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EXTENDED TO SEPTEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation

SEQUOIA FOUNDATION

A Employer identification number

91-1178052

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

P.O. BOX 1278

Room/suite

B Telephone number

2532728336

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

TACOMA, WA 98401-1278

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 24,992,035.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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

Part I Analysis of Revenue and Expenses

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

(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

444,211.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

50.

50.

STATEMENT 2

4 Dividends and interest from securities

240,799.

240,799.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

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

176,989.

STATEMENT 1

b Gross sales price for all assets on line 6a 9,690,491.

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

900,522.

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)

11 Other income

17,794.

152,774.

STATEMENT 4

12 Total. Add lines 1 through 11

879,843.

1,294,145.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5

3,419.

0.

3,419.

b Accounting fees

STMT 6

115,065.

102,208.

11,357.

c Other professional fees

STMT 7

417,213.

70,121.

347,092.

17 Interest

18 Taxes

STMT 8

30,442.

3,148.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 9

38,014.

71.

37,943.

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

604,153.

175,548.

399,811.

25 Contributions, gifts, grants paid

5,359,850.

5,352,788.

26 Total expenses and disbursements. Add lines 24 and 25

5,964,003.

175,548.

5,752,599.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

1,118,597.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

1

17550831 144130 99095

2014.06020 SEQUOIA FOUNDATION

990951

6184

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	790,037.	358,264.	358,264.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	19,825.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	4,646,131.	4,187,320.	4,966,465.
	c Investments - corporate bonds STMT 11	2,988,879.	2,864,765.	3,152,115.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	13,906,816.	12,613,988.	16,515,191.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	22,351,688.	20,024,337.	24,992,035.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	22,351,688.	22,351,688.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	2,756,809.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-5,084,160.	
	30 Total net assets or fund balances	22,351,688.	20,024,337.	
31 Total liabilities and net assets/fund balances	22,351,688.	20,024,337.		

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	22,351,688.
2 Enter amount from Part I, line 27a	2	-5,084,160.
3 Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	2,756,809.
4 Add lines 1, 2, and 3	4	20,024,337.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,024,337.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,690,491.		8,789,969.	900,522.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			900,522.

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	900,522.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,916,406.	30,364,890.	.227776
2012	6,049,035.	31,049,180.	.194821
2011	6,554,689.	33,737,984.	.194282
2010	5,846,592.	37,959,853.	.154020
2009	4,534,791.	37,494,656.	.120945

2 Total of line 1, column (d)	2	.891844
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	.178369
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,538,128.
5 Multiply line 4 by line 3	5	4,911,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,186.
7 Add lines 5 and 6	7	4,923,134.
8 Enter qualifying distributions from Part XII, line 4	8	5,752,599.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,186.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,186.
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	11,186.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 22,085.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,085.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	10,899.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 10,899. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► SEQUOIAFOUND.ORG	13	X	
14	The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 253-272-8336 Located at ► 1145 BROADWAY SUITE 1500, TACOMA, WA ZIP+4 ► 98402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) ☐ N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTMAKER CONSULTANTS, INC. 1250 PACIFIC AVE. SUITE 870, TACOMA, WA 98402	GRANTMAKING & INVEST	347,092.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	115,065.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,583,314.
b	Average of monthly cash balances	1b	1,030,688.
c	Fair market value of all other assets	1c	14,343,488.
d	Total (add lines 1a, b, and c)	1d	27,957,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,957,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	419,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,538,128.
6	Minimum investment return. Enter 5% of line 5	6	1,376,906.

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	1,376,906.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,186.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	7,288.
c	Add lines 2a and 2b	2c	18,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,358,432.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,358,432.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,358,432.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,752,599.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,752,599.
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	5	11,186.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,741,413.

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.

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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				1,358,432.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,681,493.			
b From 2010	3,980,268.			
c From 2011	4,895,895.			
d From 2012	4,543,380.			
e From 2013	5,451,532.			
f Total of lines 3a through e	21,552,568.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$	5,752,599.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,358,432.
e Remaining amount distributed out of corpus	4,394,167.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	25,946,735.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,681,493.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	23,265,242.			
10 Analysis of line 9:				
a Excess from 2010	3,980,268.			
b Excess from 2011	4,895,895.			
c Excess from 2012	4,543,380.			
d Excess from 2013	5,451,532.			
e Excess from 2014	4,394,167.			

423581
11-24-14

Form 990-PF (2014)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SEQUOIA FOUNDATION FYE 10/2015 CONTRIBUTION SCHEDULE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,359,850.
TAKEN ON FORM 990-T	NONE	PUBLIC CHARITY	GENERAL SUPPORT	-7,062.
Total			3a	5,352,788.
b Approved for future payment				
SEE ATTACHED SEQUOIA FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,140,000.
Total			3b	2,140,000.

SEQUOIA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BMC SOFTWARE INC LITIGATION SETTLEMENT				04/30/15
b BNY MELLON - STCG SECURITIES (ATTACHED)		P		
c BNY MELLON - LTCG SECURITIES (ATTACHED)		P		
d ST GAINS FROM PARTNERSHIPS		P		
e LT GAINS FROM PARTNERSHIPS		P		
f PTP - FINAL K-1 (ATTACHED)		P		
g PTP - FINAL K-1 (ATTACHED)		P		
h				
i				
j				
k				
l				
m				
n				
o				

(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 2.			2.
b 6,175,230.		6,452,911.	-277,681.
c 2,671,977.		2,310,507.	361,470.
d 60,727.			60,727.
e 721,051.			721,051.
f 61,113.		26,551.	34,562.
g 391.			391.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2.
b			-277,681.
c			361,470.
d			60,727.
e			721,051.
f			34,562.
g			391.
h			
i			
j			
k			
l			
m			
n			
o			

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	900,522.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

SEQUOIA FOUNDATION

Employer identification number

91-1178052

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

SEQUOIA FOUNDATION

91-1178052

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1975 IRREVOCABLE TRUST OF CDW P. O. BOX 1278 TACOMA, WA 98401-1278	\$ 444,211.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SEQUOIA FOUNDATION

91-1178052

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

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

Name of organization

Employer identification number

SEQUOIA FOUNDATION**91-1178052****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BMC SOFTWARE INC LITIGATION SETTLEMENT	PURCHASED		04/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON - STCG SECURITIES (ATTACHED)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,175,230.	6,249,929.	0.	0.	-74,699.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON - LTCG SECURITIES (ATTACHED)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,671,977.	2,420,291.	0.	0.	251,686.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ST GAINS FROM PARTNERSHIPS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,727.	60,727.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LT GAINS FROM PARTNERSHIPS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
721,051.	721,051.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PTP - FINAL K-1 (ATTACHED)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,113.	61,113.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PTP - FINAL K-1 (ATTACHED)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
391.	391.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	176,989.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	11.	11.	
COLUMBIA BANK	39.	39.	
TOTAL TO PART I, LINE 3	50.	50.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	240,799.	0.	240,799.	240,799.	
TO PART I, LINE 4	240,799.	0.	240,799.	240,799.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHMENT - OTHER INCOME	0.	152,774.	
FEDERAL 990T TAX REFUND	5,209.	0.	
FEDERAL 990PF TAX REFUND	12,585.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,794.	152,774.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,419.	0.		3,419.
TO FM 990-PF, PG 1, LN 16A	3,419.	0.		3,419.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	115,065.	102,208.		11,357.
TO FORM 990-PF, PG 1, LN 16B	115,065.	102,208.		11,357.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	347,092.	0.		347,092.
PARAMETRIC PORT ASSOC	12,111.	12,111.		0.
CTC CONSULTING FEES	25,500.	25,500.		0.
BNY MELLON	13,791.	13,791.		0.
PROXY FEES	5,178.	5,178.		0.
TORTOISE MGMT	9,842.	9,842.		0.
INVESTMENT MANAGER MEETING	2,079.	2,079.		0.
TAX PREP. - CBIZ	1,297.	1,297.		0.
BANK SERVICE CHARGES	133.	133.		0.
AUDIT FEES	190.	190.		0.
TO FORM 990-PF, PG 1, LN 16C	417,213.	70,121.		347,092.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX-990T	5,209.	0.		0.
FEDERAL TAX-990PF	22,085.	0.		0.
FOREIGN TAX	3,148.	3,148.		0.
TO FORM 990-PF, PG 1, LN 18	30,442.	3,148.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	6,766.	0.		6,766.
STATE FILING FEES	106.	71.		35.
CONSULTING SOFTWARE SUPPORT	31,142.	0.		31,142.
TO FORM 990-PF, PG 1, LN 23	38,014.	71.		37,943.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - PRIVATE EQUITY	4,184,698.	4,964,065.
BNY MELLON - PREFERRED SECURITIES	2,622.	2,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,187,320.	4,966,465.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	2,864,765.	3,152,115.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,864,765.	3,152,115.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - CTCAI FDN	COST	-319,878.	677,738.
BNY MELLON - CASH EQUIVALENTS	COST	719,186.	719,115.
BNY MELLON - OTHER PARTNERSHIPS	COST	7,034,737.	7,748,884.
BNY MELLON - AIP PARTNERSHIPS	COST	5,179,943.	7,369,454.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,613,988.	16,515,191.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	PRESIDENT, TREASURER 1.00	0.	0.	0.
GAIL T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	VICE PRESIDENT 1.00	0.	0.	0.
NICHOLAS C SPIKA PO BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
BRIAN F BOYD PO BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
W DREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
BENJAMIN D WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.SEQUOIAFOUND.ORG
1250 PACIFIC AVENUE, SUITE 870
TACOMA, WA 98402

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

253-627-1634

NA

EMAIL ADDRESS

GRANTS@GRANTMAKERCONSULTANTS.COM

FORM AND CONTENT OF APPLICATIONS

GO TO WWW.SEQUOIAFOUND.ORG WEBSITE, CLICK THE "APPLY" PROMPTS, LOG IN OR
CREATE ACCOUNT, AND THEN SUBMIT A "LETTER OF INQUIRY" THROUGH THE ONLINE
APPLICATION PROCESS

ANY SUBMISSION DEADLINES

GO TO WEBSITE, CLICK "APPLY", "GUIDELINES", AND THEN "APPLICATION TIMELINE"
LINK (SEE ATTACHMENT)

RESTRICTIONS AND LIMITATIONS ON AWARDS

GO TO WEBSITE, CLICK "APPLY", "GUIDELINES", AND THEN MISSION & ELIGIBILITY
LINKS (SEE ATTACHMENTS)

Sequoia Foundation
91-1178052
2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

05/26/16

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Aether Real Assets I LP				
Ordinary Income (Loss) from Trade or Business		\$ 53,976	\$	\$
Rental Real Estate Income/Loss		12		
Other Rental Real Estate Income/Loss		2		
Interest Income		1,335		
Royalty Income		2,585		
Net Short-Term Capital Gain (Loss)				319
Net Long-Term Capital Gain (Loss)				15,002
Net Long-Term Capital Gain (Loss) Section 1231				112,030
Other Portfolio Income		70		
Other Income		3,258		
Interest Expense on Investment Debts		(611)		
Royalty Deductions		(1,558)		
Sec 59 (E) (2) Expenditures		(39,272)		
Cost Depletion		(3,899)		
2% Deductions Related to Portfolio Income		(10,381)		
Other Deductions		(9)		
Foreign Taxes		<u>(2,714)</u>	2,794	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		1,299		
Rental Real Estate Income/Loss		44		
Interest Income		345		
Dividend Income		2		
Net Short-Term Capital Gain (Loss)				(50)
Net Long-Term Capital Gain (Loss)				19
Net Long-Term Capital Gain (Loss) Section 1231				7,492
Other Portfolio Income		26		
Other Income		669		
Interest Expense on Investment Debts		(632)		
Sec 59 (E) (2) Expenditures		(5,747)		
Cost Depletion		(1,769)		
2% Deductions Related to Portfolio Income		<u>(9,798)</u>	(15,561)	

Sequoia Foundation
91-1178052
2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

05/26/16

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Aether Real Assets III, LP				
Ordinary Income (Loss) from Trade or Business		\$ (40)	\$	
Interest Income		186		
Royalty Income		4		
Other Income		158		
Interest Expense on Investment Debts		(5)		
Royalty Deductions		(168)		
Cost Depletion		(3)		
Other Deductions		(3)		
2% Deductions Related to Portfolio Income		<u>(6,883)</u>	(6,754)	
AIP - FDN LLP				
Interest Income		32		
Dividend Income		4,838		
Royalty Income				
Net Short-Term Capital Gain (Loss)				38,926
Net Long-Term Capital Gain (Loss)				238,780
Other Portfolio Income (Loss)		470		
Other Income		23,687		
Interest Expense on Investment Debts		(14)		
2% Deductions Related to Portfolio Income		(7,230)		
Deductions Related to Portfolio Income				
Foreign Taxes		<u>(194)</u>	21,589	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income		461		
Dividend Income		4,406		
Net Short-Term Capital Gain (Loss)				1,579
Net Long-Term Capital Gain (Loss)				29,699
Other Portfolio Income (Loss)		6,251		
Interest Expense on Investment Debts		(79)		
Deductions Related to Portfolio Income		(6,748)		
Other Deductions		(3)		
Foreign Taxes		<u>(11)</u>	4,277	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income		24		
Net Long-Term Capital Gain (Loss)				3,117
2% Deductions Related to Portfolio Income		<u>(453)</u>	(429)	
Churchill ESOP Capital Partners				
Net Long-Term Capital Gain (Loss)				
2% Deductions Related to Portfolio Income		(236)		
Other Deductions		<u></u>	(236)	

Sequoia Foundation
91-1178052
2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

05/26/16

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Congruent Credit Opportunities Fund LP				
Ordinary Income	\$	9,176	\$	\$
Interest Income		1		
Royalty Income		7		
Net Long-Term Capital Gain (Loss)				594
Other Income		1		
Interest Expense on Investment Debts		(21)		
Royalty Deductions		(3)		
Other Deductions		(122)		
Foreign Taxes		<u>(1)</u>	9,038	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		40,208		
Interest Income		1		
Royalty Income		12		
Net Short-Term Capital Gain (Loss)				70
Net Long-Term Capital Gain (Loss)				2,457
Other Income		2		
Interest Expense on Investment Debts		(41)		
Royalty Deductions		(6)		
Other Deductions		(255)		
Foreign Taxes		<u>(1)</u>	39,920	
CTCAI - FDN LLP				
Ordinary Income		(13)		
Interest Income		28		
Dividend Income		3		
Net Short-Term Capital Gain (Loss)				706
Net Long-Term Capital Gain (Loss)				130,324
Other Income		124,605		
2% Deductions Related to Portfolio Income		(3,950)		
Other Deductions		<u>(18)</u>	120,655	
EMR Capital Resources Fund I LP				
Interest Expense on Investment Debts		(227)		
2% Deductions Related to Portfolio Income		<u>(7,500)</u>	(7,727)	

Sequoia Foundation
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2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

05/26/16

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Endeavour Capital Fund IV, LP				
Ordinary Income	\$	7,895	\$	\$
Interest Income		24		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				90,734
Other Portfolio Income (Loss)		1,462		
2% Deductions Related to Portfolio Income		(276)		
Other Deductions		<u>(2,270)</u>	6,836	
Flag Venture Partners IV, LP				
Ordinary Income (Loss) from Trade or Business		(246)		
Interest Income		368		
Dividend Income		2,680		
Net Short-Term Capital Gain (Loss)				113
Net Long-Term Capital Gain (Loss)				31,624
Net Long-Term Capital Gain (Loss) Section 1231				16
Net Long-Term Capital Gain (Loss) Other Income Ln 11F				1,377
Net Long-Term Capital Gain (Loss) Section 1202 Exclusion				(689)
Other Portfolio Income		(10)		
Other Income		1		
Section 59(E)(2) Expenditures		(26)		
2% Deductions Related to Portfolio Income		(3,572)		
Foreign Taxes		<u>(3)</u>	(808)	
GAP-FDN, LLC				
Interest Income		74		
Dividend Income		25,431		
Net Short-Term Capital Gain (Loss)				7,544
Net Long-Term Capital Gain (Loss)				46,658
Other Income		7,898		
2% Deductions Related to Portfolio Income		(6,668)		
Foreign Taxes		<u>(409)</u>	26,326	
Mackay Municipal Credit Opportunities Fund LP				
Interest Income		3,379		
Net Short-Term Capital Gain (Loss)				4,845
Net Short-Term Capital Gain (Loss) Section 1256				(6,179)
Net Long-Term Capital Gain (Loss) Section 1256				(9,268)
Net Long-Term Capital Gain (Loss)				10,163
Interest Expense on Investment Debts		(80)		
2% Deductions Related to Portfolio Income		<u>(7,512)</u>	(4,213)	

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2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Meadowbrook Real Estate Fund, LLC				
Ordinary Income (Loss) from Trade or Business	\$	(4)	\$	
Net Income (Loss) from Rental R.E. Activities		(82)		
Interest Income		19		
Dividend Income		4		
Net Long-Term Capital Gain (Loss)				(11,756)
Net Long-Term Capital Gain (Loss) Section 1231				(42)
Other Income-Cancellation of Debt		84		
2% Deductions Related to Portfolio Income		(288)		
Other Deductions Includes \$140 Mgmt Fee		(144)		
Foreign Taxes		<u>(2)</u>	(413)	
New Enterprise Associates 9 LP				
Interest Income		373		
Net Short-Term Capital Gain (Loss)				164
Net Long-Term Capital Gain (Loss)				4,861
2% Deductions Related to Portfolio Income		<u>(90)</u>	283	
NGP Natural Resources X, LP				
Ordinary Income (Loss) from Trade or Business		(7,173)		
Net Rental Real Estate Income		12		
Interest Income		1,579		
Dividend Income		33		
Royalty Income		44		
Net Short-Term Capital Gain (Loss)				17,362
Net Long-Term Capital Gain (Loss)				12,008
Net Long-Term Capital Gain (Loss) Section 1231				15,285
Net Short-Term Capital Gain (Loss) Section 1256				14
Net Long-Term Capital Gain (Loss) Section 1256				21
Section 59(E)(2) Expenditures		(74,981)		
Cost Depletion		(8,022)		
Other Portfolio Deductions		(1)		
2% Deductions Related to Portfolio Income		<u>(10,123)</u>	(98,632)	
Nine Ten Partners LP				
Dividend Income		1,723		
Net Long-Term Capital Gain (Loss)				35,511
Deductions Related to Portfolio Income		<u>(3,486)</u>	(1,763)	

Sequoia Foundation
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2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

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<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
OCM Mezzanine Fund, LP				
Dividend Income	\$	6	\$	
Net Long-Term Capital Gain (Loss)				8
2% Deductions Related to Portfolio Income		<u>(3)</u>	3	
OCM Principal Opportunities Fund IV, LP				
Interest Income		1,836		
Dividend Income		1,743		
Net Short-Term Capital Gain (Loss)				(21)
Net Long-Term Capital Gain (Loss)				31,970
Net Short-Term Capital Gain (Loss) Section 1256				628
Net Long-Term Capital Gain (Loss) Section 1256				942
Other Portfolio Income		91		
2% Deductions Related to Portfolio Income		<u>(2,805)</u>	865	
OCM Principal Opportunities Fund IV AIF, LP				
Net Long-Term Capital Gain (Loss)				(11,484)
Other Portfolio Income		4		
2% Deductions Related to Portfolio Income		<u>(327)</u>	(323)	
Opus Capital Venture Partners V, LP				
Interest Income		200		
Net Long-Term Capital Gain (Loss)				(38,988)
2% Deductions Related to Portfolio Income		<u>(9,931)</u>	(9,731)	
Opus Capital Venture Partners VI, LP				
Interest Income		1,886		
Net Short-Term Capital Gain (Loss)				(3,535)
Net Long-Term Capital Gain (Loss)				(16,522)
2% Deductions Related to Portfolio Income		<u>(19,776)</u>	(17,890)	

Sequoia Foundation
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2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

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<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Paul Capital Partners VIII-A, LP				
Ordinary Income	\$	218	\$	\$
Other Net Rental Income		(3)		
Interest Income		265		
Dividend Income		540		
Net Short-Term Capital Gain (Loss)				(83)
Net Long-Term Capital Gain (Loss)				35,922
Net Long-Term Capital Gain (Loss) Section 1231				42
Other Portfolio Income		(1,061)		
Other Income		39		
Interest Expense on Investment Debts		(3)		
2% Deductions Related to Portfolio Income		(4,058)		
Other Portfolio Deductions		(151)		
Foreign Taxes		(6)	(4,220)	
Paul Royalty Fund, LP				
Interest Income		3,973		
Royalties		1,760		
Net Long-Term Capital Gain (Loss)				4,044
Other Income (Loss)		3,270		
Deductions-Royalty Income		(2,578)		
Deductions Related to Portfolio Income		(1,401)		
Foreign Taxes		(93)	4,931	
Raptor Global Portfolio Liquidating Trust				
Interest Income		7		
Dividend Income		2		
Net Long-Term Capital Gain (Loss)				658
Deductions Related to Portfolio Income		(31)	(22)	

Sequoia Foundation
91-1178052
2014 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2015

05/26/16

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business	\$	(29,377)	\$	\$
Net rental RE activities		7		
Other Net Rental Income (Loss)		11		
Interest Income		420		
Dividend Income		625		
Royalties		7		
Net Short-Term Capital Gain (Loss) Final Disposition				391
Net Long-Term Capital Gain (Loss) Final Disposition				34,562
Net Long-Term Capital Gain (Loss)				(709)
Net Long-Term Capital Gain (Loss) Section 1231				(1,361)
Interest Expense on Investment Debts		(118)		
Sec 59 (E) (2) Expenditures		(28)		
Foreign Taxes		(167)	(28,620)	
Subtotal K-1 Investment Income Not Including Capital Gains/(Loss)			40,175	867,895
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T				
Ordinary Income/Loss Not Including 59(e)(2) Expenditures			(11,002)	
IRC 59(e)(2) Expenditures			120,000	
Net Short-Term Capital Gain (Loss)				(2,066)
Net Long-Term Capital Gain (Loss)				(84,050)
Foreign Taxes			3,601	
Total Partnership Income/Gain from K-1's			152,774	781,779
Total Other Income	\$	17,794	ST=	60,727
Total Investment Income			LT=	721,051
Total Partnership Income from K-1's			152,774	
Net Capital Gains(Losses) from K-1's				\$ 781,779

Column (a) reports financial statement detail while column (b) reports taxable income primarily derived from partnership K-1s

5/26/2016

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BNY MELLON
WEALTH MANAGEMENT

TRDWYR WYRG00020000 MONTHLY
WYR G000200
SEQUOIA FD CONS
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FINAL

232054

INVESTMENT SUMMARY

31 OCTOBER 2015

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<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	719,186.17	719,114.98	71.19-
FIXED INCOME SECURITIES	2,864,764.57	3,152,115.30	287,350.73
PREFERRED SECURITIES	2,621.96	2,399.96	222.00-
EQUITY	7,034,736.72	7,748,884.03	714,147.31
UNIT OF PARTICIPATION	5,179,942.96	7,369,454.34	2,189,511.38
PRIVATE EQUITY	4,184,698.14	4,964,064.95	779,366.81
TOTAL INVESTMENTS	19,985,950.52	23,956,033.56	3,970,083.04

SEQUOIA FOUNDATION - F.Y.E. 10/31/2015
BALANCE SHEET DETAIL
2014 FORM 990PF

<u>ACCOUNTS</u>	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account	790,037	358,264	358,264
Accounts Receivable	19,825	-	-
BNY Mellon - Cash Equivalents (see additional "Asset Detail" report)	1,042,901	719,186	719,186
BNY Mellon - Securities (see additional "Asset Detail" report)	4,642,655	4,184,698	4,964,065
BNY Mellon - Fixed Income Securities (see additional "Asset Detail" report)	2,988,879	2,864,765	3,152,115
BNY Mellon - Preferred Securities (see additional "Asset Detail" report)	3,476	2,622	2,400
BNY Mellon - Other Partnerships (see additional "Asset Detail" report)	6,319,613	7,034,737	7,748,884
BNY Mellon - AIP Partnerships (see additional "Asset Detail" report)	6,104,945	5,179,943	7,369,454
CTCAI FDN	439,357	(319,878)	677,738
 Total Assets	 \$ 22,351,688	 20,024,337	 24,992,106

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Long term	19,599.65	5,400.81	6,851.30				
Long term	3,981.90	9,171.87	1,845.17				
Long term	729.58		5,609.24				
Long term	911.88		1,107.11				
Long term			5,904.55				
Long term							
Long term							
Long term							
Long term							
	25,223.01	14,572.68	21,317.37	-	-	-	61,113.06
Short term				391.32			
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
Short term							
	-	-	-	391.32	-	-	391.32
Total	25,223.01	14,572.68	21,317.37	391.32			61,504.38
Long term percentage	100.00%	100.00%	100.00%	0.00%			
Short term percentage	0.00%	0.00%	0.00%	100.00%			
Check figure	-	-	-	-			-



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

As of 10/31/2015

			10/31/2014	10/31/2015	10/31/2014	10/31/2015
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value
Cash						
Cash						
		Columbia 1	767,394.04	37,116.32	767,394.04	37,116.32
		Columbia 2	22,643.92	321,147.42	22,643.92	321,147.42
Cash			<u>790,037.96</u>	<u>358,263.74</u>	<u>790,037.96</u>	<u>358,263.74</u>
Cash			<u>790,037.96</u>	<u>358,263.74</u>	<u>790,037.96</u>	<u>358,263.74</u>
Security Class						
Other Assets						
1.000	1.000	BNY MELLON (SMA) - 99095	19,985,896.07	19,985,896.07	23,956,033.56	23,956,033.56
Other Assets			<u>21,102,467.86</u>	<u>19,985,896.07</u>	<u>26,254,452.50</u>	<u>23,956,033.56</u>
Private Equity - Non Performance						
1.000	1.000	BNY MELLON CTCAI FDN	(319,877.84)	(319,877.84)	677,738.00	677,738.00
Private Equity - Non Performance			<u>439,356.78</u>	<u>(319,877.84)</u>	<u>1,480,923.00</u>	<u>677,738.00</u>
Security Class			<u>21,541,824.64</u>	<u>19,666,018.23</u>	<u>27,735,375.50</u>	<u>24,633,771.56</u>
Other Assets						
Non-Portfolio Assets						
		Accounts Receivable	19,825.00	0.00	19,825.00	0.00
Non-Portfolio Assets			<u>19,825.00</u>	<u>0.00</u>	<u>19,825.00</u>	<u>0.00</u>
Other Assets			<u>19,825.00</u>	<u>0.00</u>	<u>19,825.00</u>	<u>0.00</u>
Net Worth			<u>\$ 22,351,687.60</u>	<u>\$ 20,024,281.97</u>	<u>\$ 28,545,238.46</u>	<u>\$ 24,992,035.30</u>

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

BNY MELLON
SEQUOIA FD CONS - WYRG00020000

10/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		28.08 20.39	28.08 20.02	0.00	0.00 -0.37
NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		127.50 92.51	127.50 90.96	0.00	0.00 -1.55
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		398.78 290.55	398.78 284.51	0.00	0.00 -6.04
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-4.21 -3.06	-4.21 -3.00	-0.00	0.00 0.06
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS					
		550.15 400.39	550.15 392.49	0.00	0.00 -7.90
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		89.14 67.11	89.14 68.13	0.00	0.00 1.02
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		4.90 3.87	4.90 3.74	0.00	0.00 -0.13
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		523.56 408.34	523.56 400.17	0.00	0.00 -8.17
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-2.64 -2.01	-2.64 -2.02	-0.00	0.00 -0.01

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2015

SEQUOIA FD CONS - WYRG00020000

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS					
		614.96	614.96		0.00
		477.31	470.02	0.00	-7.29
DANISH KRONE					
INCOME NON-BASE CURRENCY		371.80	371.80		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		55.45	55.07	0.00	-0.38
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE		10.44	10.44		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		11.89	11.53	0.00	-0.36
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE		419.50	419.50		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		568.20	463.38	0.00	-104.82
EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
INCOME NON-BASE CURRENCY		467.80	467.80		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		522.00	516.76	0.00	-5.24
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
		897.74	897.74		0.00
		1,102.09	991.67	0.00	-110.42
ISRAELI SHEKEL					
DIVIDENDS RECEIVABLE		357.99	357.99		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		46.19	46.19	0.00	0.00
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
INCOME NON-BASE CURRENCY		1,609.57	1,609.57		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		207.67	207.68	0.00	0.01
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		1,967.56	1,967.56		0.00
		253.86	253.87	0.00	0.01



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/2015

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	414.09 109.31	414.09 109.31	414.09 107.21	0.00	0.00 -2.10
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	211,571.00 1,754.90	211,571.00 1,754.90	211,571.00 1,754.90	0.01	0.00 -8.21
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	10,935.00 90.69	10,935.00 90.69	10,935.00 90.69	0.00	0.00 -0.47
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	6,001.00 49.75	6,001.00 49.75	6,001.00 49.73	0.00	0.00 -0.02
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-22,344.00 -185.36	-22,344.00 -185.36	-22,344.00 -185.36	-0.00	0.00 0.90
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS	206,163.00 1,717.76	206,163.00 1,717.76	206,163.00 1,709.96	0.01	0.00 -7.80
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	722.85 509.14	722.85 509.14	722.85 489.08	0.00	0.00 -20.06
NORWEGIAN KRONE					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	1,917.28 247.12	1,917.28 247.12	1,917.28 226.58	0.00	0.00 -20.54
POUND STERLING					

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

BNY MELLON
SEQUOIA FD CONS - WYRG00020000

10/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		401.47 614.42	401.47 619.95	0.00	0.00 5.53
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		23.09 35.53	23.09 35.66	0.00	0.00 0.13
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		386.97 594.96	386.97 597.64	0.00	0.00 2.68
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-36.26 -55.49	-36.26 -55.99	-0.00	0.00 -0.50
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		775.27 1,189.42	775.27 1,197.26	0.00	0.00 7.84
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		160.02 114.89	160.02 114.16	0.00	0.00 -0.73
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		98.49 71.97	98.49 70.32	0.00	0.00 -1.65
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-15.74 -11.30	-15.74 -11.23	-0.00	0.00 0.07
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		242.77 175.56	242.77 173.25	0.00	0.00 -2.31
SWEDISH KRONA					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		410.55 47.99	410.55 48.35	0.00	0.00 0.36

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Status : REVISED

BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	1,260.77	150.86	1,260.77	0.00	0.00
			148.48		-2.38
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	1,727.58	205.18	1,727.58	0.00	0.00
			203.46		-1.72
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-72.45	-8.47	-72.45	-0.00	0.00
			-8.53		-0.06
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS	3,325.45	395.56	3,325.45	0.00	0.00
			391.76		-3.80
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	423.81	466.49	423.81	0.00	0.00
			429.94		-36.55
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	140.49	148.93	140.49	0.00	0.00
			142.52		-6.41
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS	564.30	615.42	564.30	0.00	0.00
			572.46		-42.96
U.S. DOLLAR					
20,357,310 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48712002 SEQUOIA FD TORT	100.0000	20,357.31	20,357.31	0.08	0.00
	100.0000	20,357.31	20,357.31		0.00
10,863,260 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48660002 SEQUOIA FD PARA VL	100.0000	10,863.26	10,863.26	0.05	0.00
	100.0000	10,863.26	10,863.26		0.00
684,165,830 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48670002 SEQUOIA FD MAIN	100.0000	684,165.83	684,165.83	2.86	0.00
	100.0000	684,165.83	684,165.83		0.00

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SEQUOIA FD CONS - WYRG00020000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
286 890 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48680002 SEQUOIA FD PARA GLBL	100 0000 100 0000	286 89 286 89	286 89 286 89	0 00	0 00 0 00
CASH WYRF48680002 SEQUOIA FD PARA GLBL		-182 52 -182 52	-182 52 -182 52	-0.00	0 00 0 00
CASH WYRF48670002 SEQUOIA FD MAIN		266 09 266 09	266 09 266 09	0 00	0 00 0 00
CASH WYRF48680002 SEQUOIA FD PARA VL		7 74 7 74	7 74 7 74	0 00	0 00 0 00
DIVIDENDS RECEIVABLE WYRF48712002 SEQUOIA FD TORT		1,700 76 1,700 76	1,700 76 1,700 76	0.01	0 00 0 00
DIVIDENDS RECEIVABLE WYRF48660002 SEQUOIA FD PARA VL		853 02 853 02	853 02 853 02	0.00	0 00 0 00
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		1 44 1 44	1 44 1 44	0 00	0 00 0 00
INTEREST RECEIVABLE WYRF48670002 SEQUOIA FD MAIN		0 01 0 01	0 01 0 01	0 00	0.00 0 00
PAYABLE FOR UNITS REDEEMED WYRF48670002 SEQUOIA FD MAIN		-0 48 -0 48	-0 48 -0 48	-0 00	0 00 0 00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		718,319.35 718,319.35	718,319.35 718,319.35	3.00	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		725,567.74	725,350.03	3.03	-217.71

Asset Detail - By Asset type

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Base Currency : USD

BNY MELLON
SEQUOIA FD CONS - WYRG00020000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
AUSTRALIAN DOLLAR					
109.000 AMCOR LTD/AUSTRALIA AA6066606 WYRF48680002 SEQUOIA FD PARA GLBL	13 6500 9 7386	839 72 867.22	1,487 85 1,061 51	0 00	648 13 194.29
174 000 CALTEX AUSTRALIA LTD AA6161506 WYRF48680002 SEQUOIA FD PARA GLBL	31 6000 22 5450	6,512 60 4,961.62	5,498 40 3,922.83	0 02	-1,014 20 -1,038.79
495 000 COMPUTERSHARE LTD AA6180415 WYRF48680002 SEQUOIA FD PARA GLBL	10 8100 7.7124	6,512 50 4,961 55	5,350.95 3,817.64	0.02	-1,161 55 -1,143 91
219.000 ORIGIN ENERGY LTD AA6214867 WYRF48680002 SEQUOIA FD PARA GLBL	5 5000 3 9240	1,751.55 1,509.91	1,204 50 859 35	0 00	-547.05 -650 56
265.000 CSR LTD AA6238643 WYRF48680002 SEQUOIA FD PARA GLBL	2 7700 1.9763	180 22 667.77	734 05 523 71	0 00	553.83 -144 06
850.000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48680002 SEQUOIA FD PARA GLBL	9 3200 6 6494	2,219 61 2,292 30	7,922 00 5,651 95	0.02	5,702 39 3,359.65
468 000 NUFARM LTD/AUSTRALIA AA6335332 WYRF48680002 SEQUOIA FD PARA GLBL	8 3700 5 9716	2,528 47 2,611 27	3,917.16 2,794 70	0 01	1,388 69 183 43
47.000 BLUESCOPE STEEL LTD AA6533233 WYRF48680002 SEQUOIA FD PARA GLBL	4.4600 3 1820	3,188.17 3,048 85	209 62 149 55	0 00	-2,978 55 -2,899 30
34 000 WORLEYPARSONS LTD AA6562471 WYRF48680002 SEQUOIA FD PARA GLBL	6 5200 4.6517	767.76 621 01	221.68 158 16	0.00	-546 08 -462.85

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
115 000 PERPETUAL LTD AA6682394 WYRF48680002 SEQUOIA FD PARA GLBL	44 9100 32 0410	3,297.55 3,405.54	5,164.65 3,684.72	0.02	1,867.10 279.18
306 000 ALUMINA LTD AA6954983 WYRF48680002 SEQUOIA FD PARA GLBL	1.0850 0.7741	769.07 1,042.59	332.01 236.87	0.00	-437.06 -805.72
174 000 ILUKA RESOURCES LTD AA6957572 WYRF48680002 SEQUOIA FD PARA GLBL	6 4200 4 5803	1,182.93 1,094.24	1,117.08 796.98	0.00	-65.85 -297.26
165 000 MACQUARIE ATLAS ROADS GROUP AAB5W7K28 WYRF48680002 SEQUOIA FD PARA GLBL	4 0800 2 9109	84.56 76.40	673.20 480.29	0.00	588.64 403.89
1,992 000 FEDERATION CENTRES AAB9510B5 WYRF48680002 SEQUOIA FD PARA GLBL	2 9100 2 0761	5,936.44 4,582.63	5,796.72 4,135.67	0.02	-139.72 -446.96
72,000 RECALL HOLDINGS LTD AABH23HT9 WYRF48680002 SEQUOIA FD PARA GLBL	7.6600 5.4650	300.46 274.67	551.52 393.48	0.00	251.06 118.81
32 000 CIMIC GROUP LTD AABX17Q17 WYRF48680002 SEQUOIA FD PARA GLBL	27.7200 19.7768	159.90 159.90	887.04 632.86	0.00	727.14 472.96
TOTAL AUSTRALIAN DOLLAR EQUITY					4,836.92 -2,877.20
CANADIAN DOLLAR					
57,000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48680002 SEQUOIA FD PARA GLBL	36.9600 28.2493	2,945.19 2,937.11	2,106.72 1,610.21	0.01	-838.47 -1,326.90
7,000 ALIMENTATION COUCHE-TARD INC NC2011640 WYRF48680002 SEQUOIA FD PARA GLBL	56.2500 42.9931	340.69 267.33	393.75 300.95	0.00	53.06 33.62



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
150 000 NATIONAL BANK OF CANADA NC2077302 WYRF48680002 SEQUOIA FD PARA GLBL	43 3100 33 1028	6,450 00 4,924 80	6,496.50 4,965 41	0 02	46.50 40.61
115 000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48680002 SEQUOIA FD PARA GLBL	52.0300 39 7676	4,859.90 4,846.57	5,983 45 4,573 28	0 02	1,123 55 -273 29
86 000 CANADIAN NATIONAL RAILWAY CO NC2180635 WYRF48680002 SEQUOIA FD PARA GLBL	79 8700 61 0464	6,425.92 4,906.41	6,868.82 5,249.99	0 02	442 90 343 58
45 000 AGRILUM INC NC2213535 WYRF48680002 SEQUOIA FD PARA GLBL	121 6500 92.9797	6,141.60 4,819 21	5,474.25 4,184 09	0.02	-667 35 -635 12
150 000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48680002 SEQUOIA FD PARA GLBL	25 5000 19 4902	4,321.50 3,454.16	3,825 00 2,923 53	0 01	-496.50 -530.63
23 000 FINNING INTERNATIONAL INC NC2339173 WYRF48680002 SEQUOIA FD PARA GLBL	20.9000 15.9743	681 26 632 41	480 70 367.41	0 00	-200 56 -265 00
98 000 TELUS CORP NC2381092 WYRF48680002 SEQUOIA FD PARA GLBL	43.6400 33.3550	3,090 23 3,081 76	4,276.72 3,268 79	0.01	1,186.49 187 03
46 000 ENBRIDGE INC NC2466141 WYRF48680002 SEQUOIA FD PARA GLBL	55 8900 42.7179	1,765.94 1,761 10	2,570.94 1,965 02	0 01	805 00 203 92
100 000 IGM FINANCIAL INC NC2469376 WYRF48680002 SEQUOIA FD PARA GLBL	37.8000 28 8914	3,898.00 3,887.31	3,780 00 2,889.14	0 01	-118.00 -998.17
269 000 MANULIFE FINANCIAL CORP NC2492519 WYRF48680002 SEQUOIA FD PARA GLBL	21.6800 16 5705	3,214 55 3,205 74	5,831 92 4,457.46	0 02	2,617 37 1,251.72

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58.000 MAGNA INTL INC NC2554474 WYRF48680002 SEQUOIA FD PARA GLBL	68 9600 52 7076	1,265 27 1,261.80	3,999.68 3,057.04	0 01	2,734 41 1,795 24
150.000 SUN LIFE FINANCIAL INC NC2566122 WYRF48680002 SEQUOIA FD PARA GLBL	44.1000 33 7066	3,812 95 3,802.49	6,615 00 5,055 99	0.02	2,802 05 1,253 50
109.000 TRANSCANADA CORP NC2665189 WYRF48680002 SEQUOIA FD PARA GLBL	44 0000 33 6301	6,691 51 6,115 16	4,796 00 3,665 69	0 02	-1,895 51 -2,449.47
36.000 GOLDCORP INC NC2676301 WYRF48680002 SEQUOIA FD PARA GLBL	16 7300 12 7871	1,437 48 1,433 54	602 28 460 34	0 00	-835 20 -973 20
10.000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48680002 SEQUOIA FD PARA GLBL	183.7500 140 4441	1,294.60 1,270 27	1,837 50 1,404 44	0 01	542.90 134.17
26.000 WESTON (GEORGE) LTD NC2956661 WYRF48680002 SEQUOIA FD PARA GLBL	110 1200 84 1671	1,626 04 1,621 58	2,863.12 2,188 34	0 01	1,237 08 566 76
152.000 KINROSS GOLD CORP NCB032841 WYRF48680002 SEQUOIA FD PARA GLBL	2 6300 2 0102	1,419 68 1,415 78	399 76 305.55	0 00	-1,019 92 -1,110.23
67.000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48680002 SEQUOIA FD PARA GLBL	93 3900 71 3800	6,226 31 4,885 68	6,257 13 4,782 46	0.02	30 82 -103.22
131.000 SILVER WHEATON CORP NCB058ZX5 WYRF48680002 SEQUOIA FD PARA GLBL	17.7700 13.5820	4,056.31 3,980 10	2,327.87 1,779 24	0 01	-1,728 44 -2,200.86
99.000 BCE INC NCB188TH2 NEW WYRF48680002 SEQUOIA FD PARA GLBL	56 5200 43 1995	4,097 65 4,086 41	5,595 48 4,276 75	0 02	1,497 83 190 34

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179.000 CI FINANCIAL INC	31 2000	6,313.33	5,584.80		-728.53
NCB3KT0S5 WYRF48680002 SEQUOIA FD PARA GLBL	23 8468	4,953.96	4,268.58	0.02	-685.38
9.000 VALEANT PHARMACEUTICALS INTL	122 0400	640.62	1,098.36		457.74
NCB3XSX40 WYRF48680002 SEQUOIA FD PARA GLBL	93 2778	628.58	839.50	0.00	210.92
175.000 BLACKBERRY LIMITED	9 5300	2,691.78	1,667.75		-1,024.03
NCBCBHZ38 WYRF48680002 SEQUOIA FD PARA GLBL	7.2840	2,641.20	1,274.70	0.01	-1,366.50
10 000 RESTAURANT BRANDS INTL INC	52 4800	507.10	524.80		17.70
NCBTF8CF5 WYRF48680002 SEQUOIA FD PARA GLBL	40.1116	397.91	401.12	0.00	3.21
113 000 PACIFIC EXPL & PRODTN CORP	2.5500	2,540.24	288.15		-2,252.09
NCBYVT097 WYRF48680002 SEQUOIA FD PARA GLBL	1.9490	2,533.27	220.24	0.00	-2,313.03
TOTAL CANADIAN DOLLAR EQUITY					
		88,755.65	92,546.45		3,790.80
		79,751.64	70,735.26	0.30	-9,016.38
DANISH KRONE					
35.000 CARLSBERG A/S	556 0000	18,384.19	19,460.00		1,075.81
SD4169217 WYRF48680002 SEQUOIA FD PARA GLBL	82 3557	3,152.70	2,882.45	0.01	-270.25
52 000 GENMAB A/S	669.0000	33,634.81	34,788.00		1,153.19
SD4595734 WYRF48680002 SEQUOIA FD PARA GLBL	99.0935	5,128.27	5,152.86	0.02	24.59
712.000 TDC A/S	35 5500	35,653.42	25,311.60		-10,341.82
SD5698792 WYRF48680002 SEQUOIA FD PARA GLBL	5 2657	5,083.72	3,749.20	0.02	-1,334.52
30 000 PANDORA A/S	782 5000	10,382.19	23,475.00		13,092.81
SDB44XTX3 WYRF48680002 SEQUOIA FD PARA GLBL	115 9053	1,916.91	3,477.16	0.01	1,560.25

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29 000 NOVOZYMES A/S	314 5000	4,427.61	9,120 50		4,692 89
SDB798FW3 WYRF48680002 SEQUOIA FD PARA GLBL	46 5843	759 29	1,350.95	0 01	591 66
79 000 COLOPLAST A/S	486 6000	20,376 38	38,441 40		18,065 02
SDB8FMRX8 WYRF48680002 SEQUOIA FD PARA GLBL	72.0761	3,494.34	5,694 01	0 02	2,199 67
91 000 NOVO NORDISK A/S	360 3000	348 91	32,787 30		32,438 39
SDBHC8X98 WYRF48680002 SEQUOIA FD PARA GLBL	53 3683	348 91	4,856 51	0 02	4,507 60
210 000 TRYG A/S	122 0000	35,591.79	25,620 00		-9,971.79
SDBXDZ973 WYRF48680002 SEQUOIA FD PARA GLBL	18 0709	5,074.94	3,794 88	0 02	-1,280.06
TOTAL DANISH KRONE EQUITY					50,204.50
EURO CURRENCY UNIT					5,998.94
18 000 VERBUND AG	12.8700	132 41	231 66		99.25
EA4661602 WYRF48680002 SEQUOIA FD PARA GLBL	14 2168	132 41	255.90	0 00	123 49
67.000 ERSTE GROUP BANK AG	26 6700	1,364 47	1,786 89		422 42
EA5289833 WYRF48680002 SEQUOIA FD PARA GLBL	29 4610	1,745 43	1,973 89	0 01	228 46
115.000 VIENNA INSURANCE GROUP AG WIEN	29 1200	4,807.10	3,348 80		-1,458 30
EAB0BKSS4 WYRF48680002 SEQUOIA FD PARA GLBL	32 1674	5,106 82	3,699.25	0 02	-1,407.57
33.000 ANDRITZ AG	45 8000	1,426 31	1,511 40		85.09
EAB1WVF67 WYRF48680002 SEQUOIA FD PARA GLBL	50 5930	1,965 81	1,669 57	0 01	-296 24
3 000 DELHAIZE GROUP	84.4100	79 97	253.23		173 26
EB4262110 WYRF48680002 SEQUOIA FD PARA GLBL	93 2435	102 30	279 73	0 00	177 43

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19 000 UCB SA	78 7200	713 92	1,495.68		781 76
EB5596995 WYRF48680002 SEQUOIA FD PARA GLBL	86.9580	875 52	1,652 20	0 01	776 68
67 000 COLRUYT SA	45 0350	2,369 30	3,017.35		648 05
EB5806220 WYRF48680002 SEQUOIA FD PARA GLBL	49 7479	3,030.82	3,333.12	0 01	302 30
155 000 DEXIA SA	0.0450	2,133 99	6.98		-2,127.01
EB7147615 WYRF48680002 SEQUOIA FD PARA GLBL	0.0497	2,133 99	7 71	0 00	-2,126 28
127 000 PROXIMUS SADP	31 5150	2,825 90	4,002 41		1,176 51
EBB00D9P7 WYRF48680002 SEQUOIA FD PARA GLBL	34 8130	3,614 88	4,421.26	0 02	806 38
85.000 TELENET GROUP HOLDING NV	52 9200	4,512 36	4,498.20		-14.16
EBB0LKS8 WYRF48680002 SEQUOIA FD PARA GLBL	58 4581	5,133.71	4,968.94	0.02	-164.77
39 000 FRESENIUS SE & CO KGAA	66 7500	1,584 19	2,603.25		1,019.06
ED4352099 WYRF48680002 SEQUOIA FD PARA GLBL	73 7354	1,811 69	2,875 68	0 01	1,063 99
83 000 UNITED INTERNET AG	47 2550	2,958 36	3,922 17		963 81
ED4354137 WYRF48680002 SEQUOIA FD PARA GLBL	52 2002	4,016 12	4,332 63	0.02	316 51
41.000 MERCK KGAA	88 8300	1,647 40	3,642.03		1,994 63
ED4741846 WYRF48680002 SEQUOIA FD PARA GLBL	98 1261	2,150 49	4,023 17	0 02	1,872.68
200 000 RWE AG	12 6550	4,914 46	2,531.00		-2,383 46
ED4768963 WYRF48680002 SEQUOIA FD PARA GLBL	13.9793	5,220 87	2,795.87	0.01	-2,425 00
341.000 E ON SE	9 5970	4,778 10	3,272.58		-1,505.52
ED4942907 WYRF48680002 SEQUOIA FD PARA GLBL	10.6013	5,076.02	3,615 06	0 02	-1,460 96

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12,000 HENKEL AG & CO KGAA ED5002461 WYRF48680002 SEQUOIA FD PARA GLBL	84.0100 92.8016	723 24 950 08	1,008.12 1,113.62	0 00	284 88 163 54
73 000 METRO AG ED5041410 WYRF48680002 SEQUOIA FD PARA GLBL	28 0300 30 9633	1,502 00 1,921 36	2,046 19 2,260.32	0 01	544 19 338 96
26 000 BEIERSDORF AG ED5107401 WYRF48680002 SEQUOIA FD PARA GLBL	86 4300 95 4749	1,528 26 1,954 96	2,247 18 2,482 35	0 01	718 92 527 39
23 000 HOCHTIEF AG ED5108664 WYRF48680002 SEQUOIA FD PARA GLBL	84.6400 93.4976	1,564.55 2,145 08	1,946 72 2,150 44	0 01	382 17 5 36
54 000 FRESSENIUS MEDICAL CARE AG & CO ED5129074 WYRF48680002 SEQUOIA FD PARA GLBL	81.8900 90.4598	849.15 1,030.33	4,422 06 4,884 83	0 02	3,572 91 3,854.50
33 000 VOLKSWAGEN AG ED5497109 WYRF48680002 SEQUOIA FD PARA GLBL	126 1000 139 2964	7,447.82 8,094 59	4,161 30 4,596.78	0 02	-3,286 52 -3,497.81
205 000 QIAGEN NV ED5732828 WYRF48680002 SEQUOIA FD PARA GLBL	22.0600 24 3686	2,729 92 3,492 11	4,522 30 4,995.56	0 02	1,792.38 1,503.45
87,000 SUEZucker AG ED5784464 WYRF48680002 SEQUOIA FD PARA GLBL	16 9900 18 7680	2,660 05 3,402 73	1,478 13 1,632.82	0 01	-1,181 92 -1,769 91
290 000 INFINEON TECHNOLOGIES AG ED5889503 WYRF48680002 SEQUOIA FD PARA GLBL	11 1950 12 3666	1,212 81 1,590 53	3,246 55 3,586 30	0 01	2,033 74 1,995.77
15 000 DEUTSCHE BOERSE AG ED7021964 WYRF48680002 SEQUOIA FD PARA GLBL	83.7500 92 5144	307 87 380 09	1,256 25 1,387.72	0 01	948 38 1,007.63

Asset Detail - By Asset type

Report ID : IAGS0005

Base Currency : USD

Status : REVISED

BNY MELLON

SEQUOIA FD CONS - WYRG00020000

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
56 000 FRAPORT AG FRANKFURT AIRPORT S ED7107557 WYRF48680002 SEQUOIA FD PARA GLBL	57 7000 63 7383	2,337 21 2,989 76	3,231.20 3,589.35	0 01	893 99 579.59
85.000 WIRECARD AG ED7508929 WYRF48680002 SEQUOIA FD PARA GLBL	47 0050 51 9241	2,445 82 3,140 55	3,995 43 4,413.55	0 02	1,549.61 1,273.00
86.000 BRENNTAG AG EDB4YVF55 WYRF48680002 SEQUOIA FD PARA GLBL	54 9500 60 7005	4,719 46 5,013 72	4,725 70 5,220 24	0 02	6 24 206 52
12.000 COMMERZBANK AG EDB90LKT5 WYRF48680002 SEQUOIA FD PARA GLBL	10.0100 11 0575	701 14 821.96	120 12 132 69	0 00	-581.02 -689 27
616.000 BANKINTER SA EE5474007 WYRF48680002 SEQUOIA FD PARA GLBL	6 5970 7 2874	3,654 71 4,961 45	4,063.75 4,489 02	0 02	409.04 -472 43
30 000 ENAGAS SA EE7383073 WYRF48680002 SEQUOIA FD PARA GLBL	27 5550 30 4386	444 07 568 06	826 65 913 16	0 00	382 58 345 10
26 000 ACS ACTIVIDADES DE CONSTRUCCIO EEB01FLQ9 WYRF48680002 SEQUOIA FD PARA GLBL	30 9450 34 1834	309 63 334 73	804 57 888 77	0 00	494.94 554.04
41.000 GRIFOLS SA EEB01SPF1 WYRF48680002 SEQUOIA FD PARA GLBL	42 1800 46 5941	995 54 1,273 49	1,729 38 1,910 36	0 01	733 84 636 87
194 000 ACERINOX SA EEB01ZVZ4 WYRF48680002 SEQUOIA FD PARA GLBL	9 8440 10 8742	1,610.77 2,064.81	1,909.74 2,109 59	0 01	298 97 44.78
1,345 000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48680002 SEQUOIA FD PARA GLBL	1 7590 1 9431	2,388 23 3,055 03	2,365.86 2,613 45	0 01	-22 37 -441.58

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

SEQUOIA FD CONS - WYRG00020000

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
115 000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 WYRF48680002 SEQUOIA FD PARA GLBL	5 7880 6.3937	391.00 565.54	665 62 735 28	0.00	274 62 169 74
29.000 BANCO POPULAR ESPANOL SA EEBBHXP2 WYRF48680002 SEQUOIA FD PARA GLBL	3.4660 3 8287	634 22 708 29	100 51 111.03	0.00	-533 71 -597 26
146 000 INDUSTRIA DE DISENO TEXTIL SA EEBP9DL99 WYRF48680002 SEQUOIA FD PARA GLBL	34 1050 37.6741	4,365 39 4,966 50	4,979 33 5,500 42	0.02	613 94 533 92
43.000 BOUYGUES SA EF4002129 WYRF48680002 SEQUOIA FD PARA GLBL	34 4650 38 0718	1,526 18 1,339 22	1,482 00 1,637.09	0.01	-44.18 297 87
74 000 AIRBUS GROUP SE EF4012250 WYRF48680002 SEQUOIA FD PARA GLBL	63.3600 69 9906	1,295 07 1,214 78	4,688 64 5,179 31	0.02	3,393.57 3,964 53
68 000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48680002 SEQUOIA FD PARA GLBL	21.1750 23.3910	1,246 04 1,647 77	1,439.90 1,590.59	0.01	193.86 -57.18
92 000 THALES SA EF4162790 WYRF48680002 SEQUOIA FD PARA GLBL	65 9300 72 8296	2,428 88 3,107 02	6,065 56 6,700 32	0.03	3,636 68 3,593 30
54.000 CAP GEMINI SA EF4163434 WYRF48680002 SEQUOIA FD PARA GLBL	81 0300 89 5098	2,940.62 3,992 04	4,375 62 4,833 53	0.02	1,435 00 841 49
11.000 CASINO GUICHARD PERRACHON SA EF4178416 WYRF48680002 SEQUOIA FD PARA GLBL	52.3400 57.8174	773.97 773 97	575 74 635 99	0.00	-198 23 -137.98
102 000 CGG SA EF4215390 WYRF48680002 SEQUOIA FD PARA GLBL	3 6590 4 0419	2,244 50 2,871.16	373.22 412 28	0.00	-1,871 28 -2,458 88

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35 000 LAGARDERE SCA EF4547214 WYRF48680002 SEQUOIA FD PARA GLBL	26 5100 29 2843	1,874.18 1,874 18	927 85 1,024 95	0.00	-946 33 -849 23
37.000 ICADÉ EF4554400 WYRF48680002 SEQUOIA FD PARA GLBL	67.3600 74 4092	2,503 75 3,202 80	2,492 32 2,753 14	0.01	-11.43 -449.66
300 000 BOLLORE SA EF4572709 WYRF48680002 SEQUOIA FD PARA GLBL	4.5020 4 9731	962 55 1,264.45	1,350 60 1,491 94	0.01	388.05 227 49
39.000 ORANGE SA EF5176179 WYRF48680002 SEQUOIA FD PARA GLBL	16 0350 17 7131	579.23 615 35	625 37 690 81	0.00	46.14 75.46
19.000 HERMES INTERNATIONAL EF5253978 WYRF48680002 SEQUOIA FD PARA GLBL	350 3500 387 0141	4,252.36 5,439.62	6,656 65 7,353 27	0.03	2,404 29 1,913 65
34 000 SOCIÉTÉ BIC SA EF5298783 WYRF48680002 SEQUOIA FD PARA GLBL	145 0500 160 2295	3,259.21 4,169.18	4,931.70 5,447.80	0.02	1,672 49 1,278 62
30.000 DASSAULT SYSTEMES EF5330040 WYRF48680002 SEQUOIA FD PARA GLBL	71 8400 79 3581	618.26 885 42	2,155.20 2,380 74	0.01	1,536 94 1,495.32
60.000 CNP ASSURANCES EF5543980 WYRF48680002 SEQUOIA FD PARA GLBL	12 9900 14 3494	1,199 85 1,754 54	779 40 860 96	0.00	-420 45 -893.58
54 000 ATOS SE EF5654787 WYRF48680002 SEQUOIA FD PARA GLBL	72 5500 80.1424	2,762 54 3,483 04	3,917 70 4,327.69	0.02	1,155.16 844 65
417 000 ALCATEL-LUCENT EF5975000 WYRF48680002 SEQUOIA FD PARA GLBL	3 6990 4 0861	5,012 18 5,736 07	1,542.48 1,703 90	0.01	-3,469.70 -4,032 17

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100 000 SOCIETE TELEVISION FRANCAISE 1 EF5997111 WYRF48680002 SEQUOIA FD PARA GLBL	11 7150 12.9410	3,443 64 3,443 64	1,171.50 1,294 10	0 01	-2,272 14 -2,149 54
49 000 SODEXO SA EF7062716 WYRF48680002 SEQUOIA FD PARA GLBL	80 9700 89 4435	2,358 21 2,900 06	3,967.53 4,382 73	0 02	1,609 32 1,482 67
38.000 ESSILOR INTERNATIONAL SA EF7212477 WYRF48680002 SEQUOIA FD PARA GLBL	119 6000 132 1161	567 54 567.54	4 544 80 5,020 41	0 02	3,977.26 4,452 87
167 000 ZODIAC AEROSPACE EF7294335 WYRF48680002 SEQUOIA FD PARA GLBL	23 0000 25 4070	4,444 94 5,509 28	3,841 00 4,242 96	0 02	-603 94 -1,266.32
22.000 KLEPIERRE EF7582556 WYRF48680002 SEQUOIA FD PARA GLBL	43 1750 47.6933	577 59 708.74	949 85 1,049 25	0.00	372 26 340 51
25 000 FONCIERE DES REGIONS EF7745633 WYRF48680002 SEQUOIA FD PARA GLBL	85 7500 94 7237	1,648.86 2,272 54	2,143 75 2,368 09	0 01	494 89 95 55
12 000 ILIAD SA EF7759436 WYRF48680002 SEQUOIA FD PARA GLBL	191 3500 211 3748	1,953.67 2,566.43	2,296 20 2,536 50	0.01	342 53 -29.93
59 000 SES SA EFB00ZQ8 WYRF48680002 SEQUOIA FD PARA GLBL	26 8850 29 6985	901 87 1,185 20	1,586 22 1,752 22	0.01	684 35 567.02
124 000 EUTELSAT COMMUNICATIONS SA EFB0M7KJ8 WYRF48680002 SEQUOIA FD PARA GLBL	30 0100 33 1505	3,058 03 3,911 83	3,721.24 4,110 67	0 02	663 21 198 84
37.000 ELECTRICITE DE FRANCE SA EFB0NUJ12 WYRF48680002 SEQUOIA FD PARA GLBL	16 9350 18 7072	2,567.97 4,034.79	626.60 692 17	0 00	-1,941 37 -3,342 62

Asset Detail - By Asset type

Report ID : IACS0005

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Status : REVISED

BNY MELLON

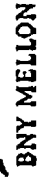
SEQUOIA FD CONS - WYRG00020000

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26 000 EIFFAGE SA EFB13X011 WYRF48680002 SEQUOIA FD PARA GLBL	56.7500 62 6889	1,367 63 1,884 94	1,475 50 1,629 91	0.01	107 87 -255 03
33 000 VALLOUREC SA EFB197DR1 WYRF48680002 SEQUOIA FD PARA GLBL	10.1000 11.1570	1,132 41 1,448 58	333.30 368 18	0.00	-799 11 -1,080 40
12 000 SCOR SE EFB1LB9P7 WYRF48680002 SEQUOIA FD PARA GLBL	33 8700 37.4145	241 20 308.55	406 44 448 97	0.00	165 24 140 42
52 000 DANONE SA EFB1Y9TB7 WYRF48680002 SEQUOIA FD PARA GLBL	63 4100 70 0459	1,749 30 1,535 01	3,297 32 3,642 38	0.02	1,548 02 2,107.37
8 000 BUREAU VERITAS SA EFB28DTJ8 WYRF48680002 SEQUOIA FD PARA GLBL	20 5700 22 7227	163.01 173 17	164 56 181 78	0.00	1 55 8 61
142 000 GROUPE EUROTUNNEL SE EFB292JQ6 WYRF48680002 SEQUOIA FD PARA GLBL	12 7450 14.0788	1,758 08 1,867.70	1,809 79 1,999.18	0.01	51 71 131.48
71 000 SUEZ ENVIRONNEMENT CO EFB3B8D01 WYRF48680002 SEQUOIA FD PARA GLBL	17.3100 19.1215	319 85 497 73	1,229.01 1,357.63	0.01	909 16 859.90
123 000 HELLENIC TELECOMMUNICATIONS OR EH5051600 WYRF48680002 SEQUOIA FD PARA GLBL	8 4700 9.3564	674 60 886 19	1,041 81 1,150.84	0.00	367 21 264 65
200.000 HELLENIC PETROLEUM SA EH5475650 WYRF48680002 SEQUOIA FD PARA GLBL	5 3000 5 8546	1,519 25 2,093.91	1,060 00 1,170 93	0.00	-459 25 -922 98
13.000 NATIONAL BANK OF GREECE SA EHBB36BJ3 WYRF48680002 SEQUOIA FD PARA GLBL	0 6780 0 7490	1,866 23 2,644 81	8 81 9 73	0.00	-1,857.42 -2,635.08

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BNY MELLON
 SEQUOIA FD CONS - WYRG00020000

Base Currency : USD

10/31/2015

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19 000 PIRAEUS BANK SA EHBFL4S5 WYRF48680002 SEQUOIA FD PARA GLBL	0.0930 0.1027	860 11 1,223 17	1 77 1 96	0 00	-858 34 -1,221 21
4.000 BANK OF CYPRUS PCL EHB TGQ7Z5 WYRF48680002 SEQUOIA FD PARA GLBL	0.1740 0 1922	1,788.14 2,531.48	0 70 0 77	0 00	-1,787 44 -2,530 71
270.000 MEOBANCANCA SPA EI4574816 WYRF48680002 SEQUOIA FD PARA GLBL	9 1500 10 1075	1,186 97 1,518 38	2,470 50 2,729.04	0 01	1,283 53 1,210.66
79 000 LUXOTTICA GROUP SPA EI4800658 WYRF48680002 SEQUOIA FD PARA GLBL	63 7500 70 4214	4,628 43 4,917 01	5,036 25 5,563 29	0 02	407.82 646 28
510 000 MEDIASET SPA EI5077942 WYRF48680002 SEQUOIA FD PARA GLBL	4.6200 5.1035	614 35 765 87	2,356 20 2,602.78	0 01	1,741.85 1,816.91
946.000 SNAM SPA EI7251479 WYRF48680002 SEQUOIA FD PARA GLBL	4 7100 5 2029	3,170.68 4,055 94	4,455 66 4,921.94	0 02	1,284.98 866 00
779.000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48680002 SEQUOIA FD PARA GLBL	6.8100 7 5227	5,364 97 5,721.23	5,304.99 5,860 16	0 02	-59 98 138 93
1,248 000 TELECOM ITALIA SPA EI7634401 WYRF48680002 SEQUOIA FD PARA GLBL	1.0230 1.1301	2,018.70 2,018 70	1,276 70 1,410 31	0 01	-742.00 -608 39
1,111.000 TERNA RETE ELETTRICA NAZIONALE EIB01BN53 WYRF48680002 SEQUOIA FD PARA GLBL	4 6280 5 1123	3,203 50 4,097.92	5,141.71 5,679 79	0 02	1,938.21 1,581.87
73 000 FINMECCANICA SPA EIB0DJNG9 WYRF48680002 SEQUOIA FD PARA GLBL	11 9000 13 1453	938 73 1,158.92	868.70 959 61	0 00	-70 03 -199 31

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40 000 CNH INDUSTRIAL NV EIBDSV2V8 WYRF48680002 SEQUOIA FD PARA GLBL	6 1500 6.7936	360 00 481 03	246 00 271 74	0 00	-114 00 -209 29
22 000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48680002 SEQUOIA FD PARA GLBL	13.6100 15.0343	1,607.85 1,862 55	299 42 330 75	0.00	-1,308 43 -1,531 80
373.000 RELX NV EN4148818 WYRF48680002 SEQUOIA FD PARA GLBL	15 5500 17 1773	3,291 00 3,734 31	5,800 15 6,407.14	0.03	2,509 15 2,672 83
434.000 KONINKLIJKE KPN NV EN5956078 WYRF48680002 SEQUOIA FD PARA GLBL	3 3400 3 6895	1,163 37 1,488 19	1,449.56 1,601 26	0 01	286 19 113 07
53 000 HEINEKEN NV EN7792554 WYRF48680002 SEQUOIA FD PARA GLBL	83 1200 91 8185	1,688.55 1,688 55	4,405 36 4,866 38	0.02	2,716 81 3,177 83
167 000 ARCELORMITTAL ENB03XPL5 WYRF48680002 SEQUOIA FD PARA GLBL	5.0730 5.6039	1,962 68 2,267.66	847 19 935 85	0 00	-1,115.49 -1,331.81
76 000 TNT EXPRESS NV ENB3Y0JD2 WYRF48680002 SEQUOIA FD PARA GLBL	7.6500 8.4506	676 40 953.69	581 40 642 24	0 00	-95 00 -311 45
3.000 APERAM SA ENB56C6H5 WYRF48680002 SEQUOIA FD PARA GLBL	28 0950 31 0351	37 60 36 93	84.29 93 11	0 00	46 69 56 18
47 000 ASML HOLDING NV ENB929F49 WYRF48680002 SEQUOIA FD PARA GLBL	84.6100 93.4644	4,728 21 5,023 02	3,976.67 4,392.83	0 02	-751 54 -630 19
270 000 KONINKLIJKE AHOLD NV ENBKWP5S3 WYRF48680002 SEQUOIA FD PARA GLBL	18.5200 20.4581	2,296 37 2,867 60	5,000 40 5,523 69	0.02	2,704 03 2,656 09



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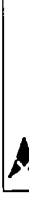
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
156 000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48680002 SEQUOIA FD PARA GLBL	0 0100 0 0110	535 99 780 70	1 56 1 72	0 00	-534 43 -778 98
925 000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48680002 SEQUOIA FD PARA GLBL	3 3680 3 7205	1 800 95 2 303 78	3 115 40 3 441 43	0 01	1 314 45 1 137 65
106 000 PHAROL SGPS SA EP5817184 WYRF48680002 SEQUOIA FD PARA GLBL	0 3840 0 4242	527 71 531 43	40 70 44 96	0 00	-487 01 -486 47
129 000 JERONIMO MARTINS SGPS SA EPB1Y1SQ0 WYRF48680002 SEQUOIA FD PARA GLBL	12 7850 14 1230	1 612 67 2 211 05	1 649 27 1 821 87	0 01	36 60 -389 18
12 133 000 BANK OF IRELAND EZ3070735 WYRF48680002 SEQUOIA FD PARA GLBL	0 3390 0 3745	3 923 33 5 037 75	4 113 09 4 543 52	0 02	189 76 -494 23
87 000 KERRY GROUP PLC EZ4519573 WYRF48680002 SEQUOIA FD PARA GLBL	73 9500 81 6889	3 367 10 4 307 20	6 433 65 7 106 93	0 03	3 066 55 2 799 73
81 000 KESKO OYJ SF4490006 WYRF48680002 SEQUOIA FD PARA GLBL	29 0400 32 0790	1 949 83 2 494 23	2 352 24 2 598 40	0 01	402 41 104 17
160 000 STORA ENSO OYJ SF5072670 WYRF48680002 SEQUOIA FD PARA GLBL	8 4450 9 3288	1 991 40 1 978 08	1 351 20 1 492 60	0 01	-640 20 -485 48
237 000 FORTUM OYJ SF5579559 WYRF48680002 SEQUOIA FD PARA GLBL	13 6500 15 0785	4 777 94 5 075 85	3 235 05 3 573 60	0 01	-1 542 89 -1 502 25
51 000 METSO OYJ SF5713422 WYRF48680002 SEQUOIA FD PARA GLBL	22 2700 24 6006	1 502 19 2 059 58	1 135 77 1 254 63	0 01	-366 42 -804 95

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50 000 NESTE OYJ	22 1900	1,363 18	1,109 50		-253.68
SFB06YV43 WYRF48680002 SEQUOIA FD PARA GLBL	24 5122	1,831 57	1,225 61	0 01	-605 96
88 000 KONE OYJ	38 8600	114 34	3,419.68		3,305.34
SFB09M9D1 WYRF48680002 SEQUOIA FD PARA GLBL	42 9267	99 95	3,777.55	0.02	3,677.60
25.000 ORION OYJ	32 5200	720.61	813 00		92.39
SFB17NY41 WYRF48680002 SEQUOIA FD PARA GLBL	35 9232	765.54	898 08	0 00	132 54
TOTAL EURO CURRENCY UNIT EQUITY					35,067.00
		215,338.20	250,405.20	1.15	17,347.37
HONG KONG DOLLAR					
859 000 BANK OF EAST ASIA LTD/THE	29.0500	17,181 52	24,953.95		7,772 43
FH6075649 WYRF48680002 SEQUOIA FD PARA GLBL	3 7483	2,216 50	3,219.82	0 01	1,003 32
500 000 HOPEWELL HOLDINGS LTD	28 0500	14,792.13	14,025 00		-767.13
FH6140294 WYRF48680002 SEQUOIA FD PARA GLBL	3 6193	1,908 25	1,809 65	0 01	-98 60
1,000.000 CHEUNG KONG INFRASTRUCTURE HOL	72 1500	69,159 84	72,150 00		2,990.16
FH6212556 WYRF48680002 SEQUOIA FD PARA GLBL	9 3096	8,923 86	9,309 56	0 04	385 70
500 000 MTR CORP LTD	35 2000	14,579 44	17,600 00		3,020.56
FH6290057 WYRF48680002 SEQUOIA FD PARA GLBL	4 5419	1,880.82	2,270 94	0 01	390.12
1,100 000 ESPRIT HOLDINGS LTD	8.7300	14,411.34	9,603 00		-4,808 34
FH6321647 WYRF48680002 SEQUOIA FD PARA GLBL	1 1264	1,857 41	1,239 08	0 01	-618 33
2,000.000 FIRST PACIFIC CO LTD/HONG KONG	5.3100	15,705.09	10,620 00		-5,085 09
FH6339870 WYRF48680002 SEQUOIA FD PARA GLBL	0 6852	2,024 15	1,370 30	0.01	-653 85

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25 000 HOPEWELL HIGHWAY INFRASTRUCTUR FH665019 WYRF48680002 SEQUOIA FD PARA GLBL	3 5700 0 4606	94 00 12 12	89 25 11 52	0.00	-4.75 -0 60
66.000 SWIRE PACIFIC LTD FH6867748 WYRF48680002 SEQUOIA FD PARA GLBL	90 0000 11 6128	335 92 335.92	5,940 00 766 44	0.00	5,604.08 430 52
4,000.000 TINGYI CAYMAN ISLANDS HOLDING FH6903550 WYRF48680002 SEQUOIA FD PARA GLBL	13 3200 1 7187	49,878 73 6,435 97	53,280.00 6,874 75	0.03	3,401 27 438 78
200.000 VTECH HOLDINGS LTD FH6928565 WYRF48680002 SEQUOIA FD PARA GLBL	94 1500 12 1482	17 587.79 2,268 91	18,830 00 2,429 65	0.01	1,242 21 160.74
2,000 000 CHINA MENGNIU DAIRY CO LTD FHB01B1L3 WYRF48680002 SEQUOIA FD PARA GLBL	15 0600 1 9432	36,424.68 4,693 84	30,120.00 3,886 40	0.02	-6,304.68 -807 44
1,000 000 LINK REIT FHB0PB4M2 WYRF48680002 SEQUOIA FD PARA GLBL	46.4500 5 9935	42,467 46 5,479 68	46,450 00 5,993 47	0.03	3,982 54 513 79
1,000 000 HUTCHISON TELECOMMUNICATIONS H FHB3XH0P1 WYRF48680002 SEQUOIA FD PARA GLBL	2 8700 0 3703	730 00 94 19	2,870 00 370.32	0.00	2,140 00 276 13
46.000 SWIRE PROPERTIES LTD FHB67C2G2 WYRF48680002 SEQUOIA FD PARA GLBL	23.3500 3 0129	660 00 84 97	1,074 10 138 59	0.00	414.10 53 62
TOTAL HONG KONG DOLLAR EQUITY					13,597.36 1,473.90
ISRAELI SHEKEL					
379 000 FIRST INTERNATIONAL BANK OF IS FZ6123811 WYRF48680002 SEQUOIA FD PARA GLBL	48 8400 12.6452	20,210 80 5,012 59	18,510.36 4,792 51	0.02	-1,700 44 -220.08

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429,000 HAREL INSURANCE INVESTMENTS & FZ6410705 WYRF48680002 SEQUOIA FD PARA GLBL	16 3500 4 2332	6,324.35 1,600.21	7,014.15 1,816.03	0.01	689.80 215.82
TOTAL ISRAELI SHEKEL EQUITY					
		26,535.15 6,612.80	25,524.51 6,608.54	0.03	-1,010.64 -4.26
JAPANESE YEN					
2,000,000 ANA HOLDINGS INC FJ6014909 WYRF48680002 SEQUOIA FD PARA GLBL	362 3000 3 0023	652,525.00 5,356.97	724,600.00 6,004.56	0.03	72,075.00 647.59
1,200,000 ACOM CO LTD FJ6049780 WYRF48680002 SEQUOIA FD PARA GLBL	666 0000 5 5190	641,120.00 5,344.67	799,200.00 6,622.75	0.03	158,080.00 1,278.08
100,000 BENESE HOLDINGS INC FJ6121928 WYRF48680002 SEQUOIA FD PARA GLBL	3,255 0000 26 9733	347,674.00 2,975.01	325,500.00 2,697.33	0.01	-22,174.00 -277.68
200,000 CHUGOKU ELECTRIC POWER CO INC/ FJ6195906 WYRF48680002 SEQUOIA FD PARA GLBL	1,834 0000 15 1978	300,550.00 3,083.36	366,800.00 3,039.57	0.01	66,250.00 -43.79
2,000,000 DIC CORP FJ6250826 WYRF48680002 SEQUOIA FD PARA GLBL	330 0000 2 7346	696,348.00 5,758.04	660,000.00 5,469.24	0.02	-36,348.00 -288.80
100,000 LAWSON INC FJ6266913 WYRF48680002 SEQUOIA FD PARA GLBL	8,990 0000 74.4976	826,413.00 6,833.54	899,000.00 7,449.76	0.03	72,587.00 616.22
100,000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48680002 SEQUOIA FD PARA GLBL	4,475 0000 37.0831	255,127.00 2,495.50	447,500.00 3,708.31	0.02	192,373.00 1,212.81
1,000,000 DENKA CO LTD FJ6309820 WYRF48680002 SEQUOIA FD PARA GLBL	565 0000 4 6820	255,127.00 3,145.83	565,000.00 4,682.00	0.02	309,873.00 1,536.17

Asset Detail - By Asset type

Report ID : IACSO005

Base Currency : USD

BNY MELLON
SEQUOIA FD CONS - WYRG00020000

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Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 FAMILYMART CO LTD FJ6331279 WYRF48680002 SEQUOIA FD PARA GLBL	4,965 0000 41 1436	399,700.00 4,100 54	496,500 00 4,114 36	0 02	96,800 00 13 82
100.000 MIRACA HOLDINGS INC FJ6356615 WYRF48680002 SEQUOIA FD PARA GLBL	5,410 0000 44.8312	588,294 00 4,864 55	541,000.00 4,483 12	0 02	-47,294 00 -381.43
3 000 FANUC CORP FJ6356938 WYRF48680002 SEQUOIA FD PARA GLBL	21,555 0000 178 6203	126 00 126 29	64,665 00 535.86	0 00	64,539 00 409 57
100.000 HASEKO CORP FJ6414406 WYRF48680002 SEQUOIA FD PARA GLBL	1,241 0000 10 2838	204,643 00 1,839 49	124,100 00 1,028 38	0 00	-80,543 00 -811 11
100.000 RESONA HOLDINGS INC FJ6421559 WYRF48680002 SEQUOIA FD PARA GLBL	643 6000 5 3333	35,898 00 1,420 16	64,360 00 533.33	0 00	28,462 00 -886.83
100 000 HITACHI CONSTRUCTION MACHINERY FJ6429404 WYRF48680002 SEQUOIA FD PARA GLBL	1,882 0000 15 5956	136,868 00 1,687.65	188,200 00 1,559 56	0 01	51,332 00 -128.09
1,000.000 HOKKOKU BANK LTD/THE FJ6432366 WYRF48680002 SEQUOIA FD PARA GLBL	451.0000 3 7373	436,218 00 3,607.04	451,000 00 3,737 31	0.02	14,782 00 130 27
164.000 HONDA MOTOR CO LTD FJ6435146 WYRF48680002 SEQUOIA FD PARA GLBL	4,044 0000 33 5115	3,197 00 3,197 71	663,216.00 5,495.89	0.02	660,019.00 2,298 18
400 000 ITOCHU CORP FJ6467800 WYRF48680002 SEQUOIA FD PARA GLBL	1,524 0000 12 6290	567,683 00 4,732 47	609,600 00 5,051.59	0 02	41,917.00 319.12
1,000 000 JUROKU BANK LTD/THE FJ6479987 WYRF48680002 SEQUOIA FD PARA GLBL	542 0000 4 4914	272,136 00 3,355 56	542,000 00 4,491.40	0 02	269,864 00 1,135.84



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48680002 SEQUOIA FD PARA GLBL	1,558 0000 12 9107	225,112 00 2,241 89	155,800 00 1,291.07	0 01	-69,312 00 -950 82
100.000 KAO CORP FJ6483807 WYRF48680002 SEQUOIA FD PARA GLBL	6,239 0000 51 7009	316,658 00 3,329.74	623,900 00 5,170 09	0 02	307,242 00 1,840 35
1,000.000 KINTETSU GROUP HOLDINGS CO LTD FJ6492964 WYRF48680002 SEQUOIA FD PARA GLBL	469 0000 3 8865	415,208 00 4,259 63	469,000 00 3,886.47	0 02	53,792 00 -373 16
100.000 KISSEI PHARMACEUTICAL CO LTD FJ6494069 WYRF48680002 SEQUOIA FD PARA GLBL	3,125 0000 25 8960	145,172 00 1,790.04	312,500 00 2,589 60	0 01	167,328 00 799.56
124.000 KOMATSU LTD FJ6496585 WYRF48680002 SEQUOIA FD PARA GLBL	2,002 0000 16 5900	625.00 624 92	248,248.00 2,057.16	0.01	247,623.00 1,432.24
100.000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48680002 SEQUOIA FD PARA GLBL	1,468 0000 12 1649	202,601 00 2,096.78	146,800.00 1,216 49	0 01	-55,801 00 -880.29
100.000 SUMITOMO MITSUI FINANCIAL GROU FJ6563020 WYRF48680002 SEQUOIA FD PARA GLBL	4,860.0000 40 2735	700,560.00 5,658 80	486,000 00 4,027 35	0 02	-214,560.00 -1,631 45
200.000 MITSUBISHI CORP FJ6596780 WYRF48680002 SEQUOIA FD PARA GLBL	2,212 5000 18.3344	514,388 00 4,461 05	442,500 00 3,666 87	0 02	-71,888 00 -794 18
2,000.000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48680002 SEQUOIA FD PARA GLBL	424 0000 3 5136	794,397.00 6,622.46	848,000 00 7,027.14	0 03	53,603 00 404 68
400.000 MITSUI & CO LTD FJ6597309 WYRF48680002 SEQUOIA FD PARA GLBL	1,540.5000 12.7657	662,531.00 5,478 41	616,200.00 5,106 28	0 02	-46,331 00 -372 13



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1,000 000 MITSUI MINING & SMELTING CO LTD FJ6597341 WYRF48680002 SEQUOIA FD PARA GLBL	234 0000 1 9391	164,082 00 2,023 20	234,000 00 1,939 09	0.01	69,918 00 -84 11
100,000 MITSUMI ELECTRIC CO LTD FJ6597408 WYRF48680002 SEQUOIA FD PARA GLBL	737.0000 6 1073	110,188.00 994.52	73,700 00 610 73	0 00	-36,488 00 -383 79
100 000 MITSUBISHI MOTORS CORP FJ6598448 WYRF48680002 SEQUOIA FD PARA GLBL	1,080 0000 8.9497	115,057 00 1,271 77	108,000 00 894 97	0 00	-7,057 00 -376 80
100 000 DMG MORI CO LTD FJ6602562 WYRF48680002 SEQUOIA FD PARA GLBL	1,740 0000 14 4189	122,861.00 1,206 83	174,000 00 1,441 89	0 01	51,139 00 235.06
1,000 000 NISHI-NIPPON CITY BANK LTD/THE FJ6639721 WYRF48680002 SEQUOIA FD PARA GLBL	356 0000 2 9501	181,090.00 2,232.92	356,000 00 2,950 07	0 01	174,910 00 717.15
100,000 NISSAN CHEMICAL INDUSTRIES LTD FJ6641586 WYRF48680002 SEQUOIA FD PARA GLBL	3,020 0000 25 0259	119,360 00 1,255.10	302,000 00 2,502 59	0 01	182,640 00 1,247 49
100 000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48680002 SEQUOIA FD PARA GLBL	5,610.0000 46 4885	307,153 00 3,787.34	561,000.00 4,648 85	0 02	253,847.00 861 51
108 000 YAMAHA CORP FJ6642386 WYRF48680002 SEQUOIA FD PARA GLBL	3,025 0000 25.0673	1,178.00 1,178 32	326,700 00 2,707 27	0 01	325,522 00 1,528 95
564 000 NISSAN MOTOR CO LTD FJ6642865 WYRF48680002 SEQUOIA FD PARA GLBL	1,266 5000 10 4951	2,972 00 2,971 46	714,306 00 5,919 25	0 02	711,334 00 2,947.79
1,000 000 NISHI-NIPPON RAILROAD CO LTD FJ6642964 WYRF48680002 SEQUOIA FD PARA GLBL	628 0000 5 2041	336,168 00 4,145 10	628,000 00 5,204 06	0 02	291,832 00 1,058 96

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
416 000 NIPPON YUSEN KK FJ6843962 WYRF48680002 SEQUOIA FD PARA GLBL	318 0000 2 6352	1,646.00 1,646.47	132,288.00 1,096.23	0.00	130,642.00 -550.24
100 000 NITORI HOLDINGS CO LTD FJ6844804 WYRF48680002 SEQUOIA FD PARA GLBL	9,490 0000 78 6410	954,477.00 7,956.96	949,000.00 7,864.10	0.03	-5,477.00 -92.86
1,000 000 TAIHEIYO CEMENT CORP FJ6660206 WYRF48680002 SEQUOIA FD PARA GLBL	400 0000 3 3147	422,211.00 4,238.00	400,000.00 3,314.69	0.01	-22,211.00 -923.31
100 000 PARK24 CO LTD FJ6667730 WYRF48680002 SEQUOIA FD PARA GLBL	2,544 0000 21 0814	197,599.00 1,929.21	254,400.00 2,108.14	0.01	56,801.00 178.93
100 000 ALFRESA HOLDINGS CORP FJ6687217 WYRF48680002 SEQUOIA FD PARA GLBL	2,333.0000 19 3329	88,544.00 1,091.79	233,300.00 1,933.29	0.01	144,756.00 841.50
100 000 NABTESCO CORP FJ6687571 WYRF48680002 SEQUOIA FD PARA GLBL	2,442 0000 20 2362	236,718.00 2,315.43	244,200.00 2,023.62	0.01	7,482.00 -291.81
100 000 JAPAN PETROLEUM EXPLORATION CO FJ6711694 WYRF48680002 SEQUOIA FD PARA GLBL	3,640 0000 30 1637	336,668.00 3,293.08	364,000.00 3,016.37	0.01	27,332.00 -276.71
100 000 SANKYO CO LTD FJ6775434 WYRF48680002 SEQUOIA FD PARA GLBL	4,680.0000 38 7819	444,722.00 3,707.41	468,000.00 3,878.19	0.02	23,278.00 170.78
100 000 SANTEN PHARMACEUTICAL CO LTD FJ6776606 WYRF48680002 SEQUOIA FD PARA GLBL	1,651 0000 13.6814	87,044.00 915.28	165,100.00 1,368.14	0.01	78,056.00 452.86
288.000 SAPPORO HOLDINGS LTD FJ6776903 WYRF48680002 SEQUOIA FD PARA GLBL	500 0000 4.1434	1,001.00 1,001.35	144,000.00 1,193.29	0.00	142,999.00 191.94

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300 000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48680002 SEQUOIA FD PARA GLBL	2,124 0000 17.6010	294,447 00 3,630 67	637,200 00 5,280.30	0.02	342,753.00 1,649 63
100 000 SAWAI PHARMACEUTICAL CO LTD FJ6784956 WYRF48680002 SEQUOIA FD PARA GLBL	7,770 0000 64 3878	736,368 00 6,088 95	777,000 00 6,438.78	0.03	40,632 00 349 83
2 000 77 BANK LTD/THE FJ6804168 WYRF48680002 SEQUOIA FD PARA GLBL	672 0000 5 5687	15 00 15 44	1,344 00 11 14	0.00	1,329 00 -4.30
100 000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 WYRF48680002 SEQUOIA FD PARA GLBL	2,064 0000 17.1038	172,486 00 1,769 54	206,400 00 1,710 38	0.01	33,914 00 -59 16
200 000 SHIMACHU CO LTD FJ6804457 WYRF48680002 SEQUOIA FD PARA GLBL	2,656 0000 22 0095	339,769 00 4,189 51	531,200 00 4,401.91	0.02	191,431 00 212 40
1,000 000 SUMITOMO OSAKA CEMENT CO LTD FJ6858545 WYRF48680002 SEQUOIA FD PARA GLBL	468 0000 3 8782	433,217 00 4,237.46	468,000 00 3,878 19	0.02	34,783 00 -359.27
600.000 SUMITOMO CORP FJ6858941 WYRF48680002 SEQUOIA FD PARA GLBL	1,330.5000 11.0255	762,381 00 6,355 56	798,300 00 6,615 29	0.03	35,919 00 259 73
300 000 MITSUBISHI TANABE PHARMA CORP FJ6870987 WYRF48680002 SEQUOIA FD PARA GLBL	2,056 0000 17 0375	640,820 00 5,342 17	616,800 00 5,111 25	0.02	-24,020 00 -230 92
8 000 TOKYO ELECTRON LTD FJ6895679 WYRF48680002 SEQUOIA FD PARA GLBL	7,304 0000 60.5262	28,574 00 318 52	58,432 00 484 21	0.00	29,858 00 165 69
100 000 TOYO SUISAN KAISHA LTD FJ6895960 WYRF48680002 SEQUOIA FD PARA GLBL	4,480 0000 37.1245	430,215 00 3,586.47	448,000 00 3,712 45	0.02	17,785 00 125 98

**BNY MELLON****SEQUOIA FD CONS - WYRG00020000****Asset Detail - By Asset type****10/31/2015****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 TOYO SEIKAN GROUP HOLDINGS LTD FJ6900263 WYRF48680002 SEQUOIA FD PARA GLBL	2,352 0000 19 4904	87,443 00 1,078 22	235,200 00 1,949 04	0.01	147,757.00 870 82
200.000 UNICHARM CORP FJ6911484 WYRF48680002 SEQUOIA FD PARA GLBL	2,595 0000 21 5040	278,139 00 3,429 57	519,000 00 4,300 81	0.02	240,861 00 871 24
200.000 YAMADA DENKI CO LTD FJ6985025 WYRF48680002 SEQUOIA FD PARA GLBL	547 0000 4 5328	70,456 00 635 91	109,400.00 906.57	0.00	38,944 00 270 66
100.000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48680002 SEQUOIA FD PARA GLBL	2,985 0000 24 7359	84,242 00 990.50	298,500 00 2,473 59	0.01	214,258 00 1,483 09
624 000 MITSUBISHI CHEMICAL HOLDINGS C FJB0JOTJ2 WYRF48680002 SEQUOIA FD PARA GLBL	760 4000 6 3012	3,542 00 3,542 30	474,489 60 3,931 96	0.02	470,947.60 389 66
400 000 INPEX CORP FJB10RB16 WYRF48680002 SEQUOIA FD PARA GLBL	1,155.5000 9 5753	441,720 00 5,446 61	462,200 00 3,830 12	0.02	20,480 00 -1,616.49
200 000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48680002 SEQUOIA FD PARA GLBL	2,184 0000 18 0982	285,942 00 3,525 79	436,800 00 3,619 64	0.02	150,858 00 93 85
300 000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48680002 SEQUOIA FD PARA GLBL	1,815 0000 15 0404	280,040 00 2,739.18	544,500.00 4,512 12	0.02	264,460.00 1,772 94
100 000 CALBEE INC FJB3TBRZ4 WYRF48680002 SEQUOIA FD PARA GLBL	4,410 0000 36.5444	503,251.00 4,161 34	441,000 00 3,654 44	0.02	-62,251 00 -506 90
100 000 OTSUKA HOLDINGS CO LTD FJB5LTM91 WYRF48680002 SEQUOIA FD PARA GLBL	4,044 0000 33 5115	359,180 00 3,506 76	404,400 00 3,351 15	0.01	45,220 00 -155 61

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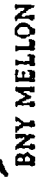
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
790,000 JX HOLDINGS INC FJB627LW8 WYRF48680002 SEQUOIA FD PARA GLBL	476 0000 3 9445	254,458 00 4,037 21	376,040 00 3,116 14	0 01	121,582 00 -921 07
300,000 NORTH PACIFIC BANK LTD FJB7VKZP5 WYRF48680002 SEQUOIA FD PARA GLBL	467.0000 3 8699	68,100 00 872 41	140,100 00 1,160 97	0 00	72,000 00 288.56
TOTAL JAPANESE YEN EQUITY					
		21,382,443.00 219,149.73	28,697,488.60 237,808.12	0.99	7,315,045.60 18,658.39
NEW ZEALAND DOLLAR					
1,090,000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48680002 SEQUOIA FD PARA GLBL	4.0100 2 7132	4,220 41 3,420 64	4,370 90 2,957 35	0 01	150 49 -463.29
1,662,000 SPARK NEW ZEALAND LTD AN6881436 WYRF48680002 SEQUOIA FD PARA GLBL	3.3600 2 2734	3,957 54 3,207 59	5,584 32 3,778 35	0.02	1,626.78 570 76
600,000 AUCKLAND INTERNATIONAL AIRPORT ANBKX3XG0 WYRF48680002 SEQUOIA FD PARA GLBL	5 2600 3.5589	2,479.24 2,145 66	3,156.00 2,135 35	0 01	676 76 -10.31
TOTAL NEW ZEALAND DOLLAR EQUITY					
		10,657.19 8,773.89	13,111.22 8,871.05	0.04	2,454.03 97.16
NORWEGIAN KRONE					
7 000 SCHIBSTED ASA SN4790531 WYRF48680002 SEQUOIA FD PARA GLBL	285 0000 33 6808	3,399 61 444.49	1,995.00 235.77	0 00	-1,404.61 -208 72
120,000 SUBSEA 7 SA SN5258249 WYRF48680002 SEQUOIA FD PARA GLBL	66 2500 7.8293	12,762 38 2,106 09	7,950 00 939 52	0.00	-4,812 38 -1,166 57
162,000 STATOIL ASA SN7133606 WYRF48680002 SEQUOIA FD PARA GLBL	136.2000 16.0959	6,616 42 970.59	22,064.40 2,607 53	0 01	15,447 98 1,636 94

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
117 000 YARA INTERNATIONAL ASA SN7751258 WYRF48680002 SEQUOIA FD PARA GLBL	385.7000 45 5813	40,256.42 4,960.38	45,126.90 5,333.01	0 02	4,870.48 372.63
90.000 SEADRILL LTD SNB09RMQ9 WYRF48680002 SEQUOIA FD PARA GLBL	53 2000 6 2871	18,855.42 3,111.58	4,788.00 565.84	0.00	-14,067.42 -2,545.74
168 000 AKASTOR ASA SNB1VLW2 WYRF48680002 SEQUOIA FD PARA GLBL	11 1000 1,3118	4,514.81 785.42	1,864.80 220.38	0 00	-2,650.01 -565.04
168 000 AKER SOLUTIONS ASA SNBQN1C50 WYRF48680002 SEQUOIA FD PARA GLBL	34.0000 4 0181	12,596.14 2,191.27	5,712.00 675.03	0 00	-6,884.14 -1,516.24
7.000 SCHIBSTED ASA SNBWFKQ2 WYRF48680002 SEQUOIA FD PARA GLBL	265.0000 31.3172	1,750.00 219.36	1,855.00 219.22	0 00	105.00 -0 14
TOTAL NORWEGIAN KRONE EQUITY					
		100,751.20 14,789.18	91,356.10 10,796.30	0.05	-9,395.10 -3,992.88
POUND STERLING					
162 000 AMEC FOSTER WHEELER PLC EX0028269 WYRF48680002 SEQUOIA FD PARA GLBL	7.1100 10 9807	1,661.49 2,637.20	1,151.82 1,778.87	0 01	-509.67 -858.33
151 000 ANTOFAGASTA PLC EX0045610 WYRF48680002 SEQUOIA FD PARA GLBL	5 2650 8 1313	1,521.35 2,351.92	795.02 1,227.83	0 01	-726.33 -1,124.09
153 000 ARM HOLDINGS PLC EX0059587 WYRF48680002 SEQUOIA FD PARA GLBL	10 2500 15.8301	1,100.74 1,747.15	1,568.25 2,422.01	0 01	467.51 674.86
400.000 BARRATT DEVELOPMENTS PLC EX0081185 WYRF48680002 SEQUOIA FD PARA GLBL	6 1250 9 4595	1,603.57 2,615.58	2,450.00 3,783.78	0.02	846.43 1,168.20

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198 000 BRITISH LAND CO PLC/THE EX0136708 WYRF48680002 SEQUOIA FD PARA GLBL	8,7050 13 4440	700 57 1,112 02	1,723.59 2,661.91	0 01	1,023 02 1,549.89
250 000 SKY PLC EX0141195 WYRF48680002 SEQUOIA FD PARA GLBL	10 9600 16.9266	1,604 07 2,533 43	2,740.00 4,231 66	0 02	1,135 93 1,698 23
36.000 DCC PLC EX0242498 WYRF48680002 SEQUOIA FD PARA GLBL	52 0500 80.3860	1,245 51 1,948 60	1,873 80 2,893 90	0 01	628 29 945 30
376 000 HAMMERSON PLC EX0406507 WYRF48680002 SEQUOIA FD PARA GLBL	6 3650 9 8301	1,537 07 2,471.74	2,393 24 3,696.12	0 02	856.17 1,224 38
36.000 IMPERIAL TOBACCO GROUP PLC EX0454499 WYRF48680002 SEQUOIA FD PARA GLBL	34 9900 54 0386	463 35 463 35	1,259.64 1,945.39	0 01	796 29 1,482 04
1,090.000 WM MORRISON SUPERMARKETS PLC EX0604317 WYRF48680002 SEQUOIA FD PARA GLBL	1.6850 2 6023	2,874 23 4,401 76	1,836.65 2,836 52	0 01	-1,037 58 -1,565 24
229 000 PEARSON PLC EX0677602 WYRF48680002 SEQUOIA FD PARA GLBL	8 6150 13 3050	3,437.78 5,062 99	1,972.84 3,046.85	0 01	-1,464 94 -2,016 14
749.000 INTU PROPERTIES PLC EX0683436 WYRF48680002 SEQUOIA FD PARA GLBL	3 4610 5 3452	2,477.02 3,931.65	2,592 29 4,003 53	0 02	115 27 71 88
91.000 SSE PLC EX0790876 WYRF48680002 SEQUOIA FD PARA GLBL	15 1500 23 3977	822 21 822 21	1,378 65 2,129.19	0 01	556 44 1,306.98
423 000 SERCO GROUP PLC EX0797376 WYRF48680002 SEQUOIA FD PARA GLBL	0 9370 1 4471	1,877.06 2,979 35	396.35 612.12	0 00	-1,480 71 -2,367.23



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441 000 TATE & LYLE PLC EX0875412 WYRF48680002 SEQUOIA FD PARA GLBL	5.9750 9.2278	3,367.83 5,345.59	2,634.98 4,069.46	0.02	-732.85 -1,276.13
79.000 BG GROUP PLC EX0876287 WYRF48680002 SEQUOIA FD PARA GLBL	10.2500 15.8301	682.74 1,005.51	809.75 1,250.58	0.01	127.01 245.07
786.000 TESCO PLC EX0884703 WYRF48680002 SEQUOIA FD PARA GLBL	1.8330 2.8309	2,752.96 3,259.82	1,440.74 2,225.08	0.01	-1,312.22 -1,034.74
73 000 SMITH & NEPHEW PLC EX0922321 WYRF48680002 SEQUOIA FD PARA GLBL	11.1000 17.1428	423.18 423.18	810.30 1,251.43	0.01	387.12 828.25
128 000 GLAXOSMITHKLINE PLC EX0925282 WYRF48680002 SEQUOIA FD PARA GLBL	14.0500 21.6988	1,779.33 2,865.98	1,798.40 2,777.45	0.01	19.07 -88.53
281 000 DAILY MAIL & GENERAL TRUST PLC EX0945736 WYRF48680002 SEQUOIA FD PARA GLBL	7.4900 11.5676	2,329.59 3,964.50	2,104.69 3,250.48	0.01	-224.90 -714.02
540.000 LONMIN PLC EX3119248 WYRF48680002 SEQUOIA FD PARA GLBL	0.2550 0.3938	2,145.88 3,728.43	137.70 212.66	0.00	-2,008.18 -3,515.77
107.000 CARNIVAL PLC EX3121525 WYRF48680002 SEQUOIA FD PARA GLBL	36.1700 55.8609	3,442.84 5,070.45	3,870.19 5,977.12	0.02	427.35 906.67
26 000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48680002 SEQUOIA FD PARA GLBL	5.1300 7.9228	96.89 153.78	133.38 205.99	0.00	36.49 52.21
410.000 BARCLAYS PLC EX3134866 WYRF48680002 SEQUOIA FD PARA GLBL	2.3200 3.5830	1,100.72 1,668.42	951.20 1,469.03	0.01	-149.52 -199.39

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133 000 INTERTEK GROUP PLC EX3163832 WYRF48680002 SEQUOIA FD PARA GLBL	26 2500 40 5405	3,451 62 5,083 37	3,491 25 5,391 89	0.02	39 63 308 52
101.000 WILLIAM HILL PLC EX3169888 WYRF48680002 SEQUOIA FD PARA GLBL	3 1710 4 8973	335 64 532 75	320 27 494 62	0.00	-15.37 -38 13
137.000 BURBERRY GROUP PLC EX3174300 WYRF48680002 SEQUOIA FD PARA GLBL	13.2800 20.5096	1,617.23 2,566.95	1,819.36 2,809.82	0.01	202 13 242 87
92 000 LAND SECURITIES GROUP PLC EX3180943 WYRF48680002 SEQUOIA FD PARA GLBL	13.3900 20 6795	1,067.07 1,067.07	1,231.88 1,902 52	0.01	164 81 835 45
53.000 NEXT PLC EX3208983 WYRF48680002 SEQUOIA FD PARA GLBL	80 0000 123 5520	730 08 730 08	4,240 00 6,548 26	0.03	3,509.92 5,818 18
1,335.000 ITV PLC EX3398644 WYRF48680002 SEQUOIA FD PARA GLBL	2 5240 3 8981	3,455 20 5,088.65	3,369 54 5,203 92	0.02	-85 66 115.27
89 000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48680002 SEQUOIA FD PARA GLBL	43 6800 67.4594	5,337 98 8,550 87	3,887 52 6,003 89	0.03	-1,450.46 -2,546.98
816 000 G4S PLC EXB01FLG9 WYRF48680002 SEQUOIA FD PARA GLBL	2 4270 3 7483	2,018.41 3,203.71	1,980 43 3,058 58	0.01	-37.98 -145.13
145 000 ADMIRAL GROUP PLC EXB02J636 WYRF48680002 SEQUOIA FD PARA GLBL	16 1300 24 9112	1,557.12 2,471 54	2,338 85 3,612 12	0.02	781 73 1,140 58
480.000 CENTRICA PLC EXB033F22 WYRF48680002 SEQUOIA FD PARA GLBL	2 2610 3.4919	1,625 54 2,618 25	1,085.28 1,676 11	0.01	-540 26 -942 14

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279 000 BUNZL PLC EXB0744B8 WYRF48680002 SEQUOIA FD PARA GLBL	18 5900 28.7104	2,897.93 4,599.73	5,186.61 8,010.20	0.03	2,288.68 3,410.47
996 000 COBHAM PLC EXB07KD30 WYRF48680002 SEQUOIA FD PARA GLBL	2,7750 4.2857	1,924.84 3,055.21	2,763.90 4,268.57	0.02	839.06 1,213.36
219.000 NATIONAL GRID PLC EXB08SNH0 WYRF48680002 SEQUOIA FD PARA GLBL	9 2480 14 2826	1,328.94 2,152.74	2,025.31 3,127.89	0.01	696.37 975.15
429.000 INMARSAT PLC EXB09LSH9 WYRF48680002 SEQUOIA FD PARA GLBL	9 8500 15 2123	2,424.24 3,847.88	4,225.65 6,526.09	0.03	1,801.41 2,678.21
152 000 HIKMA PHARMACEUTICALS PLC EXB0LCW07 WYRF48680002 SEQUOIA FD PARA GLBL	21 6400 33 4208	3,457.16 5,091.53	3,289.28 5,079.96	0.02	-167.88 -11.57
79 000 UNILEVER PLC EXB10RZP7 WYRF48680002 SEQUOIA FD PARA GLBL	28.9300 44.6795	839.74 1,506.28	2,285.47 3,529.68	0.01	1,445.73 2,023.40
353.000 EXPERIAN PLC EXB19NLV9 WYRF48680002 SEQUOIA FD PARA GLBL	11 0800 17 1120	1,752.09 1,458.36	3,911.24 6,040.52	0.03	2,159.15 4,582.16
144.000 SEVERN TRENT PLC EXB1FH8J7 WYRF48680002 SEQUOIA FD PARA GLBL	22.4300 34.6409	1,996.96 2,768.33	3,229.92 4,988.29	0.02	1,232.96 2,219.96
177 000 3I GROUP PLC EXB1YW440 WYRF48680002 SEQUOIA FD PARA GLBL	5 0100 7 7374	1,039.42 1,565.16	886.77 1,369.53	0.01	-152.65 -195.63
130.000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48680002 SEQUOIA FD PARA GLBL	34 7000 53 5907	3,711.01 5,465.39	4,511.00 6,966.79	0.03	799.99 1,501.40

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3.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48680002 SEQUOIA FD PARA GLBL	63.4400 97.9767	42.07 42.07	190.32 293.93	0.00	148.25 251.86
219.000 RELX PLC EXB280DG6 WYRF48680002 SEQUOIA FD PARA GLBL	11.6200 17.9459	1,138.90 1,998.07	2,544.78 3,930.16	0.02	1,405.88 1,932.09
38.000 SHIRE PLC EXB2QKY08 WYRF48680002 SEQUOIA FD PARA GLBL	49.2500 76.0617	299.97 516.83	1,871.50 2,890.34	0.01	1,571.53 2,373.51
160.000 FRESNILLO PLC EXB2QPKJ1 WYRF48680002 SEQUOIA FD PARA GLBL	7.3000 11.2741	2,323.11 3,724.62	1,168.00 1,803.86	0.01	-1,155.11 -1,920.76
14.000 UNITED UTILITIES GROUP PLC EXB39J2M5 WYRF48680002 SEQUOIA FD PARA GLBL	9.8850 15.2664	123.71 123.71	138.39 213.73	0.00	14.68 90.02
76.000 DIXONS CARPHONE PLC EXB4Y7R10 WYRF48680002 SEQUOIA FD PARA GLBL	4.6130 7.1243	266.39 448.69	350.59 541.45	0.00	84.20 92.76
974.000 TALKTALK TELECOM GROUP PLC EXB4YCDF3 WYRF48680002 SEQUOIA FD PARA GLBL	2.5300 3.9073	3,325.90 4,898.22	2,464.22 3,805.74	0.02	-861.68 -1,092.48
373.000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48680002 SEQUOIA FD PARA GLBL	5.8250 8.9961	769.24 1,124.17	2,172.73 3,355.56	0.01	1,403.49 2,231.39
351.000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48680002 SEQUOIA FD PARA GLBL	6.8750 10.6178	3,467.55 5,106.83	2,413.13 3,726.84	0.02	-1,054.42 -1,379.99
114.000 EASYJET PLC EXB7KR2P8 WYRF48680002 SEQUOIA FD PARA GLBL	17.5000 27.0270	1,302.17 1,982.62	1,995.00 3,081.08	0.01	692.83 1,098.46

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966 000 ROYAL BANK OF SCOTLAND GROUP P EXB777729 WYRF48680002 SEQUOIA FD PARA GLBL	3 1760 4 9050	3,385 03 4,985 30	3,068.02 4,738.25	0 02	-317 01 -247 05
545 000 VODAFONE GROUP PLC EXBH4HKS0 WYRF48680002 SEQUOIA FD PARA GLBL	2 1425 3 3089	1,842 58 2,788 01	1,167.66 1,803 33	0 01	-674.92 -984.68
575 000 RSA INSURANCE GROUP PLC EXBKKMKR6 WYRF48680002 SEQUOIA FD PARA GLBL	4 2090 6.5004	3,226 15 5,120.71	2,420.18 3,737.73	0.02	-805 97 -1,382 98
710 000 REXAM PLC EXBMHTPY1 WYRF48680002 SEQUOIA FD PARA GLBL	5 4000 8.3398	3,892 87 6,178.95	3,834 00 5,921 23	0 02	-58 87 -257.72
3 000 INDIVIOR PLC EXBRS65X2 WYRF48680002 SEQUOIA FD PARA GLBL	2 0560 3 1753	0.96 0.96	6.17 9.53	0.00	5.21 8.57
221 000 MELROSE INDUSTRIES PLC EXBV9FYX2 WYRF48680002 SEQUOIA FD PARA GLBL	2 6620 4 1112	626.99 1,067.01	588 30 908 57	0 00	-38.69 -158.44
32,537 000 ROLLS ROYCE HLDGS C SHS EXBYSVPQ5 ENTITLEMENT (JANUARY 2016) WYRF48680002 SEQUOIA FD PARA GLBL	0 0010 0 0015	32 54 50 15	32 54 50 25	0 00	0 00 0 10
TOTAL POUND STERLING EQUITY					11,646.20 21,234.41
SINGAPORE DOLLAR					
2,000 000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48680002 SEQUOIA FD PARA GLBL	2 3900 1 7065	4,623 56 3,775.88	4,780 00 3,413.07	0.01	156 44 -362 81
2,000.000 COMFORTDELGRO CORP LTD FM6603738 WYRF48680002 SEQUOIA FD PARA GLBL	3 0400 2 1707	5,865 27 4,220.68	6,080 00 4,341 31	0.02	214 73 120 63

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1,000 000 CAPITALAND COMMERCIAL TRUST LT FMB011YD6 WYRF48680002 SEQUOIA FD PARA GLBL	1 4100 1.0068	1,471 32 1,154 52	1,410 00 1,006 78	0 00	-61 32 -147 74
1,643 000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48680002 SEQUOIA FD PARA GLBL	3.9900 2 8490	5,772 29 4,531 23	6,555 57 4,680 88	0 02	763.28 149.65
1,000 000 STARHUB LTD FMB1CNDB1 WYRF48680002 SEQUOIA FD PARA GLBL	3 6000 2 5705	3,633 26 2,967.14	3,600 00 2,570 51	0 01	-33 26 -396.63
TOTAL SINGAPORE DOLLAR EQUITY					
		21,365.70 16,649.45	22,425.57 16,012.55	0.07	1,059.87 -636.90
SWEDISH KRONA					
13.000 SWEDBANK AB SS4846522 WYRF48680002 SEQUOIA FD PARA GLBL	196 1000 23 0952	1,577 69 233 64	2,549 30 300 24	0 00	971.61 66 60
71 000 SWEDISH MATCH AB SS5048565 WYRF48680002 SEQUOIA FD PARA GLBL	268.7000 31.6455	15,848.02 2,416 10	19,077 70 2,246 83	0 01	3,229 68 -169 27
35.000 HENNES & MAURITZ AB SS5687438 WYRF48680002 SEQUOIA FD PARA GLBL	332 3000 39 1358	347.00 347.00	11,630 50 1,369 75	0 01	11,283.50 1,022 75
514.000 TELEFONAKTIEBOLAGET LM ERICSSO SS5959373 WYRF48680002 SEQUOIA FD PARA GLBL	83.3500 9 8163	40,266 32 4,912.32	42,841 90 5,045.60	0.02	2,575 58 133.28
88 000 LUNDIN PETROLEUM AB SS7187627 WYRF48680002 SEQUOIA FD PARA GLBL	123 5000 14 5449	13,435 51 1,989 63	10,868 00 1,279 95	0.01	-2,567 51 -709 68
55.000 INVESTMENT AB KINNEVIK SSB00GC17 WYRF48680002 SEQUOIA FD PARA GLBL	273.0000 32 1519	12,953 47 2,011 97	15,015 00 1,768.35	0 01	2,061 53 -243 62

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459,000 HUSQVARNA AB SSB12PJ24 WYRF48680002 SEQUOIA FD PARA GLBL	56 3500 6 6365	14,229.11 2,492.01	25,864.65 3,046.14	0.01	11,635.54 554.13
170,000 ELECTROLUX AB SSB1KKBX5 WYRF48680002 SEQUOIA FD PARA GLBL	252 0000 29 6787	41,262.62 5,033.87	42,840.00 5,045.37	0.02	1,577.38 11.50
24,000 VOLVO AB SSB1QH836 WYRF48680002 SEQUOIA FD PARA GLBL	88 7500 10 4523	666.38 78.47	2,130.00 250.86	0.00	1,463.62 172.39
293,000 SANDVIK AB SSB1VQ251 WYRF48680002 SEQUOIA FD PARA GLBL	79.9000 9.4100	28,405.90 3,268.80	23,410.70 2,757.14	0.01	-4,995.20 -511.66
205,000 BOLIDEN AB SSB1XCBX9 WYRF48680002 SEQUOIA FD PARA GLBL	163.6000 19 2676	23,346.67 3,450.08	33,538.00 3,949.85	0.02	10,191.33 499.77
161,000 ATLAS COPCO AB SSBXC8BS2 WYRF48680002 SEQUOIA FD PARA GLBL	223 0000 26 2633	44,158.04 5,081.48	35,903.00 4,228.38	0.02	-8,255.04 -853.10
252,000 ASSA ABLOY AB SSBYPC1T6 WYRF48680002 SEQUOIA FD PARA GLBL	170.0000 20.0213	10,454.60 1,477.73	42,840.00 5,045.37	0.02	32,385.40 3,567.64
TOTAL SWEDISH KRONA EQUITY					
		246,951.33 32,793.10	308,508.75 36,333.83	0.15	61,557.42 3,540.73
SWISS FRANC					
6,000 SYNGENTA AG ES4356642 WYRF48680002 SEQUOIA FD PARA GLBL	332 8000 337.6110	246.78 254.12	1,996.80 2,025.67	0.01	1,750.02 1,771.55
2,000 SGS SA ES4824771 WYRF48680002 SEQUOIA FD PARA GLBL	1,884 0000 1,911 2351	3,953.97 4,200.77	3,768.00 3,822.47	0.02	-185.97 -378.30

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4 000 SWISSCOM AG ES5533975 WYRF48680002 SEQUOIA FD PARA GLBL	510 0000 517.3726	1,281 72 1,333 36	2,040 00 2,069 49	0 01	758 28 736.13
1 000 CHOCOLADEFABRIKEN LINDT & SPRU ES5962281 WYRF48680002 SEQUOIA FD PARA GLBL	6,035 0000 6,122 2419	2,489 24 2,419 09	6,035 00 6,122 24	0 03	3,545 76 3,703.15
1 000 GIVAUDAN SA ES5980614 WYRF48680002 SEQUOIA FD PARA GLBL	1,770 0000 1,795.5871	621 18 496 94	1,770 00 1,795 59	0 01	1,148.82 1,298.65
75 000 CLARIANT AG ES7113990 WYRF48680002 SEQUOIA FD PARA GLBL	18 2000 18 4631	1,352 17 1,362 73	1,365 00 1,384 73	0 01	12 83 22 00
14.000 NESTLE SA ES7123874 WYRF48680002 SEQUOIA FD PARA GLBL	75 6000 76 6929	821 57 874 15	1,058.40 1,073 70	0 00	236 83 199.55
51.000 SONOVA HOLDING AG ES7156031 WYRF48680002 SEQUOIA FD PARA GLBL	135 0000 136 9516	5,059.18 5,374.96	6,885.00 6,984 53	0 03	1,825 82 1,609.57
60 000 SWATCH GROUP AG/THE ES7184736 WYRF48680002 SEQUOIA FD PARA GLBL	71 5000 72 5336	5,003 50 5,042 58	4,290.00 4,352 02	0 02	-713 50 -690 56
50.000 LONZA GROUP AG ES7333374 WYRF48680002 SEQUOIA FD PARA GLBL	145 2000 147.2990	2,114 56 2,246 54	7,260 00 7,364.95	0 03	5,145 44 5,118 41
5.000 SWISS LIFE HOLDING AG ES7437803 WYRF48680002 SEQUOIA FD PARA GLBL	236 1000 239 5131	575.79 611 73	1,180 50 1,197.57	0 00	604.71 585 84
14 000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48680002 SEQUOIA FD PARA GLBL	418 5000 424 5498	5,788 39 6,157 53	5,859.00 5,943.70	0 02	70 61 -213 83



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25,000 PSP SWISS PROPERTY AG ESB012874 WYRF48680002 SEQUOIA FD PARA GLBL	86 0500 87 2939	2,353.68 2,455.46	2,151.25 2,182.35	0 01	-202.43 -273.11
13 000 GEBERIT AG ESB1WGG94 WYRF48680002 SEQUOIA FD PARA GLBL	319 3000 323 9158	4,753.88 4,791.01	4,150.90 4,210.91	0 02	-602.98 -580.10
38 000 GAM HOLDING AG ESB1WHV6 WYRF48680002 SEQUOIA FD PARA GLBL	18 1000 18 3617	3,037.82 2,943.91	687.80 697.74	0 00	-2,350.02 -2,246.17
39 000 ACTELION LTD ESB1YD5Q3 WYRF48680002 SEQUOIA FD PARA GLBL	137 4000 139 3863	1,677.84 1,782.56	5,358.60 5,436.06	0 02	3,680.76 3,653.50
92 000 ARYZTA AG ESB39VJC3 WYRF48680002 SEQUOIA FD PARA GLBL	44 6000 45 2447	4,850.82 5,050.31	4,103.20 4,162.52	0 02	-747.62 -887.79
U.S. DOLLAR					
TOTAL SWISS FRANC EQUITY		45,982.09 47,397.75	59,959.45 60,826.24	0.25	13,977.36 13,428.49
10 000 ADT CORP/THE 00101J106 WYRF48660002 SEQUOIA FD PARA VL	33 0400 33.0400	240.24 240.24	330.40 330.40	0 00	90.16 90.16
19,000 AFLAC INC 001055102 WYRF48660002 SEQUOIA FD PARA VL	63 7500 63.7500	804.20 804.20	1,211.25 1,211.25	0 01	407.05 407.05
157,000 AT&T INC 00206R102 WYRF48660002 SEQUOIA FD PARA VL	33 5100 33 5100	3,483.31 3,483.31	5,261.07 5,261.07	0 02	1,777.76 1,777.76
6 000 ABBOTT LABORATORIES 002824100 WYRF48660002 SEQUOIA FD PARA VL	44 8000 44.8000	105.50 105.50	268.80 268.80	0 00	163.30 163.30



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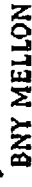
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20 000 ABBVIE INC 00287Y109 WYRF48660002 SEQUOIA FD PARA VL	59.5500 59.5500	382.36 382.36	1,191.00 1,191.00	0.00	808.64 808.64
244.000 ACTIVISION BLIZZARD INC 00507V109 WYRF48660002 SEQUOIA FD PARA VL	34.7600 34.7600	2,703.52 2,703.52	8,481.44 8,481.44	0.04	5,777.92 5,777.92
22 000 ADOBE SYSTEMS INC 00724F101 WYRF48660002 SEQUOIA FD PARA VL	88.6600 88.6600	718.52 718.52	1,950.52 1,950.52	0.01	1,232.00 1,232.00
9.000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48660002 SEQUOIA FD PARA VL	198.4300 198.4300	1,185.93 1,185.93	1,785.87 1,785.87	0.01	599.94 599.94
177,187 154 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48670002 SEQUOIA FD MAIN	7.7200 7.7200	1,600,000.00 1,600,000.00	1,367,884.83 1,367,884.83	5.71	-232,115.17 -232,115.17
35 000 AETNA INC 00817Y108 WYRF48660002 SEQUOIA FD PARA VL	114.7800 114.7800	511.72 511.72	4,017.30 4,017.30	0.02	3,505.58 3,505.58
2.000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48660002 SEQUOIA FD PARA VL	180.2600 180.2600	379.44 379.44	360.52 360.52	0.00	-18.92 -18.92
43.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48660002 SEQUOIA FD PARA VL	37.7600 37.7600	1,503.60 1,503.60	1,623.68 1,623.68	0.01	120.08 120.08
8 000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48660002 SEQUOIA FD PARA VL	138.9800 138.9800	341.04 341.04	1,111.84 1,111.84	0.00	770.80 770.80
24 000 AIRGAS INC 009363102 WYRF48660002 SEQUOIA FD PARA VL	96.1600 96.1600	1,434.22 1,434.22	2,307.84 2,307.84	0.01	873.62 873.62

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42 000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48660002 SEQUOIA FD PARA VL	60 8200 60 8200	1,517 46 1,517 46	2,554 44 2,554 44	0 01	1,036 98 1,036 98
189 000 ALCOA INC 013817101 WYRF48660002 SEQUOIA FD PARA VL	8 9300 8 9300	1,635 30 1,635 30	1,687 77 1,687 77	0 01	52 47 52 47
6 000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48660002 SEQUOIA FD PARA VL	176 0000 176 0000	554 64 554 64	1,056 00 1,056 00	0 00	501 36 501 36
2 000 ALLEGHANY CORP 017175100 WYRF48660002 SEQUOIA FD PARA VL	496 2700 496 2700	993 42 993 42	992 54 992 54	0 00	-0 88 -0 88
52 000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48660002 SEQUOIA FD PARA VL	14 7000 14 7000	1,531 18 1,531 18	764 40 764 40	0 00	-766 78 -766 78
3 000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48660002 SEQUOIA FD PARA VL	297 3100 297 3100	751 53 751 53	891 93 891 93	0 00	140 40 140 40
7 000 ALLIANT ENERGY CORP 018802108 WYRF48660002 SEQUOIA FD PARA VL	59 0200 59 0200	304 29 304 29	413 14 413 14	0 00	108 85 108 85
14 000 ALLSTATE CORP/THE 020002101 WYRF48660002 SEQUOIA FD PARA VL	61 8800 61 8800	532 70 532 70	866 32 866 32	0 00	333 62 333 62
10 000 ALNYLAM PHARMACEUTICALS INC 02043Q107 WYRF48660002 SEQUOIA FD PARA VL	85 9500 85 9500	1,078 60 1,078 60	859 50 859 50	0 00	-219 10 -219 10
2 000 ALPHABET INC 02079K305 WYRF48660002 SEQUOIA FD PARA VL	737 3900 737 3900	172 82 172 82	1,474 78 1,474 78	0 01	1,301 96 1,301 96

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32 000 ALTERA CORP 021441100 WYRF48660002 SEQUOIA FD PARA VL	52 5500 52 5500	732 33 732 33	1,681.60 1,681.60	0 01	949 27 949 27
85.000 ALTRIA GROUP INC 02209S103 WYRF48660002 SEQUOIA FD PARA VL	60 4700 60 4700	1,495.98 1,495.98	5,139.95 5,139.95	0 02	3,643.97 3,643.97
10.000 AMAZON COM INC 023135106 WYRF48660002 SEQUOIA FD PARA VL	625 9000 625 9000	1,678.83 1,678.83	6,259.00 6,259.00	0 03	4,580 17 4,580 17
19.000 AMEREN CORP 023608102 WYRF48660002 SEQUOIA FD PARA VL	43 6800 43 6800	653 60 653 60	829 92 829 92	0 00	176 32 176 32
20 000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48660002 SEQUOIA FD PARA VL	46 2200 46 2200	732 80 732 80	924 40 924 40	0 00	191.60 191.60
243 000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48660002 SEQUOIA FD PARA VL	17 8300 17 8300	6,668.84 6,668.84	4,332.69 4,332.69	0 02	-2,336.15 -2,336 15
25.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48660002 SEQUOIA FD PARA VL	56 6500 56 6500	594 03 594 03	1,416.25 1,416 25	0 01	822 22 822 22
7 000 AMERICAN EXPRESS CO 025816109 WYRF48660002 SEQUOIA FD PARA VL	73 2600 73 2600	228 86 228 86	512 82 512.82	0 00	283.96 283 96
5.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48660002 SEQUOIA FD PARA VL	63 0600 63 0600	116.85 116 85	315 30 315 30	0 00	198 45 198 45
18 000 AMERICAN TOWER CORP 03027X100 WYRF48660002 SEQUOIA FD PARA VL	102 2300 102 2300	758 43 758 43	1,840.14 1,840 14	0 01	1,081.71 1,081.71

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39 000 AMERICAN WATER WORKS CO INC 030420103 WYRF48660002 SEQUOIA FD PARA VL	57 3600 57 3600	1,594 66 1,594 66	2,237 04 2,237 04	0 01	642 38 642 38
38 000 AMERISOURCEBERGEN CORP 03073E105 WYRF48660002 SEQUOIA FD PARA VL	96 5100 96 5100	1,621 07 1,621 07	3,667 38 3,667 38	0 02	2,046 31 2,046 31
3 000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48660002 SEQUOIA FD PARA VL	115 3600 115 3600	139 68 139 68	346 08 346 08	0 00	206 40 206 40
19 000 AMETEK INC 031100100 WYRF48660002 SEQUOIA FD PARA VL	54 8200 54 8200	1,022 39 1,022 39	1,041 58 1,041 58	0 00	19 19 19 19
11 000 AMGEN INC 031162100 WYRF48660002 SEQUOIA FD PARA VL	158 1800 158 1800	566 94 566 94	1,739 98 1,739 98	0 01	1,173 04 1,173 04
18 000 AMPHENOL CORP 032095101 WYRF48660002 SEQUOIA FD PARA VL	54 2200 54 2200	362 56 362 56	975 96 975 96	0 00	613 40 613 40
26 000 ANADARKO PETROLEUM CORP 032511107 WYRF48660002 SEQUOIA FD PARA VL	66 8800 66 8800	1,402 11 1,402 11	1,738 88 1,738 88	0 01	336 77 336 77
37 000 ANALOG DEVICES INC 032654105 WYRF48660002 SEQUOIA FD PARA VL	60 1200 60 1200	1,219 15 1,219 15	2,224 44 2,224 44	0 01	1,005 29 1,005 29
394 000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48660002 SEQUOIA FD PARA VL	9 9500 9 9500	4,742 53 4,742 53	3,920 30 3,920 30	0 02	-822 23 -822 23
9 000 ANSYS INC 03662Q105 WYRF48660002 SEQUOIA FD PARA VL	95 3100 95 3100	721 17 721 17	857 79 857 79	0 00	136 62 136 62

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901 000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48712002 SEQUOIA FD TORT	23 8200 23 8200	23 054 46 23 054 46	21 461 82 21 461 82	0 09	-1 592 64 -1 592 64
35 000 ANTHEM INC 036752103 WYRF48660002 SEQUOIA FD PARA VL	139 1500 139 1500	1 286 32 1 286 32	4 870 25 4 870 25	0 02	3 583 93 3 583 93
25 000 APACHE CORP 037411105 WYRF48660002 SEQUOIA FD PARA VL	47 1300 47 1300	1 463 43 1 463 43	1 178 25 1 178 25	0 00	-285 18 -285 18
48 000 APPLE INC 037833100 WYRF48660002 SEQUOIA FD PARA VL	119 5000 119 5000	1 809 74 1 809 74	5 736 00 5 736 00	0 02	3 926 26 3 926 26
54 000 APPLIED MATERIALS INC 038222105 WYRF48660002 SEQUOIA FD PARA VL	16 7700 16 7700	1 218 24 1 218 24	905 58 905 58	0 00	-312 66 -312 66
27 000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48660002 SEQUOIA FD PARA VL	45 6600 45 6600	484 99 484 99	1 232 82 1 232 82	0 01	747 83 747 83
12 000 ARROW ELECTRONICS INC 042735100 WYRF48660002 SEQUOIA FD PARA VL	54 9900 54 9900	430 92 430 92	659 88 659 88	0 00	228 96 228 96
39 000 ASSURANT INC 04621X108 WYRF48660002 SEQUOIA FD PARA VL	81 5300 81 5300	1 387 23 1 387 23	3 179 67 3 179 67	0 01	1 792 44 1 792 44
26 000 AUTODESK INC 052769106 WYRF48660002 SEQUOIA FD PARA VL	55 1900 55 1900	514 51 514 51	1 434 94 1 434 94	0 01	920 43 920 43
8 000 AUTOLIV INC 052800109 WYRF48660002 SEQUOIA FD PARA VL	121 2400 121 2400	442 80 442 80	969 92 969 92	0 00	527 12 527 12

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15.000	AUTOMATIC DATA PROCESSING INC 053015103 WYRF48660002 SEQUOIA FD PARA VL	86.9900 86.9900	514.78 514.78	1,304.85 1,304.85	0.01	790.07 790.07
17.000	AUTONATION INC 05329W102 WYRF48660002 SEQUOIA FD PARA VL	63.1900 63.1900	230.52 230.52	1,074.23 1,074.23	0.00	843.71 843.71
10.000	AUTOZONE INC 053332102 WYRF48660002 SEQUOIA FD PARA VL	784.4100 784.4100	2,207.08 2,207.08	7,844.10 7,844.10	0.03	5,637.02 5,637.02
29.000	AVALONBAY COMMUNITIES INC 053484101 WYRF48660002 SEQUOIA FD PARA VL	174.8300 174.8300	3,731.52 3,731.52	5,070.07 5,070.07	0.02	1,338.55 1,338.55
11.000	AVERY DENNISON CORP 053611109 WYRF48660002 SEQUOIA FD PARA VL	64.9700 64.9700	327.39 327.39	714.67 714.67	0.00	387.28 387.28
13.000	AVNET INC 053807103 WYRF48660002 SEQUOIA FD PARA VL	45.4300 45.4300	364.78 364.78	590.59 590.59	0.00	225.81 225.81
69.000	BB&T CORP 054937107 WYRF48660002 SEQUOIA FD PARA VL	37.1500 37.1500	1,973.77 1,973.77	2,563.35 2,563.35	0.01	589.58 589.58
10.000	BAKER HUGHES INC 057224107 WYRF48660002 SEQUOIA FD PARA VL	52.6800 52.6800	428.10 428.10	526.80 526.80	0.00	98.70 98.70
23.000	BALL CORP 058498106 WYRF48660002 SEQUOIA FD PARA VL	68.5000 68.5000	997.05 997.05	1,575.50 1,575.50	0.01	578.45 578.45
112.000	BANK OF AMERICA CORP 060505104 WYRF48660002 SEQUOIA FD PARA VL	16.7800 16.7800	765.79 765.79	1,879.36 1,879.36	0.01	1,113.57 1,113.57



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31.000 CR BARD INC 067383109 WYRF48660002 SEQUOIA FD PARA VL	186.3500 186.3500	2,245.83 2,245.83	5,776.85 5,776.85	0.02	3,531.02 3,531.02
26.000 BAXALTA INC 07177M103 WYRF48660002 SEQUOIA FD PARA VL	34.4600 34.4600	405.06 405.06	895.96 895.96	0.00	490.90 490.90
59.000 BAXTER INTERNATIONAL INC 071813109 WYRF48660002 SEQUOIA FD PARA VL	37.3900 37.3900	1,671.90 1,671.90	2,206.01 2,206.01	0.01	534.11 534.11
19.000 B/E AEROSPACE INC 073302101 WYRF48660002 SEQUOIA FD PARA VL	46.9500 46.9500	1,123.09 1,123.09	892.05 892.05	0.00	-231.04 -231.04
16.000 BECTON DICKINSON AND CO 075887109 WYRF48660002 SEQUOIA FD PARA VL	142.5200 142.5200	2,237.12 2,237.12	2,280.32 2,280.32	0.01	43.20 43.20
43.000 BED BATH & BEYOND INC 075896100 WYRF48660002 SEQUOIA FD PARA VL	59.6300 59.6300	2,494.06 2,494.06	2,564.09 2,564.09	0.01	70.03 70.03
8.000 BEMIS CO INC 081437105 WYRF48660002 SEQUOIA FD PARA VL	45.7800 45.7800	258.96 258.96	366.24 366.24	0.00	107.28 107.28
59.000 WR BERKLEY CORP 084423102 WYRF48660002 SEQUOIA FD PARA VL	55.8300 55.8300	2,289.20 2,289.20	3,293.97 3,293.97	0.01	1,004.77 1,004.77
9.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48660002 SEQUOIA FD PARA VL	136.0200 136.0200	640.84 640.84	1,224.18 1,224.18	0.01	583.34 583.34
55.000 BEST BUY CO INC 086516101 WYRF48660002 SEQUOIA FD PARA VL	35.0300 35.0300	756.80 756.80	1,926.65 1,926.65	0.01	1,169.85 1,169.85

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13 000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48660002 SEQUOIA FD PARA VL	117.0400 117.0400	961.22 961.22	1,521.52 1,521.52	0.01	560.30 560.30
10.000 BIOGEN INC 09062X103 WYRF48660002 SEQUOIA FD PARA VL	290.5100 290.5100	453.40 453.40	2,905.10 2,905.10	0.01	2,451.70 2,451.70
2 000 BLACKROCK INC 09247X101 WYRF48660002 SEQUOIA FD PARA VL	351.9700 351.9700	340.68 340.68	703.94 703.94	0.00	363.26 363.26
127 000 H&R BLOCK INC 093671105 WYRF48660002 SEQUOIA FD PARA VL	37.2600 37.2600	2,268.22 2,268.22	4,732.02 4,732.02	0.02	2,463.80 2,463.80
9.000 BOEING COITHE 097023105 WYRF48660002 SEQUOIA FD PARA VL	148.0700 148.0700	458.48 458.48	1,332.63 1,332.63	0.01	874.15 874.15
10 000 BORGWARNER INC 099724106 WYRF48660002 SEQUOIA FD PARA VL	42.8200 42.8200	311.80 311.80	428.20 428.20	0.00	116.40 116.40
12 000 BOSTON PROPERTIES INC 101121101 WYRF48660002 SEQUOIA FD PARA VL	125.8500 125.8500	1,144.84 1,144.84	1,510.20 1,510.20	0.01	365.36 365.36
99 000 BOSTON SCIENTIFIC CORP 101137107 WYRF48660002 SEQUOIA FD PARA VL	18.2800 18.2800	771.70 771.70	1,809.72 1,809.72	0.01	1,038.02 1,038.02
33.000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48660002 SEQUOIA FD PARA VL	65.9500 65.9500	727.65 727.65	2,176.35 2,176.35	0.01	1,448.70 1,448.70
38.000 BROADCOM CORP 111320107 WYRF48660002 SEQUOIA FD PARA VL	51.4000 51.4000	623.65 623.65	1,953.20 1,953.20	0.01	1,329.55 1,329.55

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65.000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48660002 SEQUOIA FD PARA VL	59 5800 59.5800	1,463.15 1,463 15	3,872 70 3,872 70	0 02	2,409 55 2,409 55
8 000 BROWN & BROWN INC 115236101 WYRF48660002 SEQUOIA FD PARA VL	32.2700 32 2700	207 44 207 44	258 16 258 16	0.00	50 72 50.72
13 000 BROWN-FORMAN CORP 115637209 WYRF48660002 SEQUOIA FD PARA VL	106 1800 106.1800	516 27 516.27	1,380 34 1,380.34	0.01	864 07 864 07
1,205 000 BUCKEYE PARTNERS LP 118230101 WYRF48712002 SEQUOIA FD TORT	67 8300 67 8300	74,100 46 74,100 46	81,735 15 81,735 15	0 34	7 634 69 7,634 69
11 000 CBS CORP 124857202 WYRF48660002 SEQUOIA FD PARA VL	46 5200 46 5200	206 58 206 58	511 72 511 72	0 00	305.14 305 14
22 000 CBRE GROUP INC 12504L109 WYRF48660002 SEQUOIA FD PARA VL	37 2800 37 2800	548 68 548 68	820 16 820 16	0 00	271 48 271.48
12 000 CDK GLOBAL INC 12508E101 WYRF48660002 SEQUOIA FD PARA VL	49 7900 49 7900	330 47 330.47	597 48 597.48	0 00	267.01 267.01
124 000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48660002 SEQUOIA FD PARA VL	50 7700 50 7700	4,530 16 4,530 16	6,295 48 6,295 48	0 03	1,765 32 1,765.32
37,000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48660002 SEQUOIA FD PARA VL	69 3800 69.3800	1,949 72 1,949.72	2,567 06 2,567 06	0 01	617.34 617.34
22 000 CIGNA CORP 125509109 WYRF48660002 SEQUOIA FD PARA VL	134 0400 134 0400	1,243 33 1,243.33	2,948 88 2,948.88	0 01	1,705 55 1,705 55



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28 000 CIT GROUP INC 125581801 WYRF48660002 SEQUOIA FD PARA VL	43 0000 43.0000	1,025 92 1,025 92	1,204 00 1,204.00	0 01	178 08 178 08
34 000 CME GROUP INC/IL 12572Q105 WYRF48660002 SEQUOIA FD PARA VL	94.4700 94 4700	1,958 86 1,958 86	3,211 98 3,211.98	0 01	1,253 12 1,253 12
20 000 CMS ENERGY CORP 125896100 WYRF48660002 SEQUOIA FD PARA VL	36 0700 36 0700	538 60 538 60	721 40 721 40	0 00	182 80 182 80
9 000 CNA FINANCIAL CORP 126117100 WYRF48660002 SEQUOIA FD PARA VL	36 5600 36.5600	248 58 248 58	329 04 329 04	0 00	80 46 80 46
16 000 CVS HEALTH CORP 126650100 WYRF48660002 SEQUOIA FD PARA VL	98.7800 98 7800	261 04 261 04	1,580 48 1,580 48	0.01	1,319 44 1,319.44
33.000 CA INC 12673P105 WYRF48660002 SEQUOIA FD PARA VL	27.7100 27 7100	691.59 691.59	914 43 914 43	0 00	222 84 222 84
175 000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48660002 SEQUOIA FD PARA VL	32.5900 32.5900	3,047.66 3,047.66	5,703.25 5,703 25	0 02	2,655 59 2,655 59
90 000 CABOT OIL & GAS CORP 127097103 WYRF48660002 SEQUOIA FD PARA VL	21 7100 21 7100	2,208 20 2,208 20	1,953.90 1,953 90	0.01	-254 30 -254.30
119 000 CALPINE CORP 131347304 WYRF48660002 SEQUOIA FD PARA VL	15.5100 15 5100	2,006 34 2,006 34	1,845 69 1,845 69	0 01	-160 65 -160 65
36.000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48660002 SEQUOIA FD PARA VL	68 0100 68 0100	1,900.71 1,900.71	2,448 36 2,448 36	0.01	547 65 547 65

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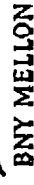
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98 000 CAMPBELL SOUP CO 134429109 WYRF48660002 SEQUOIA FD PARA VL	50 7900 50 7900	3,519.40 3,519.40	4,977.42 4,977.42	0.02	1,458.02 1,458.02
26 000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48660002 SEQUOIA FD PARA VL	78 9000 78 9000	1,197.40 1,197.40	2,051.40 2,051.40	0.01	854.00 854.00
47 000 CARDINAL HEALTH INC 14149Y108 WYRF48660002 SEQUOIA FD PARA VL	82 2000 82 2000	1,850.86 1,850.86	3,863.40 3,863.40	0.02	2,012.54 2,012.54
10.000 CARE CAPITAL PROPERTIES INC 141624106 WYRF48660002 SEQUOIA FD PARA VL	32 9500 32 9500	226.71 226.71	329.50 329.50	0.00	102.79 102.79
25.000 CARMAX INC 143130102 WYRF48660002 SEQUOIA FD PARA VL	59 0100 59 0100	759.25 759.25	1,475.25 1,475.25	0.01	716.00 716.00
37 000 CARNIVAL CORP 143658300 WYRF48660002 SEQUOIA FD PARA VL	54 0800 54 0800	1,657.60 1,657.60	2,000.96 2,000.96	0.01	343.36 343.36
10 000 CATERPILLAR INC 149123101 WYRF48660002 SEQUOIA FD PARA VL	72 9900 72 9900	427.05 427.05	729.90 729.90	0.00	302.85 302.85
14 000 CELANESE CORP 150870103 WYRF48660002 SEQUOIA FD PARA VL	71 0500 71.0500	540.12 540.12	994.70 994.70	0.00	454.58 454.58
16 000 CENTENE CORP 15135B101 WYRF48660002 SEQUOIA FD PARA VL	59 4800 59 4800	997.76 997.76	951.68 951.68	0.00	-46.08 -46.08
64 000 CENTERPOINT ENERGY INC 15189T107 WYRF48660002 SEQUOIA FD PARA VL	18 5500 18.5500	811.52 811.52	1,187.20 1,187.20	0.00	375.68 375.68

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151.000 CENTURYLINK INC 156700106 WYRF48660002 SEQUOIA FD PARA VL	28 2100 28.2100	5,040 53 5,040 53	4,259.71 4,259 71	0.02	-780 82 -780 82
17 000 CERNER CORP 156782104 WYRF48660002 SEQUOIA FD PARA VL	66 2900 66.2900	368.52 368.52	1,126 93 1,126 93	0 00	758 41 758 41
11 000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48660002 SEQUOIA FD PARA VL	190 9400 190.9400	760 98 760.98	2,100 34 2,100 34	0.01	1,339.36 1,339 36
115.000 CHEMOURS CO/THE 163851108 WYRF48660002 SEQUOIA FD PARA VL	6 9300 6 9300	1,005 27 1,005 27	796 95 796 95	0 00	-208 32 -208 32
15 000 CHENIERE ENERGY INC 16411R208 WYRF48660002 SEQUOIA FD PARA VL	49 5200 49.5200	810 75 810.75	742.80 742 80	0 00	-67 95 -67.95
317 000 CHESAPEAKE ENERGY CORP 165167107 WYRF48660002 SEQUOIA FD PARA VL	7.1300 7 1300	4,947 66 4,947 66	2,260 21 2,260 21	0 01	-2,687 45 -2,687 45
20.000 CHICAGO BRIDGE & IRON CO NV 167250109 WYRF48660002 SEQUOIA FD PARA VL	44.8700 44 8700	906 00 906 00	897 40 897.40	0 00	-8 60 -8 60
4 000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48660002 SEQUOIA FD PARA VL	640 2300 640 2300	1,051.08 1,051 08	2,560 92 2,560 92	0 01	1,509 84 1,509 84
5.000 CHUBB CORP/THE 171232101 WYRF48660002 SEQUOIA FD PARA VL	129 3500 129 3500	215.93 215 93	646 75 646 75	0 00	430.82 430.82
13.000 CHURCH & DWIGHT CO INC 171340102 WYRF48660002 SEQUOIA FD PARA VL	86 0900 86 0900	676 91 676 91	1,119.17 1,119 17	0 00	442.26 442 26



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7,000 CIMAREX ENERGY CO 171798101 WYRF48660002 SEQUOIA FD PARA VL	118 0600 118 0600	425 18 425.18	826 42 826.42	0.00	401 24 401.24
22 000 CINCINNATI FINANCIAL CORP 172062101 WYRF48660002 SEQUOIA FD PARA VL	60 2300 60 2300	934 65 934 65	1,325.06 1,325 06	0 01	390 41 390 41
100 000 CISCO SYSTEMS INC 17275R102 WYRF48660002 SEQUOIA FD PARA VL	28 8500 28 8500	1,795 00 1,795 00	2,885 00 2,885 00	0 01	1,090.00 1,090 00
21 000 CINTAS CORP 172908105 WYRF48660002 SEQUOIA FD PARA VL	93.0900 93 0900	597 87 597 87	1,954 89 1,954.89	0 01	1,357 02 1,357 02
37 000 CITIZENS FINANCIAL GROUP INC 174610105 WYRF48660002 SEQUOIA FD PARA VL	24.3000 24 3000	917 97 917 97	899 10 899 10	0 00	-18 87 -18 87
17,000 CITRIX SYSTEMS INC 177376100 WYRF48660002 SEQUOIA FD PARA VL	82 1000 82 1000	272 10 272 10	1,395 70 1,395.70	0.01	1,123.60 1,123 60
22 000 CITY NATIONAL CORP/CA 178566105 WYRF48660002 SEQUOIA FD PARA VL	89 6000 89 6000	1,137 75 1,137 75	1,971 20 1,971 20	0 01	833.45 833.45
49,000 CLOROX CO/THE 189054109 WYRF48660002 SEQUOIA FD PARA VL	121.9400 121 9400	3,640 70 3,640 70	5,975 06 5,975 06	0 02	2,334 36 2,334 36
19,000 COACH INC 189754104 WYRF48660002 SEQUOIA FD PARA VL	31 2000 31 2000	400 71 400 71	592.80 592.80	0 00	192 09 192 09
51 000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48660002 SEQUOIA FD PARA VL	7.6700 7.6700	1,357.62 1,357.62	391.17 391 17	0 00	-966 45 -966 45

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138 000 COCA-COLA CO/THE 191216100 WYRF48660002 SEQUOIA FD PARA VL	42 3500 42 3500	5,589 60 5,589.60	5,844 30 5,844 30	0 02	254 70 254 70
28 000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48660002 SEQUOIA FD PARA VL	51 3400 51.3400	830 20 830 20	1,437.52 1,437.52	0 01	607.32 607 32
25 000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48660002 SEQUOIA FD PARA VL	68 1100 68 1100	501.62 501.62	1,702 75 1,702 75	0 01	1,201 13 1,201 13
21.000 COLFAX CORP 194014106 WYRF48660002 SEQUOIA FD PARA VL	26 9600 26.9600	1,083 60 1,083 60	566 16 566 16	0.00	-517 44 -517 44
21 000 COLGATE-PALMOLIVE CO 194162103 WYRF48660002 SEQUOIA FD PARA VL	66.3500 66 3500	691.47 691 47	1,393 35 1,393 35	0.01	701 88 701 88
32 000 COLUMBIA PIPELINE GROUP INC 198280109 WYRF48660002 SEQUOIA FD PARA VL	20.7700 20 7700	372 79 372 79	664.64 664 64	0.00	291.85 291 85
727.000 COLUMBIA PIPELINE PARTNERS LP 198281107 WYRF48712002 SEQUOIA FD TORT	13 5400 13 5400	19,241 04 19,241 04	9,843 58 9,843 58	0.04	-9,397 46 -9,397 46
52 000 COMCAST CORP 20030N200 WYRF48660002 SEQUOIA FD PARA VL	62 7100 62.7100	1,794 00 1,794.00	3,260 92 3,260 92	0 01	1,466.92 1,466 92
12 000 COMERICA INC 200340107 WYRF48660002 SEQUOIA FD PARA VL	43 4000 43 4000	552 48 552 48	520 80 520 80	0.00	-31.68 -31 68
13 000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48660002 SEQUOIA FD PARA VL	45 5500 45 5500	555 30 555 30	592 15 592.15	0 00	36 85 36 85

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43 000 COMMUNICATIONS SALES & LEASING 20341J104 WYRF48660002 SEQUOIA FD PARA VL	20 0900 20 0900	1,399 85 1,399 85	863 87 863 87	0 00	-535 98 -535 98
36 000 COMPUTER SCIENCES CORP 205363104 WYRF48660002 SEQUOIA FD PARA VL	66 5900 66 5900	1,417 50 1,417 50	2,397 24 2,397 24	0 01	979 74 979 74
74 000 CONAGRA FOODS INC 205887102 WYRF48660002 SEQUOIA FD PARA VL	40 5500 40 5500	2,035 71 2,035 71	3,000 70 3,000 70	0 01	964 99 964 99
20 000 CONCHO RESOURCES INC 20605P101 WYRF48660002 SEQUOIA FD PARA VL	115 9100 115 9100	1,707 93 1,707 93	2,318 20 2,318 20	0 01	610 27 610 27
13 000 CONOCOPHILLIPS 20825C104 WYRF48660002 SEQUOIA FD PARA VL	53 3500 53 3500	498 45 498 45	693 55 693 55	0 00	195 10 195 10
100 000 CONSOL ENERGY INC 20854P109 WYRF48660002 SEQUOIA FD PARA VL	6 6600 6 6600	3,176 00 3,176 00	666 00 666 00	0 00	-2,510 00 -2,510 00
71 000 CONSOLIDATED EDISON INC 209115104 WYRF48660002 SEQUOIA FD PARA VL	65 7500 65 7500	3,750 09 3,750 09	4,668 25 4,668 25	0 02	918 16 918 16
76 000 CONSTELLATION BRANDS INC 21036P108 WYRF48660002 SEQUOIA FD PARA VL	134 8000 134 8000	2,414 88 2,414 88	10,244 80 10,244 80	0 04	7,829 92 7,829 92
67 000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48660002 SEQUOIA FD PARA VL	33 9100 33 9100	2,277 66 2,277 66	2,271 97 2,271 97	0 01	-5 69 -5 69
47 000 CORNING INC 219350105 WYRF48660002 SEQUOIA FD PARA VL	18 6000 18 6000	607 71 607 71	874 20 874 20	0 00	266 49 266 49



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9,000 COSTCO WHOLESALE CORP 22160K105 WYRF48660002 SEQUOIA FD PARA VL	158 1200 158 1200	499 98 499 98	1,423 08 1,423 08	0 01	923 10 923 10
30 000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48660002 SEQUOIA FD PARA VL	85 4600 85 4600	1,972 80 1,972 80	2,563 80 2,563 80	0 01	591 00 591 00
7,000 CUMMINS INC 231021106 WYRF48660002 SEQUOIA FD PARA VL	103 5100 103 5100	433 18 433 18	724 57 724 57	0 00	291 39 291 39
579 000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48712002 SEQUOIA FD TORT	28 7300 28 7300	21,268 96 21,268 96	16,634 67 16,634 67	0 07	-4,634 29 -4,634 29
61,000 DR HORTON INC 23331A109 WYRF48660002 SEQUOIA FD PARA VL	29 4400 29 4400	972 51 972 51	1,795 84 1,795 84	0 01	823 33 823 33
14 000 DST SYSTEMS INC 233326107 WYRF48660002 SEQUOIA FD PARA VL	122 1500 122 1500	959 78 959 78	1,710 10 1,710 10	0 01	750 32 750 32
4 000 DTE ENERGY CO 233331107 WYRF48660002 SEQUOIA FD PARA VL	81 5900 81 5900	161 72 161 72	326 36 326 36	0 00	164 64 164 64
6,000 DANAHER CORP 235851102 WYRF48660002 SEQUOIA FD PARA VL	93 3100 93 3100	146 34 146 34	559 86 559 86	0 00	413 52 413 52
52,000 DARDEN RESTAURANTS INC 237194105 WYRF48660002 SEQUOIA FD PARA VL	61 8900 61 8900	2,367 84 2,367 84	3,218 28 3,218 28	0 01	850 44 850 44
49 000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48660002 SEQUOIA FD PARA VL	77 5100 77 5100	1,683 10 1,683 10	3,797 99 3,797 99	0 02	2,114 89 2,114 89

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48 000 DEERE & CO 244199105 WYRF48660002 SEQUOIA FD PARA VL	78 0000 78 0000	3,874 85 3,874 85	3,744 00 3,744 00	0 02	-130.85 -130 85
115.000 DELTAIR LINES INC 247361702 WYRF48660002 SEQUOIA FD PARA VL	50 8400 50 8400	1,074 10 1,074 10	5,846 60 5,846 60	0 02	4,772 50 4,772 50
6 000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48660002 SEQUOIA FD PARA VL	60 8500 60 8500	177 03 177.03	365 10 365 10	0 00	188 07 188.07
24 000 DEVON ENERGY CORP 25179M103 WYRF48660002 SEQUOIA FD PARA VL	41 9300 41 9300	1,567.86 1,567 86	1,006 32 1,006.32	0.00	-561.54 -561 54
49 000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48660002 SEQUOIA FD PARA VL	19 8800 19 8800	2,450.97 2,450 97	974.12 974 12	0 00	-1,476.85 -1,476 85
69 000 DIGITAL REALTY TRUST INC 253868103 WYRF48660002 SEQUOIA FD PARA VL	73 9600 73 9600	4,271.10 4,271.10	5,103 24 5,103.24	0.02	832 14 832 14
5 000 WALT DISNEY CO/THE 254687106 WYRF48660002 SEQUOIA FD PARA VL	113 7400 113 7400	95 23 95 23	568 70 568 70	0 00	473 47 473 47
24 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48660002 SEQUOIA FD PARA VL	56 2200 56.2200	359.16 359 16	1,349 28 1,349.28	0 01	990 12 990 12
76.000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48660002 SEQUOIA FD PARA VL	29 4400 29 4400	1,912 23 1,912 23	2,237 44 2,237.44	0.01	325 21 325 21
70 000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48660002 SEQUOIA FD PARA VL	27.5200 27.5200	1,326 05 1,326 05	1,926 40 1,926 40	0 01	600.35 600 35

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33.000 DISH NETWORK CORP 25470M109 WYRF48660002 SEQUOIA FD PARA VL	62.9700 62.9700	1,173.81 1,173.81	2,078.01 2,078.01	0.01	904.20 904.20
37.000 DOLLAR GENERAL CORP 256677105 WYRF48660002 SEQUOIA FD PARA VL	67.7700 67.7700	1,783.55 1,783.55	2,507.49 2,507.49	0.01	723.94 723.94
91.000 DOLLAR TREE INC 256746108 WYRF48660002 SEQUOIA FD PARA VL	65.4900 65.4900	3,530.80 3,530.80	5,959.59 5,959.59	0.02	2,428.79 2,428.79
370.000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48712002 SEQUOIA FD TORT	32.7600 32.7600	11,900.89 11,900.89	12,121.20 12,121.20	0.05	220.31 220.31
11.000 DOMINION RESOURCES INC/VA 25746U109 WYRF48660002 SEQUOIA FD PARA VL	71.4300 71.4300	305.36 305.36	785.73 785.73	0.00	480.37 480.37
28.000 DOW CHEMICAL CO/THE 260543103 WYRF48660002 SEQUOIA FD PARA VL	51.6700 51.6700	586.88 586.88	1,446.76 1,446.76	0.01	859.88 859.88
55.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48660002 SEQUOIA FD PARA VL	89.3700 89.3700	2,357.30 2,357.30	4,915.35 4,915.35	0.02	2,558.05 2,558.05
18.000 ELDU PONT DE NEMOURS & CO 263534109 WYRF48660002 SEQUOIA FD PARA VL	63.4000 63.4000	544.60 544.60	1,141.20 1,141.20	0.00	596.60 596.60
106.000 DUKE REALTY CORP 264411505 WYRF48660002 SEQUOIA FD PARA VL	20.7000 20.7000	1,361.77 1,361.77	2,194.20 2,194.20	0.01	832.43 832.43
69.000 DUKE ENERGY CORP 26441C204 WYRF48660002 SEQUOIA FD PARA VL	71.4700 71.4700	2,992.85 2,992.85	4,931.43 4,931.43	0.02	1,938.58 1,938.58

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20 000 DUN & BRADSTREET CORP/THE 26483E100 WYRF48660002 SEQUOIA FD PARA VL	113 8700 113 8700	1,499 80 1,499 80	2,277 40 2,277 40	0 01	777 60 777 60
243 000 EMC CORP/MA 268648102 WYRF48660002 SEQUOIA FD PARA VL	26 2200 26 2200	6,408 86 6,408 86	6,371 46 6,371 46	0 03	-37 40 -37 40
36 000 EOG RESOURCES INC 26875P101 WYRF48660002 SEQUOIA FD PARA VL	85 8500 85 8500	1,062 08 1,062 08	3,090 60 3,090 60	0 01	2,028 52 2,028 52
15 000 EQT CORP 26884L109 WYRF48660002 SEQUOIA FD PARA VL	66 0700 66 0700	579 63 579 63	991 05 991 05	0 00	411 42 411 42
655 000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48712002 SEQUOIA FD TORT	74 0400 74 0400	39,994 48 39,994 48	48,496 20 48,496 20	0 20	8,501 72 8,501 72
229 000 EQT GP HOLDINGS LP 26885J103 WYRF48712002 SEQUOIA FD TORT	26 4400 26 4400	6,916 06 6,916 06	6,054 76 6,054 76	0 03	-861 30 -861 30
14 000 EASTMAN CHEMICAL CO 277432100 WYRF48660002 SEQUOIA FD PARA VL	72 1700 72 1700	1,058 68 1,058 68	1,010 38 1,010 38	0 00	-48 30 -48 30
13,351.461 PARAMETRIC TAX-MAN EMG MK-IN 277907606 WYRF48660002 SEQUOIA FD PARA GLBL	41 1900 41 1900	165,816 62 165,816 62	549,946 68 549,946 68	2 30	384,130 06 384,130 06
256 000 EBAY INC 278642103 WYRF48660002 SEQUOIA FD PARA VL	27 9000 27 9000	5,940 81 5,940 81	7,142 40 7,142 40	0 03	1,201 59 1,201 59
10 000 ECOLAB INC 278865100 WYRF48660002 SEQUOIA FD PARA VL	120 3500 120 3500	260 50 260 50	1,203 50 1,203 50	0 01	943 00 943 00



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55.000 EDGEWELL PERSONAL CARE CO 28035Q102 WYRF48660002 SEQUOIA FD PARA VL	84 7100 84 7100	3,483.65 3,483.65	4,659.05 4,659.05	0 02	1,175.40 1,175.40
25 000 EDISON INTERNATIONAL 281020107 WYRF48660002 SEQUOIA FD PARA VL	60 5200 60 5200	456.50 456.50	1,513.00 1,513.00	0 01	1,056.50 1,056.50
24 000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48660002 SEQUOIA FD PARA VL	157 1500 157 1500	2,058.00 2,058.00	3,771.60 3,771.60	0 02	1,713.60 1,713.60
119.000 ELECTRONIC ARTS INC 285512109 WYRF48660002 SEQUOIA FD PARA VL	72.0700 72 0700	1,554.14 1,554.14	8,576.33 8,576.33	0 04	7,022.19 7,022.19
16.000 EMERSON ELECTRIC CO 291011104 WYRF48660002 SEQUOIA FD PARA VL	47.2300 47 2300	589.44 589.44	755.68 755.68	0.00	166.24 166.24
1,438 000 ENBRIDGE ENERGY PARTNERS LP 29250R106 WYRF48712002 SEQUOIA FD TORT	27 9400 27 9400	53,371.48 53,371.48	40,177.72 40,177.72	0.17	-13,193.76 -13,193.76
16 000 ENERGIZER HOLDINGS INC 29272W109 WYRF48660002 SEQUOIA FD PARA VL	42.8300 42 8300	305.34 305.34	685.28 685.28	0 00	379.94 379.94
3,271 000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48712002 SEQUOIA FD TORT	21.5500 21.5500	45,659.31 45,659.31	70,490.05 70,490.05	0 29	24,830.74 24,830.74
484.000 ENLINK MIDSTREAM LLC 29336T100 WYRF48712002 SEQUOIA FD TORT	19 7000 19 7000	14,228.23 14,228.23	9,140.80 9,140.80	0.04	-5,087.43 -5,087.43
36 000 ENTERGY CORP 29364G103 WYRF48660002 SEQUOIA FD PARA VL	68.1600 68 1600	2,470.15 2,470.15	2,453.76 2,453.76	0 01	-16.39 -16.39



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4,350 000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48712002 SEQUOIA FD TORT	27.6300 27.6300	113,142.19 113,142.19	120,190.50 120,190.50	0.50	7,048.31 7,048.31
5 000 EQUIFAX INC 294429105 WYRF48660002 SEQUOIA FD PARA VL	106.5700 106.5700	141.72 141.72	532.85 532.85	0.00	391.13 391.13
6.163 EQUINIX INC 29444U700 WYRF48660002 SEQUOIA FD PARA VL	296.6800 296.6800	1,302.57 1,302.57	1,828.44 1,828.44	0.01	525.87 525.87
63 000 EQUITY RESIDENTIAL 29476L107 WYRF48660002 SEQUOIA FD PARA VL	77.3200 77.3200	3,270.29 3,270.29	4,871.16 4,871.16	0.02	1,600.87 1,600.87
7.000 ESSEX PROPERTY TRUST INC 297178105 WYRF48660002 SEQUOIA FD PARA VL	220.4400 220.4400	1,457.19 1,457.19	1,543.08 1,543.08	0.01	85.89 85.89
13 000 EVERSOURCE ENERGY 30040W108 WYRF48660002 SEQUOIA FD PARA VL	50.9400 50.9400	275.15 275.15	662.22 662.22	0.00	387.07 387.07
122 000 EXELON CORP 30161N101 WYRF48660002 SEQUOIA FD PARA VL	27.9200 27.9200	3,592.70 3,592.70	3,406.24 3,406.24	0.01	-186.46 -186.46
39 000 EXPEDIA INC 30212P303 WYRF48660002 SEQUOIA FD PARA VL	136.3000 136.3000	1,901.99 1,901.99	5,315.70 5,315.70	0.02	3,413.71 3,413.71
25 000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48660002 SEQUOIA FD PARA VL	49.7900 49.7900	857.81 857.81	1,244.75 1,244.75	0.01	386.94 386.94
66 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48660002 SEQUOIA FD PARA VL	86.3800 86.3800	1,885.90 1,885.90	5,701.08 5,701.08	0.02	3,815.18 3,815.18



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4 000 EXXON MOBIL CORP 30231G102 WYRF48660002 SEQUOIA FD PARA VL	82 7400 82 7400	233.92 233.92	330.96 330.96	0 00	97.04 97.04
28 000 FMC CORP 30249I303 WYRF48660002 SEQUOIA FD PARA VL	40 7100 40 7100	1,595.16 1,595.16	1,139.88 1,139.88	0.00	-455.28 -455.28
14 000 FMC TECHNOLOGIES INC 30249U101 WYRF48660002 SEQUOIA FD PARA VL	33 8300 33 8300	294.11 294.11	473.62 473.62	0 00	179.51 179.51
40 000 FACEBOOK INC 30303M102 WYRF48660002 SEQUOIA FD PARA VL	101 9700 101 9700	1,843.68 1,843.68	4,078.80 4,078.80	0 02	2,235.12 2,235.12
23 000 FASTENAL CO 311900104 WYRF48660002 SEQUOIA FD PARA VL	39 1600 39 1600	943.23 943.23	900.68 900.68	0 00	-42.55 -42.55
11 000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48660002 SEQUOIA FD PARA VL	143 4900 143 4900	1,108.25 1,108.25	1,578.39 1,578.39	0 01	470.14 470.14
8 000 FEDEX CORP 31428X106 WYRF48660002 SEQUOIA FD PARA VL	156 0500 156 0500	394.08 394.08	1,248.40 1,248.40	0 01	854.32 854.32
19 000 F5 NETWORKS INC 315616102 WYRF48660002 SEQUOIA FD PARA VL	110 2000 110 2000	1,645.78 1,645.78	2,093.80 2,093.80	0 01	448.02 448.02
55 000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48660002 SEQUOIA FD PARA VL	72 9200 72 9200	1,732.78 1,732.78	4,010.60 4,010.60	0 02	2,277.82 2,277.82
27 000 FNF GROUP 31620R303 WYRF48660002 SEQUOIA FD PARA VL	35 2800 35 2800	750.33 750.33	952.56 952.56	0.00	202.23 202.23

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79 000 FIFTH THIRD BANCORP 316773100 WYRF48660002 SEQUOIA FD PARA VL	19 0500 19 0500	678 11 678 11	1,504.95 1,504.95	0 01	826.84 826.84
78,031 809 GRANDEUR PEAK EM OPP-INS 31761R401 WYRF48670002 SEQUOIA FD MAIN	10 2100 10 2100	785,000.00 785,000 00	796,704.77 796,704.77	3.32	11,704.77 11,704.77
18,000 FIRST REPUBLIC BANK/CA 33616C100 WYRF48660002 SEQUOIA FD PARA VL	65 3100 65 3100	1,122.30 1,122.30	1,175.58 1,175.58	0 00	53.28 53.28
22,000 FIRST SOLAR INC 336433107 WYRF48660002 SEQUOIA FD PARA VL	57.0700 57.0700	1,229.36 1,229.36	1,255.54 1,255.54	0.01	26.18 26.18
6,000 FISERV INC 337738108 WYRF48660002 SEQUOIA FD PARA VL	96.5100 96 5100	128.76 128.76	579.06 579.06	0 00	450.30 450.30
99,000 FIRSTENERGY CORP 337932107 WYRF48660002 SEQUOIA FD PARA VL	31 2000 31.2000	3,280.06 3,280.06	3,088.80 3,088.80	0 01	-191.26 -191.26
9,000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48660002 SEQUOIA FD PARA VL	144 8600 144 8600	1,292.18 1,292.18	1,303.74 1,303.74	0 01	11.56 11.56
21 000 FLUOR CORP 343412102 WYRF48660002 SEQUOIA FD PARA VL	47 8100 47.8100	1,340.61 1,340.61	1,004.01 1,004.01	0 00	-336.60 -336.60
54 000 FOOT LOCKER INC 344849104 WYRF48660002 SEQUOIA FD PARA VL	67.7500 67.7500	1,797.12 1,797.12	3,658.50 3,658.50	0 02	1,861.38 1,861.38
169 000 FORD MOTOR CO 345370860 WYRF48660002 SEQUOIA FD PARA VL	14.8100 14.8100	1,986.52 1,986.52	2,502.89 2,502.89	0 01	516.37 516.37

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8 000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48660002 SEQUOIA FD PARA VL	52 3300 52 3300	215 28 215 28	418 64 418 64	0 00	203 36 203 36
13 000 FOSSIL GROUP INC 34988V106 WYRF48660002 SEQUOIA FD PARA VL	54 4100 54 4100	1 066 00 1 066 00	707 33 707 33	0 00	-358 67 -358 67
12 000 FRANKLIN RESOURCES INC 354613101 WYRF48660002 SEQUOIA FD PARA VL	40 7600 40 7600	287 12 287 12	489 12 489 12	0 00	202 00 202 00
96 000 FREEPORT-MCMORAN INC 35671D857 WYRF48660002 SEQUOIA FD PARA VL	11 7700 11 7700	3 245 76 3 245 76	1 129 92 1 129 92	0 00	-2 115 84 -2 115 84
532 000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48660002 SEQUOIA FD PARA VL	5 1400 5 1400	1 853 78 1 853 78	2 734 48 2 734 48	0 01	880 70 880 70
59 000 ARTHUR J GALLAGHER & CO 363576109 WYRF48660002 SEQUOIA FD PARA VL	43 7300 43 7300	2 110 43 2 110 43	2 580 07 2 580 07	0 01	459 64 459 64
63 000 GAMESTOP CORP 36467W109 WYRF48660002 SEQUOIA FD PARA VL	46 0700 46 0700	1 610 28 1 610 28	2 902 41 2 902 41	0 01	1 292 13 1 292 13
21 000 GANNETT CO INC 36473H104 WYRF48660002 SEQUOIA FD PARA VL	15 8200 15 8200	135 00 135 00	332 22 332 22	0 00	197 22 197 22
69 000 GAP INC/THE 364760108 WYRF48660002 SEQUOIA FD PARA VL	27 2200 27 2200	1 681 33 1 681 33	1 878 18 1 878 18	0 01	196 85 196 85
2 000 GENERAL DYNAMICS CORP 369550108 WYRF48660002 SEQUOIA FD PARA VL	148 5800 148 5800	114 46 114 46	297 16 297 16	0 00	182 70 182 70

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40 000 GENERAL ELECTRIC CO 369604103 WYRF48660002 SEQUOIA FD PARA VL	28 9200 28 9200	508 64 508 64	1,156 80 1,156 80	0 00	648 16 648 16
71 000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48660002 SEQUOIA FD PARA VL	28 9500 28 9500	1,339 59 1,339 59	2,055.45 2,055.45	0 01	715.86 715 86
76.000 GENERAL MILLS INC 370334104 WYRF48660002 SEQUOIA FD PARA VL	58 1100 58.1100	1,986 04 1,986.04	4,416 36 4,416 36	0 02	2,430 32 2,430.32
9 000 GENERAL MOTORS CO 37045V100 WYRF48660002 SEQUOIA FD PARA VL	34.9100 34 9100	214.74 214 74	314.19 314.19	0 00	99 45 99.45
76 000 GENTEX CORP 371901109 WYRF48660002 SEQUOIA FD PARA VL	16.3900 16 3900	622 06 622 06	1,245 64 1,245 64	0 01	623 58 623 58
622.000 GENESIS ENERGY LP 371927104 WYRF48712002 SEQUOIA FD TORT	40 3100 40 3100	28,025 98 28,025 98	25,072.82 25,072 82	0 10	-2,953.16 -2,953 16
6 000 GILEAD SCIENCES INC 375558103 WYRF48660002 SEQUOIA FD PARA VL	108 1300 108 1300	50 24 50.24	648 78 648 78	0 00	598 54 598 54
6 000 WW GRAINGER INC 384802104 WYRF48660002 SEQUOIA FD PARA VL	210.0000 210 0000	1,285 56 1,285.56	1,260.00 1,260 00	0 01	-25 56 -25 56
29 000 HCA HOLDINGS INC 40412C101 WYRF48660002 SEQUOIA FD PARA VL	68 7900 68 7900	884.79 884 79	1,994.91 1,994 91	0 01	1,110.12 1,110 12
44.000 HCP INC 40414L109 WYRF48660002 SEQUOIA FD PARA VL	37.2000 37 2000	1,596.95 1,596 95	1,636.80 1,636 80	0 01	39.85 39.85

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17.000 HALLIBURTON CO	38 3800	255 60	652.46		396.86
406216101 WYRF48660002 SEQUOIA FD PARA VL	38 3800	255 60	652.46	0 00	396.86
52.000 HANESBRANDS INC	31.9400	1,397.97	1,660.88		262.91
410345102 WYRF48660002 SEQUOIA FD PARA VL	31.9400	1,397.97	1,660.88	0.01	262.91
20.000 HARMAN INTERNATIONAL INDUSTRIE	109.9600	724 50	2,199.20		1,474.70
413086109 WYRF48660002 SEQUOIA FD PARA VL	109 9600	724 50	2,199.20	0 01	1,474.70
63.000 HARRIS CORP	79.1300	2,646 10	4,985 19		2,339 09
413875105 WYRF48660002 SEQUOIA FD PARA VL	79 1300	2,646 10	4,985 19	0 02	2,339 09
26 000 HARTFORD FINANCIAL SERVICES GR	46 2600	1,092.78	1,202 76		109 98
416515104 WYRF48660002 SEQUOIA FD PARA VL	46 2600	1,092 78	1,202 76	0 01	109 98
28 000 HASBRO INC	76 8300	1,020 88	2,151.24		1,130 36
418056107 WYRF48660002 SEQUOIA FD PARA VL	76.8300	1,020 88	2,151.24	0 01	1,130 36
9.000 HELMERICH & PAYNE INC	56.2700	646 74	506 43		-140 31
423452101 WYRF48660002 SEQUOIA FD PARA VL	56 2700	646.74	506 43	0 00	-140 31
42 000 HERSHEY CO/THE	88 6900	2,624 84	3,724 98		1,100.14
427866108 WYRF48660002 SEQUOIA FD PARA VL	88 6900	2,624 84	3,724 98	0 02	1,100 14
27 000 HERTZ GLOBAL HOLDINGS INC	19.5000	574 83	526 50		-48 33
42805T105 WYRF48660002 SEQUOIA FD PARA VL	19.5000	574.83	526.50	0 00	-48 33
99.000 HEWLETT-PACKARD CO	26.9600	2,131 61	2,669.04		537 43
428236103 WYRF48660002 SEQUOIA FD PARA VL	26.9600	2,131 61	2,669.04	0 01	537.43

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38 000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48660002 SEQUOIA FD PARA VL	24 9900 24 9900	943 92 943 92	949 62 949 62	0 00	5 70 5.70
50 000 HOLLYFRONTIER CORP 436106108 WYRF48660002 SEQUOIA FD PARA VL	48 9700 48 9700	1,982.34 1,982 34	2,448.50 2,448.50	0 01	486 16 466.16
5.000 HOME DEPOT INC/THE 437076102 WYRF48660002 SEQUOIA FD PARA VL	123 6400 123 6400	133 38 133 38	618 20 618 20	0.00	484.82 484 82
3 000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48660002 SEQUOIA FD PARA VL	103.2800 103 2800	117.50 117 50	309 84 309 84	0 00	192.34 192 34
79 000 HORMEL FOODS CORP 440452100 WYRF48660002 SEQUOIA FD PARA VL	67.5500 67.5500	2,107.48 2,107 48	5,336 45 5,336 45	0 02	3,228 97 3,228.97
60 000 HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48660002 SEQUOIA FD PARA VL	26 8400 26 8400	1,292 65 1,292 65	1,610 40 1,610 40	0 01	317.75 317 75
67 000 HOST HOTELS & RESORTS INC 44107P104 WYRF48660002 SEQUOIA FD PARA VL	17.3300 17.3300	915 34 915 34	1,161 11 1,161 11	0.00	245 77 245 77
243 000 HUDSON CITY BANCORP INC 443683107 WYRF48660002 SEQUOIA FD PARA VL	10 1200 10 1200	1,895 04 1,895 04	2,459.16 2,459 16	0 01	564.12 564 12
40 000 HUMANA INC 444859102 WYRF48660002 SEQUOIA FD PARA VL	178 6300 178 6300	3,091 16 3,091 16	7,145 20 7,145 20	0.03	4,054 04 4,054 04
3.000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48660002 SEQUOIA FD PARA VL	76 3700 76 3700	177.99 177.99	229 11 229 11	0 00	51.12 51.12

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143 000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48660002 SEQUOIA FD PARA VL	10 9700 10 9700	2,394 07 2,394 07	1,568 71 1,568 71	0 01	-825 36 -825 36
34 000 IAC/INTERACTIVECORP 44919P508 WYRF48660002 SEQUOIA FD PARA VL	67 0100 67.0100	1,456 56 1,456 56	2,278 34 2,278 34	0.01	821 78 821 78
31.000 IHS INC 451734107 WYRF48660002 SEQUOIA FD PARA VL	119 5400 119 5400	3,377.14 3,377.14	3,705.74 3,705.74	0 02	328.60 328 60
7 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48660002 SEQUOIA FD PARA VL	91.9400 91 9400	292.28 292 28	643 58 643 58	0 00	351 30 351.30
30.000 ILLUMINA INC 452327109 WYRF48660002 SEQUOIA FD PARA VL	143.2800 143 2800	1,482 30 1,482 30	4,298 40 4,298 40	0.02	2,816.10 2,816 10
9 000 INCYTE CORP 45337C102 WYRF48660002 SEQUOIA FD PARA VL	117 5300 117.5300	507 60 507.60	1,057 77 1,057 77	0.00	550.17 550 17
68 000 INTEL CORP 458140100 WYRF48660002 SEQUOIA FD PARA VL	33.8600 33 8600	1,639 60 1,639.60	2,302 48 2,302 48	0 01	662.88 662 88
10 000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48660002 SEQUOIA FD PARA VL	252 4000 252 4000	1,269.85 1,269.85	2,524 00 2,524 00	0 01	1,254 15 1,254.15
36.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48660002 SEQUOIA FD PARA VL	140 0800 140 0800	5,234 64 5,234 64	5,042.88 5,042 88	0 02	-191.76 -191 76
6 000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48660002 SEQUOIA FD PARA VL	116 0600 116 0600	247.05 247 05	696.36 696.36	0 00	449.31 449 31

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28 000 INTERNATIONAL PAPER CO 460146103 WYRF-48660002 SEQUOIA FD PARA VL	42 6900 42 6900	716 59 716 59	1,195 32 1,195 32	0 00	478 73 478 73
12 000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF-48660002 SEQUOIA FD PARA VL	22 9300 22 9300	109 20 109 20	275 16 275.16	0 00	165 96 165 96
21 000 INTUIT INC 461202103 WYRF-48660002 SEQUOIA FD PARA VL	97 4300 97 4300	528 53 528 53	2,046 03 2,046.03	0.01	1,517 50 1,517 50
4 000 INTUITIVE SURGICAL INC 46120E602 WYRF-48660002 SEQUOIA FD PARA VL	496 6000 496 6000	1,646 79 1,646 79	1,986 40 1,986 40	0.01	339 61 339 61
40 000 IRON MOUNTAIN INC 46284V101 WYRF-48660002 SEQUOIA FD PARA VL	30 6400 30 6400	1,033 19 1,033 19	1,225 60 1,225 60	0 01	192.41 192 41
918 000 ISHARES MSCI SOUTH KOREA CAP 464286772 WYRF-48660002 SEQUOIA FD PARA GLBL	54 3800 54 3800	51,122 58 51,122 58	49,920.84 49,920 84	0 21	-1,201.74 -1,201 74
27 000 JPMORGAN CHASE & CO 46625H100 WYRF-48660002 SEQUOIA FD PARA VL	64 2500 64 2500	995 09 995 09	1,734 75 1,734 75	0 01	739 66 739.66
40 000 JABIL CIRCUIT INC 466313103 WYRF-48660002 SEQUOIA FD PARA VL	22 9800 22 9800	580 28 580 28	919 20 919 20	0 00	338.92 338 92
18 000 JACOBS ENGINEERING GROUP INC 469814107 WYRF-48660002 SEQUOIA FD PARA VL	40 1400 40 1400	1,089 78 1,089 78	722 52 722.52	0 00	-367 26 -367.26
12 000 JOHNSON & JOHNSON 478160104 WYRF-48660002 SEQUOIA FD PARA VL	101.0300 101 0300	699.74 699 74	1,212 36 1,212 36	0 01	512 62 512 62

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21.000 JOHNSON CONTROLS INC 478366107 WYRF-48660002 SEQUOIA FD PARA VL	45 1800 45.1800	976 71 976 71	948 78 948 78	0 00	-27.93 -27.93
19 000 JOY GLOBAL INC 481165108 WYRF-48660002 SEQUOIA FD PARA VL	17 1800 17 1800	894 52 894 52	326 42 326.42	0 00	-568 10 -568 10
116 000 JUNIPER NETWORKS INC 48203R104 WYRF-48660002 SEQUOIA FD PARA VL	31 3900 31 3900	2,117.16 2,117.16	3,641.24 3,641.24	0.02	1,524 08 1,524 08
15 000 KLA-TENCOR CORP 482480100 WYRF-48660002 SEQUOIA FD PARA VL	67 1200 67 1200	479 32 479 32	1,006 80 1,006 80	0 00	527 48 527.48
9.000 KANSAS CITY SOUTHERN 485170302 WYRF-48660002 SEQUOIA FD PARA VL	82 7600 82 7600	664 74 664 74	744 84 744 84	0 00	80 10 80 10
67 000 KELLOGG CO 487836108 WYRF-48660002 SEQUOIA FD PARA VL	70 5200 70 5200	3,286 34 3,286 34	4,724 84 4,724 84	0 02	1,438 50 1,438.50
22 000 KEURIG GREEN MOUNTAIN INC 49271M100 WYRF-48660002 SEQUOIA FD PARA VL	50 7500 50 7500	540 54 540 54	1,116 50 1,116 50	0 00	575 96 575 96
141.000 KEYCORP 493267108 WYRF-48660002 SEQUOIA FD PARA VL	12 4200 12 4200	1,133 64 1,133 64	1,751 22 1,751 22	0 01	617 58 617.58
7 000 KEYSIGHT TECHNOLOGIES INC 49338L103 WYRF-48660002 SEQUOIA FD PARA VL	33 0800 33 0800	130 77 130 77	231 56 231 56	0 00	100 79 100 79
24 000 KIMBERLY-CLARK CORP 494368103 WYRF-48660002 SEQUOIA FD PARA VL	119 7100 119 7100	1,521 72 1,521 72	2,873 04 2,873 04	0 01	1,351 32 1,351 32



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63 000 KIMCO REALTY CORP 49446R109 WYRF48660002 SEQUOIA FD PARA VL	26 7700 26 7700	1,050.13 1,050 13	1,686 51 1,686 51	0.01	636.38 636 38
39 000 KINDER MORGAN INC/DE 49456B101 WYRF48660002 SEQUOIA FD PARA VL	27 3500 27.3500	1,035.77 1,035.77	1,066 65 1,066 65	0 00	30 88 30 88
35 000 KOHL'S CORP 500255104 WYRF48660002 SEQUOIA FD PARA VL	46 1200 46 1200	1,599.85 1,599.85	1,614 20 1,614 20	0.01	14.35 14.35
14 000 KRAFT HEINZ CO/THE 500754106 WYRF48660002 SEQUOIA FD PARA VL	77 9700 77 9700	402 58 402.58	1,091 58 1,091 58	0 00	689 00 689.00
173 000 KROGER CO/THE 501044101 WYRF48660002 SEQUOIA FD PARA VL	37 8000 37 8000	1,594 95 1,594.95	6,539.40 6,539 40	0.03	4,944 45 4,944.45
22 000 L BRANDS INC 501797104 WYRF48660002 SEQUOIA FD PARA VL	95.9800 95.9800	477 41 477.41	2,111 56 2,111.56	0 01	1,634.15 1,634.15
60.000 LKQ CORP 50189208 WYRF48660002 SEQUOIA FD PARA VL	29.6100 29 6100	1,318 16 1,318 16	1,776 60 1,776 60	0 01	458 44 458 44
20 000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48660002 SEQUOIA FD PARA VL	126 4000 126 4000	1,877 07 1,877 07	2,528 00 2,528.00	0 01	650.93 650.93
38 000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48660002 SEQUOIA FD PARA VL	122.7400 122.7400	3,131 58 3,131 58	4,664 12 4,664 12	0.02	1,532 54 1,532.54
13.000 LAM RESEARCH CORP 512807108 WYRF48660002 SEQUOIA FD PARA VL	76.5900 76 5900	423.63 423 63	995.67 995.67	0 00	572 04 572.04



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6 000 LAS VEGAS SANDS CORP 517834107 WYRF48660002 SEQUOIA FD PARA VL	49.5100 49 5100	249.74 249.74	297.06 297.06	0.00	47.32 47 32
12 000 ESTEE LAUDER COS INC/THE 518439104 WYRF48660002 SEQUOIA FD PARA VL	80 4600 80 4600	205 62 205 62	965 52 965.52	0.00	759 90 759 90
10.000 LEAR CORP 521865204 WYRF48660002 SEQUOIA FD PARA VL	125 0600 125.0600	1,068 50 1,068.50	1,250 60 1,250.60	0.01	182 10 182.10
6 000 LEGGETT & PLATT INC 524660107 WYRF48660002 SEQUOIA FD PARA VL	45 0300 45 0300	144 12 144 12	270 18 270 18	0.00	126 06 126 06
21 000 LEGG MASON INC 524901105 WYRF48660002 SEQUOIA FD PARA VL	44 7500 44 7500	502 76 502 76	939 75 939 75	0.00	436 99 436.99
27 000 LENNAR CORP 526057104 WYRF48660002 SEQUOIA FD PARA VL	50.0700 50 0700	502 34 502 34	1,351 89 1,351 89	0.01	849 55 849 55
45 000 LEUCADIA NATIONAL CORP 527288104 WYRF48660002 SEQUOIA FD PARA VL	20 0100 20 0100	928 74 928 74	900.45 900 45	0.00	-28.29 -28 29
23 000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48660002 SEQUOIA FD PARA VL	50 9500 50.9500	1,087 71 1,087 71	1,171 85 1,171 85	0.00	84.14 84.14
25 000 LIBERTY BROADBAND CORP 530307107 WYRF48660002 SEQUOIA FD PARA VL	54.5600 54 5600	1,312 99 1,312 99	1,364 00 1,364 00	0.01	51.01 51.01
10 000 LIBERTY BROADBAND CORP 530307305 WYRF48660002 SEQUOIA FD PARA VL	53 7700 53 7700	418.77 418 77	537 70 537 70	0.00	118 93 118 93

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103.000 LIBERTY INTERACTIVE CORP QVC G 53071M104 WYRF48660002 SEQUOIA FD PARA VL	27.3700 27.3700	1,688.68 1,688.68	2,819.11 2,819.11	0.01	1,130.43 1,130.43
34.000 LIBERTY VENTURES 53071M880 WYRF48660002 SEQUOIA FD PARA VL	43.5700 43.5700	563.30 563.30	1,481.38 1,481.38	0.01	918.08 918.08
65.000 LIBERTY PROPERTY TRUST 531172104 WYRF48660002 SEQUOIA FD PARA VL	34.0200 34.0200	2,152.58 2,152.58	2,211.30 2,211.30	0.01	58.72 58.72
11.000 LIBERTY MEDIA CORP 531229102 WYRF48660002 SEQUOIA FD PARA VL	40.7600 40.7600	290.84 290.84	448.36 448.36	0.00	157.52 157.52
15.000 LIBERTY MEDIA CORP 531229300 WYRF48660002 SEQUOIA FD PARA VL	39.1500 39.1500	338.41 338.41	587.25 587.25	0.00	248.84 248.84
15.000 ELI LILLY & CO 532457108 WYRF48660002 SEQUOIA FD PARA VL	81.5700 81.5700	525.30 525.30	1,223.55 1,223.55	0.01	698.25 698.25
13.000 LINCOLN NATIONAL CORP 534187109 WYRF48660002 SEQUOIA FD PARA VL	53.5100 53.5100	309.53 309.53	695.63 695.63	0.00	386.10 386.10
20.000 LINEAR TECHNOLOGY CORP 535678106 WYRF48660002 SEQUOIA FD PARA VL	44.4200 44.4200	585.50 585.50	888.40 888.40	0.00	302.90 302.90
11.000 LINKEDIN CORP 53578A108 WYRF48660002 SEQUOIA FD PARA VL	240.8700 240.8700	2,590.90 2,590.90	2,649.57 2,649.57	0.01	58.67 58.67
7.000 LOCKHEED MARTIN CORP 539830109 WYRF48660002 SEQUOIA FD PARA VL	219.8300 219.8300	539.77 539.77	1,538.81 1,538.81	0.01	999.04 999.04

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28 000 LOEWS CORP 540424108 WYRF-48660002 SEQUOIA FD PARA VL	36.4600 36.4600	1,099.84 1,099.84	1,020.88 1,020.88	0.00	-78.96 -78.96
18 000 LOWE'S COS INC 548661107 WYRF-48660002 SEQUOIA FD PARA VL	73.8300 73.8300	414.63 414.63	1,328.94 1,328.94	0.01	914.31 914.31
14.000 LULULEMON ATHLETICA INC 550021109 WYRF-48660002 SEQUOIA FD PARA VL	49.1700 49.1700	605.50 605.50	688.38 688.38	0.00	82.88 82.88
13.000 M&T BANK CORP 55261F104 WYRF-48660002 SEQUOIA FD PARA VL	119.8500 119.8500	1,049.66 1,049.66	1,558.05 1,558.05	0.01	508.39 508.39
23.000 MGM RESORTS INTERNATIONAL 552953101 WYRF-48660002 SEQUOIA FD PARA VL	23.1900 23.1900	221.95 221.95	533.37 533.37	0.00	311.42 311.42
424 000 MPLX LP 55336V100 WYRF-48712002 SEQUOIA FD TORT	38.7900 38.7900	18,405.13 18,405.13	16,446.96 16,446.96	0.07	-1,958.17 -1,958.17
9 000 MACERICH CO/THE 554382101 WYRF-48660002 SEQUOIA FD PARA VL	84.7400 84.7400	490.53 490.53	762.66 762.66	0.00	272.13 272.13
28 000 MACY'S INC 55616P104 WYRF-48660002 SEQUOIA FD PARA VL	50.9800 50.9800	702.56 702.56	1,427.44 1,427.44	0.01	724.88 724.88
1,783.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF-48712002 SEQUOIA FD TORT	63.8100 63.8100	89,253.40 89,253.40	113,773.23 113,773.23	0.47	24,519.83 24,519.83
7.000 MANPOWERGROUP INC 56418H100 WYRF-48660002 SEQUOIA FD PARA VL	91.7800 91.7800	254.31 254.31	642.46 642.46	0.00	388.15 388.15



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41.000 MARATHON OIL CORP 565849106 WYRF48660002 SEQUOIA FD PARA VL	18 3800 18 3800	782 00 782 00	753.58 753 58	0 00	-28.42 -28.42
47.000 MARATHON PETROLEUM CORP 56585A102 WYRF48660002 SEQUOIA FD PARA VL	51.8000 51.8000	1,248 16 1,248 16	2,434 60 2,434 60	0 01	1,186 44 1,186 44
3.000 MARKEL CORP 570535104 WYRF48660002 SEQUOIA FD PARA VL	868 0000 868.0000	1,459 48 1,459 48	2,604 00 2,604 00	0.01	1,134 52 1,134.52
1,141,000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48712002 SEQUOIA FD TORT	43 6800 43 6800	63,962.73 63,962 73	49,838 88 49,838 88	0 21	-14,123.85 -14,123 85
10 000 MARSH & MCLENNAN COS INC 571748102 WYRF48660002 SEQUOIA FD PARA VL	55 7400 55 7400	594 40 594 40	557.40 557 40	0 00	-37.00 -37.00
13.000 MARRIOTT INTERNATIONAL INC/MD 571903202 WYRF48660002 SEQUOIA FD PARA VL	76.7800 76 7800	384 87 384 87	998 14 998.14	0.00	613 27 613 27
25 000 MASCO CORP 574599106 WYRF48660002 SEQUOIA FD PARA VL	29 0000 29.0000	595 37 595.37	725.00 725 00	0 00	129 63 129 63
11 000 MASTERCARD INC 57636Q104 WYRF48660002 SEQUOIA FD PARA VL	98 9900 98 9900	245 94 245.94	1,088 89 1,088 89	0.00	842 95 842 95
82.000 MATTEL INC 577081102 WYRF48660002 SEQUOIA FD PARA VL	24 5800 24.5800	1,931 12 1,931.12	2,015 56 2,015 56	0.01	84 44 84 44
36 000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48660002 SEQUOIA FD PARA VL	40.9800 40.9800	973 08 973.08	1,475.28 1,475.28	0 01	502 20 502 20



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59.000 MCCORMICK & CO INC/MD 579780206 WYRF48660002 SEQUOIA FD PARA VL	83 9800 83 9800	2,866.41 2,866.41	4,954.82 4,954.82	0.02	2,088.41 2,088.41
57.000 MCDONALD'S CORP 580135101 WYRF48660002 SEQUOIA FD PARA VL	112.2500 112 2500	2,800.76 2,800.76	6,398.25 6,398.25	0.03	3,597.49 3,597.49
47.000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48660002 SEQUOIA FD PARA VL	92 6400 92.6400	1,846.02 1,846.02	4,354.08 4,354.08	0.02	2,508.06 2,508.06
14.000 MCKESSON CORP 58155Q103 WYRF48660002 SEQUOIA FD PARA VL	178.8000 178.8000	504.42 504.42	2,503.20 2,503.20	0.01	1,998.78 1,998.78
44.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48660002 SEQUOIA FD PARA VL	82.0000 82.0000	2,536.15 2,536.15	3,608.00 3,608.00	0.02	1,071.85 1,071.85
22.000 MEDIVATION INC 58501N101 WYRF48660002 SEQUOIA FD PARA VL	42 0600 42 0600	1,112.76 1,112.76	925.32 925.32	0.00	-187.44 -187.44
93.000 MERCK & CO INC 58933Y105 WYRF48660002 SEQUOIA FD PARA VL	54.6600 54 6600	4,851.70 4,851.70	5,083.38 5,083.38	0.02	231.68 231.68
70.000 MICROSOFT CORP 594918104 WYRF48660002 SEQUOIA FD PARA VL	52 6400 52 6400	1,342.21 1,342.21	3,684.80 3,684.80	0.02	2,342.59 2,342.59
13.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48660002 SEQUOIA FD PARA VL	48 2900 48 2900	292.24 292.24	627.77 627.77	0.00	335.53 335.53
59.000 MICRON TECHNOLOGY INC 595112103 WYRF48660002 SEQUOIA FD PARA VL	16 5600 16 5600	323.32 323.32	977.04 977.04	0.00	653.72 653.72

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3.000 MOHAWK INDUSTRIES INC 608190104 WYRF48660002 SEQUOIA FD PARA VL	195.5000 195.5000	424.35 424.35	586.50 586.50	0.00	162.15 162.15
57.000 MOLSON COORS BREWING CO 60871R209 WYRF48660002 SEQUOIA FD PARA VL	88.1000 88.1000	2,101.37 2,101.37	5,021.70 5,021.70	0.02	2,920.33 2,920.33
64.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48660002 SEQUOIA FD PARA VL	46.1600 46.1600	1,148.13 1,148.13	2,954.24 2,954.24	0.01	1,806.11 1,806.11
15.000 MONSANTO CO 61166W101 WYRF48660002 SEQUOIA FD PARA VL	93.2200 93.2200	567.30 567.30	1,398.30 1,398.30	0.01	831.00 831.00
9.000 MONSTER BEVERAGE CORP 61174X109 WYRF48660002 SEQUOIA FD PARA VL	136.3200 136.3200	647.19 647.19	1,226.88 1,226.88	0.01	579.69 579.69
31.000 MOODY'S CORP 615369105 WYRF48660002 SEQUOIA FD PARA VL	96.1600 96.1600	1,395.31 1,395.31	2,980.96 2,980.96	0.01	1,585.65 1,585.65
29.000 MORGAN STANLEY 617446448 WYRF48660002 SEQUOIA FD PARA VL	32.9700 32.9700	434.71 434.71	956.13 956.13	0.00	521.42 521.42
65.000 MOSAIC CO/THE 61945C103 WYRF48660002 SEQUOIA FD PARA VL	33.7900 33.7900	2,974.94 2,974.94	2,196.35 2,196.35	0.01	-778.59 -778.59
34.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48660002 SEQUOIA FD PARA VL	69.9700 69.9700	1,160.33 1,160.33	2,378.98 2,378.98	0.01	1,218.65 1,218.65
39.000 MURPHY OIL CORP 626717102 WYRF48660002 SEQUOIA FD PARA VL	28.4300 28.4300	1,949.71 1,949.71	1,108.77 1,108.77	0.00	-840.94 -840.94



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49 000 NCR CORP	26 6000	1,064 28	1,303 40		239 12
62886E108 WYRF48660002 SEQUOIA FD PARA VL	26.6000	1,064 28	1,303 40	0 01	239.12
43 000 NRG ENERGY INC	12 8900	812 12	554.27		-257.85
629377508 WYRF48660002 SEQUOIA FD PARA VL	12.8900	812 12	554 27	0.00	-257.85
1,000 NVR INC	1,637 7600	869 43	1,637.76		768.33
62944T105 WYRF48660002 SEQUOIA FD PARA VL	1,637.7600	869 43	1,637 76	0 01	768.33
79 000 NETAPP INC	34 0000	2,513 77	2,686 00		172 23
64110D104 WYRF48660002 SEQUOIA FD PARA VL	34 0000	2,513 77	2,686 00	0 01	172 23
58 000 NETFLIX INC	108.3800	670 15	6,286 04		5,615 89
64110L106 WYRF48660002 SEQUOIA FD PARA VL	108 3800	670.15	6,286 04	0.03	5,615.89
39 000 NEW YORK COMMUNITY BANCORP INC	16.5200	489.84	644.28		154.44
649445103 WYRF48660002 SEQUOIA FD PARA VL	16 5200	489 84	644.28	0 00	154.44
86,000 NEWELL RUBBERMAID INC	42.4300	1,801 70	3,648 98		1,847.28
651229106 WYRF48660002 SEQUOIA FD PARA VL	42 4300	1,801 70	3,648.98	0.02	1,847 28
36,000 NEWFIELD EXPLORATION CO	40 1900	873 72	1,446 84		573 12
651290108 WYRF48660002 SEQUOIA FD PARA VL	40 1900	873.72	1,446.84	0 01	573.12
102 000 NEWMONT MINING CORP	19.4600	2,269 70	1,984 92		-284 78
651639106 WYRF48660002 SEQUOIA FD PARA VL	19 4600	2,269 70	1,984.92	0 01	-284 78
2 000 NEXTERA ENERGY INC	102.6600	64.21	205 32		141.11
65339F101 WYRF48660002 SEQUOIA FD PARA VL	102 6600	64 21	205 32	0 00	141 11

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17 000 NIKE INC					
654106103 WYRF48660002 SEQUOIA FD PARA VL	131.0300	238 30	2,227.51		1,989.21
	131.0300	238 30	2,227.51	0.01	1,989.21
32.000 NISOURCE INC					
65473P105 WYRF48660002 SEQUOIA FD PARA VL	19.1600	223.27	613.12		389.85
	19.1600	223.27	613.12	0.00	389.85
25 000 NORDSTROM INC					
655664100 WYRF48660002 SEQUOIA FD PARA VL	65.2100	1,053.25	1,630.25		577.00
	65.2100	1,053.25	1,630.25	0.01	577.00
30 000 NORTHERN TRUST CORP					
665859104 WYRF48660002 SEQUOIA FD PARA VL	70.3900	1,634.58	2,111.70		477.12
	70.3900	1,634.58	2,111.70	0.01	477.12
4 000 NORTHROP GRUMMAN CORP					
666807102 WYRF48660002 SEQUOIA FD PARA VL	187.7500	160.73	751.00		590.27
	187.7500	160.73	751.00	0.00	590.27
49.000 NUANCE COMMUNICATIONS INC					
67020Y100 WYRF48660002 SEQUOIA FD PARA VL	16.9700	997.15	831.53		-165.62
	16.9700	997.15	831.53	0.00	-165.62
94.000 NVIDIA CORP					
67066G104 WYRF48660002 SEQUOIA FD PARA VL	28.3700	1,044.59	2,666.78		1,622.19
	28.3700	1,044.59	2,666.78	0.01	1,622.19
42 000 O'REILLY AUTOMOTIVE INC					
67103H107 WYRF48660002 SEQUOIA FD PARA VL	276.2600	2,353.40	11,602.92		9,249.52
	276.2600	2,353.40	11,602.92	0.05	9,249.52
42 000 OCCIDENTAL PETROLEUM CORP					
674599105 WYRF48660002 SEQUOIA FD PARA VL	74.5400	2,995.50	3,130.68		135.18
	74.5400	2,995.50	3,130.68	0.01	135.18
82 000 OLD REPUBLIC INTERNATIONAL COR					
680223104 WYRF48660002 SEQUOIA FD PARA VL	18.0400	820.00	1,479.28		659.28
	18.0400	820.00	1,479.28	0.01	659.28

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4.000 OMNICON GROUP INC					
681919106 WYRF48660002 SEQUOIA FD PARA VL	74.9200	107.18	299.68		192.50
	74.9200	107.18	299.68	0.00	192.50
357.000 ONEOK INC					
682680103 WYRF48712002 SEQUOIA FD TORT	33.9200	16,371.59	12,109.44		-4,262.15
	33.9200	16,371.59	12,109.44	0.05	-4,262.15
53.000 ONEOK INC					
682680103 WYRF48660002 SEQUOIA FD PARA VL	33.9200	2,021.18	1,797.76		-223.42
	33.9200	2,021.18	1,797.76	0.01	-223.42
776.000 ONEOK PARTNERS LP					
68268N103 WYRF48712002 SEQUOIA FD TORT	31.8300	27,462.65	24,700.08		-2,762.57
	31.8300	27,462.65	24,700.08	0.10	-2,762.57
27.000 ORACLE CORP					
68389X105 WYRF48660002 SEQUOIA FD PARA VL	38.8400	319.71	1,048.68		728.97
	38.8400	319.71	1,048.68	0.00	728.97
33.000 OWENS-ILLINOIS INC					
690768403 WYRF48660002 SEQUOIA FD PARA VL	21.5500	864.46	711.15		-153.31
	21.5500	864.46	711.15	0.00	-153.31
42.000 PG&E CORP					
69331C108 WYRF48660002 SEQUOIA FD PARA VL	53.4000	109.80	2,242.80		2,133.00
	53.4000	109.80	2,242.80	0.01	2,133.00
11.000 PNC FINANCIAL SERVICES GROUP I					
693475105 WYRF48660002 SEQUOIA FD PARA VL	90.2600	1,008.92	992.86		-16.06
	90.2600	1,008.92	992.86	0.00	-16.06
124.000 PPL CORP					
69351T106 WYRF48660002 SEQUOIA FD PARA VL	34.4000	2,871.53	4,265.60		1,394.07
	34.4000	2,871.53	4,265.60	0.02	1,394.07
13.000 PVH CORP					
693656100 WYRF48660002 SEQUOIA FD PARA VL	90.9500	1,533.74	1,182.35		-351.39
	90.9500	1,533.74	1,182.35	0.00	-351.39

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1 000 PALO ALTO NETWORKS INC 697435105 WYRF-48660002 SEQUOIA FD PARA VL	161 0000 161 0000	144 09 144 09	161 00 161 00	0 00	16 91 16 91
23 000 PATTERSON COS INC 703395103 WYRF-48660002 SEQUOIA FD PARA VL	47 4000 47 4000	810 98 810 98	1,090 20 1,090 20	0 00	279 22 279 22
5 000 PAYCHEX INC 704326107 WYRF-48660002 SEQUOIA FD PARA VL	51 5800 51 5800	140 67 140 67	257 90 257 90	0 00	117 23 117 23
201 000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF-48660002 SEQUOIA FD PARA VL	15 9500 15 9500	2,347 68 2,347 68	3,205 95 3,205 95	0 01	858 27 858 27
52 000 PEPCO HOLDINGS INC 713291102 WYRF-48660002 SEQUOIA FD PARA VL	26 6300 26 6300	997 88 997 88	1,384 76 1,384 76	0 01	386 88 386 88
59 000 PEPSICO INC 713448108 WYRF-48660002 SEQUOIA FD PARA VL	102 1900 102 1900	3,080 03 3,080 03	6,029 21 6,029 21	0 03	2,949 18 2,949 18
71 000 PFIZER INC 717081103 WYRF-48660002 SEQUOIA FD PARA VL	33 8200 33 8200	1,251 73 1,251 73	2,401 22 2,401 22	0 01	1,149 49 1,149 49
12 000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF-48660002 SEQUOIA FD PARA VL	88 4000 88 4000	584 10 584 10	1,060 80 1,060 80	0 00	476 70 476 70
16 000 PHILLIPS 66 718546104 WYRF-48660002 SEQUOIA FD PARA VL	89 0500 89 0500	464 88 464 88	1,424 80 1,424 80	0 01	959 92 959 92
525 000 PHILLIPS 66 PARTNERS LP 718549207 WYRF-48712002 SEQUOIA FD TORT	60 6400 60 6400	29,927 19 29,927 19	31,836 00 31,836 00	0 13	1,908 81 1,908 81

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17.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48660002 SEQUOIA FD PARA VL	137.1400 137.1400	1,625.46 1,625.46	2,331.38 2,331.38	0.01	705.92 705.92
2.512 000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48712002 SEQUOIA FD TORT	31.7200 31.7200	103,580.82 103,580.82	79,680.64 79,680.64	0.33	-23,900.18 -23,900.18
27.000 PLUM CREEK TIMBER CO INC 729251108 WYRF48660002 SEQUOIA FD PARA VL	40.7400 40.7400	903.08 903.08	1,099.98 1,099.98	0.00	196.90 196.90
9.000 POLARIS INDUSTRIES INC 731068102 WYRF48660002 SEQUOIA FD PARA VL	112.3400 112.3400	1,254.60 1,254.60	1,011.06 1,011.06	0.00	-243.54 -243.54
8.000 PRAXAIR INC 74005P104 WYRF48660002 SEQUOIA FD PARA VL	111.0900 111.0900	232.20 232.20	888.72 888.72	0.00	656.52 656.52
6.000 PRECISION CASTPARTS CORP 740189105 WYRF48660002 SEQUOIA FD PARA VL	230.8100 230.8100	674.37 674.37	1,384.86 1,384.86	0.01	710.49 710.49
13.000 T ROWE PRICE GROUP INC 74144T108 WYRF48660002 SEQUOIA FD PARA VL	75.6200 75.6200	237.25 237.25	983.06 983.06	0.00	745.81 745.81
1.000 PRICELINE GROUP INC/THE 741503403 WYRF48660002 SEQUOIA FD PARA VL	1,454.2400 1,454.2400	172.01 172.01	1,454.24 1,454.24	0.01	1,282.23 1,282.23
59.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48660002 SEQUOIA FD PARA VL	76.3800 76.3800	2,928.80 2,928.80	4,506.42 4,506.42	0.02	1,577.62 1,577.62
18.000 PROGRESSIVE CORP/THE 743315103 WYRF48660002 SEQUOIA FD PARA VL	33.1300 33.1300	309.69 309.69	596.34 596.34	0.00	286.65 286.65

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21 000 PROLOGIS INC 74340W103 WYRF48660002 SEQUOIA FD PARA VL	42 7300 42 7300	577.92 577.92	897.33 897.33	0 00	319 41 319 41
13 000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48660002 SEQUOIA FD PARA VL	82 5000 82 5000	422 50 422 50	1,072 50 1,072 50	0 00	650 00 650 00
75 000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48660002 SEQUOIA FD PARA VL	41 2900 41 2900	2,330 97 2,330 97	3,096 75 3,096.75	0 01	765 78 765.78
8 000 PUBLIC STORAGE 74460D109 WYRF48660002 SEQUOIA FD PARA VL	229 4600 229 4600	635 00 635 00	1,835 68 1,835 68	0 01	1,200 68 1,200.68
24 000 PULTEGROUP INC 745867101 WYRF48660002 SEQUOIA FD PARA VL	18 3300 18 3300	498 24 498 24	439 92 439 92	0 00	-58 32 -58.32
20 000 QORVO INC 74736K101 WYRF48660002 SEQUOIA FD PARA VL	43 9300 43 9300	1,014 80 1,014 80	878 60 878 60	0 00	-136 20 -136 20
41 000 QUALCOMM INC 747525103 WYRF48660002 SEQUOIA FD PARA VL	59 4200 59 4200	751 18 751 18	2,436 22 2,436 22	0 01	1,685 04 1,685 04
65 000 QUEST DIAGNOSTICS INC 74834L100 WYRF48660002 SEQUOIA FD PARA VL	67 9500 67 9500	3,553 40 3,553 40	4,416 75 4,416.75	0 02	863 35 863 35
54 000 QUESTAR CORP 748356102 WYRF48660002 SEQUOIA FD PARA VL	20 6500 20 6500	1,018 98 1,018 98	1,115 10 1,115 10	0 00	96 12 96 12
56 000 RACKSPACE HOSTING INC 750086100 WYRF48660002 SEQUOIA FD PARA VL	25 8500 25 8500	2,764 72 2,764.72	1,447 60 1,447 60	0 01	-1,317 12 -1,317.12



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45 000 RANGE RESOURCES CORP 75281A109 WYRF48660002 SEQUOIA FD PARA VL	30.4400 30.4400	2,182.33 2,182.33	1,369.80 1,369.80	0.01	-812.53 -812.53
20.000 RAYTHEON CO 755111507 WYRF48660002 SEQUOIA FD PARA VL	117.4000 117.4000	1,312.76 1,312.76	2,348.00 2,348.00	0.01	1,035.24 1,035.24
13 000 REALTY INCOME CORP 756109104 WYRF48660002 SEQUOIA FD PARA VL	49.4600 49.4600	544.78 544.78	642.98 642.98	0.00	98.20 98.20
26 000 RED HAT INC 756577102 WYRF48660002 SEQUOIA FD PARA VL	79.1100 79.1100	772.15 772.15	2,056.86 2,056.86	0.01	1,284.71 1,284.71
49 000 REGENCY CENTERS CORP 758849103 WYRF48660002 SEQUOIA FD PARA VL	67.9600 67.9600	2,207.98 2,207.98	3,330.04 3,330.04	0.01	1,122.06 1,122.06
11.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48660002 SEQUOIA FD PARA VL	557.3900 557.3900	1,737.89 1,737.89	6,131.29 6,131.29	0.03	4,393.40 4,393.40
158.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48660002 SEQUOIA FD PARA VL	9.3500 9.3500	846.30 846.30	1,477.30 1,477.30	0.01	631.00 631.00
57.000 REPUBLIC SERVICES INC 760759100 WYRF48660002 SEQUOIA FD PARA VL	43.7400 43.7400	1,700.62 1,700.62	2,493.18 2,493.18	0.01	792.56 792.56
68 181 REYNOLDS AMERICAN INC 761713106 WYRF48660002 SEQUOIA FD PARA VL	48.3200 48.3200	336.93 336.93	3,294.51 3,294.51	0.01	2,957.58 2,957.58
11 000 ROCKWELL AUTOMATION INC 773903109 WYRF48660002 SEQUOIA FD PARA VL	109.1600 109.1600	527.12 527.12	1,200.76 1,200.76	0.01	673.64 673.64

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10 000 ROCKWELL COLLINS INC 774341101 WYRF48660002 SEQUOIA FD PARA VL	86 7200 86 7200	541.40 541.40	867.20 867.20	0 00	325 80 325 80
3 000 ROPER TECHNOLOGIES INC 776696106 WYRF48660002 SEQUOIA FD PARA VL	186 3500 186.3500	159 05 159 05	559.05 559 05	0 00	400 00 400 00
59 000 ROSS STORES INC 778296103 WYRF48660002 SEQUOIA FD PARA VL	50 5800 50 5800	1,101 23 1,101 23	2,984 22 2,984 22	0 01	1,882.99 1,882.99
15 000 RYDER SYSTEM INC 783549108 WYRF48660002 SEQUOIA FD PARA VL	71 7800 71.7800	498 42 498 42	1,076 70 1,076 70	0 00	578 28 578.28
26 000 SBA COMMUNICATIONS CORP 78388J106 WYRF48660002 SEQUOIA FD PARA VL	119 0200 119 0200	1,887.89 1,887.89	3,094.52 3,094 52	0 01	1,206 63 1,206.63
12 000 SEI INVESTMENTS CO 784117103 WYRF48660002 SEQUOIA FD PARA VL	51.8200 51.8200	256 56 256.56	621 84 621.84	0.00	365 28 365 28
10 000 SL GREEN REALTY CORP 78440X101 WYRF48660002 SEQUOIA FD PARA VL	118 6200 118.6200	857 50 857.50	1,186 20 1,186.20	0 00	328 70 328 70
312 000 SLM CORP 78442P106 WYRF48660002 SEQUOIA FD PARA VL	7.0600 7.0600	2,200 15 2,200 15	2,202 72 2,202 72	0 01	2 57 2 57
7,751 000 SPDR S&P OIL & GAS EXP & PR 78464A730 WYRF48670002 SEQUOIA FD MAIN	37 0800 37.0800	399,953 15 399,953 15	287,407.08 287,407.08	1.20	-112,546 07 -112,546 07
220 000 SAFEWAY CASA LEY CVR 786CVR209 WYRF48660002 SEQUOIA FD PARA VL	1 0149 1.0149	223 28 223 28	223.28 223 28	0.00	0 00 0.00



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220.000 SAFEWAY PDC LLC CVR 786CVR308 WYRF48660002 SEQUOIA FD PARA VL	0.0488 0.0488	10.74 10.74	10.74 10.74	0.00	0.00 0.00
37.000 ST JUDE MEDICAL INC 790849103 WYRF48660002 SEQUOIA FD PARA VL	63.8100 63.8100	1,209.78 1,209.78	2,360.97 2,360.97	0.01	1,151.19 1,151.19
35.000 SALESFORCE COM INC 79466L302 WYRF48660002 SEQUOIA FD PARA VL	77.7100 77.7100	603.62 603.62	2,719.85 2,719.85	0.01	2,116.23 2,116.23
10.000 SANDISK CORP 80004C101 WYRF48660002 SEQUOIA FD PARA VL	77.0000 77.0000	403.10 403.10	770.00 770.00	0.00	366.90 366.90
57.000 SANTANDER CONSUMER USA HOLDING 80283M101 WYRF48660002 SEQUOIA FD PARA VL	18.0100 18.0100	1,243.17 1,243.17	1,026.57 1,026.57	0.00	-216.60 -216.60
21.000 SCANA CORP 80589M102 WYRF48660002 SEQUOIA FD PARA VL	59.2200 59.2200	943.11 943.11	1,243.62 1,243.62	0.01	300.51 300.51
2.000 HENRY SCHEIN INC 806407102 WYRF48660002 SEQUOIA FD PARA VL	151.7100 151.7100	156.66 156.66	303.42 303.42	0.00	146.76 146.76
66.000 SCHLUMBERGER LTD 806857108 WYRF48660002 SEQUOIA FD PARA VL	78.1600 78.1600	4,789.43 4,789.43	5,158.56 5,158.56	0.02	369.13 369.13
84.000 CHARLES SCHWAB CORP/THE 808513105 WYRF48660002 SEQUOIA FD PARA VL	30.5200 30.5200	912.24 912.24	2,563.68 2,563.68	0.01	1,651.44 1,651.44
25.000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48660002 SEQUOIA FD PARA VL	60.0800 60.0800	1,322.11 1,322.11	1,502.00 1,502.00	0.01	179.89 179.89



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44,000 SEALED AIR CORP 81211K100 WYRF48660002 SEQUOIA FD PARA VL	49,1200 49,1200	721.60 721.60	2,161.28 2,161.28	0.01	1,439.68 1,439.68
11,000 SEMPRA ENERGY 816851109 WYRF48660002 SEQUOIA FD PARA VL	102,4100 102,4100	319.88 319.88	1,126.51 1,126.51	0.00	806.63 806.63
3,000 SERVICENOW INC 81762P102 WYRF48660002 SEQUOIA FD PARA VL	81,6500 81,6500	187.05 187.05	244.95 244.95	0.00	57.90 57.90
662,000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48712002 SEQUOIA FD TORT	34,2300 34,2300	22,759.62 22,759.62	22,660.26 22,660.26	0.09	-99.36 -99.36
5,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48660002 SEQUOIA FD PARA VL	266,8300 266,8300	200.00 200.00	1,334.15 1,334.15	0.01	1,134.15 1,134.15
13,000 SIGMA-ALDRICH CORP 826552101 WYRF48660002 SEQUOIA FD PARA VL	139,7200 139,7200	834.26 834.26	1,816.36 1,816.36	0.01	982.10 982.10
15,000 SIMON PROPERTY GROUP INC 828806109 WYRF48660002 SEQUOIA FD PARA VL	201,4600 201,4600	1,649.97 1,649.97	3,021.90 3,021.90	0.01	1,371.93 1,371.93
667,000 SIRIUS XM HOLDINGS INC 829688103 WYRF48660002 SEQUOIA FD PARA VL	4,0800 4,0800	1,800.90 1,800.90	2,721.36 2,721.36	0.01	920.46 920.46
13,000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48660002 SEQUOIA FD PARA VL	77,2400 77,2400	749.97 749.97	1,004.12 1,004.12	0.00	254.15 254.15
26,000 JM SMUCKER CO/THE 832696405 WYRF48660002 SEQUOIA FD PARA VL	117,3900 117,3900	2,116.72 2,116.72	3,052.14 3,052.14	0.01	935.42 935.42

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117.000 SOUTHERN CO/THE	45.1000	4,113.14	5,276.70		1,163.56
842587107 WYRF48660002 SEQUOIA FD PARA VL	45.1000	4,113.14	5,276.70	0.02	1,163.56
29.000 SOUTHERN COPPER CORP	27.7600	808.23	805.04		-3.19
84265V105 WYRF48660002 SEQUOIA FD PARA VL	27.7600	808.23	805.04	0.00	-3.19
51.000 SOUTHWEST AIRLINES CO	46.2900	455.94	2,360.79		1,904.85
844741108 WYRF48660002 SEQUOIA FD PARA VL	46.2900	455.94	2,360.79	0.01	1,904.85
104.000 SOUTHWESTERN ENERGY CO	11.0400	3,679.34	1,148.16		-2,531.18
845467109 WYRF48660002 SEQUOIA FD PARA VL	11.0400	3,679.34	1,148.16	0.00	-2,531.18
26.000 SPECTRA ENERGY CORP	28.5700	435.33	742.82		307.49
847560109 WYRF48660002 SEQUOIA FD PARA VL	28.5700	435.33	742.82	0.00	307.49
1,611.000 SPECTRA ENERGY PARTNERS LP	43.1400	71,232.11	69,498.54		-1,733.57
84756N109 WYRF48712002 SEQUOIA FD TORT	43.1400	71,232.11	69,498.54	0.29	-1,733.57
18.000 SPLUNK INC	56.1600	1,053.90	1,010.88		-43.02
848637104 WYRF48660002 SEQUOIA FD PARA VL	56.1600	1,053.90	1,010.88	0.00	-43.02
133.000 SPRINT CORP	4.7300	798.00	629.09		-168.91
85207U105 WYRF48660002 SEQUOIA FD PARA VL	4.7300	798.00	629.09	0.00	-168.91
17.000 STANLEY BLACK & DECKER INC	105.9800	865.76	1,801.66		935.90
854502101 WYRF48660002 SEQUOIA FD PARA VL	105.9800	865.76	1,801.66	0.01	935.90
129.000 STAPLES INC	12.9900	1,771.45	1,675.71		-95.74
855030102 WYRF48660002 SEQUOIA FD PARA VL	12.9900	1,771.45	1,675.71	0.01	-95.74

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57 000 STARBUCKS CORP 855244109 WYRF48660002 SEQUOIA FD PARA VL	62 5700 62 5700	556 78 556 78	3,566 49 3,566 49	0 01	3,009 71 3,009 71
13.000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48660002 SEQUOIA FD PARA VL	79 8700 79 8700	475 34 475 34	1,038 31 1,038 31	0 00	562 97 562 97
14 000 STERICYCLE INC 858912108 WYRF48660002 SEQUOIA FD PARA VL	121.3700 121.3700	1,261.12 1,261 12	1,699 18 1,699 18	0 01	438 06 438 06
41,830.709 STONE RIDGE REINSUR RISK PRE 861729101 WYRF48670002 SEQUOIA FD MAIN	10.7700 10 7700	425,000 00 425,000 00	450,516 74 450,516 74	1 88	25,516 74 25,516 74
3.000 STRYKER CORP 863667101 WYRF48660002 SEQUOIA FD PARA VL	95.6200 95 6200	104 49 104.49	286.86 286.86	0.00	182.37 182 37
1,996 000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48712002 SEQUOIA FD TORT	29.0400 29.0400	61,734 37 61,734 37	57,963 84 57,963 84	0.24	-3,770 53 -3,770 53
26 000 SUNTRUST BANKS INC 867914103 WYRF48660002 SEQUOIA FD PARA VL	41.5200 41.5200	428.74 428 74	1,079.52 1,079 52	0 00	650 78 650.78
161 000 SYMANTEC CORP 871503108 WYRF48660002 SEQUOIA FD PARA VL	20.6000 20 6000	2,021 30 2,021 30	3,316 60 3,316.60	0 01	1,295 30 1,295.30
38 000 SYNOPSYS INC 871607107 WYRF48660002 SEQUOIA FD PARA VL	49 9800 49 9800	1,188 64 1,188 64	1,899 24 1,899 24	0.01	710.60 710 60
8 000 SYNCHRONY FINANCIAL 87165B103 WYRF48660002 SEQUOIA FD PARA VL	30.7600 30 7600	203 36 203 36	246 08 246 08	0.00	42 72 42 72



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21.000 SYSCO CORP 871829107 WYRF48660002 SEQUOIA FD PARA VL	41 2500 41.2500	575 51 575.51	866.25 866 25	0 00	290 74 290 74
72 000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48660002 SEQUOIA FD PARA VL	34 4700 34 4700	1,103 04 1,103 04	2,481.84 2,481.84	0.01	1,378 80 1,378.80
22 000 TECO ENERGY INC 872375100 WYRF48660002 SEQUOIA FD PARA VL	27 0000 27.0000	363 44 363.44	594 00 594.00	0.00	230 56 230.56
18 000 T.J.X COS INC/THE 872540109 WYRF48660002 SEQUOIA FD PARA VL	73 1900 73 1900	232 69 232 69	1,317 42 1,317.42	0 01	1,084 73 1,084 73
114 000 T-MOBILE US INC 872590104 WYRF48660002 SEQUOIA FD PARA VL	37 8900 37.8900	2,049 90 2,049 90	4,319 46 4,319 46	0 02	2,269 56 2,269 56
19 000 TALEN ENERGY CORP 87422J105 WYRF48660002 SEQUOIA FD PARA VL	8 6800 8 6800	261 14 261 14	164.92 164.92	0 00	-96 22 -96 22
40.000 TARGET CORP 87612E106 WYRF48660002 SEQUOIA FD PARA VL	77.1800 77.1800	2,062 08 2,062.08	3,087.20 3,087.20	0 01	1,025 12 1,025.12
389.000 TARGA RESOURCES CORP 87612G101 WYRF48712002 SEQUOIA FD TORT	57 1500 57 1500	34,343.30 34,343.30	22,231.35 22,231.35	0 09	-12,111.95 -12,111.95
39.000 TERADATA CORP 88076W103 WYRF48660002 SEQUOIA FD PARA VL	28.1100 28 1100	1,094 94 1,094 94	1,096 29 1,096.29	0.00	1.35 1 35
7 000 TESLA MOTORS INC 88160R101 WYRF48660002 SEQUOIA FD PARA VL	206.9300 206.9300	1,545 40 1,545 40	1,448 51 1,448 51	0.01	-96 89 -96.89

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1,017 000 TESORO LOGISTICS LP	56 0700	48,902 74	57,023 19		8,120 45
88160T107 WYRF-48712002 SEQUOIA FD TORT	56 0700	48,902 74	57,023 19	0.24	8,120 45
24 000 TEXAS INSTRUMENTS INC	56.7200	656 40	1,361 28		704.88
882508104 WYRF-48660002 SEQUOIA FD PARA VL	56 7200	656 40	1,361 28	0.01	704 88
15 000 TEXTRON INC	42.1700	184.87	632 55		447 68
883203101 WYRF-48660002 SEQUOIA FD PARA VL	42 1700	184 87	632 55	0.00	447.68
2,000 THERMO FISHER SCIENTIFIC INC	130 7800	59.73	261.56		201 83
883556102 WYRF-48660002 SEQUOIA FD PARA VL	130 7800	59.73	261 56	0.00	201.83
4,000 3M CO	157 2100	226 54	628 84		402 30
88579Y101 WYRF-48660002 SEQUOIA FD PARA VL	157 2100	226 54	628 84	0.00	402.30
7 000 TIFFANY & CO	82.4400	296 35	577 08		280 73
886547108 WYRF-48660002 SEQUOIA FD PARA VL	82 4400	296 35	577 08	0.00	280.73
24 000 TIME WARNER INC	75.3400	1,122 65	1,808.16		685 51
887317303 WYRF-48660002 SEQUOIA FD PARA VL	75.3400	1,122 65	1,808 16	0.01	685.51
26 000 TIME WARNER CABLE INC	189.4000	1,698 06	4,924.40		3,226 34
88732J207 WYRF-48660002 SEQUOIA FD PARA VL	189 4000	1,698 06	4,924 40	0.02	3,226 34
41,000 TOLL BROTHERS INC	35 9700	1,270 18	1,474 77		204 59
889478103 WYRF-48660002 SEQUOIA FD PARA VL	35 9700	1,270 18	1,474 77	0.01	204.59
35 000 TOPBUILD CORP	28 1300	1,187.18	984.55		-202 63
89055F103 WYRF-48660002 SEQUOIA FD PARA VL	28 1300	1,187.18	984 55	0.00	-202 63



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12 000 TOWERS WATSON & CO 891894107 WYRF48660002 SEQUOIA FD PARA VL	123.5600 123.5600	1,254.60 1,254.60	1,482.72 1,482.72	0.01	228.12 228.12
65.000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48660002 SEQUOIA FD PARA VL	52.4500 52.4500	1,271.05 1,271.05	3,409.25 3,409.25	0.01	2,138.20 2,138.20
22 000 TRACTOR SUPPLY CO 892356106 WYRF48660002 SEQUOIA FD PARA VL	92.3900 92.3900	1,111.22 1,111.22	2,032.58 2,032.58	0.01	921.36 921.36
5.000 TRANSDIGM GROUP INC 893841100 WYRF48660002 SEQUOIA FD PARA VL	219.8500 219.8500	689.75 689.75	1,099.25 1,099.25	0.00	409.50 409.50
13 000 TRAVELERS COS INC/THE 89417E109 WYRF48660002 SEQUOIA FD PARA VL	112.8900 112.8900	369.07 369.07	1,467.57 1,467.57	0.01	1,098.50 1,098.50
54.000 TRIMBLE NAVIGATION LTD 896239100 WYRF48660002 SEQUOIA FD PARA VL	22.7500 22.7500	1,617.03 1,617.03	1,228.50 1,228.50	0.01	-388.53 -388.53
21 000 TRIPADVISOR INC 896945201 WYRF48660002 SEQUOIA FD PARA VL	83.7800 83.7800	780.25 780.25	1,759.38 1,759.38	0.01	979.13 979.13
45 000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF48660002 SEQUOIA FD PARA VL	30.6900 30.6900	1,327.08 1,327.08	1,381.05 1,381.05	0.01	53.97 53.97
41 000 TWENTY-FIRST CENTURY FOX INC 90130A200 WYRF48660002 SEQUOIA FD PARA VL	30.8800 30.8800	861.77 861.77	1,266.08 1,266.08	0.01	404.31 404.31
21.000 TWITTER INC 90184L102 WYRF48660002 SEQUOIA FD PARA VL	28.4600 28.4600	824.25 824.25	597.66 597.66	0.00	-226.59 -226.59

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93.000 TYSON FOODS INC 902494103 WYRF48660002 SEQUOIA FD PARA VL	44 3600 44 3600	1,570.77 1,570.77	4,125.48 4,125.48	0.02	2,554.71 2,554.71
27.000 US BANCORP 902973304 WYRF48660002 SEQUOIA FD PARA VL	42 1800 42.1800	518.81 518.81	1,138.86 1,138.86	0.00	620.05 620.05
18.000 UNDER ARMOUR INC 904311107 WYRF48660002 SEQUOIA FD PARA VL	95 0800 95 0800	1,243.80 1,243.80	1,711.44 1,711.44	0.01	467.64 467.64
22.000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48660002 SEQUOIA FD PARA VL	60 3100 60 3100	429.22 429.22	1,326.82 1,326.82	0.01	897.60 897.60
9.000 UNITED RENTALS INC 911363109 WYRF48660002 SEQUOIA FD PARA VL	74 8600 74 8600	1,050.39 1,050.39	673.74 673.74	0.00	-376.65 -376.65
11.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48660002 SEQUOIA FD PARA VL	98 4100 98 4100	687.17 687.17	1,082.51 1,082.51	0.00	395.34 395.34
46.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48660002 SEQUOIA FD PARA VL	117 7800 117 7800	3,752.18 3,752.18	5,417.88 5,417.88	0.02	1,665.70 1,665.70
31.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48660002 SEQUOIA FD PARA VL	122 0900 122 0900	1,290.53 1,290.53	3,784.79 3,784.79	0.02	2,494.26 2,494.26
37.000 UNUM GROUP 91529Y106 WYRF48660002 SEQUOIA FD PARA VL	34 6500 34.6500	598.57 598.57	1,282.05 1,282.05	0.01	683.48 683.48
44.000 URBAN OUTFITTERS INC 917047102 WYRF48660002 SEQUOIA FD PARA VL	28 6000 28 6000	1,542.64 1,542.64	1,258.40 1,258.40	0.01	-284.24 -284.24



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41.000 VF CORP					
918204108 WYRF48660002 SEQUOIA FD PARA VL	67 5200	929 46	2,768.32		1,838 86
	67 5200	929 46	2,768 32	0 01	1,838 86
17.000 VALERO ENERGY CORP					
91913Y100 WYRF48660002 SEQUOIA FD PARA VL	65 9200	344.72	1,120 64		775 92
	65 9200	344.72	1,120.64	0.00	775 92
296.000 VALERO ENERGY PARTNERS LP					
91914J102 WYRF48712002 SEQUOIA FD TORT	49 9900	10,429 95	14,797.04		4,367 09
	49 9900	10,429.95	14,797.04	0 06	4,367.09
22 000 VARIAN MEDICAL SYSTEMS INC					
92220P105 WYRF48660002 SEQUOIA FD PARA VL	78 5300	1,067.33	1,727.66		660 33
	78 5300	1,067.33	1,727.66	0 01	660 33
41 000 VENTAS INC					
92276F100 WYRF48660002 SEQUOIA FD PARA VL	53 7200	1,617.66	2,202 52		584 86
	53 7200	1,617 66	2,202 52	0 01	584 86
67 000 VEREIT INC					
92339V100 WYRF48660002 SEQUOIA FD PARA VL	8 2600	538.01	553 42		15 41
	8 2600	538 01	553 42	0 00	15 41
67.000 VERISIGN INC					
92343E102 WYRF48660002 SEQUOIA FD PARA VL	80 6000	2,383.97	5,400 20		3,016.23
	80 6000	2,383 97	5,400 20	0 02	3,016 23
103 000 VERIZON COMMUNICATIONS INC					
92343V104 WYRF48660002 SEQUOIA FD PARA VL	46 8800	4,844 09	4,828 64		-15 45
	46 8800	4,844 09	4,828.64	0.02	-15 45
8 000 VERISK ANALYTICS INC					
92345Y106 WYRF48660002 SEQUOIA FD PARA VL	71 6100	384 80	572 88		188.08
	71 6100	384.80	572.88	0 00	188 08
15.000 VERTEX PHARMACEUTICALS INC					
92532F100 WYRF48660002 SEQUOIA FD PARA VL	124.7400	618 45	1,871.10		1,252 65
	124 7400	618 45	1,871.10	0 01	1,252 65



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13 000 VIACOM INC 92553P201 WYRF48660002 SEQUOIA FD PARA VL	49 3100 49 3100	493.87 493 87	641.03 641 03	0 00	147.16 147.16
16 000 VISA INC 92826C839 WYRF48660002 SEQUOIA FD PARA VL	77 5800 77 5800	281.24 281 24	1,241.28 1,241 28	0.01	960 04 960.04
16.000 VMWARE INC 928563402 WYRF48660002 SEQUOIA FD PARA VL	60 1500 60 1500	1,341 76 1,341.76	962 40 962 40	0 00	-379 36 -379 36
10 000 VORNADO REALTY TRUST 929042109 WYRF48660002 SEQUOIA FD PARA VL	100.5500 100 5500	618 32 618.32	1,005.50 1,005 50	0 00	387.18 387 18
9 000 VULCAN MATERIALS CO 929160109 WYRF48660002 SEQUOIA FD PARA VL	96.5800 96 5800	540 09 540 09	869 22 869.22	0 00	329 13 329.13
97 000 WEC ENERGY GROUP INC 92939U106 WYRF48660002 SEQUOIA FD PARA VL	51.5600 51.5600	3,177 92 3,177 92	5,001.32 5,001.32	0 02	1,823.40 1,823 40
11 000 WABTEC CORP/DE 929740108 WYRF48660002 SEQUOIA FD PARA VL	82 8700 82 8700	1,046 21 1,046 21	911 57 911.57	0.00	-134 64 -134 64
67 000 WAL-MART STORES INC 931142103 WYRF48660002 SEQUOIA FD PARA VL	57.2400 57.2400	3,231 07 3,231.07	3,835 08 3,835 08	0 02	604.01 604.01
43.000 WALGREENS BOOTS ALLIANCE INC 9311427108 WYRF48660002 SEQUOIA FD PARA VL	84.6800 84 6800	1,248 53 1,248 53	3,641.24 3,641 24	0 02	2,392 71 2,392 71
18 000 WASTE MANAGEMENT INC 94106L109 WYRF48660002 SEQUOIA FD PARA VL	53 7600 53.7600	428 40 428 40	967.68 967 68	0.00	539 28 539 28



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5 000 WATERS CORP 941848103 WYRF48660002 SEQUOIA FD PARA VL	127.8000 127.8000	170.00 170.00	639.00 639.00	0.00	469.00 469.00
21 000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48660002 SEQUOIA FD PARA VL	35.7600 35.7600	548.31 548.31	750.96 750.96	0.00	202.65 202.65
7.000 WELLS FARGO & CO 949746101 WYRF48660002 SEQUOIA FD PARA VL	54.1400 54.1400	157.78 157.78	378.98 378.98	0.00	221.20 221.20
71 000 WELLTOWER INC 950400104 WYRF48660002 SEQUOIA FD PARA VL	64.8700 64.8700	3,437.86 3,437.86	4,605.77 4,605.77	0.02	1,167.91 1,167.91
8 000 WESTERN DIGITAL CORP 958102105 WYRF48660002 SEQUOIA FD PARA VL	66.8200 66.8200	247.68 247.68	534.56 534.56	0.00	286.88 286.88
930 000 WESTERN GAS PARTNERS LP 958254104 WYRF48712002 SEQUOIA FD TORT	51.1200 51.1200	49,373.69 49,373.69	47,541.60 47,541.60	0.20	-1,832.09 -1,832.09
349 000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48712002 SEQUOIA FD TORT	43.1300 43.1300	14,315.55 14,315.55	15,052.37 15,052.37	0.06	736.82 736.82
98.000 WESTERN UNION CO/THE 959802109 WYRF48660002 SEQUOIA FD PARA VL	19.2500 19.2500	1,725.61 1,725.61	1,886.50 1,886.50	0.01	160.89 160.89
16.000 WESTLAKE CHEMICAL CORP 960413102 WYRF48660002 SEQUOIA FD PARA VL	60.2700 60.2700	1,356.48 1,356.48	964.32 964.32	0.00	-392.16 -392.16
5.000 WHIRLPOOL CORP 963320106 WYRF48660002 SEQUOIA FD PARA VL	160.1400 160.1400	233.25 233.25	800.70 800.70	0.00	567.45 567.45

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60 000 WHOLE FOODS MARKET INC 966837106 WYRF48660002 SEQUOIA FD PARA VL	29 9600 29 9600	1,892 29 1,892 29	1,797 60 1,797 60	0 01	-94 69 -94 69
740 000 WILLIAMS COS INC/THE 969457100 WYRF48712002 SEQUOIA FD TORT	39 4400 39 4400	30,480 34 30,480 34	29,185 60 29,185 60	0 12	-1,294 74 -1,294 74
20 000 WILLIAMS COS INC/THE 969457100 WYRF48660002 SEQUOIA FD PARA VL	39 4400 39 4400	218 85 218 85	788 80 788 80	0 00	569 95 569 95
13 000 WORKDAY INC 98138H101 WYRF48660002 SEQUOIA FD PARA VL	78 9700 78 9700	1,114 58 1,114 58	1,026 61 1,026 61	0 00	-87 97 -87 97
42 000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48660002 SEQUOIA FD PARA VL	81 3500 81 3500	1,618 25 1,618 25	3,416 70 3,416 70	0 01	1,798 45 1,798 45
10 000 WYNN RESORTS LTD 983134107 WYRF48660002 SEQUOIA FD PARA VL	69 9500 69 9500	502 13 502 13	699 50 699 50	0 00	197 37 197 37
71 000 XCEL ENERGY INC 98389B100 WYRF48660002 SEQUOIA FD PARA VL	35 6300 35 6300	1,312 15 1,312 15	2,529 73 2,529 73	0 01	1,217 58 1,217 58
55 000 XILINX INC 983919101 WYRF48660002 SEQUOIA FD PARA VL	47 6200 47 6200	1,351 52 1,351 52	2,619 10 2,619 10	0 01	1,267 58 1,267 58
100 000 XEROX CORP 984121103 WYRF48660002 SEQUOIA FD PARA VL	9 3900 9 3900	897 53 897 53	939 00 939 00	0 00	41 47 41 47
30 000 XYLEM INC/NY 98419M100 WYRF48660002 SEQUOIA FD PARA VL	36 4100 36 4100	846 87 846 87	1,092 30 1,092 30	0 00	245 43 245 43

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81 000 YAHOO! INC 984332106 WYRF48660002 SEQUOIA FD PARA VL	35 6200 35 6200	1,212 57 1,212 57	2,885.22 2,885 22	0 01	1,672.65 1,672 65
48 000 YUM! BRANDS INC 988498101 WYRF48660002 SEQUOIA FD PARA VL	70 9100 70 9100	1,703.69 1,703 69	3,403 68 3,403 68	0 01	1,699.99 1,699 99
11.000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48660002 SEQUOIA FD PARA VL	104 5700 104 5700	538 46 538 46	1,150 27 1,150 27	0 00	611.81 611 81
44 000 ZIONS BANCORPORATION 989701107 WYRF48660002 SEQUOIA FD PARA VL	28 7700 28 7700	834 81 834 81	1,265.88 1,265 88	0 01	431 07 431 07
49.000 ZOETIS INC 98978V103 WYRF48660002 SEQUOIA FD PARA VL	43 0100 43 0100	1,533.98 1,533 98	2,107.49 2,107 49	0 01	573.51 573 51
940.323.230 NINE TEN PARTNERS LP 99VVA0K72 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	780,570 77 780,570 77	940,323 23 940,323 23	3 92	159,752 46 159,752 46
300 000 HONGKONG LAND HOLDINGS LTD FM6434910 WYRF48680002 SEQUOIA FD PARA GLBL	7 5100 7.5100	2,092.73 2,092 73	2,253 00 2,253 00	0 01	160.27 160 27
15.000 ALKERMES PLC G01767105 WYRF48660002 SEQUOIA FD PARA VL	71.9200 71.9200	1,081 65 1,081 65	1,078.80 1,078 80	0 00	-2 85 -2 85
8 000 ALLEGION PLC G0176J109 WYRF48660002 SEQUOIA FD PARA VL	65 1700 65 1700	286.58 286 58	521 36 521 36	0 00	234 78 234 78
35 000 ALLERGAN PLC G0177J108 WYRF48660002 SEQUOIA FD PARA VL	308 4700 308 4700	2,685 59 2,685 59	10,796.45 10,796 45	0 05	8,110 86 8,110 86

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94 000 AMDOCS LTD G02602103 WYRF48660002 SEQUOIA FD PARA VL	59 5700 59 5700	3,024.92 3,024.92	5,599.58 5,599.58	0 02	2,574.66 2,574.66
31 000 AON PLC G0408V102 WYRF48660002 SEQUOIA FD PARA VL	93 3100 93.3100	1,562.45 1,562.45	2,892.61 2,892.61	0 01	1,330.16 1,330.16
10 000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48660002 SEQUOIA FD PARA VL	74 8900 74 8900	570.40 570.40	748.90 748.90	0 00	178.50 178.50
44.000 AXIS CAPITAL HOLDINGS LTD G0692U109 WYRF48660002 SEQUOIA FD PARA VL	54 0000 54 0000	1,636.70 1,636.70	2,376.00 2,376.00	0 01	739.30 739.30
22 000 ACCENTURE PLC G1151C101 WYRF48660002 SEQUOIA FD PARA VL	107.2000 107 2000	1,295.02 1,295.02	2,358.40 2,358.40	0 01	1,063.38 1,063.38
29 000 BUNGE LTD G16962105 WYRF48660002 SEQUOIA FD PARA VL	72 9600 72 9600	2,039.86 2,039.86	2,115.84 2,115.84	0 01	75.98 75.98
19.000 DELPHI/AUTOMOTIVE PLC G27823106 WYRF48660002 SEQUOIA FD PARA VL	83 1900 83 1900	1,396.88 1,396.88	1,580.61 1,580.61	0.01	183.73 183.73
7 000 EATON CORP PLC G29183103 WYRF48660002 SEQUOIA FD PARA VL	55.9100 55 9100	314.49 314.49	391.37 391.37	0 00	76.88 76.88
18 000 ENDO INTERNATIONAL PLC G30401106 WYRF48660002 SEQUOIA FD PARA VL	59 9900 59 9900	1,234.68 1,234.68	1,079.82 1,079.82	0 00	-154.86 -154.86
27 000 EVEREST RE GROUP LTD G3223R108 WYRF48660002 SEQUOIA FD PARA VL	177.9700 177.9700	2,778.30 2,778.30	4,805.19 4,805.19	0 02	2,026.89 2,026.89

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28 000 FREESCALE SEMICONDUCTOR LTD G3727Q101 WYRF48660002 SEQUOIA FD PARA VL	33 4900 33.4900	1,050.84 1,050.84	937.72 937.72	0.00	-113.12 -113.12
13 000 HERBALIFE LTD G4412G101 WYRF48660002 SEQUOIA FD PARA VL	56 0400 56.0400	500.50 500.50	728.52 728.52	0.00	228.02 228.02
13 000 INGERSOLL-RAND PLC G47791101 WYRF48660002 SEQUOIA FD PARA VL	59 2600 59.2600	305.58 305.58	770.38 770.38	0.00	464.80 464.80
26.000 INTERNATIONAL GAME TECHNOLOGY G4863A108 WYRF48660002 SEQUOIA FD PARA VL	16 2200 16.2200	484.88 484.88	421.72 421.72	0.00	-43.16 -43.16
146 000 WEATHERFORD INTERNATIONAL PLC G48833100 WYRF48660002 SEQUOIA FD PARA VL	10 2400 10.2400	1,454.57 1,454.57	1,495.04 1,495.04	0.01	40.47 40.47
7.000 JAZZ PHARMACEUTICALS PLC G50871105 WYRF48660002 SEQUOIA FD PARA VL	137 2800 137.2800	1,145.55 1,145.55	960.96 960.96	0.00	-184.59 -184.59
57.000 LIBERTY GLOBAL PLC G5480U104 WYRF48660002 SEQUOIA FD PARA VL	44 5200 44.5200	2,071.43 2,071.43	2,537.64 2,537.64	0.01	466.21 466.21
87.000 LIBERTY GLOBAL PLC G5480U120 WYRF48660002 SEQUOIA FD PARA VL	42 6400 42.6400	2,393.30 2,393.30	3,709.68 3,709.68	0.02	1,316.38 1,316.38
2.000 LIBERTY GLOBAL PLC LILAC G5480U138 WYRF48660002 SEQUOIA FD PARA VL	38 6200 38.6200	64.29 64.29	77.24 77.24	0.00	12.95 12.95
33.000 LIBERTY GLOBAL PLC LILAC G5480U153 WYRF48660002 SEQUOIA FD PARA VL	38 6600 38.6600	1,192.48 1,192.48	1,275.78 1,275.78	0.01	83.30 83.30

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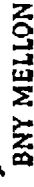
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8 000 MALLINCKRODT PLC G5785G107 WYRF48660002 SEQUOIA FD PARA VL	65.6700 65 6700	1,059 84 1,059.84	525 36 525 36	0 00	-534.48 -534 48
176 000 MARVELL TECHNOLOGY GROUP LTD G5876H105 WYRF48660002 SEQUOIA FD PARA VL	8 2100 8 2100	1,302 40 1,302 40	1,444 96 1,444 96	0 01	142.56 142 56
9 000 MEDTRONIC PLC G5960L103 WYRF48660002 SEQUOIA FD PARA VL	73 9200 73 9200	675 18 675 18	665 28 665 28	0 00	-9.90 -9 90
34 000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48660002 SEQUOIA FD PARA VL	38 6400 38 6400	2,834 13 2,834 13	1,313.76 1,313.76	0.01	-1,520 37 -1,520 37
66 000 NABORS INDUSTRIES LTD G6359F103 WYRF48660002 SEQUOIA FD PARA VL	10 0400 10 0400	1,398 05 1,398 05	662 64 662.64	0.00	-735.41 -735.41
45 000 NIELSEN HOLDINGS PLC G6518L108 WYRF48660002 SEQUOIA FD PARA VL	47 5100 47 5100	1,393 92 1,393 92	2,137.95 2,137 95	0 01	744 03 744 03
48 000 NOBLE CORP PLC G65431101 WYRF48660002 SEQUOIA FD PARA VL	13 4700 13 4700	1,405 68 1,405 68	646.56 646 56	0.00	-759.12 -759 12
19 000 NORWEGIAN CRUISE LINE HOLDINGS G66721104 WYRF48660002 SEQUOIA FD PARA VL	63.6200 63.6200	1,020 30 1,020 30	1,208 78 1,208 78	0.01	188.48 188 48
24 000 PARTNERRE LTD G6852T105 WYRF48660002 SEQUOIA FD PARA VL	139.0000 139 0000	1,913 64 1,913 64	3,336.00 3,336 00	0.01	1,422.36 1,422 36
20 000 RENAISSANCE HOLDINGS LTD G7496G103 WYRF48660002 SEQUOIA FD PARA VL	109.6300 109 6300	1,595 80 1,595 80	2,192.60 2,192 60	0.01	596 80 596 80

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32.000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48660002 SEQUOIA FD PARA VL	38 0600 38 0600	868 48 868 48	1,217 92 1,217 92	0 01	349 44 349 44
11.000 SIGNET JEWELERS LTD G81276100 WYRF48660002 SEQUOIA FD PARA VL	150 9400 150 9400	1,267 64 1,267 64	1,660 34 1,660 34	0 01	392 70 392 70
32.000 TYCO INTERNATIONAL PLC G91442106 WYRF48660002 SEQUOIA FD PARA VL	36 4400 36 4400	613 05 613 05	1,166 08 1,166 08	0 00	553 03 553 03
73 000 WILLIS GROUP HOLDINGS PLC G96666105 WYRF48660002 SEQUOIA FD PARA VL	44 6100 44 6100	2,470 32 2,470 32	3,256 53 3,256 53	0 01	786 21 786 21
25.000 PERRIGO CO PLC G97822103 WYRF48660002 SEQUOIA FD PARA VL	157 7400 157 7400	3,888 75 3,888 75	3,943 50 3,943 50	0 02	54 75 54 75
29.000 XL GROUP PLC G98290102 WYRF48660002 SEQUOIA FD PARA VL	38 0800 38 0800	629 59 629 59	1,104 32 1,104 32	0 00	474 73 474 73
8 000 ACE LTD H0023R105 WYRF48660002 SEQUOIA FD PARA VL	113 5400 113 5400	440 08 440 08	908 32 908 32	0 00	468 24 468 24
54.000 GARMIN LTD H2906T109 WYRF48660002 SEQUOIA FD PARA VL	35 4700 35 4700	2,008 26 2,008 26	1,915 38 1,915 38	0 01	-92 88 -92 88
19.000 TE CONNECTIVITY LTD H84989104 WYRF48660002 SEQUOIA FD PARA VL	64 4400 64 4400	578 74 578 74	1,224 36 1,224 36	0 01	645 62 645 62
13.000 TRANSOCEAN LTD H8817H100 WYRF48660002 SEQUOIA FD PARA GLBL	15 8300 15 8300	184 21 184 21	205 79 205 79	0 00	21 58 21 58

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35 000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48660002 SEQUOIA FD PARA VL	84 9400 84 9400	1,528 80 1,528 80	2,972 90 2,972 90	0 01	1,444 10 1,444 10
26 000 AERCAP HOLDINGS NV N00985106 WYRF48660002 SEQUOIA FD PARA VL	41.5000 41.5000	1,018 68 1,018 68	1,079 00 1,079 00	0 00	60 32 60 32
7.000 CORE LABORATORIES NV N22717107 WYRF48660002 SEQUOIA FD PARA VL	116.3300 116 3300	1,397 76 1,397 76	814 31 814 31	0 00	-583 45 -583 45
40.000 FIAT CHRYSLER AUTOMOBILES NV N31738102 WYRF48660002 SEQUOIA FD PARA GLBL	14 6400 14 6400	879 58 879 58	585 60 585 60	0 00	-293 98 -293 98
5 000 MOBILEYE NV N51488117 WYRF48660002 SEQUOIA FD PARA VL	45 5200 45 5200	221 25 221 25	227 60 227 60	0 00	6 35 6 35
40.000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48660002 SEQUOIA FD PARA VL	92 9100 92 9100	2,115 42 2,115 42	3,716 40 3,716 40	0 02	1,600 98 1,600 98
30 000 MYLAN NV N59465109 WYRF48660002 SEQUOIA FD PARA VL	44 0900 44 0900	1,740 00 1,740 00	1,322 70 1,322 70	0 01	-417 30 -417 30
19 000 NXP SEMICONDUCTORS NV N6596X109 WYRF48660002 SEQUOIA FD PARA VL	78 3500 78 3500	1,101 62 1,101 62	1,488 65 1,488 65	0 01	387 03 387 03
18 000 SENSATA TECHNOLOGIES HOLDING N N7902X106 WYRF48660002 SEQUOIA FD PARA VL	48 0900 48 0900	1,034 28 1,034 28	865 62 865 62	0 00	-168 66 -168 66
38.000 YANDEX NV N97284108 WYRF48660002 SEQUOIA FD PARA VL	16 1000 16 1000	1,351 66 1,351 66	611 80 611 80	0 00	-739 86 -739 86

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		Status : REVISED	
Asset Detail - By Asset type		10/31/2015	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6 000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48660002 SEQUOIA FD PARA VL	98 3500 98 3500	198 60 198 60	590.10 590.10	0 00	391 50 391 50
25 000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48660002 SEQUOIA FD PARA VL	123 1300 123 1300	1,003 38 1,003 38	3,078 25 3,078 25	0 01	2,074.87 2,074.87
88 000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48660002 SEQUOIA FD PARA VL	11 3900 11 3900	488 40 488 40	1,002 32 1,002 32	0 00	513.92 513 92
TOTAL U.S. DOLLAR EQUITY		6,088,057.92 6,088,057.92	6,736,953.46 6,736,953.46	28.11	648,895.54 648,895.54
TOTAL ASSETS EQUITY		7,034,736.72	7,748,884.03	32.34	714,147.31
FIXED INCOME SECURITIES					
U.S. DOLLAR					
121,444 134 BLACKROCK TOTAL RETURN-K 09252M743 WYRF48670002 SEQUOIA FD MAIN	11 7100 11 7100	1,426,887 60 1,426,887 60	1,422,110 81 1,422,110 81	5.93	-4,776 79 -4,776.79
134,348.389 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48670002 SEQUOIA FD MAIN	10 5200 10 5200	1,387,876 97 1,387,876 97	1,413,345.05 1,413,345.05	5 90	25,468 08 25,468 08
316,659 440 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	50,000 00 50,000 00	316,659.44 316,659 44	1 32	266,659 44 266,659 44
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		2,864,764.57 2,864,764.57	3,152,115.30 3,152,115.30	13.15	287,350.73 287,350.73
TOTAL ASSETS FIXED INCOME SECURITIES		2,864,764.57	3,152,115.30	13.15	287,350.73
PREFERRED SECURITIES					
EURO CURRENCY UNIT					

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

BNY MELLON
SEQUOIA FD CONS - WYRG00020000

10/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
51 000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 WYRF48680002 SEQUOIA FD PARA GLBL	42.6000 47.0581	2,176.77 2,621.96	2,172.60 2,399.96	0.01	-4.17 -222.00
PRIVATE EQUITY U.S. DOLLAR					
1,252 760 MEADOWBROOK REAL ESTATE 999264286 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	67,139.50 67,139.50	1,252.76 1,252.76	0.01	-65,886.74 -65,886.74
200,000 OCM MEZZANINE 999264310 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	5,895.00 5,895.00	200.00 200.00	0.00	-5,695.00 -5,695.00
77,474 000 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	1,501.00 1,501.00	77,474.00 77,474.00	0.32	75,973.00 75,973.00
126,705 250 CHURCHILL ESOP CAPITAL 999267289 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	9,901.00 9,901.00	126,705.25 126,705.25	0.53	116,804.25 116,804.25
9,262,000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	9,262.00 9,262.00	0.04	9,262.00 9,262.00
170,238 790 ABERDEEN VENTURE PARTNERS IV 999267370 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	10,023.02 10,023.02	170,238.79 170,238.79	0.71	160,215.77 160,215.77
78,085,000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	502,183.17 502,183.17	78,085.00 78,085.00	0.33	-424,098.17 -424,098.17
62,333 000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	194,105.00 194,105.00	62,333.00 62,333.00	0.26	-131,772.00 -131,772.00



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/2015

Report ID : IACSO005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
263,959.000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0.00	263,959 00 263,959.00	1 10	263,959 00 263,959 00
533,815 310 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	394,074 02 394,074.02	533,815 31 533,815 31	2 23	139,741.29 139,741.29
97,487 720 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1 0000	0 00 0 00	97,487 72 97,487.72	0 41	97,487 72 97,487.72
36,883.130 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	937 88 937 88	36,883 13 36,883 13	0.15	35,945.25 35,945 25
337,804.000 AETHER REAL ASSETS I LP 999288574 WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	254,126 65 254,126 65	337,804 00 337,804 00	1 41	83,677.35 83,677 35
666,206 490 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	200,000.00 200,000 00	666,206 49 666,206.49	2 78	466,206.49 466,206.49
19,437 000 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1 0000	9,480 78 9,480 78	19,437 00 19,437 00	0 08	9,956 22 9,956 22
541,098 000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	539,661 00 539,661 00	541,098.00 541,098 00	2 26	1,437 00 1,437 00
482,108 320 LOGAN CIRCLE PARTNERS EMERGING 99VVA4T75 MKTS DEBT LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	500,000 00 500,000 00	482,108 32 482,108 32	2 01	-17,891.68 -17,891 68
17,556 040 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	17,556 04 17,556.04	0 07	17,556.04 17,556 04



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/2015

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,676 000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0.00 0 00	18,676 00 18,676 00	0.08	18,676 00 18,676 00
332,695 080 OPUS CAPITAL VENTURE PARTNERS 99VVAF5W1 VI LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1 0000	285,352 65 285,352 65	332,695 08 332,695 08	1 39	47,342 43 47,342 43
251,404 330 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	537,250 00 537,250 00	251,404.33 251,404.33	1 05	-285,845.67 -285,845 67
270,814 000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	271,596 00 271,596 00	270,814.00 270,814 00	1 13	-782.00 -782.00
85,999 000 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	91,356 58 91,356 58	85,999.00 85,999.00	0 36	-5,357.58 -5,357.58
145,798 860 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	145,798 86 145,798 86	0.61	145,798 86 145,798 86
134,615 000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	130,709 00 130,709 00	134,615.00 134,615.00	0 56	3,906.00 3,906 00
134,863 870 EMR CAPITAL RESOURCES FUND 1 9MM000884 LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	129,044.89 129,044 89	134,863.87 134,863.87	0.56	5,818 98 5,818 98
67,293 000 DARWIN VENTURE CAP FD OF FDS 9SS000257 III LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1.0000	50,361 00 50,361 00	67,293 00 67,293 00	0 28	16,932 00 16,932 00
TOTAL U.S. DOLLAR PRIVATE EQUITY		4,184,698.14 4,184,698.14	4,964,064.95 4,964,064.95	20.72	779,366.81 779,366.81
TOTAL ASSETS PRIVATE EQUITY		4,184,698.14	4,964,064.95	20.72	779,366.81



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/2015

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
UNIT OF PARTICIPATION					
U.S. DOLLAR					
41,830,261 MTU AIP-FDN LLC	136 7309	3,609,671.46	5,719,488.56		2,109,817.10
99VVAM1P5 WYRF48670002 SEQUOIA FD MAIN	136 7309	3,609,671.46	5,719,488.56	23.87	2,109,817.10
15,702 715 MTU GAP-FDN	105 0752	1,570,271.50	1,649,965.78		79,694.28
99VVAW2H0 WYRF48670002 SEQUOIA FD MAIN	105 0752	1,570,271.50	1,649,965.78	6.89	79,694.28
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION			7,369,454.34	30.75	2,189,511.38
			7,369,454.34		2,189,511.38
TOTAL ASSETS UNIT OF PARTICIPATION			7,369,454.34	30.75	2,189,511.38
TOTAL ASSETS			19,992,332.09	100.00	3,969,936.52

Sequoia Foundation
Gain/Loss Report
November 1, 2014 to October 31, 2015

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
SHORT-TERM GAINS/LOSSES									
THORNBURG DEVELOPING WRLD-I UNEXECUT	885216606	3/16/2015	3/17/2015	7/2/2014	-83,826 43	1,492,948 72	(1,700,000 00)	(207 051 28)	
MTU GAP-FDN		10/21/2015	10/21/2015	11/24/2014	-2,200 69	219,773 95	(238,146 30)	(18 372 35)	
PIMCO TOTAL RETURN FUND-INST 1152880157	693390700	10/15/2015	10/16/2015	11/16/2014	-27,125 18	285,628 18	(300,004 51)	(14 376 33)	
PIMCO TOTAL RETURN FUND-INST 1150750216	693390700	3/16/2015	3/17/2015	11/26/2014	-51,710 23	557,436 24	(568,812 49)	(11 376 25)	
PIMCO TOTAL RETURN FUND-INST 1151520109	693390700	6/1/2015	6/2/2015	1/27/2015	-37,383 18	400,000 00	(406,728 98)	(6 728 98)	
PIMCO TOTAL RETURN FUND TO CORRECT TH	693390700	2/6/2015	2/9/2015	11/26/2014	-27,125 18	293,494 48	(298,377 01)	(4,882 53)	
PIMCO TOTAL RETURN FUND 1143440166872	693390700	12/10/2014	12/11/2014	11/26/2014	-38,867 99	423,661 08	(427,547 88)	(3,886 80)	
BLACKROCK TOTAL RETURN-BR 115075021471	09252M743	3/16/2015	3/17/2015	1/27/2015	-25,228 01	301,222 44	(303,997 52)	(2,775 08)	
BLACKROCK TOTAL RETURN-K 1152880156679	09252M743	10/15/2015	10/16/2015	11/26/2014	-25,510 20	300,000 00	(302,551 02)	(2,551 02)	
BLACKROCK TOTAL RETURN-BR	09252M743	2/6/2015	2/9/2015	1/27/2015	-24,149 86	290,039 83	(291,005 83)	(966 00)	
PIMCO TOTAL RETURN FUND-INST 1152880157	693390700	10/15/2015	10/16/2015	1/27/2015	-1,279 70	13,475 19	(13,923 08)	(447 89)	
THORNBURG DEVELOPING WRLD-I UNEXECUT	885216606	3/16/2015	3/17/2015	9/24/2014	-270 92	4,825 15	(5,220 71)	(395 56)	
PIMCO TOTAL RETURN FUND-INST 1150750216	693390700	3/16/2015	3/17/2015	1/27/2015	-2,417 09	26,056 20	(26,297 92)	(241 72)	
PIMCO TOTAL RETURN FUND-INST 1150750216	693390700	3/16/2015	3/17/2015	12/10/2014	-1,230 43	13,264 07	(13,411 72)	(147 65)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	7/15/2014	-147 72	1,824 29	(1,964 62)	(140 33)	
PIMCO TOTAL RETURN FUND-INST 1150960105	693390700	4/6/2015	4/7/2015	1/27/2015	-13,799 45	150,000 00	(150,137 99)	(137 99)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	6/16/2014	-146 68	1,811 49	(1,947 90)	(136 41)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	8/15/2014	-146 62	1,810 73	(1,945 62)	(134 89)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	5/15/2014	-147 76	1,824 84	(1,943 05)	(118 21)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/15/2014	-148 41	1,832 85	(1,932 28)	(99 43)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	11/17/2014	-93 41	1,153 66	(1,228 39)	(74 73)	
PIMCO TOTAL RETURN FUND TO CORRECT TH	693390700	2/6/2015	2/9/2015	7/27/2014	-319 37	3,455 58	(3,525 91)	(70 33)	
BLACKROCK TOTAL RETURN-BR	09252M743	2/6/2015	2/9/2015	1/20/2015	-414 66	4,980 07	(5,042 30)	(62 23)	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	9/18/2015	-5 97	812 28	(866 25)	(53 97)	
PIMCO TOTAL RETURN FUND-INST 1152880157	693390700	10/15/2015	10/16/2015	12/11/2014	-85 15	896 63	(943 44)	(46 81)	
BLACKROCK TOTAL RETURN-BR	09252M743	2/6/2015	2/9/2015	1/30/2015	-414 66	4,980 10	(5,025 72)	(45 62)	
PIMCO TOTAL RETURN FUND TO CORRECT TH	693390700	2/6/2015	2/9/2015	9/25/2014	-159 05	1,720 92	(1,759 10)	(38 18)	
BLACKROCK TOTAL RETURN-BR 115152010902	09252M743	6/1/2015	6/2/2015	4/30/2015	-320 90	3,805 84	(3,841 14)	(35 30)	
BLACKROCK TOTAL RETURN-BR 115075021471	09252M743	3/16/2015	3/17/2015	2/27/2015	-471 99	5,635 55	(5,668 59)	(33 04)	
PIMCO TOTAL RETURN FUND-INST 1150750216	693390700	3/16/2015	3/17/2015	7/11/2014	-140 28	1,512 24	(1,540 32)	(28 08)	
PIMCO TOTAL RETURN FUND TO CORRECT TH	693390700	2/6/2015	2/9/2015	11/28/2014	-122 83	1,329 02	(1,354 89)	(25 87)	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	8/4/2015	-2 01	273 71	(298 87)	(25 16)	
PIMCO TOTAL RETURN FUND-INST 1150750216	693390700	3/16/2015	3/17/2015	1/30/2015	-160 60	1,731 25	(1,755 34)	(24 09)	
THORNBURG DEVELOPING WRLD-I UNEXECUT	885216606	3/16/2015	3/17/2015	12/24/2014	-32 16	572 70	(594 57)	(21 87)	
BLACKROCK TOTAL RETURN-BR	09252M743	4/6/2015	4/7/2015	3/14/2015	-408 42	4,925 51	(4,946 03)	(20 52)	
PIMCO TOTAL RETURN FUND 1143440166872	693390700	12/10/2014	12/11/2014	11/28/2014	-122 84	1,338 92	(1,354 89)	(15 97)	
BLACKROCK TOTAL RETURN-BR 115152010902	09252M743	6/1/2015	6/2/2015	5/29/2015	-330 03	3,914 14	(3,927 35)	(13 21)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	1/15/2015	-103 88	1,282 93	(1,283 97)	(1 04)	
MTU AIP-FDN LLC		10/20/2015	10/20/2015	10/20/2015	-1 67	226 62	(226 67)	(0 05)	
BLACKROCK TOTAL RETURN-BR 115152010902	09252M743	6/1/2015	6/2/2015	11/26/2014	-33,075 89	392,280 02	(392,280 02)	-	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	4/16/2015	-1 68	227 22	(227 14)	0 08	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/2/2015	-1 58	227 18	(227 09)	0 09	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/29/2015	-3 57	511 76	(511 62)	0 14	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	3/16/2015	-0 79	106 43	(104 90)	1 53	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/15/2014	-86 10	1,063 37	(1,058 21)	5 16	
BLACKROCK TOTAL RETURN-BR 115075021471	09252M743	3/16/2015	3/17/2015	11/28/2014	-142 84	1,705 55	(1,696 97)	8 58	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/15/2014	-1,520 14	18,773 76	(18,682 54)	91 22	
AMICUS THERAPEUTICS INC	03152W109	4/16/2015	4/21/2015	4/16/2015	-606 00	7,230 72	(6,575 10)	655 62	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	9/25/2014	-83 40	11,968 47	(10,887 02)	1,081 45	
BLACKROCK TOTAL RETURN-BR 115075021471	09252M743	3/16/2015	3/17/2015	11/26/2014	-24,408 41	291,436 46	(289,483 79)	1,952 67	
BLACKROCK TOTAL RETURN-BR	09252M743	4/6/2015	4/7/2015	11/26/2014	-12,029 39	145,074 49	(142,668 61)	2,405 88	
SANSAR CAP SPEC OPP FD LIQUIDATING POS		10/15/2014	10/15/2014	3/31/2014	-6,833 97	6,833 97	-	6,833 97	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	9/25/2014	-1,412 75	191,534 27	(184,426 70)	7,107 57	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	9/25/2014	-900 41	129,220 86	(117,544 06)	11,676 80	
MINEBEA CO LTD	J42884130	9/18/2015	9/24/2015	3/19/2015	-1,000 00	11,565 22	(16,239 97)	(4,674 75)	
YAMAZAKI BAKING CO LTD	984632109	9/24/2015	9/29/2015	3/19/2015	-1,000 00	14,325 84	(17,547 12)	(3,221 28)	
TELEVISION BROADCASTS LTD	Y85830126	9/22/2015	9/24/2015	3/19/2015	-900 00	3,203 93	(5,459 65)	(2,255 72)	
ANGLO AMERICAN PLC	G03764134	9/22/2015	9/24/2015	3/19/2015	-317 00	3,151 43	(4,910 24)	(1,758 81)	
POTASH CORP OF SASKATCHEWAN	737551107	9/22/2015	9/25/2015	3/19/2015	-149 00	3,289 06	(4,811 17)	(1,522 11)	
NISSAN SHATAI CO LTD	J57289100	9/24/2015	9/29/2015	6/19/2015	-500 00	5,407 80	(6,899 02)	(1,491 22)	
AVIVA PLC	G0683Q109	9/22/2015	9/24/2015	4/13/2015	-930 00	6,296 81	(7,687 36)	(1,390 55)	
KEPPEL CORP LTD	Y47222120	9/22/2015	9/28/2015	3/19/2015	-1,000 00	4,907 53	(6,259 00)	(1,351 47)	
NEW WORLD CHINA LAND LTD	G6493A101	9/18/2015	9/22/2015	5/15/2015	-10,000 00	5,668 47	(6,854 12)	(1,185 65)	
RIO TINTO PLC	G75754104	9/22/2015	9/24/2015	3/19/2015	-118 00	3,971 24	(4,972 25)	(1,001 01)	
TELE2 AB	W95878166	9/22/2015	9/24/2015	3/19/2015	-566 00	5,349 32	(6,350 32)	(1,001 00)	
AUSNET SERVICES	Q0708Q109	9/22/2015	9/25/2015	5/15/2015	-4,288 00	4,130 82	(5,061 67)	(930 85)	
GEMALTO NV		9/22/2015	9/24/2015	3/19/2015	-63 00	4,192 34	(5,113 86)	(921 52)	
FINNING INTERNATIONAL INC	318071404	5/15/2015	5/21/2015	6/20/2014	-97 00	2,063 19	(2,667 10)	(603 91)	
AEROPORTS DE PARIS	F00882104	9/22/2015	9/24/2015	12/17/2014	-48 00	5,287 99	(5,851 74)	(563 75)	
MARUBENI CORP	J39788138	9/24/2015	9/29/2015	3/19/2015	-1,000 00	5,403 61	(5,922 66)	(519 05)	
GECINA SA	F4268U171	9/22/2015	9/24/2015	3/19/2015	-48 00	5,787 42	(6,305 68)	(518 26)	
CANADIAN TIRE CORP LTD CL A	136681202	9/22/2015	9/25/2015	3/19/2015	-49 00	4,451 56	(4,944 21)	(492 65)	
SONY FINANCIAL HOLDINGS INC	J76337104	9/18/2015	9/28/2015	5/15/2015	-300 00	5,034 37	(5,522 46)	(488 09)	
WILLIAM HILL PLC	G9645P117	9/22/2015	9/24/2015	3/19/2015	-885 00	4,713 35	(5,155 73)	(442 38)	
SCHIBSTED ASA	R75677105	3/19/2015	3/23/2015	1/15/2015	-71 00	4,095 20	(4,508 42)	(413 22)	
ENEL SPA	T3679P115	9/22/2015	9/24/2015	3/19/2015	-1,142 00	4,846 87	(5,180 85)	(333 98)	
KINGFISHER PLC	G5256E441	9/22/2015	9/24/2015	3/19/2015	-925 00	4,795 85	(5,128 49)	(332 64)	
KOBAYASHI PHARMACEUTICAL CO LT	J3430E103	9/18/2015	9/28/2015	3/19/2015	-100 00	6,865 81	(7,189 27)	(323 46)	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	9/22/2015	9/24/2015	3/19/2015	-500 00	3,133 65	(3,452 58)	(318 93)	
RESTAURANT BRANDS INTL INC	76131D103	9/22/2015	9/25/2015	3/19/2015	-136 00	5,118 81	(5,411 62)	(292 81)	
CALTEX AUSTRALIA LTD	Q1988A107	6/19/2015	6/24/2015	3/19/2015	-83 00	2,110 85	(2,366 75)	(255 80)	
ORANGE SA	F86667100	9/22/2015	9/24/2015	3/19/2015	-372 00	5,650 54	(5,869 44)	(218 90)	
AVIVA PLC	G0683Q109	6/19/2015	6/23/2015	3/19/2015	-520 00	4,169 06	(4,358 45)	(189 39)	
AVIVA PLC	G0683Q109	9/22/2015	9/24/2015	3/19/2015	-101 00	683 85	(846 54)	(162 69)	
RESTAURANT BRANDS INTL INC	76131D103	9/18/2015	9/22/2015	3/19/2015	-54 00	1,993 10	(2,148 73)	(155 63)	
HONGKONG LAND HOLDINGS LTD		9/18/2015	9/23/2015	9/19/2014	-700 00	4,728 45	(4,883 03)	(154 58)	
SERCO GROUP PLC 3DR SERCO GROUP SELL	G80400123	4/21/2015	4/21/2015	4/21/2015	-423 00	285 65	(418 41)	(132 76)	
CREDIT SUISSE GROUP AG	H3698D419	9/22/2015	9/24/2015	3/19/2015	-217 00	5,373 00	(5,487 61)	(114 61)	
MARUICHI STEEL TUBE LTD	J40046104	6/24/2015	9/29/2015	3/19/2015	-200 00	4,766 91	(4,854 61)	(87 70)	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
FISHER & PAYKEL HEALTHCARE COR	Q38992105	6/19/2015	6/24/2015	3/19/2015	-684 00	3,280 82	(3,347 08)	(66 26)	
ORKLA ASA	R67787102	9/22/2015	9/24/2015	3/19/2015	-670 00	5,036 23	(5,086 01)	(49 78)	
CLARIANT AG	H14843165	9/18/2015	9/22/2015	3/19/2015	-274 00	4,935 52	(4,978 53)	(43 01)	
FISHER & PAYKEL HEALTHCARE COR	Q38992105	9/22/2015	9/25/2015	3/19/2015	-352 00	1,680 06	(1,722 48)	(42 42)	
SMURFIT KAPPA GROUP PLC	G8248F104	9/22/2015	9/24/2015	3/19/2015	-177 00	4,993 05	(5,028 66)	(35 61)	
NIPPON ELECTRIC GLASS CO LTD	J53247110	9/24/2015	9/29/2015	6/19/2015	-1,000 00	5,093 63	(5,118 23)	(24 60)	
BUREAU VERITAS SA	F96888114	9/22/2015	9/24/2015	3/19/2015	-366 00	7,903 31	(7,922 53)	(19 22)	
ACERINOX SA ACERINOX SA DVOP10084721	E00460266	7/3/2015	7/3/2015	6/17/2015	-194 00	86 68	(94 53)	(7 85)	
ATLAS COPCO AB SALE OF RIGHTS	W10020316	6/4/2015	6/4/2015	3/19/2015	-161 00	115 73	(121 66)	(5 93)	
ACS ACTIVIDADES DE CONSTRUCC/O PAYMEN	E7813W270	7/13/2015	7/13/2015	7/2/2015	-26 00	18 49	(19 75)	(1 26)	
BANCO DE SABADELL SA PROCEEDS FROM S	E1581E109	6/12/2015	6/12/2015	6/2/2015	-1,340 00	57 36	(57 60)	(0 24)	
BANCO POPULAR ESPA EURO 5 RTS EXP 26-JV	E19552194	1/21/2015	1/21/2015	1/12/2015	-29 00	0 53	(0 61)	(0 08)	
BANCO POPULAR ESPANOL SA SALE OF RIGH	E19552202	4/27/2015	4/27/2015	4/16/2015	-29 00	0 50	(0 56)	(0 06)	
BANCO POPULAR ESPANOL SA CASH FROM SI	E2R98T564	9/21/2015	9/21/2015	9/11/2015	-29 00	0 58	(0 62)	(0 04)	
ACS ACTIVIDADES DE RTS EXP 12-FEB-2015	E0248S105	2/6/2015	2/6/2015	1/29/2015	-26 00	13 36	(13 27)	0 09	
ROLLS ROYCE HOLDINGS ENTITL EXOF CASH	G76312159	7/3/2015	7/3/2015	4/23/2015	-49,491 00	77 22	(74 50)	2 72	
FONCIERE DES REGIONS RIGHTS EXERCISE	F7717V112	3/10/2015	3/10/2015	3/21/2014	-25 00	33 13	-	33 13	
WILLIAM DEMANT HOLDING A/S	K9898W129	9/22/2015	9/24/2015	3/19/2015	-62 00	5,166 13	(5,125 58)	40 55	
GRIFOLS SA	E5706X124	9/22/2015	9/25/2015	3/19/2015	-119 00	5,069 80	(5,024 54)	45 26	
GROUPE EUROTUNNEL SE	F477AL114	9/22/2015	9/24/2015	3/19/2015	-359 00	4,807 90	(4,721 85)	86 05	
SKY PLC	G8212B105	9/22/2015	9/24/2015	3/19/2015	-336 00	5,200 40	(5,110 02)	90 38	
TRANSOCEAN LTD		9/22/2015	9/25/2015	3/19/2015	-351 00	5,082 38	(4,973 67)	108 71	
SANDVIK AB	W74857165	5/15/2015	5/19/2015	3/19/2015	-168 00	2,058 68	(1,874 26)	184 42	
WIRECARD AG	D22359133	6/19/2015	6/23/2015	9/19/2014	-50 00	2,066 51	(1,847 39)	219 12	
DASSAULT SYSTEMES	F2457H472	9/22/2015	9/24/2015	3/19/2015	-73 00	5,207 91	(4,924 38)	283 53	
AUTOBACS SEVEN CO LTD	J03507100	9/24/2015	9/29/2015	3/19/2015	-300 00	5,222 66	(4,911 70)	310 96	
DAVIDE CAMPARI-MILANO SPA	T24091117	9/22/2015	9/24/2015	3/19/2015	-720 00	5,600 46	(5,021 39)	579 07	
BG GROUP PLC	G1245Z108	9/22/2015	9/24/2015	3/19/2015	-325 00	4,756 96	(4,136 58)	620 38	
FRESENIUS SE & CO KGAA	D27348263	9/22/2015	9/24/2015	3/19/2015	-68 00	4,821 69	(3,975 19)	846 50	
ALPS ELECTRIC CO LTD	J01176114	9/24/2015	9/29/2015	3/19/2015	-200 00	5,998 42	(4,988 64)	1,009 78	
ALIMENTATION COUCHE-TARD INC	01626P403	9/18/2015	9/22/2015	3/19/2015	-122 00	5,724 14	(4,659 24)	1,064 90	
ORION OYJ	X6002Y112	9/22/2015	9/24/2015	3/19/2015	-137 00	5,270 29	(4,195 16)	1,075 13	
ONO PHARMACEUTICAL CO LTD	J61546115	9/18/2015	9/28/2015	3/19/2015	-100 00	12,648 42	(11,466 43)	1,181 99	
DCC PLC		9/22/2015	9/24/2015	12/17/2014	-71 00	5,096 95	(3,843 08)	1,253 87	
SHIMANO INC	J72262108	9/18/2015	9/28/2015	9/19/2014	-100 00	14,156 57	(11,668 00)	2,488 57	
SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	9/19/2014	-43 00	135 01	(1,059 52)	(924 51)	
WHITING PETROLEUM CORP	966387102	9/22/2015	9/25/2015	2/17/2015	-33 00	579 13	(1,296 90)	(717 77)	
UNITED STATES STEEL CORP	912909108	9/18/2015	9/23/2015	9/19/2014	-22 00	290 61	(994 40)	(703 79)	
APACHE CORP	037411105	9/22/2015	9/25/2015	12/19/2014	-25 00	965 48	(1,820 75)	(655 27)	
3D SYSTEMS CORP	88554D205	9/18/2015	9/23/2015	12/19/2014	-32 00	399 35	(1,015 04)	(615 69)	
ENSCO PLC		9/22/2015	9/25/2015	12/19/2014	-34 00	512 03	(1,114 52)	(602 49)	
GENWORTH FINANCIAL INC	37247D106	3/20/2015	3/25/2015	3/21/2014	-55 00	405 34	(990 55)	(585 21)	
ANTERO RESOURCES CORP	03674X106	9/22/2015	9/25/2015	12/19/2014	-24 00	542 63	(1,056 48)	(513 85)	
MARATHON OIL CORP	565849106	9/22/2015	9/25/2015	12/19/2014	-39 00	610 34	(1,101 36)	(491 02)	
GENWORTH FINANCIAL INC	37247D106	9/22/2015	9/25/2015	12/19/2014	-126 00	594 70	(1,083 60)	(488 90)	
MARVELL TECHNOLOGY GROUP LTD	G5876H105	9/22/2015	9/25/2015	6/19/2015	-72 00	635 75	(1,051 92)	(416 17)	
CHICAGO BRIDGE & IRON CO NV	167250109	5/12/2015	5/15/2015	6/20/2014	-18 00	872 62	(1,276 38)	(403 76)	
QEP RESOURCES INC	74733V100	9/22/2015	9/25/2015	12/19/2014	-51 00	644 63	(1,047 54)	(402 91)	
MICRON TECHNOLOGY INC	595112103	9/22/2015	9/25/2015	6/19/2015	-41 00	631 39	(1,003 68)	(372 29)	
CONOCOPHILLIPS	20825C104	9/22/2015	9/25/2015	12/19/2014	-16 00	777 74	(1,135 84)	(358 10)	
CHEVRON CORP	166764100	9/22/2015	9/25/2015	12/19/2014	-10 00	772 38	(1,129 40)	(357 02)	
XEROX CORP	984121103	9/22/2015	9/25/2015	12/19/2014	-96 00	990 70	(1,341 12)	(350 42)	
FMC TECHNOLOGIES INC	30249U101	9/22/2015	9/25/2015	12/19/2014	-23 00	758 98	(1,108 83)	(349 85)	
ANADARKO PETROLEUM CORP	032511107	9/22/2015	9/25/2015	12/19/2014	-15 00	971 98	(1,273 05)	(301 07)	
MERCK & CO INC	58933Y105	9/22/2015	9/25/2015	12/19/2014	-33 00	1,674 05	(1,966 47)	(292 42)	
WEATHERFORD INTERNATIONAL PLC		9/22/2015	9/25/2015	6/19/2015	-73 00	678 88	(963 60)	(284 72)	
NU SKIN ENTERPRISES INC	60187T105	3/20/2015	3/25/2015	3/21/2014	-17 00	992 27	(1,275 17)	(282 90)	
DISCOVERY COMMUNICATIONS INC	25470F104	5/12/2015	5/15/2015	9/19/2014	-33 00	1,056 31	(1,336 83)	(280 52)	
TIME WARNER INC	887317303	9/22/2015	9/25/2015	12/19/2014	-17 00	1,179 43	(1,443 98)	(264 55)	
INTEL CORP	458140100	9/22/2015	9/25/2015	12/21/2014	-31 00	888 44	(1,150 74)	(262 30)	
NCR CORP	62886E108	9/22/2015	9/25/2015	6/19/2015	-30 00	749 69	(1,011 30)	(261 61)	
FASSTENAL CO	311900104	9/22/2015	9/25/2015	12/19/2014	-24 00	878 38	(1,135 68)	(257 30)	
NOW INC	67011P100	3/20/2015	3/25/2015	12/19/2014	-41 00	840 89	(1,097 98)	(257 09)	
COACH INC	189754104	9/22/2015	9/25/2015	12/19/2014	-32 00	925 10	(1,168 00)	(242 90)	
MYLAN NV		9/22/2015	9/25/2015	3/2/2015	-21 00	879 42	(1,218 00)	(238 58)	
OCCIDENTAL PETROLEUM CORP	674599105	9/22/2015	9/25/2015	12/19/2014	-15 00	986 23	(1,222 95)	(236 72)	
CENTURYLINK INC	156700106	5/12/2015	5/15/2015	9/19/2014	-41 00	1,434 56	(1,671 16)	(236 60)	
HERTZ GLOBAL HOLDINGS INC	42805T105	9/22/2015	9/25/2015	12/19/2014	-45 00	785 23	(1,021 05)	(235 82)	
TWENTY-FIRST CENTURY FOX INC	90130A101	9/18/2015	9/23/2015	6/19/2015	-34 00	894 18	(1,119 28)	(225 10)	
AUTODESK INC	052769106	9/22/2015	9/25/2015	12/19/2014	-17 00	797 62	(1,018 47)	(220 85)	
NATIONAL OILWELL VARCO INC	637071101	12/19/2014	12/24/2014	6/20/2014	-17 00	1,139 99	(1,353 03)	(213 04)	
NETFLIX INC	64110L106	9/22/2015	9/25/2015	8/19/2015	-9 00	886 12	(1,098 63)	(212 51)	
LAS VEGAS SANDS CORP	517834107	12/19/2014	12/24/2014	6/20/2014	-11 00	620 72	(829 18)	(208 46)	
COCA-COLA CO/THE	191216100	9/22/2015	9/25/2015	12/19/2014	-64 00	2,481 87	(2,685 44)	(203 57)	
CF INDUSTRIES HOLDINGS INC	125269100	9/22/2015	9/25/2015	6/19/2015	-16 00	817 42	(1,012 00)	(194 58)	
RAYONIER INC	754907103	9/22/2015	9/25/2015	12/19/2014	-37 00	836 55	(1,029 71)	(193 16)	
EXELON CORP	30161N101	9/22/2015	9/25/2015	12/19/2014	-21 00	597 44	(790 02)	(192 58)	
HARRIS CORP	413875105	9/22/2015	9/25/2015	8/19/2015	-19 00	1,373 10	(1,558 00)	(184 90)	
MICROCHIP TECHNOLOGY INC	595017104	9/22/2015	9/25/2015	3/20/2015	-20 00	839 58	(1,017 60)	(178 02)	
MACYS INC	55616P104	9/22/2015	9/25/2015	12/19/2014	-19 00	1,015 15	(1,189 40)	(174 25)	
HCP INC	40414L109	9/22/2015	9/25/2015	12/19/2014	-25 00	857 23	(1,127 50)	(170 27)	
LIBERTY GLOBAL PLC		9/22/2015	9/25/2015	6/19/2015	-32 00	1,440 93	(1,606 72)	(165 79)	
PROCTER & GAMBLE CO/THE	742718109	5/12/2015	5/15/2015	12/19/2014	-13 00	1,039 20	(1,196 78)	(157 58)	
INTERNATIONAL BUSINESS MACHINE	459200101	9/22/2015	9/25/2015	12/19/2014	-11 00	1,588 59	(1,743 72)	(155 13)	
WHOLE FOODS MARKET INC	966837106	5/12/2015	5/15/2015	12/19/2014	-24 00	1,019 98	(1,171 44)	(151 46)	
WEATHERFORD INTERNATIONAL PLC		9/22/2015	9/25/2015	12/19/2014	-46 00	427 79	(574 08)	(146 29)	
SCRIPPS NETWORKS INTERACTIVE I	811065101	5/12/2015	5/15/2015	12/19/2014	-13 00	867 08	(1,011 92)	(144 84)	
MARSH & MCLENNAN COS INC	571748102	9/22/2015	9/25/2015	6/19/2015	-22 00	1,163 55	(1,307 68)	(144 13)	
GOOGLE INC	38259P508	12/19/2014	12/24/2014	6/20/2014	-3 00	1,560 05	(1,699 59)	(139 54)	
TWENTY-FIRST CENTURY FOX INC	90130A200	5/12/2015	5/15/2015	12/19/2014	-29 00	938 42	(1,074 89)	(136 47)	
BOSTON PROPERTIES INC	101121101	9/22/2015	9/25/2015	12/19/2014	-8 00	933 42	(1,069 76)	(136 34)	
NEWS CORP	65249B208	9/22/2015	9/25/2015	12/19/2014	-80 00	1,031 97	(1,168 00)	(136 03)	
EMC CORP/MA	268648102	5/12/2015	5/15/2015	12/19/2014	-37 00	980 85	(1,115 55)	(134 70)	
VARIAN MEDICAL SYSTEMS INC	92220P105	9/22/2015	9/25/2015	12/19/2014	-12 00	926 86	(1,056 60)	(129 74)	
INTEL CORP	458140100	5/12/2015	5/15/2015	12/19/2014	-31 00	999 42	(1,127 78)	(128 36)	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
EXELON CORP	30161N101	5/12/2015	5/15/2015	12/19/2014	-32 00	1,076 46	(1,203 84)	(127 38)	
COMERICA INC	200340107	9/22/2015	9/25/2015	12/19/2014	-24 00	979 66	(1,104 96)	(125 30)	
AT&T INC	00206R102	9/22/2015	9/25/2015	12/19/2014	-97 00	3,129 16	(3,254 35)	(125 19)	
FRONTIER COMMUNICATIONS CORP	35906A108	9/22/2015	9/25/2015	8/19/2015	-213 00	1,020 25	(1,142 75)	(122 50)	
ADT CORP/THE	00101J106	9/22/2015	9/25/2015	12/19/2014	-30 00	915 88	(1,036 80)	(120 92)	
SOUTHERN CO/THE	842587107	5/12/2015	5/15/2015	12/19/2014	-21 00	912 64	(1,029 63)	(116 99)	
AMEC PLC	00167X205	12/19/2014	12/24/2014	11/13/2014	-37 00	509 29	(623 69)	(114 40)	
WEC ENERGY GROUP INC	92939U106	9/18/2015	9/23/2015	8/19/2015	-51 00	2,515 27	(2,628 54)	(113 27)	
INTUITIVE SURGICAL INC	46120E602	5/12/2015	5/15/2015	12/19/2014	-3 00	1,484 46	(1,595 91)	(111 45)	
MAXIM INTEGRATED PRODUCTS INC	57772K101	5/12/2015	5/15/2015	3/20/2015	-29 00	938 71	(1,049 80)	(111 09)	
ALEXION PHARMACEUTICALS INC	015351109	9/18/2015	9/23/2015	8/19/2015	-6 00	999 40	(1,109 82)	(110 42)	
DOLLAR TREE INC	256746108	9/18/2015	9/23/2015	7/7/2015	-7 95	529 71	(639 24)	(109 53)	
ALLY FINANCIAL INC	02005N100	9/22/2015	9/25/2015	12/19/2014	-45 00	938 23	(1,047 15)	(108 92)	
MOTOROLA SOLUTIONS INC	620076307	5/12/2015	5/15/2015	12/19/2014	-17 00	1,009 95	(1,113 67)	(103 72)	
WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	6/19/2015	-134 00	925 92	(1,027 78)	(101 86)	
VERIZON COMMUNICATIONS INC	92343V104	9/22/2015	9/25/2015	12/19/2014	-38 00	1,687 92	(1,787 14)	(99 22)	
PVH CORP	693656100	9/22/2015	9/25/2015	12/19/2014	-9 00	1,010 50	(1,106 28)	(95 78)	
URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	3/20/2015	-42 00	909 28	(1,002 12)	(92 84)	
NEWS CORP	65249B109	5/12/2015	5/15/2015	3/20/2015	-61 00	935 71	(1,027 85)	(92 14)	
ADVANCE AUTO PARTS INC	00751Y106	5/12/2015	5/15/2015	12/19/2014	-7 00	1,029 82	(1,119 02)	(89 20)	
CAPITAL ONE FINANCIAL CORP	14040H105	9/22/2015	9/25/2015	12/19/2014	-10 00	736 68	(824 40)	(87 72)	
AVALONBAY COMMUNITIES INC	053484101	5/12/2015	5/15/2015	3/20/2015	-6 00	991 42	(1,079 04)	(87 62)	
KOHL'S CORP	500255104	9/22/2015	9/25/2015	12/19/2014	-8 00	391 11	(476 80)	(85 69)	
DOLLAR TREE INC	256746108	9/18/2015	9/23/2015	7/7/2015	-6 09	405 76	(489 70)	(83 94)	
PAYPAL HOLDINGS INC	70450Y103	9/18/2015	9/23/2015	12/19/2014	-66 00	2,172 02	(2,254 60)	(82 58)	
DOLLAR TREE INC	256746108	9/18/2015	9/23/2015	7/7/2015	-5 96	397 30	(479 43)	(82 13)	
WAL-MART STORES INC	931142103	5/12/2015	5/15/2015	12/19/2014	-13 00	1,026 33	(1,107 21)	(80 88)	
FORD MOTOR CO	345370860	9/22/2015	9/25/2015	12/19/2014	-69 00	959 77	(1,037 76)	(77 99)	
F5 NETWORKS INC	315616102	9/22/2015	9/25/2015	12/19/2014	-4 00	453 15	(531 04)	(77 89)	
PUBLIC SERVICE ENTERPRISE GROU	744573106	9/22/2015	9/25/2015	12/19/2014	-32 00	1,269 09	(1,346 56)	(77 47)	
L-3 COMMUNICATIONS HOLDINGS IN	502424104	5/12/2015	5/15/2015	12/19/2014	-9 00	1,050 82	(1,128 24)	(77 42)	
TERADATA CORP	88076W103	5/12/2015	5/15/2015	12/19/2014	-18 00	719 99	(797 40)	(77 41)	
LIBERTY MEDIA CORP	531229300	5/12/2015	5/15/2015	3/20/2015	-26 00	963 80	(1,039 74)	(75 94)	
LEVEL 3 COMMUNICATIONS INC	52729N308	9/22/2015	9/25/2015	12/19/2014	-22 00	989 76	(1,065 46)	(75 70)	
BANK OF AMERICA CORP	060505104	5/12/2015	5/15/2015	12/19/2014	-61 00	1,001 60	(1,075 43)	(73 83)	
KEYCORP	493267108	9/22/2015	9/25/2015	12/19/2014	-73 00	935 11	(1,008 13)	(73 02)	
WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	12/19/2014	-19 17	132 44	(202 24)	(69 80)	
BANK OF AMERICA CORP	060505104	9/22/2015	9/25/2015	6/19/2015	-43 00	669 07	(738 74)	(69 67)	
GAP INC/THE	364760108	5/12/2015	5/15/2015	12/19/2014	-25 00	958 73	(1,025 75)	(67 02)	
STAPLES INC	855030102	5/12/2015	5/15/2015	12/19/2014	-60 00	987 58	(1,053 60)	(66 02)	
NCR CORP	62886E108	5/12/2015	5/15/2015	2/17/2015	-36 00	1,010 14	(1,075 32)	(65 18)	
EDISON INTERNATIONAL	281020107	9/22/2015	9/25/2015	12/19/2014	-16 00	973 42	(1,036 96)	(63 54)	
OCCIDENTAL PETROLEUM CORP	674599105	5/12/2015	5/15/2015	12/19/2014	-13 00	996 69	(1,059 89)	(63 20)	
HUDSON CITY BANCORP INC	443683107	5/12/2015	5/15/2015	12/19/2014	-101 00	949 38	(1,012 02)	(62 64)	
FIFTH THIRD BANCORP	316773100	9/22/2015	9/25/2015	12/19/2014	-50 00	941 98	(1,004 00)	(62 02)	
F5 NETWORKS INC	315616102	5/12/2015	5/15/2015	12/19/2014	-8 00	1,000 14	(1,062 08)	(61 94)	
DIGITAL REALTY TRUST INC	253868103	5/12/2015	5/15/2015	3/20/2015	-16 00	1,032 14	(1,092 64)	(60 50)	
COCA-COLA CO/THE	191216100	5/12/2015	5/15/2015	12/19/2014	-47 00	1,911 92	(1,972 12)	(60 20)	
KEYSIGHT TECHNOLOGIES INC	49338L103	9/22/2015	9/25/2015	12/19/2014	-30 00	961 18	(1,019 70)	(58 52)	
VENTAS INC	92276F100	5/12/2015	5/15/2015	12/19/2014	-15 00	1,020 88	(1,078 50)	(57 62)	
ORACLE CORP	68389X105	5/12/2015	5/15/2015	12/19/2014	-23 00	1,001 86	(1,058 23)	(56 37)	
VF CORP	918204108	5/12/2015	5/15/2015	3/20/2015	-14 00	998 18	(1,053 64)	(55 46)	
PLUM CREEK TIMBER CO INC	729251108	5/12/2015	5/15/2015	1/30/2015	-22 00	924 64	(979 66)	(55 02)	
M&T BANK CORP	55261F104	5/12/2015	5/15/2015	3/20/2015	-8 00	970 30	(1,024 08)	(53 78)	
INTERCONTINENTAL EXCHANGE INC	45866F104	9/22/2015	9/25/2015	3/20/2015	-5 00	1,132 22	(1,183 55)	(51 33)	
NRG ENERGY INC	629377508	9/22/2015	9/25/2015	3/20/2015	-5 00	76 75	(127 30)	(50 55)	
ALLEGANY CORP	017175100	9/22/2015	9/25/2015	8/19/2015	-2 00	945 06	(993 42)	(48 36)	
BED BATH & BEYOND INC	075896100	5/12/2015	5/15/2015	12/19/2014	-14 00	981 73	(1,029 84)	(48 11)	
COMPUTER SCIENCES CORP	205363104	9/22/2015	9/25/2015	12/19/2014	-16 00	974 22	(1,021 60)	(47 38)	
ESTEE LAUDER COS INC/THE	518439104	9/18/2015	9/23/2015	8/19/2015	-8 00	621 03	(667 44)	(46 41)	
WEC ENERGY GROUP INC	92939U106	9/22/2015	9/25/2015	8/19/2015	-20 00	984 78	(1,030 80)	(46 02)	
WAL-MART STORES INC	931142103	9/22/2015	9/25/2015	12/19/2014	-2 00	127 16	(170 34)	(43 18)	
BANK OF AMERICA CORP	060505104	9/22/2015	9/25/2015	12/19/2014	-20 00	311 19	(352 60)	(41 41)	
REGENERON PHARMACEUTICALS INC	75886F107	9/22/2015	9/25/2015	8/19/2015	-1 00	530 16	(568 92)	(38 76)	
REGENERON PHARMACEUTICALS INC	75886F107	9/18/2015	9/23/2015	8/19/2015	-2 00	1,100 67	(1,137 84)	(37 17)	
FOOT LOCKER INC	344849104	12/19/2014	12/24/2014	9/19/2014	-12 00	646 18	(681 96)	(35 78)	
AT&T INC	00206R102	9/18/2015	9/23/2015	12/19/2014	-20 78	676 17	(711 09)	(34 92)	
JARDEN CORP	471109108	9/22/2015	9/25/2015	3/20/2015	-19 00	987 41	(1,021 63)	(34 22)	
PEPSICO INC	713448108	9/22/2015	9/25/2015	8/19/2015	-5 00	461 79	(495 00)	(33 21)	
RAYTHEON CO	755111507	9/22/2015	9/25/2015	12/19/2014	-10 00	1,036 38	(1,068 30)	(31 92)	
FACEBOOK INC	30303M102	5/12/2015	5/15/2015	12/19/2014	-13 00	1,006 83	(1,038 57)	(31 74)	
COMCAST CORP	20030N101	9/22/2015	9/25/2015	3/20/2015	-18 00	1,038 58	(1,070 28)	(31 70)	
NVR INC	62944T105	9/22/2015	9/25/2015	8/19/2015	-1 00	1,553 28	(1,583 77)	(30 49)	
MOBILEYE NV	N51488117	5/12/2015	5/15/2015	4/27/2015	-22 00	1,016 82	(1,046 76)	(29 94)	
ACTAVIS PLC	G0083B108	5/12/2015	5/15/2015	3/17/2015	-2 58	765 08	(794 93)	(29 85)	
SIRIUS XM HOLDINGS INC	82968B103	12/19/2014	12/24/2014	9/19/2014	-247 00	854 60	(884 26)	(29 66)	
SYSCO CORP	871829107	9/22/2015	9/25/2015	12/19/2014	-25 00	983 48	(1,012 00)	(28 52)	
INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/22/2015	9/25/2015	6/19/2015	-38 00	651 31	(679 44)	(28 13)	
PEPSICO INC	713448108	9/22/2015	9/25/2015	6/19/2015	-11 00	1,015 94	(1,043 57)	(27 63)	
MCGRAW HILL FINANCIAL INC	580645109	5/12/2015	5/15/2015	3/20/2015	-10 00	1,060 68	(1,086 00)	(25 32)	
EQUITY RESIDENTIAL	29476L107	9/22/2015	9/25/2015	12/19/2014	-28 00	2,030 24	(2,054 36)	(24 12)	
INTEL CORP	458140100	9/22/2015	9/25/2015	12/19/2014	-3 00	85 98	(109 14)	(23 16)	
AT&T INC	00206R102	9/18/2015	9/23/2015	12/19/2014	-22 22	723 02	(745 48)	(22 46)	
CAPITAL ONE FINANCIAL CORP	14040H105	9/22/2015	9/25/2015	3/20/2015	-3 00	221 01	(243 42)	(22 41)	
AUTOZONE INC	053332102	9/22/2015	9/25/2015	8/19/2015	-1 00	727 98	(750 14)	(22 16)	
PROCTER & GAMBLE CO/THE	742718109	9/22/2015	9/25/2015	12/19/2014	-1 00	70 18	(92 06)	(21 88)	
ACTAVIS PLC	G0083B108	5/12/2015	5/15/2015	3/17/2015	-1 84	546 66	(567 81)	(21 15)	
REGIONS FINANCIAL CORP	7591EP100	5/12/2015	5/15/2015	12/19/2014	-67 00	680 70	(700 82)	(20 12)	
DIGITAL REALTY TRUST INC	253868103	9/22/2015	9/25/2015	12/19/2014	-10 00	639 29	(659 20)	(19 91)	
LIBERTY GLOBAL PLC		9/22/2015	9/25/2015	12/19/2014	-18 00	810 52	(830 39)	(19 87)	
INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/22/2015	9/25/2015	12/19/2014	-10 73	183 94	(203 37)	(19 43)	
JPMORGAN CHASE & CO	46625H100	9/22/2015	9/25/2015	12/19/2014	-17 00	1,035 28	(1,052 98)	(17 70)	
CME GROUP INC/L	12572Q105	9/22/2015	9/25/2015	12/19/2014	-10 00	906 98	(923 70)	(16 72)	
SERITAGE GROWTH PROPERTIES	81752R118	6/22/2015	6/25/2015	6/10/2015	-26 00	74 44	(91 00)	(16 56)	
STAPLES INC	855030102	3/20/2015	3/25/2015	12/19/2014	-12 00	194 87	(210 72)	(15 85)	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
ABBVIE INC	00287Y109	6/5/2015	6/5/2015	3/20/2015	-0.96	49.44	(64.35)	(14.91)	
XILINX INC	983919101	9/22/2015	9/25/2015	12/19/2014	-10.00	417.59	(430.15)	(12.56)	
CROWN CASTLE INTERNATIONAL COR	22822V101	9/22/2015	9/25/2015	12/19/2014	-16.00	1,225.09	(1,236.96)	(11.87)	
JOY GLOBAL INC	481165108	5/12/2015	5/15/2015	12/19/2014	-3.00	130.20	(141.24)	(11.04)	
CABLEVISION SYSTEMS CORP	12686C109	5/12/2015	5/15/2015	12/19/2014	-50.00	995.48	(1,005.50)	(10.02)	
SOUTHERN COPPER CORP	84265V105	9/22/2015	9/25/2015	12/19/2014	-8.00	213.20	(222.96)	(9.76)	
APACHE CORP	037411105	5/12/2015	5/15/2015	12/19/2014	-8.00	509.03	(518.64)	(9.61)	
PLUM CREEK TIMBER CO INC	729251108	3/20/2015	3/25/2015	1/30/2015	-12.00	524.75	(534.36)	(9.61)	
HASBRO INC	418056107	9/22/2015	9/25/2015	6/19/2015	-14.00	1,057.54	(1,066.66)	(9.12)	
3M CO	88579Y101	5/12/2015	5/15/2015	1/30/2015	-4.00	640.23	(649.24)	(9.01)	
ANADARKO PETROLEUM CORP	032511107	3/20/2015	3/25/2015	12/19/2014	-3.00	245.81	(254.61)	(8.80)	
DIGITAL REALTY TRUST INC	253868103	5/12/2015	5/15/2015	12/19/2014	-6.00	387.05	(395.52)	(8.47)	
MONDELEZ INTERNATIONAL INC	609207105	12/19/2014	12/24/2014	6/20/2014	-40.00	1,491.57	(1,500.00)	(8.43)	
LIBERTY VENTURES	53071M880	12/19/2014	12/24/2014	9/19/2014	-6.00	219.83	(227.16)	(7.33)	
XILINX INC	983919101	9/22/2015	9/25/2015	3/20/2015	-14.00	584.63	(591.92)	(7.29)	
WORKDAY INC	98138H101	5/12/2015	5/15/2015	9/19/2014	-11.00	972.38	(979.66)	(7.28)	
BECTON DICKINSON AND CO	075887109	9/22/2015	9/25/2015	3/17/2015	-1.94	268.62	(275.82)	(7.20)	
ACTAVIS PLC	G0083B108	5/12/2015	5/15/2015	3/17/2015	-0.58	172.13	(178.86)	(6.73)	
POLARIS INDUSTRIES INC	731068102	5/12/2015	5/15/2015	3/20/2015	-7.00	996.22	(1,002.89)	(6.67)	
PAYPAL HOLDINGS INC	70450Y103	9/22/2015	9/25/2015	12/19/2014	-7.00	233.38	(239.12)	(5.74)	
MERCK & CO INC	58933Y105	5/12/2015	5/15/2015	12/19/2014	-34.00	2,020.58	(2,026.06)	(5.48)	
BECTON DICKINSON AND CO	075887109	9/22/2015	9/25/2015	3/17/2015	-1.40	193.41	(198.59)	(5.18)	
ACTAVIS PLC DELIVERED FRACTIONAL SHARE	G0083B108	4/8/2015	4/8/2015	3/17/2015	-0.89	270.53	(275.39)	(4.86)	
LIBERTY GLOBAL PLC LILAC DELIVER FRACTIC		7/24/2015	7/24/2015	6/19/2015	-0.85	39.72	(44.54)	(4.82)	
SBA COMMUNICATIONS CORP	78388J106	9/22/2015	9/25/2015	12/19/2014	-1.00	108.98	(113.16)	(4.18)	
LIBERTY GLOBAL PLC		5/12/2015	5/15/2015	12/19/2014	-20.00	1,006.78	(1,010.80)	(4.02)	
LIBERTY GLOBAL PLC		5/12/2015	5/15/2015	12/19/2014	-26.00	1,258.11	(1,262.04)	(3.93)	
BECTON DICKINSON AND CO	075887109	9/22/2015	9/25/2015	3/17/2015	-1.04	143.22	(147.09)	(3.87)	
MOBILEYE NV	N51488117	9/22/2015	9/25/2015	4/27/2015	-3.00	139.23	(142.74)	(3.51)	
BECTON DICKINSON AND CO	075887109	9/22/2015	9/25/2015	12/19/2014	-2.00	276.49	(279.64)	(3.15)	
SIMON PROPERTY GROUP INC	828806109	9/22/2015	9/25/2015	12/19/2014	-10.00	1,832.26	(1,835.40)	(3.14)	
BECTON DICKINSON AND CO	075887109	9/22/2015	9/25/2015	3/17/2015	-0.62	85.99	(88.26)	(2.27)	
AMEC PLC DELIVER FRACTIONS FOR CIL	00167X205	12/2/2014	12/2/2014	11/13/2014	-0.79	11.48	(13.35)	(1.87)	
CARE CAPITAL PROPERTIES INC DELIVER FR	141624106	9/1/2015	9/1/2015	12/19/2014	-0.25	7.98	(9.15)	(1.17)	
DOLLAR TREE INC DELIVER SHARES AS A RES	256746108	8/17/2015	8/17/2015	7/7/2015	-0.37	28.61	(29.68)	(1.07)	
COMMERCE BANCSHARES INC/MO DELIVEREL	200525103	1/9/2015	1/9/2015	12/19/2014	-0.05	2.10	(2.18)	(0.08)	
AT&T INC DELIVERED FRACTIONAL SHARES	00206R102	9/8/2015	9/8/2015	12/19/2014	-0.03	1.06	(1.10)	(0.04)	
LIBERTY GLOBAL PLC LILAC DELIVER FRACTIC		7/22/2015	7/22/2015	12/19/2014	-0.15	7.02	(6.97)	0.05	
REMY INTL INC NEW DELIVER FRACTIONAL SF	75971M108	1/29/2015	1/29/2015	9/19/2014	-0.16	3.25	(2.86)	0.39	
MEDTRONIC PLC		5/12/2015	5/15/2015	1/27/2015	-4.00	300.75	(300.08)	0.67	
BECTON DICKINSON AND CO CASH IN LIEU OF	075887109	4/23/2015	4/24/2015	3/17/2015	-0.29	41.27	(40.46)	0.81	
VERIZON COMMUNICATIONS INC	92343V104	5/12/2015	5/15/2015	3/20/2015	-21.00	1,041.79	(1,040.97)	0.82	
IRON MOUNTAIN INC DELIVER SHRS AS A RES	462846106	11/13/2014	11/13/2014	9/26/2014	-0.63	23.28	(22.39)	0.89	
IRON MOUNTAIN INC	46284V101	5/12/2015	5/15/2015	9/26/2014	-4.00	143.48	(142.18)	1.30	
MEDTRONIC PLC		5/12/2015	5/15/2015	1/27/2015	-9.00	676.70	(675.18)	1.52	
EQUINIX INC DELIVER SHARES IN FAVOR OF C	29444U502	12/26/2014	12/26/2014	10/23/2014	-0.21	49.46	(47.70)	1.76	
MOTOROLA SOLUTIONS INC	620076307	9/22/2015	9/25/2015	12/19/2014	-3.00	199.71	(196.53)	3.18	
MEDTRONIC PLC DELIVER FRACTIONAL SHAR		3/23/2015	3/23/2015	1/27/2015	-0.94	74.36	(70.82)	3.54	
KELLOGG CO	487836108	5/12/2015	5/15/2015	9/19/2014	-4.00	254.63	(250.68)	3.95	
LIBERTY GLOBAL PLC LILAC DELIVER FRACTIC		7/22/2015	7/22/2015	9/19/2014	-0.70	32.76	(28.56)	4.20	
TJX COS INC/THE	872540109	5/12/2015	5/15/2015	12/19/2014	-15.00	995.68	(991.35)	4.33	
ALLEGION PLC		12/19/2014	12/24/2014	3/21/2014	-4.00	219.91	(215.28)	4.63	
MCGRAW HILL FINANCIAL INC	580645109	9/22/2015	9/25/2015	12/19/2014	-4.00	364.91	(360.24)	4.67	
DOLLAR GENERAL CORP	256677105	9/22/2015	9/25/2015	12/19/2014	-2.00	142.36	(137.14)	5.22	
AT&T INC	00206R102	5/12/2015	5/15/2015	12/19/2014	-58.00	1,951.66	(1,945.90)	5.76	
HCA HOLDINGS INC	40412C101	5/12/2015	5/15/2015	3/20/2015	-14.00	1,070.98	(1,064.56)	6.42	
CAPITAL ONE FINANCIAL CORP	14040H105	5/12/2015	5/15/2015	12/19/2014	-16.00	1,326.37	(1,319.04)	7.33	
SAFEWAY INC	786514208	12/19/2014	12/24/2014	9/19/2014	-16.00	556.14	(548.64)	7.50	
LIBERTY BROADBAND CORP RT PUR COM SEF	530307115	1/8/2015	1/8/2015	12/11/2014	-0.80	7.64	-	7.64	
EQUITY RESIDENTIAL	29476L107	5/12/2015	5/15/2015	12/19/2014	-18.00	1,328.37	(1,320.66)	7.71	
L BRANDS INC	501797104	9/22/2015	9/25/2015	12/19/2014	-1.00	91.77	(83.65)	8.12	
CVS HEALTH CORP	126650100	5/12/2015	5/15/2015	1/30/2015	-4.00	400.91	(392.68)	8.23	
TESORO CORP	881609101	9/22/2015	9/25/2015	3/20/2015	-11.00	1,037.83	(1,028.72)	9.11	
CHICAGO BRIDGE & IRON CO NV	167250109	5/12/2015	5/15/2015	3/20/2015	-3.00	145.44	(135.90)	9.54	
MCDONALD S CORP	580135101	5/12/2015	5/15/2015	3/20/2015	-11.00	1,077.32	(1,067.66)	9.66	
COMMERCE BANCSHARES INC/MO	200525103	9/22/2015	9/25/2015	12/19/2014	-22.00	969.52	(958.98)	10.54	
SYMANTEC CORP	871503108	5/12/2015	5/15/2015	7/21/2014	-6.00	150.78	(140.22)	10.56	
VEREIT INC	92339V100	9/22/2015	9/25/2015	12/19/2014	-121.00	982.50	(971.63)	10.87	
LABORATORY CORP OF AMERICA HOL	50540R409	9/22/2015	9/25/2015	12/19/2014	-1.00	117.51	(105.81)	11.70	
RANGE RESOURCES CORP	75281A109	5/12/2015	5/15/2015	12/19/2014	-3.00	191.40	(179.64)	11.76	
PHILIP MORRIS INTERNATIONAL IN	718172109	12/19/2014	12/24/2014	3/21/2014	-6.00	498.23	(486.06)	12.17	
PIONEER NATURAL RESOURCES CO	723787107	5/12/2015	5/15/2015	12/19/2014	-7.00	1,081.69	(1,068.97)	12.72	
ZIONS BANCORPORATION	989701107	5/12/2015	5/15/2015	12/19/2014	-26.00	751.13	(738.40)	12.73	
ESTEE LAUDER COS INC/THE	518439104	12/19/2014	12/24/2014	9/19/2014	-16.00	1,219.81	(1,207.04)	12.77	
XYLEM INC/NY	98419M100	5/12/2015	5/15/2015	3/20/2015	-27.00	984.94	(972.00)	12.94	
EXPRESS SCRIPTS HOLDING CO	30219G108	3/20/2015	3/25/2015	12/19/2014	-3.00	256.10	(242.94)	13.16	
REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	6/12/2015	-2.05	87.35	(73.95)	13.40	
XILINX INC	983919101	5/12/2015	5/15/2015	12/19/2014	-24.00	1,046.50	(1,032.36)	14.14	
SAFEWAY INC	786514208	2/2/2015	2/2/2015	9/19/2014	-25.00	872.80	(857.25)	15.55	
ANALOG DEVICES INC	032654105	5/12/2015	5/15/2015	3/20/2015	-16.00	993.10	(977.28)	15.82	
AMERICAN WATER WORKS CO INC	030420103	9/22/2015	9/25/2015	5/14/2015	-28.00	1,499.93	(1,484.00)	15.93	
VERISIGN INC	92343E102	12/19/2014	12/24/2014	9/19/2014	-7.00	407.95	(390.95)	17.00	
ANADARKO PETROLEUM CORP	032511107	5/12/2015	5/15/2015	12/19/2014	-14.00	1,206.49	(1,188.18)	18.31	
BB&T CORP	054937107	5/12/2015	5/15/2015	12/19/2014	-26.00	1,016.84	(996.84)	20.00	
CITIZENS FINANCIAL GROUP INC	174610105	6/19/2015	6/24/2015	3/20/2015	-6.00	169.08	(148.86)	20.22	
ZOETIS INC	98978V103	9/22/2015	9/25/2015	12/19/2014	-29.00	1,282.35	(1,262.08)	20.27	
SBA COMMUNICATIONS CORP	78388J106	5/12/2015	5/15/2015	12/19/2014	-9.00	1,038.85	(1,018.44)	20.41	
EBAY INC	278642103	5/12/2015	5/15/2015	12/19/2014	-18.00	1,049.20	(1,028.70)	20.50	
3M CO	88579Y101	3/20/2015	3/25/2015	1/30/2015	-5.00	832.38	(811.55)	20.83	
CONAGRA FOODS INC	205887102	5/12/2015	5/15/2015	12/19/2014	-27.00	1,017.07	(995.49)	21.58	
ROCKWELL COLLINS INC	774341101	5/12/2015	5/15/2015	1/30/2015	-2.00	192.80	(171.26)	21.54	
APPLIED MATERIALS INC	038222105	12/19/2014	12/24/2014	9/19/2014	-10.00	248.79	(225.60)	23.19	
SIGMA-ALDRICH CORP	826552101	9/22/2015	9/25/2015	12/19/2014	-8.00	1,115.97	(1,092.16)	23.81	
GILEAD SCIENCES INC	375558103	12/19/2014	12/24/2014	9/19/2014	-10.00	1,084.38	(1,059.70)	24.68	
CONTINENTAL RESOURCES INC/OX	212015101	3/20/2015	3/25/2015	12/19/2014	-11.00	451.65	(425.04)	26.61	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
SIRIUS XM HOLDINGS INC	82968B103	5/12/2015	5/15/2015	9/19/2014	-109 00	416 91	(390 22)	26 69	
CHARTER COMMUNICATIONS INC	16117M305	9/22/2015	9/25/2015	12/19/2014	-1 00	193 41	(164 64)	28 77	
VOYA FINANCIAL INC	929089100	12/19/2014	12/24/2014	3/21/2014	-5 00	212 09	(183 10)	28 99	
CME GROUP INC/IL	12572Q105	5/12/2015	5/15/2015	12/19/2014	-11 00	1 045 42	(1,016 07)	29 35	
VALERO ENERGY CORP	91913Y100	12/19/2014	12/24/2014	12/20/2013	-22 00	1,075 11	(1,045 00)	30 11	
ABBVIE INC	00287Y109	6/19/2015	6/24/2015	3/20/2015	-11 33	787 15	(756 34)	30 81	
FLEETCOR TECHNOLOGIES INC	339041105	9/22/2015	9/25/2015	12/19/2014	-6 00	924 10	(893 28)	30 82	
FOOT LOCKER INC	344849104	5/12/2015	5/15/2015	9/19/2014	-8 00	486 55	(454 64)	31 91	
NRG ENERGY INC	629377508	5/12/2015	5/15/2015	3/20/2015	-36 00	951 10	(916 56)	34 54	
MCDONALD'S CORP	580135101	5/12/2015	5/15/2015	12/19/2014	-8 00	783 50	(745 84)	37 66	
LORILLARD INC	544147101	5/12/2015	5/15/2015	12/19/2014	-4 00	285 91	(248 20)	37 71	
VERIZON COMMUNICATIONS INC	92343V104	5/12/2015	5/15/2015	12/19/2014	-15 00	744 13	(705 45)	38 68	
MOBILEYE NV	N51488117	9/22/2015	9/25/2015	12/19/2014	-18 00	835 36	(796 50)	38 86	
JOHNSON CONTROLS INC	478366107	12/19/2014	12/24/2014	9/19/2014	-23 00	1,108 80	(1,069 73)	39 07	
MOHAWK INDUSTRIES INC	608190104	12/19/2014	12/24/2014	12/20/2013	-3 00	464 83	(424 35)	40 48	
MACY'S INC	55616P104	5/12/2015	5/15/2015	12/19/2014	-15 00	979 78	(939 00)	40 78	
WATERS CORP	941848103	9/22/2015	9/25/2015	12/19/2014	-9 00	1,078 27	(1,035 90)	42 37	
DST SYSTEMS INC	233326107	6/19/2015	6/24/2015	5/14/2015	-8 00	999 90	(954 88)	45 02	
CABOT OIL & GAS CORP	127097103	5/12/2015	5/15/2015	12/19/2014	-14 00	491 67	(445 06)	46 61	
EXPRESS SCRIPTS HOLDING CO	30219G108	9/22/2015	9/25/2015	12/19/2014	-26 00	2,152 76	(2,105 48)	47 28	
CF INDUSTRIES HOLDINGS INC	125269100	12/19/2014	12/24/2014	3/21/2014	-4 00	1,063 73	(1,016 04)	47 69	
L BRANDS INC	501797104	5/12/2015	5/15/2015	12/19/2014	-11 00	967 98	(920 15)	47 83	
CAMERON INTERNATIONAL CORP	13342B105	5/12/2015	5/15/2015	12/19/2014	-19 00	1,002 99	(954 18)	48 81	
HARRIS CORP	413875105	12/19/2014	12/24/2014	12/20/2013	-12 00	874 06	(825 00)	49 06	
REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	6/12/2015	-7 56	321 69	(272 28)	49 41	
LIBERTY BROADBAND CORP	530307107	6/19/2015	6/24/2015	12/19/2014	-19 00	987 79	(937 08)	50 71	
AUTOLIV INC	052800109	12/19/2014	12/24/2014	3/21/2014	-13 00	1,362 23	(1,311 05)	51 18	
AMDOCS LTD	5/12/2015	5/15/2015	2/17/2015	-20 00	1,067 98	(1,016 70)	51 28		
INTERNATIONAL BUSINESS MACHINE	459200101	5/12/2015	5/15/2015	3/20/2015	-7 00	1,193 75	(1,140 23)	53 52	
MEDTRONIC PLC	3/20/2015	3/25/2015	1/27/2015	-18 00	1,404 15	(1,350 36)	53 79		
ACTIVISION BLIZZARD INC	00507V109	12/19/2014	12/24/2014	12/20/2013	-23 00	465 51	(411 70)	53 81	
BOEING CO/THE	097023105	9/22/2015	9/25/2015	12/19/2014	-7 00	937 84	(883 68)	54 16	
SCHLUMBERGER LTD	806857108	5/12/2015	5/15/2015	12/19/2014	-11 00	1,017 04	(962 83)	54 21	
MYLAN NV	6/19/2015	6/24/2015	3/2/2015	-4 00	286 43	(232 00)	54 43		
HELMERICH & PAYNE INC	423452101	5/12/2015	5/15/2015	12/19/2014	-13 00	988 76	(934 18)	54 58	
CONAGRA FOODS INC	205887102	9/22/2015	9/25/2015	12/19/2014	-22 00	866 56	(811 14)	55 42	
DIRECTV	25490A309	5/12/2015	5/15/2015	12/19/2014	-11 00	996 58	(940 28)	56 30	
REMY INTERNATIONAL INC	75971M108	3/20/2015	3/25/2015	9/19/2014	-12 00	274 19	(217 31)	56 88	
MARATHON PETROLEUM CORP	56585A102	9/22/2015	9/25/2015	12/19/2014	-25 00	1,148 22	(1,090 13)	58 09	
REYNOLDS AMERICAN INC	761713106	9/18/2015	9/23/2015	6/12/2015	-10 11	422 89	(363 98)	58 91	
BIOMARIN PHARMACEUTICAL INC	09061G101	12/19/2014	12/24/2014	3/21/2014	-3 00	281 48	(221 82)	59 66	
TRIPADVISOR INC	896945201	5/12/2015	5/15/2015	12/19/2014	-12 00	969 70	(907 92)	61 78	
LORILLARD INC	544147101	5/12/2015	5/15/2015	3/20/2015	-15 00	1,072 18	(1,010 25)	61 93	
MEDTRONIC INC	585055106	12/19/2014	12/24/2014	3/21/2014	-4 00	298 43	(235 36)	63 07	
T-MOBILE US INC	872590104	9/22/2015	9/25/2015	12/19/2014	-4 00	169 32	(105 84)	63 48	
JAZZ PHARMACEUTICALS PLC	6/19/2015	6/24/2015	12/19/2014	-6 00	1,079 86	(1,014 24)	65 62		
HILTON WORLDWIDE HOLDINGS INC	43300A104	12/19/2014	12/24/2014	7/21/2014	-51 00	1 334 64	(1,266 84)	67 80	
DOW CHEMICAL CO/THE	260543103	5/12/2015	5/15/2015	3/20/2015	-19 00	967 84	(898 70)	69 14	
BIOMARIN PHARMACEUTICAL INC	09061G101	3/20/2015	3/25/2015	2/17/2015	-3 00	375 47	(304 56)	70 91	
JUNIPER NETWORKS INC	48203R104	9/22/2015	9/25/2015	12/19/2014	-26 00	656 23	(584 74)	71 49	
INTERNATIONAL BUSINESS MACHINE	459200101	5/12/2015	5/15/2015	12/19/2014	-6 00	1,023 22	(951 12)	72 10	
AXIS CAPITAL HOLDINGS LTD	5/12/2015	5/15/2015	3/20/2015	-18 00	996 28	(923 58)	72 70		
LKQ CORP	501889208	9/22/2015	9/25/2015	12/19/2014	-33 00	984 37	(911 46)	72 91	
CVS HEALTH CORP	126650100	3/20/2015	3/25/2015	1/30/2015	-13 00	1,350 02	(1,276 21)	73 81	
CHARTER COMMUNICATIONS INC	16117M305	5/12/2015	5/15/2015	12/19/2014	-6 00	1,063 96	(987 84)	76 12	
COCA-COLA ENTERPRISES INC	19122T109	9/22/2015	9/25/2015	6/19/2015	-23 00	1,106 73	(1,029 25)	77 48	
LIBERTY MEDIA CORP	531229102	9/22/2015	9/25/2015	12/19/2014	-27 00	1 006 27	(928 53)	77 74	
DOLLAR GENERAL CORP	256677105	5/12/2015	5/15/2015	12/19/2014	-13 00	972 25	(891 41)	80 84	
INCYTE CORP LTD	45337C102	12/19/2014	12/24/2014	6/20/2014	-4 00	307 39	(225 60)	81 79	
PHILLIPS 66	718546104	9/22/2015	9/25/2015	12/19/2014	-13 00	1,016 06	(933 66)	82 40	
INTUIT INC	461202103	5/12/2015	5/15/2015	12/19/2014	-10 00	1,022 43	(939 30)	83 13	
JABIL CIRCUIT INC	466313103	5/12/2015	5/15/2015	12/19/2014	-43 00	1,005 75	(922 35)	83 40	
HASBRO INC	418056107	9/22/2015	9/25/2015	12/19/2014	-4 00	302 15	(218 56)	83 59	
PPL CORP	69351T106	12/19/2014	12/24/2014	7/21/2014	-38 00	1,367 96	(1 283 64)	84 32	
VERISIGN INC	92343E102	5/12/2015	5/15/2015	9/19/2014	-11 00	700 25	(614 35)	85 90	
NIELSEN HOLDINGS PLC	9/22/2015	9/25/2015	12/19/2014	-31 00	1,460 07	(1,372 68)	87 39		
REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	6/12/2015	-13 38	569 13	(481 73)	87 40	
GENERAL GROWTH PROPERTIES INC	370023103	12/19/2014	12/24/2014	9/19/2014	-21 00	591 13	(502 32)	88 81	
LIBERTY TRIPADVISOR HOLDINGS I	531465102	3/20/2015	3/25/2015	2/17/2015	-43 00	1,418 11	(1 325 26)	92 85	
DELTA AIR LINES INC	247361702	12/19/2014	12/24/2014	6/20/2014	-12 00	568 42	(474 96)	93 46	
LABORATORY CORP OF AMERICA HOL	50540R409	5/12/2015	5/15/2015	12/19/2014	-9 00	1,046 59	(952 29)	94 30	
LIBERTY BROADBAND CORP	530307305	9/22/2015	9/25/2015	12/19/2014	-18 00	988 72	(894 06)	94 68	
MCDONALD'S CORP	580135101	9/22/2015	9/25/2015	12/19/2014	-24 00	2,332 51	(2,237 52)	94 99	
SKYWORKS SOLUTIONS INC	83088M102	9/22/2015	9/25/2015	12/19/2014	-7 00	606 82	(508 97)	97 85	
NXP SEMICONDUCTORS NV	9/22/2015	9/25/2015	12/19/2014	-10 00	863 38	(765 00)	98 38		
AMERICAN AIRLINES GROUP INC	02376R102	12/19/2014	12/24/2014	9/19/2014	-7 00	354 89	(256 48)	98 41	
HANESBRANDS INC	410345102	5/12/2015	5/15/2015	12/19/2014	-32 00	991 98	(893 52)	98 46	
GENERAL GROWTH PROPERTIES INC	370023103	5/12/2015	5/15/2015	9/19/2014	-29 00	793 71	(693 68)	100 03	
REALTY INCOME CORP	756109104	5/12/2015	5/15/2015	9/19/2014	-22 00	1,031 12	(926 86)	104 26	
RED HAT INC	756577102	5/12/2015	5/15/2015	12/19/2014	-13 00	989 67	(884 65)	105 02	
CITIZENS FINANCIAL GROUP INC	174610105	6/19/2015	6/24/2015	4/27/2015	-40 00	1,127 17	(1,019 60)	107 57	
REYNOLDS AMERICAN INC	761713106	9/18/2015	9/23/2015	6/12/2015	-18 89	790 15	(680 06)	110 09	
KELLOGG CO	487836108	12/19/2014	12/24/2014	9/19/2014	-27 00	1,803 83	(1,692 09)	111 74	
CARNIVAL CORP	143658300	9/22/2015	9/25/2015	12/19/2014	-23 00	1 144 91	(1,030 40)	114 51	
SYMANTEC CORP	871503108	12/19/2014	12/24/2014	7/21/2014	-49 00	1 264 91	(1,145 13)	119 78	
SLM CORP	78442P106	5/12/2015	5/15/2015	9/19/2014	-96 00	998 38	(871 68)	126 70	
MCGRAW HILL FINANCIAL INC	580645109	5/12/2015	5/15/2015	12/19/2014	-8 00	848 54	(720 48)	128 06	
DELTA AIR LINES INC	247361702	5/12/2015	5/15/2015	6/20/2014	-20 00	921 78	(791 60)	130 18	
PRICELINE GROUP INC/THE	741503403	9/22/2015	9/25/2015	6/19/2015	-1 00	1,288 91	(1,158 47)	130 44	
EXPRESS SCRIPTS HOLDING CO	30219G108	5/12/2015	5/15/2015	12/19/2014	-27 00	2,318 85	(2,186 46)	132 39	
CITRIX SYSTEMS INC	177376100	9/22/2015	9/25/2015	12/19/2014	-15 00	1,082 08	(947 10)	134 98	
PRICELINE GROUP INC/THE	741503403	9/18/2015	9/23/2015	6/19/2015	-1 00	1,294 43	(1,158 47)	135 96	
MYLAN NV	6/19/2015	6/24/2015	3/2/2015	-10 00	716 09	(580			

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
WEATHERFORD INTERNATIONAL PLC		5/12/2015	5/15/2015	12/19/2014	-71 00	1,025 93	(886 08)	139 85	
COVIDIEN PLC		12/19/2014	12/24/2014	6/20/2014	-11 00	1,131 76	(991 32)	140 44	
YUM! BRANDS INC	988498101	5/12/2015	5/15/2015	3/20/2015	-13 00	1,174 92	(1,029 86)	145 06	
CITY NATIONAL CORP/CA	178566105	5/12/2015	5/15/2015	12/19/2014	-11 00	1,026 61	(875 82)	150 79	
CHURCH & DWIGHT CO INC	171340102	12/19/2014	12/24/2014	3/21/2014	-14 00	1,098 13	(946 96)	151 17	
APPLE INC	037833100	12/19/2014	12/24/2014	9/19/2014	-15 00	1,676 51	(1,514 55)	161 96	
ROCKWELL COLLINS INC	774341101	3/20/2015	3/25/2015	1/30/2015	-15 00	1,447 92	(1,284 45)	163 47	
CONTINENTAL RESOURCES INC/OK	212015101	5/12/2015	5/15/2015	12/19/2014	-17 00	822 78	(656 88)	165 90	
VERTEX PHARMACEUTICALS INC	92532F100	12/19/2014	12/24/2014	9/19/2014	-11 00	1,307 76	(1,141 36)	166 40	
JUNIPER NETWORKS INC	48203R104	5/12/2015	5/15/2015	12/19/2014	-37 00	1,000 46	(832 13)	168 33	
FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	12/20/2013	-77 00	516 65	(344 23)	172 42	
FACEBOOK INC	30303M102	9/22/2015	9/25/2015	12/19/2014	-14 00	1,301 27	(1,118 46)	182 81	
AMERISOURCEBERGEN CORP	03073E105	9/22/2015	9/25/2015	12/19/2014	-16 00	1,652 12	(1,467 04)	185 08	
CONCHO RESOURCES INC	20605P101	5/12/2015	5/15/2015	12/19/2014	-9 00	1,076 20	(890 91)	185 29	
MOLSON COORS BREWING CO	60871R209	12/19/2014	12/24/2014	4/23/2014	-11 00	834 88	(644 38)	190 50	
ALEXION PHARMACEUTICALS INC	015351109	12/19/2014	12/24/2014	6/20/2014	-8 00	1,516 13	(1,323 76)	192 37	
CDK GLOBAL INC	12508E101	9/22/2015	9/25/2015	12/19/2014	-19 00	966 13	(765 70)	200 43	
PARTNERRE LTD		9/22/2015	9/25/2015	12/19/2014	-8 00	1,107 89	(907 44)	200 45	
CALIFORNIA RESOURCES CORP	13057Q107	3/20/2015	3/25/2015	12/19/2014	-173 00	1,276 71	(1,076 06)	200 65	
KOHL'S CORP	500255104	5/12/2015	5/15/2015	12/19/2014	-14 00	1,040 04	(834 40)	205 64	
UNITEDHEALTH GROUP INC	91324P102	5/12/2015	5/15/2015	12/19/2014	-17 00	1,948 67	(1,742 50)	206 17	
AMERISOURCEBERGEN CORP	03073E105	5/12/2015	5/15/2015	12/19/2014	-9 00	1,035 34	(825 21)	210 13	
AETNA INC	00817Y108	5/12/2015	5/15/2015	12/19/2014	-11 00	1,210 74	(999 35)	211 39	
LYONDELLBASELL INDUSTRIES NV		5/12/2015	5/15/2015	3/20/2015	-12 00	1,238 61	(1,026 48)	212 13	
PALO ALTO NETWORKS INC	697435105	9/22/2015	9/25/2015	3/20/2015	-6 00	1,080 46	(864 54)	215 92	
HASSBRO INC	418056107	5/12/2015	5/15/2015	12/19/2014	-14 00	993 28	(764 96)	228 32	
ALTERA CORP	021441100	9/22/2015	9/25/2015	12/19/2014	-19 00	955 68	(707 37)	248 31	
PETSMART INC DELIVER SHARES AS A RESUL	716768106	3/12/2015	3/12/2015	7/21/2014	-19 00	1,577 00	(1,314 23)	262 77	
CARMAX INC	143130102	12/19/2014	12/24/2014	12/20/2013	-14 00	942 31	(673 26)	269 05	
FNFV GROUP	31620R402	3/20/2015	3/25/2015	9/19/2014	-68 00	1,022 02	(749 51)	272 51	
NXP SEMICONDUCTORS NV		6/19/2015	6/24/2015	12/19/2014	-10 00	1,046 08	(765 00)	281 08	
T-MOBILE US INC	872590104	5/12/2015	5/15/2015	12/19/2014	-35 00	1,209 22	(926 10)	283 12	
BIOMARIN PHARMACEUTICAL INC	09061G101	6/19/2015	6/24/2015	2/17/2015	-8 00	1,103 33	(812 16)	291 17	
CIGNA CORP	125509109	6/19/2015	6/24/2015	12/19/2014	-6 00	931 48	(627 24)	304 24	
ANTHEM INC	036752103	5/12/2015	5/15/2015	12/19/2014	-10 00	1,584 56	(1,279 60)	304 96	
WHIRLPOOL CORP	963320106	12/19/2014	12/24/2014	9/19/2014	-9 00	1,707 44	(1,402 47)	304 97	
YAHOO! INC	984332106	12/19/2014	12/24/2014	12/20/2013	-30 00	1,526 07	(1,203 90)	322 17	
SKYWORKS SOLUTIONS INC	83088M102	6/19/2015	6/24/2015	12/19/2014	-9 00	991 69	(654 39)	337 30	
AVAGO TECHNOLOGIES LTD		9/22/2015	9/25/2015	12/19/2014	-15 00	1,870 31	(1,502 40)	367 91	
UNDER ARMOUR INC	904311107	9/22/2015	9/25/2015	12/19/2014	-12 00	1,222 53	(829 20)	393 33	
CIGNA CORP	125509109	9/22/2015	9/25/2015	12/19/2014	-11 00	1,552 51	(1,149 94)	402 57	
REGENERON PHARMACEUTICALS INC	75886F107	12/19/2014	12/24/2014	9/19/2014	-6 00	2,565 72	(2,153 58)	412 14	
UNITEDHEALTH GROUP INC	91324P102	9/22/2015	9/25/2015	12/19/2014	-21 00	2,581 27	(2,152 50)	428 77	
INCYTE CORP	45337C102	5/12/2015	5/15/2015	6/20/2014	-10 00	1,049 88	(564 00)	485 88	
MOBILEYEV NV	N51488117	6/19/2015	6/24/2015	4/27/2015	-89 00	4,740 94	(4,234 62)	506 32	
AMAZON COM INC	023135106	9/22/2015	9/25/2015	12/19/2014	-4 00	2,153 52	(1,199 64)	953 88	
COLUMBIA PIPELINE GROUP INC	198280109	10/8/2015	10/14/2015	8/12/2015	-249 00	4,965 07	(6,904 77)	(1,939 70)	
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	2/18/2015	-307 00	6,775 70	(8,552 47)	(1,776 77)	
COLUMBIA PIPELINE GROUP INC	198280109	10/8/2015	10/14/2015	8/12/2015	-200 00	3,988 00	(5,535 26)	(1,547 26)	
ONEOK INC	682680103	8/4/2015	8/7/2015	2/18/2015	-106 00	3,801 21	(5,114 59)	(1,313 38)	
ENERGY TRANSFER EQUITY LP	29273V100	9/18/2015	9/23/2015	2/18/2015	-341 00	8,731 93	(10,034 40)	(1,302 47)	
ONEOK INC	682680103	6/17/2015	6/22/2015	2/18/2015	-139 00	5,417 02	(6,706 86)	(1,289 84)	
MPLX LP	55336V100	7/13/2015	7/16/2015	2/18/2015	-52 00	3,014 04	(4,089 68)	(1,075 64)	
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/18/2015	-145 00	5,739 34	(6,812 85)	(1,073 51)	
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	11/13/2014	-100 00	4,448 32	(5,480 80)	(1,032 48)	
PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	11/11/2014	-191 00	3,694 06	(4,693 82)	(999 76)	
PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	2/18/2015	-258 00	6,184 38	(7,111 67)	(927 29)	
REGENCY ENERGY PARTNERS LP	75885Y107	3/16/2015	3/19/2015	2/18/2015	-406 00	8,979 62	(9,886 96)	(907 34)	
TARGA RESOURCES CORP	87612G101	8/6/2015	8/11/2015	2/24/2015	-38 00	2,894 45	(3,661 04)	(766 59)	
PLAINS ALL AMERICAN PIPELINE L	726503105	3/31/2015	4/6/2015	7/18/2014	-71 00	3,470 37	(4,067 38)	(597 01)	
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	2/18/2015	-254 00	11,346 12	(11,934 24)	(588 12)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	4/7/2014	-45 00	1,650 65	(2,147 96)	(497 31)	
SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	2/18/2015	-264 00	9,213 33	(9,668 10)	(454 77)	
TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	4/6/2015	-61 00	5,526 31	(5,954 36)	(428 05)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	2/18/2015	-156 00	5,864 92	(6,264 48)	(399 56)	
PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	4/1/2015	-71 00	1,701 90	(1,997 07)	(295 17)	
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	11/13/2014	-19 00	848 73	(1,041 35)	(192 62)	
PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	2/18/2015	-22 00	425 49	(606 42)	(180 93)	
TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	2/24/2015	-29 00	2,627 26	(2,793 95)	(166 69)	
PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	4/1/2015	-24 00	575 29	(673 66)	(98 37)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/31/2015	4/6/2015	2/18/2015	-25 00	1,948 02	(1,993 31)	(45 29)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	4/7/2014	-2 00	74 23	(95 46)	(21 23)	
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/30/2013	-6 00	248 02	(217 30)	30 72	
ENERGY TRANSFER EQUITY LP	29273V100	3/13/2015	3/18/2015	2/18/2015	-163 00	9,813 68	(9,759 27)	54 41	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	9/12/2014	-15 00	1,267 40	(1,211 69)	55 71	
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	-25 00	934 79	(838 03)	96 76	
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/30/2013	-32 00	1,322 78	(1,158 96)	163 82	
BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	2/20/2014	-60 00	4,369 33	(4,188 20)	181 13	
WILLIAMS COS INC/THE	969457100	6/24/2015	6/29/2015	4/20/2015	-108 00	6,283 86	(5,646 70)	637 16	
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	-167 00	6,241 85	(5,598 02)	643 83	
ENERGY TRANSFER EQUITY LP	29273V100	7/7/2015	7/10/2015	2/18/2015	-189 00	11,921 33	(11,223 35)	697 98	
						6,829,124 48	(7,112,973 50)	(283,849 02)	

LESS: PTPs

ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	2/18/2015	-307 00	6,775 70	(8,552 47)	(1,776 77)	
ENERGY TRANSFER EQUITY LP	29273V100	9/18/2015	9/23/2015	2/18/2015	-341 00	8,731 93	(10,034 40)	(1,302 47)	
MPLX LP	55336V100	7/13/2015	7/16/2015	2/18/2015	-52 00	3,014 04	(4,089 68)	(1,075 64)	
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/18/2015	-145 00	5,739 34	(6,812 85)	(1,073 51)	
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	11/13/2014	-100 00	4,448 32	(5,480 80)	(1,032 48)	
REGENCY ENERGY PARTNERS LP	75885Y107	3/16/2015	3/19/2015	2/18/2015	-406 00	8,979 62	(9,886 96)	(907 34)	
PLAINS ALL AMERICAN PIPELINE L	726503105	3/31/2015	4/6/2015	7/18/2014	-71 00	3,470 37	(4,067 38)	(597 01)	
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	2/18/2015	-254 00	11,346 12	(11,934 24)	(588 12)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	4/7/2014	-45 00	1,650 65	(2,147 96)	(497 31)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	2/18/2015	-156 00	5,864 92	(6,264 48)	(399 56)	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	11/13/2014	-19 00	848 73	(1 041 35)	(192 62)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/31/2015	4/6/2015	2/18/2015	-25 00	1,948 02	(1,993 31)	(45 29)	
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	4/7/2014	-2 00	74 23	(95 46)	(21 23)	
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/30/2013	-6 00	248 02	(217 30)	30 72	
ENERGY TRANSFER EQUITY LP	29273V100	3/13/2015	3/18/2015	2/18/2015	-163 00	9,813 68	(9,759 27)	54 41	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	9/12/2014	-15 00	1,267 40	(1,211 69)	55 71	
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	-25 00	934 79	(838 03)	96 76	
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/30/2013	-32 00	1,322 78	(1,158 96)	163 82	
BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	2/20/2014	-60 00	4 369 33	(4,188 20)	181 13	
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	-167 00	6,241 85	(5,598 02)	643 83	
ENERGY TRANSFER EQUITY LP	29273V100	7/7/2015	7/10/2015	2/18/2015	-189 00	11 921 33	(11,223 35)	697 98	
						99,011 17	-106,596 16	-7,584 99	

LESS ACTIVITY REPORTED ON K-1

MTU GAP-FDN		10/21/2015	10/21/2015	11/24/2014	(2,200 69)	219,773 95	(238,146 30)	(18,372 35)	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	9/18/2015	(5 97)	812 28	(866 25)	(53 97)	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	8/4/2015	(2 01)	273 71	(298 87)	(25 16)	
MTU AIP-FDN LLC		10/20/2015	10/20/2015	10/20/2015	(1 67)	226 62	(226 67)	(0 05)	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	4/16/2015	(1 68)	227 22	(227 14)	0 08	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/2/2015	(1 58)	227 18	(227 09)	0 09	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/29/2015	(3 57)	511 76	(511 62)	0 14	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	3/16/2015	(0 79)	106 43	(104 90)	1 53	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	9/25/2014	(83 40)	11,968 47	(10,887 02)	1,081 45	
MTU AIP-FDN LLC		5/4/2015	5/4/2015	9/25/2014	(1 412 75)	191,534 27	(184,426 70)	7,107 57	
MTU AIP-FDN LLC		7/31/2015	7/31/2015	9/25/2014	(900 41)	129 220 86	(117,544 06)	11,676 80	
						554,882 75	(553,466 62)	1,416 13	

NET SHORT-TERM 6,175,230 56 (6,452,910 72) (277,680 16)

LONG-TERM GAINS/LOSSES

RBC BLUEBAY EMG MKT SELECT-I	74926P399	2/17/2015	2/18/2015	2/1/2012	-31,712 47	300,000 00	(323 501 43)	(23,501 43)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	8/30/2013	-215 43	2,018 60	(2,059 53)	(40 93)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	11/29/2013	-206 27	1,932 71	(2,025 53)	(92 82)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	2/1/2012	-8 826 20	82,701 49	(91,969 00)	(9 267 51)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	9/30/2013	-181 42	1,699 86	(1,799 64)	(99 78)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	10/31/2013	-198 15	1,856 67	(2,015 19)	(158 52)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	5/31/2012	-224 41	2,102 68	(2,266 50)	(163 82)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	6/28/2013	-145 38	1,362 24	(1,455 28)	(93 04)	
RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	7/31/2013	-193 11	1 809 45	(1,927 25)	(117 80)	
SANSAR CAP SPEC OPP FD LIQUIDATING POS		10/15/2014	10/15/2014	4/1/2009	-19,606 73	19,606 73	(262,033 73)	(242,427 00)	
TEMPLETON GLOBAL BOND FUNDUNI 115048C	880208400	2/17/2015	2/18/2015	3/27/2013	-24,193 55	300 000 00	(324 435 47)	(24,435 47)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/16/2013	-13 85	171 07	(180 08)	(9 01)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	7/15/2013	-187 70	2,318 03	(2 440 04)	(122 01)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/16/2013	-403 51	4,983 32	(5,245 61)	(262 29)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	9/16/2013	-189 82	2,344 23	(2,456 22)	(111 99)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	2/18/2014	-194 30	2,399 57	(2,494 77)	(95 20)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	8/15/2013	-191 40	2,363 82	(2,453 78)	(89 96)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/17/2014	-196 32	2,424 50	(2,514 81)	(90 31)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/27/2013	-102 87	1,270 41	(1,379 45)	(109 04)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/23/2013	-40 49	500 09	(538 97)	(38 88)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/18/2013	-148 89	1,838 84	(1,986 24)	(147 40)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	11/15/2013	-189 89	2 345 14	(2,472 37)	(127 23)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	6/17/2013	-186 65	2,305 15	(2,432 07)	(126 92)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	1/15/2014	-192 18	2,373 46	(2,504 15)	(130 69)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	10/15/2013	-188 41	2,326 90	(2,470 10)	(143 20)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/17/2013	-93 89	1,159 59	(1,232 83)	(73 24)	
TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/27/2013	-10,257 87	126,684 70	(137 558 04)	(10,873 34)	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	12/31/2011	-258 25	35,148 73	(22 284 81)	12,863 92	
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	9/25/2014	-667 53	90,854 78	(87,142 22)	3,712 56	
MTU AIP-FDN LLC		10/20/2015	10/20/2015	12/31/2011	-1 393 35	189,643 54	(120,236 78)	69,406 76	
MTU GAP-FDN		10/21/2015	10/21/2015	4/2/2014	-2 300 51	229 742 57	(231,794 77)	(2,052 20)	
MTU GAP-FDN		10/21/2015	10/21/2015	12/6/2013	-1,506 86	150,483 48	(150,685 50)	(202 02)	
ADIDAS AG	D0066B185	9/22/2015	9/24/2015	3/13/2002	-47 00	3,629 71	(763 48)	2 846 23	
AIR FRANCE-KLM	F01699135	9/18/2015	9/22/2015	11/15/2012	-259 00	1,969 43	(2,176 86)	(207 43)	
ALFREDA HOLDINGS CORP	J0109X107	9/18/2015	9/28/2015	11/15/2012	-300 00	5,279 35	(3,275 37)	2,003 98	
ARM HOLDINGS PLC	G0483X122	6/19/2015	6/23/2015	11/15/2012	-117 00	2,076 69	(1 336 05)	740 64	
ASICS CORP	J03234150	9/24/2015	9/29/2015	3/24/2014	-100 00	2,525 88	(1,957 26)	568 62	
ASSA ABLOY AB		3/19/2015	3/23/2015	11/15/2012	-35 00	2,053 06	(1,161 07)	891 99	
ASSICURAZIONI GENERALI SPA	T05040109	9/22/2015	9/24/2015	11/15/2012	-163 00	2 876 77	(2,586 81)	289 96	
BANCO DE SABADELL SA BANCO DE SABADEL	E15819464	4/16/2015	4/16/2015	11/15/2012	-1,340 00	349 82	-	349 82	
BRAMBLES LTD	G6634U106	9/22/2015	9/25/2015	7/19/1994	-301 00	2,075 44	(1,370 79)	704 65	
BRAMBLES LTD	G6634U106	9/22/2015	9/25/2015	7/19/1994	-61 00	420 60	(277 80)	142 80	
BRITISH LAND CO PLC/THE	G15540118	9/22/2015	9/24/2015	11/15/2012	-463 00	5,717 20	(3,809 24)	1,907 96	
BT GROUP PLC	G16612106	9/22/2015	9/24/2015	12/16/2003	-370 00	2,292 92	(1,155 85)	1,137 07	
BT GROUP PLC	G16612106	9/22/2015	9/24/2015	8/16/2006	-434 00	2,689 54	(544 56)	2,144 98	
BUREAU VERITAS SA	F96888114	9/22/2015	9/24/2015	11/15/2012	-66 00	1,425 19	(1,739 32)	(314 13)	
BUWOG AG	A1R56Z103	9/22/2015	9/24/2015	4/28/2014	-40 00	782 96	(732 82)	50 14	
CANADIAN UTILITIES LTD CL A NON-VTG	136717832	9/22/2015	9/25/2015	11/15/2012	-142 00	3,853 78	(4,486 23)	(632 45)	
CAPITA PLC	G1846J115	9/22/2015	9/24/2015	11/15/2012	-204 00	3,673 71	(2,334 41)	1,339 30	
CAPITA PLC	G1846J115	9/22/2015	9/24/2015	3/14/2001	-113 00	2,034 94	(828 58)	1,206 36	
CELESIO AG	D1497R112	9/18/2015	9/22/2015	3/21/2014	-60 00	1,727 19	(2,056 00)	(328 81)	
CGI GROUP INC CL A SUB-VTG	39945C109	9/22/2015	9/25/2015	11/15/2012	-162 00	5,870 63	(3,806 25)	2 064 38	
CSL LTD	Q3018U109	3/19/2015	3/24/2015	3/9/2000	-28 00	2,030 20	(228 10)	1 802 10	
CSL LTD	Q3018U109	9/18/2015	9/23/2015	3/9/2000	-17 00	1 112 10	(138 49)	973 61	
DELHAIZE GROUP	B33432129	9/22/2015	9/24/2015	11/15/2012	-57 00	4 898 01	(1 943 78)	2,954 23	
DEUTSCHE BOERSE AG	D1882G119	9/22/2015	9/24/2015	11/15/2012	-38 00	3,191 76	(2 036 79)	1,154 97	
DEUTSCHE BOERSE AG	D1882G119	9/22/2015	9/24/2015	12/16/2003	-20 00	1,679 87	(506 78)	1,173 09	
DON QUIJOTE HOLDINGS CO LTD	J1235L108	9/18/2015	9/28/2015	3/24/2014	-100 00	3,695 38	(2 495 50)	1,199 88	
DRAX GROUP PLC	G2904K127	9/18/2015	9/22/2015	11/15/2012	-406 00	1,766 49	(3 489 32)	(1,722 83)	
FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	303901102	9/22/2015	9/25/2015	1/10/2013	-12 00	5,211 20	(4,464 28)	746 92	
FLSMIDTH & CO A/S	K90242130	5/18/2015	5/20/2015	11/15/2012	-38 00	1,812 64	(2,025 07)	(212 43)	

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
GIVAUDAN SA	H3238Q102	9/18/2015	9/22/2015	11/15/2012	-5 00	8,423 69	(4,852 36)		3,571 33
GRIFOLS SA	E5706X124	9/22/2015	9/25/2015	11/15/2012	-46 00	1,959 75	(1,428 79)		530 96
HACHIJUNI BANK LTD/THE	J17976101	9/24/2015	9/29/2015	11/15/2012	-1,000 00	7,037 26	(5 008 67)		2,028 59
HANG SENG BANK LTD	Y30327103	9/22/2015	9/24/2015	11/15/2012	-200 00	3,786 15	(2 958 93)		827 22
HANG SENG BANK LTD	Y30327103	9/22/2015	9/24/2015	8/24/1998	-43 00	814 02	(438 17)		375 85
HANG SENG BANK LTD	Y30327103	9/22/2015	9/24/2015	8/24/1998	-161 00	3,047 85	(1,640 58)		1,407 27
HENKEL AG & CO KGAA	D3207M110	9/22/2015	9/24/2015	6/21/2013	-9 00	890 25	(853 91)		36 34
HEXAGON AB	W40063104	9/22/2015	9/24/2015	11/15/2012	-136 00	4,091 14	(3,097 06)		994 08
HONG KONG EXCHANGES AND CLEARI	Y3506N139	5/15/2015	5/19/2015	5/21/2008	-100 00	3,591 38	(1,888 93)		1,702 45
HONG KONG EXCHANGES AND CLEARI	Y3506N139	9/22/2015	9/24/2015	5/21/2008	-100 00	2,402 60	(1,888 93)		513 67
IMMOFINANZ AG	A27849149	9/18/2015	9/22/2015	11/15/2012	-802 00	1,943 43	(2,897 66)		(954 23)
INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/18/2015	9/22/2015	6/20/2014	-161 00	2,757 87	(4,058 28)		(1,300 41)
ISHARES MSCI SOUTH KOREA CAP	464286772	9/22/2015	9/25/2015	11/15/2012	-485 00	23,580 89	(27,429 46)		(3,848 57)
KBC GROEP NV	B5337G162	9/22/2015	9/24/2015	3/14/2001	-8 00	375 17	(254 53)		120 64
KBC GROEP NV	B5337G162	9/22/2015	9/24/2015	5/15/2001	-28 00	1,750 77	(993 03)		757 74
KEIHAN ELECTRIC RAILWAY CO LTD	J31975121	9/24/2015	9/29/2015	11/15/2012	-1,000 00	6,542 98	(4 613 89)		1,929 09
KEWPIE CORP	J33097106	3/19/2015	3/24/2015	11/15/2012	-100 00	2,390 18	(1 511 24)		878 94
KEWPIE CORP	J33097106	9/24/2015	9/29/2015	11/15/2012	-300 00	5,732 85	(4 533 70)		1,199 15
KYOCERA CORP	J37479110	9/24/2015	9/29/2015	6/29/1998	-18 00	851 86	(565 33)		286 53
LAND SECURITIES GROUP PLC	G5375M118	9/22/2015	9/24/2015	11/15/2012	-223 00	4,173 22	(2 749 36)		1,423 86
LAND SECURITIES GROUP PLC	G5375M118	9/22/2015	9/24/2015	5/9/1996	-36 00	673 70	(417 55)		256 15
LINK REAL ESTATE INVT TRUST UNITS	Y5281M111	12/17/2014	12/19/2014	11/15/2012	-500 00	3,099 71	(2 628 88)		470 83
LOBLAW COMPANIES LTD	539481101	9/22/2015	9/25/2015	4/1/2014	-30 00	1,557 69	(1 270 40)		287 29
MACQUARIE GROUP LTD	Q57085286	9/22/2015	9/25/2015	11/15/2012	-7 55	415 56	(281 21)		134 35
MACQUARIE GROUP LTD	Q57085286	9/22/2015	9/25/2015	8/27/2002	-76 45	4,206 72	(1 119 27)		3,087 45
MAGNA INTL INC	559222401	12/17/2014	12/19/2014	11/15/2012	-38 00	3,927 06	(1 653 40)		2,273 66
MAN SE	D51716104	9/22/2015	9/24/2015	11/3/2004	-25 00	2,525 21	(899 21)		1,626 00
MARKS & SPENCER GROUP PLC	G5824M107	9/22/2015	9/24/2015	5/21/2008	-370 00	2,701 56	(2 898 79)		(197 23)
MARKS & SPENCER GROUP PLC	G5824M107	9/22/2015	9/24/2015	11/15/2012	-601 00	4,388 22	(3 554 73)		833 49
MERCK KGAA	D5357W103	9/22/2015	9/24/2015	11/15/2012	-55 00	4,822 84	(3 494 92)		1,327 92
MODERN TIMES GROUP MTG AB	W56523116	9/22/2015	9/24/2015	6/23/2014	-99 00	2,422 95	(4 301 33)		(1,878 38)
MTR CORP LTD	Y6146T101	9/18/2015	9/22/2015	11/15/2012	-1,500 00	6,782 79	(5 642 45)		1,140 34
NEC CORP	J48818124	9/24/2015	9/29/2015	1/29/2009	-1,000 00	3,217 03	(2 921 97)		295 06
NISHI-NIPPON RAILROAD CO LTD	J56816101	3/19/2015	3/24/2015	11/15/2012	-1,000 00	4,917 54	(4 145 11)		772 43
NOKIA OYJ	K61873133	9/22/2015	9/24/2015	3/15/2013	-290 00	1,886 24	(978 09)		908 15
NOVOZYMES A/S	K7317J133	9/22/2015	9/24/2015	11/15/2012	-126 00	5,319 94	(3,298 99)		2,020 95
ORORA LTD	Q7142U109	9/22/2015	9/25/2015	12/18/2013	-530 00	841 60	(546 16)		295 44
OSEM INVESTMENTS LTD	M7575A103	9/24/2015	9/29/2015	11/15/2012	-147 00	2,694 91	(2,122 49)		572 42
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	6/9/1995	-7 00	3 52	(58 89)		(55 37)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	10/12/1995	-2 00	1 01	(17 88)		(16 87)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	12/15/1997	-7 00	3 52	(63 54)		(60 02)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	6/27/1995	-4 00	2 01	(37 89)		(35 88)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	6/8/1995	-6 00	3 01	(58 80)		(55 79)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	6/7/1995	-6 00	3 01	(60 74)		(57 73)
PCCW LTD	Y6802P120	9/18/2015	9/22/2015	6/6/1995	-7 00	3 51	(58 65)		(55 14)
POWER ASSETS HOLDINGS LTD	Y7062Q109	9/22/2015	9/24/2015	2/6/2008	-500 00	4,785 85	(2,824 89)		1,960 96
PUMA SE	D62318148	9/22/2015	9/24/2015	11/15/2012	-10 00	1,984 11	(2,722 23)		(738 12)
RED ELECTRICA CORP SA	E42807102	9/22/2015	9/25/2015	1/29/2009	-19 00	1,513 00	(807 44)		705 56
RED ELECTRICA CORP SA	E42807102	9/22/2015	9/25/2015	11/15/2012	-42 00	3,344 52	(1 881 37)		1,463 15
RESTAURANT BRANDS INTL INC	76131D103	9/18/2015	9/22/2015	11/15/2012	-82 00	3,026 55	(3,573 23)		(546 68)
RESTAURANT BRANDS INTL INC SETTLEMENT		12/17/2014	12/17/2014	11/15/2012	-0 83	22 06	(36 21)		(14 15)
ROCKWOOL INTERNATIONAL A/S	K8254S144	9/22/2015	9/24/2015	3/21/2014	-10 00	1,318 87	(2 009 63)		(690 96)
ROHM CO LTD	J65328122	9/18/2015	9/28/2015	11/15/2012	-100 00	4,899 39	(2,757 23)		2,142 16
SANTEN PHARMACEUTICAL CO LTD	J68467109	9/24/2015	9/29/2015	3/15/2013	-400 00	5,690 13	(3 861 14)		2,028 99
SCHINDLER HOLDING AG	H7258G233	9/22/2015	9/24/2015	11/15/2012	-50 00	7,632 39	(6 393 64)		1,238 75
SERCO GROUP PLC SERCP GROUP EXRI	G80400123	4/9/2015	4/9/2015	11/15/2012	-423 00	413 02	(696 57)		(283 55)
SHIRE PLC	G8124V108	5/15/2015	5/19/2015	10/17/2008	-24 00	2,015 31	(326 42)		1 688 89
SINGAPORE TELECOMMUNICATIONS L	Y79985217	9/22/2015	9/24/2015	11/15/2012	-1,000 00	2,605 15	(2,550 27)		54 88
SKANDINAVISKA ENSKILDA BANKEN	W25381141	9/22/2015	9/24/2015	6/11/2001	-91 00	1,004 38	(426 23)		578 15
SKY PLC	G8212B105	9/22/2015	9/24/2015	11/15/2012	-39 00	603 62	(464 34)		139 28
SMITH & NEPHEW PLC	G82343164	9/22/2015	9/24/2015	11/15/2012	-184 00	3,262 74	(1,902 92)		1,359 82
SMITH & NEPHEW PLC	G82343164	9/22/2015	9/24/2015	3/14/2001	-140 00	2,482 52	(811 59)		1,670 93
SUMITOMO ELECTRIC INDUSTRIES L	J77411114	9/24/2015	9/29/2015	6/29/1998	-6 00	79 48	(60 18)		19 30
SUMITOMO ELECTRIC INDUSTRIES L	J77411114	9/24/2015	9/29/2015	6/29/1998	-318 00	4,212 28	(3,189 40)		1,022 88
SWISS PRIME SITE AG	H8403W107	9/22/2015	9/24/2015	11/15/2012	-69 00	5,131 77	(5,453 08)		(321 31)
SWISS PRIME SITE AG SWISS PRIME EXRI	H8403W164	5/29/2015	5/29/2015	11/15/2012	-69 00	25 56	-		25 56
THOMSON REUTERS CORP	884903105	12/17/2014	12/19/2014	11/19/2012	-62 00	2,443 95	(1,699 37)		744 58
THOMSON REUTERS CORP	884903105	9/22/2015	9/25/2015	11/19/2012	-85 00	3,357 91	(2,329 79)		1 028 12
TINGYI CAYMAN ISLANDS HOLDING	G8878S103	3/19/2015	3/23/2015	11/15/2012	-2,000 00	4,817 00	(6,048 83)		(1,231 83)
TOHOKU ELECTRIC POWER CO INC	J85108108	9/24/2015	9/29/2015	2/25/2003	-100 00	1,344 62	(1,483 36)		(138 74)
TOKYO ELECTRIC POWER CO INC	J86914108	9/24/2015	9/29/2015	12/16/1997	-191 00	1,261 78	(3,987 55)		(2,725 77)
TOYO SEIKAN GROUP HOLDINGS LTD	J92289107	3/19/2015	3/24/2015	11/15/2012	-200 00	2,876 14	(2 156 44)		719 70
TRANSALTA CORP	89346D107	9/22/2015	9/25/2015	11/15/2012	-188 00	867 34	(2 726 03)		(1,858 69)
UNICHARM CORP	J94104114	3/19/2015	3/24/2015	11/15/2012	-100 00	2,652 17	(1 714 79)		937 38
UNILEVER NV	N8981F271	9/22/2015	9/24/2015	3/15/2013	-100 00	3,875 86	(4,038 75)		(162 89)
UNITED UTILITIES GROUP PLC	G92755100	9/22/2015	9/24/2015	11/15/2012	-438 00	5,888 87	(4,533 29)		1,355 58
UNITED UTILITIES GROUP PLC	G92755100	9/22/2015	9/24/2015	5/9/1996	-23 18	311 68	(204 84)		106 84
UNITED UTILITIES GROUP PLC	G92755100	9/22/2015	9/24/2015	5/9/1996	-101 82	1,368 94	(899 68)		469 26
VALEANT PHARMACEUTICALS INTL	J9191K102	9/18/2015	9/22/2015	3/15/2013	-21 00	5,116 84	(1,466 70)		3,650 14
VESTAS WIND SYSTEMS A/S	K9773J128	5/18/2015	5/20/2015	5/14/2014	-40 00	1,999 97	(1,970 01)		29 96
VOLVO AB	928856301	5/15/2015	5/19/2015	11/15/2012	-27 00	360 34	(354 43)		5 91
VOLVO AB	928856301	5/15/2015	5/19/2015	2/25/2003	-156 00	2,081 98	(510 08)		1 571 90
WILLIAM HILL PLC	G9645P117	12/17/2014	12/19/2014	11/15/2012	-534 00	2,873 49	(2,816 70)		56 79
WILLIAM HILL PLC	G9645P117	9/22/2015	9/24/2015	11/15/2012	-145 00	772 24	(764 83)		7 41
WOLTERS KLUWER NV	N9643A197	9/22/2015	9/24/2015	6/11/2001	-50 00	1,566 26	(1,296 31)		269 95
3M CO	88579Y101	5/12/2015	5/15/2015	12/19/2008	-4 00	640 22	(226 54)		413 68
ABBOTT LABORATORIES	002824100	12/19/2014	12/24/2014	9/16/2005	-18 00	828 70	(380 35)		448 35
ABBOTT LABORATORIES	002824100	12/19/2014	12/24/2014	3/18/2005	-12 00	552 47	(257 80)		294 67
ABBOTT LABORATORIES	002824100	12/19/2014	12/24/2014	12/17/2010	-53 00	2,440 06	(1,238 64)		1,201 42
ABBOTT LABORATORIES	002824100	9/22/2015	9/25/2015	9/16/2005	-2 00	84 94	(42 26)		42 68
ABBOTT LABORATORIES	002824100	9/22/2015	9/25/2015	12/20/2002	-12 00	509 63	(211 00)		298 63
ABBOTT LABORATORIES	002824100	9/22/2015	9/25/2015	8/24/2003	-9 00	382 22	(181 65)		200 57
ABBVIE INC	00287Y109	12/19/2014	12/24/2014	6/24/2003	-3 00	203 09	(64 88)		138 21
ABBVIE INC	00287Y109	12/19/2014	12/24/2014	9/16/2005	-8 00	541 59	(181 12)		360 47
ABBVIE INC	00287Y109	6/5/2015	6/5/2015	6/24/2003	-0 33	16 98	(7 16)		9 82

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
ABBVIE INC	00287Y109	6/19/2015	6/24/2015	6/24/2003	-3.67	254.88	(79.34)		175.54
ACCENTURE PLC	G1151C101	12/19/2014	12/24/2014	7/12/2011	-25.00	2,262.44	(1,526.50)		735.94
ACCENTURE PLC	G1151C101	5/12/2015	5/15/2015	7/12/2011	-11.00	1,049.49	(671.66)		377.83
ACTAVIS PLC	G0083B108	12/19/2014	12/24/2014	10/1/2013	-4.83	1,281.23	(695.23)		586.00
ACTAVIS PLC	G0083B108	12/19/2014	12/24/2014	11/16/2012	-4.17	1,107.14	(405.51)		701.63
ACTAVIS PLC	G0083B108	12/19/2014	12/24/2014	10/1/2013	-21.00	5,572.85	(3,024.00)		2,548.85
ACTAVIS PLC	G0083B108	5/12/2015	5/15/2015	11/16/2012	-8.00	2,374.19	(777.59)		1,596.60
ACTIVISION BLIZZARD INC	00507V109	12/19/2014	12/24/2014	11/16/2012	-18.00	364.31	(199.44)		164.87
ACTIVISION BLIZZARD INC	00507V109	5/12/2015	5/15/2015	11/16/2012	-47.00	1,156.17	(520.76)		635.41
ACTIVISION BLIZZARD INC	00507V109	9/22/2015	9/25/2015	11/16/2012	-82.00	2,574.75	(908.56)		1,666.19
ADOBE SYSTEMS INC	00724F101	5/12/2015	5/15/2015	11/16/2012	-13.00	995.26	(424.58)		570.68
ADOBE SYSTEMS INC	00724F101	9/22/2015	9/25/2015	11/16/2012	-12.00	1,015.78	(391.92)		623.86
ADT CORP/THE	00101J106	9/22/2015	9/25/2015	8/27/2010	-1.00	30.53	(24.02)		6.51
AES CORP/THE	00130H105	12/19/2014	12/24/2014	12/17/2010	-28.00	377.71	(316.12)		61.59
AES CORP/VA	00130H105	9/22/2015	9/25/2015	12/19/2008	-50.00	523.49	(376.75)		146.74
AES CORP/VA	00130H105	9/22/2015	9/25/2015	12/17/2010	-50.00	523.49	(554.50)		(31.01)
AETNA INC	00817Y108	9/22/2015	9/25/2015	5/7/2013	-5.75	679.00	(338.33)		340.67
AETNA INC	00817Y108	9/22/2015	9/25/2015	5/7/2013	-2.25	265.86	(132.47)		133.39
AETNA INC	00817Y108	9/22/2015	9/25/2015	12/16/2011	-3.00	354.32	(121.20)		233.12
AFFILIATED MANAGERS GROUP INC	008252108	5/12/2015	5/15/2015	3/21/2014	-5.00	1,104.92	(948.60)		156.32
AIR PRODUCTS & CHEMICALS INC	009158106	12/19/2014	12/24/2014	7/19/2002	-2.00	294.05	(85.26)		208.79
AIR PRODUCTS & CHEMICALS INC	009158106	12/19/2014	12/24/2014	3/2/2000	-1.00	147.03	(58.72)		88.31
AIRGAS INC	009363102	5/12/2015	5/15/2015	11/16/2012	-10.00	1,002.78	(867.30)		135.48
AKAMAI TECHNOLOGIES INC	00971T101	12/19/2014	12/24/2014	11/16/2012	-8.00	505.50	(289.04)		216.46
AKAMAI TECHNOLOGIES INC	00971T101	5/12/2015	5/15/2015	11/16/2012	-13.00	987.46	(469.69)		517.77
AKAMAI TECHNOLOGIES INC	00971T101	9/22/2015	9/25/2015	11/16/2012	-15.00	1,058.98	(541.95)		517.03
ALEXION PHARMACEUTICALS INC	015351109	12/19/2014	12/24/2014	3/15/2013	-11.00	2,084.67	(1,030.48)		1,054.19
ALEXION PHARMACEUTICALS INC	015351109	5/12/2015	5/15/2015	3/15/2013	-1.00	161.07	(93.68)		67.39
ALEXION PHARMACEUTICALS INC	015351109	5/12/2015	5/15/2015	6/8/2012	-5.00	805.33	(462.20)		343.13
ALEXION PHARMACEUTICALS INC	015351109	9/22/2015	9/25/2015	6/8/2012	-6.00	955.36	(554.64)		400.72
ALLEGHENY CORP	017175100	5/12/2015	5/15/2015	11/16/2012	-4.00	1,927.16	(1,314.32)		612.84
ALLEGHENY TECHNOLOGIES INC	01741R102	5/12/2015	5/15/2015	11/16/2012	-18.00	544.56	(468.00)		176.56
ALLEGHENY TECHNOLOGIES INC	01741R102	5/12/2015	5/15/2015	12/16/2005	-6.00	214.86	(204.78)		10.08
ALLEGHENY TECHNOLOGIES INC	01741R102	5/12/2015	5/15/2015	10/20/2009	-4.00	143.24	(152.02)		(8.78)
ALLEGION PLC		5/12/2015	5/15/2015	3/21/2014	-16.00	988.30	(861.12)		127.18
ALLERGAN PLC		6/19/2015	6/24/2015	11/16/2012	-7.00	2,116.48	(680.39)		1,436.09
ALLERGAN PLC		9/22/2015	9/25/2015	11/16/2012	-13.00	3,767.15	(1,272.52)		2,494.63
ALLERGAN PLC		9/22/2015	9/25/2015	12/16/2011	-0.91	261.27	(79.26)		182.01
ALLIANCE DATA SYSTEMS CORP	018581108	9/22/2015	9/25/2015	12/20/2013	-3.00	757.09	(751.53)		5.56
ALLIANT ENERGY CORP	018802108	9/22/2015	9/25/2015	11/16/2012	-17.00	963.71	(738.99)		224.72
ALTRIA GROUP INC	02209S103	12/19/2014	12/24/2014	12/18/2009	-19.00	960.43	(373.64)		586.79
ALTRIA GROUP INC	02209S103	12/19/2014	12/24/2014	12/16/2005	-47.00	2,375.79	(827.18)		1,548.61
ALTRIA GROUP INC	02209S103	5/12/2015	5/15/2015	12/16/2005	-22.00	1,125.05	(387.19)		737.86
ALTRIA GROUP INC	02209S103	9/22/2015	9/25/2015	12/16/2005	-31.00	1,679.85	(545.59)		1,134.26
AMDOCS LTD		5/12/2015	5/15/2015	11/16/2012	-16.00	854.38	(514.88)		339.50
AMDOCS LTD		9/22/2015	9/25/2015	11/16/2012	-41.00	2,354.99	(1,319.38)		1,035.61
AMEREN CORP	023608102	12/19/2014	12/24/2014	5/9/2013	-27.00	1,217.94	(956.61)		261.33
AMEREN CORP	023608102	12/19/2014	12/24/2014	5/24/2004	-2.00	90.22	(85.54)		4.68
AMEREN CORP	023608102	12/19/2014	12/24/2014	7/11/2002	-10.00	451.09	(425.41)		25.68
AMEREN CORP	023608102	5/12/2015	5/15/2015	3/15/2013	-6.00	241.50	(206.40)		35.10
AMEREN CORP	023608102	5/12/2015	5/15/2015	5/9/2013	-19.00	764.73	(673.17)		91.56
AMERICAN CAPITAL AGENCY CORP	02503X105	5/12/2015	5/15/2015	3/15/2013	-51.00	1,050.07	(1,691.67)		(641.60)
AMERICAN CAPITAL AGENCY CORP	02503X105	9/22/2015	9/25/2015	3/15/2013	-50.00	972.48	(1,658.50)		(686.02)
AMERICAN ELECTRIC POWER CO INC	025537101	12/19/2014	12/24/2014	3/15/2013	-18.00	1,077.81	(862.38)		215.43
AMERICAN ELECTRIC POWER CO INC	025537101	5/12/2015	5/15/2015	4/27/2009	-2.00	109.88	(52.65)		57.23
AMERICAN ELECTRIC POWER CO INC	025537101	5/12/2015	5/15/2015	3/15/2013	-17.00	933.96	(814.47)		119.49
AMERICAN EXPRESS CO	025816109	5/12/2015	5/15/2015	6/21/2002	-13.00	1,027.89	(425.02)		602.87
AMERICAN INTERNATIONAL GROUP I	026874784	12/19/2014	12/24/2014	5/31/2011	-4.00	223.07	(114.04)		109.03
AMERICAN INTERNATIONAL GROUP I	026874784	9/22/2015	9/25/2015	12/16/2011	-11.00	629.96	(257.07)		372.89
AMERICAN INTERNATIONAL GROUP I	026874784	9/22/2015	9/25/2015	5/31/2011	-6.00	343.61	(171.06)		172.55
AMERICAN TOWER CORP	03027X100	12/19/2014	12/24/2014	3/15/2013	-15.00	1,492.76	(1,133.55)		359.21
AMERICAN TOWER CORP	03027X100	5/12/2015	5/15/2015	12/18/2009	-6.00	561.53	(252.81)		308.72
AMERICAN TOWER CORP	03027X100	5/12/2015	5/15/2015	3/15/2013	-5.00	467.94	(377.85)		90.09
AMERICAN TOWER CORP	03027X100	9/22/2015	9/25/2015	12/18/2009	-11.00	979.42	(463.49)		515.93
AMERIPRISE FINANCIAL INC	03076C106	12/19/2014	12/24/2014	12/16/2011	-8.00	805.90	(279.36)		526.54
AMERIPRISE FINANCIAL INC	03076C106	9/22/2015	9/25/2015	12/16/2011	-9.00	967.39	(419.04)		548.35
AMERISOURCEBERGEN CORP	03073E105	9/22/2015	9/25/2015	3/15/2013	-2.00	206.52	(97.80)		108.72
AMGEN INC	031162100	12/19/2014	12/24/2014	12/19/2008	-16.00	2,722.49	(925.52)		1,796.97
AMGEN INC	031162100	12/19/2014	12/24/2014	12/20/2002	-1.00	170.16	(51.54)		118.62
AMGEN INC	031162100	12/19/2014	12/24/2014	3/18/2005	-8.00	1,361.25	(471.12)		890.13
AMGEN INC	031162100	12/19/2014	12/24/2014	9/20/2013	-6.00	1,020.94	(701.04)		319.90
AMGEN INC	031162100	5/12/2015	5/15/2015	12/20/2002	-6.00	949.36	(309.24)		640.12
AMPHENOL CORP	032095101	12/19/2014	12/24/2014	9/29/2008	-12.00	660.10	(241.71)		418.39
ANNALY CAPITAL MANAGEMENT INC	035710409	5/12/2015	5/15/2015	11/16/2012	-135.00	1,362.12	(1,999.35)		(637.23)
ANNALY CAPITAL MANAGEMENT INC	035710409	9/22/2015	9/25/2015	11/16/2012	-94.00	976.64	(1,356.50)		(379.86)
ANSYS INC	03662Q105	9/22/2015	9/25/2015	3/15/2013	-10.00	908.58	(801.30)		107.28
ANTHEM INC	036752103	5/12/2015	5/15/2015	3/21/2014	-1.00	158.48	(99.78)		58.70
ANTHEM INC	036752103	9/22/2015	9/25/2015	11/16/2012	-3.00	445.94	(165.48)		280.46
ANTHEM INC	036752103	9/22/2015	9/25/2015	3/21/2014	-12.00	1,783.76	(1,197.38)		586.40
AON CORP		12/19/2014	12/24/2014	11/16/2012	-24.00	2,320.26	(1,348.80)		971.46
AON PLC		5/12/2015	5/15/2015	11/16/2012	-11.00	1,090.07	(618.20)		471.87
AON PLC		9/22/2015	9/25/2015	11/16/2012	-14.00	1,253.25	(786.80)		466.45
APACHE CORP	037411105	5/12/2015	5/15/2015	12/16/2005	-8.00	509.03	(556.24)		(47.21)
APPLE INC	037833100	12/19/2014	12/24/2014	3/15/2013	-9.00	1,005.91	(570.68)		435.23
APPLE INC	037833100	5/12/2015	5/15/2015	3/15/2013	-12.00	1,510.23	(760.90)		749.33
APPLE INC	037833100	9/22/2015	9/25/2015	3/15/2013	-15.00	1,700.81	(951.13)		749.68
ARCH CAPITAL GROUP LTD		9/22/2015	9/25/2015	3/21/2014	-15.00	1,043.68	(855.60)		188.08
ARCHER-DANIELS-MIDLAND CO	039483102	12/19/2014	12/24/2014	6/21/2013	-17.00	887.89	(562.70)		325.19
ARCHER-DANIELS-MIDLAND CO	039483102	5/12/2015	5/15/2015	3/2/2000	-17.00	882.45	(305.37)		577.08
ARCHER-DANIELS-MIDLAND CO	039483102	5/12/2015	5/15/2015	6/21/2013	-2.00	103.82	(66.20)		37.62
ARROW ELECTRONICS INC	042735100	5/12/2015	5/15/2015	11/16/2012	-16.00	976.78	(574.58)		402.22
ARTHUR J GALLAGHER & CO	363576109	5/12/2015	5/15/2015	4/23/2014	-6.00	286.67	(269.76)		16.91
ARTHUR J GALLAGHER & CO	363576109	5/12/2015	5/15/2015	11/16/2012	-20.00	955.58	(715.40)		240.18
ARTHUR J GALLAGHER & CO	363576109	9/22/2015	9/25/2015	11/16/2012	-23.00	972.19	(822.71)		149.48
ASHLAND INC	044209104	12/19/2014	12/24/2014	11/16/2012	-4.00	467.58	(273.12)		194.46

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
ASHLAND INC	044209104	9/22/2015	9/25/2015	11/16/2012	-11 00	1,193.36	(751.08)		442.28
ASSURANT INC	04621X108	5/12/2015	5/15/2015	11/16/2012	-15 00	964.63	(533.55)		431.08
ASSURANT INC	04621X108	9/22/2015	9/25/2015	11/16/2012	-13 00	982.65	(462.41)		520.24
AUTODESK INC	052769106	9/22/2015	9/25/2015	3/15/2013	-4 00	187.68	(160.68)		27.00
AUTOLIV INC	052800109	12/19/2014	12/24/2014	11/16/2012	-1 00	104.79	(55.35)		49.44
AUTOLIV INC	052800109	5/12/2015	5/15/2015	11/16/2012	-10 00	1,196.57	(553.50)		643.07
AUTOMATIC DATA PROCESSING INC	053015103	12/19/2014	12/24/2014	12/15/2006	-3 00	254.09	(118.04)		136.05
AUTOZONE INC	053332102	12/19/2014	12/24/2014	11/16/2012	-3 00	1,855.72	(1,141.53)		714.19
AUTOZONE INC	053332102	5/12/2015	5/15/2015	11/16/2012	-3 00	2,036.84	(1,141.53)		895.31
AUTOZONE INC	053332102	9/22/2015	9/25/2015	11/16/2012	-3 00	2,183.92	(1,141.53)		1,042.39
AVALONBAY COMMUNITIES INC	053484101	5/12/2015	5/15/2015	6/21/2013	-2 00	330.47	(263.40)		67.07
AVALONBAY COMMUNITIES INC	053484101	9/22/2015	9/25/2015	6/21/2013	-12 00	2,046.08	(1,580.40)		465.68
AVALONBAY COMMUNITIES INC	053484101	9/22/2015	9/25/2015	11/16/2012	-2 00	341.01	(257.76)		83.25
AVERY DENNISON CORP	053611109	5/12/2015	5/15/2015	12/21/2007	-17 00	990.23	(893.94)		96.29
AVERY DENNISON CORP	053611109	3/20/2015	3/25/2015	12/16/2005	-4 00	213.91	(223.60)		(9.69)
AVNET INC	053807103	5/12/2015	5/15/2015	11/16/2012	-23 00	1,021.64	(645.38)		376.26
AVON PRODUCTS INC	054303102	9/18/2015	9/23/2015	3/15/2013	-27 00	105.84	(542.97)		(437.13)
AVON PRODUCTS INC	054303102	9/18/2015	9/23/2015	12/16/2011	-71 00	278.31	(1,187.83)		(909.52)
BABCOCK & WILCOX CO/THE	05615F102	3/20/2015	3/25/2015	11/16/2012	-43 00	1,307.17	(1,014.80)		292.37
BAKER HUGHES INC	057224107	12/19/2014	12/24/2014	12/17/2004	-4 00	228.55	(171.24)		57.31
BAKER HUGHES INC	057224107	12/19/2014	12/24/2014	3/15/2013	-36 00	2,056.99	(1,726.92)		330.07
BAKER HUGHES INC	057224107	9/22/2015	9/25/2015	12/17/2004	-18 00	977.02	(770.58)		206.44
BALL CORP	058498106	5/12/2015	5/15/2015	11/16/2012	-10 00	711.48	(433.50)		277.98
BALL CORP	058498106	5/12/2015	5/15/2015	3/15/2013	-6 00	426.89	(276.12)		150.77
BANK OF NEW YORK MELLON CORP/T	064058100	9/22/2015	9/25/2015	8/2/2011	-6 00	233.03	(145.32)		87.71
BANK OF NEW YORK MELLON CORP/T	064058100	9/22/2015	9/25/2015	4/2/2003	-23 00	893.30	(535.47)		357.83
BAXTER INTERNATIONAL INC	071813109	12/19/2014	12/24/2014	12/16/2011	-1 00	74.47	(48.09)		26.38
BAXTER INTERNATIONAL INC	071813109	12/19/2014	12/24/2014	12/17/2010	-8 00	595.74	(410.24)		185.50
BAXTER INTERNATIONAL INC	071813109	12/19/2014	12/24/2014	11/16/2012	-13 00	968.09	(858.52)		109.57
BAXTER INTERNATIONAL INC	071813109	5/12/2015	5/15/2015	12/16/2011	-15 00	1,029.43	(721.35)		308.08
BEMIS CO INC	081437105	9/22/2015	9/25/2015	11/16/2012	-23 00	946.43	(744.51)		201.92
BEST BUY CO INC	086516101	12/19/2014	12/24/2014	3/15/2013	-36 00	1,403.96	(772.56)		631.40
BEST BUY CO INC	086516101	3/20/2015	3/25/2015	3/15/2013	-7 00	285.45	(150.22)		135.23
BEST BUY CO INC	086516101	5/12/2015	5/15/2015	11/16/2012	-11 00	404.68	(151.36)		253.32
BEST BUY CO INC	086516101	5/12/2015	5/15/2015	3/15/2013	-16 00	588.63	(343.36)		245.27
BIOGEN IDEC INC	09062X103	12/19/2014	12/24/2014	10/21/2013	-6 00	2,163.91	(1,458.48)		705.43
BIOGEN IDEC INC	09062X103	12/19/2014	12/24/2014	11/16/2012	-13 00	4,688.47	(1,835.08)		2,853.39
BIOGEN IDEC INC	09062X103	12/19/2014	12/24/2014	12/16/2005	-5 00	1,803.26	(226.70)		1,576.56
BIOGEN IDEC INC	09062X103	3/20/2015	3/25/2015	12/16/2005	-3 00	1,427.88	(136.02)		1,291.86
BIOGEN INC	09062X103	5/12/2015	5/15/2015	12/16/2005	-3 00	1,185.84	(136.02)		1,049.82
BIOGEN INC	09062X103	9/22/2015	9/25/2015	12/16/2005	-5 00	1,495.22	(226.70)		1,268.52
BLACKROCK INC	09247X101	5/12/2015	5/15/2015	4/1/2011	-1 00	365.15	(202.44)		162.71
BLACKROCK INC	09247X101	5/12/2015	5/15/2015	12/16/2011	-2 00	730.30	(340.68)		389.62
BORGWARNER INC	099724106	12/19/2014	12/24/2014	12/16/2011	-1 00	54.81	(31.18)		23.63
BORGWARNER INC	099724106	12/19/2014	12/24/2014	3/15/2013	-14 00	767.32	(558.39)		208.93
BORGWARNER INC	099724106	5/12/2015	5/15/2015	12/16/2011	-17 00	1,035.79	(530.06)		505.73
BOSTON SCIENTIFIC CORP	101137107	12/19/2014	12/24/2014	12/21/2007	-24 00	315.35	(284.28)		31.07
BOSTON SCIENTIFIC CORP	101137107	3/20/2015	3/25/2015	12/21/2007	-1 00	17.83	(11.84)		5.99
BOSTON SCIENTIFIC CORP	101137107	3/20/2015	3/25/2015	12/18/2009	-10 00	178.29	(89.15)		89.14
BOSTON SCIENTIFIC CORP	101137107	5/12/2015	5/15/2015	12/18/2009	-59 00	1,018.32	(525.99)		492.33
BOSTON SCIENTIFIC CORP	101137107	9/22/2015	9/25/2015	12/19/2008	-29 00	479.65	(226.06)		253.59
BOSTON SCIENTIFIC CORP	101137107	9/22/2015	9/25/2015	12/18/2009	-30 00	496.19	(267.45)		228.74
BRISTOL-MYERS SQUIBB CO	110122108	12/19/2014	12/24/2014	3/15/2013	-52 00	3,187.01	(2,026.44)		1,160.57
BRISTOL-MYERS SQUIBB CO	110122108	12/19/2014	12/24/2014	12/16/2005	-28 00	1,716.08	(617.40)		1,098.68
BRISTOL-MYERS SQUIBB CO	110122108	5/12/2015	5/15/2015	12/16/2005	-18 00	1,214.79	(396.90)		817.89
BRISTOL-MYERS SQUIBB CO	110122108	9/22/2015	9/25/2015	12/16/2005	-15 00	931.18	(330.75)		600.43
BROADCOM CORP	111320107	12/19/2014	12/24/2014	3/15/2013	-26 00	1,114.07	(890.70)		223.37
BROADCOM CORP	111320107	5/12/2015	5/15/2015	3/15/2013	-19 00	873.60	(650.89)		222.71
BROADCOM CORP	111320107	5/12/2015	5/15/2015	12/18/2009	-3 00	137.94	(91.75)		46.19
BROADCOM CORP	111320107	9/22/2015	9/25/2015	12/18/2009	-18 00	937.96	(538.43)		399.53
BROADRIDGE FINANCIAL SOLUTIONS	111337103	5/12/2015	5/15/2015	11/16/2012	-20 00	1,028.38	(450.20)		578.18
BROADRIDGE FINANCIAL SOLUTIONS	111337103	9/22/2015	9/25/2015	11/16/2012	-18 00	991.24	(405.18)		586.06
BROWN & BROWN INC	115236101	9/22/2015	9/25/2015	11/16/2012	-31 00	973.07	(803.83)		169.24
BROWN-FORMAN CORP	115637209	12/19/2014	12/24/2014	11/16/2012	-16 00	1,409.72	(1,045.12)		364.60
BROWN-FORMAN CORP	115637209	9/22/2015	9/25/2015	11/16/2012	-10 00	991.68	(653.20)		338.48
BUNGE LTD	115637209	9/22/2015	9/25/2015	11/16/2012	-9 00	627.11	(633.06)		(5.95)
BUNGE LTD	115637209	9/22/2015	9/25/2015	3/15/2013	-6 00	418.07	(457.50)		(39.43)
CABOT OIL & GAS CORP	127097103	5/12/2015	5/15/2015	3/15/2013	-15 00	526.79	(503.02)		23.77
CALIFORNIA RESOURCES CORP	13057Q107	3/20/2015	3/25/2015	12/16/2005	-3 00	22.14	(10.67)		11.47
CALIFORNIA RESOURCES CORP DELIVERED F	13057Q107	12/19/2014	12/19/2014	12/16/2005	-0 00	3.45	(2.13)		1.32
CALPINE CORP	131347304	5/12/2015	5/15/2015	11/16/2012	-53 00	1,115.09	(893.58)		221.51
CAMPBELL SOUP CO	134429109	12/19/2014	12/24/2014	11/16/2012	-24 00	1,062.93	(879.60)		183.33
CAMPBELL SOUP CO	134429109	5/12/2015	5/15/2015	11/16/2012	-32 00	1,469.41	(1,172.80)		296.61
CAMPBELL SOUP CO	134429109	9/22/2015	9/25/2015	11/16/2012	-42 00	2,146.58	(1,539.30)		607.28
CARDINAL HEALTH INC	14149Y108	5/12/2015	5/15/2015	11/16/2012	-12 00	1,033.78	(472.56)		561.22
CARDINAL HEALTH INC	14149Y108	9/22/2015	9/25/2015	11/16/2012	-19 00	1,548.28	(748.22)		800.06
CARMAX INC	143130102	12/19/2014	12/24/2014	3/15/2013	-8 00	538.47	(333.36)		205.11
CARMAX INC	143130102	3/20/2015	3/25/2015	3/15/2013	-5 00	332.69	(208.35)		124.34
CARMAX INC	143130102	5/12/2015	5/15/2015	12/16/2011	-14 00	997.62	(425.18)		572.44
CBRE GROUP INC	12504L109	12/19/2014	12/24/2014	3/15/2013	-11 00	384.99	(274.34)		110.65
CBRE GROUP INC	12504L109	5/12/2015	5/15/2015	3/15/2013	-27 00	1,014.10	(673.38)		340.72
CBS CORP	124857202	5/12/2015	5/15/2015	12/17/2010	-17 00	1,015.05	(319.26)		695.79
CELANESE CORP	150870103	12/19/2014	12/24/2014	3/15/2013	-3 00	178.43	(141.21)		37.22
CELANESE CORP	150870103	5/12/2015	5/15/2015	3/15/2013	-3 00	197.16	(141.21)		55.95
CELANESE CORP	150870103	5/12/2015	5/15/2015	11/16/2012	-12 00	788.62	(462.96)		325.66
CELGENE CORP	151020104	12/19/2014	12/24/2014	11/3/2006	-51 00	5,975.53	(1,317.59)		4,657.94
CELGENE CORP	151020104	9/22/2015	9/25/2015	11/3/2006	-9 00	1,058.38	(232.51)		825.87
CENTERPOINT ENERGY INC	15189T107	5/12/2015	5/15/2015	11/16/2012	-59 00	1,181.74	(1,155.81)		25.93
CENTERPOINT ENERGY INC	15189T107	9/22/2015	9/25/2015	6/17/2005	-10 00	178.10	(126.80)		51.30
CENTERPOINT ENERGY INC	15189T107	9/22/2015	9/25/2015	9/16/2005	-1 00	17.81	(15.16)		2.65
CENTERPOINT ENERGY INC	15189T107	5/12/2015	5/15/2015	3/15/2013	-5 00	100.15	(117.10)		(16.95)
CENTERPOINT ENERGY INC	15189T107	9/22/2015	9/25/2015	11/16/2012	-43 00	765.81	(842.37)		(76.56)
CENTURYLINK INC	156700106	5/12/2015	5/15/2015	3/7/2011	-10 00	349.89	(390.81)		(40.92)
CENTURYLINK INC	156700106	9/22/2015	9/25/2015	3/7/2011	-20 00	507.39	(781.62)		(274.23)
CENTURYLINK INC	156700106	9/22/2015	9/25/2015	11/16/2012	-18 00	456.65	(675.72)		(219.07)

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
CERNER CORP	156782104	12/19/2014	12/24/2014	5/3/2010	-16.00	1,029.73	(346.84)		682.89
CERNER CORP	156782104	5/12/2015	5/15/2015	5/3/2010	-15.00	1,008.43	(325.16)		683.27
CF INDUSTRIES HOLDINGS INC	125269100	5/12/2015	5/15/2015	3/21/2014	-1.00	303.30	(254.01)		49.29
CF INDUSTRIES HOLDINGS INC	125269100	5/12/2015	5/15/2015	11/16/2012	-6.00	1,819.83	(1,173.54)		646.29
CF INDUSTRIES HOLDINGS INC	125269100	9/22/2015	9/25/2015	11/16/2012	-36.00	1,839.21	(1,408.25)		430.96
CH ROBINSON WORLDWIDE INC	12541W209	5/12/2015	5/15/2015	6/21/2013	-8.00	519.83	(438.08)		81.75
CH ROBINSON WORLDWIDE INC	12541W209	5/12/2015	5/15/2015	3/15/2013	-7.00	454.85	(415.45)		39.40
CHARLES SCHWAB CORP/THE	808513105	12/19/2014	12/24/2014	11/16/2012	-11.00	328.78	(140.69)		188.09
CHARLES SCHWAB CORP/THE	808513105	12/19/2014	12/24/2014	12/16/2011	-4.00	119.56	(43.44)		76.12
CHARLES SCHWAB CORP/THE	808513105	5/12/2015	5/15/2015	12/16/2011	-33.00	1,048.06	(358.38)		689.68
CHARTER COMMUNICATIONS INC	16117M305	9/22/2015	9/25/2015	11/16/2012	-4.00	773.62	(276.72)		496.90
CHECK POINT SOFTWARE TECHNOLOG		12/19/2014	12/24/2014	11/16/2012	-3.00	234.95	(131.04)		103.91
CHECK POINT SOFTWARE TECHNOLOG		5/12/2015	5/15/2015	11/16/2012	-12.00	1,031.98	(524.16)		507.82
CHECK POINT SOFTWARE TECHNOLOG		9/22/2015	9/25/2015	11/16/2012	-18.00	1,440.69	(786.24)		654.45
CHEMOURS CO/THE DELIVER FRACTIONAL SH	163851108	7/29/2015	7/29/2015	12/18/2009	-0.60	6.02	(4.62)		1.40
CHESAPEAKE ENERGY CORP	165167107	5/12/2015	5/15/2015	11/23/2009	-70.00	1,080.77	(1,879.46)		(798.69)
CHESAPEAKE ENERGY CORP	165167107	5/12/2015	5/15/2015	12/18/2009	-3.00	46.32	(73.91)		(27.59)
CHIPOTLE MEXICAN GRILL INC	169656105	12/19/2014	12/24/2014	4/28/2011	-3.00	1,954.18	(796.95)		1,157.23
CHIPOTLE MEXICAN GRILL INC	169656105	9/22/2015	9/25/2015	4/28/2011	-3.00	2,180.83	(796.95)		1,383.88
CHUBB CORP/THE	171232101	5/12/2015	5/15/2015	3/2/2000	-11.00	1,083.15	(475.04)		608.11
CHURCH & DWIGHT CO INC	171340102	5/12/2015	5/15/2015	3/21/2014	-5.00	416.79	(338.20)		78.59
CHURCH & DWIGHT CO INC	171340102	5/12/2015	5/15/2015	11/16/2012	-7.00	583.51	(364.49)		219.02
CIMAREX ENERGY CO	171798101	9/22/2015	9/25/2015	11/16/2012	-9.00	932.74	(546.66)		386.08
CINCINNATI FINANCIAL CORP	172062101	3/20/2015	3/25/2015	12/15/2006	-1.00	54.59	(46.70)		7.89
CINCINNATI FINANCIAL CORP	172062101	3/20/2015	3/25/2015	3/2/2000	-10.00	545.94	(438.03)		107.91
CISCO SYSTEMS INC	17275R102	12/19/2014	12/24/2014	12/16/2011	-57.00	1,582.28	(1,023.15)		559.13
CISCO SYSTEMS INC	17275R102	5/12/2015	5/15/2015	12/16/2011	-34.00	993.46	(610.30)		383.16
CITIGROUP INC	172967424	9/22/2015	9/25/2015	12/16/2011	-21.00	1,057.75	(546.84)		510.91
CLOROX CO/THE	189054109	5/12/2015	5/15/2015	11/16/2012	-15.00	1,612.17	(1,114.50)		497.67
CLOROX CO/THE	189054109	9/22/2015	9/25/2015	11/16/2012	-26.00	2,958.22	(1,931.80)		1,026.42
CMS ENERGY CORP	125896100	3/20/2015	3/25/2015	12/20/2013	-7.00	249.68	(188.51)		61.17
CMS ENERGY CORP	125896100	5/12/2015	5/15/2015	12/20/2013	-30.00	995.98	(807.90)		188.08
CNA FINANCIAL CORP	126117100	9/22/2015	9/25/2015	11/16/2012	-28.00	976.53	(773.36)		203.17
COACH INC	189754104	9/22/2015	9/25/2015	8/31/2004	-2.00	57.82	(42.18)		15.64
COCA-COLA ENTERPRISES INC	19122T109	12/19/2014	12/24/2014	11/16/2012	-17.00	761.41	(504.05)		257.36
COCA-COLA ENTERPRISES INC	19122T109	5/12/2015	5/15/2015	11/16/2012	-22.00	997.68	(652.30)		345.38
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/19/2014	12/24/2014	3/15/2013	-53.00	2,834.37	(2,077.07)		757.30
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	5/12/2015	5/15/2015	11/16/2006	-6.00	372.71	(120.39)		252.32
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	5/12/2015	5/15/2015	3/15/2013	-11.00	683.31	(431.09)		252.22
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	9/22/2015	9/25/2015	11/16/2006	-15.00	927.73	(300.98)		626.75
COLGATE-PALMOLIVE CO	194162103	12/19/2014	12/24/2014	12/15/2000	-30.00	2,099.05	(1,355.76)		743.29
COLGATE-PALMOLIVE CO	194162103	5/12/2015	5/15/2015	12/18/2009	-5.00	339.34	(206.59)		132.75
COLGATE-PALMOLIVE CO	194162103	5/12/2015	5/15/2015	12/21/2001	-10.00	678.69	(451.92)		226.77
COMCAST CORP	20030N200	12/19/2014	12/24/2014	11/16/2012	-19.00	1,083.73	(655.50)		428.23
COMCAST CORP	20030N200	5/12/2015	5/15/2015	11/16/2012	-31.00	1,770.06	(1,069.50)		700.56
COMCAST CORP	20030N200	9/22/2015	9/25/2015	11/16/2012	-17.00	986.32	(586.50)		399.82
COMMUNICATIONS SALES & LEASING DELIVER	20341J104	5/15/2015	5/15/2015	3/15/2013	-0.40	11.16	(13.17)		(2.01)
CONAGRA FOODS INC	205887102	9/22/2015	9/25/2015	3/15/2013	-11.00	433.28	(384.78)		48.50
CONOCOPHILLIPS	20825C104	9/22/2015	9/25/2015	12/18/2009	-4.00	194.44	(153.37)		41.07
CONSOL ENERGY INC	20854P109	12/19/2014	12/24/2014	11/16/2012	-12.00	418.42	(381.12)		37.30
CONSOL ENERGY INC	20854P109	12/19/2014	12/24/2014	3/15/2013	-2.00	69.74	(67.84)		1.90
CONSOL ENERGY INC	20854P109	5/12/2015	5/15/2015	11/16/2012	-31.00	1,008.72	(994.56)		24.16
CONSOLIDATED EDISON INC	209115104	5/12/2015	5/15/2015	3/15/2013	-25.00	1,527.97	(1,479.50)		48.47
CONSOLIDATED EDISON INC	209115104	9/22/2015	9/25/2015	11/16/2012	-14.00	909.70	(769.86)		139.84
CONSOLIDATED EDISON INC	209115104	9/22/2015	9/25/2015	3/15/2013	-8.00	519.83	(473.44)		46.39
CONSTELLATION BRANDS INC	21036P108	12/19/2014	12/24/2014	11/16/2012	-13.00	1,232.24	(443.95)		788.29
CONSTELLATION BRANDS INC	21036P108	5/12/2015	5/15/2015	11/16/2012	-28.00	3,238.70	(956.20)		2,282.50
CONSTELLATION BRANDS INC	21036P108	9/22/2015	9/25/2015	11/16/2012	-30.00	3,816.82	(1,024.50)		2,792.32
CONTINENTAL RESOURCES INC/OK	212015101	5/12/2015	5/15/2015	11/16/2012	-9.00	435.59	(305.96)		129.63
CORNING INC	219350105	12/19/2014	12/24/2014	3/15/2013	-63.00	1,426.91	(814.59)		612.32
CORNING INC	219350105	5/12/2015	5/15/2015	3/15/2013	-47.00	986.04	(607.71)		378.33
COSTCO WHOLESALE CORP	22160K105	12/19/2014	12/24/2014	12/15/2000	-14.00	1,984.59	(777.74)		1,206.85
COVIDIEN PLC		12/19/2014	12/24/2014	12/16/2011	-24.00	2,469.30	(947.32)		1,521.98
COVIDIEN PLC		12/19/2014	12/24/2014	3/1/2011	-1.00	102.89	(46.85)		56.04
CR BARD INC	067383109	5/12/2015	5/15/2015	11/16/2012	-8.00	1,337.17	(766.32)		570.85
CR BARD INC	067383109	9/22/2015	9/25/2015	11/16/2012	-12.00	2,347.63	(1,149.48)		1,198.15
CREE INC	225447101	9/18/2015	9/23/2015	11/16/2012	-73.00	1,854.16	(2,186.35)		(332.19)
CSX CORP	126408103	9/22/2015	9/25/2015	12/17/2004	-33.00	899.56	(215.87)		683.69
CVS HEALTH CORP	126650100	5/12/2015	5/15/2015	6/21/2002	-9.00	902.05	(146.83)		755.22
CVS HEALTH CORPORATION	126650100	12/19/2014	12/24/2014	12/21/2001	-30.00	2,870.63	(561.03)		2,309.60
CVS HEALTH CORPORATION	126650100	12/19/2014	12/24/2014	6/21/2002	-5.00	478.44	(81.58)		396.86
DANAHER CORP	235851102	9/22/2015	9/25/2015	6/18/2004	-11.00	941.14	(268.29)		672.85
DARDEN RESTAURANTS INC	237194105	12/19/2014	12/24/2014	11/16/2012	-18.00	1,032.45	(916.74)		115.71
DARDEN RESTAURANTS INC	237194105	5/12/2015	5/15/2015	11/16/2012	-24.00	1,528.05	(1,222.32)		305.73
DARDEN RESTAURANTS INC	237194105	9/22/2015	9/25/2015	3/21/2014	-1.00	69.68	(50.67)		19.01
DARDEN RESTAURANTS INC	237194105	9/22/2015	9/25/2015	11/16/2012	-25.00	1,741.96	(1,273.25)		468.71
DAVITA HEALTHCARE PARTNERS INC	23918K108	12/19/2014	12/24/2014	11/16/2012	-21.00	1,594.49	(1,186.82)		407.67
DAVITA HEALTHCARE PARTNERS INC	23918K108	5/12/2015	5/15/2015	11/16/2012	-17.00	1,375.44	(960.75)		414.69
DAVITA HEALTHCARE PARTNERS INC	23918K108	9/22/2015	9/25/2015	11/16/2012	-21.00	1,582.32	(1,186.82)		395.50
DEERE & CO	244199105	9/22/2015	9/25/2015	3/15/2013	-21.00	1,655.39	(1,937.25)		(281.86)
DELTA AIR LINES INC	247361702	5/12/2015	5/15/2015	11/16/2012	-18.00	829.60	(168.12)		661.48
DELTA AIR LINES INC	247361702	9/22/2015	9/25/2015	11/16/2012	-43.00	1,997.31	(401.62)		1,595.69
DENBURY RESOURCES INC	247916208	3/20/2015	3/25/2015	11/16/2012	-93.00	692.83	(1,377.33)		(684.50)
DENTSPLY INTERNATIONAL INC	249030107	9/22/2015	9/25/2015	9/9/2004	-7.00	367.49	(206.54)		160.95
DENTSPLY INTERNATIONAL INC	249030107	9/22/2015	9/25/2015	2/10/2010	-11.00	577.49	(371.80)		205.69
DEVON ENERGY CORP	25179M103	3/20/2015	3/25/2015	11/23/2009	-3.00	175.94	(127.28)		(48.66)
DEVON ENERGY CORP	25179M103	5/12/2015	5/15/2015	11/23/2009	-15.00	1,013.38	(1,086.39)		(73.01)
DIAMOND OFFSHORE DRILLING INC	25271C102	3/20/2015	3/25/2015	3/15/2013	-3.00	83.01	(208.43)		(125.42)
DIAMOND OFFSHORE DRILLING INC	25271C102	3/20/2015	3/25/2015	11/16/2012	-10.00	276.69	(633.88)		(357.19)
DIGITAL REALTY TRUST INC	253868103	9/22/2015	9/25/2015	11/16/2012	-25.00	1,598.21	(1,547.50)		50.71
DISCOVERY COMMUNICATIONS INC	25470F302	12/19/2014	12/24/2014	11/16/2012	-13.00	448.88	(333.91)		114.97
DISCOVERY COMMUNICATIONS INC	25470F302	5/12/2015	5/15/2015	11/16/2012	-40.00	1,174.77	(1,027.40)		147.37
DISCOVERY COMMUNICATIONS INC	25470F302	9/22/2015	9/25/2015	11/16/2012	-37.00	960.50	(950.35)		10.15
DISCOVERY COMMUNICATIONS INC	25470F104	9/22/2015	9/25/2015	9/18/2014	-29.00	806.18	(1,174.79)		(368.61)
DISCOVERY COMMUNICATIONS INC	25470F104	9/22/2015	9/25/2015	9/21/2014	-5.00	139.00	(199.55)		(60.55)

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
DISH NETWORK CORP	25470M109	12/19/2014	12/24/2014	11/16/2012	-18 00	1 306 77	(640 26)		666 51
DISH NETWORK CORP	25470M109	5/12/2015	5/15/2015	11/16/2012	-15 00	988 63	(533 55)		455 08
DISH NETWORK CORP	25470M109	9/22/2015	9/25/2015	11/16/2012	-16 00	990 70	(569 12)		421 58
DOLLAR GENERAL CORP	256677105	9/22/2015	9/25/2015	11/16/2012	-17 00	1,210 03	(828 07)		381 96
DOLLAR TREE INC	256746108	12/19/2014	12/24/2014	11/16/2012	-14 00	961 63	(543 20)		418 43
DOLLAR TREE INC	256746108	5/12/2015	5/15/2015	11/16/2012	-31 00	2,455 15	(1,202 80)		1 252 35
DOLLAR TREE INC	256746108	9/18/2015	9/23/2015	11/16/2012	-3 00	199 92	(116 40)		83 52
DOLLAR TREE INC	256746108	9/22/2015	9/25/2015	11/16/2012	-39 00	2,697 58	(1,513 20)		1,184 38
DOMINION RESOURCES INC/VA	25746U109	12/19/2014	12/24/2014	3/15/2013	-56 00	4,221 74	(3,180 80)		1,040 94
DOMINION RESOURCES INC/VA	25746U109	5/12/2015	5/15/2015	4/2/2003	-7 00	497 55	(194 32)		303 23
DOMINION RESOURCES INC/VA	25746U109	5/12/2015	5/15/2015	3/15/2013	-7 00	497 55	(397 60)		99 95
DOVER CORP	260003108	9/22/2015	9/25/2015	12/18/2009	-16 00	944 94	(542 77)		402 17
DR HORTON INC	23331A109	12/19/2014	12/24/2014	11/16/2012	-8 00	198 55	(151 28)		47 27
DR HORTON INC	23331A109	5/12/2015	5/15/2015	11/16/2012	-40 00	1 017 18	(756 40)		260 78
DR HORTON INC	23331A109	9/22/2015	9/25/2015	11/16/2012	-32 00	958 06	(605 12)		352 94
DR PEPPER SNAPPLE GROUP INC	26138E109	12/19/2014	12/24/2014	11/16/2012	-20 00	1 432 96	(857 20)		575 76
DR PEPPER SNAPPLE GROUP INC	26138E109	5/12/2015	5/15/2015	11/16/2012	-17 00	1 287 72	(728 62)		559 10
DR PEPPER SNAPPLE GROUP INC	26138E109	9/22/2015	9/25/2015	11/16/2012	-19 00	1 467 72	(814 34)		653 38
DST SYSTEMS INC	233326107	3/20/2015	3/25/2015	11/16/2012	-3 00	325 22	(164 10)		161 12
DST SYSTEMS INC	233326107	5/12/2015	5/15/2015	11/16/2012	-9 00	1,039 21	(492 30)		546 91
DTE ENERGY CO	233331107	9/22/2015	9/25/2015	6/18/2004	-10 00	772 58	(405 00)		367 58
DTE ENERGY CO	233331107	9/22/2015	9/25/2015	5/26/2006	-1 00	77 26	(40 43)		36 83
DTE ENERGY CO	233331107	9/22/2015	9/25/2015	3/2/2000	-1 00	77 26	(52 50)		24 76
DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	1/6/2006	-4 35	301 03	(217 30)		83 73
DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	6/21/2002	-0 81	55 93	(48 58)		7 35
DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	11/16/2012	-24 00	1 659 33	(1 461 84)		197 49
DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	9/21/2004	-1 84	127 01	(91 07)		35 94
DUKE REALTY CORP	264411505	5/12/2015	5/15/2015	11/16/2012	-58 00	1,132 13	(746 46)		385 67
DUKE REALTY CORP	264411505	9/22/2015	9/25/2015	11/16/2012	-52 00	976 02	(668 04)		307 98
DUN & BRADSTREET CORP/THE	26483E100	5/12/2015	5/15/2015	11/16/2012	-8 00	999 34	(599 92)		399 42
DUN & BRADSTREET CORP/THE	26483E100	9/22/2015	9/25/2015	11/16/2012	-9 00	950 74	(674 91)		275 83
EATON CORP PLC	5/12/2015	5/15/2015	12/3/2012	-10 85	780 21	(551 10)		229 11	
EATON CORP PLC	5/12/2015	5/15/2015	12/3/2012	-3 15	226 79	(160 19)		66 60	
ECOLAB INC	278865100	12/19/2014	12/24/2014	12/27/2000	-6 00	639 70	(197 98)		441 72
ECOLAB INC	278865100	12/19/2014	12/24/2014	9/9/2003	-3 00	319 85	(78 15)		241 70
EDWARDS LIFESCIENCES CORP	28176E108	12/19/2014	12/24/2014	4/1/2011	-4 00	532 78	(344 32)		188 46
EDWARDS LIFESCIENCES CORP	28176E108	5/12/2015	5/15/2015	4/1/2011	-13 00	1,695 94	(1,119 04)		576 90
EDWARDS LIFESCIENCES CORP	28176E108	9/22/2015	9/25/2015	11/16/2012	-8 00	1 136 94	(686 00)		450 94
EDWARDS LIFESCIENCES CORP	28176E108	9/22/2015	9/25/2015	4/1/2011	-5 00	710 58	(430 40)		280 18
ELECTRONIC ARTS INC	285512109	12/19/2014	12/24/2014	11/16/2012	-10 00	474 43	(130 60)		343 83
ELECTRONIC ARTS INC	285512109	3/20/2015	3/25/2015	11/16/2012	-4 00	229 07	(52 24)		176 83
ELECTRONIC ARTS INC	285512109	5/12/2015	5/15/2015	11/16/2012	-45 00	2,810 19	(587 70)		2,222 49
ELECTRONIC ARTS INC	285512109	9/22/2015	9/25/2015	11/16/2012	-48 00	3,296 57	(626 88)		2,669 69
ELI LILLY & CO	532457108	9/22/2015	9/25/2015	12/17/2010	-12 00	1,053 46	(420 24)		633 22
ENERGIZER HOLDINGS INC	29266R108	12/19/2014	12/24/2014	11/16/2012	-3 00	394 67	(224 52)		170 15
ENERGIZER HOLDINGS INC	29266R108	5/12/2015	5/15/2015	11/16/2012	-10 00	1 393 87	(748 40)		645 47
ENERGIZER HOLDINGS INC	29272W109	9/18/2015	9/23/2015	11/16/2012	-24 00	1,003 42	(458 01)		545 41
ENSCO PLC	3/20/2015	3/25/2015	3/15/2013	-10 00	210 39	(595 00)		(384 61)	
ENSCO PLC	9/22/2015	9/25/2015	3/15/2013	-16 00	240 95	(952 00)		(711 05)	
EOG RESOURCES INC	26875P101	5/12/2015	5/15/2015	8/23/2012	-12 00	1,120 77	(642 12)		478 65
EOG RESOURCES INC	26875P101	9/22/2015	9/25/2015	8/23/2012	-13 00	977 71	(695 63)		282 08
EQT CORP	26884L109	9/22/2015	9/25/2015	3/15/2013	-13 00	947 03	(867 23)		79 80
EQUIFAX INC	294429105	9/22/2015	9/25/2015	1/29/2010	-8 00	781 74	(256 08)		525 66
EQUIFAX INC	294429105	9/22/2015	9/25/2015	1/6/2009	-2 00	195 44	(56 69)		138 75
EQUINIX INC	29444U700	9/22/2015	9/25/2015	3/15/2013	-3 00	865 30	(627 09)		238 21
ESTEE LAUDER COS INC/THE	518439104	12/19/2014	12/24/2014	1/6/2006	-1 00	76 24	(17 14)		59 10
ESTEE LAUDER COS INC/THE	518439104	9/18/2015	9/23/2015	1/6/2006	-5 00	388 14	(85 67)		302 47
EVEREST RE GROUP LTD	5/12/2015	5/15/2015	11/16/2012	-14 00	2,548 65	(1 440 60)		1 108 05	
EVEREST RE GROUP LTD	9/22/2015	9/25/2015	11/16/2012	-6 00	1,035 70	(617 40)		418 30	
EVERSOURCE ENERGY	30040W108	5/12/2015	5/15/2015	3/17/2009	-21 00	1 022 68	(444 46)		578 22
EXELON CORP	30161N101	9/22/2015	9/25/2015	9/20/2013	-11 00	312 94	(331 54)		(18 60)
EXPEDIA INC	30212P303	12/19/2014	12/24/2014	11/16/2012	-5 00	440 24	(291 30)		148 94
EXPEDIA INC	30212P303	5/12/2015	5/15/2015	11/16/2012	-10 00	1 032 03	(582 60)		449 43
EXPEDIA INC	30212P303	9/22/2015	9/25/2015	11/16/2012	-16 00	2,247 61	(1,048 68)		1,198 93
F5 NETWORKS INC	315616102	9/22/2015	9/25/2015	11/16/2012	-4 00	453 15	(346 48)		106 67
FAMILY DOLLAR STORES INC	307000109	5/12/2015	5/15/2015	11/16/2012	-13 00	1 025 42	(865 15)		160 27
FASTENAL CO	311900104	9/22/2015	9/25/2015	11/16/2012	-2 00	73 20	(82 02)		(8 82)
FEDEX CORP	31428X106	12/19/2014	12/24/2014	7/19/2002	-1 00	174 21	(49 26)		124 95
FEDEX CORP	31428X106	12/19/2014	12/24/2014	3/15/2013	-14 00	2,438 88	(1 527 12)		911 76
FIDELITY NATIONAL INFORMATION	31620M106	12/19/2014	12/24/2014	11/16/2012	-31 00	1,954 81	(1,085 31)		869 50
FIDELITY NATIONAL INFORMATION	31620M106	5/12/2015	5/15/2015	11/16/2012	-26 00	1,663 70	(910 26)		753 44
FIDELITY NATIONAL INFORMATION	31620M106	9/22/2015	9/25/2015	11/16/2012	-20 00	1,363 97	(700 20)		663 77
FIFTH THIRD BANCORP	316773100	9/22/2015	9/25/2015	12/16/2011	-2 00	37 68	(24 16)		13 52
FIRSTENERGY CORP	337932107	3/20/2015	3/25/2015	3/15/2013	-10 32	375 15	(434 36)		(59 21)
FIRSTENERGY CORP	337932107	3/20/2015	3/25/2015	11/16/2012	-3 69	134 02	(152 49)		(18 47)
FIRSTENERGY CORP	337932107	5/12/2015	5/15/2015	11/16/2012	-44 00	1,533 37	(1 820 72)		(287 35)
FIRSTENERGY CORP	337932107	9/22/2015	9/25/2015	6/17/2005	-6 68	206 19	(254 99)		(48 80)
FIRSTENERGY CORP	337932107	9/22/2015	9/25/2015	11/16/2012	-7 32	225 96	(302 69)		(76 73)
FIRSTENERGY CORP	337932107	9/22/2015	9/25/2015	1/31/2005	-12 00	370 67	(475 66)		(104 99)
FIRSTENERGY CORP	337932107	9/22/2015	9/25/2015	2/28/2011	-5 01	154 75	(191 94)		(37 19)
FISERV INC	337738108	12/19/2014	12/24/2014	12/16/2005	-13 00	927 00	(278 98)		648 02
FISERV INC	337738108	5/12/2015	5/15/2015	12/16/2005	-13 00	1,039 59	(278 98)		760 61
FLEXTRONICS INTERNATIONAL LTD	9/22/2015	9/25/2015	11/16/2012	-92 00	959 54	(510 60)		448 94	
FLOWERVE CORP	34354P105	9/22/2015	9/25/2015	11/16/2012	-24 00	993 58	(1,078 16)		(84 58)
FMC TECHNOLOGIES INC	30249U101	9/22/2015	9/25/2015	6/5/2009	-7 00	231 00	(147 05)		83 95
FNF GROUP	31620R303	9/22/2015	9/25/2015	9/19/2014	-27 00	985 21	(750 33)		234 88
FOOT LOCKER INC	344849104	5/12/2015	5/15/2015	11/16/2012	-10 00	608 18	(332 80)		275 38
FOOT LOCKER INC	344849104	9/22/2015	9/25/2015	11/16/2012	-21 00	1,534 23	(698 88)		835 35
FORTUNE BRANDS HOME & SECURITY	34964C106	9/22/2015	9/25/2015	11/16/2012	-19 00	956 82	(511 29)		445 53
FREEMPORT-MCMORAN INC	35671D857	12/19/2014	12/24/2014	3/15/2013	-17 00	397 62	(574 77)		(177 15)
FRONTIER COMMUNICATIONS CORP	35906A108	5/12/2015	5/15/2015	11/16/2012	-19 03	108 28	(77 27)		31 01
FRONTIER COMMUNICATIONS CORP	35906A108	5/12/2015	5/15/2015	12/20/2013	-177 97	1,012 62	(795 61)		217 01
FRONTIER COMMUNICATIONS CORP	35906A108	9/22/2015	9/25/2015	11/16/2012	-126 0				

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
GANNETT CO INC	364730101	12/19/2014	12/24/2014	11/16/2012	-18 00	575 62	(305 82)		269 80
GAP INC/THE	364760108	9/22/2015	9/25/2015	11/16/2012	-31 00	982 37	(1,041 60)		(58 23)
GARMIN LTD		12/19/2014	12/24/2014	11/16/2012	-9 00	479 59	(334 71)		144 88
GARMIN LTD		5/12/2015	5/15/2015	11/16/2012	-22 00	1,010 44	(818 18)		192 26
GARMIN LTD		9/22/2015	9/25/2015	11/16/2012	-28 00	1,004 90	(1,041 32)		(36 42)
GENERAL DYNAMICS CORP	369550108	12/19/2014	12/24/2014	12/16/2005	-5 00	699 08	(286 15)		412 93
GENERAL DYNAMICS CORP	369550108	9/22/2015	9/25/2015	12/16/2005	-7 00	965 56	(400 61)		564 95
GENERAL GROWTH PROPERTIES INC	370023103	5/12/2015	5/15/2015	3/15/2013	-17 00	465 28	(338 13)		127 15
GENERAL MILLS INC	370334104	12/19/2014	12/24/2014	11/16/2012	-23 00	1,237 37	(915 40)		321 97
GENERAL MILLS INC	370334104	5/12/2015	5/15/2015	12/15/2006	-9 00	507 50	(259 52)		247 98
GENERAL MILLS INC	370334104	5/12/2015	5/15/2015	12/17/2010	-6 00	338 33	(218 34)		119 99
GENERAL MILLS INC	370334104	5/12/2015	5/15/2015	11/16/2012	-9 00	507 50	(358 20)		149 30
GENERAL MILLS INC	370334104	9/22/2015	9/25/2015	12/15/2006	-33 00	1 884 92	(951 55)		933 37
GENERAL MOTORS CO	37045V100	12/19/2014	12/24/2014	3/15/2013	-30 00	983 97	(846 60)		137 37
GENERAL MOTORS CO	37045V100	12/19/2014	12/24/2014	11/16/2012	-1 00	32 80	(23 86)		8 94
GENERAL MOTORS CO	37045V100	9/22/2015	9/25/2015	11/16/2012	-32 00	960 62	(763 52)		197 10
GENTEX CORP	371901109	12/19/2014	12/24/2014	11/16/2012	-23 00	841 55	(376 51)		465 04
GENUINE PARTS CO	372460105	12/19/2014	12/24/2014	11/16/2012	-3 00	317 60	(181 05)		136 55
GENUINE PARTS CO	372460105	5/12/2015	5/15/2015	11/16/2012	-14 00	1 315 97	(844 90)		471 07
GENWORTH FINANCIAL INC	37247D106	9/22/2015	9/25/2015	3/21/2014	-16 00	75 52	(288 16)		(212 64)
GILEAD SCIENCES INC	375558103	12/19/2014	12/24/2014	6/30/2004	-55 00	5 964 06	(460 90)		5 503 16
GILEAD SCIENCES INC	375558103	9/22/2015	9/25/2015	7/1/2004	-2 00	213 00	(16 75)		196 25
GILEAD SCIENCES INC	375558103	9/22/2015	9/25/2015	6/30/2004	-7 00	745 48	(58 66)		686 82
GOLDMAN SACHS GROUP INC/THE	38141G104	12/19/2014	12/24/2014	12/18/2009	-12 00	2,319 18	(1 958 46)		360 72
GOLDMAN SACHS GROUP INC/THE	38141G104	5/12/2015	5/15/2015	12/16/2011	-5 00	1,002 58	(450 55)		552 03
GOLDMAN SACHS GROUP INC/THE	38141G104	5/12/2015	5/15/2015	12/18/2009	-2 00	401 03	(326 41)		74 62
GOOGLE INC	38259P508	12/19/2014	12/24/2014	3/15/2013	-1 00	520 02	(407 93)		112 09
GOOGLE INC	38259P508	9/22/2015	9/25/2015	3/15/2013	-1 00	653 17	(407 92)		245 25
GOOGLE INC	38259P706	12/19/2014	12/24/2014	11/17/2004	-2 00	1,032 65	(172 44)		860 21
GOOGLE INC	38259P706	12/19/2014	12/24/2014	3/15/2013	-2 00	1,032 66	(814 03)		218 63
H&R BLOCK INC	093671105	12/19/2014	12/24/2014	11/16/2012	-29 00	999 89	(517 94)		481 95
H&R BLOCK INC	093671105	5/12/2015	5/15/2015	11/16/2012	-51 00	1,598 82	(910 86)		687 96
H&R BLOCK INC	093671105	9/22/2015	9/25/2015	11/16/2012	-35 00	1,250 52	(625 10)		625 42
HALLIBURTON CO	406216101	12/19/2014	12/24/2014	6/18/2004	-27 00	1,092 93	(405 94)		686 99
HALLIBURTON CO	406216101	5/12/2015	5/15/2015	6/18/2004	-21 00	997 06	(315 73)		681 33
HALLIBURTON CO	406216101	12/19/2014	12/24/2014	3/15/2013	-25 00	1,011 98	(1,047 75)		(35 77)
HALYARD HEALTH INC	40650V100	3/20/2015	3/25/2015	12/19/2008	-0 25	12 31	(4 25)		8 06
HALYARD HEALTH INC	40650V100	3/20/2015	3/25/2015	12/16/2005	-3 50	172 38	(78 61)		93 77
HALYARD HEALTH INC	40650V100	3/20/2015	3/25/2015	12/16/2011	-0 50	24 62	(11 86)		12 76
HALYARD HEALTH INC	40650V100	3/20/2015	3/25/2015	11/16/2012	-5 75	283 18	(162 66)		120 52
HARLEY-DAVIDSON INC	412822108	9/22/2015	9/25/2015	4/27/2009	-10 00	535 89	(194 65)		341 24
HARLEY-DAVIDSON INC	412822108	9/22/2015	9/25/2015	3/15/2013	-8 00	428 71	(443 36)		(14 65)
HARMAN INTERNATIONAL INDUSTRIE	413086109	5/12/2015	5/15/2015	11/16/2012	-8 00	1,042 22	(298 88)		743 34
HARMAN INTERNATIONAL INDUSTRIE	413086109	9/22/2015	9/25/2015	11/16/2012	-9 00	871 09	(336 24)		534 85
HARRIS CORP	413875105	5/12/2015	5/15/2015	11/16/2012	-13 00	1 010 86	(603 59)		407 27
HARRIS CORP	413875105	5/12/2015	5/15/2015	12/20/2013	-11 00	855 34	(756 25)		99 09
HARRIS CORP	413875105	9/22/2015	9/25/2015	11/16/2012	-17 00	1 228 57	(789 31)		439 26
HARTFORD FINANCIAL SERVICES GR	416515104	5/12/2015	5/15/2015	12/16/2011	-22 00	906 82	(344 74)		562 08
HARTFORD FINANCIAL SERVICES GR	416515104	12/19/2014	12/24/2014	11/5/2003	-8 00	335 59	(404 48)		(104 89)
HARTFORD FINANCIAL SERVICES GR	416515104	12/19/2014	12/24/2014	6/18/2004	-6 00	251 69	(405 84)		(154 15)
HARTFORD FINANCIAL SERVICES GR	416515104	5/12/2015	5/15/2015	7/19/2002	-10 00	412 19	(495 80)		(83 61)
HCA HOLDINGS INC	40412C101	12/19/2014	12/24/2014	3/15/2013	-3 00	223 37	(113 79)		109 58
HCA HOLDINGS INC	40412C101	5/12/2015	5/15/2015	3/15/2013	-3 00	229 49	(113 79)		115 70
HCA HOLDINGS INC	40412C101	9/22/2015	9/25/2015	3/15/2013	-5 00	413 44	(189 65)		223 79
HCA HOLDINGS INC	40412C101	9/22/2015	9/25/2015	11/16/2012	-12 00	992 26	(366 12)		626 14
HEALTH CARE REIT INC	42217K106	5/12/2015	5/15/2015	3/21/2014	-31 00	2 198 47	(1 805 44)		393 03
HEALTH CARE REIT INC	42217K106	9/22/2015	9/25/2015	3/21/2014	-1 00	67 53	(57 21)		10 32
HEALTH CARE REIT INC	42217K106	9/22/2015	9/25/2015	11/16/2012	-28 00	1,890 80	(1 599 72)		291 08
HENRY SCHEIN INC	806407102	9/22/2015	9/25/2015	11/16/2012	-8 00	1,083 34	(626 64)		456 70
HERBALIFE LTD		9/22/2015	9/25/2015	3/15/2013	-18 00	1,018 06	(693 00)		325 06
HERSHEY CO/THE	427866108	12/19/2014	12/24/2014	11/16/2012	-9 00	947 31	(645 75)		301 56
HERSHEY CO/THE	427866108	5/12/2015	5/15/2015	11/16/2012	-16 00	1,509 73	(1,148 00)		361 73
HERSHEY CO/THE	427866108	9/22/2015	9/25/2015	11/16/2012	-15 00	1,375 47	(1,076 25)		299 22
HERTZ GLOBAL HOLDINGS INC	42805T105	9/22/2015	9/25/2015	3/15/2013	-9 00	157 05	(191 61)		(34 56)
HESS CORP	42809H107	12/19/2014	12/24/2014	12/18/2009	-10 00	744 88	(576 25)		168 63
HESS CORP	42809H107	9/22/2015	9/25/2015	12/18/2009	-18 00	920 50	(1,037 25)		(116 75)
HEWLETT-PACKARD CO	428236103	5/12/2015	5/15/2015	3/15/2013	-42 00	1 382 19	(931 98)		450 21
HEWLETT-PACKARD CO	428236103	9/22/2015	9/25/2015	3/15/2013	-37 00	948 66	(821 03)		127 63
HOLLYFRONTIER CORP	436106108	9/22/2015	9/25/2015	11/16/2012	-12 00	561 11	(510 84)		50 27
HOLLYFRONTIER CORP	436106108	5/12/2015	5/15/2015	3/15/2013	-7 00	285 45	(370 44)		(84 99)
HOLLYFRONTIER CORP	436106108	5/12/2015	5/15/2015	3/21/2014	-17 00	693 25	(834 02)		(140 77)
HOLLYFRONTIER CORP	436106108	9/22/2015	9/25/2015	3/21/2014	-9 00	420 83	(441 54)		(20 71)
HOME DEPOT INC/THE	437076102	12/19/2014	12/24/2014	12/21/2007	-9 00	917 25	(240 07)		677 18
HOME DEPOT INC/THE	437076102	9/22/2015	9/25/2015	12/21/2007	-8 00	926 30	(213 40)		712 90
HONEYWELL INTERNATIONAL INC	438516106	12/19/2014	12/24/2014	12/18/2009	-4 00	404 59	(156 66)		247 93
HONEYWELL INTERNATIONAL INC	438516106	9/22/2015	9/25/2015	12/18/2009	-10 00	960 28	(391 65)		568 63
HORMEL FOODS CORP	440452100	12/19/2014	12/24/2014	11/16/2012	-32 00	1,672 60	(988 16)		684 44
HORMEL FOODS CORP	440452100	5/12/2015	5/15/2015	11/16/2012	-25 00	1,393 72	(772 00)		621 72
HORMEL FOODS CORP	440452100	9/22/2015	9/25/2015	11/16/2012	-29 00	1,749 24	(895 52)		853 72
HOSPIRA INC	441060100	5/12/2015	5/15/2015	3/15/2013	-11 00	968 53	(354 86)		613 67
HOSPIRA INC DELIVER SHARES AS A RESULT	441060100	9/3/2015	9/3/2015	3/15/2013	-31 00	2,790 00	(1,000 06)		1,789 94
HOSPITALITY PROPERTIES TRUST	44106M102	9/22/2015	9/25/2015	11/16/2012	-37 00	962 35	(797 13)		165 22
HOST HOTELS & RESORTS INC	44107P104	12/19/2014	12/24/2014	11/16/2012	-30 00	716 68	(413 70)		302 98
HOST HOTELS & RESORTS INC	44107P104	3/20/2015	3/25/2015	11/16/2012	-10 00	217 09	(137 90)		79 19
HOST HOTELS & RESORTS INC	44107P104	5/12/2015	5/15/2015	11/16/2012	-53 00	1,065 28	(730 87)		334 41
HUDSON CITY BANCORP INC	443683107	5/12/2015	5/15/2015	11/16/2012	-52 00	488 79	(413 92)		74 87
HUDSON CITY BANCORP INC	443683107	9/22/2015	9/25/2015	11/16/2012	-105 00	972 28	(835 80)		136 48
HUMANA INC	444859102	12/19/2014	12/24/2014	11/16/2012	-8 00	1,171 65	(524 08)		647 57
HUMANA INC	444859102	5/12/2015	5/15/2015	11/16/2012	-12 00	2,080 40	(786 12)		1,294 28
HUMANA INC	444859102	6/19/2015	6/24/2015	11/16/2012	-5 00	1,011 48	(327 55)		683 93
IAC/INTERACTIVECORP	44919P508	12/19/2014	12/24/2014	11/16/2012	-4 00	245 81	(171 36)		74 55
IAC/INTERACTIVECORP	44919P508	5/12/2015	5/15/2015	11/16/2012	-14 00	1,020 30	(599 76)		420 54
IHS INC	451734107	5/12/2015	5/15/2015	3/15/2013	-8 00	1,003 02	(871 52)		131 50
IHS INC	451734107	9/22/2015	9/25/2015	3/15/2013	-9 00	1,028 59	(980 46)		48 13
ILLINOIS TOOL WORKS INC	452308109	5/12/2015	5/15/2015	12/18/2005	-10 00	956 08	(450 35)		505 73

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
ILLUMINA INC	452327109	12/19/2014	12/24/2014	11/16/2012	-9.00	1,709.60	(444.69)		1,264.91
ILLUMINA INC	452327109	5/12/2015	5/15/2015	11/16/2012	-12.00	2,363.47	(592.92)		1,770.55
ILLUMINA INC	452327109	9/22/2015	9/25/2015	11/16/2012	-11.00	2,123.84	(543.51)		1,580.33
INTERNATIONAL FLAVORS & FRAGRA	459506101	12/19/2014	12/24/2014	12/29/2006	-1.00	102.48	(49.18)		53.30
INTERNATIONAL FLAVORS & FRAGRA	459506101	12/19/2014	12/24/2014	6/24/2001	-4.00	409.90	(183.92)		225.98
INTERNATIONAL FLAVORS & FRAGRA	459506101	5/12/2015	5/15/2015	12/23/2009	-5.00	571.94	(205.88)		366.06
INTERNATIONAL FLAVORS & FRAGRA	459506101	5/12/2015	5/15/2015	6/24/2001	-3.00	343.16	(137.94)		205.22
INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/22/2015	9/25/2015	12/16/2011	-0.17	2.97	(3.28)		(0.31)
INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/22/2015	9/25/2015	3/15/2013	-9.10	155.88	(172.35)		(16.47)
INTERNATIONAL GAME TECHNOLOGY DELIVER	G4863A108	5/11/2015	5/11/2015	12/16/2011	-0.37	7.77	(7.07)		0.70
INTERPUBLIC GROUP OF COS INC/T	460690100	12/19/2014	12/24/2014	12/16/2011	-10.00	200.79	(91.00)		109.79
INTERPUBLIC GROUP OF COS INC/T	460690100	9/22/2015	9/25/2015	12/16/2011	-50.00	984.48	(455.00)		529.48
INVESCO LTD		12/19/2014	12/24/2014	12/17/2010	-3.00	120.48	(68.37)		52.11
INVESCO LTD		12/19/2014	12/24/2014	12/16/2011	-10.00	401.58	(192.50)		209.08
INVESCO LTD		9/22/2015	9/25/2015	12/16/2011	-33.00	1,058.29	(635.25)		423.04
IRON MOUNTAIN INC	46284V101	5/12/2015	5/15/2015	11/16/2012	-22.00	789.12	(719.40)		69.72
IRON MOUNTAIN INC	46284V101	5/12/2015	5/15/2015	10/18/2012	-1.00	35.87	(32.88)		2.99
IRON MOUNTAIN INC	46284V101	5/12/2015	5/15/2015	10/18/2012	-1.00	35.87	(32.87)		3.00
JB HUNT TRANSPORT SERVICES INC	445658107	9/22/2015	9/25/2015	11/16/2012	-14.00	1,059.08	(830.62)		228.46
JM SMUCKER CO/THE	832696405	5/12/2015	5/15/2015	3/15/2013	-5.00	582.24	(487.05)		95.19
JM SMUCKER CO/THE	832696405	5/12/2015	5/15/2015	11/16/2012	-5.00	582.23	(419.35)		162.88
JM SMUCKER CO/THE	832696405	9/22/2015	9/25/2015	11/16/2012	-12.00	1,358.49	(1,006.44)		352.05
JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	4/4/2007	-19.00	2,005.21	(1,164.79)		840.42
JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	10/20/2009	-9.00	949.84	(545.45)		404.39
JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/19/2008	-35.00	3,693.81	(2,059.93)		1,633.88
JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/17/2010	-14.00	1,477.53	(875.70)		601.83
JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	6/21/2010	-5.00	527.69	(295.70)		231.99
JOY GLOBAL INC	481165108	5/12/2015	5/15/2015	2/28/2011	-20.00	867.98	(1,947.80)		(1,079.82)
JUNIPER NETWORKS INC	48203R104	9/22/2015	9/25/2015	3/15/2013	-13.00	328.11	(262.34)		65.77
KANSAS CITY SOUTHERN	485170302	12/19/2014	12/24/2014	11/16/2012	-5.00	601.38	(369.30)		232.08
KELLOGG CO	487836108	5/12/2015	5/15/2015	11/16/2012	-18.00	1,145.86	(974.52)		171.34
KELLOGG CO	487836108	9/22/2015	9/25/2015	11/16/2012	-29.00	1,943.54	(1,570.06)		373.48
KEURIG GREEN MOUNTAIN INC	49271M100	12/19/2014	12/24/2014	11/16/2012	-3.00	411.47	(73.71)		337.76
KEYCORP	493267108	9/22/2015	9/25/2015	11/16/2012	-4.00	51.24	(32.16)		19.08
KEYSIGHT TECHNOLOGIES INC	49338L103	9/22/2015	9/25/2015	12/16/2011	-1.00	32.04	(18.68)		13.36
KIMBERLY-CLARK CORP	494368103	12/19/2014	12/24/2014	11/16/2012	-29.00	3,358.99	(2,363.61)		995.38
KIMBERLY-CLARK CORP	494368103	5/12/2015	5/15/2015	11/16/2012	-12.00	1,316.85	(978.05)		338.80
KIMBERLY-CLARK CORP	494368103	9/22/2015	9/25/2015	12/16/2005	-6.00	646.97	(388.29)		258.68
KIMBERLY-CLARK CORP	494368103	9/22/2015	9/25/2015	12/16/2011	-4.00	431.31	(273.30)		158.01
KIMBERLY-CLARK CORP	494368103	9/22/2015	9/25/2015	11/16/2012	-5.00	539.14	(407.52)		131.62
KIMCO REALTY CORP	49446R109	5/12/2015	5/15/2015	11/16/2012	-42.00	1,013.02	(760.74)		252.28
KIMCO REALTY CORP	49446R109	9/22/2015	9/25/2015	11/16/2012	-42.00	1,010.08	(741.44)		268.64
KINDER MORGAN INC/DELAWARE	49456B101	12/19/2014	12/24/2014	3/15/2013	-53.00	2,205.81	(1,929.73)		276.08
KOHL'S CORP	500255104	9/22/2015	9/25/2015	3/15/2013	-13.00	635.56	(641.29)		(5.73)
KROGER CO/THE	501044101	12/19/2014	12/24/2014	11/16/2012	-51.00	3,240.46	(1,251.03)		1,989.43
KROGER CO/THE	501044101	3/20/2015	3/25/2015	11/16/2012	-3.00	230.45	(73.59)		156.86
KROGER CO/THE	501044101	5/12/2015	5/15/2015	11/16/2012	-32.00	2,282.51	(784.96)		1,497.55
KROGER CO/THE	501044101	9/22/2015	9/25/2015	11/16/2012	-79.00	2,875.54	(968.93)		1,906.61
L BRANDS INC	501797104	9/22/2015	9/25/2015	3/28/2013	-9.00	825.91	(195.30)		630.61
LABORATORY CORP OF AMERICA HOL	50540R409	9/22/2015	9/25/2015	11/16/2012	-18.00	2,115.13	(1,483.38)		631.75
LAM RESEARCH CORP	512807108	12/19/2014	12/24/2014	3/15/2013	-4.00	321.95	(166.60)		155.35
LAM RESEARCH CORP	512807108	12/19/2014	12/24/2014	11/16/2012	-5.00	402.44	(172.65)		229.79
LAM RESEARCH CORP	512807108	5/12/2015	5/15/2015	11/16/2012	-13.00	998.25	(448.89)		549.36
LAS VEGAS SANDS CORP	517834107	12/19/2014	12/24/2014	3/15/2013	-34.00	1,918.57	(1,800.05)		118.52
LAS VEGAS SANDS CORP	517834107	9/22/2015	9/25/2015	11/16/2012	-21.00	911.59	(874.08)		37.51
LAS VEGAS SANDS CORP	517834107	9/22/2015	9/25/2015	3/15/2013	-2.00	86.82	(105.89)		(19.07)
LEGG MASON INC	524901105	3/20/2015	3/25/2015	2/15/2008	-4.00	233.03	(276.38)		(43.35)
LEGGETT & PLATT INC	524660107	9/22/2015	9/25/2015	1/6/2006	-2.00	85.42	(48.04)		37.38
LEGGETT & PLATT INC	524660107	9/22/2015	9/25/2015	3/2/2000	-21.00	896.89	(5,045.57)		(5,148.68)
LENNAR CORP	526057104	12/19/2014	12/24/2014	11/16/2012	-26.00	1,135.13	(939.64)		195.49
LENNAR CORP	526057104	5/12/2015	5/15/2015	2/15/2008	-1.00	46.68	(18.60)		28.08
LENNAR CORP	526057104	5/12/2015	5/15/2015	11/16/2012	-21.00	980.26	(758.94)		221.32
LIBERTY BROADBAND CORP RT PUR COM SEF	530307115	1/8/2015	1/8/2015	11/16/2012	-0.40	3.82	-		3.82
LIBERTY BROADBAND CORP RT PUR COM SEF	530307115	1/8/2015	1/8/2015	11/16/2012	-0.80	7.65	-		7.65
LIBERTY INTERACTIVE CORP QVC G	53071M104	9/22/2015	9/25/2015	11/16/2012	-54.00	1,473.09	(885.33)		587.76
LIBERTY MEDIA CORP	531229300	5/12/2015	5/15/2015	11/16/2012	-1.00	37.07	(22.56)		14.51
LIBERTY PROPERTY TRUST	531172104	9/22/2015	9/25/2015	11/16/2012	-32.00	993.90	(1,059.73)		(65.83)
LIBERTY TRIPADVISOR HOLDINGS I	531465102	12/19/2014	12/24/2014	11/16/2012	-18.00	479.14	(251.15)		227.99
LIBERTY VENTURES	53071M880	9/22/2015	9/25/2015	11/16/2012	-6.32	262.44	(121.16)		141.28
LIBERTY VENTURES	53071M880	9/22/2015	9/25/2015	9/19/2014	-20.68	858.57	(782.91)		75.66
LINCOLN NATIONAL CORP	534187109	5/12/2015	5/15/2015	11/16/2012	-17.00	998.90	(404.77)		594.13
LINKEDIN CORP	53578A108	5/12/2015	5/15/2015	8/12/2013	-5.00	1,001.13	(1,198.30)		(197.17)
LOCKHEED MARTIN CORP	539830109	12/19/2014	12/24/2014	12/16/2011	-17.00	3,278.20	(1,310.87)		1,967.33
LOCKHEED MARTIN CORP	539830109	5/12/2015	5/15/2015	12/16/2011	-6.00	1,143.57	(462.66)		680.91
LOEWS CORP	540424108	5/12/2015	5/15/2015	3/2/2000	-29.00	1,187.23	(670.12)		517.11
LOWE'S COS INC	548661107	12/19/2014	12/24/2014	12/18/2009	-28.00	1,872.87	(661.78)		1,211.09
LOWE'S COS INC	548661107	5/12/2015	5/15/2015	12/18/2009	-14.00	1,031.22	(330.89)		700.33
LULULEMON ATHLETICA INC	550021109	9/22/2015	9/25/2015	9/19/2014	-11.00	601.80	(475.75)		126.05
LULULEMON ATHLETICA INC	550021109	3/20/2015	3/25/2015	3/15/2013	-3.00	197.18	(205.56)		(8.38)
LULULEMON ATHLETICA INC	550021109	5/12/2015	5/15/2015	11/16/2012	-12.00	776.26	(816.36)		(40.10)
LULULEMON ATHLETICA INC	550021109	5/12/2015	5/15/2015	3/15/2013	-4.00	258.76	(274.08)		(15.32)
LULULEMON ATHLETICA INC	550021109	9/22/2015	9/25/2015	11/16/2012	-8.00	437.67	(544.24)		(106.57)
LYONDELLBASELL INDUSTRIES NV		5/12/2015	5/15/2015	3/15/2013	-6.00	619.31	(384.12)		235.19
LYONDELLBASELL INDUSTRIES NV		9/22/2015	9/25/2015	3/15/2013	-13.00	1,103.93	(832.26)		271.67
MACERICH CO/THE	554382101	12/19/2014	12/24/2014	11/16/2012	-4.00	329.19	(221.56)		107.63
MACERICH CO/THE	554382101	5/12/2015	5/15/2015	11/16/2012	-12.00	981.46	(664.68)		316.78
MANPOWERGROUP INC	56418H100	12/19/2014	12/24/2014	11/16/2012	-3.00	205.13	(108.99)		96.14
MANPOWERGROUP INC	56418H100	5/12/2015	5/15/2015	11/16/2012	-12.00	1,008.70	(435.96)		572.74
MARATHON OIL CORP	565849106	9/22/2015	9/25/2015	3/15/2013	-24.00	375.59	(841.92)		(466.33)
MARKET CORP	570535104	9/18/2015	9/23/2015	6/21/2013	-1.00	795.13	(510.56)		284.57
MARRIOTT INTERNATIONAL INC/DE	571903202	12/19/2014	12/24/2014	12/17/2004	-11.00	851.60	(325.65)		525.95
MARVELL TECHNOLOGY GROUP LTD	G5876H105	5/12/2015	5/15/2015	11/16/2012	-71.00	999.66	(525.40)		474.26
MARVELL TECHNOLOGY GROUP LTD	G5876H105	9/22/2015	9/25/2015	11/16/2012	-44.00	388.51	(325.60)		62.91
MARVELL TECHNOLOGY GROUP LTD SHS	G5876H105	12/19/2014	12/24/2014	11/16/2012	-4.00	56.68	(29.60)		27.08
MARVELL TECHNOLOGY GROUP LTD SHS	G5876H105	12/19/2014	12/24/2014	3/15/2013	-15.00	212.54	(160.95)		51.59

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MASCO CORP	574599106	12/19/2014	12/24/2014	3/2/2000	-10.00	252.99	(306.68)		(53.69)
MASCO CORP	574599106	9/22/2015	9/25/2015	3/2/2000	-37.00	987.14	(1,004.57)		(17.43)
MASTERCARD INC	57636Q104	12/19/2014	12/24/2014	9/18/2009	-19.00	1,642.13	(424.81)		1,217.32
MAXIM INTEGRATED PRODUCTS INC	57772K101	5/12/2015	5/15/2015	11/16/2012	-2.00	64.74	(54.06)		10.68
MCCORMICK & CO INC/MD	579780206	5/12/2015	5/15/2015	11/16/2012	-24.00	1,859.00	(1,525.44)		333.56
MCCORMICK & CO INC/MD	579780206	9/22/2015	9/25/2015	11/16/2012	-25.00	2,061.46	(1,589.00)		472.46
MCGRAW HILL FINANCIAL INC	580645109	9/22/2015	9/25/2015	3/15/2013	-16.00	1,459.65	(782.56)		677.09
MCKESSON CORP	58155Q103	12/19/2014	12/24/2014	11/16/2012	-19.00	4,011.00	(1,749.33)		2,261.67
MCKESSON CORP	58155Q103	12/19/2014	12/24/2014	12/15/2000	-2.00	422.21	(93.63)		328.58
MCKESSON CORP	58155Q103	5/12/2015	5/15/2015	12/15/2000	-4.00	918.14	(187.26)		730.88
MCKESSON CORP	58155Q103	9/22/2015	9/25/2015	12/15/2000	-7.00	1,392.76	(327.71)		1,065.05
MDU RESOURCES GROUP INC	552690109	9/22/2015	9/25/2015	11/16/2012	-50.00	833.98	(998.00)		(164.02)
MEAD JOHNSON NUTRITION CO	582839106	12/19/2014	12/24/2014	11/16/2012	-10.00	1,003.37	(659.80)		343.57
MEAD JOHNSON NUTRITION CO	582839106	5/12/2015	5/15/2015	11/16/2012	-15.00	1,438.32	(989.70)		448.62
MEAD JOHNSON NUTRITION CO	582839106	9/22/2015	9/25/2015	11/16/2012	-14.00	1,029.40	(923.72)		105.68
MEADWESTVACO CORP	583334107	3/20/2015	3/25/2015	12/17/2010	-4.00	204.67	(88.71)		115.96
METLIFE INC	59156R108	9/22/2015	9/25/2015	6/20/2003	-5.00	230.95	(141.85)		89.10
METLIFE INC	59156R108	9/22/2015	9/25/2015	8/5/2002	-15.00	692.83	(388.80)		304.03
MGM RESORTS INTERNATIONAL	552953101	12/19/2014	12/24/2014	11/16/2012	-33.00	670.54	(318.45)		352.09
MGM RESORTS INTERNATIONAL	552953101	9/22/2015	9/25/2015	11/16/2012	-50.00	980.98	(482.50)		498.48
MICROCHIP TECHNOLOGY INC	595017104	9/22/2015	9/25/2015	12/18/2009	-4.00	167.92	(89.92)		78.00
MICRON TECHNOLOGY INC	595112103	12/19/2014	12/24/2014	11/16/2012	-35.00	1,206.77	(191.80)		1,014.97
MICRON TECHNOLOGY INC	595112103	5/12/2015	5/15/2015	11/16/2012	-36.00	966.94	(197.28)		769.66
MICRON TECHNOLOGY INC	595112103	9/22/2015	9/25/2015	11/16/2012	-23.00	354.19	(126.04)		228.15
MICROSOFT CORP	594918104	12/19/2014	12/24/2014	9/20/2013	-8.00	381.19	(261.68)		119.51
MICROSOFT CORP	594918104	5/12/2015	5/15/2015	9/20/2013	-29.00	1,372.83	(948.59)		424.24
MICROSOFT CORP	594918104	9/22/2015	9/25/2015	4/14/2009	-19.00	833.89	(367.94)		465.95
MICROSOFT CORP	594918104	9/22/2015	9/25/2015	9/20/2013	-2.00	87.78	(65.42)		22.36
MICROSOFT CORP	594918104	9/22/2015	9/25/2015	12/16/2011	-2.00	87.78	(52.02)		35.76
MOHAWK INDUSTRIES INC	608190104	9/22/2015	9/25/2015	12/20/2013	-5.00	991.88	(707.25)		284.63
MOLSON COORS BREWING CO	60871R209	12/19/2014	12/24/2014	11/16/2012	-13.00	986.67	(517.92)		468.75
MOLSON COORS BREWING CO	60871R209	5/12/2015	5/15/2015	11/16/2012	-22.00	1,627.31	(876.48)		750.83
MOLSON COORS BREWING CO	60871R209	9/22/2015	9/25/2015	11/16/2012	-13.00	1,077.42	(517.92)		559.50
MONDELEZ INTERNATIONAL INC	609207105	12/19/2014	12/24/2014	12/16/2005	-17.00	633.91	(308.62)		325.29
MONDELEZ INTERNATIONAL INC	609207105	12/19/2014	12/24/2014	11/16/2012	-4.00	149.16	(102.24)		46.92
MONDELEZ INTERNATIONAL INC	609207105	12/19/2014	12/24/2014	12/17/2010	-106.00	3,952.65	(2,201.77)		1,750.88
MONDELEZ INTERNATIONAL INC	609207105	5/12/2015	5/15/2015	12/16/2005	-26.00	1,021.78	(472.00)		549.78
MONSANTO CO	61166W101	9/22/2015	9/25/2015	12/16/2005	-12.00	1,037.86	(453.84)		584.02
MONSTER BEVERAGE CORP	611740101	12/19/2014	12/24/2014	7/18/2012	-3.00	334.85	(215.73)		119.12
MONSTER BEVERAGE CORP	611740101	5/12/2015	5/15/2015	7/18/2012	-7.00	923.35	(503.37)		419.98
MONSTER BEVERAGE CORP	61174X109	9/22/2015	9/25/2015	7/18/2012	-8.00	1,076.22	(575.28)		500.94
MOODY'S CORP	615369105	12/19/2014	12/24/2014	11/16/2012	-16.00	1,552.28	(720.16)		832.12
MOODY'S CORP	615369105	5/12/2015	5/15/2015	11/16/2012	-14.00	1,490.69	(630.14)		860.55
MOODY'S CORP	615369105	9/22/2015	9/25/2015	11/16/2012	-14.00	1,408.65	(630.14)		778.51
MORGAN STANLEY	617446448	12/19/2014	12/24/2014	3/15/2013	-32.00	1,231.97	(755.20)		476.77
MORGAN STANLEY	617446448	12/19/2014	12/24/2014	12/16/2011	-1.00	38.50	(14.99)		23.51
MORGAN STANLEY	617446448	3/20/2015	3/25/2015	12/16/2011	-6.00	218.93	(89.94)		128.99
MOSAIC CO/THE	61945C103	5/12/2015	5/15/2015	3/15/2013	-22.00	986.24	(1,379.40)		(393.16)
MOSAIC CO/THE	61945C103	9/22/2015	9/25/2015	3/15/2013	-8.00	270.95	(501.60)		(230.65)
MOSAIC CO/THE	61945C103	9/22/2015	9/25/2015	10/4/2011	-8.00	270.95	(392.72)		(121.77)
MOSAIC CO/THE	61945C103	9/22/2015	9/25/2015	12/16/2011	-17.00	575.78	(818.21)		(242.43)
MOTOROLA SOLUTIONS INC	620076307	9/22/2015	9/25/2015	12/18/2009	-12.00	798.82	(409.53)		389.29
MURPHY OIL CORP	626717102	5/12/2015	5/15/2015	3/15/2013	-22.00	992.40	(1,176.45)		(184.05)
NATIONAL OILWELL VARCO INC	637071101	12/19/2014	12/24/2014	3/15/2013	-21.00	1,408.23	(1,332.80)		75.43
NATIONAL OILWELL VARCO INC	637071101	9/22/2015	9/25/2015	12/16/2005	-8.00	299.75	(228.89)		70.86
NATIONAL OILWELL VARCO INC	637071101	9/22/2015	9/25/2015	12/15/2006	-4.00	149.88	(120.65)		29.23
NATIONAL OILWELL VARCO INC	637071101	9/22/2015	9/25/2015	3/15/2013	-8.00	299.75	(507.74)		(207.99)
NAVIENT CORP	63938C108	9/22/2015	9/25/2015	12/18/2009	-63.00	780.55	(457.69)		322.86
NAVIENT CORP W/D	63938C108	12/19/2014	12/24/2014	12/18/2009	-27.00	603.16	(196.15)		407.01
NCR CORP	62886E108	12/19/2014	12/24/2014	11/16/2012	-7.00	200.47	(152.04)		48.43
NCR CORP	62886E108	9/22/2015	9/25/2015	11/16/2012	-12.00	299.87	(260.64)		39.23
NETAPP INC	64110D104	5/12/2015	5/15/2015	6/5/2000	-2.00	69.70	(186.58)		(116.88)
NETAPP INC	64110D104	5/12/2015	5/15/2015	1/5/2001	-10.00	348.49	(709.64)		(361.15)
NETAPP INC	64110D104	5/12/2015	5/15/2015	1/30/2001	-13.00	453.04	(916.94)		(463.90)
NETAPP INC	64110D104	5/12/2015	5/15/2015	12/27/2010	-4.00	139.40	(220.12)		(80.72)
NETAPP INC	64110D104	9/22/2015	9/25/2015	5/9/2013	-40.00	1,202.37	(1,429.60)		(227.23)
NETAPP INC	64110D104	9/22/2015	9/25/2015	12/27/2010	-5.00	150.30	(275.15)		(124.85)
NETFLIX INC	64110L106	12/19/2014	12/24/2014	11/16/2012	-4.00	1,360.40	(323.52)		1,036.88
NETFLIX INC	64110L106	5/12/2015	5/15/2015	11/16/2012	-3.00	1,750.85	(242.64)		1,508.21
NETFLIX INC	64110L106	9/22/2015	9/25/2015	11/16/2012	-19.00	1,870.70	(219.53)		1,651.17
NEW YORK COMMUNITY BANCORP INC	649445103	9/22/2015	9/25/2015	11/16/2012	-57.00	1,002.61	(715.92)		286.69
NEWELL RUBBERMAID INC	651229106	12/19/2014	12/24/2014	11/16/2012	-22.00	820.14	(460.90)		359.24
NEWELL RUBBERMAID INC	651229106	5/12/2015	5/15/2015	11/16/2012	-39.00	1,555.68	(817.05)		738.63
NEWELL RUBBERMAID INC	651229106	9/22/2015	9/25/2015	11/16/2012	-33.00	1,365.18	(691.35)		673.83
NEWMONT MINING CORP	651639106	5/12/2015	5/15/2015	12/15/2006	-7.00	186.48	(332.57)		(146.09)
NEWMONT MINING CORP	651639106	5/12/2015	5/15/2015	11/16/2012	-19.00	506.15	(876.85)		(370.70)
NEWMONT MINING CORP	651639106	5/12/2015	5/15/2015	11/20/2006	-12.00	319.67	(566.17)		(246.50)
NEWMONT MINING CORP	651639106	9/22/2015	9/25/2015	3/15/2013	-27.00	420.65	(1,071.63)		(650.98)
NEWMONT MINING CORP	651639106	9/22/2015	9/25/2015	10/21/2013	-32.00	498.55	(880.32)		(381.77)
NEWMONT MINING CORP	651639106	9/22/2015	9/25/2015	11/16/2012	-2.00	31.16	(92.30)		(61.14)
NEWS CORP	65249B109	5/12/2015	5/15/2015	5/9/2013	-12.00	184.08	(182.65)		1.23
NEWS CORP	65249B208	9/22/2015	9/25/2015	11/16/2012	-10.00	129.00	(109.25)		19.75
NEXTERA ENERGY INC	65339F101	12/19/2014	12/24/2014	3/2/2000	-3.00	317.57	(105.90)		211.67
NEXTERA ENERGY INC	65339F101	12/19/2014	12/24/2014	12/16/2011	-14.00	1,482.01	(810.32)		671.69
NEXTERA ENERGY INC	65339F101	9/22/2015	9/25/2015	3/2/2000	-1.00	97.04	(35.30)		61.74
NEXTERA ENERGY INC	65339F101	9/22/2015	9/25/2015	11/5/2003	-10.00	970.38	(321.05)		649.33
NIKE INC	654106103	12/19/2014	12/24/2014	6/20/2003	-17.00	1,612.07	(238.30)		1,373.77
NIKE INC	654106103	5/12/2015	5/15/2015	6/20/2003	-10.00	1,023.58	(140.17)		883.41
NISOURCE INC	65473P105	12/19/2014	12/24/2014	3/2/2000	-12.00	500.83	(346.39)		154.44
NISOURCE INC	65473P105	12/19/2014	12/24/2014	1/6/2006	-9.00	375.47	(190.17)		185.30
NOBLE ENERGY INC	655044105	12/19/2014	12/24/2014	12/17/2010	-1.00	51.18	(42.52)		8.66
NOBLE ENERGY INC	655044105	12/19/2014	12/24/2014	3/15/2013	-28.00	1,433.00	(1,630.44)		(197.44)
NOBLE ENERGY INC	655044105	9/22/2015	9/25/2015	12/17/2010	-1.00	32.30	(42.52)		(10.22)
NOBLE ENERGY INC	655044105	9/22/2015	9/25/2015	12/18/2009	-30.00	968.98	(1,072.42)		(103.44)
NORFOLK SOUTHERN CORP	655844108	9/22/2015	9/25/2015	3/2/2000	-7.00	541.93	(160.61)		381.32

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
NORFOLK SOUTHERN CORP	655844108	9/22/2015	9/25/2015	12/19/2008	-5.00	387.09	(222.88)		164.21
NORTHROP GRUMMAN CORP	666807102	12/19/2014	12/24/2014	12/30/1993	-3.00	449.66	(120.55)		329.11
NORTHROP GRUMMAN CORP	666807102	5/12/2015	5/15/2015	12/30/1993	-6.00	932.56	(241.09)		691.47
NOW INC	67011P100	3/20/2015	3/25/2015	12/15/2006	-1.00	20.51	(13.45)		7.06
NOW INC	67011P100	3/20/2015	3/25/2015	12/16/2005	-2.00	41.02	(25.51)		15.51
NOW INC	67011P100	3/20/2015	3/25/2015	3/15/2013	-7.00	143.57	(198.05)		(54.48)
NRG ENERGY INC	629377508	5/12/2015	5/15/2015	3/15/2013	-8.00	211.35	(208.80)		2.55
NRG ENERGY INC	629377508	9/22/2015	9/25/2015	1/29/2010	-13.00	199.55	(313.56)		(114.01)
NRG ENERGY INC	629377508	9/22/2015	9/25/2015	11/16/2012	-43.00	660.03	(850.97)		(190.94)
NUCOR CORP	670346105	9/22/2015	9/25/2015	12/18/2009	-20.00	782.38	(876.90)		(94.52)
NVIDIA CORP	67066G104	5/12/2015	5/15/2015	12/16/2011	-26.00	541.31	(350.31)		191.00
NVIDIA CORP	67066G104	5/12/2015	5/15/2015	11/16/2012	-23.00	478.85	(260.90)		217.95
NVIDIA CORP	67066G104	9/22/2015	9/25/2015	11/16/2012	-43.00	983.82	(477.84)		505.98
NXP SEMICONDUCTORS NV		9/22/2015	9/25/2015	3/21/2014	-2.00	172.68	(115.96)		56.72
OCEANEERING INTERNATIONAL INC	675232102	9/22/2015	9/25/2015	3/21/2014	-18.00	734.38	(1,321.92)		(587.54)
OLD REPUBLIC INTERNATIONAL COR	680223104	12/19/2014	12/24/2014	11/16/2012	-14.00	201.73	(140.00)		61.73
OLD REPUBLIC INTERNATIONAL COR	680223104	5/12/2015	5/15/2015	11/16/2012	-65.00	993.18	(650.00)		343.18
OMNICARE INC	681904108	5/12/2015	5/15/2015	11/16/2012	-22.00	1,950.48	(747.78)		1,202.70
OMNICARE INC DELIVER SHARES AS A RESUL	681904108	8/18/2015	8/18/2015	11/16/2012	-68.00	6,664.00	(2,311.32)		4,352.68
OMNICOM GROUP INC	681919106	9/22/2015	9/25/2015	12/19/2008	-2.00	133.54	(53.59)		79.95
OMNICOM GROUP INC	681919106	9/22/2015	9/25/2015	10/20/2009	-5.00	333.84	(190.43)		143.41
OMNICOM GROUP INC	681919106	9/22/2015	9/25/2015	12/15/2000	-8.00	534.15	(438.02)		96.13
ONEOK INC	682680103	12/19/2014	12/24/2014	9/20/2013	-4.00	198.11	(186.24)		11.87
ONEOK INC	682680103	5/12/2015	5/15/2015	9/20/2013	-23.00	997.03	(1,070.90)		(73.87)
O'REILLY AUTOMOTIVE INC	67103H107	12/19/2014	12/24/2014	11/16/2012	-3.00	579.37	(269.94)		309.43
O'REILLY AUTOMOTIVE INC	67103H107	5/12/2015	5/15/2015	11/16/2012	-17.00	3,743.08	(1,529.66)		2,213.42
O'REILLY AUTOMOTIVE INC	67103H107	9/22/2015	9/25/2015	11/16/2012	-19.00	4,652.63	(1,709.62)		2,943.01
PACCAR INC	693718108	9/22/2015	9/25/2015	12/18/2009	-17.00	935.49	(612.93)		322.56
PALL CORP	696429307	12/19/2014	12/24/2014	12/17/2010	-9.00	901.15	(450.09)		451.06
PALL CORP DELIVER SHARES AS A RESULT OI	696429307	8/31/2015	8/31/2015	12/16/2005	-9.00	1,144.80	(245.43)		899.37
PALL CORP DELIVER SHARES AS A RESULT OI	696429307	8/31/2015	8/31/2015	12/17/2010	-4.00	508.80	(200.04)		308.76
PARAGON OFFSHORE PLC	66501W108	3/20/2015	3/25/2015	11/16/2012	-15.67	20.83	(196.55)		(175.72)
PARAGON OFFSHORE PLC	66501W108	3/20/2015	3/25/2015	12/16/2011	-0.33	0.44	(3.82)		(3.38)
PARKER-HANNIFIN CORP	701094104	9/22/2015	9/25/2015	3/2/2000	-11.00	1,118.78	(425.27)		693.51
PATTERSON COS INC	703395103	5/12/2015	5/15/2015	10/10/2005	-10.00	458.19	(399.60)		58.59
PATTERSON COS INC	703395103	5/12/2015	5/15/2015	11/16/2012	-5.00	229.10	(176.30)		52.80
PATTERSON COS INC	703395103	5/12/2015	5/15/2015	10/13/2005	-7.00	320.73	(278.48)		42.25
PATTERSON-UTI ENERGY INC	703481101	3/20/2015	3/25/2015	11/16/2012	-108.00	1,931.00	(1,790.64)		140.36
PAYCHEX INC	704326107	9/22/2015	9/25/2015	12/18/2009	-22.00	1,012.42	(680.57)		331.85
PAYPAL HOLDINGS INC	70450Y103	9/22/2015	9/25/2015	7/19/2002	-25.00	833.48	(222.66)		610.82
PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	12/18/2009	-19.00	116.47	(846.55)		(730.08)
PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	4/14/2009	-21.00	128.72	(616.46)		(487.74)
PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	11/17/2006	-12.00	73.56	(468.92)		(395.36)
PENTAIR PLC		9/22/2015	9/25/2015	9/19/2014	-21.00	1,076.44	(1,426.11)		(349.67)
PEOPLE'S UNITED FINANCIAL INC	712704105	9/22/2015	9/25/2015	11/16/2012	-74.00	1,135.87	(864.32)		271.55
PEPSICO INC	713448108	5/12/2015	5/15/2015	3/1/2010	-3.77	362.92	(236.39)		126.53
PEPSICO INC	713448108	5/12/2015	5/15/2015	3/1/2010	-4.23	406.59	(264.82)		141.77
PEPSICO INC	713448108	5/12/2015	5/15/2015	12/18/2009	-3.00	288.56	(178.49)		110.07
PEPSICO INC	713448108	9/22/2015	9/25/2015	12/18/2009	-13.00	1,200.66	(773.43)		427.23
PEPSICO INC	713448108	9/22/2015	9/25/2015	4/19/2006	-6.00	554.15	(348.60)		205.55
PEPSICO INC	713448108	9/22/2015	9/25/2015	9/16/2005	-2.00	184.71	(112.06)		72.65
PERRIGO CO PLC		5/12/2015	5/15/2015	12/19/2013	-12.00	2,330.95	(1,866.60)		464.35
PERRIGO CO PLC		9/22/2015	9/25/2015	12/19/2013	-1.00	171.96	(155.55)		16.41
PERRIGO CO PLC		9/22/2015	9/25/2015	12/19/2013	-9.00	1,547.60	(1,399.95)		147.65
PFIZER INC	717081103	12/19/2014	12/24/2014	10/16/2009	-8.00	255.43	(142.28)		113.15
PFIZER INC	717081103	5/12/2015	5/15/2015	10/16/2009	-12.26	414.01	(216.14)		197.87
PFIZER INC	717081103	5/12/2015	5/15/2015	10/16/2009	-36.74	1,240.68	(653.42)		587.26
PFIZER INC	717081103	9/22/2015	9/25/2015	10/16/2009	-31.00	999.73	(546.53)		453.20
PG&E CORP	69331C108	12/19/2014	12/24/2014	3/15/2013	-20.00	1,060.97	(871.40)		189.57
PG&E CORP	69331C108	3/20/2015	3/25/2015	3/15/2013	-9.00	485.54	(392.13)		93.41
PG&E CORP	69331C108	5/12/2015	5/15/2015	3/2/2000	-8.00	413.35	(20.92)		392.43
PG&E CORP	69331C108	5/12/2015	5/15/2015	3/15/2013	-11.00	568.36	(479.27)		89.09
PHILIP MORRIS INTERNATIONAL IN	718172109	5/12/2015	5/15/2015	3/21/2014	-10.00	841.18	(810.10)		31.08
PHILIP MORRIS INTERNATIONAL IN	718172109	5/12/2015	5/15/2015	12/18/2009	-2.00	168.24	(97.35)		70.89
PHILIP MORRIS INTERNATIONAL IN	718172109	12/19/2014	12/24/2014	3/15/2013	-17.00	1,411.64	(1,553.46)		(141.82)
PINNACLE WEST CAPITAL CORP	723484101	5/12/2015	5/15/2015	3/2/2000	-11.00	654.70	(576.25)		78.45
PINNACLE WEST CAPITAL CORP	723484101	5/12/2015	5/15/2015	9/16/2005	-8.00	476.15	(365.68)		110.47
PLUM CREEK TIMBER CO INC	729251108	5/12/2015	5/15/2015	12/15/2006	-5.00	210.14	(193.10)		17.04
PLUM CREEK TIMBER CO INC	729251108	5/12/2015	5/15/2015	11/16/2012	-4.00	168.12	(165.28)		2.84
PPG INDUSTRIES INC	693506107	12/19/2014	12/24/2014	12/18/2009	-3.00	683.65	(173.39)		510.26
PPG INDUSTRIES INC	693506107	9/22/2015	9/25/2015	12/18/2009	-12.00	1,099.29	(346.77)		752.52
PPL CORP	69351T106	12/19/2014	12/24/2014	11/16/2012	-4.00	144.00	(114.20)		29.80
PPL CORP	69351T106	5/12/2015	5/15/2015	11/16/2012	-63.00	2,118.65	(1,798.65)		320.00
PPL CORP	69351T106	9/22/2015	9/25/2015	11/16/2012	-36.00	1,117.05	(958.65)		158.40
PRICELINE GROUP INC/THE	741503403	5/12/2015	5/15/2015	3/15/2013	-2.00	2,366.87	(1,427.02)		939.85
PRICELINE GROUP INC/THE	741503403	5/12/2015	5/15/2015	11/6/2009	-1.00	1,183.44	(172.02)		1,011.42
PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	12/16/2011	-1.00	47.89	(23.55)		24.34
PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	7/19/2002	-23.00	1,101.44	(644.00)		457.44
PROCTER & GAMBLE CO/THE	742718109	9/22/2015	9/25/2015	9/20/2013	-18.00	1,263.21	(1,429.20)		(165.99)
PROGRESSIVE CORP/THE	743315103	12/19/2014	12/24/2014	3/15/2013	-21.00	557.53	(527.94)		29.59
PROGRESSIVE CORP/THE	743315103	12/19/2014	12/24/2014	12/18/2009	-5.00	132.75	(86.03)		46.72
PROGRESSIVE CORP/THE	743315103	9/22/2015	9/25/2015	12/18/2009	-33.00	1,011.43	(567.76)		443.67
PUBLIC STORAGE	74460D109	12/19/2014	12/24/2014	12/27/2010	-2.00	369.87	(202.84)		167.03
PUBLIC STORAGE	74460D109	12/19/2014	12/24/2014	11/16/2012	-4.00	739.74	(575.48)		164.26
PUBLIC STORAGE	74460D109	6/19/2015	6/24/2015	12/18/2009	-5.00	955.03	(396.88)		558.15
PUBLIC STORAGE	74460D109	6/19/2015	6/24/2015	12/27/2010	-1.00	191.00	(101.42)		89.58
PULTEGROUP INC	745867101	9/22/2015	9/25/2015	3/15/2013	-50.00	981.98	(1,038.00)		(56.02)
QEP RESOURCES INC	74733V100	3/20/2015	3/25/2015	12/17/2010	-10.00	207.69	(367.20)		(159.51)
QEP RESOURCES INC	74733V100	9/22/2015	9/25/2015	12/17/2010	-6.00	75.84	(220.32)		(144.48)
QEP RESOURCES INC	74733V100	9/22/2015	9/25/2015	12/18/2009	-18.00	227.51	(499.10)		(271.59)
QUALCOMM INC	747525103	9/22/2015	9/25/2015	12/19/2008	-6.00	323.57	(210.27)		113.30
QUALCOMM INC	747525103	9/22/2015	9/25/2015	12/20/2002	-13.00	701.08	(245.05)		456.03
QUEST DIAGNOSTICS INC	74834L100	5/12/2015	5/15/2015	6/21/2013	-20.00	1,404.97	(1,221.60)		183.37
QUEST DIAGNOSTICS INC	74834L100	9/22/2015	9/25/2015	11/16/2012	-25.00	1,652.47	(1,445.25)		207.22
QUEST DIAGNOSTICS INC	74834L100	9/22/2015	9/25/2015	6/21/2013	-5.00	330.49	(305.40)		25.09

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
RACKSPACE HOSTING INC	750086100	5/12/2015	5/15/2015	3/15/2013	-19 00	873 03	(974 51)		(101 48)
RALPH LAUREN CORP	751212101	12/19/2014	12/24/2014	6/21/2013	-4 00	715 22	(676 40)		38 82
RALPH LAUREN CORP	751212101	9/22/2015	9/25/2015	12/18/2009	-4 00	441 35	(318 90)		122 45
RALPH LAUREN CORP	751212101	9/22/2015	9/25/2015	6/21/2013	-5 00	551 69	(845 50)		(293 81)
RANGE RESOURCES CORP	75281A109	5/12/2015	5/15/2015	11/16/2012	-13 00	829 38	(872 30)		(42 92)
REALTY INCOME CORP	756109104	9/22/2015	9/25/2015	9/19/2014	-21 00	989 71	(880 02)		109 69
REGENCY CENTERS CORP	758849103	5/12/2015	5/15/2015	12/20/2013	-33 00	2,125 82	(1,531 20)		594 62
REGENCY CENTERS CORP	758849103	9/22/2015	9/25/2015	11/16/2012	-26 00	1,599 49	(1,171 58)		427 91
REGENERON PHARMACEUTICALS INC	75886F107	12/19/2014	12/24/2014	3/15/2013	-2 00	855 24	(344 04)		511 20
REGENERON PHARMACEUTICALS INC	75886F107	5/12/2015	5/15/2015	3/15/2013	-3 00	1 438 14	(516 06)		922 08
REGENERON PHARMACEUTICALS INC	75886F107	5/12/2015	5/15/2015	11/16/2012	-1 00	479 38	(157 99)		321 39
REGENERON PHARMACEUTICALS INC	75886F107	6/19/2015	6/24/2015	11/16/2012	-3 00	1,566 78	(473 97)		1,092 81
REGENERON PHARMACEUTICALS INC	75886F107	9/22/2015	9/25/2015	11/16/2012	-2 00	1,060 32	(315 98)		744 34
REGIONS FINANCIAL CORP	7591EP100	5/12/2015	5/15/2015	8/5/2002	-15 00	152 40	(392 47)		(240 07)
REGIONS FINANCIAL CORP	7591EP100	5/12/2015	5/15/2015	3/2/2000	-18 00	182 88	(534 13)		(351 25)
RENAISSANCE HOLDINGS LTD		5/12/2015	5/15/2015	11/16/2012	-12 00	1,253 85	(957 48)		296 37
RENAISSANCE HOLDINGS LTD		9/22/2015	9/25/2015	11/16/2012	-10 00	1,050 48	(797 90)		252 58
REYNOLDS AMERICAN INC	761713106	12/19/2014	12/24/2014	11/20/2012	-30 00	1,926 55	(1,269 60)		656 95
REYNOLDS AMERICAN INC	761713106	5/12/2015	5/15/2015	11/20/2012	-13 00	987 07	(550 16)		436 91
REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	11/20/2012	-16 00	680 47	(338 56)		341 91
REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	12/17/2010	-10 00	425 29	(162 35)		262 94
ROBERT HALF INTERNATIONAL INC	770323103	9/22/2015	9/25/2015	1/29/2010	-9 00	457 10	(242 37)		214 73
ROBERT HALF INTERNATIONAL INC	770323103	9/22/2015	9/25/2015	12/16/2011	-1 00	50 79	(27 12)		23 67
ROBERT HALF INTERNATIONAL INC	770323103	9/22/2015	9/25/2015	6/22/2009	-10 00	507 89	(216 05)		291 84
ROCKWELL COLLINS INC	774341101	5/12/2015	5/15/2015	11/16/2012	-8 00	771 58	(433 12)		338 46
ROPER TECHNOLOGIES INC	776696106	5/12/2015	5/15/2015	12/23/2009	-6 00	1,034 50	(318 09)		716 41
ROSS STORES INC	778296103	12/19/2014	12/24/2014	11/16/2012	-10 00	910 07	(537 50)		372 57
ROSS STORES INC	778296103	5/12/2015	5/15/2015	11/16/2012	-10 00	1,020 58	(537 50)		483 08
ROSS STORES INC	778296103	9/22/2015	9/25/2015	11/16/2012	-29 00	1,418 36	(779 38)		638 98
ROWAN COS PLC	G7665A101	3/20/2015	3/25/2015	6/21/2013	-25 00	465 24	(852 00)		(386 76)
ROYAL CARIBBEAN CRUISES LTD		12/19/2014	12/24/2014	11/16/2012	-12 00	966 93	(397 20)		569 73
ROYAL CARIBBEAN CRUISES LTD		9/22/2015	9/25/2015	11/16/2012	-11 00	1,016 27	(364 10)		652 17
SAFEMAY INC	786514208	2/2/2015	2/2/2015	11/16/2012	-195 00	6,807 84	(3,238 95)		3,568 89
SALESFORCE COM INC	79466L302	12/19/2014	12/24/2014	12/19/2007	-8 00	478 78	(137 97)		340 81
SALESFORCE COM INC	79466L302	12/19/2014	12/24/2014	3/15/2013	-8 00	478 79	(353 02)		125 77
SALESFORCE COM INC	79466L302	5/12/2015	5/15/2015	12/19/2007	-14 00	1 004 62	(241 45)		763 17
SALESFORCE COM INC	79466L302	9/22/2015	9/25/2015	12/19/2007	-19 00	1 361 13	(327 68)		1,033 45
SANDISK CORP	80004C101	12/19/2014	12/24/2014	12/15/2006	-7 00	699 84	(297 71)		402 13
SBA COMMUNICATIONS CORP	78388J106	9/22/2015	9/25/2015	9/19/2014	-8 00	871 82	(897 12)		(25 30)
SCRIPPS NETWORKS INTERACTIVE I	811065101	5/12/2015	5/15/2015	11/16/2012	-2 00	133 40	(118 12)		15 28
SEAGATE TECHNOLOGY		12/19/2014	12/24/2014	11/16/2012	-32 00	2,188 43	(888 48)		1,319 95
SEAGATE TECHNOLOGY PLC		5/12/2015	5/15/2015	11/16/2012	-18 00	1,010 68	(488 52)		522 16
SEAGATE TECHNOLOGY PLC		9/22/2015	9/25/2015	11/16/2012	-22 00	963 14	(597 08)		366 06
SEALED AIR CORP	81211K100	12/19/2014	12/24/2014	12/30/2009	-4 00	168 75	(87 54)		81 21
SEALED AIR CORP	81211K100	12/19/2014	12/24/2014	2/15/2008	-11 00	464 08	(283 74)		180 34
SEALED AIR CORP	81211K100	3/20/2015	3/25/2015	12/30/2009	-4 00	186 83	(87 54)		99 29
SEALED AIR CORP	81211K100	5/12/2015	5/15/2015	11/16/2012	-22 00	1,054 65	(360 80)		693 85
SEALED AIR CORP	81211K100	5/12/2015	5/15/2015	12/30/2009	-2 00	95 88	(43 77)		52 11
SEALED AIR CORP	81211K100	9/22/2015	9/25/2015	11/16/2012	-20 00	970 78	(328 00)		642 78
SEARS HOLDINGS CORP	812350106	9/18/2015	9/23/2015	12/18/2009	-9 00	228 32	(543 38)		(315 06)
SEARS HOLDINGS CORP	812350106	9/18/2015	9/23/2015	11/16/2012	-17 00	431 28	(662 46)		(231 18)
SEARS HOLDINGS CORP-RTS DELIVER RIGHT	812350130	11/17/2014	11/17/2014	11/16/2012	-17 00	1 22	-		1 22
SEARS HOLDINGS CORP-RTS DELIVER RIGHT	812350130	11/17/2014	11/17/2014	12/18/2009	-9 00	0 64	-		0 64
SEI INVESTMENTS CO	784117103	12/19/2014	12/24/2014	11/16/2012	-13 00	519 98	(277 94)		242 04
SEI INVESTMENTS CO	784117103	5/12/2015	5/15/2015	11/16/2012	-21 00	983 20	(448 98)		534 22
SERVICENOW INC	81762P102	9/22/2015	9/25/2015	9/19/2014	-14 00	1,022 68	(872 90)		149 78
SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	12/18/2009	-0 57	1 79	(11 50)		(9 71)
SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	12/16/2011	-2 36	7 40	(41 82)		(34 42)
SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	11/23/2009	-4 64	14 58	(101 80)		(87 22)
SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	3/15/2013	-1 43	4 49	(24 77)		(20 28)
SEVENTY SEVEN ENERGY INC	818097107	5/12/2015	5/15/2015	3/15/2013	-1 00	5 47	(17 34)		(11 87)
SHERWIN-WILLIAMS CO/THE	824348106	12/19/2014	12/24/2014	11/16/2012	-2 00	520 11	(303 16)		216 95
SHERWIN-WILLIAMS CO/THE	824348106	12/19/2014	12/24/2014	3/15/2013	-3 00	780 16	(506 07)		274 09
SHERWIN-WILLIAMS CO/THE	824348106	5/12/2015	5/15/2015	11/16/2012	-4 00	1,154 77	(606 32)		548 45
SHERWIN-WILLIAMS CO/THE	824348106	9/22/2015	9/25/2015	6/18/2004	-3 00	711 70	(120 00)		591 70
SHERWIN-WILLIAMS CO/THE	824348106	9/22/2015	9/25/2015	12/16/2011	-2 00	474 47	(169 30)		305 17
SIRIUS XM HOLDINGS INC	82968B103	5/12/2015	5/15/2015	11/16/2012	-213 00	814 71	(575 10)		239 61
SIRIUS XM HOLDINGS INC	82968B103	9/22/2015	9/25/2015	11/16/2012	-261 00	1,002 22	(704 70)		297 52
SKYWORKS SOLUTIONS INC	83088M102	9/22/2015	9/25/2015	9/19/2014	-5 00	433 44	(288 45)		144 99
SL GREEN REALTY CORP	78440X101	5/12/2015	5/15/2015	3/15/2013	-8 00	972 14	(686 00)		286 14
SOUTHERN CO/THE	842587107	5/12/2015	5/15/2015	11/16/2012	-2 00	86 92	(85 40)		1 52
SOUTHERN CO/THE	842587107	9/22/2015	9/25/2015	11/16/2012	-35 00	1,504 97	(1,494 50)		10 47
SOUTHERN COPPER CORP	84265V105	9/22/2015	9/25/2015	11/16/2012	-29 00	772 83	(976 72)		(203 89)
SOUTHWEST AIRLINES CO	844741108	5/12/2015	5/15/2015	11/16/2012	-31 00	1 309 41	(277 14)		1,032 27
SOUTHWEST AIRLINES CO	844741108	9/22/2015	9/25/2015	11/16/2012	-26 00	993 96	(232 44)		761 52
SOUTHWESTERN ENERGY CO	845467109	5/12/2015	5/15/2015	6/5/2008	-5 00	146 20	(230 27)		(84 07)
SOUTHWESTERN ENERGY CO	845467109	5/12/2015	5/15/2015	5/11/2008	-23 00	672 50	(1,073 78)		(401 28)
SOUTHWESTERN ENERGY CO	845467109	5/12/2015	5/15/2015	11/23/2009	-11 00	321 63	(529 06)		(207 43)
SPX CORP	78463S104	9/18/2015	9/23/2015	11/16/2012	-37 00	2,006 10	(2,381 69)		(375 59)
ST JUDE MEDICAL INC	790849103	12/19/2014	12/24/2014	11/16/2012	-23 00	1,544 64	(805 82)		738 82
ST JUDE MEDICAL INC	790849103	5/12/2015	5/15/2015	11/16/2012	-15 00	1,076 38	(525 60)		550 78
ST JUDE MEDICAL INC	790849103	9/22/2015	9/25/2015	11/16/2012	-15 00	998 83	(525 60)		473 23
STARBUCKS CORP	855244109	12/19/2014	12/24/2014	3/15/2013	-6 00	476 58	(346 20)		130 36
STARBUCKS CORP	855244109	5/12/2015	5/15/2015	3/15/2013	-23 00	1 143 07	(663 55)		479 52
STARBUCKS CORP	855244109	9/22/2015	9/25/2015	3/15/2013	-24 00	1 370 61	(692 40)		678 21
STARZ	85571Q102	3/20/2015	3/25/2015	3/15/2013	-73 00	2,506 04	(1,528 99)		977 05
STARZ	85571Q102	3/20/2015	3/25/2015	11/16/2012	-11 00	377 62	(131 51)		246 11
STATE STREET CORP	857477103	9/22/2015	9/25/2015	7/19/2002	-15 00	1,028 97	(588 75)		440 22
STATE STREET CORP	857477103	9/22/2015	9/25/2015	12/18/2009	-1 00	68 60	(41 62)		26 98
STATE STREET CORP	857477103	9/22/2015	9/25/2015	12/16/2011	-1 00	68 60	(40 05)		28 55
STERICYCLE INC	858912108	12/19/2014	12/24/2014	11/16/2012	-7 00	924 39	(630 58)		293 83
STERICYCLE INC	858912108	5/12/2015	5/15/2015	11/16/2012	-8 00	1,074 62	(720 64)		353 98
STERICYCLE INC	858912108	9/22/2015	9/25/2015	11/16/2012	-10 00	1,382 77	(900 80)		481 97
STRYKER CORP	863667101	12/19/2014	12/24/2014	12/15/2000	-7 00	663 44	(319 74)		343 70
STRYKER CORP	863667101	9/22/2015	9/25/2015	12/15/2000	-2 00	197 10	(91 36)		105 74

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
STRYKER CORP	863667101	9/22/2015	9/25/2015	6/24/2003	-9.00	886.93	(313.47)		573.46
SUNTRUST BANKS INC	867914103	12/19/2014	12/24/2014	6/5/2009	-5.00	209.69	(84.93)		124.76
SUNTRUST BANKS INC	867914103	5/12/2015	5/15/2015	6/5/2009	-16.00	662.38	(271.76)		410.62
SUNTRUST BANKS INC	867914103	5/12/2015	5/15/2015	12/16/2011	-15.00	639.74	(247.35)		392.39
SYMANTEC CORP	871503108	5/12/2015	5/15/2015	11/16/2012	-41.00	1,030.30	(737.18)		293.12
SYMANTEC CORP	871503108	9/22/2015	9/25/2015	11/16/2012	-30.00	595.18	(539.40)		55.78
SYMANTEC CORP	871503108	9/22/2015	9/25/2015	12/17/2010	-3.00	59.52	(50.85)		8.67
SYMANTEC CORP	871503108	9/22/2015	9/25/2015	12/16/2011	-26.00	515.83	(402.22)		113.61
SYNCHRONY FINANCIAL	871658103	9/22/2015	9/25/2015	9/19/2014	-33.00	1,008.79	(838.86)		169.93
SYNOPSIS INC	871607107	9/22/2015	9/25/2015	11/16/2012	-25.00	1,187.47	(782.00)		405.47
SYSCO CORP	871829107	9/22/2015	9/25/2015	12/18/2009	-1.00	39.34	(27.40)		11.94
TALEN ENERGY CORP DELIVER SHARES FOR	874221105	6/22/2015	6/22/2015	11/16/2012	-0.99	19.40	(15.15)		4.25
TARGET CORP	87612E106	12/19/2014	12/24/2014	3/15/2013	-12.00	887.26	(801.72)		85.54
TARGET CORP	87612E106	5/12/2015	5/15/2015	3/15/2013	-14.00	1,131.17	(935.34)		195.83
TARGET CORP	87612E106	9/22/2015	9/25/2015	3/15/2013	-21.00	1,638.80	(1,403.01)		235.79
TD AMERITRADE HOLDING CORP	87236Y108	12/19/2014	12/24/2014	11/16/2012	-17.00	606.03	(260.44)		345.59
TD AMERITRADE HOLDING CORP	87236Y108	5/12/2015	5/15/2015	11/16/2012	-30.00	1,103.07	(459.60)		643.47
TD AMERITRADE HOLDING CORP	87236Y108	9/22/2015	9/25/2015	11/16/2012	-31.00	997.87	(474.92)		522.95
TE CONNECTIVITY LTD		12/19/2014	12/24/2014	12/16/2011	-9.00	572.02	(274.14)		297.88
TECO ENERGY INC	872375100	9/22/2015	9/25/2015	11/16/2012	-38.00	1,011.54	(627.76)		383.78
TEGNA INC	87901J105	9/22/2015	9/25/2015	11/16/2012	-42.00	975.64	(578.58)		397.06
TERADATA CORP	88076W103	5/12/2015	5/15/2015	3/15/2013	-7.00	279.99	(404.18)		(124.19)
TESLA MOTORS INC	88160R101	9/22/2015	9/25/2015	6/20/2014	-5.00	1,304.62	(1,148.00)		156.62
TEXAS INSTRUMENTS INC	882508104	12/19/2014	12/24/2014	6/17/2005	-9.00	487.96	(246.15)		241.81
THERMO FISHER SCIENTIFIC INC	883556102	12/19/2014	12/24/2014	6/30/2000	-7.00	899.06	(209.07)		689.99
THERMO FISHER SCIENTIFIC INC	883556102	9/22/2015	9/25/2015	6/30/2000	-8.00	1,001.90	(238.94)		762.96
TIFFANY & CO	886547108	12/19/2014	12/24/2014	3/15/2013	-10.00	1,035.57	(694.30)		341.27
TIFFANY & CO	886547108	9/22/2015	9/25/2015	3/15/2013	-13.00	1,023.08	(902.59)		120.49
TIME WARNER CABLE INC	88732J207	9/22/2015	9/25/2015	12/17/2010	-12.00	2,282.71	(783.72)		1,498.99
T-MOBILE US INC	872590104	9/22/2015	9/25/2015	6/21/2013	-33.00	1,396.86	(753.39)		643.47
TOLL BROTHERS INC	889478103	9/22/2015	9/25/2015	11/16/2012	-28.00	995.94	(867.44)		128.50
TOPBUILD CORP DELIVER FRACTIONAL SHARE	89055F103	7/22/2015	7/22/2015	3/2/2000	-0.89	26.27	(28.14)		(1.87)
TOTAL SYSTEM SERVICES INC	891906109	12/19/2014	12/24/2014	11/16/2012	-6.00	205.01	(128.70)		76.31
TOTAL SYSTEM SERVICES INC	891906109	5/12/2015	5/15/2015	11/16/2012	-29.00	1,191.00	(622.05)		568.95
TOTAL SYSTEM SERVICES INC	891906109	9/22/2015	9/25/2015	11/16/2012	-27.00	1,259.25	(579.15)		680.10
TRACTOR SUPPLY CO	892356106	9/22/2015	9/25/2015	3/15/2013	-12.00	993.58	(606.12)		387.46
TRANSIGM GROUP INC	893641100	9/22/2015	9/25/2015	12/20/2013	-5.00	1,139.27	(689.75)		449.52
TRAVELERS COS INC/THE	89417E109	12/19/2014	12/24/2014	4/2/2003	-13.00	1,374.59	(442.13)		932.46
TRAVELERS COS INC/THE	89417E109	12/19/2014	12/24/2014	8/5/2002	-2.00	211.47	(56.78)		154.69
TRAVELERS COS INC/THE	89417E109	12/19/2014	12/24/2014	12/16/2011	-8.00	845.90	(458.32)		387.58
TRAVELERS COS INC/THE	89417E109	12/19/2014	12/24/2014	8/26/2002	-9.00	951.64	(317.76)		633.88
TRIMBLE NAVIGATION LTD	896239100	5/12/2015	5/15/2015	3/15/2013	-39.00	976.15	(1,167.85)		(191.70)
TRW AUTOMOTIVE HOLDINGS CORP DELIVER	87264S106	5/15/2015	5/15/2015	3/15/2013	-23.00	2,428.80	(1,366.43)		1,062.37
TWENTY-FIRST CENTURY FOX INC	90130A200	5/12/2015	5/15/2015	11/16/2012	-2.00	64.72	(42.04)		22.68
TWENTY-FIRST CENTURY FOX INC	90130A101	9/18/2015	9/23/2015	5/9/2013	-3.00	78.90	(88.47)		(9.57)
TYSON FOODS INC	902494103	12/19/2014	12/24/2014	11/16/2012	-23.00	924.80	(388.47)		536.33
TYSON FOODS INC	902494103	5/12/2015	5/15/2015	11/16/2012	-32.00	1,309.09	(540.48)		768.61
TYSON FOODS INC	902494103	9/22/2015	9/25/2015	11/16/2012	-32.00	1,340.45	(540.48)		799.97
ULTRA PETROLEUM CORP	903914109	3/20/2015	3/25/2015	3/15/2013	-5.00	74.85	(101.90)		(27.05)
ULTRA PETROLEUM CORP	903914109	3/20/2015	3/25/2015	10/22/2012	-68.00	1,017.94	(1,451.84)		(433.90)
ULTRA PETROLEUM CORP	903914109	3/20/2015	3/25/2015	11/16/2012	-19.00	284.42	(413.63)		(129.21)
UNION PACIFIC CORP	907818108	5/12/2015	5/15/2015	12/18/2009	-12.00	1,269.09	(380.37)		888.72
UNITED CONTINENTAL HOLDINGS INC	910047109	9/22/2015	9/25/2015	11/16/2012	-17.00	989.89	(331.67)		658.22
UNITED PARCEL SERVICE INC	911312106	5/12/2015	5/15/2015	8/5/2002	-5.00	499.79	(309.30)		190.49
UNITED PARCEL SERVICE INC	911312106	5/12/2015	5/15/2015	12/20/2002	-1.00	99.96	(63.83)		36.13
UNITED PARCEL SERVICE INC	911312106	5/12/2015	5/15/2015	9/9/2003	-6.00	599.74	(375.90)		223.84
UNIVERSAL HEALTH SERVICES INC	913903100	12/19/2014	12/24/2014	11/16/2012	-8.00	878.86	(333.04)		545.82
UNIVERSAL HEALTH SERVICES INC	913903100	5/12/2015	5/15/2015	11/16/2012	-12.00	1,434.33	(499.56)		934.77
UNIVERSAL HEALTH SERVICES INC	913903100	9/22/2015	9/25/2015	11/16/2012	-16.00	2,228.91	(666.08)		1,562.83
URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	12/18/2009	-4.61	99.87	(60.41)		39.46
URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	5/7/2009	-0.24	5.13	(2.15)		2.98
URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	8/7/2009	-0.09	2.04	(0.96)		1.08
URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	11/6/2009	-0.06	1.21	(0.73)		0.48
URBAN OUTFITTERS INC	917047102	5/12/2015	5/15/2015	11/16/2012	-25.00	1,003.23	(876.50)		126.73
URBAN OUTFITTERS INC	917047102	9/22/2015	9/25/2015	11/16/2012	-33.00	964.90	(1,156.98)		(192.08)
VALERO ENERGY CORP	91913Y100	5/12/2015	5/15/2015	12/20/2013	-10.00	575.19	(475.00)		100.19
VALERO ENERGY CORP	91913Y100	5/12/2015	5/15/2015	11/16/2012	-7.00	402.63	(188.73)		213.90
VALERO ENERGY CORP	91913Y100	9/22/2015	9/25/2015	11/16/2012	-17.00	1,006.55	(458.33)		548.22
VARIAN MEDICAL SYSTEMS INC	92220P105	9/22/2015	9/25/2015	2/9/2007	-1.00	77.24	(48.52)		28.72
VERISIGN INC	92343E102	5/12/2015	5/15/2015	11/16/2012	-11.00	700.24	(450.23)		250.01
VERISIGN INC	92343E102	9/22/2015	9/25/2015	11/16/2012	-34.00	2,375.87	(1,391.62)		984.25
VERISK ANALYTICS INC	92345Y106	12/19/2014	12/24/2014	5/9/2013	-25.00	1,617.21	(1,520.50)		96.71
VERISK ANALYTICS INC	92345Y106	5/12/2015	5/15/2015	11/16/2012	-12.00	884.86	(577.20)		307.66
VERISK ANALYTICS INC	92345Y106	5/12/2015	5/15/2015	5/9/2013	-2.00	147.48	(121.64)		25.84
VERTEX PHARMACEUTICALS INC	92532F100	12/19/2014	12/24/2014	11/16/2012	-19.00	2,258.86	(783.37)		1,475.49
VERTEX PHARMACEUTICALS INC	92532F100	5/13/2015	5/18/2015	11/16/2012	-8.00	1,047.90	(329.84)		718.06
VERTEX PHARMACEUTICALS INC	92532F100	9/22/2015	9/25/2015	11/16/2012	-9.00	1,029.58	(371.07)		658.51
VF CORP	918204108	5/12/2015	5/15/2015	11/16/2012	-1.00	71.30	(38.96)		32.34
VF CORP	918204108	9/22/2015	9/25/2015	11/16/2012	-14.00	994.26	(545.40)		448.86
VISA INC	92826C839	12/19/2014	12/24/2014	12/18/2009	-6.00	1,569.92	(533.91)		1,036.01
VISA INC	92826C839	12/19/2014	12/24/2014	9/20/2010	-5.00	1,308.27	(351.55)		956.72
VOYA FINANCIAL INC	929089100	9/22/2015	9/25/2015	3/21/2014	-30.00	1,199.37	(1,098.60)		100.77
VULCAN MATERIALS CO	929160109	12/19/2014	12/24/2014	2/15/2008	-5.00	333.84	(333.28)		0.56
VULCAN MATERIALS CO	929160109	5/12/2015	5/15/2015	2/15/2008	-4.00	360.87	(266.62)		94.25
VULCAN MATERIALS CO	929160109	5/12/2015	5/15/2015	3/2/2000	-7.00	631.53	(420.07)		211.46
WALGREEN CO	931422109	12/19/2014	12/24/2014	3/15/2013	-32.00	2,342.98	(1,362.88)		980.10
WALGREEN CO	931422109	12/19/2014	12/24/2014	12/17/2010	-13.00	951.84	(488.67)		463.17
WALGREENS BOOTS ALLIANCE INC	931427108	3/20/2015	3/25/2015	12/17/2010	-4.00	352.87	(150.36)		202.51
WALGREENS BOOTS ALLIANCE INC	931427108	5/12/2015	5/15/2015	12/17/2010	-17.00	1,430.86	(639.03)		791.83
WALGREENS BOOTS ALLIANCE INC	931427108	9/22/2015	9/25/2015	12/17/2010	-25.00	2,167.46	(939.75)		1,227.71
WAL-MART STORES INC	931142103	9/22/2015	9/25/2015	12/21/2007	-21.00	1,335.15	(1,012.73)		322.42
WALT DISNEY CO/THE	254687106	12/19/2014	12/24/2014	6/21/2002	-8.00	743.02	(152.36)		590.66
WALT DISNEY CO/THE	254687106	5/12/2015	5/15/2015	6/21/2002	-9.00	983.05	(171.41)		811.64
WASTE MANAGEMENT INC	94106L109	12/19/2014	12/24/2014	3/15/2013	-38.00	1,929.21	(1,426.14)		503.07
WASTE MANAGEMENT INC	94106L109	5/12/2015	5/15/2015	12/16/2011	-1.00	49.50	(31.01)		18.49

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
WASTE MANAGEMENT INC	94106L109	5/12/2015	5/15/2015	3/15/2013	-17.00	841.48	(638.01)		203.47
WASTE MANAGEMENT INC	94106L109	5/12/2015	5/15/2015	8/5/2002	-2.00	99.00	(47.60)		51.40
WEC ENERGY GROUP INC	92939U106	9/22/2015	9/25/2015	11/16/2012	-44.00	2,166.52	(1,600.72)		565.80
WEINGARTEN REALTY INVESTORS	948741103	9/22/2015	9/25/2015	11/16/2012	-31.00	1,000.35	(809.41)		190.94
WELLS FARGO & CO	949746101	9/22/2015	9/25/2015	6/26/2009	-7.00	354.75	(167.20)		187.55
WELLS FARGO & CO	949746101	9/22/2015	9/25/2015	7/19/2002	-13.00	658.83	(293.02)		365.81
WESTERN DIGITAL CORP	958102105	12/19/2014	12/24/2014	11/16/2012	-17.00	1,935.74	(587.86)		1,347.88
WESTERN DIGITAL CORP	958102105	5/12/2015	5/15/2015	12/16/2011	-6.00	575.69	(185.76)		389.93
WESTERN DIGITAL CORP	958102105	5/12/2015	5/15/2015	11/16/2012	-4.00	383.79	(138.32)		245.47
WESTERN UNION CO/THE	959802109	5/12/2015	5/15/2015	2/26/2004	-7.00	152.18	(133.25)		18.93
WESTERN UNION CO/THE	959802109	5/12/2015	5/15/2015	3/25/2006	-10.00	217.39	(216.81)		0.58
WESTERN UNION CO/THE	959802109	12/19/2014	12/24/2014	11/26/2007	-18.00	323.81	(432.10)		(108.29)
WESTERN UNION CO/THE	959802109	5/12/2015	5/15/2015	11/26/2007	-29.00	630.45	(696.16)		(65.71)
WESTROCK CO	96145D105	9/22/2015	9/25/2015	12/17/2010	-21.00	1,132.50	(597.08)		535.42
WESTROCK CO DELIVER SHARES AS A RESUL	96145D105	8/6/2015	8/6/2015	12/17/2010	-0.84	53.37	(23.88)		29.49
WEYERHAEUSER CO	962166104	5/12/2015	5/15/2015	7/20/2010	-25.00	798.48	(387.69)		410.79
WHIRLPOOL CORP	963320106	12/19/2014	12/24/2014	6/18/2004	-2.00	379.43	(134.38)		245.05
WHOLE FOODS MARKET INC	966837106	9/22/2015	9/25/2015	10/22/2012	-24.00	762.22	(1,127.55)		(365.33)
WHOLE FOODS MARKET INC	966837106	9/22/2015	9/25/2015	11/16/2012	-11.00	349.35	(498.02)		(148.67)
WILLIS GROUP HOLDINGS PLC		5/12/2015	5/15/2015	11/16/2012	-43.00	2,032.14	(1,455.12)		577.02
WILLIS GROUP HOLDINGS PLC		9/22/2015	9/25/2015	11/16/2012	-37.00	1,551.75	(1,252.08)		299.67
WILLIS GROUP HOLDINGS PUBLIC LIMITED CO		12/19/2014	12/24/2014	11/16/2012	-11.00	494.87	(372.24)		122.63
WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	3/15/2013	-15.17	104.79	(161.41)		(56.62)
WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	7/19/2002	-1.67	11.52	(14.30)		(2.78)
WINDSTREAM HOLDINGS INC DELIVERED FRA	97382A200	6/1/2015	6/1/2015	3/15/2013	-0.17	1.36	(2.12)		(0.76)
WISCONSIN ENERGY CORP	976657106	5/12/2015	5/15/2015	11/16/2012	-34.00	1,608.17	(1,236.92)		371.25
WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	1/3/2012	0.00	0.01	-		0.01
WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	11/8/2004	-1.00	11.07	(7.36)		3.71
WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	11/16/2012	-49.00	542.90	(753.62)		(210.72)
WR BERKLEY CORP	084423102	12/19/2014	12/24/2014	11/16/2012	-26.00	1,313.23	(1,008.80)		304.43
WR BERKLEY CORP	084423102	5/12/2015	5/15/2015	11/16/2012	-21.00	1,044.10	(814.80)		229.30
WR BERKLEY CORP	084423102	9/22/2015	9/25/2015	11/16/2012	-18.00	974.86	(698.40)		276.46
WYNDHAM WORLDWIDE CORP	98310W108	12/19/2014	12/24/2014	11/16/2012	-6.00	508.48	(293.40)		215.08
WYNDHAM WORLDWIDE CORP	98310W108	5/12/2015	5/15/2015	11/16/2012	-20.00	1,729.96	(978.00)		751.96
WYNN RESORTS LTD	983134107	9/22/2015	9/25/2015	2/2/2006	-2.00	127.84	(100.43)		27.41
WYNN RESORTS LTD	983134107	9/22/2015	9/25/2015	3/15/2013	-5.00	319.59	(599.90)		(280.31)
WYNN RESORTS LTD	983134107	9/22/2015	9/25/2015	11/16/2012	-9.00	575.27	(905.72)		(330.45)
XCEL ENERGY INC	98389B100	12/19/2014	12/24/2014	3/15/2013	-6.00	212.33	(174.90)		37.43
XCEL ENERGY INC	98389B100	5/12/2015	5/15/2015	11/16/2012	-1.00	33.20	(26.28)		6.92
XCEL ENERGY INC	98389B100	5/12/2015	5/15/2015	3/15/2013	-38.00	1,261.57	(1,107.70)		153.87
XCEL ENERGY INC	98389B100	9/22/2015	9/25/2015	11/16/2012	-30.00	1,017.28	(788.40)		228.88
XL GROUP PLC		12/19/2014	12/24/2014	12/17/2010	-6.00	201.17	(130.26)		70.91
XL GROUP PLC		9/22/2015	9/25/2015	12/17/2010	-27.00	993.58	(586.17)		407.41
YAHOO! INC	984332106	12/19/2014	12/24/2014	12/18/2009	-8.00	406.95	(129.24)		277.71
YAHOO! INC	984332106	12/19/2014	12/24/2014	11/16/2012	-48.00	2,441.70	(857.76)		1,583.94
YAHOO! INC	984332106	5/12/2015	5/15/2015	12/18/2009	-24.00	1,051.90	(387.72)		664.18
YAHOO! INC	984332106	9/22/2015	9/25/2015	12/18/2009	-8.00	243.12	(129.24)		113.88
YAHOO! INC	984332106	9/22/2015	9/25/2015	12/16/2011	-25.00	759.73	(374.25)		385.48
YUM! BRANDS INC	988498101	5/12/2015	5/15/2015	11/16/2012	-10.00	903.78	(719.00)		184.78
YUM! BRANDS INC	988498101	9/22/2015	9/25/2015	11/16/2012	-15.00	1,189.32	(1,078.50)		110.82
ZIMMER HOLDINGS INC	98956P102	12/19/2014	12/24/2014	12/15/2000	-7.00	804.28	(362.88)		441.40
ZIMMER HOLDINGS INC	98956P102	12/19/2014	12/24/2014	11/16/2012	-7.00	804.28	(451.15)		353.13
ZIMMER HOLDINGS INC	98956P102	5/12/2015	5/15/2015	12/15/2000	-9.00	1,010.05	(466.56)		543.49
ZIONS BANCORPORATION	989701107	5/12/2015	5/15/2015	6/22/2001	-9.00	260.00	(637.55)		(377.55)
POTLATCH CORP	737630103	11/3/2014	11/6/2014	10/15/1990	-1,200.00	52,840.71	(23,448.26)		29,392.45
POTLATCH CORP	737630103	11/3/2014	11/6/2014	10/26/1990	-350.00	15,411.87	(6,638.75)		8,773.12
POTLATCH CORP	737630103	11/3/2014	11/6/2014	1/15/1991	-3,300.00	145,311.95	(73,566.32)		71,745.63
POTLATCH CORP	737630103	11/3/2014	11/6/2014	2/15/1990	-1,600.00	70,454.28	(38,779.60)		31,674.68
POTLATCH CORP	737630103	11/3/2014	11/6/2014	4/16/1991	-1,500.00	66,050.89	(36,240.04)		29,810.85
POTLATCH CORP	737630103	11/3/2014	11/6/2014	2/9/1990	-325.00	14,311.03	(7,654.03)		6,657.00
POTLATCH CORP	737630103	11/3/2014	11/6/2014	1/16/1991	-50.00	2,201.70	(1,144.40)		1,057.30
POTLATCH CORP	737630103	11/3/2014	11/6/2014	10/12/1990	-2,200.00	96,874.64	(44,842.04)		52,032.60
POTLATCH CORP	737630103	11/3/2014	11/6/2014	2/8/1990	-1,425.00	62,748.35	(34,883.06)		27,865.29
ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	11/10/2014	11/14/2014	2/8/2012	-147.00	9,226.56	(3,402.03)		5,824.53
BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	6/18/2013	-26.00	1,893.38	(1,619.80)		273.58
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	1/7/2014	-77.00	2,824.46	(3,595.89)		(771.43)
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	1/7/2014	-2.00	73.36	(93.24)		(19.88)
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	6/17/2013	-2.00	75.19	(92.06)		(16.87)
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	1/7/2014	-31.00	1,164.68	(1,445.22)		(280.54)
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	6/17/2013	-23.00	864.12	(1,058.69)		(194.57)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	-35.00	772.47	(860.74)		(88.27)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	3/18/2014	-90.00	1,986.36	(2,971.86)		(985.50)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	-90.00	1,986.36	(2,178.50)		(192.14)
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	9/12/2012	-47.00	1,756.69	(1,103.68)		653.01
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	2/5/2013	-40.00	1,495.05	(997.66)		497.39
ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	2/8/2012	-46.00	1,581.66	(984.39)		597.27
ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	9/12/2012	-53.00	1,822.35	(1,244.57)		577.78
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	2/8/2012	-28.00	2,370.34	(792.18)		1,578.16
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	2/8/2012	-44.00	3,717.70	(1,244.85)		2,472.85
PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	10/16/2013	-42.00	812.31	(878.02)		(65.71)
PLAINS GP HOLDINGS LP	72651A108	8/6/2015	8/11/2015	10/16/2013	-152.00	2,832.66	(3,177.59)		(344.93)
REGENCY ENERGY PARTNERS LP	75885Y107	12/18/2014	12/23/2014	2/8/2012	-48.00	1,156.64	(951.70)		204.94
REGENCY ENERGY PARTNERS LP	75885Y107	2/12/2015	2/18/2015	2/8/2012	-148.00	3,570.25	(2,860.02)		710.23
REGENCY ENERGY PARTNERS LP	75885Y107	3/16/2015	3/19/2015	2/8/2012	-33.00	729.87	(637.71)		92.16
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	-31.00	694.85	(539.94)		154.91
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	2/8/2012	-411.00	9,212.35	(7,942.36)		1,269.99
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	-29.00	650.02	(510.29)		139.73
SPECTRA ENERGY CORP	847560109	2/6/2015	2/11/2015	12/26/2013	-71.00	2,580.15	(2,471.69)		108.46
SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	6/12/2013	-97.00	3,385.20	(3,242.52)		142.68
SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	6/12/2013	-26.00	907.37	(869.96)		37.41
SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	6/12/2013	-67.00	2,338.23	(2,247.22)		91.01
SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	12/26/2013	-152.00	5,304.64	(5,291.50)		13.14
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	3/8/2013	-61.00	2,531.48	(1,926.77)		604.71
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	3/8/2013	-17.00	702.72	(536.97)		165.75
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/8/2012	-215.00	8,510.06	(6,707.56)		1,802.50

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	11/15/2012	-55 00	2 176 99	(1,610 24)		566 75
ONEOK INC	682680103	6/17/2015	6/22/2015	12/18/2013	-55 00	2,143 42	(2,837 12)		(693 70)
ONEOK INC	682680103	6/17/2015	6/22/2015	12/5/2013	-85 00	3 312 57	(4,405 03)		(1 092 46)
ONEOK INC	682680103	6/17/2015	6/22/2015	2/3/2014	-30 00	1,169 14	(1,755 08)		(585 94)
ONEOK INC	682680103	6/17/2015	6/22/2015	3/21/2014	-58 00	2,260 34	(3,452 87)		(1,192 53)
ONEOK INC	682680103	6/17/2015	6/22/2015	3/21/2014	-11 00	428 69	(656 82)		(228 13)
WILLIAMS PARTNERS LP	96949L105	2/13/2015	2/19/2015	2/8/2012	-36 00	1,714 48	(751 34)		963 14
WILLIAMS PARTNERS LP	96949L105	2/19/2015	2/24/2015	2/8/2012	-170 00	8,181 80	(3,547 98)		4,633 82
WILLIAMS PARTNERS LP	96949L105	2/19/2015	2/24/2015	2/8/2012	-50 00	2,379 28	(1,043 53)		1,335 75
WILLIAMS PARTNERS LP DELIVERED FRACTIO	96949L105	2/24/2015	2/24/2015	2/8/2012	-0 89	44 93	(18 53)		26 40
						3,431,396 35	(2,970,560 20)	-	460,836 15

LESS PTP's

ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	11/10/2014	11/14/2014	2/8/2012	-147 00	9 226 56	(3 402 03)		5,824 53
BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	6/18/2013	-26 00	1,893 38	(1,619 80)		273 58
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	1/7/2014	-77 00	2 824 46	(3,595 89)		(771 43)
DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/8/2015	1/7/2014	-2 00	73 36	(93 24)		(19 88)
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	6/17/2013	-2 00	75 19	(92 06)		(16 87)
DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	1/7/2014	-31 00	1,164 68	(1,445 22)		(280 54)
DCP MIDSTREAM PARTNERS LP	23311P100	4/8/2015	4/9/2015	6/17/2013	-23 00	864 12	(1,058 69)		(194 57)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	-35 00	772 47	(860 74)		(88 27)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	3/18/2014	-90 00	1,986 36	(2,971 86)		(985 50)
ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	-90 00	1 986 36	(2,178 50)		(192 14)
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	9/12/2012	-47 00	1 756 69	(1,103 68)		653 01
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	2/5/2013	-40 00	1 495 05	(997 66)		497 39
ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	2/8/2012	-46 00	1,581 66	(984 39)		597 27
ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	9/12/2012	-53 00	1,822 35	(1,244 57)		577 78
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	2/8/2012	-28 00	2,370 34	(792 18)		1,578 16
MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	2/8/2012	-44 00	3,717 70	(1,244 85)		2,472 85
REGENCY ENERGY PARTNERS LP	75885Y107	12/18/2014	12/23/2014	2/8/2012	-48 00	1,156 64	(951 70)		204 94
REGENCY ENERGY PARTNERS LP	75885Y107	2/12/2015	2/18/2015	2/8/2012	-148 00	3 570 25	(2,860 02)		710 23
REGENCY ENERGY PARTNERS LP	75885Y107	3/16/2015	3/19/2015	2/8/2012	-33 00	729 87	(637 71)		92 16
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	-31 00	694 85	(539 94)		154 91
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	2/8/2012	-411 00	9,212 35	(7,942 36)		1,269 99
REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	-29 00	650 02	(510 29)		139 73
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	3/8/2013	-61 00	2,531 48	(1,926 77)		604 71
SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	3/8/2013	-17 00	702 72	(536 97)		165 75
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/8/2012	-215 00	8 510 06	(6,707 56)		1,802 50
TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	11/15/2012	-55 00	2,176 99	(1 610 24)		566 75
						63,545 96	(47,908 92)	-	15,637 04

LESS ACTIVITY REPORTED ON K-1

MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	12/31/2011	-258 25	35,148 73	(22,284 81)		12,863 92
MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTIC		10/5/2015	10/5/2015	9/25/2014	-667 53	90 854 78	(87,142 22)		3,712 56
MTU AIP-FDN LLC		10/20/2015	10/20/2015	12/31/2011	-1,393 35	189 643 54	(120,236 78)		69,406 76
MTU GAP-FDN		10/21/2015	10/21/2015	4/2/2014	-2,300 51	229,742 57	(231,794 77)		(2 052 20)
MTU GAP-FDN		10/21/2015	10/21/2015	12/6/2013	-1,506 86	150,483 48	(150 685 50)		(202 02)
						695,873 10	(612,144 08)	-	83,729 02

NET LONG-TERM GAIN/LOSS 2,671,977.29 (2,310,507 20) - 361,470 09

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Mission

The Sequoia Foundation is committed to strengthening and enriching the quality of life in Tacoma and Pierce County

The Foundation pursues its mission by supporting well-managed nonprofit organizations and citizen initiatives that achieve measurable, high-quality results

Values

The Foundation strives to honor the following values while carrying out its mission

- We value honesty, integrity and respect in all our relationships
- We value community-strengthening brought about by individuals who have a strong connection and commitment to where they live
- We value efforts that strengthen the ability of individuals to contribute to solutions
- We value investing Foundation resources in organizations that
 - Demonstrate programmatic and fiscal accountability, transparency and strength
 - Develop and implement innovative solutions
 - Regularly engage in planning and evaluation
 - Develop and maintain strategic alliances that support the mission
 - Are governed by diverse leaders whose expertise is skillfully managed and employed

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Sequoia

PIERCE COUNTY
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Children and Youth Development

The Foundation believes that supporting the healthy development of children and youth is an essential investment in our community, promotes a more just society, and helps promote a more secure future for us all. We support efforts that:

- Promote the positive development of children and youth
- Maintain or increase the physical and emotional health, safety and security of youth
- Maintain the availability of high quality youth serving programs and organizations

Community Building and Development

The Foundation envisions communities that are dynamic, diverse and benefit from active and engaged citizens. We support efforts that:

- Promote and build collaborations and improved community systems
- Spur community and economic development
- Result in the physical improvement of neighborhoods or community-based public spaces
- Encourage volunteerism and service

Culture and the Arts

The Foundation believes that a robust cultural and arts infrastructure is essential for creating vibrant, healthy communities. We support efforts that:

- Promote fiscally responsible management of cultural and arts organizations
- Increase connections between community and economic development and the arts
- Enhance the accessibility of cultural and artistic experiences and expression
- Promote the artistic and cultural development of young people

Self Sufficiency

The Foundation believes that people in need deserve help, and that the highest form of help is assisting individuals and families to achieve greater levels of self reliance and independence. We support efforts that:

- Increase or maintain the availability of food, clothing, shelter, housing or other basic needs for people
- Maintain the availability and enhance the quality of service providers that help meet people's basic needs
- Help individuals or families become increasingly stable, self sufficient and successful

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Geographic Focus

The Foundation supports organizations and efforts based in and serving Pierce County and its residents

Capital Project Restrictions

The Foundation does not currently support capital projects or requests for new facility construction. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered.

Charitable Status Requirement

The Foundation will make grants to organizations that have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and "not a private foundation," within the meaning of Code Section 509(a), or in the absence of such a determination, one that is a state or any political subdivision thereof within the meaning of Code Section 170(c)(1), or a state college or university within the meaning of Code Section 511(a)(2)(B), defined as a "Public Charity."

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Application Timeline

Program, Project or General Operating Support:

While there are not specific due dates for proposals, the Foundation prefers that grant decisions be made in advance of or near the project start date. Requests for operating support should be submitted within 2 months of the beginning of your organization's fiscal year

Capital Projects:

Capital requests are reviewed on an on-going basis. Sequoia prefers to receive requests for capital project support in advance of the project start date.

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Sequoia Foundation
EIN: 91-1178052
Payments, FYE 10/31/15

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Broadway Center for the Performing Arts 901 Broadway - Suite 700 Tacoma, Washington 98402-4415	FYE 6/2015 General Operating Support	Operating	\$75,000	11/6/2014	PC
Catholic Community Services of Western Washington 1323 S Yakima Tacoma, Washington 98405	New Nativity House Capital Campaign, 2 of 2	Capital	\$75,000	11/6/2014	PC
Courage360 3516 S 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2015 General Operating Support	Operating	\$40,000	11/6/2014	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	Building Dreams Together The MultiCare Campaign for Healthy Children	Capital	\$62,500	11/6/2014	PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	2014 General Director Transition 2 of 2	Operating	\$57,500	11/6/2014	PC
Sustainable Northwest 813 SW Alder, Suite 500 Portland, Oregon 97205	FYE 8/2015 Green Markets Program	Operating	\$40,000	11/6/2014	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2015 General Operating Support	Operating	\$80,000	11/6/2014	PC
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2015 General Operating Support	Operating	\$60,000	11/6/2014	PC
Temple Beth Hatfiloh 201 8th Ave SE Olympia, Washington 98501	The Building Strength Capital Campaign	Capital	\$25,000	11/7/2014	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2014 General Operating Support, 2 of 2	Operating	\$100,000	11/21/2014	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2015 General Operating Support (Annual) 1 of 2	Operating	\$15,000	12/17/2014	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2015 General Operating Support (Annual) 2 of 2	Operating	\$5,000	12/17/2014	PC
Broadway Center for the Performing Arts 901 Broadway - Suite 700 Tacoma, Washington 98402-4415	CY 2014 General Operating Support (Annual)	Operating	\$35,000	12/17/2014	PC
Forest History Society, Inc 701 Vickers Avenue Durham, North Carolina 27701	CY 2015 General Operating Support (Annual)	Operating	\$5,000	12/17/2014	PC
Greater Tacoma Community Foundation 950 Pacific Ave, Suite 1100 Tacoma, Washington 98402	CY 2015 General Operating Support (Annual)	Operating	\$15,000	12/17/2014	PC
Pediatric Interim Care Center 328 4th Ave S Kent, Washington 98032	FYE 6/2015 General Operating Support	Operating	\$10,000	12/17/2014	PC
Tacoma Opera Association 47 St Helens Avenue, Suite 201 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$25,000	12/17/2014	PC
Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Ave, Suite 300 Tacoma, Washington 98402	2012-2015 Economic Development Board	Operating	\$20,000	12/17/2014	PC
Tacoma Pierce County Chaplaincy 6312 19th St W, Suite C Fircrest, Washington 98466	CY 2014 General Operating Support	Operating	\$10,000	12/17/2014	PC
Theater District Associates PO Box 1861 Tacoma, Washington 98401	2014 First Night	Operating	\$7,500	12/17/2014	PC
Washington State Historical Society 1911 Pacific Avenue Tacoma, Washington 98402	FYE 9/2015 Community Outreach Capacity-Building Initiative (Year 2 of 3)	Operating	\$33,450	12/17/2014	PC
Rebuilding Together South Sound	2015 Rebuilding Day	Operating	\$10,000	12/22/2014	PC

Attachment to Part XV, Line 3a

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
712 54th Avenue E Tacoma, Washington 98424					

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of	
					Grantee	
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2015 General Operating Support	Operating	\$100,000	1/8/2015		PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2015 General Operating Support	Operating	\$150,000	1/15/2015		PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	Early Learning Center	Capital	\$75,000	1/15/2015		PC
Earth Economics 107 N Tacoma Ave Tacoma, Washington 98403	2015 Ecosystem Valuation Toolkit 3.0	Operating	\$30,000	1/15/2015		PC
Stewardship Partners 1411 4th Ave Suite 1425 Seattle, Washington 98101	2015 Salmon-Safe Program	Operating	\$35,000	1/15/2015		PC
ARK Institute of Learning 1916 S Washington St Tacoma, Washington 98405	2015 ARK Scholarship Program	Operating	\$15,000	1/16/2015		PC
Foundation Center 79 Fifth Avenue New York, New York 10003-3076	CY 2015 General Operating Support	Operating	\$5,000	1/16/2015		PC
Catholic Community Services of Western Washington 1323 S Yakima Tacoma, Washington 98405	Playground for Matsusaka Affordable Housing Complex		\$8,500	1/19/2015		PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2013 - 2015 General Operating Support	Operating	\$100,000	1/19/2015		PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	2013-2015 Race To The Finish	Capital	\$50,000	1/19/2015		PC
YMCA of Pierce and Kitsap Counties 4717 S 19th St, Ste 201 Tacoma, Washington 98405	FYE 6/2015 Childhood Obesity and Teen Outreach Initiative	Operating	\$50,000	1/19/2015		PC
Humane Society for Tacoma and Pierce County 2608 Center Street Tacoma, Washington 98409-7694	CY 2015 General Operating Support (Annual)	Operating	\$5,000	1/20/2015		PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 Sustaining Fund Support	Operating	\$200,000	1/23/2015		PC
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2014-2018 Saving the Amboseli Ecosystem	Operating	\$70,000	2/13/2015		PC
Pacific Lutheran University Inc 12180 Park Ave South Tacoma, Washington 98447	2015 Powell-Heller Conference Inspiring New Generations to Stand Against Genocide Through the Lessons of the Holocaust	Operating	\$7,500	2/13/2015		PC
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	FYE 6/2015 General Operating Support	Operating	\$15,000	2/13/2015		PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	CY 2014/2015 General Operating Support	Operating	\$175,000	2/13/2015		PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	CY 2015 General Operating Support (Annual)	Operating	\$150,000	2/13/2015		PC
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, California 91182	CY 2015 General Operating Support (Annual)	Operating	\$25,000	2/17/2015		PC
The Mockingbird Society 2100 24th Ave S, Suite 240 Seattle, Washington 98144	CY 2015 Mockingbird Youth Network	Operating	\$5,000	2/19/2015		PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	From Strength to Strength Capital Campaign	Capital	\$50,000	3/18/2015		PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2015 General Operating Support	Operating	\$20,000	3/18/2015		PC
Foss Waterway Seaport 705 Dock St Tacoma, Washington 98402	Foss Waterway Seaport Capital Project Phase II	Capital	\$75,000	3/18/2015		PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, District of Columbia 20001	FYE 9/2015 General Operating Support	Operating	\$60,000	3/18/2015	PC
Pierce County AIDS Foundation 3009 South 40th Street Tacoma, Washington 98409	Securing Our Home in the Community Capital Campaign	Capital	\$40,000	3/18/2015	PC
Rally Point 6 9881 Bridgeport Way SW Lakewood, Washington 98499	2013 - 2015 Veteran & Military Families Outreach and Cultural Center	Operating	\$75,000	3/18/2015	PC
Refugees International 2001 S Street NW, Suite 700 Washington, District of Columbia 20009	FYE 3/2016 Corporate Outreach	Operating	\$20,000	3/18/2015	PC
Refugees International 2001 S Street NW, Suite 700 Washington, District of Columbia 20009	FYE 3/2016 Field Mission Consultant Support	Operating	\$20,000	3/18/2015	PC
Safe Streets Campaign 622 Tacoma Ave S Suite 1 Tacoma, Washington 98402	Technology Capacity Building	Capital	\$18,000	3/18/2015	PC
Tacoma Pierce County Affordable Housing Consortium 1323 S Yakima Tacoma, Washington 98405	CY 2015 General Operating Support	Operating	\$7,500	3/18/2015	PC
New Phoebe House Association PO BOX 5245 Tacoma, Washington 98415	CY 2015 General Operating Support	Operating	\$10,000	3/31/2015	PC
The Evergreen State College Foundation 2700 Evergreen Parkway NW Attn Academic Grants, MS L3821 Olympia, Washington 98505	2015 General Operating Support for Center for Sustainable Infrastructure	Operating	\$35,000	3/31/2015	PC
AAUW-WA Special Projects Fund P O Box 1665 Bellevue, WA 98009, Washington 98009	Tech Trek Washington 2015	Operating	\$10,000	4/15/2015	PC
Lutheran Community Services Northwest 4040 S 188th St Suite 300 SeaTac, Washington 98188	FYE 2/2016 Refugee Family Mentoring Program	Operating	\$40,000	4/15/2015	PC
Mountain View Community Center 3607 122nd Ave E, Suite A Edgewood, Washington 98372	CY 2015 Mountain View Circles	Operating	\$15,000	4/15/2015	PC
Northwest Trek Foundation 11610 Trek Drive East Eatonville, Washington 98328	Kids' Trek Nature-Based Play Area at Northwest Trek Wildlife Park	Capital	\$50,000	4/15/2015	PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	Application Reading and Scoring Tool	Operating	\$9,500	4/15/2015	PC
Peace Out PO Box 64534 Tacoma, Washington 98464	CY 2015 Teen Philanthropy Education Program	Operating	\$10,000	4/15/2015	PC
Sustainable Northwest 813 SW Alder, Suite 500 Portland, Oregon 97205	FYE 4/2016 General Operating Support	Operating	\$35,000	4/15/2015	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	Staffing Support Director of Major and Planned Giving	Operating	\$100,000	5/6/2015	PC
Forterra 901 5th Avenue, Ste 2200 Seattle, Washington 98164	Exploring Green Stormwater Infrastructure in the Puget Sound Region	Operating	\$30,000	5/13/2015	PC
Nepal Youth Foundation 3030 Bridgeway, suite 202 Sausalito, California 94965	FYE 6/2015 Boarding School Scholarships	Operating	\$20,000	5/13/2015	PC
NW Furniture Bank Mailing PO Box 307, Wauna Physical 117 Puyallup Ave Wauna, Washington 98395	Building Purchase	Capital	\$50,000	5/13/2015	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	2015 Paint Tacoma-Pierce Beautiful	Operating	\$8,000	5/21/2015	PC
True Vine Community Church of God in Christ 5715 N 33rd Street Tacoma, Washington 98407	2015 Operation Longthrust Summer Camp	Operating	\$4,000	5/21/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
World Vision dba World Vision Seattle & Tacoma Post Office Box 9716, MS 412 Federal Way, Washington 98063-9716	The Power of Generosity Fund In Honor of Dave Toycen's Leadership & Service	Capital	\$50,000	5/21/2015	PC
Bellarmine Preparatory School 2300 S Washington Tacoma, Washington 98405-1399	Campus Center Capital Project	Capital	\$200,000	6/8/2015	PC
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2013-2016 Scholarship Program	Operating	\$250,000	6/8/2015	PC
Northwest Immigrant Rights Project 615 2nd Ave Ste 400 Seattle, Washington 98104	FYE 5/2016 & 2017 Legal Aid Capacity Enhancement at Northwest Detention Center	Operating	\$41,250	6/8/2015	PC
Opera America Inc 330 Seventh Avenue 18Th Floor New York, NY 10001-5010	2015 Annual Fund	Operating	\$10,000	6/15/2015	PC
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	2012 - 2017 Health and Wellness Center Construction	Capital	\$60,000	6/15/2015	PC
Seattle Symphony 200 University Street Post Office Box 21906 Seattle, Washington 98111-3906	FYE 8/2016 General Operating Support (Annual)	Operating	\$10,000	6/15/2015	PC
Western Forest Industries Museum 1201 Pacific Avenue, Suite 1750 Tacoma, Washington 98402	FYE 8/2016 General Operating Support (Annual)	Operating	\$10,000	6/15/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 General Operating Support (Annual)	Operating	\$50,000	6/16/2015	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, Washington 98409	Finance Consultant Assistance	Operating	\$2,600	6/26/2015	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2015 General Operating Support, Wheels & Heels Annual Gala	Operating	\$10,000	6/26/2015	PC
ArtsFund Foundation Po Box 19780 Seattle, WA 98109-6780	FYE 6/2016 Helen Moore Diversity Fund and Pierce County Education Fund	Operating	\$20,000	7/1/2015	PC
Eatonville Area Council PO Box 1764 305 Center st West Eatonville, Washington 98328	CY 2015 General Operating Support	Operating	\$10,000	7/22/2015	PC
Food Connection, The 710 S 13th St Tacoma, Washington 98405	Fight Hunger, Make the Connection Capital Campaign	Capital	\$6,800	7/22/2015	PC
Northwest Natural Resource Group 1917 1st Ave, Level A, Suite 200 SEATTLE, Washington 98101	Building Momentum for Carbon and FSC	Operating	\$20,000	7/22/2015	PC
Parents and Students In Action 305 West Center St Po Box 1021 Eatonville, Washington 98328	CY 2015 General Operating Support	Operating	\$15,000	7/22/2015	PC
Tacoma Pierce County Chaplaincy 6312 19th St W, Suite C Fircrest, Washington 98466	CY 2015 General Operating Support	Operating	\$12,000	7/22/2015	PC
University of Puget Sound 1500 North Warner St #1039 Tacoma, Washington 98416-1039	2013 - 2016 Athletics and Aquatics Center Capital Campaign	Capital	\$250,000	7/22/2015	PC
Birth to Three Developmental Center PO Box 24269 Federal Way, Washington 98093	CY 2015 General Operating Support	Operating	\$12,000	8/17/2015	PC
Oregon Environmental Council 222 NW Davis Street, Suite 309 Portland, Oregon 97209	FYE 6/2016 Healthy Purchasing Initiative	Operating	\$25,000	8/17/2015	PC
Puget Sound Revels 621 Tacoma Ave S, Suite 402 Tacoma, Washington 98402	2015 Christmas Revels	Operating	\$6,000	8/17/2015	PC
Mountain View Community Center 3607 122nd Ave E, Suite A Edgewood, Washington 98372	9/15/2015 - 7/16/2016 Artist Mentoring Program	Operating	\$2,000	8/18/2015	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	2015-2018 Corporate and Foundation Relations Officer Support	Operating	\$80,000	8/24/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of	
					Grantee	
Ecotrust 721 NW Ninth Avenue, Suite 200 Portland, Oregon 97209	September, 2015 - December, 2016 - Making the Case for Small Forestland Carbon Incentives and Rewarding Ecological Forestry	Operating	\$40,000	8/28/2015		PC
Northwest Leadership Foundation 1119 Pacific Ave Ste 800 Tacoma, Washington 98402	FYE 8/2016 General Operating Support (Annual)	Operating	\$10,000	9/3/2015		PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2016 General Operating Support (Annual)	Operating	\$40,000	9/3/2015		PC
University of Puget Sound 1500 North Warner St #1039 Tacoma, Washington 98416-1039	Scholarship Support for Students Overcoming Adversity	Operating	\$23,000	9/9/2015		PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2016 General Operating Support	Operating	\$50,000	9/15/2015		PC
Alchemy Skateboarding and Education PO Box 569 Tacoma, Washington 98401	Youth Advisory Board	Operating	\$5,000	9/29/2015		PC
Broadway Center for the Performing Arts 901 Broadway - Suite 700 Tacoma, Washington 98402-4415	FYE 6/2016 General	Operating	\$75,000	9/29/2015		PC
First Assembly Of God 1717 S Union Ave Tacoma, Washington 98405	Backpack Outreach	Operating	\$5,000	9/29/2015		PC
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98417	FYE 6/2016 General Operating Support	Operating	\$30,000	9/29/2015		PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	FYE 6/2016 General Operating Support	Operating	\$30,000	9/29/2015		PC
Rally Point 6 9881 Bridgeport Way SW Lakewood, Washington 98499	FYE 6/2016-2018 General Operating Support	Operating	\$75,000	9/29/2015		PC
Safe Streets Campaign 622 Tacoma Ave S Suite 1 Tacoma, Washington 98402	FYE 6/2016 Communities That Care-Neighborhood Engagement for Youth Success	Operating	\$30,000	9/29/2015		PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2016 General Operating Support	Operating	\$80,000	9/29/2015		PC
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma, Washington 98402	FYE 5/2016 General Operating Support	Operating	\$22,000	9/29/2015		PC
Tacoma-Pierce County Health Department 3629 South D Street Mail Stop 152 Tacoma, Washington 98418-6813	East Side Healthy Food Initiative Planning Phase	Operating	\$10,000	9/29/2015		PC
Washington Environmental Council 1402 Third Avenue, Suite 1400 Seattle, Washington 98101	Growing Our Future Campaign	Operating	\$20,000	9/29/2015		PC
YMCA of Pierce and Kitsap Counties 4717 S 19th St, Ste 201 Tacoma, Washington 98405	FYE 6/2016 YMCA Community Schools	Operating	\$25,000	9/29/2015		PC
Lawrence University 711 E Boldt Way SPC 13 Appleton, Wisconsin 54911-5690	FYE 6/2016 General Operating Support (Annual)	Operating	\$20,000	9/30/2015		PC
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	FYE 6/2016 General Operating Support (Annual)	Operating	\$20,000	9/30/2015		PC
Stanford University Encina Annex Stanford, California 94305-2060	FYE 8/2016 General Operating Support (Annual)	Operating	\$20,000	9/30/2015		PC
University of Washington Foundation 4333 Brooklyn Ave NE, Box 359504 Seattle, Washington 98195	2012 - 2016 Great Futures Fund	Operating	\$75,000	9/30/2015		PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	FYE 8/2016 General Operating Support (Annual)	Operating	\$20,000	10/15/2015		PC
Bellarmino Preparatory School 2300 S Washington Tacoma, Washington 98405-1399	FYE 8/2016 General Operating Support (Annual)	Operating	\$20,000	10/15/2015		PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Charles Wnght Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	FYE 6/2016 General Operating Support (Annual)	Operating	\$20,000	10/15/2015	PC
Franciscan Foundation Washington dba Franciscan Foundation for Health Care Post Office Box 1502 1149 Market Street (98402) Tacoma, Washington 98401-1502	FYE 6/2016 General Operating Support (Annual)	Operating	\$10,000	10/15/2015	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	CY 2016 General Operating Support (Annual)	Operating	\$10,000	10/15/2015	PC
Pacific Lutheran University Inc 12180 Park Ave Sout Tacoma, Washington 98447	FYE 6/2016 General Operating Support (Annual)	Operating	\$20,000	10/15/2015	PC
United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215	CY 2016 General Operating Support (Annual)	Operating	\$15,000	10/15/2015	PC
University of Puget Sound 1500 North Warner St #1039 Tacoma, Washington 98416-1039	FYE 6/2016 General Operating Support (Annual)	Operating	\$100,000	10/15/2015	PC
All Saints Community Services 204 6th Ave SW Puyallup, Washington 98371	2015-2016 Non-Food Emergency Services (YEHS)	Operating	\$9,000	10/30/2015	PC
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr Way Tacoma, Washington 98405	2015 Christmas House (YEHS)	Operating	\$4,000	10/30/2015	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	2016 Senior Emergency Fund & Family Emergency Fund (YEHS)	Operating	\$20,000	10/30/2015	PC
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	2015 Holiday Giving Program (YEHS)	Operating	\$4,000	10/30/2015	PC
Bikers Against Statewide Hunger 103 140th Street South, #B Tacoma, Washington 98444	2015 Holiday Food and Gift Support (YEHS)	Operating	\$10,000	10/30/2015	PC
Children's Home Society of Washington PO Box 123 Vaughn, Washington 98394	2015 Holiday Helper Program (YEHS)	Operating	\$2,750	10/30/2015	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Eatonville Area Council PO Box 1764 305 Center st West Eatonville, Washington 98328	2015 Holiday Food and Gift Program (YEHS)	Operating	\$7,000	10/30/2015	PC
Families Unlimited Network PO Box 65672 University Place, Washington 98464	2015 Community Christmas Program (YEHS)	Operating	\$1,500	10/30/2015	PC
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, District of Columbia 20001	FYE 9/2016 General Operating Support	Operating	\$50,000	10/30/2015	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	Building Dreams Together The MultiCare Campaign for Healthy Children	Capital	\$62,500	10/30/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	2015 Red Hot	Operating	\$20,000	10/30/2015	PC
Northwest Leadership Foundation 1119 Pacific Ave Ste 800 Tacoma, Washington 98402	FYE 6/2016 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	10/30/2015	PC
Oregon Health And Science University Foundation 1121 SW Salmon Street, Suite 100 Portland, Oregon 97205	Harold Schnitzer Diabetes Health Center at OHSU - Transition Program	Operating	\$25,000	10/30/2015	PC
Tacoma Opera Association 47 St Helens Avenue, Suite 201 Tacoma, Washington 98402	FYE 5/2016 General Operating Support	Operating	\$25,000	10/30/2015	PC
Tacoma School District No 10 601 S 8th St Tacoma, Washington 98405	2015-2016 Eugene P. Tone Transitional Center (YEHS)	Operating	\$5,000	10/30/2015	PC

Attachment to Part XV, Line 3a

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2016 General Operating Support	Operating	\$50,000	10/30/2015	PC
Tillicum/American Lake Gardens Community Service Center 14916 Washington Ave SW Lakewood, Washington 98498	2015-2016 Holiday Feeding & Gifting (YEHSG)	Operating	\$2,500	10/30/2015	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute Research Fellowship	Operating	\$50,000	10/30/2015	PC
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Grand Totals			\$5 359 850		

Sequoia Foundation**EIN: 91-1178052****Unpaid Grants**

As of October 31, 2015

Request ID	Organization	Request Project Title	Program Area	Schedule Date	Amount	Charity Status of Grantee
105149	Foundation For Tacoma Students	FYE 6/2016 - 6/2018 General Operating Support	Education	1/4/2016	\$100,000	PC
104884	Seattle Opera Association	Permanent Home for Seattle Opera	Discretionary	2/1/2016	\$2,000,000	PC
104980	University of Washington Found.	Launching the UW Law JD program at University of Washington Tacoma	Education	2/1/2016	\$25,000	PC
105065	Franklin Pierce Foundation	Effective Learning Environments for Franklin Pierce's Children	Education	2/1/2016	\$15,000	PC
Grand Totals					\$2,140,000	