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

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BCBSM Foundation, Inc			A Employer identification number 36-3525653	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 64560		Room/suite	B Telephone number (see instructions) (866) 812-1593	
City or town St Paul	State MN	ZIP code 55164		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,061,056		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	866			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	325	325		
4 Dividends and interest from securities	1,987,865	1,987,865		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,539,175			
b Gross sales price for all assets on line 6a 127,398,329				
7 Capital gain net income (from Part IV, line 2)		1,539,175		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,488	7,488		
12 Total. Add lines 1 through 11	3,535,719	3,534,853	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	231,754			231,754
14 Other employee salaries and wages	440,473			440,473
15 Pension plans, employee benefits	137,141			137,141
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	591,542			591,542
17 Interest				
18 Taxes (attach schedule) (see instructions)	-42,500			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	18,271			18,271
22 Printing and publications				
23 Other expenses (attach schedule)	387,068	350,998		19,158
24 Total operating and administrative expenses. Add lines 13 through 23	1,763,749	350,998	0	1,438,339
25 Contributions, gifts, grants paid	4,202,036			4,284,393
26 Total expenses and disbursements. Add lines 24 and 25	5,965,785	350,998	0	5,722,732
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,430,066			
b Net investment income (if negative, enter -0-)		3,183,855		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	358,365	303,743	303,743
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,555,758		
	b	Investments—corporate stock (attach schedule)	46,280,338	61,242,097	61,242,097
	c	Investments—corporate bonds (attach schedule)	6,182,237		
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	10,428,934		
	13	Investments—other (attach schedule) . Asset-backed securities	2,926,720		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See statement 1 attached)	357,033	515,216	515,216
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,089,385	62,061,056	62,061,056
	17	Accounts payable and accrued expenses	1,284,635	927,997	
	18	Grants payable	618,658	536,301	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,903,293	1,464,298	
		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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	67,186,092	60,596,758	
	30	Total net assets or fund balances (see instructions)	67,186,092	60,596,758	
	31	Total liabilities and net assets/fund balances (see instructions)	69,089,385	62,061,056	

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	67,186,092
2	Enter amount from Part I, line 27a	2	-2,430,066
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,756,026
5	Decreases not included in line 2 (itemize) ▶ Unrealized depreciation on investments	5	4,159,268
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	60,596,758

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	Bonds	P	Various	Various
b	Stocks	P	Various	Various
c	Capital gain distribution		N/A	N/A
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 35,811,052		35,442,366	368,686
b 91,153,721		90,416,788	736,933
c 433,556			433,556
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			368,686
b			736,933
c			433,556
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,539,175
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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))
2014	5,826,436	68,805,912	0.084679
2013	5,098,082	68,678,305	0.074231
2012	4,443,412	68,249,521	0.065105
2011	3,590,664	58,049,144	0.061856
2010	3,692,756	47,254,288	0.078146

2 Total of line 1, column (d)	2	0.364017
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.072803
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	65,636,953
5 Multiply line 4 by line 3	5	4,778,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,839
7 Add lines 5 and 6	7	4,810,406
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	5,722,732

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 <u>N/A</u> (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	31,839
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	31,839
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,839
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	68,183
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	68,183
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,344
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bluecrossmn.com/foundation</u>	13	X	
14	The books are in care of ► <u>Corporate Offices</u> Telephone no ► <u>(651)662-1106</u> Located at ► <u>3535 Blue Cross Road Eagan MN</u> ZIP+4 ► <u>55122-1154</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached				

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Diane L. Morehouse d/b/a Quality Evaluation and Development E2149 350th Avenue, Menomonie, WI 54751-6210	Consulting Services	208,941
Grassroots Solutions, Inc 2828 University Avenue SE Suite 150, Minneapolis, MN 55414	Consulting Services	151,036
Mary Ellen Spector Murphy 4824 Upton Avenue South, Minneapolis, MN 55410	Consulting Services	68,536
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 See statement 4 attached	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2 None	
All other program-related investments See instructions	
3 None	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,507,830
b	Average of monthly cash balances	1b	1,128,671
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	66,636,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	66,636,501
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	999,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,636,953
6	Minimum investment return. Enter 5% of line 5	6	3,281,848

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	3,281,848
2a	Tax on investment income for 2015 from Part VI, line 5	2a	31,839
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,839
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,250,009
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,250,009
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,250,009

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	5,722,732
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	5,722,732
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	31,839
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,690,893

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,250,009
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,355,686			
b From 2011	743,917			
c From 2012	1,079,170			
d From 2013	1,896,122			
e From 2014	2,489,782			
f Total of lines 3a through e	7,564,677			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,722,732				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				3,250,009
e Remaining amount distributed out of corpus	2,472,723			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,037,400			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,355,686			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,681,714			
10 Analysis of line 9				
a Excess from 2011	743,917			
b Excess from 2012	1,079,170			
c Excess from 2013	1,896,122			
d Excess from 2014	2,489,782			
e Excess from 2015	2,472,723			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

N/A

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Carolyn Link P.O. Box 64560 St. Paul, MN 55164 (866)812-1593

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

Please visit our website at www.bluecrossmn.com/foundation for instructions on how to apply

c Any submission deadlines

Inquiries are accepted throughout the year and applicants are given a proposal due date at the time that a full proposal is invited

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

We typically do not provide funding for programs outside Minnesota

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See statement 5 attached				4,284,393
Total			▶ 3a	4,284,393
b <i>Approved for future payment</i> See statement 6 attached				536,301
Total			▶ 3b	536,301

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	325	
4	Dividends and interest from securities			14	1,987,865	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	7,488	
8	Gain or (loss) from sales of assets other than inventory			18	1,539,175	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		3,534,853	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,534,853

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1
	(2) Other assets	1
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1
	(2) Purchases of assets from a noncharitable exempt organization	1
	(3) Rental of facilities, equipment, or other assets	1
	(4) Reimbursement arrangements	1
	(5) Loans or loan guarantees	1
	(6) Performance of services or membership or fundraising solicitations	1
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Donald Buzi
Signature of officer or trustee

6/14/16
Date

Vice President, Finance
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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Part I, Line 11 - Other Income

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Miscellaneous Investment Income	7,488	7,488	0

Part I, Line 16c - Other Professional Fees

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Equitable Systems (Restricted Funds) - Statement 4	324,672	0	324,672
Other Professional Services	85,332	0	85,332
Social Connectedness - Statement 4	76,333	0	76,333
Stable Lives - Statement 4	63,390	0	63,390
Cross Cutting - Statement 4	23,146	0	23,146
Vibrant Communities - Statement 4	18,669	0	18,669
Total Other Professional Fees	<u>591,542</u>	<u>0</u>	<u>591,542</u>

Part I, Line 18 - Taxes

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Excise Tax Based on Investment Income	31,800	0	0
Deferred Tax on Investments	(74,300)	0	0
Total Taxes	<u>(42,500)</u>	<u>0</u>	<u>0</u>

Part I, Line 23 - Other Expenses

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Investment Expenses	256,769	256,769	0
Bond Amortization	94,229	94,229	0
Other	36,070	0	19,158
Total Other Expenses	<u>387,068</u>	<u>350,998</u>	<u>19,158</u>

Part II, Line 15 - Other Assets

	<u>(b) Book Value</u>	<u>(c) FMV</u>
Accrued Investment Income	515,216	515,216

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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required:

Name & Address of Grantee:	FrontStream 673 Woodland Square Loop SE Lacey, WV 98503
Date of Grant.	April 13, 2015
Amount of Grant:	\$132,169
Purpose of Grant:	Match of employee contributions made through the 2013 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U.S. nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. Trust will distribute these funds to the designated charitable organizations identified by employees
Reports:	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$132,169.
Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor; therefore, no independent verification of the report was made

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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required

Name & Address of Grantee	FrontStream 673 Woodland Square Loop SE Lacey, WV 98503
Date of Grant	August 3, 2015
Amount of Grant	\$184,723
Purpose of Grant	Match of employee contributions made through the 2014 Community Giving Campaign at the rate of 50 percent Eligible organizations include U.S. nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. Trust will distribute these funds to the designated charitable organizations identified by employees.
Reports:	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$184,723.
Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor; therefore, no independent verification of the report was made.

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Part VIII Information About Officers, Directors, Trustees, etc.

Line 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	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Michael Guyette 1800 Yankee Doodle Road Eagan, MN 55121	Chair	\$0	\$0	\$0
Paula Phillippe 1800 Yankee Doodle Road Eagan, MN 55121	Chair	\$0	\$0	\$0
Frank Fernandez 3535 Blue Cross Road St Paul, MN 55122	Vice Chair	\$0	\$0	\$0
Nancy Nelson 3535 Blue Cross Road St Paul, MN 55122	Secretary & Treasurer	\$0	\$0	\$0
Laura Tongue 3535 Blue Cross Road St Paul, MN 55122	Asst Secretary	\$0	\$0	\$0
John Ormer 3535 Blue Cross Road St Paul, MN 55122	Vice President	\$0	\$0	\$0
Denise Bergevin 3535 Blue Cross Road St Paul, MN 55122	Vice President	\$0	\$0	\$0
Jan Malcolm 3915 Golden Valley Road Minneapolis, MN 55422	Director	\$0	\$0	\$0
Shirley Hughes 2716 Thomas Avenue South Minneapolis, MN 55416	Director	\$2,000	\$0	\$0
Bukata Hayes P O Box 166 Mankato, MN 56002	Director	\$2,000	\$0	\$0
Nancy Vyskocil 201 3rd Street N W Bemidji, MN 56601	Director	\$2,000	\$0	\$0
Carolyn Link 3535 Blue Cross Road St Paul, MN 55122	Executive Director 40 hours/week	\$225,754	\$45,729	\$0

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Part VIII Information About Officers, Directors, Trustees, etc.

Line 2 - Compensation of five highest-paid employees

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Julie Eastling 3535 Blue Cross Road St Paul, MN 55122	Communications Lead 40 hours/week	\$109,590	\$36,277	\$0
Stacy Millett 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	\$65,428	\$16,024	\$0
Janet Jablonske 3535 Blue Cross Road St Paul, MN 55122	Grants Manager 40 hours/week	\$81,671	\$38,108	\$0
Allison Corrado 3535 Blue Cross Road St Paul, MN 55122	Program Officer 40 hours/week	\$79,233	\$25,108	\$0
Nancy Ropp 3535 Blue Cross Road St Paul, MN 55122	Administrative Assistant 40 hours/week	\$51,778	\$14,636	\$0

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Part IX-A - Summary of Direct Charitable Activities

	<u>Expenses</u>
1 Equitable Systems (Restricted Funds) - Evaluation and technical assistance for grantees conducting outreach and providing assistance for low income Minnesotans to access public health insurance coverage Funds supported evaluation, grantee training, community outreach materials, and grantee expenses related to convenings	\$324,672
2 Social Connections - Evaluation of Connect for Health grantees The grants supported community projects that help build social connectedness in low-income communities The goal is to support bridging together for common goals, and linking individuals together to form networks among people with very different social backgrounds or levels of power	\$76,333
3 Stable Lives - Evaluation of grantee plans and outcomes for Growing Up Healthy grants program The goal of Growing Up Healthy Kids and Communities is to build strong, connected communities where children can thrive and grow up healthy The Foundation also contracted for technical assistance for its quality early education and care program that helps licensed family childcare providers improve the quality of care provided to Minnesota children, giving them the best chance for a healthy future	\$63,390
4 Cross Cutting - Funds supported funding opportunity outreach materials and metro and greater Minnesota applicant workshops and foundation support of grantees selected under the Healthy Communities 2015 grants program	\$23,146

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Part XV, Line 3e - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alliance for Metropolitan Stability 2525 E Franklin Avenue Suite 200 Minneapolis, MN 55406	Public Charity	Expand the Equity in Place initiative to organize a member coalition to influence public sector decision making	\$75,000
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	Public Charity	The creation of the Family Independence Initiative program	\$100,000
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	Public Charity	Three year funding of the Twin Cities Compass project and participation in the project's Governance Committee	\$30,000
Anoka County Community Action Program, Inc. 1201 89th Avenue NE Suite 345 Blaine, MN 55434	Public Charity	Second year funding for a peer mentoring program in Anoka and Washington counties that aims to increase participation in Parent Aware by Licensed Family Child Care Providers	\$15,435
Arrowhead Economic Opportunity Agency 702 3rd Avenue South Virginia, MN 55792	Public Charity	Third year funding in support of conducting outreach, screening and application assistance to help uninsured people in northeastern Minnesota enroll in state health care coverage programs	\$100,000
Better Futures Minnesota 1017 Olson Memorial Highway Minneapolis, MN 55405	Public Charity	Second year funding to improve the health and health outcomes of adult minority men	\$100,000
Casa de Esperanza P.O. Box 40115 St. Paul, MN 5504	Public Charity	Fuerza Unida Amig@s program to empower community members to address issues of domestic violence in the Latina community	\$75,000
Cedar Cultural Center 416 Cedar Avenue South Minneapolis, MN 55454	Public Charity	Build knowledge and understanding of the Somali Muslim culture through music	\$75,000
Children's Defense Fund - Minnesota 555 Park Street Suite 410 St. Paul, MN 55103	Public Charity	Ongoing training and technical assistance to support the Blue Cross Foundation Access to coverage grantees and to support improvements and enhancements to the Bridge to Benefits screening tool	\$100,000
Churches United in Ministry (CHUM) 102 West 2nd Street Duluth, MN 55802	Public Charity	Development of early childhood programs at the Steve O'Neil Apartments	\$82,000
ECHO Minnesota c/o Twin Cities Public Television 172 East 4th Street St. Paul, MN 55101	Public Charity	Second year funding for Health Coverage Literacy Among English Language Learners	
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2014 Community Giving Campaign Match	\$184,723
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2013 Community Giving Campaign Match	\$132,169
Greater Minneapolis Council of Churches 1001 East Lake Street Minneapolis, MN 55407	Public Charity	2015 Minnesota FoodShare Drive	\$80,790
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity	Start Early Funders Coalition	\$22,500
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity	Case Building and Message Development for Targeted Home Visiting	\$19,500
Headwaters Foundation for Justice 2801 21st Avenue South Suite 132B Minneapolis, MN 55407	Public Charity	Community Conversations Project	\$25,000

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Part XV. Line 3e - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
HealthFinders Collaborative PO Box 731 Northfield, MN 55057	Public Charity	Second year funding for Community-based Care Coordination and Access	\$65,000
Hope Community Inc 611 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Community Circles of Engagement and Community Leadership Training	\$75,000
Immigrant Development Center 810 4th Avenue South Suite 204 Moorhead, MN 56560	Public Charity	Immigrant entrepreneur training, micro-lending and staff time	\$50,000
Itasca County Habitat for Humanity 510 SE 11th Street Grand Rapids, MN 55744	Public Charity	A pilot revolving loan program for home renovation projects to help families stay in their homes	\$25,000
Jeremiah Program 1510 Laurel Avenue Suite 100 Minneapolis, MN 55403-1244	Public Charity	Family programming for single mothers with young children as they complete their education	\$45,000
Joyce Preschool 3400 Park Avenue S Minneapolis, MN 55407	Public Charity	Second year support of dual child/parent-centered strategies to build social connections that strengthen parent leadership and community engagement	\$50,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Public Charity	Third year funding for the Community Design Collective programs	\$50,000
Legal Services of Northwest Minnesota 1015 7th Ave N P O Box 838 Detroit Lakes, MN 56561-0838	Public Charity	Dental-medical partnership with Northern Access Dental Clinic	\$90,000
Mahube-Otwa Community Action Partnership 1125 West River Road P O Box 747 Detroit Lakes, MN 56502	Public Charity	Third year funding to conduct outreach, screening and application assistance to help uninsured people in northwestern Minnesota enroll in state health care coverage	\$100,000
Mid-Minnesota Legal Aid - St. Cloud 110 6th Ave S Suite 200 St. Cloud, MN 56301	Public Charity	Third year funding in support of conducting outreach, screening and application assistance to help uninsured people in central Minnesota enroll in state health care coverage programs	\$100,000
Mid-Minnesota Legal Aid - St. Cloud 110 6th Ave S Suite 200 St. Cloud, MN 56301	Public Charity	Second year funding to build and advance adoption of a medical/legal partnership model	\$100,000
The Minneapolis Foundation 800 IDS Center 80 S 8th St Minneapolis, MN 55402	Public Charity	Yearly investment for operations and programs of the Northside Funders Group	\$2,500
Minnesota Alliance with Youth 2233 University Ave W Suite 235 St. Paul, MN 55114	Public Charity	GradMinnesota initiative	\$80,000
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Third year funding for the Community Weaving Project	\$50,000
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Second year funding for Health Connections - MCC Mankato Area Refugee Services	\$91,426
Minnesota Council of Nonprofits 2314 University Ave W Suite 20 St. Paul, MN 55114-1802	Public Charity	2015 Health Impact Assessment Conference	\$20,000

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Part XV, Line 3a - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Native American Community Development Institute 1414 E Franklin Avenue Minneapolis, MN 55404	Public Charity	Third year funding in support of building social connectedness among the American Indian community in South Minneapolis	\$50,000
The Neighborhood Hub 3210 Oliver Avenue North Minneapolis, MN 55411	Public Charity	Healthy Homes, Healthy Families	\$50,000
NeighborWorks Home Partners 35 Water Street West St Paul, MN 55107	Public Charity	Third year funding for the Frogtown Healthy Homes Healthy Neighbors project	\$50,000
Nexus Community Partners 2314 University Avenue, Suite 18 St Paul, MN 55114	Public Charity	Support of the development of a Community Engagement Institute	\$75,000
Northcountry Cooperative Foundation 219 Main Street SE Suite 500 Minneapolis, MN 55414	Public Charity	Conversion of two manufactured home communities to be resident owned	\$40,000
Northfield Healthy Community Initiative 1651 Jefferson Parkway Northfield, MN 55057	Public Charity	Social capital building and leadership development in five Latino and Somali neighborhoods in Faribault and Northfield	\$59,500
Northland Foundation 202 W Superior Street Suite 610 Duluth, MN 55802	Public Charity	Third year funding for the AGE to age Connect for Health Initiative	\$50,000
Northland Foundation 202 W Superior Street Suite 610 Duluth, MN 55802	Public Charity	Second year funding to increase participation of Licensed Family Child Care Providers in Atkin, Carlton, Cook, Koochiching and Lake counties in Parent Aware	\$100,000
Northside Achievement Zone 2123 West Broadway Avenue, Suite 100 Minneapolis, MN 55411	Public Charity	Second year funding for a Health Systems Strategist position and efforts to connect families to health care resources	\$100,000
Northwest Minnesota Foundation 201 3rd St NW Bemidji, MN 56601	Public Charity	Community engagement and the purchase of playground equipment	\$60,000
Old School Lives 9156 Hwy 53 PO Box 156 Cotton, MN 55724	Public Charity	Creating a Children's Discovery and Resource Center	\$30,230
Open Door Health Center 309 Holly Lane Mankato, MN 56001	Public Charity	Funding to assist people to enroll or reenroll in health insurance plans via MNSure by conducting outreach, provide screening and application assistance	\$100,000
Parent Aware for School Readiness (PASR) 2021 E Hennepin Avenue Suite 250 Minneapolis, MN 55413	Public Charity	Second year funding to promote the Parent Aware ratings system and increase participation of Licensed Family Child Care Providers in Parent Aware statewide	\$75,000
People Serving People 614 South 3rd Street Minneapolis, MN 55415	Public Charity	The operations and family services of an emergency family shelter located in downtown Minneapolis	\$50,000
Portico Healthnet 2610 University Avenue West Suite 550 St Paul, MN 55114-2007	Public Charity	Second year funding for the Center of Excellence for Outreach Enrollment and Health System Navigation	\$90,000
Portico Healthnet 2610 University Avenue West Suite 550 St Paul, MN 55114-2007	Public Charity	Third year funding in support of conducting outreach, screening and application assistance to help uninsured people in Minnesota's Twin Cities metropolitan area enroll in state health care coverage programs	\$100,000

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Part XV, Line 3a - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Developing and implementing a series of navigator trainings and manage a statewide navigator assistance system	\$65,000
Prepare + Prosper 2610 University Ave W St. Paul, MN 55114	Public Charity	Financial coaching through Money Mentors and create a pipeline of participant mentors	\$82,695
Project for Pride in Living 1035 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Third year funding for the Building Social Capital in Affordable Housing Initiative	\$50,000
Rainbow Health Initiative (RHI) 2021 East Hennepin Avenue, Suite 220 Minneapolis, MN 55413	Public Charity	Second year funding for creating an informed LGBTQ healthcare consumer	\$37,500
Southern Minnesota Initiative Foundation 525 Florence Avenue Owatonna, MN 55060	Public Charity	Second year funding to increase participation of Licensed Family Child Care Providers in Faribault, Martin, Houston and Fillmore counties in Parent Aware	\$100,000
Southern Minnesota Regional Legal Services, Inc Administrative Office 55 E. 5th Street, Suite 1000 St. Paul, MN 55101	Public Charity	A medical-legal partnership with Open Door Health Center in Mankato	\$90,000
Think Small 10 Yorkton Court St. Paul, MN 55117	Public Charity	Second year funding to increase participation of Licensed Family Child Care Providers in the seven county metro area in Parent Aware	\$100,000
Trust for Public Land Minnesota Office 2610 University Avenue, Suite 300 St. Paul, MN 55114	Public Charity	Northside Creative Placemaking implementation	\$30,000
Trust for Public Land Minnesota Office 2610 University Avenue, Suite 300 St. Paul, MN 55114	Public Charity	Implementation of a community engagement process to design and develop a new park	\$33,425
United Family Medicine 1026 West 7th Street St. Paul, MN 55406	Public Charity	A medical-legal partnership with Hamline Law School	\$50,000
United Way of Steele County 110 N. Cedar Avenue PO Box 32 Owatonna, MN 55060	Public Charity	Workforce and education counseling for low-income high school students, and developing connections to local employment	\$50,000
Voices for Racial Justice 2525 E. Franklin Ave., Suite 301 Minneapolis, MN 55406	Public Charity	Greater Visions project	\$80,000
WINDOW Victim Services PO Box 739 Hinckley, MN 55037	Public Charity	The Sexual Assault Nurse Examiner (SANE) program expansion	\$70,000
Western Community Action 1400 South Saratoga Street Marshall, MN 56258	Public Charity	Third year funding in support of conducting outreach, screening and application assistance to help uninsured people in southwestern Minnesota enroll in state health care coverage	\$100,000
YouthLink 41 North 12th Street Minneapolis, MN 55403	Public Charity	The Youth Opportunity Center drop in services for homeless youth	\$40,000
YouthLink 41 North 12th Street Minneapolis, MN 55403	Public Charity	Support for completion of the Economic Burden of Homeless Youth Study	\$15,000
Total			<u>\$4,284,393</u>

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Part XV. Line 3b - Grants and Contributions Approved for Future Payment

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ECHO Minnesota c/o Twin Cities Public Television 172 East 4th Street St. Paul, MN 55101	Public Charity	Second year funding for Health Coverage Literacy Among English Language Learners	\$50,000
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2014 Community Giving Campaign	\$150,781
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2015 Community Giving Campaign	\$335,520
Total			<u>\$536,301</u>

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	07/27/2015	-	-	-
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	10/28/2015	-	-	-
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/01/2015	0 10	0 10	0 10
12/31/2015	COMMON STK	OPEN FUND	056823206	BAILLIE GIFFORD INTL EQUITY-CLASS 2	04/10/2015	490,360 08	5,570,549 50	5,220,079 20
12/31/2015	COMMON STK	OPEN FUND	056823206	BAILLIE GIFFORD INTL EQUITY-CLASS 2	09/10/2015	657 79	7,045 49	7,002 44
12/31/2015	COMMON STK	OPEN FUND	056823206	BAILLIE GIFFORD INTL EQUITY-CLASS 2	12/29/2015	14,987 78	162,038 84	159,550 87
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/18/2014	0 32	0 32	0 32
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	10/08/2013	6 00	223 62	143 76
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	09/10/2013	40 00	1,515 35	958 40
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/02/2013	53 00	1,798 96	1,269 88
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	12/19/2013	59 00	2,166 43	1,413 64
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	09/10/2013	93 00	3,520 05	2,228 28
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	01/07/2013	22 00	620 86	527 12
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/05/2013	101 00	3,708 22	2,419 96
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	02/15/2013	124 00	3,824 94	2,971 04
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	10/08/2013	129 00	4,811 79	3,090 84
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/28/2014	238 00	8,070 56	5,702 48
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/28/2014	39 00	1,325 40	934 44
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/31/2014	22 00	749 89	527 12
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/31/2014	3 00	102 43	71 88
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	10/02/2014	45 00	1,395 90	1,078 20
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	10/02/2014	53 00	1,645 07	1,269 88
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/03/2015	20 00	510 90	479 20
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/03/2015	214 00	5,467 70	5,127 44
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	04/10/2015	56 00	1,352 18	1,341 76
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	04/10/2015	40 00	966 40	958 40
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/15/2015	182 00	4,372 70	4,360 72
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/16/2015	58 00	1,391 71	1,389 68
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/16/2015	34 00	815 32	814 64
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	193 00	4,451 55	4,624 28
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	93 00	2,137 61	2,228 28
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	11 00	252 84	263 56
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/03/2015	8 00	180 32	191 68
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/03/2015	46 00	1,036 92	1,102 16
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	101 00	2,295 23	2,419 96
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	39 00	885 89	934 44
12/31/2015	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	91 00	2,065 99	2,180 36
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	09/23/2013	17 00	527 09	191 08
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	10/26/2012	19 00	503 51	213 56
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/19/2013	57 00	1,531 86	640 68
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	05/30/2013	64 00	1,797 76	719 36
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	09/05/2012	104 00	3,033 85	1,168 96
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	09/14/2012	109 00	3,986 32	1,225 16
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	10/26/2012	120 00	3,203 96	1,348 80
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/26/2012	202 00	5,814 89	2,270 48

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	06/19/2013	257 00	7,269 27	2,888 68
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	06/29/2012	56 00	1,784 41	629 44
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	01/24/2014	149 00	4,805 56	1,674 76
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/24/2014	13 00	537 68	146 12
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/24/2014	68 00	2,832 88	764 32
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/31/2014	33 00	1,267 45	370 92
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/31/2014	47 00	1,805 74	528 28
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	10/20/2014	106 00	3,475 74	1,191 44
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/06/2014	15 00	461 40	168 60
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/06/2014	139 00	4,335 81	1,562 36
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/07/2014	99 00	3,180 87	1,112 76
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/12/2014	30 00	968 49	337 20
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/11/2014	105 00	3,369 41	1,180 20
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/19/2014	72 00	2,345 94	809 28
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/20/2014	51 00	1,690 55	573 24
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/21/2014	21 00	724 14	236 04
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/25/2014	63 00	2,226 75	708 12
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	11/26/2014	163 00	5,732 97	1,832 12
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	12/22/2014	100 00	3,388 92	1,124 00
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	02/04/2015	151 00	4,580 66	1,697 24
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	03/05/2015	94 00	3,033 18	1,056 56
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	04/10/2015	109 00	3,279 97	1,225 16
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	04/13/2015	39 00	1,170 63	438 36
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	04/21/2015	80 00	2,700 38	899 20
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	04/21/2015	178 00	6,019 91	2,000 72
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	16 00	343 44	179 84
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	240 00	5,165 21	2,697 60
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	295 00	6,381 23	3,315 80
12/31/2015	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	05/28/2014	75 00	2,673 51	1,881 00
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	05/28/2014	45 00	1,600 76	1,128 60
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	05/29/2014	7 00	249 65	175 56
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/02/2014	11 00	374 44	275 88
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/02/2014	34 00	1,166 20	852 72
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/03/2014	106 00	3,640 23	2,658 48
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/04/2014	54 00	1,852 98	1,354 32
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/04/2014	2 00	68 60	50 16
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/05/2014	3 00	102 88	75 24
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/06/2014	31 00	1,115 52	777 48
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/09/2014	43 00	1,578 55	1,078 44
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/09/2014	35 00	1,289 05	877 80
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/10/2014	32 00	1,171 16	802 56
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/11/2014	178 00	6,398 21	4,464 24
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/11/2014	39 00	1,411 41	978 12
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	06/12/2014	15 00	540 62	376 20
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/25/2014	18 00	615 15	451 44

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/25/2014	200.00	6,792.84	5,016.00
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/25/2014	39.00	1,345.31	978.12
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/28/2014	17.00	571.58	426.36
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/28/2014	31.00	1,038.78	777.48
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/31/2014	27.00	854.55	677.16
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/31/2014	25.00	788.26	627.00
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/29/2014	67.00	2,261.04	1,680.36
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	11/05/2014	1.00	31.25	25.08
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	11/05/2014	111.00	3,474.72	2,783.88
12/31/2015	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	12/10/2014	31.00	912.63	777.48
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	12/06/2013	86.00	1,292.38	1,333.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	03/11/2014	243.00	3,278.41	3,766.50
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	03/11/2014	398.00	5,352.66	6,169.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	03/12/2014	486.00	6,203.21	7,533.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	03/12/2014	140.00	1,790.25	2,170.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	03/17/2014	502.00	6,418.77	7,781.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	11/20/2014	22.00	295.62	341.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	11/21/2014	370.00	5,165.20	5,735.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	05/20/2015	578.00	9,624.74	8,959.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	05/20/2015	461.00	7,690.31	7,145.50
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	07/31/2015	222.00	3,952.04	3,441.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	07/31/2015	113.00	1,985.17	1,751.50
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	07/31/2015	92.00	1,632.26	1,426.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	08/19/2015	222.00	3,833.81	3,441.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	08/19/2015	340.00	5,708.29	5,270.00
12/31/2015	COMMON STK	EQTY	02553E106	AMERICAN EAGLE OUTF	09/17/2015	427.00	7,008.27	6,618.50
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	10/26/2011	12.00	295.56	911.04
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	10/28/2011	34.00	884.36	2,581.28
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	10/27/2011	41.00	1,039.60	3,112.72
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	10/26/2011	51.00	1,251.81	3,871.92
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	08/31/2011	828.00	18,698.71	62,861.76
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	06/27/2014	187.00	8,455.37	14,197.04
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	07/01/2014	100.00	4,647.97	7,592.00
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	07/14/2014	123.00	5,820.26	9,338.16
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	08/01/2014	60.00	2,732.78	4,555.20
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	11/05/2014	36.00	1,841.40	2,733.12
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	11/05/2014	22.00	1,114.16	1,670.24
12/31/2015	COMMON STK	EQTY	03232P405	AMSURG CORP	11/05/2014	5.00	255.37	379.60
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	10/24/2013	84.00	4,100.06	1,375.92
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	10/24/2013	239.00	11,758.73	3,914.82
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/23/2014	19.00	840.56	311.22
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/23/2014	4.00	179.75	65.52
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/24/2014	24.00	1,079.13	393.12
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/24/2014	14.00	635.22	229.32
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/23/2014	176.00	8,106.26	2,882.88

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	01/23/2014	93 00	4,342 64	1,523 34
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	02/28/2014	121 00	5,660 99	1,981 98
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	05/15/2014	94 00	3,191 27	1,539 72
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	06/18/2014	114 00	4,342 26	1,867 32
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	06/18/2014	13 00	497 89	212 94
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	05/21/2015	91 00	3,044 15	1,490 58
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	05/22/2015	27 00	929 48	442 26
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	05/22/2015	59 00	2,022 14	966 42
12/31/2015	COMMON STK	EQTY	039670104	ARCTIC CAT INC	06/19/2013	29 00	744 23	1,045 16
12/31/2015	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/25/2013	141 00	4,198 98	5,081 64
12/31/2015	COMMON STK	EQTY	06652K103	BANKUNITED INC	06/19/2013	339 00	8,710 37	12,217 56
12/31/2015	COMMON STK	EQTY	06652K103	BANKUNITED INC	05/31/2013	382 00	9,432 61	13,767 28
12/31/2015	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/31/2015	1,047 00	35,832 32	37,859 52
12/31/2015	COMMON STK	EQTY	08579W103	BERRY PLASTICS CORP	08/04/2015	70 00	2,119 02	2,531 20
12/31/2015	COMMON STK	EQTY	08579W103	BERRY PLASTICS CORP	08/04/2015	66 00	1,996 67	2,386 56
12/31/2015	COMMON STK	EQTY	08579W103	BERRY PLASTICS CORP	08/26/2015	131 00	3,815 00	4,736 96
12/31/2015	COMMON STK	EQTY	08579W103	BERRY PLASTICS CORP	09/02/2015	61 00	1,755 12	2,205 76
12/31/2015	COMMON STK	EQTY	08579W103	BERRY PLASTICS CORP	01/17/2014	46 00	1,285 40	1,231 42
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	01/09/2014	301 00	8,166 31	8,057 77
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	01/16/2014	61 00	1,693 89	1,632 97
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	01/16/2014	64 00	1,777 74	1,713 28
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	01/22/2014	83 00	2,330 37	2,221 91
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	01/27/2014	114 00	3,171 48	3,051 78
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/02/2014	332 00	9,482 38	8,887 64
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/02/2014	90 00	2,576 23	2,409 30
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/02/2014	361 00	10,162 15	9,663 97
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	07/31/2014	107 00	3,044 18	2,864 39
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	08/01/2014	88 00	2,533 93	2,355 76
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	02/18/2015	31 00	883 97	829 87
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	02/18/2015	79 00	2,249 24	2,114 83
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	02/19/2015	211 00	5,996 35	5,648 47
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	02/19/2015	72 00	2,043 59	1,927 44
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	03/16/2015	559 00	15,735 85	14,964 43
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	356 00	10,694 20	9,530 12
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	401 00	12,056 07	10,734 77
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	655 00	19,495 49	17,534 35
12/31/2015	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	07/23/2013	543 00	5,997 44	6,157 62
12/31/2015	COMMON STK	EQTY	101119105	BOSTON PRIV FINL HLG	08/31/2011	1,078 00	6,673 69	12,224 52
12/31/2015	COMMON STK	EQTY	101119105	BOSTON PRIV FINL HLG	04/10/2015	326 00	4,032 62	3,696 84
12/31/2015	COMMON STK	EQTY	101119105	BOSTON PRIV FINL HLG	04/13/2015	434 00	5,441 10	4,921 56
12/31/2015	COMMON STK	EQTY	101119105	BOSTON PRIV FINL HLG	04/13/2015	83 00	1,036 00	941 22
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	03/10/2014	42 00	1,217 53	1,485 12
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	03/27/2014	113 00	2,899 25	3,995 68
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	03/28/2014	314 00	8,204 63	11,103 04
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	03/28/2014	19 00	493 24	671 84

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/02/2014	54.00	1,492.70	1,909.44
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/02/2014	47.00	1,301.36	1,661.92
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/02/2014	14.00	383.63	495.04
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/03/2014	48.00	1,329.22	1,697.28
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/04/2014	66.00	1,787.43	2,333.76
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/08/2014	70.00	1,881.27	2,475.20
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	04/09/2014	20.00	541.79	707.20
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	05/05/2014	38.00	763.61	1,343.68
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	05/05/2014	288.00	5,314.82	9,476.48
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	05/05/2014	189.00	3,742.05	6,683.04
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	05/06/2014	197.00	4,087.97	6,965.92
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	05/06/2014	255.00	5,255.70	9,016.80
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	08/03/2015	268.00	8,514.20	9,476.48
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	08/04/2015	53.00	1,643.53	1,874.08
12/31/2015	COMMON STK	EQTY	11133B409	BROADSOFT INC	08/04/2015	80.00	2,479.84	2,828.80
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	08/04/2014	44.00	2,555.61	2,054.80
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	08/05/2014	46.00	2,663.40	2,148.20
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/05/2014	33.00	1,557.60	1,541.10
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/05/2014	86.00	4,075.69	4,016.20
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/06/2014	34.00	1,652.47	1,587.80
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/12/2014	20.00	1,034.25	934.00
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/11/2014	42.00	2,136.99	1,961.40
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	05/18/2015	18.00	935.37	840.60
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	05/18/2015	15.00	779.83	700.50
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	07/06/2015	133.00	6,691.52	6,211.10
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	07/06/2015	15.00	752.94	700.50
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	07/06/2015	163.00	8,209.97	7,612.10
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	07/28/2015	167.00	7,190.74	7,798.90
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	10/28/2015	269.00	9,931.91	12,562.30
12/31/2015	COMMON STK	EQTY	126804301	CABELA'S INC EQTY	11/06/2015	39.00	1,684.43	1,821.30
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	12/31/2014	63.00	2,772.60	2,574.81
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	01/02/2015	144.00	6,302.61	5,885.28
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	01/05/2015	19.00	822.51	776.53
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	01/05/2015	155.00	6,711.64	6,334.85
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	01/06/2015	100.00	4,298.54	4,087.00
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	02/04/2015	16.00	723.51	653.92
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	02/06/2015	19.00	877.52	776.53
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	02/05/2015	61.00	2,784.96	2,493.07
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	02/05/2015	42.00	1,919.06	1,716.54
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	02/05/2015	12.00	546.29	490.44
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	04/22/2015	35.00	1,599.95	1,430.45
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	05/04/2015	147.00	6,459.92	6,007.89
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	06/12/2015	12.00	501.48	490.44
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	06/12/2015	138.00	5,754.60	5,640.06
12/31/2015	COMMON STK	EQTY	127055101	CABOT CORP	10/19/2015	149.00	5,604.68	6,089.63

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	10/11/2012	44.00	275.72	414.04
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	06/05/2013	65.00	444.98	611.65
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	10/12/2012	98.00	614.44	922.18
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	06/19/2013	212.00	1,415.55	1,994.92
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	01/09/2013	212.00	1,385.42	1,994.92
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	10/11/2012	317.00	1,997.89	2,982.97
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	04/12/2013	322.00	2,134.28	3,030.02
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	03/13/2013	487.00	3,209.96	4,582.67
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	06/06/2013	603.00	4,094.67	5,674.23
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	08/31/2011	919.00	5,232.15	8,647.79
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	04/24/2014	807.00	7,316.58	7,593.87
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	05/20/2014	533.00	4,066.84	5,015.53
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	05/27/2014	264.00	2,188.43	2,484.24
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	05/28/2014	51.00	422.77	479.91
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	05/29/2014	156.00	1,289.51	1,467.96
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	05/29/2014	118.00	976.45	1,110.38
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	07/21/2014	370.00	3,277.68	3,481.70
12/31/2015	COMMON STK	EQTY	131193104	CALLAWAY GOLF CO	12/02/2015	370.00	3,744.99	3,481.70
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/26/2013	38.00	1,583.08	1,123.66
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/26/2013	72.00	3,008.32	2,129.04
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/07/2013	147.00	6,527.54	4,346.79
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/07/2013	268.00	11,905.47	7,924.76
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/06/2013	56.00	2,464.00	1,655.92
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	10/16/2014	119.00	5,291.95	3,518.83
12/31/2015	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	12/12/2014	88.00	2,947.96	2,602.16
12/31/2015	COMMON STK	EQTY	147528103	CASEYS GEN STORES	01/17/2014	4.00	273.67	481.80
12/31/2015	COMMON STK	EQTY	147528103	CASEYS GEN STORES	01/17/2014	48.00	3,282.20	5,781.60
12/31/2015	COMMON STK	EQTY	147528103	CASEYS GEN STORES	01/16/2014	134.00	9,026.28	16,140.30
12/31/2015	COMMON STK	EQTY	147528103	CASEYS GEN STORES	06/10/2014	15.00	1,088.45	1,806.75
12/31/2015	COMMON STK	EQTY	147528103	CASEYS GEN STORES	06/17/2014	72.00	5,221.24	8,672.40
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	03/14/2013	8.00	372.78	642.96
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	08/01/2013	36.00	1,651.25	2,893.32
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	08/07/2013	37.00	1,785.24	2,973.69
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	05/02/2013	51.00	2,136.07	4,098.87
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	08/05/2013	53.00	2,515.67	4,259.61
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	03/13/2013	3.00	136.94	241.11
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	08/06/2013	61.00	2,878.95	4,902.57
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	03/14/2013	74.00	3,437.68	5,947.38
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	05/02/2013	81.00	3,375.38	6,509.97
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	03/14/2013	151.00	7,065.73	12,135.87
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	03/13/2013	252.00	11,464.31	20,253.24
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	02/12/2014	92.00	5,199.44	7,394.04
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	04/14/2014	33.00	1,857.94	2,652.21
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	05/27/2014	111.00	5,993.46	8,921.07
12/31/2015	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	06/12/2014	45.00	2,446.26	3,616.65

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	08/21/2013	11.00	600.65	458.48
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/16/2013	14.00	828.95	583.52
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/05/2013	17.00	941.38	708.56
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/11/2013	18.00	1,028.16	750.24
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	08/22/2013	18.00	1,006.47	750.24
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/11/2013	23.00	1,313.31	958.64
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/12/2013	32.00	1,838.24	1,333.76
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	08/21/2013	34.00	1,860.15	1,417.12
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/13/2013	35.00	2,031.40	1,458.80
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/05/2013	35.00	1,952.13	1,458.80
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/16/2013	37.00	2,191.51	1,542.16
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/05/2013	40.00	2,210.16	1,667.20
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/26/2013	48.00	2,556.00	2,000.64
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	09/13/2013	55.00	3,191.30	2,292.40
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/21/2013	70.00	3,780.70	2,917.60
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	08/21/2013	78.00	4,292.27	3,251.04
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	08/22/2013	121.00	6,705.23	5,043.28
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/12/2013	160.00	8,802.40	6,668.80
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	02/26/2014	151.00	6,992.40	6,293.68
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	02/28/2014	153.00	7,244.46	6,377.04
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	12/10/2014	67.00	3,196.54	2,792.56
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	12/31/2014	134.00	6,440.28	5,585.12
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	04/21/2014	30.00	1,033.25	1,039.80
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	04/21/2014	175.00	6,026.53	6,065.50
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	04/22/2014	117.00	4,160.91	4,055.22
12/31/2015	COMMON STK	EQTY	184496107	CLEAN HARBORS	04/22/2014	11.00	393.36	381.26
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	04/23/2014	154.00	5,428.33	5,337.64
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	04/24/2014	111.00	3,886.23	3,847.26
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	06/03/2014	3.00	105.05	103.98
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	06/03/2014	100.00	3,507.53	3,466.00
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	06/11/2014	108.00	3,878.79	3,743.28
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/15/2014	138.00	4,708.88	4,783.08
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/16/2014	22.00	752.25	762.52
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/21/2014	22.00	755.47	762.52
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/21/2014	40.00	1,376.44	1,386.40
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/22/2014	23.00	801.55	797.18
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/22/2014	17.00	592.03	589.22
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/23/2014	45.00	1,564.79	1,559.70
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/16/2014	20.00	620.30	693.20
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/16/2014	21.00	654.88	727.86
12/31/2015	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/17/2014	14.00	441.27	485.24
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	01/31/2013	2.00	110.95	130.10
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	07/31/2013	19.00	1,095.07	1,235.95
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	01/31/2013	27.00	1,503.96	1,756.35
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	07/31/2013	45.00	2,597.05	2,927.25

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	08/31/2011	374 00	16,491 19	24,328 70
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	04/04/2014	54 00	3,553 82	3,512 70
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	05/20/2014	17 00	975 94	1,105 85
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	05/21/2014	61 00	3,533 57	3,968 05
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	05/22/2014	11 00	638 67	715 55
12/31/2015	COMMON STK	EQTY	192479103	COHERENT INC	11/05/2014	40 00	2,370 00	2,602 00
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/25/2014	323 00	9,439 42	7,051 09
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/25/2014	56 00	1,638 07	1,222 48
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/22/2014	1,018 00	29,779 56	22,222 94
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/22/2014	16 00	467 32	349 28
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/23/2014	30 00	875 25	654 90
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/23/2014	215 00	6,273 40	4,693 45
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/24/2014	24 00	704 64	523 92
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/24/2014	150 00	4,389 47	3,274 50
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/31/2014	593 00	16,809 89	12,945 19
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	03/05/2015	60 00	1,761 65	1,309 80
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	04/15/2015	128 00	3,691 88	2,794 24
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/28/2015	20 00	417 50	436 60
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/28/2015	519 00	10,888 46	11,329 77
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/29/2015	68 00	1,440 58	1,484 44
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/29/2015	68 00	1,443 97	1,484 44
12/31/2015	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	12/12/2013	13 00	692 06	890 24
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	10/04/2013	30 00	1,384 37	2,054 40
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	12/11/2013	36 00	1,916 73	2,465 28
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	08/14/2013	24 00	996 34	1,643 52
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	09/06/2013	57 00	2,509 57	3,903 36
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	12/11/2013	84 00	4,457 17	5,752 32
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	09/09/2013	88 00	3,975 64	6,026 24
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	09/05/2013	117 00	4,978 35	8,012 16
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	10/07/2013	118 00	5,416 20	8,080 64
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	08/05/2015	20 00	1,366 60	1,369 60
12/31/2015	COMMON STK	EQTY	231561101	CURTISS WRIGHT CORP	08/05/2015	64 00	4,352 26	4,382 72
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/12/2015	248 00	7,935 23	5,917 28
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/13/2015	50 00	1,630 86	1,193 00
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/13/2015	172 00	5,606 22	4,103 92
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/13/2015	66 00	2,157 21	1,574 76
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/14/2015	64 00	2,088 15	1,527 04
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/17/2015	341 00	11,140 88	8,136 26
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/17/2015	111 00	3,615 38	2,648 46
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/25/2015	23 00	651 59	548 78
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/25/2015	22 00	623 43	524 92
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	08/25/2015	232 00	6,563 35	5,535 52
12/31/2015	COMMON STK	EQTY	23334L102	DSW INC	12/13/2013	5 00	95 00	52 55
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/08/2013	41 00	851 38	430 91
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/08/2013	95 00	1,975 53	998 45

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12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/07/2013	109 00	2,274 83	1,145 59
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/16/2013	120 00	2,598 92	1,261 20
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/14/2013	143 00	3,052 96	1,502 93
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	08/29/2013	181 00	3,706 99	1,902 31
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/15/2013	188 00	4,017 52	1,975 88
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	12/13/2013	224 00	4,308 95	2,354 24
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	12/13/2013	276 00	5,275 41	2,900 76
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	08/23/2013	387 00	8,063 72	4,067 37
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	12/13/2013	774 00	14,706 00	8,134 74
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	08/12/2014	131 00	2,541 50	1,376 81
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/16/2014	83 00	1,433 23	872 33
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/17/2014	16 00	282 00	168 16
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/17/2014	30 00	528 75	315 30
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	10/17/2014	162 00	2,845 17	1,702 62
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	11/07/2014	72 00	1,306 08	756 72
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	11/07/2014	452 00	8,374 07	4,750 52
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	11/10/2014	21 00	397 64	220 71
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	11/10/2014	261 00	4,941 80	2,743 11
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	03/24/2015	415 00	5,886 78	4,361 65
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/06/2015	328 00	4,759 31	3,447 28
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/06/2015	48 00	692 16	504 48
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/06/2015	609 00	8,857 91	6,400 59
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/10/2015	97 00	1,384 56	1,019 47
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/21/2015	77 00	1,064 63	809 27
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	04/21/2015	80 00	1,107 60	840 80
12/31/2015	COMMON STK	EQTY	237266101	DARLING INTL INC	07/23/2015	153 00	2,033 92	1,608 03
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	10/22/2014	190 00	12,933 36	12,705 30
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	10/21/2014	122 00	8,187 42	8,158 14
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	10/21/2014	83 00	5,586 11	5,550 21
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	12/12/2014	90 00	4,799 64	6,018 30
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	12/12/2014	14 00	748 30	936 18
12/31/2015	COMMON STK	EQTY	25278X109	DIAMONDBACK ENERGY INC	05/08/2015	50 00	3,712 50	3,343 50
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	03/15/2013	37 00	1,065 32	1,112 59
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/14/2013	48 00	1,462 11	1,443 36
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	06/03/2013	84 00	2,705 67	2,525 88
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/20/2013	131 00	4,314 01	3,939 17
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	03/01/2013	114 00	3,198 53	3,427 98
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/13/2013	189 00	5,752 91	5,683 23
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	05/31/2013	190 00	6,151 97	5,713 30
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/20/2014	28 00	983 16	841 96
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/21/2014	47 00	1,669 64	1,413 29
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/24/2014	15 00	538 66	451 05
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/24/2014	31 00	1,110 94	932 17
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/25/2014	7 00	253 82	210 49
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/25/2014	37 00	1,342 21	1,112 59

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/26/2014	34 00	1,236 76	1,022 38
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/26/2014	14 00	508 11	420 98
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	11/28/2014	49 00	1,775 99	1,473 43
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	12/01/2014	87 00	3,110 50	2,616 09
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	07/31/2015	79 00	2,664 57	2,375 53
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	08/03/2015	41 00	1,394 98	1,232 87
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	08/03/2015	73 00	2,483 53	2,195 11
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	12/01/2015	134 00	4,641 76	4,029 38
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/05/2015	33 00	1,492 70	1,566 51
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/05/2015	26 00	1,183 38	1,234 22
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/06/2015	135 00	6,187 73	6,408 45
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/06/2015	321 00	14,512 22	15,237 87
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/09/2015	95 00	4,294 94	4,509 65
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/10/2015	91 00	4,183 19	4,319 77
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/11/2015	25 00	1,194 83	1,234 22
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/11/2015	129 00	5,968 26	6,123 63
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/12/2015	87 00	4,083 78	4,129 89
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/12/2015	25 00	1,176 12	1,186 75
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/12/2015	27 00	1,302 62	1,281 69
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/23/2015	36 00	1,734 40	1,708 92
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/23/2015	20 00	972 60	949 40
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	03/24/2015	107 00	5,114 20	5,079 29
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	04/28/2015	99 00	4,782 97	4,699 53
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	04/28/2015	53 00	2,501 15	2,515 91
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	04/29/2015	17 00	802 83	806 99
12/31/2015	COMMON STK	EQTY	258278100	DORMAN PRODUCTS INC	01/16/2013	6 60	128 60	332 97
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/15/2013	7 70	146 44	388 47
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	09/30/2013	8 00	225 24	403 60
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/22/2013	9 90	195 33	499 46
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	04/08/2013	20 90	398 81	1,054 41
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/14/2013	23 10	439 38	1,165 40
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	09/26/2013	34 00	945 68	1,715 30
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	04/05/2013	36 30	694 49	1,831 34
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	09/27/2013	58 00	1,619 23	2,926 10
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/18/2013	81 40	1,556 51	4,106 63
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	04/04/2013	117 70	2,258 88	5,937 97
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	04/08/2013	151 80	2,903 52	7,658 31
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/11/2013	186 60	3,569 15	9,413 97
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/05/2015	60 00	2,161 20	3,027 00
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/05/2015	60 00	2,157 40	3,027 00
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/05/2015	101 00	3,638 27	5,095 45
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/05/2015	506 00	17,963 00	25,527 70
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/05/2015	46 00	1,650 59	2,320 70
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/06/2015	47 00	1,727 25	2,371 15
12/31/2015	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	03/06/2015	90 00	3,287 68	4,540 50

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12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	19.32	658.34	731.84
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	19.67	631.41	745.10
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	25.00	854.63	947.00
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	30.67	917.43	1,161.78
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	31.67	1,080.63	1,199.66
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	40.67	1,381.77	1,540.58
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	40.67	1,211.46	1,540.58
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	42.67	1,270.60	1,616.34
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	43.67	1,302.80	1,654.22
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	46.00	1,505.10	1,742.48
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	53.33	1,681.17	2,020.14
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	56.33	1,809.99	2,133.78
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	61.33	2,091.16	2,323.18
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	70.00	2,202.59	2,651.60
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	120.67	4,122.38	4,570.98
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	538.33	14,561.97	20,391.94
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	12/01/2014	102.00	3,171.81	3,863.76
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	03/16/2015	112.00	3,933.76	4,242.56
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	03/17/2015	41.00	1,442.30	1,553.08
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	03/17/2015	169.00	5,927.68	6,401.72
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	08/19/2015	100.00	3,180.10	3,788.00
12/31/2015	COMMON STK	REIT	28140H203	EDUCATION REALTY TRUST INC	08/20/2015	112.00	3,555.22	4,242.56
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/29/2014	17.00	740.82	816.34
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/27/2014	63.00	2,751.24	3,025.26
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/28/2014	218.00	9,516.79	10,468.36
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/30/2014	103.00	4,468.66	4,946.06
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	02/27/2014	40.00	1,842.07	1,920.80
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	02/27/2014	24.00	1,104.96	1,152.48
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/11/2014	33.00	1,448.33	1,584.66
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/17/2014	52.00	2,362.95	2,497.04
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/21/2014	52.00	2,361.87	2,497.04
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/22/2014	181.00	8,345.01	8,691.62
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/22/2014	49.00	2,295.65	2,352.98
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/22/2014	41.00	1,913.27	1,968.82
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/23/2014	175.00	8,152.32	8,403.50
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	04/23/2014	31.00	1,441.51	1,488.62
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	06/17/2014	79.00	3,558.73	3,793.58
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	07/31/2014	77.00	3,187.93	3,697.54
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	08/07/2014	5.00	208.03	240.10
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	08/06/2014	75.00	3,108.26	3,601.50
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/17/2014	58.00	2,415.99	2,785.16
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/21/2015	28.00	1,124.44	1,344.56
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/21/2015	60.00	2,405.59	2,881.20
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	26.00	1,315.60	1,248.52
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	52.00	2,677.48	2,497.04

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12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	9 00	458 89	432 18
12/31/2015	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/02/2015	34 00	1,769 76	1,632 68
12/31/2015	COMMON STK	EQTY	292218104	EMPLOYERS HOLDINGS	10/19/2012	11 00	203 26	300 08
12/31/2015	COMMON STK	EQTY	292218104	EMPLOYERS HOLDINGS	10/09/2013	16 00	449 88	436 48
12/31/2015	COMMON STK	EQTY	292218104	EMPLOYERS HOLDINGS	10/09/2013	152 00	4,281 84	4,146 56
12/31/2015	COMMON STK	EQTY	292218104	EMPLOYERS HOLDINGS	08/31/2011	1,302 00	15,791 96	35,518 56
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	06/19/2013	17 00	865 47	745 28
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/01/2013	18 00	1,032 51	789 12
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/04/2013	19 00	1,094 02	832 96
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/26/2013	39 00	2,177 77	1,709 76
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	06/20/2013	45 00	2,253 93	1,972 80
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	06/19/2013	53 00	2,703 91	2,323 52
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/04/2013	59 00	3,392 25	2,586 56
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	03/28/2013	32 00	1,633 67	1,402 88
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/20/2013	101 00	5,671 15	4,427 84
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	06/20/2013	131 00	6,512 09	5,743 04
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/13/2014	48 00	3,480 18	2,104 32
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/14/2014	17 00	1,235 98	745 28
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	06/02/2014	26 00	1,896 05	1,139 84
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	10/28/2014	53 00	3,360 89	2,323 52
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	10/29/2014	24 00	1,523 34	1,052 16
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	10/31/2014	13 00	847 73	569 92
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	10/31/2014	43 00	2,785 80	1,885 12
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	11/03/2014	25 00	1,623 38	1,096 00
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/25/2015	30 00	1,978 82	1,315 20
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	03/05/2015	3 00	199 28	131 52
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	03/05/2015	48 00	3,192 82	2,104 32
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	03/06/2015	28 00	1,859 77	1,227 52
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	04/01/2015	34 00	2,244 08	1,490 56
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	04/10/2015	36 00	2,402 74	1,578 24
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	04/10/2015	34 00	2,268 70	1,490 56
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	04/22/2015	163 00	11,010 11	7,145 92
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/15/2015	31 00	1,954 71	1,359 04
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/18/2015	21 00	1,331 05	920 64
12/31/2015	COMMON STK	EQTY	29355X107	ENPRO INDS INC	01/10/2013	15 00	328 95	407 40
12/31/2015	COMMON STK	EQTY	294752100	EQUITY ONE	01/10/2013	42 00	922 11	1,140 72
12/31/2015	COMMON STK	EQTY	294752100	EQUITY ONE	08/31/2011	1,884 00	34,004 13	51,169 44
12/31/2015	COMMON STK	EQTY	294752100	EQUITY ONE	12/10/2015	198 00	5,260 54	5,377 68
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	01/28/2013	38 00	1,082 41	1,056 40
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	11/28/2012	64 00	1,859 26	1,779 20
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	01/29/2013	97 00	2,767 65	2,696 60
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	10/04/2013	110 00	2,958 70	3,058 00
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	08/31/2011	345 00	5,919 41	9,591 00
12/31/2015	COMMON STK	EQTY	297602104	ETHAN ALLEN INTERIOR	02/05/2015	126 00	3,472 70	3,502 80
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/25/2013	9 00	266 03	404 28

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/24/2013	10.00	295.70	449.20
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/24/2013	14.00	414.01	628.88
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/07/2013	18.00	523.45	808.56
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/14/2013	24.00	739.29	1,078.08
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/24/2013	27.00	796.83	1,212.84
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	11/05/2013	37.00	898.36	1,662.04
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/08/2013	39.00	1,135.10	1,751.88
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/11/2013	52.00	1,593.24	2,335.84
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/20/2013	54.00	1,565.26	2,425.68
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/20/2013	57.00	1,660.42	2,560.44
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/08/2013	57.00	1,660.77	2,560.44
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/30/2013	57.00	1,619.43	2,560.44
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/02/2013	67.00	1,954.50	3,009.64
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	11/05/2013	141.00	3,416.54	6,333.72
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	11/05/2013	157.00	3,801.97	7,052.44
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	09/19/2013	48.00	1,400.39	2,156.16
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/31/2013	171.00	4,932.27	7,681.32
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	07/21/2014	83.00	2,385.20	3,728.36
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/03/2014	120.00	2,964.65	5,390.40
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/06/2014	15.00	371.48	673.80
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	10/07/2014	15.00	371.39	673.80
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	04/29/2015	29.00	992.05	1,302.68
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	04/29/2015	86.00	2,938.24	3,863.12
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	04/30/2015	114.00	3,905.89	5,120.88
12/31/2015	COMMON STK	EQTY	302081104	EXLSERVICE HOLDINGS	05/01/2015	7.00	241.34	314.44
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	12/06/2013	207.00	4,008.41	3,574.89
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	12/05/2013	142.00	2,736.55	2,452.34
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	02/28/2014	435.00	8,040.84	7,512.45
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	03/12/2014	249.00	4,011.56	4,300.23
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	03/17/2014	268.00	4,200.02	4,628.36
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	03/18/2014	120.00	1,898.06	2,072.40
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	03/18/2014	21.00	335.16	362.67
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	06/12/2014	187.00	2,539.85	3,229.49
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	08/27/2014	224.00	3,685.11	3,868.48
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	12/04/2015	57.00	972.99	984.39
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	12/04/2015	41.00	684.70	708.07
12/31/2015	COMMON STK	EQTY	30219E103	EXPRESS INC	12/04/2015	177.00	3,037.87	3,056.79
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	02/26/2015	24.00	2,043.60	2,260.56
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	02/27/2015	93.00	7,930.73	8,759.67
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/02/2015	20.00	1,721.30	1,883.80
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/02/2015	30.00	2,585.40	2,825.70
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/03/2015	157.00	13,482.06	14,787.83
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/04/2015	85.00	7,201.89	8,006.15
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/05/2015	40.00	3,401.67	3,767.60
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/06/2015	68.00	5,755.20	6,404.92

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/09/2015	30 00	2,539 12	2,825 70
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	03/10/2015	67 00	5,609 66	6,310 73
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	05/18/2015	27 00	2,389 10	2,543 13
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	09/21/2015	16 00	1,335 66	1,507 04
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	09/22/2015	21 00	1,744 56	1,977 99
12/31/2015	COMMON STK	EQTY	303250104	FAIR ISAAC CORP	08/31/2012	26 00	552 23	744 90
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/31/2012	30 00	635 39	859 50
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	09/12/2012	89 00	1,935 31	2,549 85
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/31/2012	164 00	3,482 84	4,698 60
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/30/2012	275 00	5,850 63	7,878 75
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/30/2012	436 00	9,315 92	12,491 40
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/29/2012	33 00	711 14	945 45
12/31/2015	COMMON STK	EQTY	31787A507	FINISAR CORPORATION	12/09/2015	1,791 00	21,255 05	26,005 32
12/31/2015	COMMON STK	EQTY	31787A507	FINISAR CORPORATION	12/09/2015	430 00	5,112 40	6,243 60
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	10/19/2012	41 00	386 83	594 91
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	10/19/2012	97 00	908 60	1,407 47
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	07/08/2013	254 00	3,143 00	3,685 54
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	10/19/2012	400 00	3,742 44	5,804 00
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	08/31/2011	3,340 00	23,804 51	48,463 40
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/08/2015	306 00	4,048 32	4,440 06
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/13/2015	227 00	2,933 79	3,293 77
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/16/2015	240 00	2,968 68	3,482 40
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	02/04/2015	299 00	4,087 33	4,338 49
12/31/2015	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	05/28/2013	6 00	144 82	224 04
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	12/16/2013	12 00	360 23	448 08
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	07/09/2013	20 00	504 10	746 80
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	12/13/2013	22 00	632 09	821 48
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	12/16/2013	25 00	741 00	933 50
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	07/08/2013	27 00	671 05	1,008 18
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	05/24/2013	29 00	700 93	1,082 86
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	12/16/2013	32 00	945 35	1,194 88
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	05/23/2013	34 00	820 83	1,269 56
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	05/23/2013	35 00	847 53	1,306 90
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	07/09/2013	36 00	903 97	1,344 24
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	05/22/2013	28 00	684 91	1,045 52
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/28/2013	55 00	1,291 59	2,053 70
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	05/23/2013	107 00	2,580 48	3,995 38
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/28/2013	129 00	3,048 26	4,816 86
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	12/13/2013	178 00	5,114 06	6,646 52
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	04/28/2015	14 00	503 34	522 76
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	04/29/2015	45 00	1,612 78	1,680 30
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/12/2015	210 00	7,382 17	7,841 40
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/12/2015	105 00	3,683 65	3,920 70
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/13/2015	210 00	7,604 50	7,841 40
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/13/2015	24 00	859 10	896 16

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12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/14/2015	201.00	7,354.63	7,505.34
12/31/2015	COMMON STK	EQTY	32115D106	FIRST NBC BK HLDG	08/17/2015	51.00	1,874.03	1,904.34
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/08/2012	1.00	31.99	62.79
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/07/2012	2.00	64.96	125.58
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/22/2012	3.00	93.22	188.37
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/25/2012	4.00	124.70	251.16
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/24/2012	6.00	187.09	376.74
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	12/21/2011	6.00	170.84	376.74
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/09/2012	8.00	256.93	502.32
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/13/2012	9.00	295.45	585.11
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/19/2012	13.00	396.65	816.27
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/12/2012	16.00	521.89	1,004.64
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/26/2012	21.00	650.56	1,318.59
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/01/2012	21.00	699.20	1,318.59
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/05/2012	28.00	919.46	1,758.12
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	11/02/2012	29.00	949.74	1,820.91
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	08/15/2013	103.00	5,379.55	6,467.37
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	08/31/2011	92.00	2,629.63	5,776.68
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	01/29/2014	59.00	3,353.77	3,704.61
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	01/29/2014	20.00	1,139.10	1,255.80
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	01/30/2014	22.00	1,252.44	1,381.38
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	01/29/2014	51.00	2,908.02	3,202.29
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	08/13/2015	37.00	2,569.69	2,323.23
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	08/13/2015	44.00	3,100.19	2,762.76
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	10/27/2015	46.00	3,038.30	2,888.34
12/31/2015	COMMON STK	EQTY	361268105	G&K SERVICES INC	04/30/2015	190.00	7,909.13	5,654.40
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/01/2015	321.00	13,242.12	9,552.96
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/01/2015	69.00	2,848.64	2,053.44
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/04/2015	184.00	7,323.66	5,475.84
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/11/2015	84.00	3,463.53	2,499.84
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/11/2015	12.00	494.44	357.12
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/12/2015	71.00	2,942.75	2,112.96
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/15/2015	183.00	7,804.13	5,446.08
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	05/21/2015	155.00	6,684.31	4,612.80
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	08/06/2015	103.00	3,100.64	3,065.28
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	08/06/2015	54.00	1,580.59	1,607.04
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	08/07/2015	122.00	3,467.83	3,630.72
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	09/30/2015	56.00	1,599.36	1,666.56
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	09/30/2015	109.00	3,114.74	3,243.84
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	09/30/2015	52.00	1,486.42	1,547.52
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/21/2015	99.00	2,670.57	2,946.24
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/22/2015	50.00	1,401.00	1,488.00
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/22/2015	24.00	662.70	714.24
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/23/2015	18.00	508.05	535.68
12/31/2015	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/26/2015	26.00	735.15	773.76

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	11/09/2012	1 00	20 32	27 31
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	06/19/2013	126 00	2,916 43	3,441 06
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	11/09/2012	315 00	6,401 90	8,602 65
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	08/31/2011	3,522 00	68,379 63	96,185 82
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	07/28/2015	101 00	2,558 84	2,758 31
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	07/28/2015	85 00	2,161 43	2,321 35
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	07/29/2015	166 00	4,239 16	4,533 46
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	12/16/2015	239 00	6,469 40	6,527 09
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	12/17/2015	78 00	2,128 74	2,130 18
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	12/17/2015	122 00	3,319 16	3,331 82
12/31/2015	COMMON STK	EQTY	391164100	GREAT PLAINS ENERGY	12/17/2015	41 00	1,659 27	1,655 99
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	12/17/2015	305 00	12,469 01	12,318 95
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	12/18/2015	414 00	17,086 11	16,721 46
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	12/18/2015	427 00	17,577 80	17,246 53
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	12/18/2015	174 00	7,220 08	7,027 86
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	12/29/2015	52 00	2,122 64	2,100 28
12/31/2015	COMMON STK	EQTY	405217100	HAIR CELESTIAL GROUP INC	04/30/2012	8 00	258 00	201 28
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/29/2013	25 00	674 66	629 00
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/26/2013	36 00	959 97	905 76
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	07/31/2012	45 00	1,357 17	1,132 20
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	01/28/2013	47 00	1,407 42	1,182 52
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/29/2013	63 00	1,698 64	1,585 08
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	07/31/2012	77 00	2,351 13	1,937 32
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/30/2012	91 00	2,937 03	2,289 56
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/05/2013	103 00	3,012 53	2,591 48
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/05/2013	108 00	3,163 55	2,717 28
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/08/2013	134 00	3,919 11	3,371 44
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/04/2013	150 00	4,411 59	3,774 00
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	07/30/2012	172 00	5,111 05	4,327 52
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	04/26/2013	206 00	5,528 71	5,182 96
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	08/31/2011	732 00	22,513 75	18,417 12
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	12/18/2015	485 00	11,586 80	12,202 60
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	12/21/2015	369 00	8,939 62	9,284 04
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	12/21/2015	1 00	24 18	25 16
12/31/2015	COMMON STK	EQTY	410120109	HANCOCK HLDG CO	12/22/2015	42 00	1,017 77	1,056 72
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/08/2013	17 00	671 13	1,382 78
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/28/2012	17 00	652 65	1,382 78
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/28/2012	17 00	656 20	1,382 78
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	10/03/2012	18 00	679 07	1,464 12
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/28/2012	37 00	1,416 96	3,009 58
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/27/2012	44 00	1,684 43	3,578 96
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/04/2013	45 00	1,783 47	3,660 30
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/27/2012	53 00	2,016 35	4,311 02
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/31/2012	59 00	2,256 93	4,799 06
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	09/27/2012	10 00	372 00	813 40

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/31/2012	75.00	2,870.01	6,100.50
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	09/28/2012	80.00	2,991.21	6,507.20
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/03/2013	83.00	3,269.85	6,751.22
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	10/02/2012	85.00	3,206.98	6,913.90
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/02/2013	93.00	3,637.23	7,564.62
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	12/27/2012	96.00	3,653.65	7,808.64
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/02/2013	157.00	6,135.70	12,770.38
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	01/07/2013	162.00	6,407.68	13,177.08
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	04/06/2015	36.00	2,595.96	2,928.24
12/31/2015	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	04/06/2015	18.00	1,306.92	1,464.12
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	09/30/2011	66.00	996.13	2,295.48
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	12/26/2013	88.00	2,978.83	3,060.64
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	09/21/2011	93.00	1,490.95	3,234.54
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	09/30/2011	290.00	4,365.37	10,086.20
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	03/12/2013	324.00	8,112.90	11,268.72
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/25/2014	121.00	3,856.33	4,208.38
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/25/2014	49.00	1,569.47	1,704.22
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	01/13/2015	82.00	3,113.47	2,851.96
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	01/13/2015	1.00	37.35	34.78
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	01/16/2015	185.00	7,403.18	6,434.30
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/06/2015	72.00	3,217.15	2,504.16
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/06/2015	14.00	627.73	486.92
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/09/2015	25.00	1,116.25	869.50
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/09/2015	61.00	2,722.83	2,121.58
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/25/2015	212.00	9,136.84	7,373.36
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	02/26/2015	6.00	258.19	208.68
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	03/05/2015	40.00	1,687.81	1,391.20
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	04/28/2015	36.00	1,696.83	1,252.08
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	04/30/2015	75.00	3,475.91	2,608.50
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	07/30/2015	53.00	2,366.49	1,843.34
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	10/19/2015	24.00	932.69	834.72
12/31/2015	COMMON STK	EQTY	421924309	HEALTHSOUTH CORP	10/19/2015	195.00	7,584.41	6,782.10
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	02/28/2014	-	-	-
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	02/28/2014	-	-	-
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	03/04/2014	38.00	1,611.00	3,602.78
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	03/04/2014	37.00	1,575.46	3,507.97
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	04/30/2014	137.00	5,226.52	12,988.97
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	04/30/2014	91.00	3,546.73	8,627.71
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	04/30/2014	26.00	1,016.12	2,465.06
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	07/08/2014	44.00	1,835.31	4,171.64
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	07/15/2014	86.00	3,655.97	8,153.66
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	07/16/2014	67.00	2,906.84	6,352.27
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	07/17/2014	9.00	395.23	853.29
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	08/01/2014	43.00	2,021.72	4,076.93
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	02/13/2015	44.00	2,251.16	4,171.64

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	03/04/2015	59 00	2,889 96	5,593 79
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	03/04/2015	31 00	1,516 99	2,939 11
12/31/2015	COMMON STK	EQTY	42235N108	HEARTLAND PAYMT SYS	03/05/2015	2 00	97 34	189 62
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/03/2015	237 00	2,655 94	2,889 03
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/03/2015	1 00	11 14	12 19
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/04/2015	184 00	2,074 01	2,242 96
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/05/2015	260 00	2,933 01	3,169 40
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/06/2015	189 00	2,095 18	2,303 91
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/07/2015	17 00	205 02	207 23
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/07/2015	177 00	2,126 64	2,157 63
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/11/2015	99 00	1,196 91	1,206 81
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/11/2015	225 00	2,719 64	2,742 75
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/12/2015	140 00	1,689 23	1,706 60
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/13/2015	212 00	2,504 19	2,584 28
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/14/2015	101 00	1,197 67	1,231 19
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/17/2015	251 00	2,988 38	3,059 69
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/18/2015	171 00	2,045 78	2,084 49
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/19/2015	107 00	1,280 01	1,304 33
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/20/2015	180 00	2,154 04	2,194 20
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/20/2015	185 00	2,207 31	2,255 15
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/21/2015	261 00	3,041 93	3,181 59
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/31/2015	128 00	1,490 18	1,560 32
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/31/2015	109 00	1,256 23	1,328 71
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	09/10/2015	4 00	45 36	48 76
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	09/10/2015	114 00	1,296 43	1,389 66
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	09/11/2015	90 00	1,018 82	1,097 10
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	09/14/2015	240 00	2,707 73	2,925 60
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	09/15/2015	20 00	225 69	243 80
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/06/2015	185 00	1,990 43	2,255 15
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/06/2015	17 00	181 90	207 23
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/07/2015	53 00	573 52	646 07
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/07/2015	69 00	742 54	841 11
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/08/2015	18 00	195 75	219 42
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/08/2015	133 00	1,441 53	1,621 27
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/09/2015	3 00	32 66	36 57
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/19/2015	55 00	596 78	670 45
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/19/2015	133 00	1,452 15	1,621 27
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/20/2015	89 00	984 14	1,084 91
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/20/2015	240 00	2,644 78	2,925 60
12/31/2015	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/21/2015	42 00	464 93	511 98
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/22/2014	21 00	864 46	975 24
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/23/2014	22 00	916 19	1,021 68
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/23/2014	135 00	5,629 80	6,269 40
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/24/2014	36 00	1,509 53	1,671 84
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/26/2014	117 00	4,926 65	5,433 48

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/26/2014	137.00	5,775.47	6,362.28
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/29/2014	173.00	7,265.71	8,034.12
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/29/2014	115.00	4,815.28	5,340.60
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/30/2014	118.00	4,968.39	5,479.92
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/30/2014	80.00	3,361.00	3,715.20
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	12/31/2014	37.00	1,559.00	1,718.28
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	09/02/2015	184.00	8,763.98	8,544.96
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	10/21/2015	106.00	4,604.18	4,922.64
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	10/22/2015	22.00	980.20	1,021.68
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	10/22/2015	7.00	306.34	325.08
12/31/2015	COMMON STK	EQTY	428291108	HEXCEL CORP	07/10/2012	3.00	54.90	99.48
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/10/2012	13.00	231.29	431.08
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	07/06/2012	14.00	251.42	464.24
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	07/03/2012	15.00	269.26	497.40
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	07/09/2012	18.00	329.05	596.88
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	07/05/2012	22.00	397.25	729.52
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/15/2012	33.00	595.11	1,094.28
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/14/2012	34.00	615.07	1,127.44
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	07/11/2012	54.00	999.27	1,790.64
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/14/2012	61.00	1,103.02	2,022.76
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/13/2012	65.00	1,165.68	2,155.40
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/14/2012	65.00	1,167.42	2,155.40
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	08/31/2011	1,898.00	25,589.41	62,937.68
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	10/29/2015	23.00	785.64	762.68
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	10/29/2015	65.00	2,204.80	2,155.40
12/31/2015	COMMON STK	EQTY	440327104	HORACE MANN EDUCATRS	10/30/2015	52.00	1,771.38	1,724.32
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/06/2015	114.00	1,424.62	1,182.18
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/06/2015	68.00	811.92	705.16
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/07/2015	52.00	689.17	539.24
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/08/2015	260.00	3,378.70	2,696.20
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/08/2015	62.00	800.28	642.94
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/09/2015	451.00	5,691.62	4,676.87
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/31/2013	8.00	142.09	82.96
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	04/05/2013	10.00	155.98	103.70
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/17/2013	12.00	233.08	124.44
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/16/2013	14.00	274.12	145.18
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/13/2013	18.00	327.89	186.66
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/16/2013	18.00	351.75	186.66
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/31/2013	19.00	359.90	197.03
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/13/2013	22.00	413.37	228.14
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	04/04/2013	8.00	127.18	82.96
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/16/2013	36.00	680.85	373.32
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/11/2013	111.00	1,994.29	1,151.07
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/21/2014	98.00	1,710.80	1,016.26
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/21/2014	19.00	333.32	197.03

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12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/24/2014	15 00	262 10	155 55
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	04/30/2014	56 00	1,022 46	580 72
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	04/30/2014	27 00	487 28	279 99
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/20/2014	41 00	732 77	425 17
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/21/2014	6 00	100 91	62 22
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	06/02/2014	67 00	1,189 77	694 79
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/31/2014	25 00	411 99	259 25
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/31/2014	21 00	352 56	217 77
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/06/2014	41 00	665 56	425 17
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/06/2014	26 00	429 41	269 62
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/24/2014	42 00	542 68	435 54
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/25/2014	59 00	753 27	611 83
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/25/2014	52 00	683 78	539 24
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/25/2014	131 00	1,699 36	1,358 47
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/26/2014	16 00	202 93	165 92
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/26/2014	64 00	810 00	663 68
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/29/2014	53 00	670 55	549 61
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/30/2014	11 00	140 94	114 07
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/04/2015	18 00	275 57	186 66
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/04/2015	68 00	1,029 45	705 16
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/05/2015	36 00	556 68	373 32
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/06/2015	7 00	103 94	72 59
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/06/2015	12 00	183 47	124 44
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/19/2015	17 00	250 92	176 29
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/20/2015	3 00	41 86	31 11
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/18/2015	27 00	389 14	279 99
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/17/2015	14 00	161 28	145 18
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/17/2015	157 00	1,819 90	1,628 09
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/17/2015	62 00	715 02	642 94
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	08/17/2015	67 00	772 85	694 79
12/31/2015	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/17/2015	678 00	5,966 40	7,030 86
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	03/25/2015	179 00	11,789 32	10,632 60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	03/25/2015	199 00	13,116 81	11,820 60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/13/2015	18 00	1,234 44	1,069 20
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/13/2015	10 00	684 90	594 00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/21/2015	49 00	3,283 98	2,910 60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/22/2015	46 00	3,081 29	2,732 40
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	27 00	1,678 32	1,603 80
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	107 00	6,487 95	6,355 80
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	80 00	4,724 40	4,752 00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	153 00	9,072 14	9,088 20
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	33 00	2,027 16	1,960 20
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/29/2015	6 00	361 68	356 40
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/30/2015	3 00	183 04	178 20
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/30/2015	24 00	1,463 59	1,425 60

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12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/12/2015	22.00	1,485.25	1,306.80
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/15/2015	14.00	933.27	831.60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/15/2015	37.00	2,487.39	2,197.80
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/16/2015	53.00	3,633.04	3,148.20
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/16/2015	4.00	271.68	237.60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	06/16/2015	65.00	4,461.93	3,861.00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/09/2015	7.00	450.62	415.80
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/09/2015	79.00	5,088.79	4,692.60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	50.00	2,439.50	2,970.00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	130.00	6,330.44	7,722.00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	99.00	4,546.64	5,880.60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	11.00	514.42	653.40
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	30.00	1,421.59	1,782.00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	15.00	708.45	891.00
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/30/2015	29.00	1,389.31	1,722.60
12/31/2015	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/02/2015	39.00	1,875.11	2,316.60
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/14/2013	7.00	91.52	87.01
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/25/2013	16.00	235.84	198.88
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/26/2013	33.00	503.91	410.19
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/25/2013	34.00	500.48	422.62
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/25/2013	43.00	624.42	534.49
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/02/2013	57.00	861.47	708.51
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/14/2013	67.00	1,040.01	832.81
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/31/2013	67.00	938.00	832.81
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/14/2013	68.00	1,057.06	845.24
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/25/2013	70.00	1,029.55	870.10
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/05/2013	81.00	1,249.43	1,006.83
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/26/2013	101.00	1,547.09	1,255.43
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/05/2013	135.00	2,067.94	1,678.05
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/01/2013	144.00	1,923.84	1,789.92
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/01/2013	193.00	2,582.32	2,398.99
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/14/2013	264.00	4,237.99	3,281.52
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	12/02/2013	265.00	3,210.48	3,293.95
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/14/2013	342.00	4,473.36	4,251.06
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/31/2013	423.00	5,945.77	5,257.89
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/18/2013	520.00	7,883.10	6,463.60
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	03/05/2014	504.00	7,309.26	6,264.72
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	03/05/2014	54.00	778.41	671.22
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	03/05/2014	26.00	373.33	323.18
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/21/2014	75.00	804.74	932.25
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/22/2014	277.00	3,033.15	3,443.11
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/22/2014	40.00	434.96	497.20
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	07/31/2015	109.00	1,433.09	1,354.87
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/03/2015	108.00	1,421.44	1,342.44
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/04/2015	114.00	1,541.99	1,417.02

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12/31/2015	COMMON STK	EQTY	45071R109	IXIA	08/04/2015	84 00	1,131 09	1,044 12
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	10/19/2015	418 00	5,820 15	5,195 74
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/04/2015	312 00	4,074 75	3,878 16
12/31/2015	COMMON STK	EQTY	45071R109	IXIA	11/04/2015	176 00	2,280 61	2,187 68
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/05/2013	14 00	691 47	770 14
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/04/2013	26 00	1,284 10	1,430 26
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/04/2013	38 00	1,873 17	2,090 38
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	10/02/2012	125 00	5,702 50	6,876 25
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	08/31/2011	258 00	12,383 02	14,192 58
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/24/2015	180 00	11,322 32	9,901 80
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/27/2015	143 00	8,966 86	7,866 43
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/28/2015	47 00	2,957 24	2,585 47
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/28/2015	112 00	7,024 12	6,161 12
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/16/2015	15 00	836 70	825 15
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/16/2015	172 00	9,508 09	9,461 72
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/17/2015	57 00	3,186 02	3,135 57
12/31/2015	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/17/2015	7 00	388 78	385 07
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/21/2013	9 00	335 47	326 88
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/18/2013	37 00	1,371 59	1,343 84
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/15/2013	44 00	1,613 79	1,598 08
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/18/2013	59 00	2,182 90	2,142 88
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/15/2013	76 00	2,791 72	2,760 32
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/15/2013	118 00	4,309 95	4,285 76
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/09/2013	119 00	4,237 76	4,322 08
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/21/2013	128 00	4,772 15	4,648 96
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/08/2013	83 00	2,958 18	3,014 56
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/17/2013	130 00	4,762 39	4,721 60
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	10/17/2013	337 00	12,376 06	12,239 84
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	12/10/2014	12 00	481 15	435 84
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	12/10/2014	109 00	4,368 33	3,958 88
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	12/17/2014	54 00	2,073 06	1,961 28
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	12/17/2014	23 00	888 84	835 36
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	05/04/2015	70 00	2,858 45	2,542 40
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	05/04/2015	119 00	4,817 64	4,322 08
12/31/2015	COMMON STK	EQTY	450911201	ITT CORPORATION	05/04/2015	26 00	1,054 83	944 32
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/15/2012	16 00	656 60	1,088 16
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/28/2012	23 00	945 06	1,564 23
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/19/2012	31 00	1,283 34	2,108 31
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	01/03/2012	32 00	1,359 45	2,176 32
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	10/01/2012	38 00	1,638 31	2,584 38
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/18/2012	53 00	2,179 12	3,604 53
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/14/2012	95 00	3,884 99	6,460 95
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/15/2012	99 00	4,064 45	6,732 99
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	12/30/2011	153 00	6,499 84	10,405 53
12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	06/29/2012	197 00	8,273 43	13,397 97

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12/31/2015	COMMON STK	EQTY	451107106	IDACORP INC	08/31/2011	19.00	728.01	1,292.19
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/08/2012	3.00	170.65	246.66
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	10/22/2012	11.00	624.03	904.42
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	10/26/2012	15.00	837.86	1,233.30
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/09/2012	16.00	908.34	1,315.52
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/09/2012	17.00	967.07	1,397.74
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/08/2012	37.00	2,103.84	3,042.14
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	10/19/2012	49.00	2,781.73	4,028.78
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/31/2011	573.00	29,680.25	47,112.06
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/07/2014	15.00	982.43	1,233.30
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	08/08/2014	26.00	1,732.79	2,137.72
12/31/2015	COMMON STK	EQTY	45665Q103	INFINITY PPTY & CAS	12/07/2012	21.00	991.95	608.58
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	06/17/2013	21.00	1,027.12	608.58
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	07/08/2013	29.00	1,410.52	840.42
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	06/18/2013	32.00	1,577.76	927.36
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	07/09/2013	37.00	1,812.70	1,072.26
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	02/25/2013	50.00	2,333.20	1,449.00
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	02/26/2013	52.00	2,428.09	1,506.96
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	04/30/2013	53.00	2,666.70	1,535.94
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	04/30/2013	74.00	3,686.32	2,144.52
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	07/09/2013	74.00	3,625.63	2,144.52
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	05/30/2013	88.00	4,479.54	2,550.24
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	02/25/2013	174.00	8,123.69	5,042.52
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	11/30/2012	66.00	3,179.89	1,912.68
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	10/07/2014	50.00	2,753.75	1,449.00
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	11/11/2014	67.00	3,821.71	1,941.66
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	04/28/2015	94.00	5,114.54	2,724.12
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	04/28/2015	4.00	216.53	115.92
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	11/23/2015	153.00	4,608.45	4,433.94
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	11/24/2015	34.00	1,030.88	985.32
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	11/24/2015	190.00	5,803.93	5,506.20
12/31/2015	COMMON STK	EQTY	45774N108	INNOPHOS HOLDINGS	04/19/2013	84.15	632.71	1,046.83
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/22/2013	96.90	727.70	1,205.44
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/16/2013	130.05	976.73	1,617.82
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/18/2013	158.10	1,169.99	1,966.76
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/16/2013	219.30	1,637.45	2,728.09
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/17/2013	272.85	2,019.81	3,394.25
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/18/2013	387.60	2,856.08	4,821.74
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/15/2013	268.45	1,999.11	3,339.52
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	04/23/2013	1,101.60	8,311.68	13,703.90
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	05/20/2014	329.00	3,434.99	4,092.76
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	05/20/2014	219.00	2,297.59	2,724.36
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	05/20/2014	184.00	1,924.82	2,288.96
12/31/2015	COMMON STK	EQTY	46146L101	INVESTORS BANCORP INC	05/02/2014	1,693.00	16,930.00	21,060.92
12/31/2015	COMMON STK	ETF	464287655	ISHARES RUSSELL 2000 ETF	10/17/2012	298.00	24,952.08	33,557.78

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	11/07/2013	468 00	13,103 50	17,330 04
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	06/18/2014	88 00	2,812 92	3,258 64
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	06/18/2014	97 00	3,093 84	3,591 91
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	08/06/2014	163 00	4,848 76	6,035 89
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	08/06/2014	147 00	4,386 48	5,443 41
12/31/2015	COMMON STK	EQTY	48238T109	KAR AUCTION SERVIC	12/04/2014	95 00	3,277 50	3,517 85
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/18/2013	27 00	692 28	895 59
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/27/2013	34 00	896 02	1,127 78
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/18/2013	39 00	1,001 13	1,293 63
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/18/2013	56 00	1,430 80	1,857 52
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/19/2013	59 00	1,514 17	1,957 03
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/18/2013	63 00	1,608 31	2,089 71
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/27/2013	108 00	2,836 08	3,582 36
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/17/2013	32 00	814 39	1,061 44
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/19/2013	193 00	4,933 27	6,401 81
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/21/2014	23 00	585 31	762 91
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/22/2014	28 00	717 33	928 76
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/24/2014	8 00	201 26	265 36
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/17/2014	54 00	1,366 02	1,791 18
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/23/2014	135 00	3,405 96	4,477 95
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	02/26/2014	53 00	1,274 84	1,758 01
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	02/27/2014	77 00	1,849 56	2,554 09
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	06/17/2014	64 00	1,841 43	2,122 88
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	09/09/2014	72 00	2,152 90	2,388 24
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	03/10/2015	82 00	2,419 81	2,719 94
12/31/2015	COMMON STK	EQTY	500643200	KORN FERRY INTL	01/29/2013	42 00	461 23	336 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	01/28/2013	103 00	1,129 40	824 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	05/04/2012	145 00	1,285 43	1,160 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	05/03/2012	20 00	180 19	160 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	05/07/2012	256 00	2,286 57	2,048 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	01/28/2013	270 00	2,949 48	2,160 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	05/04/2012	435 00	3,858 10	3,480 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	05/03/2012	564 00	5,103 81	4,512 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	10/10/2012	801 00	7,569 45	6,408 00
12/31/2015	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	10/11/2013	1,109 00	12,387 53	8,872 00
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/21/2015	153 00	2,205 76	3,369 06
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/21/2015	322 00	4,680 62	7,090 44
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/22/2015	215 00	3,145 47	4,734 30
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/22/2015	148 00	2,182 25	3,258 96
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/22/2015	110 00	1,600 46	2,422 20
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/23/2015	20 00	294 13	440 40
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/26/2015	200 00	2,978 98	4,404 00
12/31/2015	COMMON STK	EQTY	55024U109	LUMENTUM HOLDINGS INC	10/26/2015	260 00	3,899 74	5,725 20
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/05/2014	51 00	1,606 18	1,650 36
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/06/2014	95 00	3,013 11	3,074 20

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12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/07/2014	320.00	10,350.37	10,355.20
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/07/2014	99.00	3,175.65	3,203.64
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/07/2014	25.00	803.00	809.00
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/10/2014	57.00	1,827.42	1,844.52
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/10/2014	41.00	1,312.77	1,326.76
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/10/2014	24.00	771.24	776.64
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	03/10/2014	22.00	705.10	711.92
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	05/15/2014	66.00	1,726.82	2,135.76
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	05/16/2014	88.00	2,296.20	2,847.68
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/02/2014	207.00	5,857.60	6,698.52
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/03/2014	77.00	2,241.97	2,491.72
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/03/2014	105.00	3,042.13	3,397.80
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/07/2014	313.00	9,017.94	10,128.68
12/31/2015	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/08/2014	467.00	13,391.27	15,112.12
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/11/2013	9.00	241.56	324.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	10/24/2013	18.00	548.55	648.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	10/24/2013	19.00	570.73	684.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/19/2013	25.00	701.25	900.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/20/2013	32.00	879.68	1,152.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/20/2013	37.00	1,005.12	1,332.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/30/2013	39.00	1,040.34	1,404.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/27/2013	50.00	1,353.82	1,800.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/20/2013	53.00	1,457.50	1,908.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/30/2013	55.00	1,472.08	1,980.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/11/2013	55.00	1,480.60	1,980.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	08/13/2013	56.00	1,499.32	2,016.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	08/14/2013	62.00	1,663.15	2,232.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/29/2013	72.00	1,930.33	2,592.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	10/24/2013	78.00	2,384.85	2,808.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	06/19/2013	91.00	2,555.47	3,276.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	07/08/2013	103.00	2,789.26	3,708.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/25/2013	104.00	2,732.60	3,744.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/25/2013	111.00	2,939.31	3,996.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/10/2013	156.00	4,154.67	5,616.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/05/2013	90.00	2,374.64	3,240.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/11/2014	79.00	2,224.21	2,844.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/24/2014	66.00	1,936.76	2,376.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/24/2014	23.00	664.01	828.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/25/2014	62.00	1,732.40	2,232.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	04/25/2014	20.00	579.40	720.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	08/19/2014	20.00	668.22	720.00
12/31/2015	COMMON STK	EQTY	55306N104	MKS INSTRUMENT INC	08/19/2014	82.00	2,748.23	2,952.00
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/16/2015	218.00	7,422.90	8,903.12
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/16/2015	80.00	2,720.36	3,267.20
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/17/2015	18.00	613.53	735.12

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/17/2015	34.00	1,155.37	1,388.56
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/17/2015	1.00	33.81	40.84
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/17/2015	354.00	11,936.17	14,457.36
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/17/2015	2.00	66.62	81.68
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/22/2015	32.00	1,010.40	1,306.88
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/22/2015	50.00	1,572.88	2,042.00
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/22/2015	1.00	31.15	40.84
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/23/2015	142.00	4,562.47	5,799.28
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/31/2015	30.00	1,007.88	1,225.20
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	07/31/2015	355.00	12,017.35	14,498.20
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/26/2015	59.00	1,624.74	2,409.56
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/29/2015	33.00	1,083.46	1,347.72
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/29/2015	36.00	1,189.14	1,470.24
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/30/2015	127.00	4,273.03	5,186.68
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	11/02/2015	9.00	302.21	367.56
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	11/18/2015	101.00	3,148.99	4,124.84
12/31/2015	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	01/12/2015	24.00	816.24	724.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/12/2015	98.00	3,334.82	2,959.60
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/12/2015	204.00	7,021.07	6,160.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/13/2015	79.00	2,552.10	2,385.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/16/2015	149.00	4,812.98	4,499.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/16/2015	37.00	1,195.63	1,117.40
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/28/2015	29.00	1,025.15	875.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/28/2015	118.00	4,149.91	3,563.60
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/28/2015	19.00	665.33	573.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	01/29/2015	71.00	2,495.74	2,144.20
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	02/04/2015	102.00	3,612.28	3,080.40
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	02/05/2015	29.00	1,031.77	875.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	02/26/2015	39.00	1,432.45	1,177.80
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	03/05/2015	26.00	925.34	785.20
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	04/01/2015	92.00	3,431.08	2,778.40
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	10/29/2015	112.00	3,904.53	3,382.40
12/31/2015	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	11/28/2012	5.00	145.51	267.25
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/30/2012	6.00	180.10	320.70
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	08/08/2012	10.00	297.31	534.50
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	12/03/2012	10.00	302.71	534.50
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	08/10/2012	12.00	359.31	641.40
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/29/2012	17.00	507.34	908.65
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	01/22/2013	18.00	594.18	962.10
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	01/22/2013	20.00	660.90	1,069.00
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/30/2012	26.00	785.54	1,389.70
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	08/07/2012	32.00	950.12	1,710.40
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/28/2012	46.00	1,347.88	2,458.70
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/27/2012	54.00	1,591.84	2,886.30
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	08/09/2012	57.00	1,714.34	3,046.65

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	01/18/2013	66.00	2,100.77	3,527.70
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	07/20/2012	75.00	2,165.69	4,008.75
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	07/20/2012	108.00	3,143.70	5,772.60
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	357.00	14,558.71	19,081.65
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	52.00	2,116.92	2,779.40
12/31/2015	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	52.00	2,132.36	2,779.40
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/10/2015	192.00	3,813.73	3,098.88
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/11/2015	32.00	639.68	516.48
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/11/2015	446.00	8,602.00	7,198.44
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/11/2015	7.00	134.96	112.98
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/11/2015	203.00	4,030.10	3,276.42
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/11/2015	338.00	6,763.79	5,455.32
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	06/12/2015	371.00	7,073.56	5,987.94
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	07/31/2015	172.00	2,661.70	2,776.08
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	07/31/2015	64.00	983.87	1,032.96
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	07/31/2015	113.00	1,751.70	1,823.82
12/31/2015	COMMON STK	EQTY	58605Q109	MEMORIAL RESOURCE DEVELOPMEN	07/30/2014	450.00	23,172.48	6,601.50
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	07/30/2014	185.00	9,516.18	2,713.95
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	09/11/2014	93.00	4,688.27	1,364.31
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/12/2014	34.00	1,414.06	498.78
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/12/2014	31.00	1,290.60	454.77
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/19/2014	80.00	3,332.81	1,173.60
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	03/05/2015	27.00	1,323.00	396.09
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	11/06/2015	51.00	1,259.65	748.17
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	11/06/2015	651.00	16,018.70	9,550.17
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/10/2015	229.00	3,257.71	3,359.43
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/10/2015	218.00	3,399.03	3,198.06
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	12/10/2015	194.00	2,756.24	2,845.98
12/31/2015	COMMON STK	EQTY	587118100	MENS WEARHOUSE EQTY	10/26/2015	135.00	8,033.27	8,202.60
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	10/26/2015	113.00	6,766.19	6,865.88
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	10/27/2015	10.00	596.67	607.60
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	10/28/2015	76.00	4,614.39	4,617.76
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	10/29/2015	162.00	9,882.34	9,843.12
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	10/30/2015	137.00	8,381.87	8,324.12
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	11/02/2015	76.00	4,677.44	4,617.76
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	11/05/2015	90.00	5,329.94	5,468.40
12/31/2015	COMMON STK	EQTY	626755102	MURPHY USA INC	11/05/2015	9.00	531.30	546.84
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/11/2014	66.00	3,089.83	3,581.16
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/11/2014	28.00	1,316.84	1,519.28
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/11/2014	56.00	2,636.48	3,038.56
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/12/2014	37.00	1,724.41	2,007.62
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/13/2014	27.00	1,265.03	1,465.02
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/14/2014	19.00	895.24	1,030.94
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/15/2014	73.00	3,452.65	3,960.98
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/18/2014	109.00	5,179.32	5,914.34

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/19/2014	26.00	1,246.15	1,410.76
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/20/2014	44.00	2,104.47	2,387.44
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/20/2014	48.00	2,301.60	2,604.48
12/31/2015	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	08/21/2014	71.00	3,418.86	3,852.46
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/13/2013	81.00	3,497.76	596.16
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/04/2013	134.00	6,050.10	986.24
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/13/2013	148.00	6,429.86	1,089.28
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/06/2012	132.00	4,103.42	971.52
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	02/05/2014	179.00	7,072.49	1,317.44
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	04/03/2014	50.00	2,160.87	368.00
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	04/04/2014	45.00	1,955.97	331.20
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	08/06/2014	99.00	4,804.67	728.64
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	08/12/2014	95.00	4,546.97	699.20
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	08/19/2014	52.00	2,481.14	382.72
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/12/2014	215.00	2,412.82	1,582.40
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/12/2014	115.00	1,299.09	846.40
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	12/12/2014	179.00	2,105.42	1,317.44
12/31/2015	COMMON STK	EQTY	674215108	OASIS PETE INC	03/04/2015	105.00	1,344.00	772.80
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/13/2015	219.00	4,548.76	3,779.94
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/13/2015	129.00	2,674.60	2,226.54
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/14/2015	274.00	5,744.46	4,729.24
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/14/2015	461.00	9,615.49	7,956.86
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/17/2015	21.00	441.53	362.46
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/17/2015	26.00	541.06	448.76
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/17/2015	46.00	958.47	793.96
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/17/2015	79.00	1,647.15	1,363.54
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	08/17/2015	610.00	12,913.70	10,528.60
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	09/18/2015	100.00	1,783.00	1,726.00
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	09/18/2015	75.00	1,341.32	1,294.50
12/31/2015	COMMON STK	EQTY	680665205	OLIN CORP	06/27/2013	11.00	671.57	702.02
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	09/12/2013	27.00	1,742.56	1,723.14
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	06/26/2013	39.00	2,359.69	2,488.98
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/20/2014	28.00	1,760.37	1,786.96
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/21/2014	54.00	3,406.31	3,446.28
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/21/2014	3.00	191.68	191.46
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/22/2014	8.00	508.76	510.56
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	06/11/2014	55.00	3,863.05	3,510.10
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	09/03/2014	61.00	3,797.53	3,893.02
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	09/02/2014	53.00	3,262.64	3,382.46
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	12/09/2015	18.00	1,146.60	1,148.76
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	12/09/2015	51.00	3,258.34	3,254.82
12/31/2015	COMMON STK	EQTY	691497309	OXFORD INDS INC	12/09/2015	144.00	9,308.88	9,190.08
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/06/2013	1.00	23.36	34.63
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/29/2013	49.00	1,157.56	1,696.87
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	07/31/2013	67.00	1,832.21	2,320.21

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	01/09/2013	68.00	1,559.24	2,354.84
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/06/2013	72.00	1,681.92	2,493.36
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/29/2013	150.00	3,588.75	5,194.50
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/29/2013	150.00	3,575.22	5,194.50
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/09/2012	376.00	7,688.07	13,020.88
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/20/2012	377.00	7,730.39	13,055.51
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	04/05/2012	130.00	2,870.70	4,501.90
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	08/06/2014	116.00	4,415.68	4,017.08
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	11/06/2014	142.00	5,219.92	4,917.46
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	01/29/2015	83.00	2,660.57	2,874.29
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/04/2015	102.00	3,500.87	3,532.26
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/05/2015	72.00	2,476.45	2,493.36
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/26/2015	30.00	1,055.25	1,038.90
12/31/2015	COMMON STK	EQTY	69370C100	PTC INC	02/26/2015	23.00	807.76	796.49
12/31/2015	COMMON STK	EQTY	695263103	PACWEST BANCORP DEL	07/23/2013	180.00	6,303.49	7,756.20
12/31/2015	COMMON STK	EQTY	695263103	PACWEST BANCORP DEL	07/23/2013	180.00	6,293.79	7,756.20
12/31/2015	COMMON STK	EQTY	695263103	PACWEST BANCORP DEL	07/23/2013	475.00	16,528.24	20,467.75
12/31/2015	COMMON STK	EQTY	695263103	PACWEST BANCORP DEL	08/31/2011	753.00	12,041.15	32,446.77
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	07/16/2012	50.00	1,220.89	2,678.50
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	07/03/2012	106.00	2,787.47	5,678.42
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	07/09/2012	107.00	2,668.05	5,731.99
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	08/02/2013	157.00	5,682.11	8,410.49
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	07/16/2012	261.00	6,375.94	13,981.77
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	06/19/2012	74.00	1,963.22	3,964.18
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	04/26/2013	468.00	14,107.72	25,070.76
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	08/01/2014	48.00	2,111.77	2,571.36
12/31/2015	COMMON STK	EQTY	714046109	PERKINELMER INC	08/01/2014	76.00	3,366.44	4,071.32
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	01/21/2014	39.00	797.55	198.51
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	01/17/2014	268.00	5,426.98	1,364.12
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	01/17/2014	204.00	4,151.87	1,038.36
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	01/21/2014	186.00	3,783.46	946.74
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	01/22/2014	133.00	2,673.30	676.97
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	02/28/2014	410.00	7,483.03	2,086.90
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/10/2015	182.00	2,542.29	926.38
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/10/2015	288.00	4,043.29	1,465.92
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/13/2015	93.00	1,297.82	473.37
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/13/2015	491.00	6,831.77	2,499.19
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/13/2015	258.00	3,597.17	1,313.22
12/31/2015	COMMON STK	EQTY	720279108	PIER 1 IMPORTS INC	04/21/2015	218.00	2,822.71	1,109.62
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	11/02/2012	3.00	82.02	109.11
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	10/15/2013	6.00	172.27	218.22
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	10/01/2012	63.00	1,711.98	2,291.31
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	09/17/2013	64.00	1,809.63	2,327.68
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	06/28/2012	64.00	1,677.96	2,327.68
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	07/02/2012	84.00	2,260.44	3,055.08

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	11/02/2012	101 00	2,751 30	3,673 37
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	10/14/2013	110 00	3,157 44	4,000 70
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	07/02/2012	116 00	3,123 60	4,218 92
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	12/30/2011	148 00	3,760 96	5,382 76
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	09/16/2013	381 00	10,763 02	13,856 97
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	06/29/2012	409 00	10,906 80	14,875 33
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	09/16/2013	416 00	11,735 19	15,129 92
12/31/2015	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	08/31/2011	1,200 00	29,125 56	43,644 00
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/28/2013	18 00	1,189 58	1,053 18
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	10/01/2013	30 00	2,078 28	1,755 30
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/06/2013	39 00	2,565 19	2,281 89
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	07/08/2013	59 00	3,878 60	3,452 09
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/24/2013	67 00	4,311 91	3,920 17
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	06/03/2013	70 00	4,761 67	4,095 70
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	07/31/2013	101 00	6,590 41	5,909 51
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/03/2013	37 00	2,434 15	2,164 87
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/24/2013	140 00	9,042 36	8,191 40
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	08/01/2013	144 00	9,437 56	8,425 44
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	09/17/2014	100 00	6,994 73	5,851 00
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/01/2015	71 00	5,640 86	4,154 21
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/01/2015	20 00	1,587 31	1,170 20
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	2 00	153 57	117 02
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	18 00	1,382 49	1,053 18
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	9 00	690 93	526 59
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	6 00	461 69	351 06
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/13/2015	68 00	5,355 69	3,978 68
12/31/2015	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/15/2015	77 00	6,128 15	4,505 27
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	12/19/2013	27 00	672 61	510 84
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	07/31/2014	25 00	570 38	473 00
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	07/30/2014	106 00	2,449 13	2,005 52
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	07/30/2014	131 00	3,025 51	2,478 52
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	07/31/2014	347 00	7,840 19	6,565 24
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	08/01/2014	98 00	2,191 73	1,854 16
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	08/01/2014	86 00	1,926 83	1,627 12
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/10/2015	266 00	7,170 24	5,032 72
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/11/2015	180 00	4,922 28	3,405 60
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/12/2015	294 00	8,170 58	5,562 48
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/13/2015	55 00	1,516 63	1,040 60
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/13/2015	23 00	642 51	435 16
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/13/2015	39 00	1,094 34	737 88
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/13/2015	187 00	5,191 36	3,538 04
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/16/2015	142 00	3,975 72	2,686 64
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/17/2015	21 00	588 32	397 32
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/17/2015	148 00	4,074 75	2,800 16
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/27/2015	81 00	2,095 47	1,532 52

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	03/27/2015	106 00	2,769 07	2,005.52
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	04/01/2015	137 00	3,599 50	2,592 04
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	05/19/2015	35 00	836 56	662 20
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	05/18/2015	50 00	1,185 25	946 00
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	05/18/2015	193 00	4,594 85	3,651 56
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	05/28/2015	212 00	4,651 58	4,011 04
12/31/2015	COMMON STK	EQTY	816850101	SEMTECH CORP	11/19/2015	193 00	3,620 53	3,651 56
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	01/08/2013	21 00	764 02	1,319 22
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	02/26/2014	106 00	5,563 95	6,658 92
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	02/26/2014	14 00	735 45	879 48
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	02/27/2014	11 00	575 41	691 02
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/03/2014	100 00	5,680 78	6,282 00
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/04/2014	60 00	3,372 05	3,769 20
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/07/2014	94 00	5,133 71	5,905 08
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/17/2014	68 00	3,739 43	4,271 76
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/21/2014	75 00	4,135 42	4,711 50
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/24/2014	31 00	1,712 82	1,947 42
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	04/24/2014	29 00	1,608 05	1,821 78
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	08/19/2014	30 00	1,646 75	1,884 60
12/31/2015	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	03/21/2013	4 00	193 81	214 88
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	10/23/2013	7 00	321 91	376 04
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	06/17/2013	23 00	1,088 42	1,235 56
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	08/05/2013	24 00	1,204 25	1,289 28
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	09/12/2013	28 00	1,321 97	1,504 16
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	09/12/2013	30 00	1,415 42	1,611 60
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	03/20/2013	35 00	1,701 18	1,880 20
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	03/20/2013	52 00	2,527 72	2,793 44
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	03/19/2013	44 00	2,092 69	2,363 68
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	05/28/2013	59 00	2,808 99	3,169 48
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	03/20/2013	62 00	2,996 34	3,330 64
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	06/18/2013	64 00	3,062 96	3,438 08
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	08/02/2013	86 00	4,319 68	4,619 92
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	10/23/2013	93 00	4,287 77	4,995 96
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	01/22/2014	13 00	605 86	698 36
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	01/23/2014	36 00	1,668 04	1,933 92
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	01/23/2014	17 00	791 18	913 24
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	01/22/2014	48 00	2,239 44	2,578 56
12/31/2015	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	06/20/2013	14 00	387 30	480 20
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	09/12/2013	44 00	1,266 24	1,509 20
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	09/11/2013	50 00	1,432 02	1,715 00
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	06/20/2013	123 00	3,383 29	4,218 90
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	10/11/2013	178 00	5,167 64	6,105 40
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	06/19/2013	1 00	28 15	34 30
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	06/19/2013	329 00	9,272 96	11,284 70
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/23/2014	57 00	1,744 49	1,955 10

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/23/2014	28.00	852.48	960.40
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/24/2014	26.00	796.59	891.80
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/26/2014	3.00	92.87	102.90
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/29/2014	40.00	1,238.77	1,372.00
12/31/2015	COMMON STK	EQTY	833551104	SNYDERS-LANCE	12/30/2014	60.00	1,861.81	2,058.00
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/23/2014	156.00	1,874.73	2,530.32
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/24/2014	666.00	7,998.66	10,802.52
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/24/2014	154.00	1,840.90	2,497.88
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/25/2014	158.00	1,897.17	2,562.76
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/25/2014	94.00	1,128.47	1,524.68
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/25/2014	80.00	955.67	1,297.60
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/26/2014	117.00	1,398.74	1,897.74
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/26/2014	33.00	394.35	535.26
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/27/2014	139.00	1,661.40	2,254.58
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/30/2014	155.00	1,851.17	2,514.10
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/01/2014	23.00	283.48	373.06
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/01/2014	220.00	2,722.10	3,568.40
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/01/2014	19.00	234.75	308.18
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/14/2014	95.00	1,177.12	1,540.90
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/15/2014	66.00	823.08	1,070.52
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/15/2014	140.00	1,745.30	2,270.80
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/16/2014	66.00	815.34	1,070.52
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	08/26/2014	70.00	889.12	1,135.40
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	08/27/2014	59.00	749.06	956.98
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	08/28/2014	189.00	2,382.35	3,065.58
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	08/29/2014	40.00	507.08	648.80
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/12/2014	142.00	1,834.81	2,303.24
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/15/2014	65.00	840.13	1,054.30
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/15/2014	105.00	1,351.31	1,703.10
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/16/2014	36.00	465.30	583.92
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/16/2014	209.00	2,696.27	3,389.98
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/17/2014	218.00	2,821.36	3,535.96
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/18/2014	42.00	552.09	681.24
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/18/2014	48.00	631.98	778.56
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/19/2014	44.00	586.08	713.68
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/19/2014	76.00	1,010.66	1,232.72
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/22/2014	114.00	1,479.15	1,849.08
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/22/2014	53.00	688.58	859.66
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/23/2014	44.00	571.81	713.68
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/23/2014	35.00	454.46	567.70
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/02/2014	192.00	2,456.39	3,114.24
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/02/2014	43.00	553.84	697.46
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/03/2014	166.00	2,153.53	2,692.52
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/03/2014	3.00	38.72	48.66
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	11/05/2014	106.00	1,418.28	1,719.32

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	11/05/2014	301.00	4,021.21	4,882.22
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/08/2015	24.00	334.08	389.28
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/08/2015	54.00	746.02	875.88
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/08/2015	59.00	818.53	956.98
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/07/2015	34.00	462.57	551.48
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/07/2015	78.00	1,058.99	1,265.16
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/13/2015	118.00	1,576.54	1,913.96
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/13/2015	218.00	2,916.84	3,535.96
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/13/2015	42.00	572.25	681.24
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/14/2015	116.00	1,543.38	1,881.52
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/14/2015	82.00	1,086.78	1,330.04
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/16/2015	108.00	1,430.81	1,751.76
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/16/2015	74.00	988.27	1,200.28
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	01/16/2015	34.00	452.89	551.48
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	02/06/2015	420.00	5,460.00	6,812.40
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	04/30/2015	294.00	3,839.17	4,768.68
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	05/01/2015	239.00	3,105.92	3,876.58
12/31/2015	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/28/2015	1,173.00	17,033.13	19,026.06
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/30/2013	1.00	13.32	14.12
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/31/2013	109.00	1,457.70	1,539.08
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	07/24/2012	120.00	1,187.32	1,694.40
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	09/11/2013	129.00	1,895.66	1,821.48
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/30/2013	173.00	2,321.45	2,442.76
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	07/24/2012	391.00	3,867.58	5,520.92
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	09/11/2013	476.00	7,011.72	6,721.12
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	07/19/2012	612.00	6,480.96	8,641.44
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	07/19/2012	691.00	7,519.32	9,756.92
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	08/31/2011	346.00	3,637.91	4,885.52
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/09/2014	220.00	3,750.01	3,106.40
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/10/2014	71.00	1,212.80	1,002.52
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/10/2014	603.00	10,287.30	8,514.36
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/13/2014	78.00	1,324.68	1,101.36
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/13/2014	56.00	952.55	790.72
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	01/13/2014	47.00	801.59	663.64
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	12/04/2014	43.00	660.11	607.16
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	12/04/2014	386.00	5,953.93	5,450.32
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	08/31/2015	16.00	247.60	225.92
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	08/31/2015	152.00	2,347.64	2,146.24
12/31/2015	COMMON STK	EQTY	872275102	TCF FINANCIAL CORP	08/31/2015	94.00	1,448.98	1,327.28
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/17/2013	18.00	660.40	574.20
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	10/03/2013	19.00	627.42	606.10
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	08/05/2013	24.00	960.17	765.60
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/11/2013	20.00	733.65	638.00
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/11/2013	39.00	1,434.43	1,244.10
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	08/02/2013	41.00	1,635.46	1,307.90

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/14/2013	52.00	1,894.62	1,658.80
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/14/2013	54.00	1,963.06	1,722.60
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	08/07/2013	65.00	2,651.40	2,073.50
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/01/2013	65.00	2,421.23	2,073.50
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	09/10/2013	72.00	2,754.72	2,296.80
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	10/03/2013	80.00	2,671.22	2,552.00
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	08/20/2013	102.00	4,076.44	3,253.80
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	10/10/2013	106.00	3,732.72	3,381.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	01/22/2014	4.00	187.17	127.60
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	01/22/2014	26.00	1,218.88	829.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	01/22/2014	23.00	1,075.83	733.70
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	01/23/2014	34.00	1,592.27	1,084.60
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	04/08/2014	9.00	381.45	287.10
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	04/09/2014	26.00	1,118.07	829.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	04/10/2014	8.00	343.07	255.20
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	04/11/2014	79.00	3,392.84	2,520.10
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	06/25/2014	17.00	631.63	542.30
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	12/10/2014	42.00	1,644.88	1,339.80
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	12/11/2014	34.00	1,330.08	1,084.60
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	12/11/2014	16.00	625.24	510.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	03/05/2015	90.00	3,348.71	2,871.00
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/02/2015	78.00	2,763.88	2,488.20
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/03/2015	26.00	976.96	829.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/03/2015	43.00	1,631.29	1,371.70
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/04/2015	6.00	228.12	191.40
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/05/2015	5.00	190.04	159.50
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/09/2015	98.00	3,723.41	3,126.20
12/31/2015	COMMON STK	EQTY	878155100	TEAM INC	11/10/2015	2.00	75.97	63.80
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	07/02/2012	8.00	493.26	709.36
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	07/03/2012	14.00	868.64	1,241.38
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	02/06/2013	24.00	1,653.58	2,128.08
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	01/28/2013	29.00	2,029.12	2,571.43
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	01/28/2013	30.00	2,100.60	2,660.10
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	01/03/2012	55.00	3,072.99	4,876.85
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	08/31/2011	208.00	11,403.89	18,443.36
12/31/2015	COMMON STK	EQTY	879360105	TELEDYNE TECH INC	08/19/2014	16.00	1,532.86	1,418.72
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/19/2012	4.00	240.12	525.80
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/16/2012	23.00	1,397.94	3,023.35
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/20/2012	30.00	1,801.20	3,943.50
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/19/2012	52.00	3,137.01	6,835.40
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/20/2012	64.00	3,841.25	8,412.80
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/16/2012	84.00	5,076.69	11,041.80
12/31/2015	COMMON STK	EQTY	879369106	TELEFLEX INC	03/15/2012	115.00	6,862.74	15,116.75
12/31/2015	COMMON STK	EQTY	880779103	TEREX CORP	10/19/2011	-	-	-
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	09/19/2013	10.00	258.44	260.10

As Of Date	Security Group	Security Type	CUSIP	Security Description	Purchase Date	Quantity	Tax Book Value	Market Value
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/07/2013	56.00	1,602.43	1,456.56
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	08/12/2013	84.00	1,940.82	2,184.84
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/06/2013	29.00	824.17	754.29
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	09/18/2013	127.00	3,225.36	3,303.27
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	09/17/2013	167.00	4,156.98	4,343.67
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	10/08/2013	179.00	4,484.85	4,655.79
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	08/08/2013	258.00	6,007.58	6,710.58
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	01/30/2014	32.00	910.69	832.32
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/03/2014	202.00	5,735.43	5,254.02
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/03/2014	67.00	1,903.58	1,742.67
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/04/2014	193.00	5,479.27	5,019.93
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/04/2014	29.00	828.10	754.29
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/12/2014	82.00	2,358.74	2,132.82
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/25/2014	128.00	3,652.92	3,329.28
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/26/2014	6.00	171.29	156.06
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	05/08/2014	228.00	6,043.71	5,930.28
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	05/08/2014	105.00	2,787.23	2,731.05
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	05/09/2014	4.00	105.97	104.04
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	11/17/2014	58.00	1,557.01	1,508.58
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	11/17/2014	16.00	431.65	416.16
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	04/15/2015	266.00	6,483.88	6,918.66
12/31/2015	COMMON STK	EQTY	88162G103	TETRA TECH INC	02/05/2013	8.00	434.10	627.36
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/31/2013	38.00	2,522.44	2,979.96
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/22/2013	45.00	2,919.33	3,528.90
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	08/23/2013	59.00	4,015.54	4,626.78
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	02/13/2014	5.00	326.33	392.10
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	04/16/2014	56.00	4,026.69	4,391.52
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	04/16/2014	76.00	5,461.46	5,959.92
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	02/12/2015	102.00	8,183.46	7,998.84
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	07/06/2015	51.00	4,023.28	3,999.42
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	07/06/2015	29.00	2,277.08	2,274.18
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	07/28/2015	78.00	6,242.74	6,116.76
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	08/17/2015	48.00	3,719.04	3,764.16
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	08/26/2015	95.00	7,271.86	7,449.90
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2015	22.00	1,787.28	1,725.24
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2015	72.00	5,813.12	5,646.24
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	12/22/2015	81.00	6,377.26	6,352.02
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	12/22/2015	20.00	1,569.70	1,568.40
12/31/2015	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	12/23/2015	3.00	238.50	235.26
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	07/31/2013	19.00	556.54	353.59
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	04/05/2013	26.00	610.95	483.86
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/17/2013	30.00	912.95	558.30
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/16/2013	36.00	1,073.72	669.96
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/13/2013	45.00	1,284.35	837.45
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/16/2013	46.00	1,377.79	856.06

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12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	07/31/2013	48 00	1,409 70	893 28
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/13/2013	56 00	1,619 14	1,042 16
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	04/04/2013	21 00	498 15	390 81
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	12/16/2013	89 00	2,666 87	1,656 29
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/11/2013	277 00	7,811 51	5,154 97
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/21/2014	244 00	6,701 10	4,540 84
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/21/2014	47 00	1,305 59	874 67
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/24/2014	37 00	1,026 65	688 57
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	04/30/2014	141 00	4,004 90	2,624 01
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	04/30/2014	67 00	1,908 64	1,246 87
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	05/20/2014	103 00	2,870 23	1,916 83
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	05/21/2014	14 00	395 25	260 54
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	06/02/2014	167 00	4,660 26	3,107 87
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	07/31/2014	62 00	1,613 75	1,153 82
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	07/31/2014	53 00	1,380 94	986 33
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	08/06/2014	102 00	2,606 94	1,898 22
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	08/06/2014	66 00	1,681 96	1,228 26
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/24/2014	105 00	2,125 64	1,954 05
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/25/2014	148 00	2,950 52	2,754 28
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/25/2014	131 00	2,678 34	2,437 91
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/25/2014	328 00	6,656 28	6,104 08
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/26/2014	40 00	794 87	744 40
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/26/2014	159 00	3,172 74	2,958 99
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/29/2014	133 00	2,626 51	2,475 13
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	09/30/2014	28 00	552 03	521 08
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/04/2015	45 00	1,079 39	837 45
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/04/2015	170 00	4,032 30	3,163 70
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/05/2015	91 00	2,180 49	1,693 51
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/06/2015	17 00	407 11	316 37
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	03/06/2015	30 00	718 63	558 30
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	05/19/2015	42 00	982 82	781 62
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	05/20/2015	7 00	163 95	130 27
12/31/2015	COMMON STK	EQTY	896215209	TRIMAS CORP	05/18/2015	66 00	1,546 79	1,228 26
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/28/2015	90 00	1,503 48	1,740 60
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/28/2015	301 00	5,036 72	5,821 34
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/28/2015	339 00	5,685 03	6,556 26
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/29/2015	414 00	6,859 90	8,006 76
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/30/2015	109 00	1,814 16	2,108 06
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	09/30/2015	251 00	4,179 15	4,854 34
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/01/2015	189 00	3,161 20	3,655 26
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/01/2015	67 00	1,121 92	1,295 78
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/02/2015	204 00	3,390 07	3,945 36
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/02/2015	94 00	1,561 47	1,817 96
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/05/2015	276 00	4,937 01	5,337 84
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/06/2015	199 00	3,585 94	3,848 66

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12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/06/2015	112.00	1,990.80	2,166.08
12/31/2015	COMMON STK	EQTY	896288107	TRINET GROUP INC	10/30/2015	103.00	1,957.08	1,992.02
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	12/20/2013	4.00	299.40	159.00
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	09/05/2013	29.00	2,166.62	1,152.75
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	07/31/2013	33.00	2,575.70	1,311.75
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	07/29/2013	43.00	3,361.83	1,709.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	05/02/2013	55.00	4,067.56	2,186.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	12/20/2013	69.00	5,182.98	2,742.75
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	09/28/2012	6.00	374.93	238.50
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	07/26/2013	75.00	5,940.37	2,981.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	10/01/2012	75.00	4,671.07	2,981.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	09/24/2013	76.00	5,397.82	3,021.00
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	07/29/2013	80.00	6,204.80	3,180.00
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	10/30/2013	86.00	6,115.26	3,418.50
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	10/01/2012	164.00	10,241.01	6,519.00
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	08/31/2011	-	-	-
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	01/29/2014	7.00	456.42	278.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	01/29/2014	59.00	3,809.05	2,345.25
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	07/31/2014	106.00	6,713.00	4,213.50
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	08/01/2014	22.00	1,395.25	874.50
12/31/2015	COMMON STK	EQTY	896818101	TRIUMPH GROUP INC	08/05/2015	185.00	10,149.77	7,353.75
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/14/2015	11.00	224.82	229.68
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/15/2015	146.00	3,022.17	3,048.48
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/16/2015	30.00	624.90	626.40
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/16/2015	5.00	104.00	104.40
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/16/2015	73.00	1,522.05	1,524.24
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/17/2015	18.00	374.22	375.84
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/18/2015	105.00	2,173.14	2,192.40
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/21/2015	39.00	802.65	814.32
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/22/2015	38.00	786.65	793.44
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/23/2015	25.00	521.19	522.00
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/29/2015	16.00	333.36	334.08
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/30/2015	49.00	1,026.91	1,023.12
12/31/2015	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/31/2015	95.00	1,984.97	1,983.60
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/15/2015	8,746.55	8,746.55	8,746.55
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/21/2015	4,601.66	4,601.66	4,601.66
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/28/2015	2,271.35	2,271.35	2,271.35
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/29/2015	7,526.34	7,526.34	7,526.34
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/30/2015	278.48	278.48	278.48
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/31/2015	4,196.49	4,196.49	4,196.49
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/22/2012	1.00	37.71	49.65
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/22/2012	16.00	599.60	794.40
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	01/25/2012	16.00	588.91	794.40
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/22/2012	28.00	1,050.69	1,390.20
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/23/2012	30.00	1,114.65	1,489.50

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12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/19/2012	42.00	1,568.49	2,085.30
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/17/2012	54.00	2,078.19	2,681.10
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/14/2013	78.00	4,234.23	3,872.70
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/16/2012	80.00	3,062.82	3,972.00
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/30/2013	155.00	9,007.33	7,695.75
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	01/24/2012	94.00	3,478.99	4,667.10
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/01/2014	29.00	1,526.23	1,439.85
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/02/2014	15.00	804.83	744.75
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/21/2014	15.00	799.28	744.75
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/21/2014	82.00	4,367.91	4,071.30
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/22/2014	45.00	2,419.58	2,234.25
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/23/2014	11.00	597.81	546.15
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	05/27/2014	22.00	1,222.84	1,092.30
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	03/05/2015	68.00	3,703.45	3,376.20
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	03/06/2015	34.00	1,854.19	1,688.10
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	03/06/2015	42.00	2,283.14	2,085.30
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	04/22/2015	24.00	1,313.77	1,191.60
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	10/30/2015	54.00	2,934.70	2,681.10
12/31/2015	COMMON STK	EQTY	942749102	WATTS WATER TECH	11/02/2015	16.00	876.87	794.40
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	07/31/2015	327.00	12,791.36	12,579.69
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	08/03/2015	34.00	1,355.58	1,307.98
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	08/03/2015	262.00	10,466.14	10,079.14
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	08/06/2015	126.00	5,040.45	4,847.22
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	08/06/2015	34.00	1,360.68	1,307.98
12/31/2015	COMMON STK	EQTY	981475106	WORLD FUEL SERVICES CORP	12/04/2015	52.00	2,197.43	2,000.44
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/22/2013	7.00	328.39	447.93
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/22/2013	12.00	565.90	767.88
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/26/2013	17.00	801.03	1,087.83
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/22/2013	33.00	1,556.45	2,111.67
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/25/2013	55.00	2,596.53	3,519.45
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	01/02/2013	203.00	8,176.17	12,989.97
12/31/2015	COMMON STK	EQTY	G30397106	ENDURANCE SPECIALTY	03/22/2013	241.00	11,342.57	15,421.59
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/23/2014	274.00	11,323.79	12,683.46
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/26/2014	71.00	2,960.35	3,286.59
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/26/2014	113.00	4,711.23	5,230.77
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/29/2014	120.00	5,020.45	5,554.80
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/30/2014	179.00	7,490.83	8,285.91
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	12/31/2014	290.00	12,090.27	13,424.10
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	01/02/2015	25.00	1,038.13	1,157.25
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	01/02/2015	144.00	5,928.48	6,665.76
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	01/02/2015	170.00	7,033.07	7,869.30
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	04/06/2015	158.00	6,641.78	7,313.82
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	04/06/2015	70.00	2,946.07	3,240.30
12/31/2015	COMMON STK	EQTY	G9319H102	VALIDUS HOLDINGS	04/07/2015	76.00	3,204.37	3,518.04
12/31/2015	COMMON STK	EQTY	001204106	AGL RESOURCES INC	03/26/2014	930.00	44,966.71	59,315.40

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12/31/2015	COMMON STK	EQTY	001204106	AGL RESOURCES INC	03/27/2014	700 00	33,786 90	44,646 00
12/31/2015	COMMON STK	EQTY	001204106	AGL RESOURCES INC	03/28/2014	100 00	4,851 16	6,378 00
12/31/2015	COMMON STK	EQTY	00507V109	ACTIVISION BLIZZARD INC	09/28/2015	3,500 00	109,841 90	135,415 00
12/31/2015	COMMON STK	EQTY	00507V109	ACTIVISION BLIZZARD INC	09/29/2015	6,000 00	185,234 40	232,140 00
12/31/2015	COMMON STK	EQTY	018802108	ALLIANT ENERGY CORP	12/22/2014	2,800 00	184,136 68	174,832 00
12/31/2015	COMMON STK	EQTY	037833100	APPLE INC	12/22/2014	1,700 00	191,611 59	178,874 00
12/31/2015	COMMON STK	EQTY	039483102	ARCHER DANIELS MIDLD	05/15/2014	2,315 00	100,793 94	84,867 90
12/31/2015	COMMON STK	EQTY	039483102	ARCHER DANIELS MIDLD	12/22/2014	600 00	31,665 66	21,996 00
12/31/2015	COMMON STK	EQTY	062540109	BANK HAWAII CORP	07/31/2013	2,377 00	132,280 05	149,513 30
12/31/2015	COMMON STK	EQTY	081437105	BEMIS INC	07/31/2013	2,223 00	91,587 60	99,301 41
12/31/2015	COMMON STK	EQTY	09063H107	BIOMED REALTY TRUST	03/25/2015	4,969 00	112,518 04	117,765 30
12/31/2015	COMMON STK	EQTY	09063H107	BIOMED REALTY TRUST	03/26/2015	2,331 00	52,730 48	55,244 70
12/31/2015	COMMON STK	EQTY	093671105	BLOCK H & R INC	12/01/2014	749 00	25,124 91	24,941 70
12/31/2015	COMMON STK	EQTY	093671105	BLOCK H & R INC	11/28/2014	734 00	24,658 43	24,442 20
12/31/2015	COMMON STK	EQTY	093671105	BLOCK H & R INC	12/22/2014	4,900 00	165,687 13	163,170 00
12/31/2015	COMMON STK	EQTY	097023105	BOEING CO	12/30/2013	400 00	54,392 52	57,816 00
12/31/2015	COMMON STK	EQTY	097023105	BOEING CO	07/31/2013	3,882 00	408,037 02	561,104 28
12/31/2015	COMMON STK	EQTY	097023105	BOEING CO	12/22/2014	200 00	25,635 50	28,908 00
12/31/2015	COMMON STK	EQTY	11133T103	BROADRIDGE FINL SOLN	07/31/2013	3,828 00	110,820 60	205,678 44
12/31/2015	COMMON STK	EQTY	11133T103	BROADRIDGE FINL SOLN	12/22/2014	600 00	27,489 12	32,238 00
12/31/2015	COMMON STK	EQTY	12662P108	CVR ENERGY INC	03/26/2014	390 00	16,201 73	15,338 70
12/31/2015	COMMON STK	EQTY	12662P108	CVR ENERGY INC	03/27/2014	3,700 00	152,235 76	145,521 00
12/31/2015	COMMON STK	EQTY	12673P105	CA INC	07/31/2013	2,802 00	83,359 50	80,025 12
12/31/2015	COMMON STK	EQTY	14149Y108	CARDINAL HEALTH INC	09/28/2015	2,100 00	162,270 15	187,425 00
12/31/2015	COMMON STK	EQTY	14149Y108	CARDINAL HEALTH INC	09/29/2015	1,500 00	115,625 85	133,875 00
12/31/2015	COMMON STK	EQTY	156700106	CENTURYLINK INC	12/22/2014	2,400 00	96,137 04	60,384 00
12/31/2015	COMMON STK	EQTY	166764100	CHEVRON CORP	07/31/2013	2,464 00	310,217 60	221,587 52
12/31/2015	COMMON STK	EQTY	172062101	CINCINNATI FINL CORP	07/31/2013	2,603 00	127,573 03	163,967 45
12/31/2015	COMMON STK	EQTY	189054109	CLOROX CO	07/31/2013	1,175 00	100,991 25	148,990 00
12/31/2015	COMMON STK	EQTY	189054109	CLOROX CO	06/27/2014	1,537 00	140,952 89	194,891 60
12/31/2015	COMMON STK	EQTY	189054109	CLOROX CO	06/30/2014	263 00	24,204 13	33,348 40
12/31/2015	COMMON STK	EQTY	205306103	COMPUTER PROGRAMS &	07/31/2013	2,776 00	154,762 00	137,939 44
12/31/2015	COMMON STK	EQTY	20825C104	CONOCOPHILLIPS	12/30/2013	800 00	56,095 92	37,344 00
12/31/2015	COMMON STK	EQTY	20825C104	CONOCOPHILLIPS	07/31/2013	8,274 00	536,734 38	386,230 32
12/31/2015	COMMON STK	EQTY	209115104	CONSOLIDATED EDISON INC	03/25/2015	2,156 00	130,986 27	138,523 00
12/31/2015	COMMON STK	EQTY	209115104	CONSOLIDATED EDISON INC	03/26/2015	1,044 00	62,947 25	67,077 00
12/31/2015	COMMON STK	EQTY	22025Y407	CORRECTIONS COR AMER	07/31/2013	6,371 00	210,625 26	168,767 79
12/31/2015	COMMON STK	EQTY	233331107	DTE ENERGY CO	07/31/2013	688 00	48,648 48	55,150 08
12/31/2015	COMMON STK	EQTY	233331107	DTE ENERGY CO	03/26/2014	1,200 00	87,027 12	96,192 00
12/31/2015	COMMON STK	EQTY	237194105	DARDEN RESTAURANT	03/25/2015	1,561 00	96,237 02	99,342 04
12/31/2015	COMMON STK	EQTY	237194105	DARDEN RESTAURANT	03/26/2015	839 00	51,259 91	53,393 96
12/31/2015	COMMON STK	EQTY	237194105	DARDEN RESTAURANT	08/26/2015	1,000 00	60,826 37	63,640 00
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	07/31/2013	2,827 00	92,358 09	85,007 89
12/31/2015	COMMON STK	EQTY	253651103	DIEBOLD INC	09/03/2014	1,800 00	68,364 72	54,126 00
12/31/2015	COMMON STK	EQTY	253868103	DIGITAL RLTY TR INC	03/26/2014	1,570 00	82,282 29	118,723 40

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12/31/2015	COMMON STK	EQTY	253868103	DIGITAL RLTY TR INC	12/22/2014	2,100 00	139,094 55	158,802 00
12/31/2015	COMMON STK	EQTY	257559203	DOMTAR CORP	03/26/2015	1,900 00	88,369 33	70,205 00
12/31/2015	COMMON STK	EQTY	260543103	DOW CHEMICAL COMPANY	07/31/2013	4,987 00	174,794 35	256,631 02
12/31/2015	COMMON STK	EQTY	260543103	DOW CHEMICAL COMPANY	06/23/2015	500 00	26,790 00	25,730 00
12/31/2015	COMMON STK	EQTY	26138E109	DR PEPPER SNAPPLE	07/31/2013	2,854 00	133,424 50	265,935 72
12/31/2015	COMMON STK	EQTY	268648102	EMC CORP/MA	09/28/2015	8,800 00	207,366 72	225,896 00
12/31/2015	COMMON STK	EQTY	29364G103	ENTERGY CORP	12/22/2014	2,300 00	203,226 62	157,182 00
12/31/2015	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	12/31/2013	144 00	10,503 35	13,760 64
12/31/2015	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	12/30/2013	553 00	39,991 52	52,844 68
12/31/2015	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	07/31/2013	1,072 00	86,167 36	102,440 32
12/31/2015	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	01/02/2014	303 00	22,046 37	28,954 68
12/31/2015	COMMON STK	EQTY	30161N101	EXELON CORP	08/26/2015	5,200 00	162,739 72	144,404 00
12/31/2015	COMMON STK	EQTY	314211103	FEDERATED INVS INC	07/31/2013	4,391 00	127,514 64	125,802 15
12/31/2015	COMMON STK	EQTY	35086T109	FOUR CORNERS PROPERTY TRUST	03/25/2015	520 00	11,239 23	12,547 60
12/31/2015	COMMON STK	EQTY	35086T109	FOUR CORNERS PROPERTY TRUST	03/26/2015	280 00	5,986 49	6,756 40
12/31/2015	COMMON STK	EQTY	35086T109	FOUR CORNERS PROPERTY TRUST	08/26/2015	333 33	7,103 73	8,043 33
12/31/2015	COMMON STK	EQTY	36467W109	GAMESTOP CORP HLDG	12/30/2013	693 00	34,071 83	19,431 72
12/31/2015	COMMON STK	EQTY	36467W109	GAMESTOP CORP HLDG	06/27/2014	2,300 00	92,747 50	64,492 00
12/31/2015	COMMON STK	EQTY	36467W109	GAMESTOP CORP HLDG	06/23/2015	1,200 00	53,373 36	33,648 00
12/31/2015	COMMON STK	EQTY	370334104	GENERAL MILLS INC	03/25/2015	1,577 00	84,972 54	90,898 28
12/31/2015	COMMON STK	EQTY	370334104	GENERAL MILLS INC	03/26/2015	823 00	44,307 69	47,437 72
12/31/2015	COMMON STK	EQTY	370334104	GENERAL MILLS INC	08/26/2015	1,700 00	94,729 95	97,988 00
12/31/2015	COMMON STK	EQTY	372460105	GENUINE PARTS CO	07/31/2013	-	-	-
12/31/2015	COMMON STK	EQTY	372460105	GENUINE PARTS CO	06/27/2014	558 00	48,771 21	47,909 88
12/31/2015	COMMON STK	EQTY	372460105	GENUINE PARTS CO	09/03/2014	600 00	52,657 50	51,516 00
12/31/2015	COMMON STK	EQTY	375558103	GILEAD SCIENCES INC	03/25/2015	4,322 00	432,765 32	437,256 74
12/31/2015	COMMON STK	EQTY	375558103	GILEAD SCIENCES INC	03/26/2015	1,278 00	128,690 64	129,295 26
12/31/2015	COMMON STK	EQTY	436106108	HOLLYFRONTIER CORP	06/27/2014	3,180 00	141,183 73	126,818 40
12/31/2015	COMMON STK	EQTY	437076102	HOME DEPOT INC	12/30/2013	400 00	32,747 24	52,896 00
12/31/2015	COMMON STK	EQTY	437076102	HOME DEPOT INC	07/31/2013	6,195 00	489,652 80	819,226 80
12/31/2015	COMMON STK	EQTY	44106M102	HOSPITALITY PTYS TR	07/31/2013	6,793 00	192,125 71	177,636 95
12/31/2015	COMMON STK	REIT	46284V101	IRON MOUNTAIN INC	01/21/2015	2,867 49	80,039 07	77,422 23
12/31/2015	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	12/30/2013	1,200 00	69,361 20	79,224 00
12/31/2015	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	07/31/2013	8,326 00	464,091 24	549,682 52
12/31/2015	COMMON STK	EQTY	482480100	KLA-TENCOR CORP	07/31/2013	2,143 00	125,665 52	148,617 05
12/31/2015	COMMON STK	EQTY	494368103	KIMBERLY CLARK CORP	07/31/2013	2,748 00	260,333 96	349,737 96
12/31/2015	COMMON STK	EQTY	524660107	LEGGETT & PLATT INC	09/28/2015	500 00	20,380 50	21,000 00
12/31/2015	COMMON STK	EQTY	524660107	LEGGETT & PLATT INC	09/29/2015	2,600 00	105,831 70	109,200 00
12/31/2015	COMMON STK	EQTY	535678106	LINEAR TECHNOLOGY	07/31/2013	1,599 00	64,871 43	67,909 53
12/31/2015	COMMON STK	EQTY	535678106	LINEAR TECHNOLOGY	09/03/2014	1,400 00	63,213 78	59,458 00
12/31/2015	COMMON STK	EQTY	539830109	LOCKHEED MARTIN CORP	07/31/2013	1,942 00	233,292 46	421,627 62
12/31/2015	COMMON STK	EQTY	552676108	MDC HOLDINGS	09/28/2015	282 00	7,458 20	7,202 28
12/31/2015	COMMON STK	EQTY	552676108	MDC HOLDINGS	09/29/2015	3,453 00	90,324 96	88,189 62
12/31/2015	COMMON STK	EQTY	552676108	MDC HOLDINGS	09/30/2015	465 00	12,086 42	11,876 10
12/31/2015	COMMON STK	EQTY	55616P104	MACYS INC	12/22/2014	2,200 00	139,403 22	76,956 00

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12/31/2015	COMMON STK	EQTY	57686G105	MATSON INC	07/31/2013	4,535 00	128,476 55	193,327 05
12/31/2015	COMMON STK	EQTY	58933Y105	MERCK & CO INC	07/31/2013	9,214 00	443,930 52	486,591 34
12/31/2015	COMMON STK	EQTY	589400100	MERCURY GENERAL CORP	07/31/2013	2,496 00	110,348 16	116,238 72
12/31/2015	COMMON STK	EQTY	589400100	MERCURY GENERAL CORP	06/27/2014	500 00	23,504 75	23,285 00
12/31/2015	COMMON STK	EQTY	637417106	NATIONAL RETAIL PPTY	07/31/2013	4,660 00	163,100 00	186,633 00
12/31/2015	COMMON STK	EQTY	649445103	NEW YORK CMNTY BANCO	07/31/2013	7,242 00	109,933 56	118,117 02
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	03/26/2015	783 00	26,498 68	28,172 34
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	03/27/2015	938 00	31,913 20	33,749 24
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	03/30/2015	657 00	22,681 35	23,638 86
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	03/31/2015	1,412 00	47,990 63	50,803 76
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	04/01/2015	1,510 00	50,570 20	54,329 80
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	09/28/2015	400 00	13,032 56	14,392 00
12/31/2015	COMMON STK	EQTY	690732102	OWENS & MINOR INC	09/29/2015	700 00	22,755 32	25,186 00
12/31/2015	COMMON STK	EQTY	704326107	PAYCHEX INC	07/31/2013	3,270 00	129,001 50	172,852 20
12/31/2015	COMMON STK	EQTY	712704105	PEOPLES UNITED FINL	07/31/2013	8,299 00	124,567 99	133,945 86
12/31/2015	COMMON STK	EQTY	713448108	PEPSICO INC	08/26/2015	3,900 00	359,617 83	389,532 00
12/31/2015	COMMON STK	EQTY	717081103	PFIZER INC	07/31/2013	9,067 00	265,119 08	292,592 09
12/31/2015	COMMON STK	EQTY	717081103	PFIZER INC	03/26/2014	8,000 00	258,698 40	258,160 00
12/31/2015	COMMON STK	EQTY	717081103	PFIZER INC	06/27/2014	2,200 00	65,358 48	70,994 00
12/31/2015	COMMON STK	EQTY	717081103	PFIZER INC	09/28/2015	2,300 00	71,104 27	74,221 00
12/31/2015	COMMON STK	EQTY	74967R106	RMR GROUP INC/THE - A	07/31/2013	112 76	1,474 79	1,624 93
12/31/2015	COMMON STK	EQTY	755111507	RAYTHEON	09/28/2015	800 00	84,777 04	99,584 00
12/31/2015	COMMON STK	EQTY	758766109	REGAL ENTERTAINMENT	07/31/2013	2,149 00	40,530 14	40,551 63
12/31/2015	COMMON STK	EQTY	758766109	REGAL ENTERTAINMENT	09/03/2014	2,300 00	48,329 67	43,401 00
12/31/2015	COMMON STK	EQTY	83001A102	SIX FLAGS ENTMT CORP	03/26/2014	2,540 00	104,419 65	139,547 60
12/31/2015	COMMON STK	EQTY	87612E106	TARGET CORPORATION	03/25/2015	4,609 00	377,152 17	334,567 31
12/31/2015	COMMON STK	EQTY	87612E106	TARGET CORPORATION	03/26/2015	1,691 00	136,590 69	122,749 69
12/31/2015	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	03/26/2014	7,780 00	362,677 93	426,421 80
12/31/2015	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	09/03/2014	1,000 00	48,270 50	54,810 00
12/31/2015	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	09/28/2015	2,100 00	99,000 93	115,101 00
12/31/2015	COMMON STK	EQTY	911312106	UTD PARCEL SERV	07/31/2013	4,307 00	373,890 67	414,333 40
12/31/2015	COMMON STK	EQTY	911312106	UTD PARCEL SERV	12/22/2014	1,700 00	189,805 00	163,540 00
12/31/2015	COMMON STK	EQTY	919794107	VALLEY NATL BANCORP	07/31/2013	10,014 00	103,745 04	98,637 90
12/31/2015	COMMON STK	EQTY	92240G101	VECTREN CORP	07/31/2013	3,421 00	126,679 63	145,358 29
12/31/2015	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	12/18/2015	5,400 00	247,521 42	249,534 00
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	01/15/2015	-	-	-
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/23/2015	124,174 90	124,174 90	124,174 90
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/24/2015	3,204 30	3,204 30	3,204 30
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/30/2015	3,457 40	3,457 40	3,457 40
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/31/2015	6,786 69	6,786 69	6,786 69
12/31/2015	COMMON STK	EQTY	94106L109	WASTE MANAGEMENT INC	07/31/2013	3,381 00	142,137 24	180,376 35
12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	09/26/2014	3,400 00	176,318 90	184,722 00
12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	09/29/2014	3,000 00	155,259 60	162,990 00
12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	10/02/2014	3,000 00	154,075 80	162,990 00
12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	03/25/2015	492 00	26,907 38	26,730 36

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12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	03/26/2015	8 00	436 22	434 64
12/31/2015	COMMON STK	EQTY	949746101	WELLS FARGO & CO	06/23/2015	400 00	23,183 92	21,732 00
12/31/2015	COMMON STK	EQTY	959802109	WESTERN UNION CO	07/31/2013	7,238 00	130,066 86	129,632 58
12/31/2015	COMMON STK	EQTY	97382A200	WINDSTREAM HOLDINGS INC	04/27/2015	1,816 00	19,267 73	11,695 04
12/31/2015	COMMON STK	EQTY	983919101	XILINX INC	12/18/2015	3,400 00	158,694 32	159,698 00
12/31/2015	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	07/31/2013	3,561 00	262,873 02	372,053 28
12/31/2015	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	09/03/2014	800 00	65,388 56	83,584 00
12/31/2015	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	12/22/2014	1,200 00	109,059 12	125,376 00
12/31/2015	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	07/31/2013	1,566 00	64,080 72	57,393 90
12/31/2015	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	09/03/2014	800 00	49,554 24	29,320 00
12/31/2015	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	12/22/2014	400 00	27,316 44	14,660 00
12/31/2015	COMMON STK	EQTY	000375204	ABB LTD-SPON ADR	09/03/2015	3,013 00	56,864 66	53,420 49
12/31/2015	COMMON STK	EQTY	000375204	ABB LTD-SPON ADR	10/20/2015	422 00	7,649 26	7,482 06
12/31/2015	COMMON STK	EQTY	001317205	AIA GROUP LTD-SP ADR	09/03/2015	1,669 00	36,267 37	40,141 12
12/31/2015	COMMON STK	EQTY	007924103	AEGON N V -NY REG SHR	09/03/2015	7,124 00	43,578 22	40,321 84
12/31/2015	COMMON STK	EQTY	007924103	AEGON N V -NY REG SHR	10/20/2015	3,246 00	19,739 58	18,372 36
12/31/2015	COMMON STK	EQTY	010199305	AKZO NOBEL NV-SPON ADR	09/03/2015	3,151 00	70,934 68	69,999 47
12/31/2015	COMMON STK	EQTY	05382A104	AVIVA PLC - SPON ADR	09/03/2015	4,115 00	59,617 30	62,589 15
12/31/2015	COMMON STK	EQTY	054536107	AXA -SPONS ADR	09/03/2015	3,659 00	91,136 97	99,945 59
12/31/2015	COMMON STK	EQTY	05523R107	BAE SYSTEMS PLC -SPON ADR	09/16/2015	1,781 00	50,054 29	52,459 36
12/31/2015	COMMON STK	EQTY	055622104	BP PLC-SPONS ADR	09/03/2015	2,021 00	65,064 28	63,136 04
12/31/2015	COMMON STK	EQTY	055622104	BP PLC-SPONS ADR	12/14/2015	712 00	21,492 72	22,242 88
12/31/2015	COMMON STK	EQTY	05565A202	BNP PARIBAS-ADR	09/03/2015	3,683 00	115,413 62	104,081 58
12/31/2015	COMMON STK	EQTY	06738E204	BARCLAYS PLC-SPONS ADR	09/03/2015	5,168 00	81,260 60	66,977 28
12/31/2015	COMMON STK	EQTY	072730302	BAYER AG-SPONSORED ADR	09/03/2015	626 00	84,379 48	78,146 71
12/31/2015	COMMON STK	EQTY	12562Y100	CK HUTCHISON HOLDIN-UNSP ADR	09/03/2015	3,600 00	47,916 00	48,384 00
12/31/2015	COMMON STK	EQTY	12626K203	CRH PLC-SPONSORED ADR	09/03/2015	3,617 00	103,183 97	104,169 60
12/31/2015	COMMON STK	EQTY	138006309	CANON INC-SPONS ADR	09/03/2015	1,337 00	41,480 30	40,297 18
12/31/2015	COMMON STK	EQTY	138006309	CANON INC-SPONS ADR	12/14/2015	658 00	19,810 14	19,832 12
12/31/2015	COMMON STK	EQTY	16939P106	CHINA LIFE INSURANCE CO-ADR	09/03/2015	3,493 00	59,089 69	55,818 14
12/31/2015	COMMON STK	EQTY	16939P106	CHINA LIFE INSURANCE CO-ADR	10/20/2015	629 00	12,222 61	10,051 42
12/31/2015	COMMON STK	EQTY	16941M109	CHINA MOBILE LTD-SPON ADR	09/02/2015	656 00	38,107 96	36,939 36
12/31/2015	COMMON STK	EQTY	16941M109	CHINA MOBILE LTD-SPON ADR	10/20/2015	605 00	37,697 37	34,067 55
12/31/2015	COMMON STK	EQTY	169426103	CHINA TELECOM CORP LTD-ADR	09/03/2015	1,568 00	79,807 12	72,723 84
12/31/2015	COMMON STK	EQTY	204280309	COMPAGNIE DE SAINT-UNSP ADR	09/03/2015	7,787 00	71,429 44	67,418 29
12/31/2015	COMMON STK	EQTY	225313105	CREDIT AGRICOLE SA-UNSP ADR	09/03/2015	9,000 00	60,886 83	53,184 60
12/31/2015	COMMON STK	EQTY	225313105	CREDIT AGRICOLE SA-UNSP ADR	10/20/2015	3,246 00	20,532 98	19,181 91
12/31/2015	COMMON STK	EQTY	225401108	CREDIT SUISSE GROUP-SPON ADR	09/03/2015	3,220 00	84,528 22	69,809 60
12/31/2015	COMMON STK	EQTY	225401108	CREDIT SUISSE GROUP-SPON ADR	10/20/2015	332 00	8,658 93	7,197 76
12/31/2015	COMMON STK	EQTY	23304Y100	DBS GROUP HOLDINGS-SPON ADR	09/03/2015	1,320 00	66,518 76	61,637 40
12/31/2015	COMMON STK	EQTY	251542106	DEUTSCHE BOERSE AG-UNSPN ADR	09/03/2015	7,511 00	68,221 66	66,404 75
12/31/2015	COMMON STK	EQTY	251561304	LUFTHANSA-SPONS ADR	09/03/2015	4,118 00	50,716 88	64,673 19
12/31/2015	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	09/03/2015	2,083 00	68,673 18	62,073 40
12/31/2015	COMMON STK	EQTY	361592108	GEA GROUP AG - SPON ADR	09/03/2015	1,499 00	58,610 30	60,900 47
12/31/2015	COMMON STK	EQTY	361592108	GEA GROUP AG - SPON ADR	09/16/2015	451 00	17,498 66	18,322 96

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12/31/2015	COMMON STK	EQTY	37427X104	GETINGE AB-UNSPONSORED ADR	09/03/2015	2,470 00	60,279 86	65,188 24
12/31/2015	COMMON STK	EQTY	37733W105	GLAXOSMITHKLINE PLC-SPON ADR	09/03/2015	2,398 00	98,382 03	96,735 32
12/31/2015	COMMON STK	EQTY	37827X100	GLENCORE PLC -UNSP ADR	11/04/2015	8,546 00	33,696 02	22,433 25
12/31/2015	COMMON STK	EQTY	37827X100	GLENCORE PLC -UNSP ADR	12/15/2015	3,228 00	8,052 25	8,473 50
12/31/2015	COMMON STK	EQTY	404280406	HSBC HOLDINGS PLC-SPONS ADR	09/03/2015	1,693 00	65,221 31	66,822 71
12/31/2015	COMMON STK	EQTY	404280406	HSBC HOLDINGS PLC-SPONS ADR	10/20/2015	274 00	10,931 20	10,814 78
12/31/2015	COMMON STK	EQTY	42281P205	HEIDELBERGCEMENT AG-UNSP ADR	09/03/2015	5,286 00	78,558 95	86,844 22
12/31/2015	COMMON STK	EQTY	45662N103	INFINEON TECHNOLOGIES-ADR	09/03/2015	4,981 00	54,428 38	72,971 65
12/31/2015	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/03/2015	5,524 00	83,180 39	74,297 80
12/31/2015	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/16/2015	1,074 00	16,048 57	14,445 30
12/31/2015	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/03/2015	4,173 00	198,424 90	207,272 91
12/31/2015	COMMON STK	MUTUAL FND	464286772	ISHARES MSCI SOUTH KOREA CAP	09/03/2015	1,026 00	29,839 06	28,584 36
12/31/2015	COMMON STK	EQTY	48241A105	KB FINANCIAL GROUP INC-ADR	09/03/2015	9,428 00	102,900 96	91,593 02
12/31/2015	COMMON STK	EQTY	495724403	KINGFISHER PLC-SPONS ADR	09/03/2015	3,469 00	74,629 98	70,478 63
12/31/2015	COMMON STK	EQTY	50048B104	KONICA MINOLTA INC -JUNS ADR	12/15/2015	561 00	11,175 46	11,397 67
12/31/2015	COMMON STK	EQTY	50048B104	KONICA MINOLTA INC -JUNS ADR	09/03/2015	3,931 00	26,529 53	34,997 69
12/31/2015	COMMON STK	EQTY	50126A101	CNPC HONG KONG LTD-UNSP ADR	09/03/2015	14,057 00	66,692 04	61,288 52
12/31/2015	COMMON STK	EQTY	539439109	LLOYDS BANKING GROUP PLC-ADR	10/20/2015	2,271 00	10,761 14	9,901 56
12/31/2015	COMMON STK	EQTY	539439109	LLOYDS BANKING GROUP PLC-ADR	09/03/2015	4,598 00	73,163 84	61,406 29
12/31/2015	COMMON STK	EQTY	570912105	MARKS & SPENCER PLC-ADR	09/03/2015	1,877 00	59,893 19	60,876 93
12/31/2015	COMMON STK	EQTY	589339100	MERCK KGAA-UNSPONSORED ADR	09/03/2015	10,112 00	59,202 73	64,939 26
12/31/2015	COMMON STK	EQTY	59160R102	METRO AG-UNSPON ADR	09/03/2015	3,503 00	67,981 79	66,897 14
12/31/2015	COMMON STK	EQTY	59410T106	MICHELIN (CGDE)-UNSPON ADR	09/03/2015	594 00	21,144 02	18,599 63
12/31/2015	COMMON STK	EQTY	617760103	MORPHOSYS AG-SPONSORED ADR	09/03/2015	5,662 00	101,137 48	118,817 07
12/31/2015	COMMON STK	EQTY	654744408	NISSAN MOTOR CO LTD-SPON ADR	09/03/2015	7,379 00	50,224 43	43,285 21
12/31/2015	COMMON STK	EQTY	716473103	PETROFAC LTD- UNSPON ADR	09/03/2015	5,655 00	25,433 37	22,224 15
12/31/2015	COMMON STK	EQTY	74022D308	PRECISION DRILLING CORP	09/03/2015	656 00	27,078 43	29,336 32
12/31/2015	COMMON STK	EQTY	761655604	REXAM PLC-SPONSORED ADR	09/03/2015	2,943 00	98,754 72	101,445 21
12/31/2015	COMMON STK	EQTY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	09/03/2015	1,220 00	62,162 66	56,156 60
12/31/2015	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	10/20/2015	135 00	7,460 54	6,214 05
12/31/2015	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	12/14/2015	525 00	23,276 77	24,165 75
12/31/2015	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	09/03/2015	1,890 00	94,931 00	80,551 80
12/31/2015	COMMON STK	EQTY	80105N105	SANOFI-ADR	09/02/2015	725 00	47,910 18	57,325 75
12/31/2015	COMMON STK	EQTY	803054204	SAP SE-SPONSORED ADR	12/14/2015	209 00	16,146 51	16,525 63
12/31/2015	COMMON STK	EQTY	803054204	SAP SE-SPONSORED ADR	09/02/2015	770 00	25,618 21	25,848 90
12/31/2015	COMMON STK	EQTY	824596100	SHINHAN FINANCIAL GROUP-ADR	09/03/2015	502 00	49,584 90	48,279 85
12/31/2015	COMMON STK	EQTY	826197501	SIEMENS AG-SPONS ADR	09/03/2015	2,308 00	60,468 68	59,431 00
12/31/2015	COMMON STK	EQTY	82929R304	SINGAPORE TELECOMMUNICAT-ADR	09/03/2015	1,530 00	98,369 36	100,796 40
12/31/2015	COMMON STK	EQTY	83084V106	SKY PLC-SPN ADR	09/03/2015	2,373 00	67,143 80	60,549 47
12/31/2015	COMMON STK	EQTY	83404D109	SOFTBANK GROUP CORP-UNSP ADR	10/20/2015	511 00	13,721 22	13,038 88
12/31/2015	COMMON STK	EQTY	83404D109	SOFTBANK GROUP CORP-UNSP ADR	09/03/2015	4,208 00	36,793 91	29,519 12
12/31/2015	COMMON STK	EQTY	864323100	SUBSEA 7 SA-SPON ADR	10/20/2015	1,618 00	13,259 35	11,350 27
12/31/2015	COMMON STK	EQTY	864323100	SUBSEA 7 SA-SPON ADR	09/03/2015	2,494 00	66,066 56	64,320 26
12/31/2015	COMMON STK	EQTY	867224107	SUNCOR ENERGY INC	09/03/2015	1,997 00	39,921 03	44,157 66
12/31/2015	COMMON STK	EQTY	86803T104	SUNTORY BEVERAGE & FOOD-UADR	09/03/2015	2,736 00	58,333 16	67,067 57
12/31/2015	COMMON STK	EQTY	870886108	SWISS RE LTD-SPN ADR	09/03/2015			

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12/31/2015	COMMON STK	EQTY	878546209	TECHNIP SA-ADR	09/03/2015	2,066 00	28,343 62	25,835 33
12/31/2015	COMMON STK	EQTY	879382208	TELEFONICA SA-SPON ADR	09/03/2015	5,213 00	69,926 67	57,551 52
12/31/2015	COMMON STK	EQTY	879444W105	TELENOR ASA-ADR	09/03/2015	1,033 00	62,235 87	51,417 58
12/31/2015	COMMON STK	EQTY	879444W105	TELENOR ASA-ADR	12/18/2015	291 00	14,532 42	14,484 53
12/31/2015	COMMON STK	EQTY	881575302	TESCO PLC-SPONSORED ADR	09/03/2015	5,610 00	48,549 50	36,969 90
12/31/2015	COMMON STK	EQTY	881575302	TESCO PLC-SPONSORED ADR	10/20/2015	3,009 00	26,555 33	19,829 31
12/31/2015	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	09/03/2015	1,807 00	117,744 49	118,575 34
12/31/2015	COMMON STK	EQTY	891493306	TOSHIBA CORP-UNSPONSORED ADR	09/03/2015	2,930 00	51,933 37	36,520 69
12/31/2015	COMMON STK	EQTY	89151E109	TOTAL SA-SPON ADR	09/03/2015	1,513 00	69,542 68	67,918 57
12/31/2015	COMMON STK	EQTY	892331307	TOYOTA MOTOR CORP -SPON ADR	09/02/2015	486 00	57,104 47	59,782 86
12/31/2015	COMMON STK	EQTY	900111204	TURKCELL ILETISIM HIZMET-ADR	09/03/2015	3,904 00	36,575 80	33,066 88
12/31/2015	COMMON STK	EQTY	92857W308	VODAFONE GRP PLC	09/03/2015	1,430 00	49,387 62	46,131 80
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	11/06/2015	40,495 14	40,495 14	40,495 14
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	11/18/2015	1,720 16	1,720 16	1,720 16
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	11/19/2015	1,051 48	1,051 48	1,051 48
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	11/23/2015	760 04	760 04	760 04
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	11/30/2015	1,916 34	1,916 34	1,916 34
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/01/2015	4 08	4 08	4 08
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/03/2015	1,505 72	1,505 72	1,505 72
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/04/2015	1,594 51	1,594 51	1,594 51
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/07/2015	1,903 09	1,903 09	1,903 09
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/09/2015	298 71	298 71	298 71
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/11/2015	302 79	302 79	302 79
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/18/2015	52,949 63	52,949 63	52,949 63
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/21/2015	1,620 07	1,620 07	1,620 07
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/24/2015	391 12	391 12	391 12
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/28/2015	5,016 37	5,016 37	5,016 37
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/30/2015	140 13	140 13	140 13
12/31/2015	COMMON STK	EQTY	N72482107	QIAGEN N V	09/03/2015	2,660 00	70,832 34	73,549 00
12/31/2015	COMMON STK	EQTY	81600\$009	SELECTINVEST MULTISTRATEGY LTD	12/31/2009	1,747 46	174,745 80	169,285 32
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/02/2014	3,473,317 22	3,473,317 22	2,947,320 70
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/16/2014	26,979 00	26,979 00	22,893 32
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/16/2014	13,954 00	13,954 00	11,840 82
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/30/2014	27,734 02	27,734 02	23,534 00
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/30/2014	13,448 07	13,448 07	11,411 50
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	09/30/2014	81,697 00	81,697 00	69,324 87
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	10/31/2014	28,558 00	28,558 00	24,233 20
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	11/28/2014	28,724 00	28,724 00	24,374 06
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	12/31/2014	64,005 00	64,005 00	54,312 13
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	02/27/2015	28,332 00	28,332 00	24,041 42
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	03/31/2015	25,663 00	25,663 00	21,776 61
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	04/30/2015	34,703 00	34,703 00	29,447 60
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	05/29/2015	24,573 00	24,573 00	20,851 68
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	06/29/2015	25,868 00	25,868 00	21,950 57
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	07/31/2015	29,358 00	29,358 00	24,912 05

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12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	08/26/2015	25,234 00	25,234 00	21,412 58
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	09/30/2015	24,613 46	24,613 46	20,886 02
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	10/30/2015	24,838 64	24,838 64	21,077 10
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	11/27/2015	19,801 03	19,801 03	16,802 38
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	12/31/2015	19,732 37	19,732 37	16,744 11
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	12/31/2015	19,186 94	19,186 94	16,281 28
12/31/2015	COMMON STK	MUTUAL FND	PHYBFLP	PRIMUS INVESTMENTS HI-YIELD BOND FND	12/29/2015	25,962 82	25,962 82	25,962 82
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	12/31/2015	866 38	866 38	866 38
12/31/2015	SHORT TERM	MMFUND	928989466	JP MORGAN PRIME MMF AGENCY SHARES	04/30/2015	3,588,848 95	3,588,848 95	3,034,331 99
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/30/2015	18,914 00	18,914 00	15,991 58
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	06/30/2015	7,111 00	7,111 00	6,012 27
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	07/31/2015	24,148 00	24,148 00	20,416 87
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	08/31/2015	4,352 00	4,352 00	3,679 57
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	09/30/2015	5,782 00	5,782 00	4,888 62
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	11/27/2015	5,638 00	5,638 00	4,766 87
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	12/31/2015	6,833 00	6,833 00	5,777 23
12/31/2015	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	08/19/2015	1,077,443 43	10,806,757 60	10,526,622 30
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	09/01/2015	852 63	8,534 81	8,330 18
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	09/30/2015	2,106 71	20,919 66	20,582 59
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	10/01/2015	100,603 62	1,000,000 00	982,897 39
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	10/02/2015	150,451 35	1,500,000 00	1,469,909 73
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	11/02/2015	2,402 39	23,951 85	23,471 37
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	11/30/2015	2,618 77	26,030 57	25,585 38
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	12/24/2015	12,962 73	126,775 51	126,645 88
12/31/2015	COMMON STK	OPEN FUND	09256H286	BLACKROCK STRAT INC OPP-INST	08/19/2015	696,613 36	7,405,000 00	7,014,896 52
12/31/2015	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/31/2015	918 90	9,694 39	9,253 32
12/31/2015	COMMON STK	OPEN FUND	693390700	PIMCO FDS	09/30/2015	2,029 99	21,254 00	20,442 00
12/31/2015	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/30/2015	1,972 32	20,748 75	19,861 21
12/31/2015	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/01/2015	1,822 54	19,100 24	18,353 00
12/31/2015	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/18/2015	25,191 07	253,925 98	253,674 06
							61,990,585 04	61,545,840 65