGY INC	257.
Total	<u>835.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-443

Description	Amount
MINERALS TECHNOLOGY INC	660.
MINERALS TECHNOLOGY INC	292.
Total	<u>952.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-444

Description	Amount
MONOLITHIC POWER SYSTEMS INC	604.
MONOLITHIC POWER SYSTEMS INC	302.
MONOLITHIC POWER SYSTEMS INC	353.
MONOLITHIC POWER SYSTEMS INC	151.
Total	<u>1,410.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-444

Description	Amount
MONOLITHIC POWER SYSTEMS INC	635.
MONOLITHIC POWER SYSTEMS INC	313.
MONOLITHIC POWER SYSTEMS INC	360.
MONOLITHIC POWER SYSTEMS INC	162.
Total	<u>1,470.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-445

Description	Amount
MONTPELIER RE HOLDINGS LTD	374.
MONTPELIER RE HOLDINGS LTD	125.
MONTPELIER RE HOLDINGS LTD	208.
Total	<u>707.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-445

Description	Amount
MONTPELIER RE HOLDINGS LTD	326.
MONTPELIER RE HOLDINGS LTD	121.
MONTPELIER RE HOLDINGS LTD	207.
Total	<u>654.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-448

Description	Amount
MYR GROUP INC	353.
MYR GROUP INC	88.
Total	<u>441.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-448

Description	Amount
MYR GROUP INC	329.
MYR GROUP INC	92.
Total	<u>421.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-449

Description	Amount
NASDAQ OMX GROUP INC	663.
NASDAQ OMX GROUP INC	306.
Total	<u>969.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-449

Description	Amount
NASDAQ OMX GROUP INC	653.
NASDAQ OMX GROUP INC	299.
Total	<u>952.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-453

Description	Amount
NETSUITE INC	992.
NETSUITE INC	199.
Total	<u>1,191.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-453

Description	Amount
NETSUITE INC	974.
NETSUITE INC	193.
Total	<u>1,167.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-456

Description	Amount
OMEGA HEALTHCARE INC	107.
OMEGA HEALTHCARE INC	108.
OMEGA HEALTHCARE INC	36.
Total	<u>251.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-456

Description	Amount
OMEGA HEALTHCARE INC	145.
OMEGA HEALTHCARE INC	121.
OMEGA HEALTHCARE INC	35.
Total	<u>301.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-460

Description	Amount
PACKAGING CORP AMERICA	656.
PACKAGING CORP AMERICA	141.
PACKAGING CORP AMERICA	495.
PACKAGING CORP AMERICA	1,978.
Total	<u>3,270.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-460

Description	Amount
PACKAGING CORP AMERICA	831.
PACKAGING CORP AMERICA	166.
PACKAGING CORP AMERICA	545.
PACKAGING CORP AMERICA	1,895.
Total	<u>3,437.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-461

Description	Amount
PACWEST BANCORP	461.
PACWEST BANCORP	277.
PACWEST BANCORP	415.
Total	<u>1,153.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-461

Description	Amount
PACWEST BANCORP	455.
PACWEST BANCORP	270.
PACWEST BANCORP	430.
Total	<u>1,155.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-462

Description	Amount
PAREXEL INTL CORP	693.
PAREXEL INTL CORP	69.
Total	<u>762.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-462

Description	Amount
PAREXEL INTL CORP	672.
PAREXEL INTL CORP	66.
Total	<u>738.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-465

Description	Amount
PATTERN ENERGY INC	415.
PATTERN ENERGY INC	208.
PATTERN ENERGY INC	493.
Total	<u>1,116.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-465

Description	Amount
PATTERN ENERGY INC	480.
PATTERN ENERGY INC	231.
PATTERN ENERGY INC	542.
Total	<u>1,253.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-467

Description	Amount
PDC ENERGY INC	397.
PDC ENERGY INC	50.
Total	<u>447.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-467

Description	Amount
PDC ENERGY INC	444.
PDC ENERGY INC	55.
Total	<u>499.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-471

Description	Amount
POPULAR INC	282.
POPULAR INC	85.
Total	<u>367.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-471

Description	Amount
POPULAR INC	331.
POPULAR INC	105.
Total	<u>436.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-473

Description	Amount
PULTE GROUP INC	651.
PULTE GROUP INC	99.
PULTE GROUP INC	508.
Total	<u>1,258.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-473

Description	Amount
PULTE GROUP INC	746.
PULTE GROUP INC	112.
PULTE GROUP INC	559.
Total	<u>1,417.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-480

Description	Amount
RCS CAP CORP	398.
RCS CAP CORP	41.
Total	<u>439.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-480

Description	Amount
RCS CAP CORP	496.
RCS CAP CORP	44.
Total	<u>540.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-482

Description	Amount
REGAL BELOIT CORP	410.
REGAL BELOIT CORP	478.
REGAL BELOIT CORP	547.
Total	<u>1,435.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-482

Description	Amount
REGAL BELOIT CORP	455.
REGAL BELOIT CORP	489.
REGAL BELOIT CORP	545.
Total	<u>1,489.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-483

Description	Amount
REGENCY CENTERS CORP	317.
REGENCY CENTERS CORP	127.
REGENCY CENTERS CORP	63.
Total	<u>507.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-483

Description	Amount
REGENCY CENTERS CORP	328.
REGENCY CENTERS CORP	136.
REGENCY CENTERS CORP	60.
Total	<u>524.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-485

Description	Amount
REMY INTL INC	323.
REMY INTL INC	294.
Total	<u>617.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-485

Description	Amount
REMY INTL INC	242.
REMY INTL INC	227.
Total	<u>469.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-487

Description	Amount
REX AMERICAN RESOURCES CORP	374.
REX AMERICAN RESOURCES CORP	213.
REX AMERICAN RESOURCES CORP	426.
Total	<u>1,013.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-487

Description	Amount
REX AMERICAN RESOURCES CORP	447.
REX AMERICAN RESOURCES CORP	249.
REX AMERICAN RESOURCES CORP	494.
Total	<u>1,190.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-488

Description	Amount
RICE ENERGY INC	794.
RICE ENERGY INC	76.
Total	<u>870.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-488

Description	Amount
RICE ENERGY INC	954.
RICE ENERGY INC	85.
Total	<u>1,039.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-490

Description	Amount
SANDERSON FARMS	503.
SANDERSON FARMS	144.
SANDERSON FARMS	472.
Total	<u>1,119.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-490

Description	Amount
SANDERSON FARMS	600.
SANDERSON FARMS	155.
SANDERSON FARMS	544.
Total	<u>1,299.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-491

Description	Amount
SCANA CORP	325.
SCANA CORP	108.
SCANA CORP	54.
Total	<u>487.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-491

Description	Amount
SCANA CORP	341.
SCANA CORP	110.
SCANA CORP	50.
Total	<u>501.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-492

Description	Amount
SCHWEITZER MAUDIT INT INC	703.
SCHWEITZER MAUDIT INT INC	195.
Total	<u>898.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-492

Description	Amount
SCHWEITZER MAUDIT INT INC	704.
SCHWEITZER MAUDIT INT INC	204.
Total	<u>908.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-493

Description	Amount
SEALED AIR CP	464.
SEALED AIR CP	1,791.
SEALED AIR CP	1,106.
Total	<u>3,361.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-493

Description	Amount
SEALED AIR CP	424.
SEALED AIR CP	1,605.
SEALED AIR CP	969.
Total	<u>2,998.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-494

Description	Amount
SEASPINE HOLDINGS CORP	47.
SEASPINE HOLDINGS CORP	16.
SEASPINE HOLDINGS CORP	31.
SEASPINE HOLDINGS CORP	93.
SEASPINE HOLDINGS CORP	16.
Total	<u>203.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-494

Description	Amount
SEASPINE HOLDINGS CORP	59.
SEASPINE HOLDINGS CORP	20.
SEASPINE HOLDINGS CORP	38.
SEASPINE HOLDINGS CORP	118.
SEASPINE HOLDINGS CORP	14.
Total	<u>249.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-495

Description	Amount
SEATTLE GENETICS INC	1,240.
SEATTLE GENETICS INC	429.
SEATTLE GENETICS INC	477.
Total	<u>2,146.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-496

Description	Amount
SEATTLE GENETICS INC	969.
SEATTLE GENETICS INC	312.
SEATTLE GENETICS INC	452.
Total	<u>1,733.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-497

Description	Amount
SEMGROUP CORP	287.
SEMGROUP CORP	287.
SEMGROUP CORP	430.
SEMGROUP CORP	287.
Total	<u>1,291.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-498

Description	Amount
SEMGROUP CORP	314.
SEMGROUP CORP	313.
SEMGROUP CORP	501.
SEMGROUP CORP	316.
Total	<u>1,444.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-504

Description	Amount
SKYWORKS SOLUTIONS INC	288.
SKYWORKS SOLUTIONS INC	192.
SKYWORKS SOLUTIONS INC	577.
SKYWORKS SOLUTIONS INC	577.
SKYWORKS SOLUTIONS INC	288.
SKYWORKS SOLUTIONS INC	481.
Total	<u>2,403.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-504

Description	Amount
SKYWORKS SOLUTIONS INC	264.
SKYWORKS SOLUTIONS INC	176.
SKYWORKS SOLUTIONS INC	547.
SKYWORKS SOLUTIONS INC	583.
SKYWORKS SOLUTIONS INC	325.
SKYWORKS SOLUTIONS INC	531.
Total	<u>2,426.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-508

Description	Amount
STARZ SERIES A	366.
STARZ SERIES A	122.
STARZ SERIES A	285.
STARZ SERIES A	611.
STARZ SERIES A	204.
STARZ SERIES A	122.
Total	<u>1,710.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-508

Description	Amount
STARZ SERIES A	253.
STARZ SERIES A	84.
STARZ SERIES A	195.
STARZ SERIES A	452.
STARZ SERIES A	173.
STARZ SERIES A	124.
Total	<u>1,281.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-512

Description	Amount
SWIFT TRANSPORTATION CO	843.
SWIFT TRANSPORTATION CO	396.
SWIFT TRANSPORTATION CO	559.
Total	<u>1,798.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-512

Description	Amount
SWIFT TRANSPORTATION CO	1,051.
SWIFT TRANSPORTATION CO	483.
SWIFT TRANSPORTATION CO	610.
Total	<u>2,144.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-514

Description	Amount
SYMETRA FINANCIAL CORP	1,020.
SYMETRA FINANCIAL CORP	100.
SYMETRA FINANCIAL CORP	423.
SYMETRA FINANCIAL CORP	174.
SYMETRA FINANCIAL CORP	946.
SYMETRA FINANCIAL CORP	25.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-514

Description	Amount
Total	<u>2,688.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-514

Description	Amount
SYMETRA FINANCIAL CORP	933.
SYMETRA FINANCIAL CORP	91.
SYMETRA FINANCIAL CORP	398.
SYMETRA FINANCIAL CORP	172.
SYMETRA FINANCIAL CORP	945.
SYMETRA FINANCIAL CORP	25.
Total	<u>2,564.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-517

Description	Amount
SYNOPSIS INC	458.
SYNOPSIS INC	255.
Total	<u>713.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-517

Description	Amount
SYNOPSIS INC	450.
SYNOPSIS INC	248.
Total	<u>698.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-518

Description	Amount
SYNOVUS FINANCIAL CORP	944.
SYNOVUS FINANCIAL CORP	409.
SYNOVUS FINANCIAL CORP	1,038.
Total	<u>2,391.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-518

Description	Amount
SYNOVUS FINANCIAL CORP	847.
SYNOVUS FINANCIAL CORP	361.
SYNOVUS FINANCIAL CORP	967.
Total	<u>2,175.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-519

Description	Amount
TEAM HEALTH HOLDINGS	1,627.
TEAM HEALTH HOLDINGS	521.
Total	<u>2,148.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-519

Description	Amount
TEAM HEALTH HOLDINGS	1,486.
TEAM HEALTH HOLDINGS	474.
Total	<u>1,960.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-520

Description	Amount
TECH DATA CORP	282.
TECH DATA CORP	56.
TECH DATA CORP	113.
Total	<u>451.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-520

Description	Amount
TECH DATA CORP	297.
TECH DATA CORP	56.
TECH DATA CORP	119.
Total	<u>472.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-522

Description	Amount
TEGNA INC	341.
TEGNA INC	1,020.
TEGNA INC	58.
TEGNA INC	758.
TEGNA INC	816.
Total	<u>2,993.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-522

Description	Amount
TEGNA INC	319.
TEGNA INC	1,017.
TEGNA INC	58.
TEGNA INC	765.
TEGNA INC	854.
Total	<u>3,013.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-523

Description	Amount
TELETECH HOLDINGS	1,532.
TELETECH HOLDINGS	219.
Total	<u>1,751.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-523

Description	Amount
TELETECH HOLDINGS	1,470.
TELETECH HOLDINGS	213.
Total	<u>1,683.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-533

Description	Amount
UGI CORPORATION	1,468.
UGI CORPORATION	624.
Total	<u>2,092.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-533

Description	Amount
UGI CORPORATION	1,361.
UGI CORPORATION	580.
Total	<u>1,941.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-535

Description	Amount
UNIVERSAL HEALTH SERVICES	140.
UNIVERSAL HEALTH SERVICES	1,417.
UNIVERSAL HEALTH SERVICES	708.
Total	<u>2,265.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-535

Description	Amount
UNIVERSAL HEALTH SERVICES	119.
UNIVERSAL HEALTH SERVICES	1,052.
UNIVERSAL HEALTH SERVICES	596.
Total	<u>1,767.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-537

Description	Amount
VANTIV INC	1,771.
VANTIV INC	648.
Total	<u>2,419.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-537

Description	Amount
VANTIV INC	1,515.
VANTIV INC	592.
Total	<u>2,107.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-538

Description	Amount
WADDELL & REED INC	176.
WADDELL & REED INC	485.
Total	<u>661.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-538

Description	Amount
WADDELL & REED INC	199.
WADDELL & REED INC	529.
Total	<u>728.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-541

Description	Amount
WESTERN ASSET MORTGAGE CAPITAL	469.
WESTERN ASSET MORTGAGE CAPITAL	454.
WESTERN ASSET MORTGAGE CAPITAL	454.
Total	<u>1,377.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-541

Description	Amount
WESTERN ASSET MORTGAGE CAPITAL	493.
WESTERN ASSET MORTGAGE CAPITAL	479.
WESTERN ASSET MORTGAGE CAPITAL	469.
Total	<u>1,441.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-543

Description	Amount
WESTROCK CO	685.
WESTROCK CO	62.
WESTROCK CO	311.
WESTROCK CO	62.
WESTROCK CO	124.
WESTROCK CO	186.
WESTROCK CO	1,055.
WESTROCK CO	124.
WESTROCK CO	186.
Total	<u>2,795.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-543

Description	Amount
WESTROCK CO	758.
WESTROCK CO	69.
WESTROCK CO	317.
WESTROCK CO	64.
WESTROCK CO	127.
WESTROCK CO	191.
WESTROCK CO	1,085.
WESTROCK CO	128.
WESTROCK CO	182.
Total	<u>2,921.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-546

Description	Amount
DOLBY CLASS A	407.
DOLBY CLASS A	305.
Total	<u>712.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-546

Description	Amount
DOLBY CLASS A	503.
DOLBY CLASS A	405.
Total	<u>908.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-548

Description	Amount
INFORMATICA CORP	536.
INFORMATICA CORP	244.
Total	<u>780.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-548

Description	Amount
INFORMATICA CORP	405.
INFORMATICA CORP	156.
Total	<u>561.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-549

Description	Amount
ISIS PHARMA INC	699.
ISIS PHARMA INC	50.
ISIS PHARMA INC	450.
Total	<u>1,199.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-549

Description	Amount
ISIS PHARMA INC	473.
ISIS PHARMA INC	34.
ISIS PHARMA INC	271.
Total	<u>778.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-550

Description	Amount
ADT CORPORATION	133.
ADT CORPORATION	100.
ADT CORPORATION	67.
ADT CORPORATION	566.
ADT CORPORATION	1,198.
ADT CORPORATION	399.
ADT CORPORATION	366.
ADT CORPORATION	166.
ADT CORPORATION	1,131.
ADT CORPORATION	466.
ADT CORPORATION	599.
Total	<u>5,191.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-550

Description	Amount
ADT CORPORATION	143.
ADT CORPORATION	107.
ADT CORPORATION	71.
ADT CORPORATION	577.
ADT CORPORATION	1,304.
ADT CORPORATION	470.
ADT CORPORATION	431.
ADT CORPORATION	196.
ADT CORPORATION	1,411.
ADT CORPORATION	581.
ADT CORPORATION	662.
Total	<u>5,953.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-551

Description	Amount
ALLERGAN PLC	7,288.
ALLERGAN PLC	1,584.
ALLERGAN PLC	5,704.
ALLERGAN PLC	4,753.
Total	<u>19,329.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-551

Description	Amount
ALLERGAN PLC	6,166.
ALLERGAN PLC	1,330.
ALLERGAN PLC	4,783.
ALLERGAN PLC	4,424.
Total	<u>16,703.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-552

Description	Amount
AMC NETWORKS INC	1,190.
AMC NETWORKS INC	446.
AMC NETWORKS INC	818.
AMC NETWORKS INC	893.
Total	<u>3,347.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-552

Description	Amount
AMC NETWORKS INC	1,005.
AMC NETWORKS INC	370.
AMC NETWORKS INC	750.
AMC NETWORKS INC	903.
Total	<u>3,028.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-553

Description	Amount
ANADARKO PETE	5,950.
ANADARKO PETE	1,636.
ANADARKO PETE	3,496.
ANADARKO PETE	4,611.
ANADARKO PETE	1,785.
Total	<u>17,478.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-553

Description	Amount
ANADARKO PETE	6,269.
ANADARKO PETE	1,666.
ANADARKO PETE	3,921.
ANADARKO PETE	5,368.
ANADARKO PETE	1,829.
Total	<u>19,053.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-554

Description	Amount
AUTODESK INC DELAWARE	1,293.
AUTODESK INC DELAWARE	269.
AUTODESK INC DELAWARE	916.
AUTODESK INC DELAWARE	2,748.
AUTODESK INC DELAWARE	1,024.
AUTODESK INC DELAWARE	2,802.
AUTODESK INC DELAWARE	808.
AUTODESK INC DELAWARE	1,185.
Total	<u>11,045.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-554

Description	Amount
AUTODESK INC DELAWARE	1,412.
AUTODESK INC DELAWARE	294.
AUTODESK INC DELAWARE	954.
AUTODESK INC DELAWARE	2,892.
AUTODESK INC DELAWARE	1,224.
AUTODESK INC DELAWARE	3,213.
AUTODESK INC DELAWARE	925.
AUTODESK INC DELAWARE	1,205.
Total	<u>12,119.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-555

Description	Amount
BIOGEN INC	3,748.
BIOGEN INC	937.
BIOGEN INC	2,499.
BIOGEN INC	2,811.
BIOGEN INC	1,249.
BIOGEN INC	2,811.
Total	<u>14,055.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-555

Description	Amount
BIOGEN INC	4,214.
BIOGEN INC	1,048.
BIOGEN INC	3,130.
BIOGEN INC	3,810.
BIOGEN INC	1,555.
BIOGEN INC	2,866.
Total	<u>16,623.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-556

Description	Amount
BROADCOM CORP	2,373.
BROADCOM CORP	1,161.
BROADCOM CORP	3,130.
BROADCOM CORP	3,989.
Total	<u>10,653.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-556

Description	Amount
BROADCOM CORP	1,981.
BROADCOM CORP	949.
BROADCOM CORP	2,703.
BROADCOM CORP	3,377.
Total	<u>9,010.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-557

Description	Amount
CABLEVISION SYSTEMS CORP	842.
CABLEVISION SYSTEMS CORP	1,199.
CABLEVISION SYSTEMS CORP	3,774.
CABLEVISION SYSTEMS CORP	969.
CABLEVISION SYSTEMS CORP	4,846.
Total	<u>11,630.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-557

Description	Amount
CABLEVISION SYSTEMS CORP	647.
CABLEVISION SYSTEMS CORP	912.
CABLEVISION SYSTEMS CORP	2,950.
CABLEVISION SYSTEMS CORP	689.
Total	<u>3,402.</u>

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-557

Description	Amount
Total	<u>8,600.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-558

Description	Amount
CITRIX SYSTEMS INC	2,241.
CITRIX SYSTEMS INC	971.
CITRIX SYSTEMS INC	2,091.
CITRIX SYSTEMS INC	2,465.
Total	<u>7,768.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-558

Description	Amount
CITRIX SYSTEMS INC	1,856.
CITRIX SYSTEMS INC	742.
CITRIX SYSTEMS INC	1,707.
CITRIX SYSTEMS INC	2,120.
Total	<u>6,425.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-559

Description	Amount
COMCAST CORP	9,172.
COMCAST CORP	2,352.
COMCAST CORP	7,232.
COMCAST CORP	7,114.
Total	<u>25,870.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-559

Description	Amount
COMCAST CORP	8,763.
COMCAST CORP	2,205.
COMCAST CORP	6,950.
COMCAST CORP	7,050.
Total	<u>24,968.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-560

Description	Amount
CREE RESEARCH INC	3,148.
CREE RESEARCH INC	754.
CREE RESEARCH INC	1,535.
CREE RESEARCH INC	2,705.
CREE RESEARCH INC	1,275.
CREE RESEARCH INC	1,197.
Total	<u>10,614.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-560

Description	Amount
CREE RESEARCH INC	3,847.
CREE RESEARCH INC	864.
CREE RESEARCH INC	2,096.
CREE RESEARCH INC	3,623.
CREE RESEARCH INC	1,478.
CREE RESEARCH INC	1,244.
Total	<u>13,152.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-562

Description	Amount
DOLBY CLASS A	712.
DOLBY CLASS A	441.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-562

Description	Amount
DOLBY CLASS A	1,086.
DOLBY CLASS A	441.
Total	<u>2,680.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-562

Description	Amount
DOLBY CLASS A	900.
DOLBY CLASS A	505.
DOLBY CLASS A	1,223.
DOLBY CLASS A	458.
Total	<u>3,086.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-563

Description	Amount
FLUOR CORP	2,910.
FLUOR CORP	1,050.
FLUOR CORP	2,385.
FLUOR CORP	2,433.
FLUOR CORP	1,431.
Total	<u>10,209.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-563

Description	Amount
FLUOR CORP	3,618.
FLUOR CORP	1,175.
FLUOR CORP	2,704.
FLUOR CORP	2,989.
FLUOR CORP	1,510.
Total	<u>11,996.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-564

Description	Amount
FREEPORT-MCMORAN INC	621.
FREEPORT-MCMORAN INC	450.
FREEPORT-MCMORAN INC	821.
FREEPORT-MCMORAN INC	851.
FREEPORT-MCMORAN INC	1,612.
Total	<u>4,355.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-564

Description	Amount
FREEPORT-MCMORAN INC	1,446.
FREEPORT-MCMORAN INC	848.
FREEPORT-MCMORAN INC	1,490.
FREEPORT-MCMORAN INC	1,604.
FREEPORT-MCMORAN INC	1,877.
Total	<u>7,265.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-565

Description	Amount
IMMUNOGEN INC	1,160.
IMMUNOGEN INC	673.
IMMUNOGEN INC	1,719.
IMMUNOGEN INC	215.
Total	<u>3,767.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-565

Description	Amount
IMMUNOGEN INC	502.
IMMUNOGEN INC	299.
IMMUNOGEN INC	837.
IMMUNOGEN INC	146.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-565

Description	Amount
Total	<u>1,784.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-566

Description	Amount
INFORMATICA CORP	146.
INFORMATICA CORP	49.
INFORMATICA CORP	536.
INFORMATICA CORP	1,170.
INFORMATICA CORP	1,024.
INFORMATICA CORP	1,463.
Total	<u>4,388.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-566

Description	Amount
INFORMATICA CORP	100.
INFORMATICA CORP	36.
INFORMATICA CORP	460.
INFORMATICA CORP	1,031.
INFORMATICA CORP	1,004.
INFORMATICA CORP	1,455.
Total	<u>4,086.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-567

Description	Amount
ISIS PHARMA INC	550.
ISIS PHARMA INC	250.
ISIS PHARMA INC	851.
Total	<u>1,651.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-567

Description	Amount
ISIS PHARMA INC	786.
ISIS PHARMA INC	303.
ISIS PHARMA INC	1,057.
Total	<u>2,146.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-568

Description	Amount
L-3 COMMUNICATIONS HOLDING INC	4,487.
L-3 COMMUNICATIONS HOLDING INC	1,151.
L-3 COMMUNICATIONS HOLDING INC	3,452.
L-3 COMMUNICATIONS HOLDING INC	4,142.
L-3 COMMUNICATIONS HOLDING INC	1,266.
Total	<u>14,498.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-568

Description	Amount
L-3 COMMUNICATIONS HOLDING INC	4,983.
L-3 COMMUNICATIONS HOLDING INC	1,255.
L-3 COMMUNICATIONS HOLDING INC	3,819.
L-3 COMMUNICATIONS HOLDING INC	4,543.
L-3 COMMUNICATIONS HOLDING INC	1,272.
Total	<u>15,872.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-569

Description	Amount
LIBERTY BROADBAND CORP	216.
LIBERTY BROADBAND CORP	162.
LIBERTY BROADBAND CORP	54.
LIBERTY BROADBAND CORP	54.
LIBERTY BROADBAND CORP	266.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-569

Description	Amount
LIBERTY BROADBAND CORP	107.
LIBERTY BROADBAND CORP	53.
LIBERTY BROADBAND CORP	320.
LIBERTY BROADBAND CORP	213.
LIBERTY BROADBAND CORP	107.
Total	<u>1,552.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-569

Description	Amount
LIBERTY BROADBAND CORP	196.
LIBERTY BROADBAND CORP	146.
LIBERTY BROADBAND CORP	56.
LIBERTY BROADBAND CORP	52.
LIBERTY BROADBAND CORP	244.
LIBERTY BROADBAND CORP	96.
LIBERTY BROADBAND CORP	47.
LIBERTY BROADBAND CORP	293.
LIBERTY BROADBAND CORP	222.
LIBERTY BROADBAND CORP	105.
Total	<u>1,457.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-570

Description	Amount
LIBERTY INTER CO VENTURE	573.
LIBERTY INTER CO VENTURE	287.
LIBERTY INTER CO VENTURE	287.
LIBERTY INTER CO VENTURE	2,640.
LIBERTY INTER CO VENTURE	637.
LIBERTY INTER CO VENTURE	2,245.
LIBERTY INTER CO VENTURE	2,124.
Total	<u>8,793.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-570

Description	Amount
LIBERTY INTER CO VENTURE	527.
LIBERTY INTER CO VENTURE	269.
LIBERTY INTER CO VENTURE	295.
LIBERTY INTER CO VENTURE	2,491.
LIBERTY INTER CO VENTURE	594.
LIBERTY INTER CO VENTURE	2,042.
LIBERTY INTER CO VENTURE	2,030.
Total	<u>8,248.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-571

Description	Amount
LIBERTY MEDIA CORP	532.
LIBERTY MEDIA CORP	228.
LIBERTY MEDIA CORP	532.
LIBERTY MEDIA CORP	456.
LIBERTY MEDIA CORP	1,314.
LIBERTY MEDIA CORP	338.
LIBERTY MEDIA CORP	976.
LIBERTY MEDIA CORP	864.
Total	<u>5,240.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-571

Description	Amount
LIBERTY MEDIA CORP	492.
LIBERTY MEDIA CORP	207.
LIBERTY MEDIA CORP	499.
LIBERTY MEDIA CORP	474.
LIBERTY MEDIA CORP	1,230.
LIBERTY MEDIA CORP	312.
LIBERTY MEDIA CORP	926.
LIBERTY MEDIA CORP	902.
Total	<u>5,042.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-572

Description	Amount
MEDTRONIC PLC	3,929.
MEDTRONIC PLC	1,618.
Total	<u>5,547.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-572

Description	Amount
MEDTRONIC PLC	3,978.
MEDTRONIC PLC	1,609.
Total	<u>5,587.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-573

Description	Amount
NATIONAL OIL WELL VARCO INC	1,594.
NATIONAL OIL WELL VARCO INC	558.
NATIONAL OIL WELL VARCO INC	1,634.
NATIONAL OIL WELL VARCO INC	1,714.
NATIONAL OIL WELL VARCO INC	558.
Total	<u>6,058.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-573

Description	Amount
NATIONAL OIL WELL VARCO INC	2,518.
NATIONAL OIL WELL VARCO INC	798.
NATIONAL OIL WELL VARCO INC	2,146.
NATIONAL OIL WELL VARCO INC	2,273.
NATIONAL OIL WELL VARCO INC	688.
Total	<u>8,423.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-574

Description	Amount
NOW INC	975.
NOW INC	300.
NOW INC	506.
NOW INC	188.
NOW INC	319.
NOW INC	675.
NOW INC	394.
Total	<u>3,357.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-574

Description	Amount
NOW INC	1,227.
NOW INC	366.
NOW INC	697.
NOW INC	246.
NOW INC	362.
NOW INC	834.
NOW INC	428.
Total	<u>4,160.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-575

Description	Amount
NUANCE COMMUNICATIONS INC	724.
NUANCE COMMUNICATIONS INC	501.
NUANCE COMMUNICATIONS INC	1,114.
NUANCE COMMUNICATIONS INC	1,467.
Total	<u>3,806.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-575

Description	Amount
NUANCE COMMUNICATIONS INC	551.
NUANCE COMMUNICATIONS INC	358.
NUANCE COMMUNICATIONS INC	856.
NUANCE COMMUNICATIONS INC	1,126.
Total	<u>2,891.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-576

Description	Amount
NUCOR CORPORATION	3,568.
NUCOR CORPORATION	1,174.
NUCOR CORPORATION	2,664.
NUCOR CORPORATION	3,026.
Total	<u>10,432.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-576

Description	Amount
NUCOR CORPORATION	3,789.
NUCOR CORPORATION	1,149.
NUCOR CORPORATION	2,675.
NUCOR CORPORATION	3,180.
Total	<u>10,793.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-577

Description	Amount
PENTAIR PLC	1,464.
PENTAIR PLC	427.
PENTAIR PLC	1,464.
PENTAIR PLC	1,892.
Total	<u>5,247.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-577

Description	Amount
PENTAIR PLC	1,563.
PENTAIR PLC	456.
PENTAIR PLC	1,525.
PENTAIR PLC	1,920.
Total	<u>5,464.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-578

Description	Amount
SANDISK CORP	2,256.
SANDISK CORP	1,247.
SANDISK CORP	2,197.
SANDISK CORP	950.
SANDISK CORP	2,850.
SANDISK CORP	1,128.
Total	<u>10,628.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-578

Description	Amount
SANDISK CORP	3,713.
SANDISK CORP	1,692.
SANDISK CORP	2,895.
SANDISK CORP	1,061.
SANDISK CORP	3,302.
SANDISK CORP	1,172.
Total	<u>13,835.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-579

Description	Amount
SEAGATE TECHNOLOGY PLC	3,835.
SEAGATE TECHNOLOGY PLC	1,009.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-579

Description	Amount
SEAGATE TECHNOLOGY PLC	3,533.
SEAGATE TECHNOLOGY PLC	908.
SEAGATE TECHNOLOGY PLC	4,390.
SEAGATE TECHNOLOGY PLC	1,716.
Total	<u>15,391.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-579

Description	Amount
SEAGATE TECHNOLOGY PLC	4,971.
SEAGATE TECHNOLOGY PLC	1,279.
SEAGATE TECHNOLOGY PLC	4,207.
SEAGATE TECHNOLOGY PLC	1,007.
SEAGATE TECHNOLOGY PLC	4,631.
SEAGATE TECHNOLOGY PLC	1,658.
Total	<u>17,753.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-580

Description	Amount
STARZ SERIES A	220.
STARZ SERIES A	1,358.
Total	<u>1,578.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-580

Description	Amount
STARZ SERIES A	207.
STARZ SERIES A	1,531.
Total	<u>1,738.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-581

Description	Amount
TE CONNECTIVITY LTD	4,913.
TE CONNECTIVITY LTD	1,323.
TE CONNECTIVITY LTD	3,023.
TE CONNECTIVITY LTD	3,656.
TE CONNECTIVITY LTD	1,827.
Total	<u>14,742.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-581

Description	Amount
TE CONNECTIVITY LTD	4,993.
TE CONNECTIVITY LTD	1,313.
TE CONNECTIVITY LTD	3,261.
TE CONNECTIVITY LTD	4,086.
TE CONNECTIVITY LTD	1,798.
Total	<u>15,451.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-582

Description	Amount
TYCO INTERNATIONAL PLC	3,249.
TYCO INTERNATIONAL PLC	869.
TYCO INTERNATIONAL PLC	2,607.
TYCO INTERNATIONAL PLC	2,909.
TYCO INTERNATIONAL PLC	982.
Total	<u>10,616.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-582

Description	Amount
TYCO INTERNATIONAL PLC	3,764.
TYCO INTERNATIONAL PLC	981.
TYCO INTERNATIONAL PLC	2,861.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-582

Description	Amount
TYCO INTERNATIONAL PLC	3,295.
TYCO INTERNATIONAL PLC	1,025.
Total	<u>11,926.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-583

Description	Amount
UNITEDHEALTH GROUP	8,880.
UNITEDHEALTH GROUP	2,068.
UNITEDHEALTH GROUP	5,839.
UNITEDHEALTH GROUP	5,717.
Total	<u>22,504.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-583

Description	Amount
UNITEDHEALTH GROUP	7,604.
UNITEDHEALTH GROUP	1,749.
UNITEDHEALTH GROUP	5,187.
UNITEDHEALTH GROUP	5,561.
Total	<u>20,101.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-584

Description	Amount
VERTEX PHARMACEUTICALS	2,692.
VERTEX PHARMACEUTICALS	673.
VERTEX PHARMACEUTICALS	2,962.
VERTEX PHARMACEUTICALS	1,615.
Total	<u>7,942.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-584

Description	Amount
VERTEX PHARMACEUTICALS	2,468.
VERTEX PHARMACEUTICALS	599.
VERTEX PHARMACEUTICALS	2,403.
VERTEX PHARMACEUTICALS	1,480.
Total	<u>6,950.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-585

Description	Amount
WEATHERFORD INTERNATIONAL LTD	5,909.
WEATHERFORD INTERNATIONAL LTD	2,128.
WEATHERFORD INTERNATIONAL LTD	3,420.
WEATHERFORD INTERNATIONAL LTD	2,603.
WEATHERFORD INTERNATIONAL LTD	2,975.
	-4.
Total	<u>17,031.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-585

Description	Amount
WEATHERFORD INTERNATIONAL LTD	6,309.
WEATHERFORD INTERNATIONAL LTD	2,044.
WEATHERFORD INTERNATIONAL LTD	3,726.
WEATHERFORD INTERNATIONAL LTD	3,382.
WEATHERFORD INTERNATIONAL LTD	3,104.
	-1.
Total	<u>18,564.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-592

Description	Amount
ISHARES RUSSELL 1000 GROWTH ETF	1,945.
ISHARES RUSSELL 1000 GROWTH ETF	6,615.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-592

Description	Amount
Total	<u>8,560.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-592

Description	Amount
ISHARES RUSSELL 1000 GROWTH ETF	1,696.
ISHARES RUSSELL 1000 GROWTH ETF	5,801.
Total	<u>7,497.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-599

Description	Amount
SILGAN HOLDINGS INC	53.
SILGAN HOLDINGS INC	54.
SILGAN HOLDINGS INC	54.
Total	<u>161.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-599

Description	Amount
SILGAN HOLDINGS INC	49.
SILGAN HOLDINGS INC	49.
SILGAN HOLDINGS INC	51.
Total	<u>149.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-608

Description	Amount
DOLBY CLASS A	33.
DOLBY CLASS A	33.
Total	<u>66.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-608

Description	Amount
DOLBY CLASS A	43.
DOLBY CLASS A	43.
Total	<u>86.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-613

Description	Amount
RECEPTOS INC	928.
RECEPTOS INC	232.
RECEPTOS INC	928.
RECEPTOS INC	1,160.
RECEPTOS INC	232.
Total	<u>3,480.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-613

Description	Amount
RECEPTOS INC	658.
RECEPTOS INC	180.
RECEPTOS INC	699.
RECEPTOS INC	915.
RECEPTOS INC	231.
Total	<u>2,683.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-616

Description	Amount
KERYX BIOPHARMACEUTICALS INC	32.
KERYX BIOPHARMACEUTICALS INC	64.
KERYX BIOPHARMACEUTICALS INC	60.
Total	<u>156.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-616

Description	Amount
KERYX BIOPHARMACEUTICALS INC	102.
KERYX BIOPHARMACEUTICALS INC	212.
KERYX BIOPHARMACEUTICALS INC	234.
Total	<u>548.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-617

Description	Amount
KERYX BIOPHARMACEUTICALS INC	23.
KERYX BIOPHARMACEUTICALS INC	106.
KERYX BIOPHARMACEUTICALS INC	41.
KERYX BIOPHARMACEUTICALS INC	92.
KERYX BIOPHARMACEUTICALS INC	235.
Total	<u>497.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-617

Description	Amount
KERYX BIOPHARMACEUTICALS INC	67.
KERYX BIOPHARMACEUTICALS INC	272.
KERYX BIOPHARMACEUTICALS INC	116.
KERYX BIOPHARMACEUTICALS INC	247.
KERYX BIOPHARMACEUTICALS INC	492.
Total	<u>1,194.</u>