Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: Brothers Brook Foundation

Number and street (or P O box number if mail is not delivered to street address): P O Box 1104

Room/suite:

City or town: New Canaan State: CT ZIP code: 06840

Foreign country name: Foreign province/state/county: Foreign postal code:

A Employer identification number: 46-1509070

B Telephone number (see instructions): (203) 594-6505

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 35,602,542

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

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)	9,549,386			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	606,241	606,241		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-273,428			
	b	Gross sales price for all assets on line 6a 14,389,841				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	9,882,199	606,241	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,538			
	b	Accounting fees (attach schedule)	4,723	4,723		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,667	28,203		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	138,581	138,581		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	178,509	171,507	0	0
	25	Contributions, gifts, grants paid	788,090			788,090
	26	**Total expenses and disbursements.** Add lines 24 and 25	966,599	171,507	0	788,090
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,915,600			
	b	**Net investment income** (if negative, enter -0-)		434,734		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

G115

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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			
	2	Savings and temporary cash investments	952,714	128,135	128,135
	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)	239,703	251,033	251,033
	b	Investments—corporate stock (attach schedule)	26,181,272	35,005,030	35,005,030
	c	Investments—corporate bonds (attach schedule)	108,950	139,868	139,868
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		78,476	78,476
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,482,639	35,602,542	35,602,542
Liabilities	17	Accounts payable and accrued expenses		296	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	296	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	27,482,639	35,602,246	
	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			
	30	**Total net assets or fund balances** (see instructions)	27,482,639	35,602,246	
	31	**Total liabilities and net assets/fund balances** (see instructions)	27,482,639	35,602,542	

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	27,482,639
2	Enter amount from Part I, line 27a	2	8,915,600
3	Other increases not included in line 2 (itemize) ▶ Non dividend distributions and other book/tax differen	3	74,300
4	Add lines 1, 2, and 3	4	36,472,539
5	Decreases not included in line 2 (itemize) ▶ unrealized loss on investments carried at market value	5	870,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,602,246

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	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -273,428

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** -315,897

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	358,799	21,517,801	0 016675
2013	45,569	13,096,325	0 003480
2012	0	9,738,202	0 000000
2011	0	0	0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0 020155
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 005039
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,610,854
5	Multiply line 4 by line 3	5	144,170
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,347
7	Add lines 5 and 6	7	148,517
8	Enter qualifying distributions from Part XII, line 4	8	788,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,347
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	4,347
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	4,347
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,324		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,023		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,347
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	30
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	30
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________________ **(2)** On foundation managers ▶ $ ________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ Geoffrey B Carter Telephone no ▶ (203) 594-6505

Located at ▶ 4 High Ridge Park, Suite 300 Stamford CT ZIP+4 ▶ 06905

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeffery Boyd P O Box 1104 New Canaan, CT 06840	President, Director 10	0		
Teresa Boyd P O Box 1104 New Canaan, CT 06840	Secretary, Director 10	0		
Jeffery H Boyd, Jr P O Box 1104 New Canaan, CT 06840	Treasurer, Director 10	0		

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

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

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	28,472,585
b	Average of monthly cash balances	1b	573,967
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	29,046,552
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	29,046,552
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	435,698
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,610,854
6	**Minimum investment return.** Enter 5% of line 5	6	1,430,543

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,430,543
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,347		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,426,196
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,426,196
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	1,426,196

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	788,090
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	788,090
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	4,347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	783,743

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					1,426,196
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				788,090	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010					
b	From 2011					
c	From 2012					
d	From 2013					
e	From 2014					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 788,090					
a	Applied to 2014, but not more than line 2a				788,090	
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					
e	Remaining amount distributed out of corpus					
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		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
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					1,426,196
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)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2011					
b	Excess from 2012					
c	Excess from 2013					
d	Excess from 2014					
e	Excess from 2015					

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 ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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))

Jeffery Boyd

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Brookings Institute 1775 Massachusetts Ave NW Washington, DC 20036	none	PC	Educational Institutuion	80,000
St Lawrence University 23 Romoda Drive Canton, NY 13617	none	PC	Educational Institutuion	20,000
Christ Episcopal Church 254 E Putnam Avenue Greenwich, CT 06830	none	PC	Religious Organization	500,000
Waterside School 770 Pacific Street Stamford, CT 06902	none	PC	Educational Institutuion	188,090
Total			▶ 3a	788,090
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
	a					
	b					
	c					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	606,241	
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		
8	Gain or (loss) from sales of assets other than inventory			18	-273,428	
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		332,813	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 332,813

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 7/29/16 | Title President

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
Geoffrey Carter	Geoffrey Carter	6/8/2016		P00914004
Firm's name ▶ Geoffrey Carter, CPA			Firm's EIN ▶ 27-1521437	
Firm's address ▶ 4 High Ridge Park, Suite 300, Stamford, CT 06905			Phone no (203) 979-1850	

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization	**Employer identification number**
Brothers Brook Foundation	46-1509070

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF
HTA

Name of organization	Employer identification number
Brothers Brook Foundation	46-1509070

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jeffery Boyd P O Box 1104 New Canaan CT 06840 Foreign State or Province Foreign Country	$ 9,549,386	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Brothers Brook Foundation	46-1509070

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7700 shares Priceline Group, Inc Common Stock	$ 9,549,386	11/24/2015

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

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

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

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

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

Name of organization	Employer identification number
Brothers Brook Foundation	46-1509070

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	42,469
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	14,389,841	14,663,269	-273,428
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Through Morgan Stanly 7654		X			P	1/1/2015	12/31/2015	14,344,562	14,659,896					-315,334
2	Powershares DB Gold Fund		X			P	1/1/2015	12/31/2015		191					-191
3	Powershares DB G10 Currency		X			P	1/1/2015	12/31/2015		3,059					-3,059
4	Powershares DB Commodity In		X			P	1/1/2015	12/31/2015		123					-123
5	Proshares VIX Mid-Term Future		X			P	1/1/2015	12/31/2015	57						57
6	Proshares Ultrashort Euro		X			P	1/1/2015	12/31/2015	372						372
7	Proshares Ultrashort Gold Fund		X			P	1/1/2015	12/31/2015	321						321
8	Proshares Ultrashort Yen		X			P	1/1/2015	12/31/2015	246						246
9	Proshares Ultrashort Bloomberg		X			P	1/1/2015	12/31/2015	1,814						1,814
10															0

Brothers Brook Foundation
EIN # 46-1509070
2015 FORM 990-PF
PART I, COLUMN (a), LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS

Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
ABBVIE INC COM	ABBV	00287Y109	40.000	08/22/14	01/21/15	2,510 41	2,210 27	300.14
ABBVIE INC COM	ABBV	00287Y109	104.000	08/22/14	02/10/15	5,908 28	5,746.70	161 58
ABBVIE INC COM	ABBV	00287Y109	8 000	08/22/14	02/11/15	456.81	442.05	14.76
ABBVIE INC COM	ABBV	00287Y109	53.000	10/13/14	02/11/15	3,026.35	2,903.16	123.19
ABBVIE INC COM	ABBV	00287Y109	45.000	11/21/14	02/11/15	2,569.53	3,015.78	-446 25
ABBVIE INC COM	ABBV	00287Y109	55.000	04/27/15	12/01/15	3,198.71	3,645.59	-446.88
ABBVIE INC COM	ABBV	00287Y109	73.000	04/27/15	12/02/15	4,211 26	4,838.69	-627.43
ABBVIE INC COM	ABBV	00287Y109	62.000	04/30/15	12/02/15	3,576 69	4,036.18	-459.49
ACACIA RESEARCH-ACACIA TECH	ACTG	003881307	169.000	08/22/14	01/05/15	2,805.42	2,921.02	-115.60
ACACIA RESEARCH-ACACIA TECH	ACTG	003881307	131 000	11/21/14	01/05/15	2,174.61	2,410 52	-235.91
ACCENTURE PLC IRELAND CL A	ACN	G1151C101	345.000	08/22/14	07/22/15	35,303 82	27,819.56	7,484.26
ACCENTURE PLC IRELAND CL A	ACN	G1151C101	178.000	11/21/14	07/22/15	18,214.72	14,940.63	3,274.09
ADVANCE AUTO PARTS	AAP	00751Y106	32.000	01/08/15	03/10/15	4,661 31	5,181.29	-519.98
ADVANCE AUTO PARTS	AAP	00751Y106	2.000	01/23/15	03/10/15	291.33	309.93	-18.60
ADVENT SOFTWARE INC		007974108	151.000	10/07/14	07/09/15	6,681.75	4,861.22	1,820.53
ADVENT SOFTWARE INC		007974108	70.000	10/08/14	07/09/15	3,097 50	2,249.58	847 92
ADVENT SOFTWARE INC		007974108	126.000	11/21/14	07/09/15	5,575.50	3,957.07	1,618.43
ADVENT SOFTWARE INC		007974108	13.000	01/23/15	07/09/15	575.25	486.02	89.23
AFFILIATED MGRS GROUP INC	AMG	008252108	80.000	01/14/15	07/22/15	17,492 88	15,713.87	1,779.01
AFFILIATED MGRS GROUP INC	AMG	008252108	10 000	01/23/15	07/22/15	2,186.61	2,074.77	111 84
AFFILIATED MGRS GROUP INC	AMG	008252108	94 000	05/29/15	07/22/15	20,554 14	21,099.24	-545.10
AGREE REALTY CORP	ADC	008492100	28.000	01/23/15	11/09/15	901 10	992.56	-91.46
AGREE REALTY CORP	ADC	008492100	6.000	01/23/15	12/07/15	199.83	212.70	-12 87
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	009719501	654.000	08/22/14	07/22/15	3,606 09	4,848.30	-1,242.21
AKZO NOBEL NV ADR	AKZOY	010199305	270.000	08/22/14	07/22/15	6,741.91	6,327.56	414.35
AKZO NOBEL NV ADR	AKZOY	010199305	132.000	08/22/14	11/19/15	3,086.40	3,093.47	-7.07
ALASKA AIR GROUP INCORPORATED	ALK	011659109	28 000	04/09/15	07/27/15	2,047 14	1,794 74	252.40
ALASKA AIR GROUP INCORPORATED	ALK	011659109	49.000	04/09/15	09/09/15	4,019 97	3,140.80	879.17

Brothers Brook Foundation
EIN # 46-1509070
2015 FORM 990-PF

PART I, COLUMN (a), LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS

Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
ALASKA AIR GROUP INCORPORATED	ALK	011659109	9.000	04/09/15	09/16/15	717.45	576.88	140.57
ALASKA AIR GROUP INCORPORATED	ALK	011659109	54.000	06/09/15	09/16/15	4,304 72	3,180.43	1,124.29
ALBEMARLE CORPORATION	ALB	012653101	120.000	08/22/14	03/10/15	6,514 46	7,445 44	-930.98
ALBEMARLE CORPORATION	ALB	012653101	58.000	11/21/14	03/10/15	3,148 66	3,579.47	-430.81
ALEXION PHARM INC	ALXN	015351109	21 000	08/22/14	01/15/15	3,642.27	3,546.48	95.79
ALEXION PHARM INC	ALXN	015351109	14.000	08/22/14	01/16/15	2,513 13	2,364 32	148.81
ALEXION PHARM INC	ALXN	015351109	19.000	08/22/14	01/23/15	3,475.56	3,208.72	266.84
ALEXION PHARM INC	ALXN	015351109	13.000	08/22/14	07/27/15	2,589.65	2,195.44	394.21
ALEXION PHARM INC	ALXN	015351109	3 000	09/25/14	07/27/15	597.61	499 60	98.01
ALEXION PHARM INC	ALXN	015351109	8.000	09/25/14	07/30/15	1,587.65	1,332.25	255.40
ALEXION PHARM INC	ALXN	015351109	4.000	10/13/14	07/30/15	793.82	666.40	127 42
ALIBABA GROUP HLDG LTD	BABA	01609W102	37.000	09/22/14	04/29/15	3,042.49	3,354.98	-312 49
ALIBABA GROUP HLDG LTD	BABA	01609W102	9.000	09/22/14	04/29/15	740.06	807 28	-67.22
ALIBABA GROUP HLDG LTD	BABA	01609W102	12.000	09/22/14	09/08/15	754 44	1,076 38	-321.94
ALIBABA GROUP HLDG LTD	BABA	01609W102	41.000	10/13/14	09/08/15	2,577.67	3,505.77	-928.10
ALIBABA GROUP HLDG LTD	BABA	01609W102	49.000	11/21/14	09/08/15	3,080 63	5,450 63	-2,370 00
ALIBABA GROUP HLDG LTD	BABA	01609W102	4.000	12/30/14	09/08/15	251.49	423.13	-171.64
ALIBABA GROUP HLDG LTD	BABA	01609W102	20 000	12/30/14	09/09/15	1,278.63	2,115.63	-837 00
ALIBABA GROUP HLDG LTD	BABA	01609W102	9.000	01/23/15	09/09/15	575.38	939.01	-363.63
ALIBABA GROUP HLDG LTD	BABA	01609W102	35.000	02/13/15	09/09/15	2,237.60	3,096 01	-858.41
ALIBABA GROUP HLDG LTD	BABA	01609W102	18.000	05/07/15	09/09/15	1,150.77	1,551.42	-400.65
ALLERGAN PLC SHS	AGN	G0177J108	33.000	07/14/15	10/21/15	8,238.02	10,535 66	-2,297.64
ALLSTATE CORP	ALL	020002101	7 000	08/22/14	02/04/15	504.09	429 42	74 67
ALLSTATE CORP	ALL	020002101	17 000	08/22/14	02/04/15	1,224 23	1,042.89	181.34
ALLSTATE CORP	ALL	020002101	27 000	08/22/14	02/04/15	1,944.37	1,656 32	288.05
ALLSTATE CORP	ALL	020002101	15.000	08/22/14	03/17/15	1,046.85	920.18	126.67
ALLSTATE CORP	ALL	020002101	40.000	08/22/14	03/24/15	2,848.49	2,453.80	394.69
ALLSTATE CORP	ALL	020002101	55.000	08/22/14	05/20/15	3,767.43	3,373.98	393.45

Brothers Brook Foundation
EIN # 46-1509070
2015 FORM 990-PF
PART I, COLUMN (a), LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS

Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
ALLSTATE CORP	ALL	020002101	63.000	08/22/14	07/02/15	4,123.24	3,864.82	258.42
ALLSTATE CORP	ALL	020002101	2.000	08/22/14	07/29/15	137.50	122 69	14.81
ALLSTATE CORP	ALL	020002101	63 000	08/22/14	07/29/15	4,331.28	3,864 82	466.46
ALLSTATE CORP	ALL	020002101	5.000	08/22/14	07/02/15	327.24	306.73	20.51
ALLSTATE CORP	ALL	020002101	12 000	08/22/14	07/02/15	785.38	736.14	49.24
ALLSTATE CORP	ALL	020002101	35.000	11/21/14	07/02/15	2,290.68	2,364 84	-74.16
ALLSTATE CORP	ALL	020002101	35.000	11/21/14	07/29/15	2,406 26	2,364.84	41.42
ALPHABET INC CL A	GOOGL	02079K305	7.000	10/13/14	12/14/15	5,222 48	3,872.64	1,349.84
ALPHABET INC CL A	GOOGL	02079K305	3.000	11/21/14	12/14/15	2,238.20	1,641.30	596.90
ALTISOURCE PORTFOLIO SOLUTIONS	ASPS	L0175J104	82.000	08/22/14	04/01/15	1,062 29	7,392 69	-6,330.40
ALTISOURCE PORTFOLIO SOLUTIONS	ASPS	L0175J104	15.000	11/21/14	04/01/15	194 32	842 93	-648.61
ALTISOURCE PORTFOLIO SOLUTIONS	ASPS	L0175J104	65.000	12/08/14	04/01/15	842.06	3,302.14	-2,460.08
ALTISOURCE PORTFOLIO SOLUTIONS	ASPS	L0175J104	41.000	03/27/15	04/01/15	531.15	542 98	-11.83
ALTISOURCE RESIDENTIAL CORP B	RESI	02153W100	77.000	08/22/14	01/23/15	1,405.99	1,866.99	-461.00
ALTISOURCE RESIDENTIAL CORP B	RESI	02153W100	62.000	11/21/14	01/23/15	1,132.09	1,224 94	-92.85
AMAZON COM INC	AMZN	023135106	9.000	08/22/14	12/04/15	6,044.96	2,989 67	3,055 29
AMBEV S A SPONSORED ADR	ABEV	02319V103	1,376.000	08/22/14	07/22/15	8,235.06	9,723.78	-1,488.72
AMDOCS LIMITED ORD	DOX	G02602103	101.000	08/22/14	07/31/15	5,882.05	4,658.82	1,223.23
AMER INTL GP INC NEW	AIG	026874784	49.000	08/22/14	05/26/15	2,898.66	2,718.37	180.29
AMERICAN CAMPUS CMMTYS INC	ACC	024835100	30.000	01/23/15	11/23/15	1,211.60	1,315 10	-103.50
AMERICAN ELECTRIC POWER CO	AEP	025537101	14.000	08/22/14	01/13/15	874.52	734.81	139.71
AMERICAN ELECTRIC POWER CO	AEP	025537101	31.000	08/22/14	01/13/15	1,936.44	1,627.08	309.36
AMERICAN ELECTRIC POWER CO	AEP	025537101	85.000	08/22/14	01/13/15	5,309 61	4,460 52	849.09
AMERICAN ELECTRIC POWER CO	AEP	025537101	35.000	08/22/14	01/28/15	2,227.92	1,836.68	391.24
AMERICAN EXPRESS CO	AXP	025816109	95.000	08/22/14	02/12/15	7,694.30	8,461.40	-767.10
AMERICAN EXPRESS CO	AXP	025816109	9.000	08/22/14	02/12/15	727 04	801 61	-74 57
AMERICAN EXPRESS CO	AXP	025816109	20.000	10/13/14	02/12/15	1,615.65	1,684.85	-69.20
AMERICAN EXPRESS CO	AXP	025816109	57.000	11/21/14	02/12/15	4,604.61	5,172.02	-567.41

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AMERICAN EXPRESS CO	AXP	025816109	9.000	01/23/15	02/12/15	727.05	763.62	-36.57
AMERICAN HOMES 4 RENT	AMH	02665T306	103 000	08/22/14	01/23/15	1,771.57	1,836.14	-64.57
AMERICAN HOMES 4 RENT	AMH	02665T306	55.000	11/21/14	01/23/15	945.98	948.05	-2.07
AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	78 000	08/22/14	02/04/15	2,709.04	2,412.20	296 84
AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	120 000	03/18/15	12/31/15	2,262.77	3,849.58	-1,586 81
AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	220 000	08/22/14	12/31/15	4,148.42	6,803 65	-2,655 23
AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	29.000	10/13/14	12/31/15	546.84	778 36	-231.52
AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	61.000	11/21/14	12/31/15	1,150.24	2,150.25	-1,000.01
AMERICAN WATER WORKS CO	AWK	030420103	55 000	08/22/14	09/25/15	3,043.22	2,739.90	303 32
AMERICAN WATER WORKS CO	AWK	030420103	45 000	08/22/14	10/12/15	2,586.76	2,241 74	345 02
AMERICAN WATER WORKS CO	AWK	030420103	48 000	08/22/14	12/16/15	2,826 66	2,391.19	435.47
AMERICAN WATER WORKS CO	AWK	030420103	9.000	09/30/14	12/16/15	530.00	434.66	95.34
AMETEK INC NEW	AME	031100100	771.000	08/22/14	07/22/15	42,404.29	40,885.13	1,519 16
AMETEK INC NEW	AME	031100100	350 000	11/21/14	07/22/15	19,249.68	17,985.45	1,264.23
AMGEN INC	AMGN	031162100	10.000	08/22/14	05/01/15	1,593.17	1,330 63	262.54
AMGEN INC	AMGN	031162100	27 000	08/22/14	05/07/15	4,264.51	3,592.69	671.82
AMGEN INC	AMGN	031162100	7.000	10/02/14	05/07/15	1,105.61	964.61	141 00
AMGEN INC	AMGN	031162100	13.000	10/10/14	05/07/15	2,053.28	1,803.43	249 85
AMGEN INC	AMGN	031162100	7.000	10/13/14	05/07/15	1,105.61	949.89	155.72
AMGEN INC	AMGN	031162100	17.000	10/13/14	05/29/15	2,672.19	2,306.87	365.32
AMGEN INC	AMGN	031162100	3.000	10/13/14	06/24/15	483.79	407.09	76.70
AMGEN INC	AMGN	031162100	32.000	11/21/14	06/24/15	5,160 44	5,196.27	-35 83
AMGEN INC	AMGN	031162100	20.000	11/21/14	06/26/15	3,165.08	3,247.67	-82.59
AMGEN INC	AMGN	031162100	16.000	01/21/15	06/26/15	2,532 07	2,524.65	7.42
AMREIT INC CL B		03216B208	630 000	08/22/14	01/23/15	16,694.69	14,757.36	1,937 33
AMREIT INC CL B		03216B208	303.000	11/21/14	01/23/15	8,029.35	8,015.44	13.91
ANHEUSER BUSCH INBEV SA SPON	BUD	03524A108	90.000	08/22/14	02/18/15	10,895 92	9,929 12	966.80
ANTHEM INC COM	ANTM	036752103	77 000	08/22/14	07/29/15	11,890 64	8,713.30	3,177 34

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ANTHEM INC COM	ANTM	036752103	21.000	08/22/14	08/19/15	3,196.39	2,376.36	820.03
ANTHEM INC COM	ANTM	036752103	32.000	11/21/14	08/19/15	4,870.68	4,040 85	829 83
AON PLC SHS CL-A	AON	G0408V102	321.000	08/22/14	07/22/15	32,749.87	27,948.35	4,801.52
AON PLC SHS CL-A	AON	G0408V102	163.000	11/21/14	07/22/15	16,630 00	14,825.94	1,804.06
APARTMENT INVT & MGMT CO A	AIV	03748R101	104.000	08/22/14	11/30/15	4,005.10	3,542.98	462 12
APPLE INC	AAPL	037833100	20 000	08/22/14	04/29/15	2,592 86	2,026.13	566.73
APPLE INC	AAPL	037833100	20.000	08/22/14	04/29/15	2,577.70	2,026.13	551 57
APPLE INC	AAPL	037833100	15.000	08/22/14	08/12/15	1,676.72	1,519.60	157.12
APPLE INC	AAPL	037833100	40.000	08/22/14	08/12/15	4,471.26	4,052.26	419.00
APPLE INC	AAPL	037833100	56.000	08/22/14	10/14/15	6,188.98	5,673.17	515.81
APPLE INC	AAPL	037833100	49 000	08/22/14	10/14/15	5,415.36	4,964.02	451 34
APPLE INC 2.400 5-03-23		037833AK6	11,000.000	10/27/14	07/29/15	10,445.05	10,647.01	-201.96
APPLE INC 2 400 5-03-23		037833AK6	7,000 000	05/05/15	07/29/15	6,646.85	6,781 81	-134.96
APPLIED MATERIALS INC	AMAT	038222105	65.000	08/22/14	01/08/15	1,571.99	1,441.53	130.46
APPLIED MATERIALS INC	AMAT	038222105	85 000	08/22/14	03/06/15	2,019.94	1,885.07	134.87
APPLIED MATERIALS INC	AMAT	038222105	120.000	08/22/14	03/09/15	2,894.34	2,661.28	233.06
APPLIED MATERIALS INC	AMAT	038222105	65.000	08/22/14	04/07/15	1,421.15	1,441.53	-20.38
APPLIED MATERIALS INC	AMAT	038222105	85 000	10/09/14	04/07/15	1,858.42	1,776 29	82.13
APPLIED MATERIALS INC	AMAT	038222105	34.000	10/13/14	04/07/15	743 37	661.79	81.58
APPLIED MATERIALS INC	AMAT	038222105	271.000	11/21/14	04/07/15	5,925.08	6,158 56	-233.48
ARCHER DANIELS MIDLAND	ADM	039483102	23 000	08/22/14	05/20/15	1,206.28	1,130.61	75.67
ARM HOLDINGS PLC ADS	ARMH	042068106	137.000	08/22/14	08/14/15	5,784.17	6,490 81	-706.64
ARM HOLDINGS PLC ADS	ARMH	042068106	38 000	10/13/14	08/06/15	1,676.00	1,517.57	158.43
ARM HOLDINGS PLC ADS	ARMH	042068106	31.000	11/21/14	08/06/15	1,367 27	1,320 14	47.13
ARM HOLDINGS PLC ADS	ARMH	042068106	78 000	11/21/14	08/14/15	3,293.17	3,321.65	-28.48
ARYZTA AG ZUERICH	ARZTY	04338X102	42.000	05/07/15	07/22/15	1,046.33	1,371.38	-325.05
ASCENA RETAIL GROUP INC COM	ASNA	04351G101	265.000	08/22/14	06/17/15	4,448.01	4,498.91	-50 90
AVALONBAY COMM INC	AVB	053484101	7 000	08/22/14	11/23/15	1,260.34	1,075.87	184 47

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
AXA ADS	AXAHY	054536107	514 000	08/22/14	07/01/15	13,136.97	12,605 31	531.66
AXA ADS	AXAHY	054536107	335.000	11/21/14	11/04/15	8,888 72	7,849.64	1,039 08
AXA ADS	AXAHY	054536107	90.000	08/22/14	11/04/15	2,388.02	2,207 15	180.87
BABCOCK & WILCOX COMPANY		05615F102	195.000	08/22/14	05/08/15	6,612 13	5,677.81	934 32
BABCOCK & WILCOX ENTERPRIS INC	BW	05614L100	0.500	11/21/14	06/30/15	9 57	8.51	1.06
BAIDU INC ADS	BIDU	056752108	5.000	08/22/14	07/22/15	1,033.10	1,076.40	-43.30
BAIDU INC ADS	BIDU	056752108	33 000	08/22/14	07/22/15	6,818.44	7,103.76	-285.32
BAIDU INC ADS	BIDU	056752108	3.000	08/22/14	07/22/15	619.16	645.84	-26 68
BAIDU INC ADS	BIDU	056752108	4.000	11/21/14	08/24/15	564.93	979.01	-414.08
BAIDU INC ADS	BIDU	056752108	3.000	02/18/15	08/24/15	423.69	626 21	-202 52
BAIDU INC ADS	BIDU	056752108	38.000	08/22/14	08/24/15	5,366 79	8,180.64	-2,813 85
BAIDU INC ADS	BIDU	056752108	2 000	08/22/14	08/24/15	282.46	430.53	-148.07
BAIDU INC ADS	BIDU	056752108	2.000	08/22/14	08/24/15	282.46	430.53	-148.07
BAIDU INC ADS	BIDU	056752108	4.000	08/22/14	08/24/15	564.92	861.06	-296.14
BAIDU INC ADS	BIDU	056752108	1.000	08/22/14	08/24/15	141.23	215 27	-74.04
BAIDU INC ADS	BIDU	056752108	9.000	08/22/14	08/24/15	1,271.09	1,937.08	-665.99
BAIDU INC ADS	BIDU	056752108	3.000	08/22/14	08/24/15	423.69	645.84	-222.15
BAIDU INC ADS	BIDU	056752108	8.000	08/22/14	08/24/15	1,129.85	1,722.12	-592.27
BALFOUR BEATTY PLC SPON ADR	BAFYY	05845R306	448.000	08/22/14	07/22/15	3,265.85	3,583.73	-317.88
BANCO BILBAO VIZ ARG SA ADS	BBVA	05946K101	0.000	03/30/15	04/28/15	428.63	438.15	-9.52
BANCO BILBAO VIZ ARG SA ADS	BBVA	05946K101	0.000	10/05/15	11/02/15	273.11	262.89	10.22
BANCO DO BRASIL SA SPON ADR	BDORY	059578104	323.000	08/22/14	07/22/15	2,111.86	4,259 92	-2,148.06
BANCO MACRO S.A. SPONS ADR	BMA	05961W105	71.000	08/22/14	07/22/15	3,277.96	2,462.98	814.98
BARCLAYS PLC ADR	BCS	06738E204	234.000	08/22/14	07/22/15	4,117.13	3,472 47	644.66
BARCLAYS PLC ADR	BCS	06738E204	477.000	08/22/14	08/05/15	8,345 48	7,078.49	1,266.99
BARRICK GOLD CORP	ABX	067901108	75.000	08/22/14	01/13/15	815.90	1,369.28	-553.38
BARRICK GOLD CORP	ABX	067901108	167.000	10/13/14	01/13/15	1,816.73	2,297.35	-480.62
BARRICK GOLD CORP	ABX	067901108	512.000	11/21/14	01/13/15	5,569 87	6,556.11	-986.24

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BAXALTA INC COM		07177M103	110.000	11/05/14	10/21/15	3,495.88	3,479.14	16 74
BAXALTA INC COM		07177M103	79.000	11/21/14	10/21/15	2,510.68	2,565.05	-54.37
BAXALTA INC COM		07177M103	66.000	11/21/14	10/23/15	2,171.85	2,142.95	28 90
BAXALTA INC COM		07177M103	180.000	08/07/15	10/23/15	5,923 22	6,659.98	-736 76
BAXTER INTL INC	BAX	071813109	85 000	08/22/14	05/14/15	5,857.65	6,394.26	-536.61
BAXTER INTL INC	BAX	071813109	62.000	08/22/14	06/03/15	4,085.57	4,664.05	-578.48
BAXTER INTL INC	BAX	071813109	53.000	11/05/14	06/03/15	3,492.51	3,741.77	-249 26
BAXTER INTL INC	BAX	071813109	110.000	11/05/14	08/03/15	4,343.38	4,286.79	56 59
BAXTER INTL INC	BAX	071813109	145 000	11/21/14	08/03/15	5,725 36	5,800.93	-75 57
BAYER AG SPON ADR	BAYRY	072730302	26.000	08/22/14	11/25/15	3,408.32	3,415.82	-7.50
BB SEGURIDADE PARTICIPACOES	BBSEY	05541J103	297 000	08/22/14	07/22/15	2,979.44	4,411 07	-1,431.63
BG GROUP PLC		055434203	955.000	08/22/14	04/08/15	16,518 04	18,861.25	-2,343 21
BG GROUP PLC		055434203	338.000	08/22/14	05/05/15	6,144.14	6,673.27	-529.13
BG GROUP PLC		055434203	7.000	09/15/14	05/05/15	127 25	131.89	-4 64
BG GROUP PLC		055434203	343 000	08/22/14	06/10/15	5,866 29	6,774.25	-907 96
BG GROUP PLC		055434203	22 000	08/22/14	06/10/15	376 26	434.50	-58.24
BG GROUP PLC		055434203	230 000	08/22/14	06/10/15	3,933.66	4,540.98	-607 32
BIDVEST GROUP LTD SPONS ADR	BDVSY	088836309	75 000	08/22/14	07/22/15	3,687 98	4,052.18	-364 20
BIOGEN INC COM	BIIB	09062X103	13.000	08/22/14	03/20/15	5,972 69	4,423.77	1,548 92
BIOGEN INC COM	BIIB	09062X103	5.000	08/22/14	04/07/15	2,119.25	1,701.45	417.80
BIOGEN INC COM	BIIB	09062X103	2 000	08/22/14	04/27/15	782.19	680.58	101.61
BIOGEN INC COM	BIIB	09062X103	7 000	08/22/14	05/19/15	2,774.68	2,382.03	392.65
BIOGEN INC COM	BIIB	09062X103	9.000	08/22/14	07/17/15	3,624.42	3,062.61	561.81
BIOGEN INC COM	BIIB	09062X103	7 000	08/22/14	07/29/15	2,187 28	2,382 03	-194.75
BIOGEN INC COM	BIIB	09062X103	4.000	10/13/14	07/29/15	1,249.87	1,244.90	4.97
BIOGEN INC COM	BIIB	09062X103	10.000	10/13/14	08/24/15	2,825.62	3,112.26	-286 64
BIOGEN INC COM	BIIB	09062X103	24.000	11/21/14	08/24/15	6,781.49	7,295.52	-514.03
BIOGEN INC COM	BIIB	09062X103	2.000	01/23/15	08/24/15	565 12	718.49	-153.37

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BIOGEN INC COM	BIIB	09062X103	8 000	02/12/15	08/24/15	2,260 50	3,094 76	-834 26
BLACKROCK INC	BLK	09247X101	8.000	08/22/14	05/14/15	2,963.48	2,610 48	353 00
BLACKROCK INC	BLK	09247X101	6.000	08/22/14	07/08/15	2,025.74	1,957.86	67 88
BLACKROCK INC	BLK	09247X101	7.000	08/22/14	07/13/15	2,409.07	2,284 17	124 90
BLACKROCK INC	BLK	09247X101	11 000	10/13/14	07/13/15	3,785 68	3,396.05	389.63
BLACKROCK INC	BLK	09247X101	14.000	11/21/14	07/13/15	4,818.14	4,987.89	-169.75
BNP PARIBAS SP ADR REPSTG	BNPQY	05565A202	206.000	08/22/14	04/01/15	6,311.39	6,733 22	-421.83
BNP PARIBAS SP ADR REPSTG	BNPQY	05565A202	190.000	08/22/14	08/05/15	6,217.71	6,210 25	7.46
BNP PARIBAS SP ADR REPSTG	BNPQY	05565A202	170.000	08/22/14	12/01/15	5,079.99	5,556.54	-476.55
BRANDYWINE REALTY TR SBI NEW	BDN	105368203	938.000	08/22/14	01/23/15	15,624.11	14,744.79	879.32
BRANDYWINE REALTY TR SBI NEW	BDN	105368203	327 000	11/21/14	01/23/15	5,446.78	4,990 23	456.55
BROADCOM CORP CL A	BRCMZ	111320107	84 000	01/12/15	03/12/15	3,710.50	3,491 91	218.59
BROADCOM CORP CL A	BRCMZ	111320107	50 000	01/12/15	05/28/15	2,783.62	2,078.52	705.10
BROADCOM CORP CL A	BRCMZ	111320107	15.000	01/12/15	05/29/15	854 92	621 08	233 84
BROADCOM CORP CL A	BRCMZ	111320107	12 000	01/12/15	05/28/15	671.40	498.85	172.55
BROADCOM CORP CL A	BRCMZ	111320107	38.000	05/07/15	05/28/15	2,126.10	1,763.36	362.74
BROADCOM CORP CL A	BRCMZ	111320107	40 000	01/12/15	06/01/15	2,223.36	1,656 20	567.16
BROADCOM CORP CL A	BRCMZ	111320107	54.000	01/12/15	06/01/15	3,001 54	2,235.87	765.67
BROADCOM CORP CL A	BRCMZ	111320107	75.000	02/02/15	06/01/15	4,168.80	3,034.96	1,133 84
BROADCOM CORP CL A	BRCMZ	111320107	16 000	05/07/15	06/01/15	889.34	739.82	149.52
BROADCOM CORP CL A	BRCMZ	111320107	30 000	05/07/15	08/13/15	1,530.67	1,387 17	143.50
BROADCOM CORP CL A	BRCMZ	111320107	3 000	05/07/15	08/20/15	151.78	138.71	13.07
BROADCOM CORP CL A	BRCMZ	111320107	6.000	05/07/15	08/20/15	303 56	277.43	26.13
BROADCOM CORP CL A	BRCMZ	111320107	26.000	05/07/15	08/20/15	1,315.44	1,202.21	113.23
BROADCOM CORP CL A	BRCMZ	111320107	20 000	05/08/15	08/20/15	1,011.89	926.76	85.13
BROADCOM CORP CL A	BRCMZ	111320107	73 000	05/08/15	09/14/15	3,889 93	3,372.45	517 48
BROADCOM CORP CL A	BRCMZ	111320107	22 000	05/08/15	10/02/15	1,120.77	1,016.35	104.42
BROADCOM CORP CL A	BRCMZ	111320107	60.000	05/12/15	10/02/15	3,056.64	2,734.08	322.56

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
BROADCOM CORP CL A	BRCMZ	111320107	49.000	05/19/15	10/02/15	2,496.26	2,322.34	173.92
BROADCOM CORP CL A	BRCMZ	111320107	1.000	05/19/15	10/02/15	50.94	47 39	3.55
BROADCOM CORP CL A	BRCMZ	111320107	60.000	05/21/15	10/02/15	3,056.65	2,826.61	230.04
BRUKER CORPORATION	BRKR	116794108	198 000	08/22/14	05/12/15	4,145 90	3,987.19	158.71
BRUKER CORPORATION	BRKR	116794108	7.000	11/21/14	11/12/15	147.22	131.93	15.29
BRUKER CORPORATION	BRKR	116794108	94.000	12/30/14	12/08/15	2,081.96	1,870.53	211.43
BRUKER CORPORATION	BRKR	116794108	52.000	01/23/15	12/08/15	1,151.73	960.43	191.30
BRUKER CORPORATION	BRKR	116794108	172.000	08/22/14	11/12/15	3,617.35	3,463 62	153.73
BRUKER CORPORATION	BRKR	116794108	103.000	10/13/14	11/12/15	2,166 20	1,922.00	244 20
BRUKER CORPORATION	BRKR	116794108	102.000	11/21/14	12/08/15	2,259 15	1,922 37	336.78
BWX TECHNOLOGIES INC COM	BWXT	05605H100	50.000	10/13/14	10/05/15	1,363 71	1,014 78	348.93
BWX TECHNOLOGIES INC COM	BWXT	05605H100	81.000	11/21/14	10/05/15	2,209 21	1,753.65	455.56
BWX TECHNOLOGIES INC COM	BWXT	05605H100	86.000	11/21/14	11/12/15	2,506.23	1,861.89	644.34
BWX TECHNOLOGIES INC COM	BWXT	05605H100	21.000	01/23/15	11/12/15	611.99	416.29	195 70
BWX TECHNOLOGIES INC COM	BWXT	05605H100	61.000	08/22/14	10/05/15	1,663.72	1,267.99	395.73
BWX TECHNOLOGIES INC COM	BWXT	05605H100	69.000	09/17/14	10/05/15	1,881.92	1,405.31	476.61
CABLEVISION SYSTEMS CORP	CVC	12686C109	310.000	04/17/15	06/09/15	7,316 95	5,579.10	1,737.85
CAIXABANK UNSPON ADR	CAIXY	12803K109	0.579	06/17/15	10/16/15	0.78	0 92	-0 14
CALIFORNIA RES CORP COM		13057Q107	43 000	08/22/14	02/02/15	219.35	384.14	-164.79
CALIFORNIA RES CORP COM		13057Q107	3.000	10/13/14	02/02/15	15.30	21.89	-6.59
CALIFORNIA RES CORP COM		13057Q107	29.000	11/21/14	02/02/15	147.94	222.31	-74 37
CAMDEN PROPERTY TRUST	CPT	133131102	199.000	08/22/14	01/23/15	15,884 50	14,762.46	1,122.04
CAMDEN PROPERTY TRUST	CPT	133131102	92.000	11/21/14	01/23/15	7,343.59	6,953 40	390.19
CAPITAL ONE FINANCIAL CORP	COF	14040H105	8.000	08/22/14	03/17/15	650.08	651.46	-1 38
CAPITAL ONE FINANCIAL CORP	COF	14040H105	72.000	08/22/14	05/19/15	6,118.38	5,863.15	255.23
CARE CAP PPTYS INC	CCP	141624106	0 750	08/22/14	08/17/15	23.15	25.36	-2 21
CARE CAP PPTYS INC	CCP	141624106	49.000	08/22/14	08/19/15	1,695 06	1,649.69	45.37
CARE CAP PPTYS INC	CCP	141624106	20.000	11/21/14	08/19/15	691 86	735.02	-43.16

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CARNIVAL PLC	CUK	14365C103	203.000	08/22/14	09/23/15	10,742 62	7,747 56	2,995.06
CBL & ASSOC PPTYS INC	CBL	124830100	485.000	08/22/14	01/23/15	9,916.13	9,214.52	701.61
CBL & ASSOC PPTYS INC	CBL	124830100	237.000	11/21/14	01/23/15	4,845 62	4,516.41	329.21
CDW CORPORATION	CDW	12514G108	122.000	10/13/14	04/20/15	4,642.24	3,488.55	1,153.69
CDW CORPORATION	CDW	12514G108	43.000	11/21/14	04/20/15	1,636.20	1,440 50	195 70
CELGENE CORP	CELG	151020104	20.000	08/22/14	02/03/15	2,342.93	1,835.00	507.93
CELGENE CORP	CELG	151020104	137.000	08/22/14	07/22/15	18,950 53	12,569.09	6,381.44
CELGENE CORP	CELG	151020104	16 000	10/13/14	07/22/15	2,213.20	1,425 03	788.17
CELGENE CORP	CELG	151020104	154.000	11/21/14	07/22/15	21,302.05	16,717.25	4,584.80
CELGENE CORP	CELG	151020104	93.000	08/22/14	07/22/15	12,864.23	8,532 73	4,331.50
CELGENE CORP	CELG	151020104	13.000	08/22/14	07/22/15	1,798 23	1,192 69	605.54
CELGENE CORP	CELG	151020104	21.000	08/22/14	07/22/15	2,904.83	1,926 65	978.18
CELGENE CORP	CELG	151020104	18.000	08/22/14	07/22/15	2,489.84	1,651 41	838.43
CELGENE CORP	CELG	151020104	30.000	08/22/14	12/22/15	3,332.26	2,752.36	579.90
CERNER CORP	CERN	156782104	40.000	08/22/14	02/10/15	2,695.79	2,269.07	426.72
CERNER CORP	CERN	156782104	23.000	08/22/14	03/09/15	1,605.63	1,304.71	300.92
CERNER CORP	CERN	156782104	68.000	08/22/14	05/11/15	4,642.93	3,857.42	785.51
CERNER CORP	CERN	156782104	10.000	10/13/14	05/11/15	682.78	577.20	105.58
CERNER CORP	CERN	156782104	39.000	10/13/14	05/12/15	2,644.17	2,251.07	393.10
CERNER CORP	CERN	156782104	5.000	10/13/14	05/14/15	339.13	288.60	50.53
CERNER CORP	CERN	156782104	74 000	11/21/14	05/14/15	5,019.19	4,722.04	297.15
CHILDREN'S PLACE INC	PLCE	168905107	84.000	08/22/14	01/13/15	5,305.11	4,528 69	776.42
CHILDREN'S PLACE INC	PLCE	168905107	40.000	08/22/14	01/23/15	2,528.22	2,156 52	371.70
CHILDREN'S PLACE INC	PLCE	168905107	46.000	08/22/14	05/11/15	3,152.86	2,480.00	672.86
CHILDREN'S PLACE INC	PLCE	168905107	1.000	08/22/14	06/09/15	64.70	53.91	10.79
CHILDREN'S PLACE INC	PLCE	168905107	81 000	11/21/14	06/09/15	5,240.99	4,409.71	831.28
CHINA CONSTRUCTION BANK CORP	CICHY	168919108	429.000	08/22/14	07/22/15	7,139.24	6,451 22	688.02
CHINA MOBILE LTD	CHL	16941M109	99.000	08/22/14	01/28/15	6,513.95	6,030.75	483 20

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CHINA MOBILE LTD	CHL	16941M109	3 000	08/22/14	07/22/15	193 49	182.75	10.74
CHINA MOBILE LTD	CHL	16941M109	97.000	08/22/14	07/22/15	6,256.34	5,908.92	347.42
CHINA MOBILE LTD	CHL	16941M109	19.000	08/22/14	07/22/15	1,225 47	1,157.41	68 06
CHINA SHENHUA ENERGY LTD ADR	CSUAY	16942A302	213.000	08/22/14	07/22/15	1,645 15	2,535.17	-890.02
CHIPOTLE MEXICAN GRILL INC COM	CMG	169656105	12 000	11/21/14	11/09/15	7,314.26	7,926.62	-612.36
CHIPOTLE MEXICAN GRILL INC COM	CMG	169656105	16 000	08/22/14	11/09/15	9,752.34	10,840.96	-1,088.62
CHIPOTLE MEXICAN GRILL INC COM	CMG	169656105	5.000	10/13/14	11/09/15	3,047.61	3,230.93	-183.32
CHURCHILL DOWNS INC	CHDN	171484108	20.000	08/22/14	03/03/15	2,196.65	1,850.00	346.65
CHURCHILL DOWNS INC	CHDN	171484108	8.000	11/21/14	03/03/15	878 66	783.46	95 20
CIELO SA SPONSORED ADR NEW	CIOXY	171778202	0.600	08/22/14	04/24/15	8.31	9.07	-0.76
CIELO SA SPONSORED ADR NEW	CIOXY	171778202	357.000	08/22/14	07/22/15	5,055 02	5,397 76	-342.74
CIRRUS LOGIC INC	CRUS	172755100	245.000	08/22/14	01/26/15	6,381 73	5,940.05	441.68
CIRRUS LOGIC INC	CRUS	172755100	64.000	08/22/14	02/02/15	1,717.89	1,551.69	166 20
CIRRUS LOGIC INC	CRUS	172755100	146.000	11/21/14	02/02/15	3,918 93	2,650.92	1,268.01
CISCO SYS INC	CSCO	17275R102	23.000	08/22/14	11/04/15	660.44	568.71	91 73
CISCO SYS INC	CSCO	17275R102	32 000	08/22/14	11/04/15	918.87	791 25	127.62
CISCO SYS INC	CSCO	17275R102	89.000	08/22/14	11/04/15	2,555.61	2,200.53	355 08
CISCO SYS INC	CSCO	17275R102	4.000	08/22/14	11/04/15	114 85	98.91	15.94
CIT GROUP INC NEW	CIT	125581801	35.000	08/22/14	10/22/15	1,601 30	1,679.18	-77.88
CLARIANT AG MUTTENZ UNSPON ADR	CLZNY	18047P101	150 000	08/22/14	07/22/15	2,998 29	2,680.80	317.49
CLICKS GROUP LTD SPONS ADR	CLCGY	18682W205	340.000	08/22/14	07/22/15	5,150.90	4,164.69	986 21
CMS ENERGY CP	CMS	125896100	101.000	08/22/14	09/30/15	3,500.47	3,025.54	474.93
CMS ENERGY CP	CMS	125896100	70.000	08/22/14	10/05/15	2,489.15	2,096.91	392.24
CMS ENERGY CP	CMS	125896100	70 000	08/22/14	10/06/15	2,489.85	2,096 91	392 94
CNOOC LTD ADS	CEO	126132109	28.000	08/22/14	07/22/15	3,593.27	5,446.24	-1,852 97
COACH INC	COH	189754104	393.000	07/22/15	11/06/15	12,588 30	12,193.69	394.61
COACH INC	COH	189754104	655.000	07/22/15	12/23/15	21,768.58	20,322.82	1,445.76
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	54.000	08/22/14	03/23/15	3,458.92	2,496.24	962 68

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COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	80 000	08/22/14	08/05/15	5,412.90	3,698.12	1,714.78
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	12 000	08/22/14	08/05/15	811.93	554.72	257.21
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	15.000	10/13/14	09/08/15	944.46	664.80	279.66
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	5.000	10/13/14	09/15/15	313.69	221.60	92.09
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	11.000	11/05/14	09/15/15	690.12	573.64	116.48
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	52 000	11/21/14	09/15/15	3,262.36	2,739.71	522.65
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	28.000	11/21/14	09/24/15	1,710.83	1,475 23	235.60
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	39.000	03/27/15	09/24/15	2,382.95	2,460.77	-77.82
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	7.000	10/13/14	09/15/15	439.16	310.24	128.92
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	13.000	10/13/14	09/24/15	794 31	576 16	218.15
COGNIZANT TECH SOLUTIONS CL A	CTSH	192446102	15 000	08/22/14	09/08/15	944.46	693.40	251.06
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	33.000	09/09/14	04/28/15	1,940.59	1,868.07	72.52
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	31.000	09/09/14	04/28/15	1,822.97	1,737 77	85.20
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	2.000	09/09/14	04/30/15	116.05	112.11	3.94
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	33.000	09/10/14	04/30/15	1,914.82	1,874.68	40.14
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	13 000	09/22/14	04/30/15	754.32	724 59	29.73
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	20 000	09/22/14	05/01/15	1,165.96	1,114.76	51.20
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	34.000	10/10/14	05/01/15	1,982 14	1,814 14	168.00
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	34.000	10/13/14	05/01/15	1,982.14	1,796 68	185.46
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	8 000	11/21/14	05/01/15	466.38	431.98	34.40
COMCAST CORP (NEW) CLASS A	CMCSA	20030N101	96.000	11/21/14	05/01/15	5,568.37	5,183.77	384.60
COMMERCIAL INTL BNK LTD SP ADR	CIBEY	201712304	403.000	08/22/14	07/22/15	2,661 93	2,492.43	169.50
COMMUNITY HLTH SYS INC NEW	CYH	203668108	66 000	08/22/14	06/25/15	4,137.03	3,451.73	685.30
COMMUNITY HLTH SYS INC NEW	CYH	203668108	48.000	11/21/14	06/25/15	3,008.75	2,313 60	695.15
COMPANHIA ENERGY DE MIN SP ADR	CIG	204409601	760.000	08/22/14	07/22/15	2,358.08	6,534.56	-4,176.48
CONOCOPHILLIPS	COP	20825C104	1.000	08/22/14	02/04/15	65.95	80 37	-14 42
CONOCOPHILLIPS	COP	20825C104	195.000	08/22/14	02/04/15	12,860.24	15,671 49	-2,811.25
CONOCOPHILLIPS	COP	20825C104	9.000	08/22/14	02/04/15	593 55	723.21	-129.66

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CONOCOPHILLIPS	COP	20825C104	42 000	08/22/14	02/04/15	2,769 89	3,375 40	-605.51
CONOCOPHILLIPS	COP	20825C104	37.000	08/22/14	03/23/15	2,348 31	2,973.56	-625.25
CONOCOPHILLIPS	COP	20825C104	91.000	08/22/14	03/23/15	5,775.57	7,312 45	-1,536.88
CONOCOPHILLIPS	COP	20825C104	2.000	11/21/14	03/23/15	126.93	146 83	-19.90
CONOCOPHILLIPS	COP	20825C104	90 000	08/22/14	04/02/15	5,685 66	7,232.10	-1,546.44
CONSTELLIUM HOLD CO BV CL A	CSTM	N22035104	131.000	08/22/14	05/29/15	1,795.13	3,749 89	-1,954.76
CONSTELLIUM HOLD CO BV CL A	CSTM	N22035104	59.000	10/13/14	05/29/15	808 49	1,075.97	-267.48
COOPER STANDARD HOLDING INC	CPS	21676P103	45 000	04/06/15	12/14/15	3,337.58	2,787.91	549.67
COOPER STANDARD HOLDING INC	CPS	21676P103	43 000	05/18/15	12/14/15	3,189 25	2,708.93	480.32
COPA HOLDINGS,S.A CLA A	CPA	P31076105	10.000	09/08/14	02/23/15	1,156.95	1,252.35	-95 40
COSTCO WHOLESALE CORP NEW	COST	22160K105	31.000	08/22/14	02/04/15	4,836.49	3,768.36	1,068.13
COSTCO WHOLESALE CORP NEW	COST	22160K105	12.000	08/22/14	10/23/15	1,865.47	1,458 72	406.75
CREDIT SUISSE GROUP	CS	225401108	321.000	08/22/14	07/16/15	9,344.48	9,013.68	330.80
CREDIT SUISSE GROUP	CS	225401108	66.000	08/22/14	07/22/15	1,845.64	1,853.28	-7.64
CREDIT SUISSE GROUP	CS	225401108	136.000	08/22/14	08/13/15	3,815.95	3,818.88	-2.93
CREDIT SUISSE GROUP	CS	225401108	59.000	08/26/14	08/13/15	1,655.45	1,706 58	-51.13
CREDIT SUISSE GROUP	CS	225401108	9.000	11/21/14	08/13/15	252.53	237.40	15.13
CREDIT SUISSE GROUP	CS	225401108	347.000	11/21/14	11/03/15	8,524.90	9,152.92	-628.02
CREDIT SUISSE GROUP	CS	225401108	38.000	01/23/15	11/03/15	933.56	836.57	96.99
CROWN CASTLE INTL CORP NEW COM	CCI	22822V101	10.000	01/23/15	11/09/15	843.68	869.23	-25.55
CSRA INC	CSRA	12650T104	36.000	12/23/14	12/09/15	1,013.51	1,001 56	11.95
CSRA INC	CSRA	12650T104	56.000	02/10/15	12/09/15	1,576.58	1,455 82	120.76
CSRA INC	CSRA	12650T104	21.000	06/10/15	12/09/15	591.22	611 47	-20.25
CSRA INC	CSRA	12650T104	5.000	08/31/15	12/09/15	140.76	134.82	5.94
CSRA INC	CSRA	12650T104	60.000	10/01/14	12/09/15	1,689.19	1,560 13	129.06
CSRA INC	CSRA	12650T104	28.000	11/21/14	12/09/15	788.29	756 60	31 69
CUMMINS INC	CMI	231021106	1.000	07/22/15	12/04/15	92.38	127.15	-34 77
CUMMINS INC	CMI	231021106	11.000	07/22/15	12/16/15	962.17	1,398.66	-436 49

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CUMMINS INC	CMI	231021106	17.000	07/22/15	12/16/15	1,487 00	2,161.56	-674.56
CUMMINS INC	CMI	231021106	59.000	05/15/15	12/04/15	5,451.16	8,413.64	-2,962.48
CUMMINS INC	CMI	231021106	61.000	06/09/15	12/04/15	5,635.95	8,275.33	-2,639 38
CUMMINS INC	CMI	231021106	3.000	07/22/15	12/04/15	277.18	381.48	-104 30
CUMMINS INC	CMI	231021106	6.000	07/22/15	12/08/15	541 27	762.95	-221 68
CUMMINS INC	CMI	231021106	3.000	07/22/15	12/08/15	270.64	381 45	-110 81
CUMMINS INC	CMI	231021106	71.000	07/22/15	12/08/15	6,405.06	9,027.68	-2,622.62
CUMMINS INC	CMI	231021106	22 000	07/22/15	12/16/15	1,924.35	2,797.31	-872.96
CUMMINS INC	CMI	231021106	1.000	08/05/15	12/16/15	87.47	128 67	-41.20
CUMMINS INC	CMI	231021106	21.000	10/29/15	12/16/15	1,836.88	2,180.27	-343 39
CUMMINS INC	CMI	231021106	12.000	12/01/15	12/16/15	1,049.64	1,121.34	-71.70
CUMMINS INC	CMI	231021106	7.000	07/22/15	12/04/15	646.75	890.05	-243 30
CUMMINS INC	CMI	231021106	2.000	08/05/15	12/04/15	184.79	257.37	-72.58
CUMMINS INC	CMI	231021106	2.000	10/29/15	12/04/15	184.78	207.65	-22.87
CURRENCY SHARES EURO TR	FXE	23130C108	35 000	01/30/15	06/30/15	3,831.02	3,892.70	-61.68
CURRENCY SHARES EURO TR	FXE	23130C108	109.000	01/30/15	08/31/15	11,995.22	12,122 98	-127 76
CURRENCY SHARES EURO TR	FXE	23130C108	41.000	02/27/15	08/31/15	4,511.97	4,514.92	-2 95
CURRENCY SHARES EURO TR	FXE	23130C108	20 000	02/27/15	10/30/15	2,155.16	2,202.40	-47.24
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	33.000	11/28/14	01/30/15	2,732 67	2,706.33	26.34
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	32 000	12/31/14	01/30/15	2,649.86	2,598.72	51 14
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	32.000	02/27/15	04/30/15	2,604.11	2,600 96	3 15
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	78.000	02/27/15	08/31/15	6,243.00	6,339.84	-96 84
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	94 000	02/27/15	09/30/15	7,597.87	7,640.32	-42.45
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	4.000	05/29/15	09/30/15	323.31	313.00	10 31
CURRENCYSHARES JAPANESE YEN	FXY	23130A102	64 000	06/30/15	09/30/15	5,173.03	5,078.40	94.63
CVS CAREMARK CORP 4 1/8 5-15-21		126650BW9	10,000.000	10/27/14	06/08/15	10,640 40	10,804 18	-163 78
CVS CAREMARK CORP 4 1/8 5-15-21		126650BW9	5,000.000	05/05/15	06/08/15	5,320.20	5,449 52	-129 32
CVS HEALTH CORP COM	CVS	126650100	9.000	08/22/14	02/11/15	924 58	713.54	211.04

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CVS HEALTH CORP COM	CVS	126650100	27 000	08/22/14	02/11/15	2,773.74	2,140.56	633.18
CVS HEALTH CORP COM	CVS	126650100	5 000	08/22/14	10/30/15	492.56	396.41	96 15
CVS HEALTH CORP COM	CVS	126650100	13 000	08/22/14	10/30/15	1,280.66	1,030.64	250.02
CVS HEALTH CORP COM	CVS	126650100	27 000	08/22/14	10/30/15	2,659.84	2,140.63	519.21
CVS HEALTH CORP COM	CVS	126650100	9.000	08/22/14	12/17/15	870.34	713 54	156.80
CVS HEALTH CORP COM	CVS	126650100	1.000	08/22/14	12/17/15	96 70	79.28	17.42
CVS HEALTH CORP COM	CVS	126650100	8 000	08/22/14	12/17/15	773.64	634.26	139.38
CVS HEALTH CORP COM	CVS	126650100	15 000	08/22/14	12/15/15	1,389 24	1,189.24	200.00
CVS HEALTH CORP COM	CVS	126650100	27.000	08/22/14	12/17/15	2,611.03	2,140.63	470.40
DAIMLER AG SPONSORED ADR	DDAIY	233825108	89.000	08/22/14	05/28/15	8,500.27	7,280 87	1,219 40
DAIMLER AG SPONSORED ADR	DDAIY	233825108	62 000	08/22/14	07/22/15	5,631.03	5,072.07	558.96
DAIMLER AG SPONSORED ADR	DDAIY	233825108	57 000	08/22/14	07/31/15	5,034.40	4,663.03	371.37
DAIMLER AG SPONSORED ADR	DDAIY	233825108	1.000	08/22/14	08/12/15	85.35	81.81	3.54
DAIMLER AG SPONSORED ADR	DDAIY	233825108	106.000	11/21/14	08/12/15	9,047.63	8,446.50	601.13
DAIMLER AG SPONSORED ADR	DDAIY	233825108	14.000	01/23/15	08/12/15	1,194.97	1,252.23	-57.26
DANAHER CORPORATION	DHR	235851102	108 000	08/22/14	07/22/15	9,466.71	8,336.15	1,130.56
DANAHER CORPORATION	DHR	235851102	3.000	08/22/14	07/22/15	262.96	231.56	31.40
DANAHER CORPORATION	DHR	235851102	3 000	08/22/14	07/22/15	262.96	231.56	31.40
DANAHER CORPORATION	DHR	235851102	5.000	08/22/14	07/22/15	438.28	385.93	52.35
DANAHER CORPORATION	DHR	235851102	147 000	08/22/14	07/22/15	12,880.52	11,346.39	1,534.13
DANAHER CORPORATION	DHR	235851102	6 000	10/13/14	07/22/15	525.74	435 41	90.33
DANAHER CORPORATION	DHR	235851102	167 000	11/21/14	07/22/15	14,632.97	13,957.33	675.64
DANAHER CORPORATION	DHR	235851102	2 000	12/01/14	07/22/15	175.25	166.10	9.15
DANAHER CORPORATION	DHR	235851102	14.000	01/23/15	07/22/15	1,226.70	1,182.96	43.74
DANAHER CORPORATION	DHR	235851102	31.000	08/22/14	07/22/15	2,717 19	2,392.78	324.41
DANAHER CORPORATION	DHR	235851102	7.000	08/22/14	07/22/15	613.56	540.31	73.25
DANAHER CORPORATION	DHR	235851102	27.000	08/22/14	07/22/15	2,366 58	2,084.03	282.55
DANAHER CORPORATION	DHR	235851102	3 000	08/22/14	07/22/15	262.95	231.56	31.39

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DANAHER CORPORATION	DHR	235851102	2 000	08/22/14	12/04/15	191.34	154.37	36.97
DANAHER CORPORATION	DHR	235851102	4 000	08/22/14	12/04/15	382 69	308 75	73.94
DANAHER CORPORATION	DHR	235851102	4 000	08/22/14	12/04/15	382 69	308.75	73.94
DECKER OUTDOOR CORPORATION	DECK	243537107	92.000	09/23/14	05/29/15	6,278.63	9,071.83	-2,793 20
DECKER OUTDOOR CORPORATION	DECK	243537107	10 000	10/13/14	05/29/15	682.46	869.98	-187 52
DECKER OUTDOOR CORPORATION	DECK	243537107	43.000	11/21/14	05/29/15	2,934.58	4,052 04	-1,117.46
DEERE & CO	DE	244199105	65.000	09/10/14	05/26/15	6,087 32	5,329 03	758.29
DEERE & CO	DE	244199105	2.000	09/10/14	07/01/15	192 14	163.97	28.17
DEERE & CO	DE	244199105	43.000	10/07/14	07/01/15	4,130.96	3,491.73	639.23
DEERE & CO	DE	244199105	18 000	10/13/14	07/01/15	1,729.24	1,486.29	242 95
DEERE & CO	DE	244199105	1.000	11/21/14	07/01/15	96 06	86.95	9 11
DEERE & CO	DE	244199105	60.000	11/21/14	08/04/15	5,596 46	5,216.70	379.76
DEERE & CO	DE	244199105	25.000	01/06/15	08/04/15	2,331 86	2,124.83	207.03
DEERE & CO	DE	244199105	29 000	01/23/15	08/04/15	2,704 96	2,576.75	128.21
DEERE & CO	DE	244199105	30 000	07/22/15	08/04/15	2,798 23	2,847.44	-49 21
DELTA AIR LINES INC NEW	DAL	247361702	50 000	08/22/14	06/09/15	1,988.05	2,027.33	-39.28
DIGITAL REALTY TRUST INC	DLR	253868103	25.000	08/22/14	02/02/15	1,811.23	1,655.75	155 48
DIGITALGLOBE NEW	DGI	25389M877	147.000	08/22/14	02/27/15	4,814.16	4,459.54	354.62
DOLLAR GEN CORP NEW COM	DG	256677105	28.000	11/17/14	05/01/15	2,043.48	1,824.61	218.87
DOLLAR GEN CORP NEW COM	DG	256677105	10.000	11/19/14	05/01/15	729.82	658.08	71.74
DOLLAR GEN CORP NEW COM	DG	256677105	35 000	11/19/14	08/27/15	2,576.36	2,303 28	273.08
DOLLAR GEN CORP NEW COM	DG	256677105	11 000	11/19/14	10/08/15	725.01	723 89	1.12
DOLLAR GEN CORP NEW COM	DG	256677105	47.000	11/20/14	10/08/15	3,097 77	3,140.83	-43.06
DOLLAR GEN CORP NEW COM	DG	256677105	7.000	11/20/14	10/13/15	479 86	467.78	12.08
DOLLAR GEN CORP NEW COM	DG	256677105	65.000	11/21/14	10/13/15	4,455.81	4,399.43	56.38
DOLLAR GEN CORP NEW COM	DG	256677105	21.000	12/17/14	10/13/15	1,439 57	1,476.48	-36.91
DOLLAR GEN CORP NEW COM	DG	256677105	6.000	01/23/15	10/13/15	411.31	420.16	-8.85
DOLLAR GEN CORP NEW COM	DG	256677105	19.000	06/10/15	10/13/15	1,302.46	1,464.03	-161.57

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DOUGLAS EMMETT INC	DEI	25960P109	517.000	08/22/14	01/23/15	14,951.15	14,729 85	221.30
DOUGLAS EMMETT INC	DEI	25960P109	197.000	11/21/14	01/23/15	5,697.06	5,324.24	372.82
DOVER CORP	DOV	260003108	11.000	08/22/14	05/20/15	840.50	980 20	-139 70
DOVER CORP	DOV	260003108	113.000	08/22/14	07/28/15	7,241 82	10,069 30	-2,827.48
DOVER CORP	DOV	260003108	14.000	10/13/14	07/28/15	897.22	1,036.58	-139 36
DOVER CORP	DOV	260003108	26.000	10/13/14	08/04/15	1,632.91	1,925.09	-292 18
DOVER CORP	DOV	260003108	135.000	11/21/14	08/04/15	8,478.57	11,173.76	-2,695.19
DOVER CORP	DOV	260003108	7 000	01/23/15	08/04/15	439 63	491.89	-52.26
DOW CHEMICAL CO	DOW	260543103	174.000	01/02/15	06/22/15	9,305.40	7,943 83	1,361.57
DOW CHEMICAL CO	DOW	260543103	5.000	01/23/15	06/22/15	267.40	224.38	43.02
DOW CHEMICAL CO	DOW	260543103	151 000	02/09/15	06/22/15	8,075.37	7,359 39	715 98
DST SYSTEMS INC	DST	233326107	40.000	08/22/14	04/07/15	4,540 26	3,705.68	834.58
DST SYSTEMS INC	DST	233326107	20 000	08/22/14	05/22/15	2,391.10	1,852.84	538 26
DST SYSTEMS INC	DST	233326107	8 000	09/22/14	05/22/15	956.44	703.33	253 11
DST SYSTEMS INC	DST	233326107	15.000	09/22/14	06/01/15	1,770.22	1,318.75	451.47
DST SYSTEMS INC	DST	233326107	8.000	11/21/14	06/01/15	944.11	793.76	150.35
DU PONT EI DE NEMOURS & CO	DD	263534109	118.000	08/22/14	01/02/15	8,707.11	7,789.92	917 19
DU PONT EI DE NEMOURS & CO	DD	263534109	50 000	08/22/14	02/05/15	3,789.97	3,300.82	489.15
DU PONT EI DE NEMOURS & CO	DD	263534109	60.000	11/21/14	02/05/15	4,547.97	4,331.36	216.61
EATON VANCE COMMODITY STRAT I	EICSX	277905329	70,210.064	10/13/14	07/22/15	417,749.18	537,106 99	-119,357 81
EATON VANCE COMMODITY STRAT I	EICSX	277905329	40,699.079	11/21/14	07/22/15	242,159.11	309,719.58	-67,560.47
EATON VANCE COMMODITY STRAT I	EICSX	277905329	16,318.758	01/23/15	07/22/15	97,097.72	105,255.99	-8,158.27
EBAY INC	EBAY	278642103	138.000	12/16/14	07/22/15	3,929 49	3,058.64	870.85
EBAY INC	EBAY	278642103	5.000	01/09/15	07/22/15	142 37	109.49	32 88
EBAY INC	EBAY	278642103	43.000	01/09/15	07/23/15	1,225.48	941.61	283.87
EBAY INC	EBAY	278642103	54 000	01/22/15	07/23/15	1,538.97	1,187 97	351.00
EBAY INC	EBAY	278642103	40.000	01/23/15	07/23/15	1,139.98	897 85	242.13
EBAY INC	EBAY	278642103	55 000	01/26/15	07/23/15	1,567.48	1,218.98	348.50

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ECOLAB INC	ECL	278865100	18.000	08/22/14	12/10/15	2,095 11	2,048.40	46.71
EDUCATION RLTY TR INC COM	EDR	28140H203	54.000	01/23/15	02/02/15	1,878 51	1,983.86	-105.35
EDUCATION RLTY TR INC COM	EDR	28140H203	56.000	01/23/15	11/09/15	1,965 91	2,033.26	-67.35
EDUCATION RLTY TR INC COM	EDR	28140H203	20.000	01/23/15	11/23/15	734 32	726.18	8.14
ELI LILLY & CO	LLY	532457108	72.000	08/22/14	01/29/15	5,163 68	4,492.56	671.12
ELI LILLY & CO	LLY	532457108	65.000	08/22/14	05/19/15	4,776 58	4,055.78	720.80
ELI LILLY & CO	LLY	532457108	15.000	08/22/14	05/28/15	1,136 56	935.95	200.61
ELI LILLY & CO	LLY	532457108	10.000	08/22/14	05/29/15	784.67	623.97	160.70
ELI LILLY & CO	LLY	532457108	20.000	08/22/14	06/11/15	1,672.06	1,247.93	424.13
ELI LILLY & CO	LLY	532457108	28.000	08/22/14	06/25/15	2,378.39	1,747.11	631.28
ELI LILLY & CO	LLY	532457108	41.000	10/13/14	06/25/15	3,482 65	2,632.92	849.73
ELI LILLY & CO	LLY	532457108	16.000	10/13/14	08/20/15	1,405.45	1,027.48	377.97
ELI LILLY & CO	LLY	532457108	35.000	10/13/14	09/23/15	3,069.01	2,247.61	821.40
ELI LILLY & CO	LLY	532457108	106.000	11/21/14	09/23/15	9,294.72	7,140.84	2,153.88
ELI LILLY & CO	LLY	532457108	39.000	01/23/15	09/23/15	3,419.76	2,824.09	595.67
EMC CORP MASS	EMC	268648102	194.000	10/13/14	09/15/15	4,741.95	5,400 26	-658 31
EMC CORP MASS	EMC	268648102	255.000	11/21/14	09/15/15	6,232.97	7,638.98	-1,406.01
EMC CORP MASS	EMC	268648102	19.000	01/23/15	09/15/15	464.42	548.28	-83.86
EMC CORP MASS	EMC	268648102	27.000	05/26/15	09/15/15	659.96	709 90	-49 94
EMC CORP MASS	EMC	268648102	377.000	08/22/14	09/15/15	9,215.03	11,175.86	-1,960.83
ENERGY XXI LTD USD UNRS SHS	EXXIQ	G10082140	565.000	08/22/14	02/19/15	2,344.48	9,173 79	-6,829.31
ENERGY XXI LTD USD UNRS SHS	EXXIQ	G10082140	157 000	10/13/14	02/19/15	651 48	1,147.21	-495.73
ENERGY XXI LTD USD UNRS SHS	EXXIQ	G10082140	26.000	11/21/14	02/19/15	107.89	189 94	-82.05
ENERGY XXI LTD USD UNRS SHS	EXXIQ	G10082140	287.000	01/23/15	02/19/15	1,190.91	731.82	459.09
ENTERGY CORP NEW	ETR	29364G103	26 000	08/22/14	01/28/15	2,333.44	1,940.22	393.22
ENTROPIC COMMUNICATIONS INC		29384R105	1,500.000	08/22/14	02/23/15	4,439.91	3,879 30	560.61
ENTROPIC COMMUNICATIONS INC		29384R105	623.000	08/22/14	03/12/15	1,845.54	1,611 20	234 34
ENTROPIC COMMUNICATIONS INC		29384R105	1,232.000	11/21/14	03/12/15	3,649.60	2,936.96	712.64

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ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	70 000	11/19/14	04/20/15	2,751.07	2,388.94	362.13
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	38.000	11/19/14	11/16/15	1,048.00	1,296 86	-248 86
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	19.000	11/20/14	11/16/15	524.00	662.83	-138.83
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	31 000	11/21/14	11/16/15	854.95	1,084.60	-229 65
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	77 000	11/21/14	11/16/15	2,123.59	2,693 44	-569.85
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	75.000	12/16/14	11/16/15	2,068.43	2,554.95	-486.52
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	140 000	03/09/15	11/16/15	3,861 07	5,045 53	-1,184.46
ENVISION HEALTHCARE HLDGS INC	EVHC	29413U103	60 000	03/12/15	11/16/15	1,654.75	2,219.37	-564 62
EQUITY LIFESTYLE PROPERTIES	ELS	29472R108	82 000	11/21/14	09/09/15	4,476 04	3,916.50	559 54
EQUITY LIFESTYLE PROPERTIES	ELS	29472R108	206.000	08/22/14	09/09/15	11,244.70	9,275.45	1,969.25
EQUITY ONE INC	EQY	294752100	235.000	08/22/14	01/23/15	6,375.19	5,496.92	878.27
EQUITY ONE INC	EQY	294752100	109.000	11/21/14	01/23/15	2,957 01	2,603.57	353.44
ESSEX PROPERTY TRUST INC	ESS	297178105	38.000	11/21/14	09/09/15	7,971.09	7,602 45	368 64
ESSEX PROPERTY TRUST INC	ESS	297178105	86.000	08/22/14	09/09/15	18,039.82	16,523.99	1,515 83
EXELIS INC COM		30162A108	88.000	08/22/14	02/09/15	2,120.52	1,431.28	689.24
EXELIS INC COM		30162A108	110.000	08/22/14	02/09/15	2,639.06	1,789.11	849.95
EXELIS INC COM		30162A108	110 000	08/22/14	02/24/15	2,670 86	1,789.11	881.75
EXELIS INC COM		30162A108	105 000	08/22/14	03/25/15	2,477.22	1,707.78	769 44
EXELIS INC COM		30162A108	10.000	08/22/14	03/31/15	244 20	162.65	81 55
EXELIS INC COM		30162A108	340 000	11/21/14	03/31/15	8,302.68	6,122.31	2,180.37
EXPRESS INC	EXPR	30219E103	245.000	08/22/14	04/17/15	4,174.87	3,545.13	629.74
EXPRESS INC	EXPR	30219E103	175.000	08/22/14	05/28/15	3,046 29	2,532.23	514.06
EXPRESS INC	EXPR	30219E103	150.000	08/22/14	06/02/15	2,664.23	2,170.48	493 75
EXPRESS INC	EXPR	30219E103	20 000	11/21/14	06/02/15	355 23	293.87	61.36
EXPRESS INC	EXPR	30219E103	215 000	11/21/14	08/28/15	4,372.32	3,159.12	1,213.20
EXPRESS INC	EXPR	30219E103	127.000	11/21/14	11/03/15	2,513.92	1,866.09	647 83
EXPRESS INC	EXPR	30219E103	128.000	01/23/15	11/03/15	2,533.71	1,617.56	916.15
FACEBOOK INC CL-A	FB	30303M102	147 000	03/12/15	07/22/15	14,204 81	11,551.97	2,652 84

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PART I, COLUMN (a), LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS

Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
FACEBOOK INC CL-A	FB	30303M102	12.000	03/19/15	07/22/15	1,159.58	993 24	166.34
FACEBOOK INC CL-A	FB	30303M102	23.000	05/14/15	07/22/15	2,222.52	1,868.92	353 60
FACEBOOK INC CL-A	FB	30303M102	216.000	08/22/14	07/22/15	20,864 29	16,132.35	4,731.94
FACEBOOK INC CL-A	FB	30303M102	49.000	10/13/14	07/22/15	4,733 10	3,621.32	1,111.78
FACEBOOK INC CL-A	FB	30303M102	107.000	11/21/14	07/22/15	10,335 55	7,896.10	2,439.45
FACEBOOK INC CL-A	FB	30303M102	8.000	01/23/15	07/22/15	772 75	624.32	148.43
FACEBOOK INC CL-A	FB	30303M102	30.000	03/04/15	07/22/15	2,897 82	2,407 59	490.23
FACEBOOK INC CL-A	FB	30303M102	4 000	03/12/15	10/23/15	403 10	314.34	88.76
FACEBOOK INC CL-A	FB	30303M102	34 000	03/12/15	10/23/15	3,426.31	2,671 88	754.43
FACEBOOK INC CL-A	FB	30303M102	25.000	03/12/15	12/04/15	2,638.99	1,964.62	674.37
FEI COMPANY	FEIC	30241L109	111.000	08/22/14	03/18/15	8,574.87	9,282.53	-707.66
FEI COMPANY	FEIC	30241L109	24.000	11/21/14	03/18/15	1,854.03	1,942.69	-88.66
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	362.661	11/07/14	02/15/15	362.66	375 64	-12.98
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	168.378	12/08/14	02/15/15	168.38	175.32	-6.94
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	696 469	11/07/14	03/15/15	696.47	721.39	-24.92
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	323.360	12/08/14	03/15/15	323.36	336.70	-13 34
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	757.372	11/07/14	04/15/15	757.37	784 47	-27 10
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	351.637	12/08/14	04/15/15	351.64	366.14	-14 50
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	654 954	11/07/14	05/15/15	654.95	678.39	-23.44
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	304 085	12/08/14	05/15/15	304.09	316.63	-12.54
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	28,000.000	11/07/14	06/08/15	25,408.68	25,568.74	-160.06
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	13,000 000	12/08/14	06/08/15	11,796 88	11,933 88	-137.00
FHLMC 30G C09066 3 1/2 10-01-44		31292SCB4	766.220	12/08/14	06/15/15	766.22	797.83	-31.61
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	1,085.070	04/08/15	05/15/15	1,085.07	1,163.74	-78.67
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	1,009 390	04/08/15	06/15/15	1,009.39	1,082.57	-73.18
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	880.900	04/08/15	07/15/15	880.90	944.77	-63.87
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	625.640	04/08/15	08/15/15	625.64	671 00	-45.36
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	560.490	04/08/15	09/15/15	560 49	601.13	-40 64

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	654.260	04/08/15	10/15/15	654.26	701 69	-47.43
FHLMC 30G G08592 4 000 6-01-44		3128MJUS7	50,000.000	04/08/15	11/09/15	37,727 81	38,305.40	-577 59
FHLMC 30G G08592 4.000 6-01-44		3128MJUS7	635 820	04/08/15	11/15/15	635 82	681 92	-46 10
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	209 170	06/08/15	07/15/15	209 17	215.67	-6 50
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	243.850	06/08/15	08/15/15	243 85	251.43	-7.58
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	208 800	06/08/15	09/15/15	208.80	215.29	-6.49
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	275 310	06/08/15	10/15/15	275 31	283 87	-8.56
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	314.470	06/08/15	11/15/15	314 47	324.25	-9.78
FHLMC 30G G08641 3 1/2 5-01-45		3128MJWB2	317.530	06/08/15	12/15/15	317 53	327.40	-9.87
FHLMC 30G G08669 4.000 9-01-45		3128MJW71	168.940	11/09/15	12/15/15	168 94	179.18	-10 24
FHLMC 30G Q30145 4 000 12-01-44		3132QLET6	547.240	12/09/14	02/15/15	547 24	585.80	-38.56
FHLMC 30G Q30145 4 000 12-01-44		3132QLET6	1,262.600	12/09/14	03/15/15	1,262 60	1,351 57	-88.97
FHLMC 30G Q30145 4 000 12-01-44		3132QLET6	43,000 000	12/09/14	04/08/15	42,825.91	42,926.16	-100.25
FHLMC 30G Q30145 4 000 12-01-44		3132QLET6	883.290	12/09/14	04/15/15	883 29	945.53	-62.24
FIDELITY NATIONAL FINANCIAL IN	FNF	31620R303	99.000	08/22/14	02/23/15	3,720 35	2,817.22	903.13
FIDELITY NATIONAL FINANCIAL IN	FNF	31620R303	65.000	08/22/14	03/02/15	2,395.67	1,849.69	545 98
FIRST DATA CORP CLS A	FDC	32008D106	120.000	10/16/15	12/04/15	2,052.06	1,897.02	155.04
FIRST REPUBLIC BANK	FRC	33616C100	7.000	08/22/14	02/23/15	392.17	343.07	49.10
FIRST REPUBLIC BANK	FRC	33616C100	8.000	08/22/14	02/23/15	448.19	392.05	56 14
FIRST REPUBLIC BANK	FRC	33616C100	82 000	08/22/14	02/23/15	4,594.00	4,018.42	575.58
FIRST REPUBLIC BANK	FRC	33616C100	25 000	08/22/14	04/17/15	1,468.54	1,225.13	243 41
FIRST REPUBLIC BANK	FRC	33616C100	45.000	08/22/14	04/22/15	2,637.13	2,205.23	431 90
FIRST REPUBLIC BANK	FRC	33616C100	65.000	08/22/14	05/20/15	3,990.99	3,185.33	805 66
FIRST REPUBLIC BANK	FRC	33616C100	83.000	08/22/14	06/01/15	5,018.74	4,067.55	951 19
FIRST REPUBLIC BANK	FRC	33616C100	7.000	11/21/14	06/01/15	423.27	358.50	64.77
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	519.697	10/28/14	02/25/15	519 70	565 17	-45.47
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	213.992	12/08/14	02/25/15	213.99	233.39	-19.40
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	562.360	10/28/14	03/25/15	562.36	611.57	-49 21

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	231.560	12/08/14	03/25/15	231.56	252.55	-20.99
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	66 160	03/06/15	03/25/15	66.16	72.12	-5 96
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	606.612	10/28/14	04/25/15	606.61	659.69	-53 08
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	249 781	12/08/14	04/25/15	249.78	272.42	-22 64
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	71.366	03/06/15	04/25/15	71 37	77.80	-6.43
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	17,000.000	10/28/14	05/08/15	14,284 41	14,286.45	-2 04
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	7,000.000	12/08/14	05/08/15	5,881.81	5,899.56	-17.75
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	2,000.000	03/06/15	05/08/15	1,680.52	1,684.86	-4.34
FNMA POOL AL6004 4 1/2 12-01-43		3138ENU64	972.290	03/06/15	05/25/15	972 29	1,059 95	-87.66
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	939.380	05/08/15	06/25/15	939.38	1,025 39	-86 01
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	678 690	05/08/15	07/25/15	678.69	740 83	-62 14
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	688.070	05/08/15	08/25/15	688.07	751 07	-63.00
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	841.600	05/08/15	09/25/15	841.60	918.66	-77 06
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	721.100	05/08/15	10/25/15	721.10	787 13	-66.03
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	737.760	05/08/15	11/25/15	737 76	805.31	-67.55
FNMA POOL AL6306 4 1/2 1-01-45		3138EPAG9	476.740	05/08/15	12/25/15	476.74	520.39	-43.65
FNMA POOL AS3294 4.000 9-01-44		3138WCUU5	836.870	05/11/15	06/25/15	836.87	896.50	-59.63
FNMA POOL AS3294 4.000 9-01-44		3138WCUU5	530.110	05/11/15	07/25/15	530.11	567.88	-37.77
FNMA POOL AS3294 4.000 9-01-44		3138WCUU5	44,000.000	05/11/15	08/17/15	40,207.07	40,544.14	-337.07
FNMA POOL AS3294 4.000 9-01-44		3138WCUU5	416 690	05/11/15	08/25/15	416.69	446.38	-29.69
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	216 619	11/10/14	02/25/15	216.62	230.90	-14.28
FNMA POOL AS3907 4 000 11-01-44		3138WDKV2	101 540	12/10/14	02/25/15	101.54	108 81	-7.27
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	472 901	11/10/14	03/25/15	472 90	504.08	-31.18
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	221.672	12/10/14	03/25/15	221.67	237.54	-15.87
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	29.556	03/09/15	03/25/15	29.56	31.65	-2.09
FNMA POOL AS3907 4 000 11-01-44		3138WDKV2	638.765	11/10/14	04/25/15	638.77	680.88	-42.11
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	299.421	12/10/14	04/25/15	299.42	320.85	-21 43
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	39.922	03/09/15	04/25/15	39.92	42.75	-2.83

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FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	32,000 000	11/10/14	05/08/15	31,649.97	31,543 64	106 33
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	15,000.000	12/10/14	05/08/15	14,835 92	14,864.11	-28.19
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	2,000 000	03/09/15	05/08/15	1,978.13	1,980.73	-2.60
FNMA POOL AS3907 4.000 11-01-44		3138WDKV2	1,069.330	03/09/15	05/25/15	1,069.33	1,145.19	-75.86
FORD MOTOR CO NEW	F	345370860	1,036.000	08/22/14	11/10/15	14,671.25	17,834.84	-3,163.59
FREEPORT-MCMORAN INC	FCX	35671D857	275.000	08/22/14	04/02/15	5,227.02	10,033 85	-4,806.83
FREEPORT-MCMORAN INC	FCX	35671D857	29.000	08/22/14	04/02/15	551.21	1,058.11	-506.90
FREEPORT-MCMORAN INC	FCX	35671D857	93.000	10/13/14	04/02/15	1,767.68	2,921.75	-1,154.07
FREEPORT-MCMORAN INC	FCX	35671D857	24.000	11/07/14	04/02/15	456.18	675 50	-219.32
FREEPORT-MCMORAN INC	FCX	35671D857	99.000	11/07/14	04/14/15	1,845.36	2,786 46	-941.10
FREEPORT-MCMORAN INC	FCX	35671D857	301.000	11/21/14	04/14/15	5,610.62	8,860.36	-3,249.74
FREEPORT-MCMORAN INC	FCX	35671D857	29.000	03/27/15	04/02/15	551.20	544.70	6.50
FREEPORT-MCMORAN INC	FCX	35671D857	18 000	11/21/14	07/31/15	210.85	529.86	-319 01
FREEPORT-MCMORAN INC	FCX	35671D857	309.000	12/29/14	07/31/15	3,619.56	7,228.47	-3,608.91
FREEPORT-MCMORAN INC	FCX	35671D857	36 000	01/13/15	07/31/15	421.70	791.36	-369.66
FREEPORT-MCMORAN INC	FCX	35671D857	304.000	01/13/15	07/31/15	3,560 99	6,682.56	-3,121.57
FREEPORT-MCMORAN INC	FCX	35671D857	82.000	01/13/15	07/31/15	960.53	1,802.53	-842.00
FREEPORT-MCMORAN INC	FCX	35671D857	135.000	01/14/15	07/31/15	1,581.36	2,542.70	-961.34
FREEPORT-MCMORAN INC	FCX	35671D857	115 000	01/14/15	07/31/15	1,347 08	2,166.00	-818.92
FREEPORT-MCMORAN INC	FCX	35671D857	6.000	03/27/15	07/31/15	70.28	112 70	-42.42
FREEPORT-MCMORAN INC	FCX	35671D857	185.000	03/27/15	07/31/15	2,167.05	3,474.82	-1,307.77
FTI CONSULTING INC	FCN	302941109	56.000	08/22/14	04/30/15	2,281 32	2,050.91	230.41
FTI CONSULTING INC	FCN	302941109	111.000	08/22/14	10/06/15	4,897.02	4,065.20	831.82
GARTNER INC	IT	366651107	127.000	08/22/14	03/18/15	10,329.81	9,441.47	888.34
GAZPROM O A O SPON ADR	OGZPY	368287207	719.000	08/22/14	07/22/15	3,494.99	5,370.93	-1,875.94
GENCORP INC		368682100	301.000	08/22/14	03/19/15	6,561.92	5,561.49	1,000.43
GENCORP INC		368682100	58.000	09/08/14	03/19/15	1,264.42	1,044.00	220.42
GENCORP INC		368682100	46.000	09/08/14	04/10/15	978 74	828.00	150.74

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GENCORP INC		368682100	89.000	09/17/14	04/10/15	1,893.64	1,524.49	369.15
GENERAL ELECTRIC CO	GE	369604103	17.000	08/22/14	06/09/15	465.12	445.45	19 67
GENERAL ELECTRIC CO	GE	369604103	346 000	08/22/14	06/09/15	9,466.55	9,066 20	400.35
GENERAL ELECTRIC CO	GE	369604103	190.000	11/21/14	06/09/15	5,198.40	5,121.87	76.53
GENERAL ELECTRIC CO	GE	369604103	41.000	01/23/15	06/09/15	1,121.76	1,010.94	110.82
GENERAL ELECTRIC CO	GE	369604103	2.000	02/11/15	06/09/15	54.72	49.39	5.33
GENERAL ELECTRIC CO	GE	369604103	4.000	02/11/15	06/09/15	109.44	98.77	10.67
GENERAL ELECTRIC CO	GE	369604103	74.000	02/11/15	10/22/15	2,188.88	1,827.27	361.61
GENERAL ELECTRIC CO	GE	369604103	60.000	02/11/15	12/01/15	1,797.84	1,481.57	316.27
GENERAL ELECTRIC CO	GE	369604103	12 000	02/11/15	12/01/15	359.56	296.31	63 25
GENERAL ELECTRIC CO	GE	369604103	28.000	08/22/14	10/22/15	828 22	733.68	94.54
GENERAL ELECTRIC CO	GE	369604103	3.000	08/22/14	10/22/15	88.74	78 61	10 13
GENERAL ELECTRIC CO	GE	369604103	28 000	08/22/14	12/01/15	838.99	733 68	105.31
GENL DYNAMICS CORP	GD	369550108	34.000	08/22/14	01/26/15	4,758.34	4,227.89	530.45
GENL DYNAMICS CORP	GD	369550108	8.000	08/22/14	10/29/15	1,201 00	994.80	206.20
GENTEX CORP	GNTX	371901109	506.000	08/22/14	06/10/15	8,757.53	7,404.45	1,353.08
GENTEX CORP	GNTX	371901109	114.000	11/21/14	06/10/15	1,973.04	2,016.48	-43 44
GILEAD SCIENCE	GILD	375558103	80.000	08/22/14	02/04/15	7,915 45	8,351.20	-435.75
GILEAD SCIENCE	GILD	375558103	26.000	08/22/14	03/11/15	2,573.96	2,714.14	-140.18
GILEAD SCIENCE	GILD	375558103	7.000	08/22/14	07/02/15	806.38	730.73	75 65
GILEAD SCIENCE	GILD	375558103	4.000	08/22/14	07/02/15	460.79	417.56	43.23
GILEAD SCIENCE	GILD	375558103	3 000	08/22/14	07/02/15	345.59	313 17	32.42
GILEAD SCIENCE	GILD	375558103	16.000	09/08/14	07/02/15	1,843 17	1,702.21	140.96
GILEAD SCIENCE	GILD	375558103	1.000	09/08/14	08/25/15	105.37	106 39	-1 02
GILEAD SCIENCE	GILD	375558103	3.000	10/13/14	08/25/15	316.12	309 19	6.93
GILEAD SCIENCE	GILD	375558103	34.000	10/13/14	08/24/15	3,581.49	3,504.15	77 34
GILEAD SCIENCE	GILD	375558103	7.000	10/13/14	08/25/15	737.60	721.44	16.16
GILEAD SCIENCE	GILD	375558103	39 000	11/21/14	08/25/15	4,109.51	3,927.89	181.62

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GILEAD SCIENCE	GILD	375558103	6 000	08/22/14	08/24/15	632.02	626 34	5 68
GIVAUDAN SA ADR	GVDNY	37636P108	172 000	08/22/14	01/06/15	6,161.47	5,759.09	402 38
GIVAUDAN SA ADR	GVDNY	37636P108	174.000	08/22/14	01/16/15	6,521.56	5,826.06	695.50
GIVAUDAN SA ADR	GVDNY	37636P108	168 000	08/22/14	04/01/15	6,093.79	5,625.16	468 63
GIVAUDAN SA ADR	GVDNY	37636P108	137.000	08/22/14	05/08/15	5,143.78	4,587.18	556 60
GIVAUDAN SA ADR	GVDNY	37636P108	24.000	11/21/14	05/08/15	901.10	818.51	82 59
GIVAUDAN SA ADR	GVDNY	37636P108	73.000	11/21/14	11/11/15	2,626 18	2,489.62	136.56
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	132.000	08/22/14	04/30/15	6,116 06	6,297 27	-181 21
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	24 000	11/11/14	04/30/15	1,112 01	1,099 56	12 45
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	102.000	08/22/14	04/27/15	4,843.95	4,866.07	-22.12
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	9.000	11/11/14	04/27/15	427 41	411.22	16.19
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	54.000	11/21/14	04/27/15	2,564 44	2,501.55	62.89
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	58 000	11/21/14	04/30/15	2,687.36	2,686.86	0.50
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	11.000	12/12/14	04/30/15	509.67	478 41	31 26
GLAXOSMITHKLINE PLC ADS	GSK	37733W105	95.000	11/11/14	12/09/15	3,797.40	4,352.43	-555.03
GLOBAL CASH ACCESS INC		378967103	663.000	08/22/14	03/18/15	5,327.44	5,150.12	177.32
GOOGLE INC CL C		38259P706	2.000	08/22/14	04/30/15	1,082.63	1,167.46	-84.83
GOOGLE INC CL C		38259P706	0.148	08/22/14	05/04/15	82.39	85.84	-3.45
GOOGLE INC CL C		38259P706	4 000	08/22/14	05/15/15	2,124.59	2,319 99	-195.40
GOOGLE INC-CL A		38259P508	6.000	08/22/14	05/15/15	3,258.83	3,561.48	-302.65
GOOGLE INC-CL A		38259P508	3.000	04/13/15	07/22/15	2,117 51	1,651.18	466.33
GOOGLE INC-CL A		38259P508	19.000	08/22/14	07/22/15	13,413.88	11,278 02	2,135.86
GOOGLE INC-CL A		38259P508	3 000	08/22/14	07/22/15	2,117.98	1,780.74	337.24
GRAMERCY PROP TRUST	GPT	385002100	0 233	11/21/14	12/18/15	1.66	1.72	-0.06
GRAMERCY PROPERTY TRS INC COM		38489R605	0 500	11/21/14	03/20/15	14.62	11.87	2.75
GUGGENHEIM S&P 500 PURE VALE	RPV	78355W304	50.000	03/31/15	04/30/15	2,760.44	2,699 50	60.94
H & R BLOCK INC	HRB	093671105	75.000	08/22/14	08/05/15	2,668.14	2,531.03	137.11
H & R BLOCK INC	HRB	093671105	80.000	08/22/14	08/06/15	2,862.52	2,699.76	162.76

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H & R BLOCK INC	HRB	093671105	65.000	08/22/14	11/20/15	2,391.51	2,193.55	197.96
H & R BLOCK INC	HRB	093671105	25.000	09/09/14	11/20/15	919.81	804 75	115.06
HANOVER INSURANCE GROUP INC	THG	410867105	84.000	08/22/14	06/17/15	6,216.80	5,299 16	917.64
HANOVER INSURANCE GROUP INC	THG	410867105	42.000	08/22/14	07/07/15	3,229.97	2,649.58	580.39
HANOVER INSURANCE GROUP INC	THG	410867105	10 000	08/22/14	07/31/15	818.84	630.85	187.99
HANOVER INSURANCE GROUP INC	THG	410867105	24.000	10/13/14	07/31/15	1,965.22	1,466.06	499.16
HANOVER INSURANCE GROUP INC	THG	410867105	5.000	11/21/14	07/31/15	409.42	352.67	56.75
HANOVER INSURANCE GROUP INC	THG	410867105	67 000	11/21/14	12/14/15	5,431 96	4,725.75	706.21
HARRIS CORPORATION DELAWARE	HRS	413875105	119 000	08/22/14	03/10/15	8,725.97	8,467 60	258.37
HARRIS CORPORATION DELAWARE	HRS	413875105	38.000	08/22/14	03/23/15	2,775.91	2,703.94	71.97
HARRIS CORPORATION DELAWARE	HRS	413875105	13.000	10/13/14	03/23/15	949.65	810 94	138.71
HARRIS CORPORATION DELAWARE	HRS	413875105	59.000	11/21/14	03/23/15	4,309.98	4,240.73	69.25
HARTFORD FIN SERS GRP INC	HIG	416515104	25 000	08/22/14	03/17/15	1,063.74	910.18	153.56
HARTFORD FIN SERS GRP INC	HIG	416515104	54.000	08/22/14	05/28/15	2,228.64	1,965.98	262 66
HARTFORD FIN SERS GRP INC	HIG	416515104	12.000	08/22/14	05/28/15	495.25	436.88	58.37
HARTFORD FIN SERS GRP INC	HIG	416515104	9.000	08/22/14	05/28/15	371.44	327 66	43.78
HARTFORD FIN SERS GRP INC	HIG	416515104	75 000	08/22/14	08/13/15	3,662.84	2,730 53	932.31
HCC INSURANCE HLDGS INC		404132102	144 000	08/22/14	06/10/15	11,087.78	7,127.05	3,960.73
HCC INSURANCE HLDGS INC		404132102	40.000	08/22/14	06/23/15	3,086.36	1,979.74	1,106.62
HCC INSURANCE HLDGS INC		404132102	41.000	08/22/14	06/25/15	3,164.77	2,029.23	1,135.54
HCC INSURANCE HLDGS INC		404132102	28 000	10/13/14	06/25/15	2,161.31	1,358.55	802.76
HCC INSURANCE HLDGS INC		404132102	3 000	11/21/14	06/25/15	231.57	158 57	73.00
HCC INSURANCE HLDGS INC		404132102	36.000	11/21/14	06/25/15	2,778.47	1,902.79	875.68
HCC INSURANCE HLDGS INC		404132102	72.000	11/21/14	06/26/15	5,558.29	3,805.57	1,752.72
HCP INCORPORATED	HCP	40414L109	20.000	08/22/14	11/30/15	716.01	843.47	-127.46
HELIX ENERGY SOLUTIONS GRP INC	HLX	42330P107	90.000	08/22/14	10/22/15	621.47	2,369.60	-1,748.13
HILTON WORLDWIDE HOLDINGS INC	HLT	43300A104	190 000	08/22/14	11/19/15	4,457.96	4,891.93	-433 97
HILTON WORLDWIDE HOLDINGS INC	HLT	43300A104	174.000	08/22/14	12/10/15	3,837.91	4,479.98	-642.07

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HILTON WORLDWIDE HOLDINGS INC	HLT	43300A104	26 000	10/13/14	12/10/15	573.48	581.23	-7 75
HOLOGIC INC	HOLX	436440101	1,075.000	07/02/15	07/22/15	40,846.12	40,883.11	-36 99
HOME LOAN SERVICING		G6648D109	390.000	01/14/15	02/23/15	7,145.01	5,330.75	1,814 26
HONEYWELL INTERNATIONAL INC	HON	438516106	26 000	08/22/14	05/07/15	2,624.72	2,490.19	134 53
HONEYWELL INTERNATIONAL INC	HON	438516106	60.000	08/22/14	05/07/15	6,035.62	5,746 60	289 02
HONEYWELL INTERNATIONAL INC	HON	438516106	26.000	08/22/14	05/08/15	2,653.27	2,490.19	163.08
HONEYWELL INTERNATIONAL INC	HON	438516106	42.000	11/21/14	10/16/15	4,071.16	4,116.61	-45 45
HONEYWELL INTERNATIONAL INC	HON	438516106	30.000	11/21/14	10/16/15	2,893.10	2,940.43	-47 33
HONEYWELL INTERNATIONAL INC	HON	438516106	23.000	08/22/14	10/16/15	2,229.44	2,202.86	26.58
HONEYWELL INTERNATIONAL INC	HON	438516106	45.000	10/13/14	10/16/15	4,361 95	3,934.13	427 82
HONG KONG EXCHANGES & CLEARING	HKXCY	43858F109	810.000	08/22/14	04/21/15	29,248 48	19,188.90	10,059.58
HONG KONG EXCHANGES & CLEARING	HKXCY	43858F109	506 000	11/21/14	10/02/15	11,858 95	11,103.66	755.29
HONG KONG EXCHANGES & CLEARING	HKXCY	43858F109	59 000	08/22/14	10/02/15	1,382.76	1,397 71	-14 95
HOSPIRA INC	HSPIZ	441060100	646.000	08/22/14	03/17/15	56,588.42	35,291.43	21,296.99
HOSPIRA INC	HSPIZ	441060100	283.000	11/21/14	03/17/15	24,790 29	16,644.31	8,145 98
HOSPITALITY PPTYS TR COM SBI	HPT	44106M102	763.000	08/22/14	01/23/15	24,978 46	22,207 11	2,771 35
HOSPITALITY PPTYS TR COM SBI	HPT	44106M102	326.000	11/21/14	01/23/15	10,672.32	9,882.56	789.76
HOSPITALITY PPTYS TR COM SBI	HPT	44106M102	45.000	10/09/15	11/16/15	1,176.43	1,257.81	-81 38
HSBC HOLDINGS PLC SPON ADR NEW	HSBC	404280406	225.000	08/22/14	06/02/15	10,750 32	12,012.44	-1,262.12
IDACORP INC	IDA	451107106	72.000	08/22/14	02/02/15	4,886.23	4,016.91	869 32
IDACORP INC	IDA	451107106	17.000	11/21/14	09/29/15	1,088.47	1,048.67	39.80
IDACORP INC	IDA	451107106	41 000	11/21/14	09/30/15	2,651 04	2,529.13	121.91
IDACORP INC	IDA	451107106	2.000	01/23/15	09/30/15	129.32	139.87	-10.55
IDACORP INC	IDA	451107106	12.000	01/23/15	10/06/15	774 04	839 23	-65 19
IDACORP INC	IDA	451107106	22.000	02/11/15	10/06/15	1,419.07	1,383.80	35.27
IDACORP INC	IDA	451107106	30.000	02/11/15	12/16/15	2,045.07	1,887.00	158.07
IDACORP INC	IDA	451107106	50.000	02/13/15	12/16/15	3,408.45	3,078.58	329.87
IDACORP INC	IDA	451107106	4.000	06/03/15	12/16/15	272.68	231.49	41.19

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IDACORP INC	IDA	451107106	38.000	06/03/15	12/22/15	2,567.10	2,199.16	367 94
IDACORP INC	IDA	451107106	48 000	08/22/14	09/29/15	3,073 33	2,677 94	395.39
IMPERIAL HLDGS LTD ADR	IHLDY	452833205	360 000	08/22/14	07/22/15	5,109 81	6,558 91	-1,449.10
IMPERIAL OIL LTD COM NEW	IMO	453038408	135.000	08/22/14	11/25/15	4,347.18	6,993 71	-2,646.53
IMPERIAL OIL LTD COM NEW	IMO	453038408	5.000	08/22/14	11/09/15	162.29	259.03	-96.74
IMPERIAL OIL LTD COM NEW	IMO	453038408	8.000	08/22/14	11/09/15	259.67	414 44	-154.77
IMPERIAL OIL LTD COM NEW	IMO	453038408	111.000	08/22/14	11/09/15	3,602.87	5,750.39	-2,147.52
IMPERIAL OIL LTD COM NEW	IMO	453038408	196 000	08/22/14	11/09/15	6,361.82	10,151.63	-3,789 81
IMPERIAL OIL LTD COM NEW	IMO	453038408	180.000	08/22/14	11/25/15	5,796 23	9,322.92	-3,526.69
IMS HEALTH HOLDINGS INC	IMS	44970B109	860.000	05/14/15	07/22/15	26,761.16	25,190 00	1,571.16
IMS HEALTH HOLDINGS INC	IMS	44970B109	530.000	06/04/15	07/22/15	16,492.34	15,721.07	771.27
INFORMATICA CORP		45666Q102	170.000	08/22/14	08/07/15	8,287.50	5,562.08	2,725.42
INFORMATICA CORP		45666Q102	56.000	11/21/14	08/07/15	2,730.00	2,027.91	702.09
INFORMATICA CORP		45666Q102	149.000	03/10/15	08/07/15	7,263.75	6,399.06	864.69
INSULET CORP	PODD	45784P101	92 000	10/09/14	05/29/15	2,598 03	3,559.95	-961.92
INSULET CORP	PODD	45784P101	27.000	11/21/14	05/29/15	762.47	1,239.93	-477.46
INSULET CORP	PODD	45784P101	53.000	12/22/14	05/29/15	1,496.69	2,475.42	-978.73
INTEL CORP	INTC	458140100	1.000	08/22/14	01/08/15	36.84	35 01	1.83
INTEL CORP	INTC	458140100	19.000	08/22/14	01/08/15	699.94	665.14	34.80
INTEL CORP	INTC	458140100	124.000	08/22/14	01/08/15	4,568.06	4,340.86	227.20
INTEL CORP	INTC	458140100	38.000	08/22/14	10/22/15	1,293.17	1,330.28	-37.11
INTEL CORP	INTC	458140100	117.000	08/22/14	10/22/15	3,981.60	4,095.81	-114.21
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	272.000	08/22/14	02/02/15	10,844.92	7,814.18	3,030.74
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	67.000	08/22/14	04/06/15	2,975.48	1,924.82	1,050 66
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	45.000	08/22/14	04/07/15	1,979.04	1,292.79	686.25
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	237 000	08/22/14	05/21/15	10,271.91	6,808.68	3,463 23
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	120.000	08/22/14	08/05/15	5,141.01	3,447.43	1,693.58
INTERNATIONAL CONS AIRLS GRP	ICAGY	459348108	55.000	08/22/14	10/02/15	2,390.24	1,580.07	810.17

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IPATH BBG CMDT ID .000 6-12-36	DJP	06738C778	89 000	12/31/14	03/31/15	2,467 92	2,661.99	-194.07
IPATH BBG CMDT ID .000 6-12-36	DJP	06738C778	4.000	01/23/15	03/31/15	110.92	114.78	-3.86
IPATH S&P 500 VIX 000 1-30-19	VXZ	06740C519	196.000	01/30/15	02/27/15	2,451.91	2,775.36	-323 45
IPATH S&P 500 VIX .000 1-30-19	VXZ	06740C519	190.000	09/30/15	11/30/15	2,101.36	2,471.90	-370.54
IPATH S&P 500 VIX .000 1-30-19	VXZ	06740C519	47.000	10/30/15	11/30/15	519.81	520 29	-0.48
IPATH S&P 500 VIX .000 1-30-19	VXZ	06740C519	10.000	10/30/15	12/31/15	111.39	110.70	0.69
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	105.000	08/22/14	02/27/15	8,893 33	8,874.29	19.04
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	94 000	08/22/14	06/30/15	7,976.69	7,944.60	32.09
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	1.000	08/29/14	06/30/15	84.86	84.60	0.26
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	222.000	11/21/14	08/31/15	18,820.81	18,802.58	18.23
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	120.000	01/30/15	08/31/15	10,173.41	10,197.60	-24.19
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	20.000	03/31/15	08/31/15	1,695.57	1,697.60	-2 03
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	315.000	03/31/15	09/30/15	26,771.35	26,737 20	34.15
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	525.000	03/31/15	10/30/15	44,534.93	44,562.00	-27.07
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	120.000	04/30/15	10/30/15	10,179.41	10,184.40	-4.99
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	125.000	05/29/15	10/30/15	10,603.55	10,606 25	-2.70
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	225 000	07/31/15	10/30/15	19,086.40	19,093 50	-7.10
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	656.000	11/30/15	12/31/15	55,339.14	55,477.92	-138.78
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	464287457	88.000	08/29/14	08/31/15	7,460.50	7,444.80	15.70
ISHARES CHINA LARGE CAP ETF	FXI	464287184	50.000	03/31/15	04/30/15	2,566.45	2,222.50	343 95
ISHARES CHINA LARGE CAP ETF	FXI	464287184	40 000	03/31/15	06/30/15	1,843.96	1,778.00	65.96
ISHARES CHINA LARGE CAP ETF	FXI	464287184	189.000	03/31/15	08/31/15	6,786.86	8,401.05	-1,614.19
ISHARES CHINA LARGE CAP ETF	FXI	464287184	151.000	03/31/15	09/30/15	5,355.87	6,711.95	-1,356.08
ISHARES CHINA LARGE CAP ETF	FXI	464287184	15.000	05/29/15	09/30/15	532 04	731.40	-199.36
ISHARES CHINA LARGE CAP ETF	FXI	464287184	50.000	07/31/15	09/30/15	1,773.46	2,024.00	-250.54
ISHARES CHINA LARGE CAP ETF	FXI	464287184	70.000	11/30/15	12/31/15	2,470.25	2,621 50	-151.25
ISHARES CORE U.S. AGGREGATE	AGG	464287226	83.000	08/22/14	02/27/15	9,229.43	9,093.14	136.29
ISHARES CORE U S AGGREGATE	AGG	464287226	322.000	08/29/14	02/27/15	35,805.74	35,413.56	392.18

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ISHARES CORE U S AGGREGATE	AGG	464287226	188 000	08/29/14	03/31/15	20,948.45	20,676.24	272.21
ISHARES CORE U S. AGGREGATE	AGG	464287226	152 000	10/31/14	03/31/15	16,937.05	16,732.16	204 89
ISHARES CORE U.S. AGGREGATE	AGG	464287226	135 000	10/31/14	06/30/15	14,685 02	14,860.80	-175 78
ISHARES CORE U.S AGGREGATE	AGG	464287226	49.000	10/31/14	08/31/15	5,336 98	5,393 92	-56 94
ISHARES CORE U S. AGGREGATE	AGG	464287226	476 000	11/21/14	08/31/15	51,844.96	52,330 11	-485 15
ISHARES CORE U S. AGGREGATE	AGG	464287226	370.000	01/30/15	11/30/15	40,258.95	41,580 60	-1,321.65
ISHARES CORE U S. AGGREGATE	AGG	464287226	75.000	11/21/14	11/30/15	8,160 60	8,245.29	-84.69
ISHARES EUROPE ETF	IEV	464287861	68.000	08/22/14	02/27/15	3,079.66	3,154.97	-75.31
ISHARES EUROPE ETF	IEV	464287861	41.000	08/22/14	03/31/15	1,815.04	1,902.26	-87.22
ISHARES EUROPE ETF	IEV	464287861	19.000	11/21/14	03/31/15	841.11	845.88	-4.77
ISHARES EUROPE ETF	IEV	464287861	2 000	11/21/14	05/29/15	92.39	89 04	3 35
ISHARES EUROPE ETF	IEV	464287861	60 000	11/21/14	10/30/15	2,533.75	2,671.19	-137.44
ISHARES EUROPE ETF	IEV	464287861	2 000	09/30/15	10/30/15	84.46	79.60	4.86
ISHARES IBOXX INVEST GR COR BD	LQD	464287242	130.000	01/30/15	02/27/15	15,833.70	16,105 70	-272.00
ISHARES IBOXX INVEST GR COR BD	LQD	464287242	95 000	08/31/15	11/30/15	11,011.24	10,930 70	80 54
ISHARES IBOXX INVEST GR COR BD	LQD	464287242	240.000	08/31/15	12/31/15	27,361.90	27,614.40	-252.50
ISHARES IBOXX INVEST GR COR BD	LQD	464287242	155.000	09/30/15	12/31/15	17,671.22	17,993.95	-322.73
ISHARES INDIA 50 ETF	INDY	464289529	99.000	03/31/15	05/29/15	3,008.55	3,102.66	-94.11
ISHARES INDIA 50 ETF	INDY	464289529	75.000	03/31/15	07/31/15	2,299.45	2,350.50	-51.05
ISHARES INDIA 50 ETF	INDY	464289529	16 000	04/30/15	07/31/15	490.55	468.96	21.59
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	53.000	08/29/14	01/30/15	5,923.15	6,128.39	-205.24
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	16 000	09/30/14	01/30/15	1,788.12	1,805.60	-17.48
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	51.000	11/21/14	01/30/15	5,699.63	5,814.74	-115.11
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	74.000	11/28/14	01/30/15	8,270 06	8,421.20	-151 14
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	98 000	02/27/15	03/31/15	10,987.55	11,020.10	-32 55
ISHARES JP MORGAN EM BOND ETF	EMB	464288281	71.000	08/31/15	09/30/15	7,554.26	7,668 71	-114 45
ISHARES MSCI CHINA ETF	MCHI	46429B671	11.000	03/31/15	04/30/15	689.46	599.50	89.96
ISHARES MSCI CHINA ETF	MCHI	46429B671	49.000	03/31/15	08/31/15	2,160.86	2,670.50	-509.64

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ISHARES MSCI CHINA ETF	MCHI	46429B671	40 000	03/31/15	09/30/15	1,752.37	2,180.00	-427.63
ISHARES MSCI CHINA ETF	MCHI	46429B671	3 000	05/29/15	09/30/15	131 43	179 55	-48.12
ISHARES MSCI CHINA ETF	MCHI	46429B671	4 000	06/30/15	09/30/15	175 24	224.16	-48.92
ISHARES MSCI CHINA ETF	MCHI	46429B671	12.000	07/31/15	09/30/15	525 70	600 48	-74.78
ISHARES MSCI EAFE ETF	EFA	464287465	45.000	09/30/14	01/30/15	2,754 39	2,885 40	-131.01
ISHARES MSCI EAFE ETF	EFA	464287465	42.000	11/21/14	01/30/15	2,570.76	2,676.87	-106.11
ISHARES MSCI EAFE ETF	EFA	464287465	173.000	12/31/14	01/30/15	10,589 09	10,525.32	63.77
ISHARES MSCI EAFE ETF	EFA	464287465	212.000	02/27/15	03/31/15	13,603.78	13,794.84	-191.06
ISHARES MSCI EAFE ETF	EFA	464287465	169.000	06/30/15	07/31/15	10,947.61	10,729.81	217.80
ISHARES MSCI EAFE ETF	EFA	464287465	126.000	06/30/15	10/30/15	7,699.72	7,999 74	-300.02
ISHARES MSCI EAFE ETF	EFA	464287465	263.000	08/31/15	10/30/15	16,071 63	15,772.11	299.52
ISHARES MSCI EAFE ETF	EFA	464287465	45.000	08/31/15	12/31/15	2,643.70	2,698 65	-54.95
ISHARES MSCI EAFE SM CAP ETF	SCZ	464288273	15.000	03/31/15	05/29/15	787.03	742.05	44 98
ISHARES MSCI EAFE SM CAP ETF	SCZ	464288273	50.000	03/31/15	06/30/15	2,550.95	2,473.50	77.45
ISHARES MSCI EAFE SM CAP ETF	SCZ	464288273	217 000	03/31/15	08/31/15	10,645 82	10,734 99	-89.17
ISHARES MSCI EAFE SM CAP ETF	SCZ	464288273	158.000	03/31/15	09/30/15	7,547 52	7,816 26	-268.74
ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	67.000	01/30/15	03/31/15	2,688 66	2,614.34	74.32
ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	4.000	02/27/15	04/30/15	171 51	162.76	8.75
ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	65.000	02/27/15	05/29/15	2,672.75	2,644 85	27.90
ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	68.000	06/30/15	07/31/15	2,524.11	2,694 16	-170 05
ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	76.000	08/31/15	09/30/15	2,491 23	2,571.84	-80 61
ISHARES MSCI EMU ETF	EZU	464286608	150.000	08/22/14	02/27/15	5,843.89	5,912.27	-68 38
ISHARES MSCI EMU ETF	EZU	464286608	201.000	08/22/14	03/31/15	7,754 43	7,922.44	-168.01
ISHARES MSCI EMU ETF	EZU	464286608	14 000	11/21/14	03/31/15	540.11	530.83	9.28
ISHARES MSCI EMU ETF	EZU	464286608	73.000	11/21/14	05/29/15	2,860.81	2,767.89	92.92
ISHARES MSCI EMU ETF	EZU	464286608	70.000	11/21/14	07/31/15	2,708.25	2,654 14	54.11
ISHARES MSCI EMU ETF	EZU	464286608	82.000	11/21/14	10/30/15	3,021 64	3,109.14	-87.50
ISHARES MSCI EMU ETF	EZU	464286608	60.000	01/30/15	10/30/15	2,210 96	2,200.80	10.16

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ISHARES MSCI EMU ETF	EZU	464286608	72.000	08/31/15	10/30/15	2,653 15	2,593.44	59.71
ISHARES MSCI EMU ETF	EZU	464286608	71.000	11/30/15	12/31/15	2,487.79	2,595.76	-107.97
ISHARES MSCI INDIA ETF	INDA	46429B598	110 000	03/31/15	04/30/15	3,232.29	3,529.90	-297 61
ISHARES MSCI INDIA ETF	INDA	46429B598	388 000	03/31/15	05/29/15	11,857.06	12,450.92	-593.86
ISHARES MSCI INDIA ETF	INDA	46429B598	92.000	03/31/15	06/30/15	2,788.46	2,952 28	-163 82
ISHARES MSCI INDIA ETF	INDA	46429B598	2 000	03/31/15	07/31/15	62 09	64.18	-2 09
ISHARES MSCI INDIA ETF	INDA	46429B598	88 000	03/31/15	08/31/15	2,479 79	2,823.92	-344.13
ISHARES RUSSELL 1000 GRW ETF	IWF	464287614	149 000	08/22/14	01/30/15	14,036.97	13,827.18	209 79
ISHARES RUSSELL 1000 GRW ETF	IWF	464287614	16.000	11/21/14	01/30/15	1,507 33	1,538.83	-31.50
ISHARES RUSSELL 1000 GRW ETF	IWF	464287614	63 000	11/21/14	03/31/15	6,231 84	6,059.14	172 70
ISHARES RUSSELL 1000 GRW ETF	IWF	464287614	302.000	12/31/14	03/31/15	29,873.29	28,874.22	999 07
ISHARES RUSSELL 1000 GRW ETF	IWF	464287614	205.000	10/30/15	11/30/15	20,786.61	20,723.45	63.16
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	18.000	08/22/14	01/30/15	1,805.00	1,834.47	-29 47
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	26 000	08/22/14	03/31/15	2,680.03	2,649.79	30.24
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	16.000	09/30/14	03/31/15	1,649 25	1,601 44	47 81
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	10.000	10/31/14	03/31/15	1,030.78	1,022.00	8 78
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	42 000	10/31/14	04/30/15	4,367 50	4,292.40	75 10
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	88 000	11/21/14	04/30/15	9,150.95	9,213.27	-62.32
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	12 000	11/21/14	05/29/15	1,263.34	1,256.36	6.98
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	18 000	12/31/14	05/29/15	1,895.00	1,879.20	15 80
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	51 000	02/27/15	05/29/15	5,369 18	5,358.06	11.12
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	27.000	02/27/15	07/31/15	2,778.52	2,836.62	-58.10
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	77 000	06/30/15	07/31/15	7,923.92	7,942 55	-18.63
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	106.000	06/30/15	09/30/15	9,887.50	10,933.90	-1,046.40
ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	185.000	08/31/15	09/30/15	17,256.48	17,902.45	-645 97
ISHARES RUSSELL 2000 ETF	IWM	464287655	94.000	09/30/15	11/30/15	11,194.25	10,264.80	929 45
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	151 000	08/22/14	01/30/15	21,003.63	20,422.21	581 42
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	139.000	08/22/14	03/31/15	21,065 06	18,799.25	2,265.81

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ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	35.000	09/30/14	03/31/15	5,304.15	4,539.15	765.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	124.000	11/21/14	03/31/15	18,791.85	17,125 37	1,666.48
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	27 000	11/21/14	04/30/15	3,970.28	3,728.91	241 37
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	135 000	02/27/15	04/30/15	19,851.38	20,135.25	-283 87
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	158 000	06/30/15	07/31/15	24,481 64	24,423.64	58.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	200.000	08/31/15	09/30/15	26,793.50	28,638.00	-1,844.50
ISHARES RUSSELL 2000 GRWTH ETF	IWO	464287648	15 000	08/31/15	12/31/15	2,091.11	2,147.85	-56.74
ISHARES RUSSELL 2000 VALUE ETF	IWN	464287630	110 000	04/30/15	06/30/15	11,215.39	11,106.70	108.69
ISHARES RUSSELL 2000 VALUE ETF	IWN	464287630	106.000	05/29/15	06/30/15	10,807.56	10,785 50	22.06
ISHARES RUSSELL 2000 VALUE ETF	IWN	464287630	110.000	07/31/15	08/31/15	10,306.81	10,837.20	-530 39
ISHARES S&P 500 GRWTH ETF	IVW	464287309	44.000	08/22/14	01/30/15	4,828.89	4,745.38	83.51
ISHARES S&P 500 GRWTH ETF	IVW	464287309	54.000	11/21/14	03/31/15	6,153.19	6,061.20	91.99
ISHARES S&P 500 GRWTH ETF	IVW	464287309	92.000	12/31/14	03/31/15	10,483.20	10,267.20	216.00
ISHARES S&P 500 GRWTH ETF	IVW	464287309	67.000	10/30/15	11/30/15	7,918 58	7,905 33	13.25
ISHARES S&P 500 VAL ETF	IVE	464287408	27.000	08/22/14	03/31/15	2,499.07	2,468.34	30.73
ISHARES S&P 500 VAL ETF	IVE	464287408	14 000	08/22/14	04/30/15	1,314 43	1,279.88	34.55
ISHARES S&P 500 VAL ETF	IVE	464287408	19 000	10/31/14	04/30/15	1,783 87	1,741.92	41.95
ISHARES S&P 500 VAL ETF	IVE	464287408	26.000	11/21/14	04/30/15	2,441.10	2,445.19	-4.09
ISHARES S&P 500 VAL ETF	IVE	464287408	1 000	11/21/14	05/29/15	94.55	94.05	0.50
ISHARES S&P 500 VAL ETF	IVE	464287408	29.000	02/27/15	05/29/15	2,741.89	2,739 92	1.97
ISHARES S&P 500 VAL ETF	IVE	464287408	87.000	06/30/15	07/31/15	8,057.79	8,022.27	35.52
ISHARES S&P 500 VAL ETF	IVE	464287408	88.000	08/31/15	09/30/15	7,394.50	7,657.76	-263.26
ISHARES S&P 500 VAL ETF	IVE	464287408	2.000	08/31/15	10/30/15	180.45	174.04	6.41
ISHARES S&P SMLL-CAP 600 V ETF	IJS	464287879	47 000	04/30/15	06/30/15	5,534 62	5,486 78	47.84
ISHARES S&P SMLL-CAP 600 V ETF	IJS	464287879	71.000	05/29/15	06/30/15	8,360.80	8,351.02	9.78
ISHARES S&P SMLL-CAP 600 V ETF	IJS	464287879	71.000	07/31/15	08/31/15	7,759.44	8,135.18	-375.74
ISHARES SHORT TREASURY BD ETF	SHV	464288679	118.000	03/31/15	04/30/15	13,012.80	13,011 86	0.94
ISHARES SHORT TREASURY BD ETF	SHV	464288679	152 000	03/31/15	05/29/15	16,762.25	16,761 04	1.21

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ISHARES SILVER SHARES	SLV	46428Q109	172.000	03/31/15	04/30/15	2,653.91	2,739 96	-86.05
ISHARES SILVER SHARES	SLV	46428Q109	178.000	09/30/15	10/30/15	2,634.35	2,468.86	165 49
ISHARES SILVER SHARES	SLV	46428Q109	6.000	11/30/15	12/31/15	79.13	80 64	-1.51
ISHARES SMALL CAP 600 G ETF	IJT	464287887	65.000	08/22/14	01/30/15	7,812 17	7,656.75	155.42
ISHARES SMALL CAP 600 G ETF	IJT	464287887	89.000	08/22/14	03/31/15	11,583.13	10,483 86	1,099 27
ISHARES SMALL CAP 600 G ETF	IJT	464287887	63 000	11/21/14	03/31/15	8,199.30	7,527.05	672.25
ISHARES SMALL CAP 600 G ETF	IJT	464287887	12.000	11/21/14	04/30/15	1,516.65	1,433.72	82 93
ISHARES SMALL CAP 600 G ETF	IJT	464287887	12.000	01/23/15	04/30/15	1,516.65	1,471.30	45.35
ISHARES SMALL CAP 600 G ETF	IJT	464287887	60.000	02/27/15	04/30/15	7,583.26	7,661.40	-78 14
ISHARES SMALL CAP 600 G ETF	IJT	464287887	82.000	06/30/15	07/31/15	10,845 12	10,742.00	103.12
ISHARES SMALL CAP 600 G ETF	IJT	464287887	20.000	07/22/15	07/31/15	2,645.15	2,663.36	-18.21
ISHARES SMALL CAP 600 G ETF	IJT	464287887	104 000	08/31/15	09/30/15	12,493.29	12,955.28	-461.99
ISHARES US REAL ESTATE ETF	IYR	464287739	25.000	08/29/14	01/30/15	2,030 70	1,855.00	175.70
ISHARES US REAL ESTATE ETF	IYR	464287739	11.000	11/21/14	01/30/15	893.51	832.01	61.50
ISHARES US REAL ESTATE ETF	IYR	464287739	34 000	02/27/15	08/31/15	2,396.27	2,690.08	-293.81
ISHARES US REAL ESTATE ETF	IYR	464287739	2.000	04/30/15	08/31/15	140 96	151 00	-10 04
ISHARES US REAL ESTATE ETF	IYR	464287739	1.000	06/30/15	08/31/15	70 48	71 30	-0 82
ITAU UNIBANCO MULTIPLE ADR	ITUB	465562106	0.100	07/21/15	07/21/15	0.94	0.97	-0.03
IVY ASSET STRATEGY I	IVAEX	466001864	17,720.311	08/22/14	07/22/15	459,664.69	569,707.82	-110,043.13
IVY ASSET STRATEGY I	IVAEX	466001864	8,927.788	11/21/14	07/22/15	231,586.73	283,367.90	-51,781.17
IVY ASSET STRATEGY I	IVAEX	466001864	5,129.339	01/23/15	07/22/15	133,055.32	132,695.95	359.37
J ALEXANDERS HLDGS INC COM	JAX	46609J106	0.651	11/05/14	09/28/15	7.05	5.62	1 43
J ALEXANDERS HLDGS INC COM	JAX	46609J106	26.000	11/05/14	10/30/15	250 45	220.70	29.75
J ALEXANDERS HLDGS INC COM	JAX	46609J106	20.000	11/21/14	10/30/15	192.65	182.54	10.11
J ALEXANDERS HLDGS INC COM	JAX	46609J106	9.000	01/23/15	10/30/15	86 69	89.44	-2.75
J ALEXANDERS HLDGS INC COM	JAX	46609J106	20.000	08/22/14	10/30/15	192.65	202 51	-9.86
JGC CORP UNSPONSORED ADR	JGCCY	466140100	320.000	08/22/14	07/24/15	10,886.61	18,774.40	-7,887.79
JGC CORP UNSPONSORED ADR	JGCCY	466140100	71 000	11/21/14	08/18/15	2,297.66	3,197 62	-899 96

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JGC CORP UNSPONSORED ADR	JGCCY	466140100	138.000	08/22/14	08/18/15	4,465.89	8,096.46	-3,630 57
JGC CORP UNSPONSORED ADR	JGCCY	466140100	9.000	08/22/14	08/18/15	291.25	528.04	-236 79
JGC CORP UNSPONSORED ADR	JGCCY	466140100	2 000	08/22/14	08/18/15	64.72	117.34	-52.62
JGC CORP UNSPONSORED ADR	JGCCY	466140100	80 000	08/22/14	08/18/15	2,588.92	4,692.98	-2,104.06
JGC CORP UNSPONSORED ADR	JGCCY	466140100	5.000	08/22/14	08/18/15	161.81	293.31	-131.50
JOHNSON & JOHNSON	JNJ	478160104	17.000	08/22/14	05/20/15	1,770.35	1,754.85	15.50
JONES LANG LASALLE INC	JLL	48020Q107	179.000	08/22/14	07/22/15	31,128.38	24,158 91	6,969.47
JONES LANG LASALLE INC	JLL	48020Q107	69.000	11/21/14	07/22/15	11,999.21	9,901.64	2,097.57
JOURNAL MEDIA GROUP INC COM		48114A109	19.000	10/13/14	10/08/15	225.95	139 60	86 35
JOURNAL MEDIA GROUP INC COM		48114A109	62.000	11/21/14	10/08/15	737.30	579 79	157 51
JOURNAL MEDIA GROUP INC COM		48114A109	140.000	06/10/15	10/08/15	1,664 88	1,190 03	474 85
JOURNAL MEDIA GROUP INC COM		48114A109	95 000	08/22/14	10/08/15	1,129.74	904.73	225.01
JPMORGAN CHASE & CO	JPM	46625H100	10 000	08/22/14	03/17/15	612 53	585.97	26.56
JPMORGAN CHASE & CO	JPM	46625H100	21.000	08/22/14	03/17/15	1,286 32	1,230.53	55.79
JPMORGAN CHASE & CO	JPM	46625H100	38 000	08/22/14	03/17/15	2,327.64	2,226.29	101.35
JPMORGAN CHASE & CO	JPM	46625H100	8 000	08/22/14	05/14/15	527.07	468.77	58.30
JPMORGAN CHASE & CO	JPM	46625H100	9 000	08/22/14	05/14/15	592.96	527.37	65.59
JPMORGAN CHASE & CO	JPM	46625H100	113.000	08/22/14	05/14/15	7,444.91	6,620 28	824 63
JPMORGAN CHASE & CO	JPM	46625H100	55 000	08/22/14	05/20/15	3,676 00	3,222 26	453.74
JPMORGAN CHASE & CO	JPM	46625H100	40.000	08/22/14	05/28/15	2,641.87	2,343.46	298.41
JPMORGAN CHASE & CO	JPM	46625H100	20 000	08/22/14	12/03/15	1,332.77	1,171.93	160 84
JPMORGAN CHASE & CO	JPM	46625H100	21.000	08/22/14	12/03/15	1,399.41	1,230.32	169.09
JPMORGAN CHASE & CO	JPM	46625H100	19.000	08/22/14	12/03/15	1,266.13	1,113.34	152.79
K12 INC	LRN	48273U102	380.000	08/22/14	04/01/15	6,016 39	7,620.52	-1,604.13
K12 INC	LRN	48273U102	147.000	10/13/14	04/01/15	2,327.39	1,936.99	390.40
K12 INC	LRN	48273U102	141 000	11/21/14	04/01/15	2,232 40	1,743.65	488.75
K12 INC	LRN	48273U102	28 000	01/23/15	04/01/15	443.31	320.24	123.07
KASIKORNBANK PUB CO LTD UNSPON	KPCPY	485785109	127 000	04/28/15	07/22/15	2,661.87	3,382.16	-720.29

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KB FINANCIAL GRP INC SONS ADR	KB	48241A105	238.000	08/22/14	07/22/15	7,182.60	9,313.54	-2,130.94
KBC GROUP NV UNSPONS ADR	KBCSY	48241F104	265.000	08/22/14	03/18/15	7,881.88	7,510 76	371.12
KBC GROUP NV UNSPONS ADR	KBCSY	48241F104	151.000	08/22/14	07/29/15	5,160.19	4,279.72	880.47
KBC GROUP NV UNSPONS ADR	KBCSY	48241F104	80.000	08/22/14	08/13/15	2,741.44	2,267.40	474.04
KDDI CORP UNSPON ADR	KDDIY	48667L106	0 500	08/22/14	04/01/15	5.97	4.88	1.09
KERYX BIOPHARMCEUTICALS INC	KERX	492515101	164.000	11/21/14	10/22/15	754.50	2,617 52	-1,863.02
KERYX BIOPHARMCEUTICALS INC	KERX	492515101	92 000	01/23/15	10/22/15	423.26	1,223.96	-800.70
KERYX BIOPHARMCEUTICALS INC	KERX	492515101	238.000	08/22/14	10/22/15	1,094.94	3,799.91	-2,704.97
KERYX BIOPHARMCEUTICALS INC	KERX	492515101	73.000	09/04/14	10/22/15	335.84	1,315.91	-980.07
KERYX BIOPHARMCEUTICALS INC	KERX	492515101	42.000	10/13/14	10/22/15	193.23	636 90	-443.67
KIMBERLY CLARK CORP	KMB	494368103	20.000	08/22/14	05/21/15	2,237 13	2,092 10	145 03
KIMBERLY CLARK CORP	KMB	494368103	16.000	08/22/14	08/06/15	1,870.46	1,673.68	196 78
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	740.000	08/28/14	03/20/15	8,071.92	7,517.29	554 63
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	390.000	10/13/14	03/20/15	4,254.12	3,660.81	593.31
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	7 000	11/21/14	03/20/15	76.35	66 35	10.00
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	1,187 000	11/21/14	06/17/15	13,561.69	11,251.57	2,310.12
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	706.000	11/26/14	06/17/15	8,066.18	6,623.48	1,442.70
KINGFISHER PLC SPONS ADR NEW	KGFHY	495724403	107.000	01/23/15	06/17/15	1,222 50	1,105 17	117.33
KLX INC COM	KLXI	482539103	55 000	08/22/14	01/05/15	2,206.79	2,616.27	-409.48
KLX INC COM	KLXI	482539103	34.000	11/21/14	01/05/15	1,364.19	1,504.98	-140.79
KOC HLDG AS UNSPON ADR	KHOLY	49989A109	415.000	08/22/14	01/22/15	10,846.53	10,335 87	510 66
KOC HLDG AS UNSPON ADR	KHOLY	49989A109	122 000	08/22/14	07/22/15	2,814.48	3,038.50	-224 02
KOHLS CORPORATION WISC	KSS	500255104	24.000	08/22/14	01/28/15	1,475.72	1,427.69	48.03
KOHLS CORPORATION WISC	KSS	500255104	30.000	08/22/14	02/04/15	2,005.56	1,784.61	220.95
KOHLS CORPORATION WISC	KSS	500255104	15.000	08/22/14	02/26/15	1,073.26	892.31	180.95
KOHLS CORPORATION WISC	KSS	500255104	15.000	08/22/14	03/12/15	1,114.24	892.31	221 93
KOHLS CORPORATION WISC	KSS	500255104	75.000	08/22/14	03/17/15	5,564.10	4,461.53	1,102.57
KOHLS CORPORATION WISC	KSS	500255104	29 000	08/22/14	03/19/15	2,194.02	1,725.12	468 90

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KOHLS CORPORATION WISC	KSS	500255104	9.000	10/13/14	03/19/15	680.90	510 00	170 90
KOHLS CORPORATION WISC	KSS	500255104	38.000	10/13/14	04/10/15	2,976.05	2,153 34	822.71
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	365 000	08/22/14	07/07/15	7,084 07	8,310.14	-1,226.07
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	60.000	08/22/14	07/22/15	1,098 33	1,366.05	-267.72
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	388 000	08/22/14	07/27/15	6,834.56	8,833.79	-1,999.23
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	57.000	11/21/14	07/27/15	1,004 05	1,315.33	-311.28
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	321 000	11/21/14	08/04/15	5,701 66	7,407.40	-1,705 74
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	139.000	03/24/15	08/04/15	2,468.94	2,862.33	-393 39
KOMATSU LTD SPON ADR NEW	KMTUY	500458401	135.000	04/16/15	08/04/15	2,397.89	2,884.99	-487.10
LAM RESEARCH CORPORATION	LRCX	512807108	51 000	08/22/14	01/15/15	3,943.05	3,653.80	289.25
LAM RESEARCH CORPORATION	LRCX	512807108	18.000	11/21/14	01/15/15	1,391.67	1,414.80	-23 13
LEXINGTON REALTY TRUST	LXP	529043101	1,188 000	08/22/14	01/23/15	13,427.31	12,841.38	585 93
LEXINGTON REALTY TRUST	LXP	529043101	570.000	11/21/14	01/23/15	6,442 40	6,245.66	196.74
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	60.000	08/22/14	01/09/15	2,762 69	2,518.62	244 07
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	24.000	08/22/14	03/09/15	1,257.66	1,007.45	250.21
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	36.000	08/22/14	03/10/15	1,858.50	1,511.17	347 33
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	45 000	08/22/14	03/11/15	2,254.18	1,888.97	365 21
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	50.000	08/22/14	04/20/15	2,439 13	2,098.85	340.28
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	101.000	11/21/14	11/19/15	4,140 97	4,361.03	-220.06
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	20.000	08/22/14	11/17/15	836 68	799 16	37 52
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	58.000	08/22/14	11/18/15	2,377.39	2,317.55	59.84
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	15 000	08/22/14	11/19/15	614 99	599.37	15.62
LIBERTY GLOBAL PLC CL C NEW	LBTYK	G5480U120	76.000	10/13/14	11/19/15	3,115.97	2,974.79	141 18
LIBERTY GLOBAL PLC LILAC C	LILAK	G5480U153	0 500	11/21/14	07/01/15	21.13	21.22	-0 09
LIBERTY GLOBAL PLC LILAC C	LILAK	G5480U153	4.000	08/22/14	07/09/15	170 42	187.78	-17 36
LIBERTY GLOBAL PLC LILAC C	LILAK	G5480U153	4.000	10/13/14	07/09/15	170.42	150.32	20 10
LIBERTY GLOBAL PLC LILAC C	LILAK	G5480U153	5 000	11/21/14	07/09/15	213.02	199.14	13.88
LINDE AG SPONSORED ADR	LNEGY	535223200	956.000	08/22/14	12/01/15	14,413.92	18,991 51	-4,577.59

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LINDE AG SPONSORED ADR	LNEGY	535223200	11 000	08/22/14	12/01/15	165.84	218.52	-52.68
LINKEDIN CORP-A	LNKD	53578A108	13.000	08/22/14	05/14/15	2,539 32	2,956.33	-417 01
LINKEDIN CORP-A	LNKD	53578A108	11.000	08/22/14	05/15/15	2,129 68	2,501.51	-371 83
LINKEDIN CORP-A	LNKD	53578A108	1 000	08/22/14	06/30/15	207 33	227.41	-20 08
LINKEDIN CORP-A	LNKD	53578A108	7 000	08/25/14	06/30/15	1,451.30	1,571.63	-120.33
LOCALIZA RENT A CAR SA SPON	LZRFY	53956W300	544.000	08/22/14	07/22/15	4,912 22	9,438.40	-4,526.18
LULULEMON ATHLETICA INC	LULU	550021109	36 000	06/10/15	12/04/15	1,757.21	2,409.87	-652.66
LYONDELLBASELL NV CL-A	LYB	N53745100	52 000	04/30/15	07/07/15	5,087.51	5,435 71	-348.20
LYONDELLBASELL NV CL-A	LYB	N53745100	2.000	04/30/15	07/08/15	190 75	209 07	-18.32
LYONDELLBASELL NV CL-A	LYB	N53745100	54 000	05/01/15	07/08/15	5,150 17	5,650.85	-500.68
M K S INSTRUMENTS	MKSI	55306N104	78.000	08/22/14	05/28/15	2,936.20	2,578.55	357.65
MADISON SQUARE GARDEN CL A	MSG	55825T103	0 667	04/17/15	09/30/15	113 35	121 02	-7.67
MADISON SQUARE GARDEN CO/THE		55826P100	508 000	03/17/15	07/22/15	41,569.13	39,772.38	1,796.75
MADISON SQUARE GARDEN CO/THE		55826P100	19.000	04/17/15	07/22/15	1,554.75	1,564.84	-10.09
MADISON SQUARE GARDEN CO/THE		55826P100	9 000	06/11/15	07/22/15	736 46	770 51	-34.05
MADISON SQUARE GARDEN CO/THE		55826P100	3 000	03/17/15	07/22/15	245.48	234.88	10.60
MADISON SQUARE GARDEN CO/THE		55826P100	5 000	03/17/15	07/22/15	409.14	391.46	17 68
MALLINCKRODT PUBLIC LTD CO	MNK	G5785G107	38.000	07/07/15	09/29/15	2,185.28	4,543.82	-2,358.54
MALLINCKRODT PUBLIC LTD CO	MNK	G5785G107	28 000	07/13/15	09/29/15	1,610.21	3,432.70	-1,822.49
MALLINCKRODT PUBLIC LTD CO	MNK	G5785G107	44.000	07/15/15	09/29/15	2,530.32	5,465.21	-2,934 89
MALLINCKRODT PUBLIC LTD CO	MNK	G5785G107	42.000	08/24/15	09/29/15	2,415 31	3,495.04	-1,079.73
MARKET VECTORS EMERGING MARK		57060U522	145 000	03/31/15	04/30/15	2,978 24	2,905.71	72 53
MARKET VECTORS EMERGING MARK		57060U522	275 000	03/31/15	06/30/15	5,373.40	5,459 67	-86.27
MARKET VECTORS EMERGING MARK		57060U522	1,290.000	03/31/15	08/31/15	23,193 77	25,382 19	-2,188.42
MARKET VECTORS EMERGING MARK		57060U522	735 000	03/31/15	09/30/15	12,737.31	14,395.77	-1,658 46
MARKET VECTORS EMERGING MARK		57060U522	195 000	05/29/15	09/30/15	3,379.29	3,822 72	-443 43
MARKET VECTORS EMERGING MARK		57060U522	75.000	07/31/15	09/30/15	1,299.72	1,407.95	-108.23
MARKET VECTORS J.P. MORGAN EM		57060U522	150 000	11/30/15	12/31/15	2,549.95	2,609 21	-59.26

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MASTERCARD INC CL A	MA	57636Q104	13.000	08/22/14	01/08/15	1,109.43	995.76	113.67
MATTEL INC	MAT	577081102	112 000	08/22/14	08/04/15	2,523.68	3,862.63	-1,338.95
MATTEL INC	MAT	577081102	3.000	10/13/14	08/04/15	67.60	90.85	-23.25
MATTEL INC	MAT	577081102	159.000	11/21/14	10/02/15	3,143 19	4,914 89	-1,771 70
MATTEL INC	MAT	577081102	130 000	01/27/15	10/02/15	2,569.91	3,451 50	-881.59
MATTEL INC	MAT	577081102	36.000	08/22/14	10/02/15	711.67	1,241.57	-529.90
MATTEL INC	MAT	577081102	5.000	08/22/14	10/02/15	98.84	172.44	-73.60
MATTEL INC	MAT	577081102	110 000	08/22/14	10/02/15	2,174.53	3,793.66	-1,619.13
MCKESSON CORP	MCK	58155Q103	11.000	08/22/14	05/21/15	2,630.80	2,121 24	509.56
MCKESSON CORP	MCK	58155Q103	18.000	08/22/14	07/16/15	4,230.59	3,471.11	759.48
MCKESSON CORP	MCK	58155Q103	8.000	11/14/14	10/30/15	1,442.43	1,638.41	-195.98
MCKESSON CORP	MCK	58155Q103	47.000	11/21/14	10/30/15	8,474.31	9,620.59	-1,146.28
MCKESSON CORP	MCK	58155Q103	18 000	08/22/14	10/23/15	3,304.47	3,471.11	-166.64
MCKESSON CORP	MCK	58155Q103	1.000	08/22/14	10/26/15	188 44	192.84	-4.40
MCKESSON CORP	MCK	58155Q103	1.000	09/08/14	10/26/15	188 43	199.69	-11.26
MCKESSON CORP	MCK	58155Q103	16.000	09/08/14	10/27/15	2,857.27	3,195 02	-337.75
MCKESSON CORP	MCK	58155Q103	6.000	10/10/14	10/27/15	1,071 48	1,177.95	-106.47
MCKESSON CORP	MCK	58155Q103	2.000	10/13/14	10/27/15	357.15	384.15	-27.00
MCKESSON CORP	MCK	58155Q103	16.000	10/13/14	10/28/15	2,890.05	3,073.17	-183.12
MCKESSON CORP	MCK	58155Q103	3 000	10/13/14	10/30/15	540 91	576.22	-35.31
MEDNAX INC	MD	58502B106	47.000	10/24/14	03/23/15	3,455.97	2,617.17	838.80
MEDNAX INC	MD	58502B106	17.000	10/24/14	07/27/15	1,338 52	946.63	391.89
MEDNAX INC	MD	58502B106	21.000	11/21/14	07/27/15	1,653.46	1,343 61	309.85
MEDNAX INC	MD	58502B106	38.000	01/23/15	07/27/15	2,991 97	2,490.52	501.45
MERCK & CO INC NEW COM	MRK	58933Y105	121.000	08/22/14	03/11/15	6,786.16	7,165.20	-379.04
MERCK & CO INC NEW COM	MRK	58933Y105	10.000	10/13/14	03/11/15	560.84	573.28	-12.44
MERCK & CO INC NEW COM	MRK	58933Y105	14.000	10/13/14	03/18/15	788.94	802.59	-13.65
MERCK & CO INC NEW COM	MRK	58933Y105	11.000	10/13/14	03/18/15	619 88	630.60	-10.72

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MERCK & CO INC NEW COM	MRK	58933Y105	102 000	11/21/14	03/18/15	5,748 02	6,081.93	-333 91
MERCK & CO INC NEW COM	MRK	58933Y105	17 000	11/21/14	03/18/15	958.01	1,013 32	-55 31
MGM RESORTS INTERNATIONAL	MGM	552953101	44 000	08/22/14	03/11/15	859.12	1,102.93	-243 81
MGM RESORTS INTERNATIONAL	MGM	552953101	95.000	10/13/14	03/11/15	1,854.92	1,966.98	-112.06
MGM RESORTS INTERNATIONAL	MGM	552953101	105.000	11/21/14	03/11/15	2,050.17	2,376.86	-326 69
MGM RESORTS INTERNATIONAL	MGM	552953101	28.000	01/23/15	03/11/15	546 71	560.19	-13 48
MICRON TECH INC	MU	595112103	142.000	08/22/14	03/12/15	3,999 96	4,733.86	-733 90
MICROSOFT CORP	MSFT	594918104	100.000	08/22/14	10/26/15	5,377 81	4,524.73	853.08
MICROSOFT CORP	MSFT	594918104	100.000	08/22/14	11/04/15	5,450 62	4,524.73	925.89
MICROSOFT CORP	MSFT	594918104	20 000	08/22/14	12/02/15	1,113 10	904.95	208.15
MOBILE TELESYSTEMS PJSC	MBT	607409109	389.000	08/22/14	07/22/15	3,120.81	7,409.67	-4,288 86
MONMOUTH RL EST INVT CP A	MNR	609720107	519.000	08/22/14	01/23/15	6,101.23	5,525.00	576.23
MONMOUTH RL EST INVT CP A	MNR	609720107	244.000	11/21/14	01/23/15	2,868 40	2,629.47	238 93
MONSANTO CO/NEW	MON	61166W101	18 000	08/22/14	03/11/15	2,105 47	2,102.16	3.31
MONSANTO CO/NEW	MON	61166W101	17 000	08/22/14	05/20/15	2,020.44	1,985.37	35.07
MONSANTO CO/NEW	MON	61166W101	46.000	08/22/14	06/10/15	5,262.81	5,372.18	-109.37
MONSANTO CO/NEW	MON	61166W101	33.000	08/22/14	06/25/15	3,526.02	3,853.96	-327 94
MONSANTO CO/NEW	MON	61166W101	21.000	10/13/14	06/25/15	2,243 83	2,249.22	-5.39
MONSANTO CO/NEW	MON	61166W101	29.000	10/13/14	07/28/15	2,920.77	3,106.06	-185.29
MONSANTO CO/NEW	MON	61166W101	1.000	11/14/14	07/28/15	100.72	119.26	-18 54
MONSANTO CO/NEW	MON	61166W101	13.000	11/14/14	08/26/15	1,247 91	1,550.35	-302 44
MONSANTO CO/NEW	MON	61166W101	16 000	11/21/14	08/26/15	1,535.90	1,928.59	-392.69
MONSANTO CO/NEW	MON	61166W101	26.000	11/21/14	08/27/15	2,561 89	3,133 96	-572.07
MONSANTO CO/NEW	MON	61166W101	53.000	11/21/14	09/01/15	5,085.11	6,388.45	-1,303.34
MORGAN STANLEY	MS	617446448	23 000	10/13/14	10/01/15	719.30	764 18	-44.88
MORGAN STANLEY	MS	617446448	68 000	10/13/14	10/02/15	2,088.81	2,259.30	-170.49
MORGAN STANLEY	MS	617446448	92.000	11/21/14	10/02/15	2,826.03	3,273 94	-447.91
MORGAN STANLEY	MS	617446448	79.000	08/22/14	08/24/15	2,643.43	2,646.24	-2.81

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MORGAN STANLEY	MS	617446448	70 000	08/22/14	08/26/15	2,284.60	2,344.77	-60.17
MORGAN STANLEY	MS	617446448	78.000	08/22/14	10/01/15	2,447.57	2,612.74	-165.17
MORGAN STANLEY	MS	617446448	54.000	08/22/14	10/01/15	1,688.78	1,808.82	-120.04
NATIONAL CINEMEDIA	NCMI	635309107	315.000	08/22/14	05/21/15	5,123.53	4,427.35	696.18
NATIONAL OILWELL VARCO INC	NOV	637071101	78.000	10/13/14	10/02/15	2,915 37	5,424.90	-2,509.53
NATIONAL OILWELL VARCO INC	NOV	637071101	85.000	11/21/14	10/02/15	3,177.01	6,229 65	-3,052.64
NATIONAL OILWELL VARCO INC	NOV	637071101	31.000	01/23/15	10/02/15	1,158.67	1,782 09	-623.42
NATIONAL OILWELL VARCO INC	NOV	637071101	25.000	01/28/15	10/02/15	934.41	1,360.00	-425 59
NATIONAL OILWELL VARCO INC	NOV	637071101	35.000	02/03/15	10/02/15	1,308 18	1,957 25	-649.07
NATIONAL OILWELL VARCO INC	NOV	637071101	70.000	04/28/15	10/02/15	2,616.36	3,562 64	-946.28
NATIONAL OILWELL VARCO INC	NOV	637071101	10.000	05/19/15	10/02/15	373 77	494 78	-121.01
NATIONAL OILWELL VARCO INC	NOV	637071101	8.000	07/22/15	10/02/15	299.02	340.76	-41.74
NATIONAL OILWELL VARCO INC	NOV	637071101	7 000	07/22/15	10/02/15	261.63	298.06	-36.43
NATIONAL OILWELL VARCO INC	NOV	637071101	745.000	07/22/15	12/23/15	26,210 25	31,722.39	-5,512.14
NATIONAL OILWELL VARCO INC	NOV	637071101	168.000	08/22/14	10/02/15	6,279.27	14,141.73	-7,862.46
NATIONAL OILWELL VARCO INC	NOV	637071101	8 000	08/22/14	10/02/15	299.01	673.42	-374.41
NATIONAL RETAIL PROPERTIES I	NNN	637417106	33.000	08/22/14	11/30/15	1,276.90	1,220.30	56.60
NAVIENT CORP COM	NAVI	63938C108	145.000	11/21/14	10/05/15	1,666.73	3,069 27	-1,402 54
NAVIENT CORP COM	NAVI	63938C108	43.000	01/23/15	10/05/15	494.27	838 79	-344.52
NAVIENT CORP COM	NAVI	63938C108	179.000	07/22/15	10/05/15	2,057.55	2,931 14	-873.59
NAVIENT CORP COM	NAVI	63938C108	396.000	08/22/14	09/11/15	4,932.63	6,920.89	-1,988.26
NAVIENT CORP COM	NAVI	63938C108	243.000	08/22/14	10/05/15	2,793.21	4,246 91	-1,453.70
NEDBANK GRP LTD SPON ADR	NDBKY	63975K104	260 000	08/22/14	07/22/15	5,283.10	5,659.24	-376.14
NETEASE.COM INC ADS	NTES	64110W102	245.000	08/22/14	06/18/15	36,883.63	21,495.54	15,388.09
NETEASE.COM INC ADS	NTES	64110W102	73 000	08/22/14	07/22/15	10,956.36	6,404.79	4,551.57
NETSCOUT SYSTEMS INC	NTCT	64115T104	81.000	08/22/14	06/10/15	3,155.62	3,690 36	-534.74
NETSCOUT SYSTEMS INC	NTCT	64115T104	82 000	10/09/14	06/10/15	3,194.58	3,620.89	-426.31
NETSCOUT SYSTEMS INC	NTCT	64115T104	52 000	11/21/14	06/10/15	2,025 83	1,984 26	41.57

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NETSCOUT SYSTEMS INC	NTCT	64115T104	18.000	01/23/15	06/10/15	701.25	622 21	79 04
NEUSTAR CLA A COM STK	NSR	64126X201	18.000	08/22/14	03/18/15	396 73	531 36	-134.63
NEUSTAR CLA A COM STK	NSR	64126X201	22.000	08/22/14	03/18/15	484.89	649 37	-164 48
NEUSTAR CLA A COM STK	NSR	64126X201	23.000	09/30/14	03/18/15	506.93	574.73	-67.80
NEUSTAR CLA A COM STK	NSR	64126X201	85.000	11/21/14	03/18/15	1,873 46	2,315.13	-441 67
NEUSTAR CLA A COM STK	NSR	64126X201	177.000	08/22/14	03/18/15	3,901.20	5,225.00	-1,323.80
NEUSTAR CLA A COM STK	NSR	64126X201	59.000	08/22/14	03/18/15	1,300.40	1,741.50	-441.10
NEUSTAR CLA A COM STK	NSR	64126X201	177.000	08/22/14	05/15/15	4,906.80	5,224 51	-317.71
NEUSTAR CLA A COM STK	NSR	64126X201	8.000	09/30/14	05/15/15	221.78	199 91	21 87
NEUSTAR CLA A COM STK	NSR	64126X201	26.000	09/30/14	08/13/15	743.76	649.69	94.07
NEUSTAR CLA A COM STK	NSR	64126X201	114 000	11/21/14	08/13/15	3,261.09	3,104 96	156.13
NEUSTAR CLA A COM STK	NSR	64126X201	60 000	01/23/15	08/13/15	1,716.36	1,669 36	47.00
NIELSEN HOLDINGS NV		N63218106	168.000	08/22/14	03/13/15	7,177.49	7,989.95	-812.46
NIELSEN HOLDINGS NV		N63218106	13.000	08/22/14	03/12/15	556 29	618 27	-61.98
NIELSEN HOLDINGS NV		N63218106	52.000	08/22/14	03/12/15	2,225.15	2,472 93	-247.78
NIELSEN HOLDINGS NV		N63218106	60.000	10/13/14	03/12/15	2,567.48	2,520.74	46.74
NIELSEN HOLDINGS NV		N63218106	58.000	11/21/14	03/12/15	2,481.88	2,391.75	90.13
NIELSEN HOLDINGS NV		N63218106	22.000	11/21/14	03/13/15	939.91	907.21	32.70
NIELSEN HOLDINGS NV		N63218106	436.000	08/22/14	07/22/15	19,787.45	20,735 82	-948 37
NIELSEN HOLDINGS NV		N63218106	140 000	08/22/14	07/22/15	6,353.77	6,657.88	-304.11
NIELSEN HOLDINGS NV		N63218106	16.000	10/13/14	07/22/15	726 14	673 68	52.46
NIELSEN HOLDINGS NV		N63218106	233.000	11/21/14	07/22/15	10,574.49	9,610.62	963.87
NIKE INC B	NKE	654106103	25.000	08/22/14	10/26/15	3,286.30	1,987 92	1,298.38
NIKE INC B	NKE	654106103	20.000	08/22/14	11/04/15	2,603.67	1,590 33	1,013 34
NIKE INC B	NKE	654106103	10.000	08/22/14	12/22/15	1,300.20	795.17	505.03
NIKON CORP ADR	NINOY	654111202	154.000	08/22/14	07/22/15	1,833 33	2,242 24	-408 91
NOBLE ENERGY INC	NBL	655044105	142.000	10/09/15	10/28/15	4,693.45	5,198.63	-505.18
NORFOLK SOUTHERN CORP	NSC	655844108	66.000	08/22/14	05/15/15	6,428.72	6,977 96	-549.24

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NORFOLK SOUTHERN CORP	NSC	655844108	40 000	08/22/14	06/12/15	3,669.24	4,229 06	-559 82
NORFOLK SOUTHERN CORP	NSC	655844108	37.000	11/21/14	06/12/15	3,394 04	4,259.20	-865 16
NORFOLK SOUTHERN CORP	NSC	655844108	10 000	01/23/15	06/12/15	917 31	1,055.20	-137.89
NORTHROP GRUMMAN CP(HLDG CO)	NOC	666807102	70 000	08/22/14	08/03/15	12,048.77	8,960.39	3,088.38
NORTHROP GRUMMAN CP(HLDG CO)	NOC	666807102	17.000	08/22/14	08/07/15	2,919.42	2,176 09	743.33
NORTHROP GRUMMAN CP(HLDG CO)	NOC	666807102	31 000	11/21/14	08/07/15	5,323 66	4,309.67	1,013.99
NORTHSTAR REALTY EUROPE CORP	NRE	66706L101	0 333	10/30/15	10/30/15	3 89	3.78	0.11
NORTHSTAR REALTY EUROPE CORP	NRE	66706L101	308.000	10/30/15	11/16/15	2,986.18	3,505 04	-518.86
NORTHWESTERN CORPORATION	NWE	668074305	88.000	08/22/14	02/03/15	5,067 07	4,245 83	821.24
NOVARTIS AG ADR	NVS	66987V109	164.000	08/22/14	01/21/15	16,165 79	14,611.32	1,554.47
NOVARTIS AG ADR	NVS	66987V109	57.000	08/22/14	07/22/15	5,795 32	5,078.32	717.00
NOVO NORDISK A/S ADR	NVO	670100205	365 000	08/22/14	11/23/15	19,528.05	16,577.17	2,950.88
OCCIDENTAL PETROLEUM CORP DE	OXY	674599105	18.000	08/22/14	02/04/15	1,448 07	1,781 45	-333 38
OCCIDENTAL PETROLEUM CORP DE	OXY	674599105	7.000	10/13/14	02/04/15	563.14	606.15	-43 01
OCCIDENTAL PETROLEUM CORP DE	OXY	674599105	73.000	11/21/14	02/04/15	5,872.73	6,156.69	-283 96
OCCIDENTAL PETROLEUM CORP DE	OXY	674599105	3 000	01/23/15	02/04/15	241.34	237.71	3.63
OIL CO LUKOIL SPN ADR		677862104	56 000	08/22/14	07/22/15	2,391.65	3,202 47	-810 82
ORACLE CORP	ORCL	68389X105	62.000	08/22/14	01/07/15	2,693.89	2,583.53	110.36
ORACLE CORP	ORCL	68389X105	26.000	10/13/14	01/07/15	1,129.70	1,004 81	124.89
ORACLE CORP	ORCL	68389X105	59.000	10/13/14	01/07/15	2,551.22	2,280.16	271.06
ORACLE CORP	ORCL	68389X105	123.000	11/21/14	01/07/15	5,318 66	5,084.43	234.23
ORIFLAME COSMETICS SA SPON ADR	ORFLY	686194200	832.000	08/22/14	05/05/15	6,775.84	8,236.80	-1,460 96
ORIFLAME COSMETICS SA SPON ADR	ORFLY	686194200	276 000	08/22/14	05/06/15	2,229.02	2,732.40	-503.38
ORIFLAME COSMETICS SA SPON ADR	ORFLY	686194200	608.000	11/21/14	05/06/15	4,910 29	5,518.52	-608.23
ORIFLAME COSMETICS SA SPON ADR	ORFLY	686194200	96 000	11/21/14	05/07/15	771.16	871.34	-100 18
ORIFLAME COSMETICS SA SPON ADR	ORFLY	686194200	215.000	03/27/15	05/07/15	1,727 08	1,431.75	295.33
OUTFRONT MEDIA INC COM NPV	OUT	69007J106	100 000	01/23/15	11/23/15	2,289 13	2,804.79	-515.66
PAYPAL HLDGS INC COM	PYPL	70450Y103	138.000	12/16/14	11/09/15	4,979.08	4,729.90	249 18

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PAYPAL HLDGS INC COM	PYPL	70450Y103	48 000	01/09/15	11/09/15	1,731.85	1,625.42	106.43
PAYPAL HLDGS INC COM	PYPL	70450Y103	14 000	01/22/15	11/09/15	505 13	476 28	28.85
PAYPAL HLDGS INC COM	PYPL	70450Y103	30 000	01/22/15	11/11/15	1,105.76	1,020 60	85.16
PBF ENERGY INC	PBF	69318G106	261 000	08/22/14	08/19/15	9,387.57	7,174.11	2,213.46
PBF ENERGY INC	PBF	69318G106	50.000	10/13/14	10/07/15	1,530.71	1,161 51	369 20
PBF ENERGY INC	PBF	69318G106	6.000	11/21/14	10/07/15	183.69	174 88	8.81
PBF ENERGY INC	PBF	69318G106	64 000	08/22/14	10/01/15	2,008.17	1,759.17	249.00
PBF ENERGY INC	PBF	69318G106	10.000	08/22/14	10/07/15	306.14	274 87	31 27
PBF ENERGY INC	PBF	69318G106	170 000	11/21/14	12/04/15	6,571.59	4,954 99	1,616.60
PEBBLEBROOK HOTEL TR COM	PEB	70509V100	327.000	01/23/15	10/09/15	12,530.41	16,185 49	-3,655 08
PEBBLEBROOK HOTEL TR COM	PEB	70509V100	51.000	06/10/15	10/09/15	1,954.28	2,191.84	-237.56
PETSMART INC		716768106	187 000	08/22/14	03/12/15	15,521.00	13,108.34	2,412 66
PETSMART INC		716768106	23 000	09/08/14	03/12/15	1,909.00	1,638.14	270.86
PETSMART INC		716768106	33.000	10/13/14	03/12/15	2,739 00	2,156.33	582.67
PETSMART INC		716768106	72 000	11/21/14	03/12/15	5,976.00	5,643.16	332.84
PETSMART INC		716768106	15.000	01/23/15	03/12/15	1,245.00	1,222.59	22 41
PHARMERICA CORP COM	PMC	71714F104	125 000	08/22/14	01/22/15	2,988.53	3,239.63	-251.10
PHARMERICA CORP COM	PMC	71714F104	89 000	08/22/14	03/03/15	2,313.96	2,306.61	7.35
PHARMERICA CORP COM	PMC	71714F104	96 000	11/17/14	03/03/15	2,495.95	2,263.02	232.93
PHARMERICA CORP COM	PMC	71714F104	60.000	11/21/14	03/03/15	1,559.97	1,362.05	197.92
PHARMERICA CORP COM	PMC	71714F104	113 000	11/21/14	04/24/15	3,419.40	2,565.19	854 21
PHARMERICA CORP COM	PMC	71714F104	42 000	12/08/14	04/24/15	1,270 93	917.90	353.03
PHARMERICA CORP COM	PMC	71714F104	95 000	12/08/14	05/21/15	2,984.53	2,076.21	908 32
PHARMERICA CORP COM	PMC	71714F104	10.000	12/08/14	06/02/15	330.50	218.55	111.95
PHARMERICA CORP COM	PMC	71714F104	170.000	12/11/14	06/02/15	5,618.48	3,436.19	2,182.29
PHILIPPINE LG DIST TEL SPN ADR	PHI	718252604	88 000	08/22/14	07/22/15	5,668.85	6,594.37	-925.52
POLARIS INDUSTRIES INC	PII	731068102	100.000	08/22/14	05/22/15	14,605.82	14,854.57	-248.75
POLARIS INDUSTRIES INC	PII	731068102	12 000	10/13/14	05/22/15	1,752.70	1,702.71	49.99

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POLARIS INDUSTRIES INC	PII	731068102	46 000	11/21/14	05/22/15	6,718.67	7,171.69	-453 02
PORTLAND GENERAL ELEC CO	POR	736508847	85.000	02/25/15	10/16/15	3,284 60	3,174.31	110 29
POWERSHARES DB COMM TRK INC	DBC	73935S105	146.000	12/31/14	03/31/15	2,492 17	2,693.70	-201 53
POWERSHARES DB COMM TRK INC	DBC	73935S105	9.000	01/23/15	03/31/15	153 63	155.67	-2.04
POWERSHARES DB COMM TRK INC	DBC	73935S105	172.000	10/30/15	11/30/15	2,440.63	2,614.40	-173 77
POWERSHARES DB G10 CURCY	DBV	73935Y102	71.000	08/22/14	01/30/15	1,696.86	1,858.07	-161 21
POWERSHARES DB G10 CURCY	DBV	73935Y102	44.000	10/31/14	01/30/15	1,051.57	1,132 56	-80.99
POWERSHARES DB G10 CURCY	DBV	73935Y102	27.000	10/31/14	05/29/15	653.66	694.98	-41.32
POWERSHARES DB G10 CURCY	DBV	73935Y102	68.000	11/21/14	05/29/15	1,646 25	1,784.25	-138 00
POWERSHARES DB G10 CURCY	DBV	73935Y102	55.000	12/31/14	05/29/15	1,331.52	1,404.70	-73.18
POWERSHARES DB G10 CURCY	DBV	73935Y102	50.000	12/31/14	07/31/15	1,160.48	1,277 00	-116 52
POWERSHARES DB G10 CURCY	DBV	73935Y102	24.000	01/23/15	07/31/15	557 03	572 18	-15.15
POWERSHARES DB G10 CURCY	DBV	73935Y102	366.000	02/27/15	07/31/15	8,494.70	9,164.64	-669.94
POWERSHARES DB G10 CURCY	DBV	73935Y102	90.000	02/27/15	10/30/15	2,081.66	2,253.60	-171 94
POWERSHARES DB G10 CURCY	DBV	73935Y102	260.000	02/27/15	11/30/15	6,146.28	6,510.40	-364 12
POWERSHARES DB GOLD FUND	DGL	73936B606	62.000	01/30/15	02/27/15	2,470.03	2,641.82	-171 79
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	2,196.000	08/22/14	01/30/15	52,636.96	54,190.03	-1,553.07
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	485.000	09/30/14	01/30/15	11,625.19	11,775'41	-150.22
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	619.000	11/21/14	01/30/15	14,837.10	15,052.23	-215.13
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	772.000	11/21/14	03/31/15	18,589.42	18,772.32	-182 90
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	458.000	11/28/14	03/31/15	11,028 44	11,151.91	-123.47
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	1,395.000	02/27/15	03/31/15	33,590.97	33,758.61	-167 64
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	1,245.000	02/27/15	04/30/15	30,103 54	30,128.31	-24.77
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	1,025.000	06/30/15	07/31/15	24,281.80	24,384.45	-102.65
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	290.000	08/31/15	10/30/15	6,669.87	6,782.92	-113.05
POWERSHARES SENIOR LOAN PORT	BKLN	73936Q769	1,645.000	08/31/15	12/31/15	36,847.32	38,475.55	-1,628 23
PPC LIMITED UNSPON ADR		69354A104	1,289.000	08/22/14	07/22/15	4,215.85	7,962 67	-3,746.82
PRECISION CASTPARTS CORP		740189105	13.000	08/22/14	01/16/15	2,588.86	3,164.46	-575.60

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PRECISION CASTPARTS CORP		740189105	15.000	08/22/14	01/22/15	3,143 65	3,651.30	-507.65
PRECISION CASTPARTS CORP		740189105	13.000	08/22/14	01/23/15	2,663.28	3,164 46	-501.18
PRECISION CASTPARTS CORP		740189105	4.000	08/22/14	01/29/15	809 94	973.68	-163.74
PRECISION CASTPARTS CORP		740189105	18 000	10/13/14	01/29/15	3,644.73	3,997 67	-352.94
PRECISION CASTPARTS CORP		740189105	30 000	11/21/14	01/29/15	6,074.56	7,108 11	-1,033.55
PROSHARES TR II VIX MID-TRM FT	VIXM	74347W338	2.000	10/30/15	12/31/15	108.07	107.72	0.35
PROSHARES ULTRASHORT EURO	EUO	74347W882	165.000	10/31/14	01/30/15	4,068.81	3,341.25	727 56
PROSHARES ULTRASHORT EURO	EUO	74347W882	210 000	11/21/14	01/30/15	5,178.48	4,340.03	838 45
PROSHARES ULTRASHORT GOLD NEW	GLL	74347W395	29 000	02/27/15	03/31/15	2,847.16	2,745.14	102.02
PROSHARES ULTRASHORT GOLD NEW	GLL	74347W395	27.000	06/30/15	07/31/15	3,030.69	2,668.14	362.55
PROSHARES ULTRASHORT R2000	TWM	74348A319	93.000	08/29/14	01/30/15	3,886.38	4,077.12	-190.74
PROSHARES ULTRASHORT R2000	TWM	74348A319	10 000	09/30/14	01/30/15	417.89	492.20	-74 31
PROSHARES ULTRASHORT R2000	TWM	74348A319	40 000	10/31/14	01/30/15	1,671.56	1,708.40	-36.84
PROSHARES ULTRASHORT R2000	TWM	74348A319	10.000	10/31/14	03/31/15	356.09	427.10	-71.01
PROSHARES ULTRASHORT R2000	TWM	74348A319	58.000	11/21/14	03/31/15	2,065.34	2,461.44	-396.10
PROSHARES ULTRASHORT R2000	TWM	74348A319	54 000	11/21/14	04/30/15	2,013 62	2,291.69	-278 07
PROSHARES ULTRASHORT R2000	TWM	74348A319	10 000	12/31/14	04/30/15	372.89	396.30	-23.41
PROSHARES ULTRASHORT R2000	TWM	74348A319	18.000	02/27/15	04/30/15	671.21	668 52	2.69
PROSHARES ULTRASHORT R2000	TWM	74348A319	150.000	02/27/15	08/31/15	5,965.38	5,571 00	394.38
PROSHARES ULTRASHORT R2000	TWM	74348A319	30 000	05/29/15	08/31/15	1,193 08	1,067.10	125.98
PROSHARES ULTRASHORT R2000	TWM	74348A319	54 000	05/29/15	09/30/15	2,342.47	1,920.78	421 69
PROSHARES ULTRASHORT R2000	TWM	74348A319	76.000	06/30/15	09/30/15	3,296 82	2,641.76	655.06
PROSHARES ULTRASHORT REAL EST		74348A871	240.000	01/30/15	02/27/15	2,843 94	2,726.40	117 54
PROSHARES ULTRASHORT REAL EST	SRS	74348A244	113 000	09/30/15	11/30/15	5,212.59	5,952.84	-740.25
PROSHARES ULTRASHORT REAL EST	SRS	74348A244	29.000	09/30/15	12/31/15	1,299 47	1,527.72	-228.25
PROSHARES ULTRASHORT REAL EST	SRS	74348A244	29.000	10/30/15	12/31/15	1,299.46	1,346.18	-46.72
PROSHARES ULTRASHORT YEN	YCS	74347W569	31.000	01/30/15	02/27/15	2,748 40	2,652.98	95.42
PROSHARES ULTRASHORT YEN	YCS	74347W569	31 000	09/30/15	11/30/15	2,858.76	2,722.42	136 34

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
PROSHARES ULTRASHRT BBG CMD	CMD	74347W676	28.000	03/31/15	06/30/15	2,410.75	2,751.00	-340.25
PROSHARES ULTRASHRT BBG CMD	CMD	74347W676	1.000	04/30/15	06/30/15	86 10	86.85	-0.75
PROSHARES ULTRASHRT BBG CMD	CMD	74347W676	2.000	05/29/15	06/30/15	172 20	182 80	-10.60
PROSHARES ULTRASHRT BBG CMD	CMD	74347W676	9 000	05/29/15	07/31/15	958.48	822 60	135 88
PROSHARES ULTRASHRT BBG CMD	CMD	74347W676	52.000	05/29/15	08/31/15	5,416 74	4,752.80	663 94
PROSHARES ULTRASHRT S&P500 NEW	SDS	74347B300	265.000	04/30/15	06/30/15	5,580.80	5,535.85	44.95
PROSHARES ULTRASHRT S&P500 NEW	SDS	74347B300	145.000	05/29/15	06/30/15	3,053.64	2,942.05	111.59
PROSHARES ULTRASHRT S&P500 NEW	SDS	74347B300	270.000	07/31/15	08/31/15	6,050 58	5,427 00	623.58
PROSHARES ULTRSHORT MSCI EMER	EEV	74347X575	136.000	12/31/14	01/30/15	2,684 58	2,690 08	-5.50
PROSHARES ULTRSHORT MSCI EMER	EEV	74347X575	13.000	01/23/15	01/30/15	256.61	235.43	21.18
PROSHARES ULTRSHORT MSCI EMER	EEV	74347X575	122 000	10/30/15	11/30/15	2,729.08	2,626.66	102.42
PROSHARES ULTRSHR MSCI EAF NEW	EFU	74348A475	69 000	03/31/15	05/29/15	2,479.81	2,715.84	-236.03
PROSHARES ULTRSHR MSCI EAF NEW	EFU	74348A475	7.000	04/30/15	05/29/15	251 57	254.45	-2.88
PT ASTRA INTERNATIONAL TBK ADR	PTAIY	69367X109	615 000	08/22/14	07/22/15	6,255 35	8,166.40	-1,911 05
PT BK MANDIRI PERSERO TBK UNSP	PPERY	69367U105	859.000	08/22/14	07/22/15	6,512.47	7,670.87	-1,158.40
PT SEMEN GRESIK PERSERO ADR	PSGTY	69367J100	119 000	08/22/14	07/22/15	2,009.28	3,435.36	-1,426.08
PT TELEKOMUNIKASI INDONESIA	TLK	715684106	154.000	08/22/14	07/22/15	6,535.51	7,106 55	-571.04
PT UNITED TRACTORS ADR	PUTKY	69367T108	156.000	08/22/14	07/22/15	4,280.40	6,308.33	-2,027.93
PUBLIC SERVICE ENTERPRISE GP	PEG	744573106	110.000	08/22/14	02/25/15	4,703.72	4,005.89	697.83
PUBLIC STORAGE	PSA	74460D109	165.000	08/22/14	01/23/15	33,549.82	28,938.10	4,611 72
PUBLIC STORAGE	PSA	74460D109	97.000	11/21/14	09/04/15	19,364 62	17,964.83	1,399 79
PUBLIC STORAGE	PSA	74460D109	18.000	03/27/15	09/04/15	3,593.44	3,538 63	54.81
PUBLIC STORAGE	PSA	74460D109	35 000	08/22/14	09/04/15	6,987.23	6,138 38	848.85
PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	118 000	08/29/14	01/30/15	3,395 96	3,477.46	-81.50
PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	65 000	09/30/14	01/30/15	1,870.66	1,849.90	20.76
PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	103.000	11/21/14	01/30/15	2,964.27	2,974.31	-10.04
PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	94.000	11/28/14	01/30/15	2,705 26	2,715.66	-10.40
PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	194.000	02/27/15	03/31/15	5,513.37	5,544.52	-31.15

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PWRSHARES EMERGING MKTS SOV DE	PCY	73936T573	186.000	08/31/15	09/30/15	5,101 88	5,142.90	-41 02
RANGE RESOURCES CORP	RRC	75281A109	46.000	04/20/15	06/10/15	2,437.81	2,827 95	-390 14
RANGE RESOURCES CORP	RRC	75281A109	90.000	04/23/15	06/10/15	4,769 64	5,574.70	-805.06
REALTY INCOME CORP	O	756109104	328.000	08/22/14	01/23/15	17,576.28	14,744 07	2,832.21
REALTY INCOME CORP	O	756109104	153 000	11/21/14	01/23/15	8,198.69	6,993.29	1,205 40
RECEPTOS INC		756207106	16.000	05/29/15	09/03/15	3,712.00	2,632.03	1,079.97
RECEPTOS INC		756207106	30.000	06/15/15	09/03/15	6,960.00	5,240.96	1,719.04
REED ELSEVIER NV-SPONS ADR		758204200	399.000	08/22/14	04/24/15	19,503.24	18,144.92	1,358 32
RELX NV SPONSORED ADR	RENX	75955B102	0 640	08/22/14	07/01/15	9.54	9.46	0.08
RELX NV SPONSORED ADR	RENX	75955B102	320 000	08/22/14	10/08/15	5,277.28	4,731.70	545.58
REMY INTL INC NEW		75971M108	21.000	08/22/14	04/01/15	471.76	417 33	54 43
REMY INTL INC NEW		75971M108	27.000	11/05/14	04/01/15	606.54	463.09	143.45
REMY INTL INC NEW		75971M108	21.000	11/21/14	04/01/15	471.76	376.17	95.59
REMY INTL INC NEW		75971M108	67.000	01/23/15	04/01/15	1,505.12	1,328.48	176.64
RENT-A-CTR INC.	RCII	76009N100	140.000	08/22/14	05/05/15	4,436.29	3,667.06	769.23
REXAM PLC	REXMY	761655604	247.000	08/22/14	02/05/15	10,077 62	10,111.56	-33 94
REXAM PLC	REXMY	761655604	163.000	08/22/14	02/18/15	6,818 33	6,672.81	145.52
REXAM PLC	REXMY	761655604	220.000	11/21/14	02/18/15	9,202 65	7,679.10	1,523.55
REXAM PLC	REXMY	761655604	13.000	01/23/15	02/18/15	543.79	436.74	107.05
RIO TINTO PLC SPON ADR	RIO	767204100	121.000	08/22/14	02/09/15	5,676 46	6,816.73	-1,140.27
RIO TINTO PLC SPON ADR	RIO	767204100	236.000	08/22/14	04/24/15	10,823.14	13,295.44	-2,472 30
RIO TINTO PLC SPON ADR	RIO	767204100	280 000	11/21/14	04/24/15	12,841.01	13,318.70	-477.69
RIO TINTO PLC SPON ADR	RIO	767204100	600 000	09/30/15	10/08/15	22,957.91	20,092 74	2,865.17
RMR GROUP INC CL A	RMR	74967R106	0.936	12/14/15	12/14/15	14 51	11.13	3 38
RMR GROUP INC CL A	RMR	74967R106	15.000	12/14/15	12/28/15	212 84	178.35	34.49
ROBERT HALF INT	RHI	770323103	246.000	08/22/14	03/25/15	14,857.01	12,274.98	2,582.03
ROBERT HALF INT	RHI	770323103	297.000	08/22/14	03/25/15	17,937 13	14,818.52	3,118.61
ROBERT HALF INT	RHI	770323103	263.000	11/21/14	03/25/15	15,883.72	14,928.80	954 92

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ROBERT HALF INT	RHI	770323103	90 000	08/22/14	05/22/15	5,097.69	4,490.85	606 84
ROBERT HALF INT	RHI	770323103	65.000	08/22/14	05/22/15	3,681 67	3,243.11	438.56
ROCHE HOLDINGS ADR	RHHBY	771195104	290.000	08/22/14	01/21/15	10,380.64	10,556.00	-175.36
ROVI CORPORATION	ROVI	779376102	213 000	08/22/14	02/27/15	4,958.97	4,962.26	-3 29
ROVI CORPORATION	ROVI	779376102	26.000	08/22/14	02/27/15	605.32	605 71	-0.39
ROVI CORPORATION	ROVI	779376102	31.000	08/22/14	02/27/15	721.72	722.21	-0.49
ROVI CORPORATION	ROVI	779376102	74.000	08/22/14	03/17/15	1,553 68	1,723 98	-170 30
ROVI CORPORATION	ROVI	779376102	87.000	08/22/14	03/17/15	1,826.62	2,026.81	-200.19
ROVI CORPORATION	ROVI	779376102	73.000	11/21/14	03/17/15	1,532.69	1,622.52	-89.83
ROVI CORPORATION	ROVI	779376102	126.000	08/22/14	05/22/15	2,136 10	2,935 37	-799.27
ROVI CORPORATION	ROVI	779376102	129 000	11/21/14	05/22/15	2,186.96	2,867 66	-680.70
ROVI CORPORATION	ROVI	779376102	101.000	11/21/14	05/22/15	1,712.27	2,244.86	-532.59
ROYAL DUTCH SHELL PLC	RDS'A	780259206	113.000	08/22/14	03/19/15	6,763.44	8,963 90	-2,200.46
RPX CORPORATION COM	RPXC	74972G103	223.000	08/22/14	07/21/15	3,633.89	3,415.35	218.54
RPX CORPORATION COM	RPXC	74972G103	115 000	08/22/14	12/23/15	1,200.36	1,761.28	-560.92
RYANAIR HLDGS PLC ADR	RYAAY	783513203	0 000	08/22/14	10/27/15	37.89	0.00	37 89
RYANAIR HLDGS PLC ADR	RYAAY	783513203	80.000	08/22/14	11/25/15	6,223.65	4,442.70	1,780.95
SALESFORCE.COM,INC.	CRM	79466L302	45.000	08/22/14	01/15/15	2,498 94	2,724.13	-225.19
SALESFORCE.COM,INC.	CRM	79466L302	61.000	08/22/14	03/04/15	3,972.65	3,692.71	279 94
SALESFORCE.COM,INC.	CRM	79466L302	17.000	08/22/14	03/05/15	1,105.45	1,029 12	76.33
SANLAM LTD ADR	SLLDY	80104Q208	404.000	08/22/14	01/28/15	4,843.85	4,855 64	-11.79
SANLAM LTD ADR	SLLDY	80104Q208	118.000	08/22/14	07/22/15	1,331 13	1,418.23	-87 10
SANOFI ADR	SNY	80105N105	118 000	08/22/14	07/22/15	6,246.00	6,239 43	6.57
SANOFI ADR	SNY	80105N105	250.000	08/22/14	10/15/15	12,541.41	13,219.14	-677.73
SBERBANK RUSSIA SPONSORED ADR	SBRCY	80585Y308	423.000	08/22/14	07/22/15	2,254.96	3,785.81	-1,530.85
SCHLUMBERGER LTD	SLB	806857108	90 000	08/22/14	07/01/15	7,588.40	9,825.84	-2,237.44
SCHLUMBERGER LTD	SLB	806857108	60.000	08/22/14	07/06/15	5,009.29	6,550.56	-1,541.27
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	806.000	11/21/14	10/02/15	8,907.74	12,823.59	-3,915.85

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SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	178.000	05/28/15	10/02/15	1,967.22	2,747.77	-780 55
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	110 000	08/13/15	10/02/15	1,215.70	1,487.91	-272.21
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	1,438 000	08/22/14	10/02/15	15,892 48	24,285.24	-8,392.76
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	5 000	08/22/14	10/02/15	55.26	84.44	-29.18
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	8 000	08/22/14	10/02/15	88 41	135 11	-46.70
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	52 000	08/22/14	10/28/15	619.70	878.19	-258.49
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	242 000	08/22/14	10/28/15	2,883.98	4,086.95	-1,202.97
SCHNEIDER ELEC SA UNSP ADR	SBGSY	80687P106	241.000	08/22/14	10/28/15	2,872 06	4,065.74	-1,193.68
SCHOLASTIC CP	SCHL	807066105	57.000	08/22/14	04/21/15	2,534 87	2,012.50	522.37
SCHOLASTIC CP	SCHL	807066105	65.000	08/22/14	06/04/15	2,838.54	2,294.96	543.58
SCHOLASTIC CP	SCHL	807066105	35 000	08/22/14	07/24/15	1,533.17	1,235.75	297.42
SCHOLASTIC CP	SCHL	807066105	31 000	10/02/14	07/24/15	1,357.95	995.01	362 94
SCRIPPS E W. COMPANY CL A NEW	SSP	811054402	384.000	08/22/14	12/11/15	7,387 02	6,195 52	1,191.50
SCRIPPS E.W COMPANY CL A NEW	SSP	811054402	55 000	10/13/14	12/11/15	1,058.04	699.25	358 79
SCRIPPS NETWORKS INTERAC CL A	SNI	811065101	310.000	08/22/14	02/18/15	22,544.58	25,335 18	-2,790.60
SCRIPPS NETWORKS INTERAC CL A	SNI	811065101	100.000	08/22/14	03/30/15	6,939 08	8,172 64	-1,233.56
SCRIPPS NETWORKS INTERAC CL A	SNI	811065101	205 000	11/21/14	03/30/15	14,225.12	15,562.21	-1,337.09
SENIOR HSG PPTY TR SBI	SNH	81721M109	396.000	08/22/14	01/23/15	9,274.98	9,049.11	225.87
SENIOR HSG PPTY TR SBI	SNH	81721M109	228 000	11/21/14	01/23/15	5,340.14	4,981.88	358 26
SERVICENOW INC	NOW	81762P102	78 000	08/22/14	04/17/15	5,670 65	4,685 98	984.67
SHIN ETSU CHEM CO LTD ADR	SHECY	824551105	685.000	08/22/14	05/01/15	10,495.16	10,726.83	-231.67
SHIN ETSU CHEM CO LTD ADR	SHECY	824551105	360.000	08/22/14	11/09/15	5,272.46	5,637.46	-365.00
SHINHAN FINANCIAL GROUP CO LTD	SHG	824596100	154.000	08/22/14	07/22/15	5,302.09	7,801.93	-2,499.84
SHIRE PLC ADR	SHPG	82481R106	65.000	10/24/14	10/20/15	13,890.84	12,573.47	1,317.37
SHIRE PLC ADR	SHPG	82481R106	39 000	11/21/14	10/20/15	8,334.50	8,190.09	144.41
SHOPRITE HLDGS LTD SPONSORED A	SRGHY	82510E209	146.000	08/22/14	07/22/15	2,011.45	1,957.13	54.32
SIGNET JEWELERS LIMITED	SIG	G81276100	131 000	08/22/14	03/10/15	15,366 13	14,037 51	1,328 62
SILICON IMAGE INC		82705T102	741.000	08/22/14	02/02/15	5,379.54	3,703.81	1,675.73

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SILICON IMAGE INC		82705T102	428 000	08/22/14	02/13/15	3,107 22	2,139 32	967.90
SILICON IMAGE INC		82705T102	263.000	11/21/14	02/13/15	1,909.34	1,483.30	426 04
SILICON IMAGE INC		82705T102	29 000	11/21/14	02/17/15	210 53	163.56	46.97
SILICON IMAGE INC		82705T102	144.000	11/21/14	02/18/15	1,043.98	812.15	231 83
SILICON IMAGE INC		82705T102	236.000	01/23/15	02/18/15	1,710.96	1,388.44	322.52
SILVER BAY REALTY TRUST CP	SBY	82735Q102	114.000	08/22/14	01/23/15	1,821.34	1,846.31	-24 97
SILVER BAY REALTY TRUST CP	SBY	82735Q102	55.000	11/21/14	01/23/15	878.71	891.95	-13.24
SIMON PPTY GROUP INC	SPG	828806109	40.000	08/22/14	01/23/15	8,176 09	6,790 12	1,385.97
SIMON PPTY GROUP INC	SPG	828806109	10.000	08/22/14	02/02/15	1,989 58	1,697.53	292.05
SK TELECOM CO LTD	SKM	78440P108	173 000	08/22/14	07/22/15	4,033 40	5,083.83	-1,050 43
SPDR BARCLAYS CAPITAL 1-3 MONT	BIL	78464A680	58.000	03/31/15	04/30/15	2,651 71	2,652.34	-0 63
SPDR BARCLAYS CAPITAL 1-3 MONT	BIL	78464A680	122.000	03/31/15	05/29/15	5,576 51	5,579.06	-2 55
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	47.000	08/22/14	03/31/15	2,771.06	2,721.30	49.76
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	15 000	08/22/14	06/30/15	860 98	868.50	-7 52
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	30.000	11/21/14	06/30/15	1,721.97	1,742.37	-20.40
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	2.000	01/30/15	06/30/15	114.80	119.04	-4 24
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	40.000	01/30/15	08/31/15	2,297 95	2,380.80	-82.85
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	6.000	02/27/15	08/31/15	344.69	352.86	-8.17
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	4 000	04/30/15	08/31/15	229.80	234.56	-4.76
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	4 000	04/30/15	09/30/15	231 23	234.56	-3 33
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	41 000	04/30/15	11/30/15	2,352 12	2,404.24	-52 12
SPDR BARCLAYS CAPITAL AGGREGAT	BNDS	78464A649	3.000	07/31/15	11/30/15	172.11	173.52	-1 41
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,595.000	08/22/14	02/27/15	76,351 24	81,112.13	-4,760 89
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	966 000	08/22/14	03/31/15	46,115 99	49,124.96	-3,008 97
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	131.000	09/30/14	03/31/15	6,253 82	6,504.15	-250 33
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	156.000	10/31/14	03/31/15	7,447.30	7,768 80	-321.50
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	267 000	11/21/14	03/31/15	12,746.35	13,348.53	-602.18
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,000.000	11/21/14	06/30/15	47,559.12	49,994.50	-2,435.38

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SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	265 000	11/21/14	08/31/15	12,168.58	13,248.54	-1,079 96
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	285 000	12/31/14	08/31/15	13,086.96	13,363.65	-276 69
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,015 000	01/30/15	08/31/15	46,607.94	46,933 60	-325 66
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,280.000	04/30/15	08/31/15	58,776.51	61,913 60	-3,137.09
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	175 000	04/30/15	09/30/15	7,824.11	8,464.75	-640 64
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	285 000	07/31/15	09/30/15	12,742.11	13,466 25	-724.14
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,060 000	07/31/15	11/30/15	48,928.69	50,085.00	-1,156.31
SPDR BARCLAYS CAPITAL CONVERTI	CWB	78464A359	1,130.000	10/30/15	11/30/15	52,159.84	52,622.18	-462.34
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	74.000	08/22/14	01/30/15	3,583.74	3,672 12	-88.38
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	34.000	09/30/14	01/30/15	1,646.58	1,670 76	-24 18
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	59.000	11/21/14	01/30/15	2,857 30	2,907.76	-50 46
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	2 000	11/28/14	01/30/15	96 86	98.88	-2.02
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	55.000	11/28/14	03/31/15	2,709 80	2,719.20	-9.40
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	57 000	02/27/15	03/31/15	2,808.33	2,818.08	-9.75
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	56.000	02/27/15	04/30/15	2,776.98	2,768.64	8.34
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	55 000	06/30/15	07/31/15	2,694.95	2,708.20	-13.25
SPDR BLACKSTONE GSO SEN LOAN	SRLN	78467V608	80.000	08/31/15	12/31/15	3,690.33	3,869.60	-179 27
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	6.000	08/22/14	01/30/15	258.35	269.16	-10.81
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	36.000	08/22/14	02/27/15	1,597.29	1,614.96	-17.67
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	1.000	09/30/14	02/27/15	44.37	41.41	2.96
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	21.000	11/21/14	02/27/15	931.75	895.95	35.80
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	64.000	11/28/14	02/27/15	2,839.62	2,749.44	90.18
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	1.000	12/31/14	02/27/15	44.37	41.57	2.80
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	63 000	12/31/14	04/30/15	2,792.73	2,618.91	173.82
SPDR DJ WILSHIRE INTL REAL EST	RWX	78463X863	63.000	10/30/15	11/30/15	2,524.36	2,611 98	-87.62
SPDR DJ WILSHIRE REIT ETF	RWR	78464A607	28 000	03/31/15	07/31/15	2,502.31	2,647 96	-145.65
SPDR DJ WILSHIRE REIT ETF	RWR	78464A607	3 000	04/30/15	07/31/15	268 10	267 00	1.10
SPDR S&P CHINA ETF	GXC	78463X400	3 000	03/31/15	04/30/15	291.74	253.92	37.82

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
SPDR S&P CHINA ETF	GXC	78463X400	29.000	03/31/15	08/31/15	2,018.94	2,454.56	-435.62
SPDR S&P CHINA ETF	GXC	78463X400	1.000	06/30/15	08/31/15	69.62	88 94	-19.32
SPDR S&P CHINA ETF	GXC	78463X400	4.000	07/31/15	08/31/15	278.47	317.20	-38.73
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	25.000	03/31/15	04/30/15	1,185.72	1,118.75	66.97
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	60.000	03/31/15	05/29/15	2,859.54	2,685.00	174.54
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	40.000	03/31/15	06/30/15	1,801 56	1,790.00	11.56
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	305.000	03/31/15	08/31/15	11,339 69	13,648.75	-2,309.06
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	240 000	03/31/15	09/30/15	8,872.63	10,740.00	-1,867.37
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	40 000	07/31/15	09/30/15	1,478.77	1,669.60	-190.83
SPDR S&P EMERGING SMALL CAP	EWX	78463X756	67.000	11/30/15	12/31/15	2,526 52	2,606.30	-79.78
SPDR S&P INTL SMALL C	GWX	78463X871	3.000	03/31/15	04/30/15	91.76	86.88	4.88
SPDR S&P INTL SMALL C	GWX	78463X871	2.000	03/31/15	06/30/15	61.03	57.92	3.11
SPDR S&P INTL SMALL C	GWX	78463X871	89 000	03/31/15	09/30/15	2,449.23	2,577.44	-128.21
SPDR TRUST SERIES 1	SPY	78462F103	4.000	08/22/14	01/30/15	797.86	798.03	-0.17
SPDR TRUST SERIES 1	SPY	78462F103	81.000	08/22/14	01/30/15	16,156.71	16,160.04	-3.33
SPDR TRUST SERIES 1	SPY	78462F103	11.000	08/22/14	01/30/15	2,194 12	2,194.53	-0.41
SPDR TRUST SERIES 1	SPY	78462F103	11.000	08/22/14	03/31/15	2,270 69	2,194.57	76.12
SPDR TRUST SERIES 1	SPY	78462F103	84.000	08/22/14	03/31/15	17,339.79	16,758.26	581.53
SPDR TRUST SERIES 1	SPY	78462F103	280.000	08/22/14	10/30/15	58,219.32	55,860.87	2,358.45
SPDR TRUST SERIES 1	SPY	78462F103	145.000	08/22/14	12/31/15	29,563.50	28,927.95	635.55
SPLUNK INC	SPLK	848637104	1.000	10/13/14	03/11/15	61.14	51.01	10.13
SPLUNK INC	SPLK	848637104	63.000	09/03/14	03/11/15	3,852 20	3,582 74	269.46
SPLUNK INC	SPLK	848637104	6.000	05/29/15	10/26/15	330.12	405 39	-75.27
SPLUNK INC	SPLK	848637104	3.000	09/03/14	10/26/15	165 06	170.61	-5.55
SPLUNK INC	SPLK	848637104	109.000	10/13/14	10/26/15	5,997 24	5,559.91	437.33
ST JUDE MEDICAL INC	STJ	790849103	50.000	08/22/14	03/12/15	3,341 62	3,234.63	106.99
ST JUDE MEDICAL INC	STJ	790849103	50 000	08/22/14	05/01/15	3,558 18	3,234.63	323.55
ST JUDE MEDICAL INC	STJ	790849103	15 000	08/22/14	05/14/15	1,114.04	970.39	143.65

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ST JUDE MEDICAL INC	STJ	790849103	33.000	09/16/14	05/19/15	2,459 57	2,056.19	403 38
ST JUDE MEDICAL INC	STJ	790849103	2 000	09/24/14	05/19/15	149 07	123.82	25.25
STANDARD BANK GROUP LTD SPON	SGBLY	853118206	152.000	08/22/14	07/22/15	1,858 37	1,969.77	-111.40
STANLEY BLACK & DECKER INC	SWK	854502101	321.000	08/22/14	07/22/15	34,109.95	29,253.69	4,856.26
STANLEY BLACK & DECKER INC	SWK	854502101	4.000	08/22/14	07/22/15	425 05	364.60	60 45
STANLEY BLACK & DECKER INC	SWK	854502101	136.000	11/21/14	07/22/15	14,451.56	12,972.41	1,479.15
STARBUCKS CORP WASHINGTON	SBUX	855244109	25.000	08/22/14	03/23/15	2,435 88	1,933.42	502.46
STARBUCKS CORP WASHINGTON	SBUX	855244109	55.000	08/22/14	04/28/15	2,780 43	2,126.76	653.67
STARBUCKS CORP WASHINGTON	SBUX	855244109	50.000	08/22/14	06/23/15	2,695.19	1,933.42	761.77
STARBUCKS CORP WASHINGTON	SBUX	855244109	70.000	08/22/14	11/17/15	4,275 34	2,706.78	1,568.56
STATE STREET CORP	STT	857477103	45.000	08/22/14	05/19/15	3,545 74	3,200.58	345 16
STATE STREET CORP	STT	857477103	35 000	08/22/14	05/26/15	2,718.79	2,489.34	229 45
STEVEN MADDEN LTD	SHOO	556269108	120.000	02/18/15	08/10/15	4,748 09	4,186.87	561.22
STEVEN MADDEN LTD	SHOO	556269108	36.000	02/19/15	08/10/15	1,424.43	1,259.95	164.48
STEWART INFORMATION SERVICES	STC	860372101	224.000	08/22/14	10/16/15	9,565.20	7,272.83	2,292 37
SUMITOMO MITSUI FINL GROUP INC	SMFG	86562M209	1,565 000	08/22/14	04/20/15	13,067 03	12,675.09	391.94
SWATCH GROUP AG ADR THE UNSPON	SWGAY	870123106	542.000	08/22/14	02/03/15	11,061.70	14,782 07	-3,720.37
SWATCH GROUP AG ADR THE UNSPON	SWGAY	870123106	73.000	10/13/14	02/03/15	1,489.86	1,670.68	-180.82
SWATCH GROUP AG ADR THE UNSPON	SWGAY	870123106	277 000	11/21/14	02/03/15	5,653 30	6,827.50	-1,174.20
SYMANTEC CORP	SYMC	871503108	226.000	10/24/14	09/01/15	4,509.70	5,412.81	-903.11
SYMANTEC CORP	SYMC	871503108	45.000	11/05/14	09/01/15	897.95	1,129 50	-231.55
SYMANTEC CORP	SYMC	871503108	169.000	11/05/14	11/03/15	3,515 34	4,241.88	-726.54
SYMANTEC CORP	SYMC	871503108	211.000	11/21/14	11/03/15	4,388.97	5,352 50	-963.53
SYSMEX CORP UNSPON ADR	SSMXY	87184P109	868.000	08/22/14	07/08/15	26,041 78	16,986.76	9,055 02
T ROWE PRICE GROUP INC	TROW	74144T108	350.000	08/22/14	06/03/15	28,006 90	27,949.71	57.19
T ROWE PRICE GROUP INC	TROW	74144T108	148.000	11/21/14	06/03/15	11,842.92	12,256.26	-413.34
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	874039100	185 000	08/22/14	01/27/15	4,455.53	3,863 74	591 79
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	874039100	365.000	08/22/14	07/22/15	8,081.94	7,623 06	458 88

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
TANGER FACTORY OUTLET CENTERS	SKT	875465106	427.000	08/22/14	01/23/15	17,202.50	14,689 17	2,513.33
TANGER FACTORY OUTLET CENTERS	SKT	875465106	182.000	11/21/14	01/23/15	7,332.22	6,578 66	753.56
TECHNIP-COFLEXIP	TKPPY	878546209	408.000	08/22/14	03/09/15	6,628.16	9,459.26	-2,831.10
TECHNIP-COFLEXIP	TKPPY	878546209	440.000	08/22/14	04/16/15	7,589.11	10,201.17	-2,612.06
TECHNIP-COFLEXIP	TKPPY	878546209	147.000	08/22/14	07/22/15	2,012.10	3,408 12	-1,396.02
TECHNIP-COFLEXIP	TKPPY	878546209	452.000	08/22/14	11/25/15	5,709.91	10,479.38	-4,769.47
TECHNIP-COFLEXIP	TKPPY	878546209	86.000	09/15/14	11/25/15	1,086.40	1,822 13	-735.73
TECHNIP-COFLEXIP	TKPPY	878546209	30.000	11/21/14	11/25/15	378 98	542.56	-163 58
TENET HEALTHCARE CORP COM NEW	THC	88033G407	162.000	09/05/14	01/06/15	7,962 19	9,335 77	-1,373.58
TENET HEALTHCARE CORP COM NEW	THC	88033G407	67.000	11/21/14	01/06/15	3,293.00	3,215 95	77.05
TERADYNE INC	TER	880770102	184 000	08/22/14	01/14/15	3,350.23	3,710 73	-360.50
TERADYNE INC	TER	880770102	29 000	10/13/14	01/14/15	528.03	481.59	46 44
TERADYNE INC	TER	880770102	73 000	11/21/14	01/14/15	1,329.17	1,408.16	-78.99
TERRENO RLTY CORP COM	TRNO	88146M101	30.000	01/23/15	11/23/15	696 64	707 43	-10.79
TESLA MOTORS INC	TSLA	88160R101	13.000	12/18/14	03/13/15	2,456.86	2,783 81	-326.95
TESLA MOTORS INC	TSLA	88160R101	4 000	12/18/14	03/27/15	735.57	856 56	-120.99
TESLA MOTORS INC	TSLA	88160R101	6 000	12/19/14	03/27/15	1,103.35	1,309.61	-206.26
TESLA MOTORS INC	TSLA	88160R101	18 000	12/19/14	03/30/15	3,431.52	3,928 84	-497 32
TESLA MOTORS INC	TSLA	88160R101	7.000	12/22/14	03/30/15	1,334.48	1,553 52	-219.04
TESLA MOTORS INC	TSLA	88160R101	5 000	01/23/15	03/30/15	953 20	1,013.96	-60.76
TEXAS INSTRUMENTS	TXN	882508104	30.000	11/19/14	07/06/15	1,553.55	1,549 92	3.63
TEXAS INSTRUMENTS	TXN	882508104	42.000	11/19/14	07/10/15	2,051.44	2,169.89	-118.45
TEXAS INSTRUMENTS	TXN	882508104	33.000	11/21/14	07/10/15	1,611.85	1,726 78	-114.93
TEXAS INSTRUMENTS	TXN	882508104	51 000	11/24/14	07/10/15	2,491.03	2,696.59	-205 56
TEXAS INSTRUMENTS	TXN	882508104	40 000	12/09/14	07/10/15	1,953.75	2,179.15	-225.40
TEXAS INSTRUMENTS	TXN	882508104	50.000	12/15/14	07/10/15	2,442.19	2,654.57	-212.38
TEXAS INSTRUMENTS	TXN	882508104	49.000	06/10/15	07/10/15	2,393.35	2,661.60	-268.25
TIGER BRANDS LTD SPON ADR NEW	TBLMY	88673M201	257.000	08/22/14	04/24/15	6,732.32	7,424 14	-691.82

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
TIGER BRANDS LTD SPON ADR NEW	TBLMY	88673M201	327.000	11/21/14	04/24/15	8,566.03	11,630 08	-3,064.05
TOTAL S A SPON ADR	TOT	89151E109	310 000	08/22/14	09/28/15	13,447 52	19,841 56	-6,394 04
TOTAL SYSTEM SVCS	TSS	891906109	13.000	08/22/14	05/28/15	534.96	410.48	124 48
TOTAL SYSTEM SVCS	TSS	891906109	32.000	08/22/14	05/28/15	1,316.81	1,010 47	306.34
TOTAL SYSTEM SVCS	TSS	891906109	118.000	08/22/14	05/28/15	4,855.75	3,726.08	1,129.67
TOTAL SYSTEM SVCS	TSS	891906109	12 000	08/22/14	07/29/15	562.12	378.92	183.20
TOTAL SYSTEM SVCS	TSS	891906109	53.000	08/22/14	07/29/15	2,482.69	1,673.58	809.11
TOTAL SYSTEM SVCS	TSS	891906109	35.000	08/22/14	07/29/15	1,639.52	1,105.19	534 33
TOTAL SYSTEM SVCS	TSS	891906109	26.000	08/22/14	07/30/15	1,187.36	821.00	366.36
TOTAL SYSTEM SVCS	TSS	891906109	4 000	08/22/14	07/30/15	182.67	126.31	56 36
TOTAL SYSTEM SVCS	TSS	891906109	63.000	08/22/14	08/27/15	2,884.40	1,989.36	895.04
TOTAL SYSTEM SVCS	TSS	891906109	32 000	08/22/14	08/27/15	1,465.09	1,010 44	454.65
TOTAL SYSTEM SVCS	TSS	891906109	90.000	08/22/14	11/10/15	4,698.35	2,841.88	1,856 47
TOTAL SYSTEM SVCS	TSS	891906109	65.000	08/22/14	11/16/15	3,426.40	2,052.47	1,373.93
TOWERS WATSON & CO CL A		891894107	102.000	08/22/14	07/22/15	12,980.28	11,207.07	1,773 21
TOWERS WATSON & CO CL A		891894107	213.000	08/22/14	07/22/15	27,095 06	23,394.02	3,701.04
TOWERS WATSON & CO CL A		891894107	142.000	11/21/14	07/22/15	18,063.37	16,005 33	2,058.04
TREEHOUSE FOODS INC	THS	89469A104	31.000	08/22/14	01/23/15	2,790.43	2,514.82	275 61
TREEHOUSE FOODS INC	THS	89469A104	32.000	08/22/14	01/27/15	2,915 26	2,595.94	319 32
TREEHOUSE FOODS INC	THS	89469A104	28.000	08/22/14	02/05/15	2,541.98	2,271.45	270.53
TREEHOUSE FOODS INC	THS	89469A104	41 000	08/22/14	07/29/15	3,325.60	3,326.05	-0.45
TREEHOUSE FOODS INC	THS	89469A104	10.000	08/22/14	08/05/15	815.97	811.23	4.74
TREEHOUSE FOODS INC	THS	89469A104	24.000	11/21/14	08/05/15	1,958 34	1,889.86	68 48
TREEHOUSE FOODS INC	THS	89469A104	42.000	11/21/14	09/16/15	3,410 38	3,307.26	103.12
TREEHOUSE FOODS INC	THS	89469A104	3.000	11/21/14	09/25/15	244.98	236.23	8.75
TREEHOUSE FOODS INC	THS	89469A104	31.000	02/12/15	09/25/15	2,531 49	2,525.81	5 68
TREEHOUSE FOODS INC	THS	89469A104	15.000	02/12/15	10/07/15	1,226.49	1,222.16	4.33
TREEHOUSE FOODS INC	THS	89469A104	14.000	05/08/15	10/07/15	1,144.73	1,031.41	113.32

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TRIMBLE NAV LTD	TRMB	896239100	1,034.000	08/22/14	05/06/15	26,278.42	35,393.82	-9,115 40
TRIMBLE NAV LTD	TRMB	896239100	261 000	10/31/14	05/06/15	6,633 14	7,031 39	-398.25
TRIMBLE NAV LTD	TRMB	896239100	541.000	11/21/14	05/06/15	13,749 15	15,346.98	-1,597.83
TURKCELL ILETISM HIZM AS NEW	TKC	900111204	142 000	08/22/14	02/05/15	2,026 16	2,082 67	-56.51
TURKCELL ILETISM HIZM AS NEW	TKC	900111204	175.000	08/22/14	07/22/15	2,029.93	2,566.67	-536 74
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	65.000	08/22/14	01/08/15	2,322.22	2,330.71	-8 49
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	80 000	08/22/14	01/08/15	2,858.12	2,868.46	-10 34
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	132 000	08/22/14	02/17/15	4,605.50	4,733.14	-127 64
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	26.000	08/22/14	02/17/15	907 14	932.25	-25.11
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	72 000	08/22/14	02/17/15	2,512 09	2,581.71	-69.62
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	367 000	08/22/14	02/17/15	12,804.68	13,159.55	-354.87
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	8 000	08/22/14	02/17/15	279 12	286.85	-7.73
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	144.000	08/22/14	03/30/15	4,949.21	5,163 42	-214 21
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	106 000	11/21/14	03/30/15	3,643.17	3,743.27	-100.10
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	36.000	08/22/14	03/30/15	1,237.30	1,290.86	-53.56
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	264 000	08/22/14	03/30/15	9,073 56	9,465.93	-392.37
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	10 000	08/22/14	03/30/15	343.70	358.56	-14.86
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	20.000	08/22/14	03/30/15	687.39	717.12	-29.73
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	9 000	08/22/14	03/30/15	309.33	322.70	-13 37
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	2 000	08/22/14	03/30/15	68 74	71 71	-2.97
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	14.000	08/22/14	03/30/15	481.17	501.98	-20.81
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	18.000	08/22/14	05/07/15	585 95	645.43	-59 48
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	12 000	08/22/14	05/07/15	390.63	430.27	-39 64
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	132 000	08/22/14	05/07/15	4,296.97	4,732 96	-435.99
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	48 000	08/22/14	05/07/15	1,562.53	1,721.08	-158.55
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	22.000	09/03/14	05/07/15	716.17	798.55	-82.38
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	29.000	09/03/14	05/08/15	952.56	1,052.64	-100.08
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	19.000	09/04/14	05/08/15	624.09	688.68	-64.59

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	21 000	09/04/14	05/08/15	689.79	761 17	-71 38
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	16 000	09/25/14	05/08/15	525.55	545.39	-19.84
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	39 000	10/13/14	05/07/15	1,269.56	1,258.03	11 53
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	19.000	10/13/14	05/07/15	618.50	612.51	5 99
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	40.000	11/21/14	05/07/15	1,302.11	1,412.61	-110.50
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	196.000	11/21/14	10/26/15	5,875.76	6,922.07	-1,046 31
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	3.000	11/21/14	10/26/15	89.93	105 95	-16 02
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	82 000	11/21/14	11/04/15	2,512.41	2,895.85	-383.44
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	18 000	11/21/14	11/04/15	551.50	635.68	-84 18
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	5.000	09/25/14	10/26/15	149.89	170 43	-20 54
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	18.000	09/25/14	10/26/15	539.61	613.56	-73.95
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	11.000	09/25/14	10/26/15	329 76	374 95	-45.19
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	117.000	10/13/14	10/26/15	3,507.47	3,777.54	-270.07
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	80.000	10/13/14	10/26/15	2,398.27	2,580.56	-182 29
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	54 000	11/21/14	12/01/15	1,606.08	1,907 03	-300.95
TWENTY-FIRST CENTURY FOX CL A	FOXA	90130A101	21.000	11/21/14	12/01/15	624.58	741.62	-117.04
TWITTER INC	TWTR	90184L102	71.000	08/22/14	01/29/15	2,602.00	3,263.63	-661.63
TWITTER INC	TWTR	90184L102	31 000	10/13/14	01/29/15	1,136 09	1,541.62	-405 53
TWITTER INC	TWTR	90184L102	48 000	10/13/14	01/30/15	1,776 77	2,387 03	-610.26
TWITTER INC	TWTR	90184L102	58 000	11/21/14	01/30/15	2,146.93	2,318.10	-171.17
UBS GROUP AG SHS	UBS	H42097107	434 000	08/22/14	06/17/15	9,224.07	7,692.69	1,531.38
UBS GROUP AG SHS	UBS	H42097107	435.000	08/22/14	08/05/15	9,936.52	7,710.41	2,226 11
ULTA SALON COS & FRAGR INC	ULTA	90384S303	34.000	08/22/14	03/13/15	5,091.37	3,294.95	1,796.42
ULTA SALON COS & FRAGR INC	ULTA	90384S303	12.000	08/22/14	05/01/15	1,820 22	1,162.92	657.30
UNDER ARMOUR INC CL A	UA	904311107	26.000	08/22/14	02/05/15	1,895.80	1,838.46	57 34
UNDER ARMOUR INC CL A	UA	904311107	13.000	10/13/14	02/05/15	947.90	816 60	131.30
UNDER ARMOUR INC CL A	UA	904311107	19.000	10/13/14	03/04/15	1,437 02	1,193.50	243.52
UNDER ARMOUR INC CL A	UA	904311107	17 000	10/23/14	03/04/15	1,285.75	1,114.73	171.02

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UNDER ARMOUR INC CL A	UA	904311107	10.000	10/23/14	03/05/15	759 12	655.72	103 40
UNDER ARMOUR INC CL A	UA	904311107	34.000	11/21/14	03/05/15	2,581.02	2,354.86	226.16
UNILEVER NV NY SH NEW	UN	904784709	152.000	08/22/14	07/17/15	6,786 70	6,248 17	538.53
UNILEVER NV NY SH NEW	UN	904784709	60 000	08/22/14	07/22/15	2,662.91	2,466.38	196.53
UNILEVER NV NY SH NEW	UN	904784709	130.000	08/22/14	08/03/15	5,918 61	5,343.83	574.78
UNILEVER NV NY SH NEW	UN	904784709	193.000	11/21/14	10/07/15	8,044 46	7,703.94	340.52
UNILEVER NV NY SH NEW	UN	904784709	30.000	01/23/15	10/07/15	1,250.43	1,242.19	8.24
UNILEVER NV NY SH NEW	UN	904784709	17.000	08/22/14	10/07/15	708 58	698.81	9.77
UNION PACIFIC CORP	UNP	907818108	52.000	08/22/14	05/13/15	5,316.24	5,514.09	-197.85
UNION PACIFIC CORP	UNP	907818108	55.000	08/22/14	05/14/15	5,604.24	5,832.21	-227.97
UNION PACIFIC CORP	UNP	907818108	35.000	08/22/14	05/15/15	3,589 39	3,711.41	-122.02
UNION PACIFIC CORP	UNP	907818108	25.000	08/22/14	05/20/15	2,577.60	2,651.00	-73.40
UNION PACIFIC CORP	UNP	907818108	55 000	08/22/14	06/26/15	5,372 06	5,832.21	-460.15
UNION PACIFIC CORP	UNP	907818108	15.000	08/22/14	07/24/15	1,407 26	1,590 60	-183.34
UNION PACIFIC CORP	UNP	907818108	31.000	10/13/14	07/24/15	2,908.34	3,104.65	-196.31
UNION PACIFIC CORP	UNP	907818108	3.000	11/21/14	11/06/15	257.96	365.14	-107.18
UNION PACIFIC CORP	UNP	907818108	28.000	10/13/14	10/30/15	2,505.46	2,804.20	-298.74
UNION PACIFIC CORP	UNP	907818108	19.000	10/13/14	11/06/15	1,633.78	1,902.85	-269.07
UNION PACIFIC CORP	UNP	907818108	30.000	11/21/14	11/24/15	2,544.65	3,651.41	-1,106.76
UNION PACIFIC CORP	UNP	907818108	25.000	11/21/14	12/03/15	1,987 69	3,042.84	-1,055 15
UNION PACIFIC CORP	UNP	907818108	32.000	11/21/14	12/08/15	2,436.06	3,894.84	-1,458.78
UNION PACIFIC CORP	UNP	907818108	67.000	11/21/14	12/08/15	5,082.27	8,154.81	-3,072.54
UNITED RENTALS INC	URI	911363109	176 000	08/22/14	01/13/15	15,047.66	20,739.77	-5,692.11
UNITED RENTALS INC	URI	911363109	86 000	11/21/14	01/13/15	7,352 84	9,897 22	-2,544 38
UNITEDHEALTH GP INC	UNH	91324P102	30.000	08/22/14	01/22/15	3,336 56	2,516 90	819.66
UNITEDHEALTH GP INC	UNH	91324P102	6.000	08/22/14	02/23/15	691.12	503.42	187.70
UNITEDHEALTH GP INC	UNH	91324P102	24.000	08/22/14	02/23/15	2,764.47	2,013.52	750.95
UNITEDHEALTH GP INC	UNH	91324P102	7.000	08/22/14	03/12/15	801.40	587 32	214.08

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UNITEDHEALTH GP INC	UNH	91324P102	17.000	08/22/14	03/12/15	1,946.26	1,426.35	519.91
UNITEDHEALTH GP INC	UNH	91324P102	1.000	08/22/14	03/12/15	114.49	83.90	30.59
UNITEDHEALTH GP INC	UNH	91324P102	15 000	08/22/14	03/20/15	1,802 03	1,258 45	543.58
UNITEDHEALTH GP INC	UNH	91324P102	5 000	08/22/14	05/19/15	603.93	419.52	184.41
UNITEDHEALTH GP INC	UNH	91324P102	60.000	08/22/14	05/19/15	7,247 12	5,033.79	2,213 33
UNITEDHEALTH GP INC	UNH	91324P102	5.000	08/22/14	08/13/15	605.10	419.52	185 58
UNITEDHEALTH GP INC	UNH	91324P102	10.000	08/22/14	08/13/15	1,210 21	839.03	371.18
UNIVERSAL HEALTH SERVICES B	UHS	913903100	160 000	08/22/14	06/24/15	20,921.96	18,101.76	2,820 20
URBAN EDGE PPTYS COM	UE	91704F104	0.500	08/22/14	01/15/15	12.07	10.08	1.99
URBAN EDGE PPTYS COM	UE	91704F104	43.000	08/22/14	01/20/15	1,017.35	863.38	153.97
URBAN EDGE PPTYS COM	UE	91704F104	19.000	11/21/14	01/20/15	449.53	398 12	51.41
US TSY BOND 4 1/2 5-15-38		912810PX0	6,000.000	10/24/14	09/10/15	7,702.03	7,599.64	102.39
US TSY BOND 4 1/2 5-15-38		912810PX0	4,000.000	04/30/15	09/10/15	5,134.69	5,227 33	-92.64
US TSY BOND 4 1/2 5-15-38		912810PX0	1,000.000	06/04/15	09/10/15	1,283 67	1,259 30	24.37
V F CORPORATION	VFC	918204108	33 000	08/22/14	01/28/15	2,380.06	2,115.20	264 86
V F CORPORATION	VFC	918204108	40.000	08/22/14	03/12/15	2,920.44	2,563.88	356.56
V F CORPORATION	VFC	918204108	25.000	08/22/14	10/21/15	1,837.88	1,602.43	235.45
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	13.000	01/28/15	04/27/15	2,631 55	2,088.15	543.40
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	6 000	01/28/15	10/05/15	975.08	963 76	11.32
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	3.000	01/28/15	10/12/15	519 51	481.88	37 63
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	17.000	01/29/15	10/12/15	2,943 86	2,708 58	235 28
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	11.000	02/05/15	10/15/15	1,816.17	1,772.78	43 39
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	1.000	02/06/15	10/15/15	165 11	162.21	2.90
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	32.000	02/06/15	10/21/15	3,534.53	5,190.69	-1,656 16
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	12.000	06/26/15	10/21/15	1,325.45	2,749.92	-1,424.47
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	4.000	08/12/15	10/21/15	441.81	969.76	-527.95
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	14.000	08/12/15	10/21/15	1,465.96	3,394 17	-1,928.21
VALEANT PHARMACEUTIC INTL INC	VRX	91911K102	16.000	08/24/15	10/21/15	1,675.38	3,517.48	-1,842.10

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
VALMONT INDUSTRIES	VMI	920253101	65.000	08/22/14	03/18/15	8,010.06	9,204.65	-1,194.59
VALMONT INDUSTRIES	VMI	920253101	15.000	11/21/14	03/18/15	1,848 48	2,040.49	-192.01
VALMONT INDUSTRIES	VMI	920253101	9 000	01/23/15	03/18/15	1,109.08	1,085.62	23 46
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	210 000	08/22/14	02/27/15	11,736 68	12,030.27	-293.59
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	146.000	08/22/14	03/31/15	7,915.97	8,363.90	-447.93
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	44.000	11/21/14	03/31/15	2,385 64	2,409 74	-24.10
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	59 000	11/21/14	04/30/15	3,334 61	3,231.24	103.37
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	44.000	11/21/14	06/30/15	2,375 07	2,409.74	-34.67
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	54.000	11/21/14	07/31/15	2,992.62	2,957.41	35.21
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	58.000	11/21/14	10/30/15	3,020.58	3,176 47	-155.89
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	90.000	01/30/15	10/30/15	4,687.11	4,741.20	-54.09
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	52.000	08/31/15	10/30/15	2,708.11	2,679.56	28.55
VANGUARD EUROPEAN MSCI ETF	VGK	922042874	50.000	09/30/15	10/30/15	2,603.96	2,459 00	144 96
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	22.000	08/22/14	03/31/15	876.24	914.54	-38.30
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	1,398 000	08/22/14	03/31/15	55,681.31	58,114.86	-2,433 55
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	23 000	08/22/14	07/31/15	925.27	956 11	-30.84
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	113.000	08/22/14	07/31/15	4,545.90	4,697.41	-151.51
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	39,263.000	08/22/14	07/22/15	1,579,921.90	1,632,162 88	-52,240.98
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	65 000	09/30/14	07/22/15	2,615.57	2,583 75	31.82
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	839.000	09/30/14	07/22/15	33,760 91	33,350 25	410.66
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	4 000	09/30/14	07/22/15	160.96	159.00	1.96
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	4.000	11/21/14	07/22/15	160.96	157 82	3.14
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	22,101.000	11/21/14	07/22/15	889,332 30	871,146 28	18,186.02
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	200.000	03/30/15	07/22/15	8,047.88	8,091 00	-43.12
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	208.000	08/31/15	10/30/15	7,912.17	7,762.56	149.61
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	69.000	08/31/15	12/31/15	2,547.19	2,575.08	-27 89
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	1 000	11/30/15	12/31/15	36 92	37 75	-0.83
VANGUARD FTSE DEVELOPED MKTS E	VEA	921943858	68.000	08/22/14	10/30/15	2,586.67	2,826.76	-240.09

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Name	Symbol	CUSIP	Quantity	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (loss)
MARKETS	VWO	922042858	66 000	01/30/15	04/30/15	2,895.36	2,636.04	259 32
MARKETS	VWO	922042858	2.000	02/27/15	04/30/15	87 74	83 60	4.14
MARKETS	VWO	922042858	64.000	02/27/15	05/29/15	2,709.71	2,675 20	34.51
MARKETS	VWO	922042858	66 000	06/30/15	09/30/15	2,183 90	2,698 08	-514.18
MARKETS	VWO	922042858	5.000	07/31/15	09/30/15	165.45	191.60	-26.15
MARKETS	VWO	922042858	79.000	08/31/15	09/30/15	2,614.05	2,728.66	-114 61
MARKETS	VWO	922042858	77.000	11/30/15	12/31/15	2,518.62	2,621.08	-102.46
VANGUARD FTSE EUROPE ETF	VGK	922042874	50.000	11/30/15	12/31/15	2,493.95	2,571 50	-77 55
VANGUARD GROWTH ETF	VUG	922908736	74.000	08/22/14	01/30/15	7,607 03	7,503.30	103 73
VANGUARD GROWTH ETF	VUG	922908736	9.000	08/22/14	03/31/15	941.47	912 56	28 91
VANGUARD GROWTH ETF	VUG	922908736	49.000	11/21/14	03/31/15	5,125.79	5,140 81	-15.02
VANGUARD GROWTH ETF	VUG	922908736	148 000	12/31/14	03/31/15	15,482.00	15,449.72	32 28
VANGUARD GROWTH ETF	VUG	922908736	120.000	10/30/15	11/30/15	13,133.75	13,114.80	18 95
VANGUARD REIT ETF	VNQ	922908553	84.000	08/29/14	01/30/15	7,270 04	6,433.58	836 46
VANGUARD REIT ETF	VNQ	922908553	4.000	09/30/14	01/30/15	346.19	285.93	60.26
VANGUARD REIT ETF	VNQ	922908553	45.000	11/21/14	01/30/15	3,894 66	3,541.50	353.16
VANGUARD REIT ETF	VNQ	922908553	31 000	11/28/14	01/30/15	2,682.99	2,486 28	196 71
VANGUARD REIT ETF	VNQ	922908553	34.000	02/27/15	07/31/15	2,685.95	2,834.58	-148.63
VANGUARD REIT ETF	VNQ	922908553	98.000	02/27/15	08/31/15	7,254.80	8,170.26	-915.46
VANGUARD REIT ETF	VNQ	922908553	6.000	03/31/15	08/31/15	444 17	504.42	-60.25
VANGUARD REIT ETF	VNQ	922908553	24.000	03/31/15	09/30/15	1,812.93	2,017 68	-204.75
VANGUARD REIT ETF	VNQ	922908553	12 000	04/30/15	09/30/15	906.46	952.56	-46 10
VANGUARD REIT ETF	VNQ	922908553	42.000	06/30/15	09/30/15	3,172 62	3,136.98	35.64
VANGUARD REIT ETF	VNQ	922908553	26.000	07/22/15	09/30/15	1,964.00	2,049.25	-85.25
VANGUARD SHORT TERM BND	BSV	921937827	295.000	08/22/14	02/27/15	23,670.36	23,658.03	12 33
VANGUARD SHORT TERM BND	BSV	921937827	85.000	08/22/14	04/30/15	6,831.32	6,816.72	14.60
VANGUARD SHORT TERM BND	BSV	921937827	60.000	11/21/14	04/30/15	4,822.11	4,814.81	7.30
VANGUARD SHORT TERM BND	BSV	921937827	230.000	11/21/14	07/31/15	18,450.26	18,456.77	-6 51

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VANGUARD SHORT TERM BND	BSV	921937827	24 000	11/21/14	08/31/15	1,921.64	1,925.92	-4.28
VANGUARD SHORT TERM BND	BSV	921937827	346 000	11/28/14	08/31/15	27,703.71	27,832 24	-128.53
VANGUARD SHORT TERM BND	BSV	921937827	320 000	01/30/15	08/31/15	25,621 93	25,827.20	-205.27
VANGUARD SHORT TERM BND	BSV	921937827	85 000	03/31/15	08/31/15	6,805.82	6,845.05	-39.23
VANGUARD SHORT TERM BND	BSV	921937827	545 000	03/31/15	09/30/15	43,811.74	43,888.85	-77.11
VANGUARD SHORT TERM BND	BSV	921937827	1,390 000	03/31/15	10/30/15	111,517.64	111,936.70	-419.06
VANGUARD SHORT TERM BND	BSV	921937827	1,057.000	11/30/15	12/31/15	84,103.94	84,475.44	-371 50
VANGUARD SM CAP GROWTH ETF	VBK	922908595	111 000	08/22/14	01/30/15	13,851 38	13,909 63	-58.25
VANGUARD SM CAP GROWTH ETF	VBK	922908595	80.000	08/22/14	03/31/15	10,542.20	10,024.96	517.24
VANGUARD SM CAP GROWTH ETF	VBK	922908595	15.000	09/30/14	03/31/15	1,976.66	1,805 25	171.41
VANGUARD SM CAP GROWTH ETF	VBK	922908595	93.000	11/21/14	03/31/15	12,255.32	11,748.73	506.59
VANGUARD SM CAP GROWTH ETF	VBK	922908595	26.000	11/21/14	04/30/15	3,401.26	3,284 59	116.67
VANGUARD SM CAP GROWTH ETF	VBK	922908595	76.000	02/27/15	04/30/15	9,942 13	10,050 24	-108.11
VANGUARD SM CAP GROWTH ETF	VBK	922908595	120.000	06/30/15	07/31/15	16,188.90	16,108.80	80.10
VANGUARD SM CAP GROWTH ETF	VBK	922908595	136.000	08/31/15	09/30/15	16,017.78	17,066.64	-1,048.86
VANGUARD SM CAP GROWTH ETF	VBK	922908595	20 000	08/31/15	10/30/15	2,465.75	2,509 80	-44 05
VANGUARD SM CAP GROWTH ETF	VBK	922908595	22 000	08/31/15	12/31/15	2,671.63	2,760 78	-89 15
VANGUARD SM CAP VALUE ETF	VBR	922908611	77 000	04/30/15	06/30/15	8,301.21	8,314.46	-13 25
VANGUARD SM CAP VALUE ETF	VBR	922908611	125 000	05/29/15	06/30/15	13,476.00	13,682 50	-206.50
VANGUARD SM CAP VALUE ETF	VBR	922908611	102.000	07/31/15	08/31/15	10,365.04	10,892.58	-527.54
VANGUARD TOTAL BOND MARKET	BND	921937835	108.000	08/22/14	02/27/15	8,974.63	8,885.92	88.71
VANGUARD TOTAL BOND MARKET	BND	921937835	482.000	08/29/14	02/27/15	40,053.46	39,803.56	249 90
VANGUARD TOTAL BOND MARKET	BND	921937835	309.000	08/29/14	03/31/15	25,760 85	25,517.22	243.63
VANGUARD TOTAL BOND MARKET	BND	921937835	151.000	10/31/14	03/31/15	12,588.64	12,436.36	152.28
VANGUARD TOTAL BOND MARKET	BND	921937835	255 000	10/31/14	06/30/15	20,720 91	21,001.80	-280.89
VANGUARD TOTAL BOND MARKET	BND	921937835	99.000	10/31/14	08/31/15	8,062.41	8,153.64	-91.23
VANGUARD TOTAL BOND MARKET	BND	921937835	676.000	11/21/14	08/31/15	55,052.42	55,708.68	-656.26
VANGUARD TOTAL BOND MARKET	BND	921937835	535.000	01/30/15	11/30/15	43,494.70	45,127.25	-1,632.55

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VANGUARD TOTAL BOND MARKET	BND	921937835	160 000	11/21/14	11/30/15	13,007.76	13,185.49	-177.73
VANGUARD VALUE ETF INDEX	VTV	922908744	32.000	08/22/14	01/30/15	2,592 90	2,627 08	-34 18
VANGUARD VALUE ETF INDEX	VTV	922908744	27 000	08/22/14	03/31/15	2,259.86	2,216.60	43.26
VANGUARD VALUE ETF INDEX	VTV	922908744	37 000	10/31/14	03/31/15	3,096.84	3,058.42	38 42
VANGUARD VALUE ETF INDEX	VTV	922908744	29.000	10/31/14	04/30/15	2,458 28	2,397.14	61.14
VANGUARD VALUE ETF INDEX	VTV	922908744	68.000	11/21/14	04/30/15	5,764.25	5,763.16	1.09
VANGUARD VALUE ETF INDEX	VTV	922908744	3.000	11/21/14	05/29/15	257.15	254 26	2.89
VANGUARD VALUE ETF INDEX	VTV	922908744	63.000	02/27/15	05/29/15	5,400 26	5,375.79	24.47
VANGUARD VALUE ETF INDEX	VTV	922908744	33.000	02/27/15	07/31/15	2,778 55	2,815.89	-37 34
VANGUARD VALUE ETF INDEX	VTV	922908744	96 000	06/30/15	07/31/15	8,083.05	8,002.56	80.49
VANGUARD VALUE ETF INDEX	VTV	922908744	65.000	06/30/15	09/30/15	4,988.66	5,418.40	-429.74
VANGUARD VALUE ETF INDEX	VTV	922908744	131 000	08/31/15	09/30/15	10,054.06	10,385.68	-331.62
VANGUARD VALUE ETF INDEX	VTV	922908744	4 000	08/31/15	10/30/15	330.47	317.12	13.35
VANGUARD VALUE ETF INDEX	VTV	922908744	6.000	08/31/15	12/31/15	489.11	475.68	13.43
VANTIV INC CL-A	VNTV	92210H105	118.000	01/13/15	09/04/15	5,275.68	4,050.27	1,225.41
VANTIV INC CL-A	VNTV	92210H105	36.000	01/13/15	09/08/15	1,656 03	1,235.67	420.36
VANTIV INC CL-A	VNTV	92210H105	78.000	01/27/15	09/08/15	3,588.08	2,729.99	858.09
VARIAN MEDICAL SYS INC	VAR	92220P105	217.000	07/22/15	11/03/15	17,068.60	19,024.43	-1,955.83
VERA BRADLEY INC COM	VRA	92335C106	175.000	01/12/15	09/08/15	2,374.61	3,325 00	-950.39
VERA BRADLEY INC COM	VRA	92335C106	100.000	01/12/15	12/07/15	1,157.37	1,900.00	-742.63
VERA BRADLEY INC COM	VRA	92335C106	160 000	03/04/15	12/07/15	1,851.79	3,018 42	-1,166.63
VERA BRADLEY INC COM	VRA	92335C106	64.000	03/27/15	12/07/15	740.72	1,037 24	-296.52
VERA BRADLEY INC COM	VRA	92335C106	210.000	06/10/15	12/07/15	2,430.48	2,378 27	52.21
VERA BRADLEY INC COM	VRA	92335C106	16.000	06/12/15	12/07/15	185.17	182 23	2.94
VERTEX PHARMACEUTICALS	VRTX	92532F100	17.000	12/26/14	10/28/15	2,016.37	2,000.15	16.22
VERTEX PHARMACEUTICALS	VRTX	92532F100	25.000	12/29/14	10/28/15	2,965.26	2,932.30	32.96
VIRTUS INSIGHT EMERG MKTS I	HIEMX	92828T889	20,065.600	08/22/14	07/22/15	199,452 06	214,902.38	-15,450 32
VISA INC CL A	V	92826C839	20 000	08/22/14	11/17/15	1,576.64	1,083.54	493.10

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VISA INC CL A	V	92826C839	16.000	08/22/14	11/17/15	1,261.31	866.83	394 48
VISA INC CL A	V	92826C839	21.000	08/22/14	12/10/15	1,646.67	1,137.72	508 95
VISA INC CL A	V	92826C839	19 000	08/22/14	12/10/15	1,489.85	1,029 36	460 49
VODACOM GROUP LIMITED	VDMCY	92858D200	260.000	08/22/14	07/22/15	2,865.14	3,163.50	-298 36
VONAGE HOLDINGS CORP.	VG	92886T201	861 000	08/22/14	01/16/15	3,659.68	2,815.47	844 21
VONAGE HOLDINGS CORP.	VG	92886T201	815.000	08/22/14	03/20/15	3,940.93	2,665.05	1,275.88
VONAGE HOLDINGS CORP.	VG	92886T201	622 000	08/22/14	08/13/15	3,814.78	2,033.94	1,780 84
VONAGE HOLDINGS CORP	VG	92886T201	472.000	10/13/14	08/13/15	2,894 81	1,490.62	1,404.19
VONAGE HOLDINGS CORP.	VG	92886T201	301.000	11/21/14	08/13/15	1,846.06	1,049.65	796.41
VORNADO REALTY TRUST	VNO	929042109	27 000	08/22/14	11/09/15	2,595 13	2,583.54	11 59
VS INVRS VIX MTRM .000 12-04-30	ZIV	22542D829	79 000	08/29/14	01/30/15	2,989 29	3,721.69	-732.40
VS INVRS VIX MTRM .000 12-04-30	ZIV	22542D829	44 000	11/21/14	01/30/15	1,664.92	1,968.05	-303.13
VS INVRS VIX MTRM .000 12-04-30	ZIV	22542D829	5.000	12/31/14	01/30/15	189.20	208 85	-19 65
VS INVRS VIX MTRM 000 12-04-30	ZIV	22542D829	16.000	02/27/15	05/29/15	748.94	680.96	67.98
VS INVRS VIX MTRM .000 12-04-30	ZIV	22542D829	12 000	02/27/15	07/31/15	593 02	510.72	82 30
VS INVRS VIX MTRM .000 12-04-30	ZIV	22542D829	32 000	02/27/15	08/31/15	1,234 53	1,361.92	-127.39
VS INVRS VIX MTRM 000 12-04-30	ZIV	22542D829	134 000	02/27/15	09/30/15	5,027.58	5,703.04	-675.46
WABTEC	WAB	929740108	161.000	08/22/14	07/22/15	15,037 57	13,573.89	1,463 68
WABTEC	WAB	929740108	189.000	08/22/14	07/22/15	17,654.05	15,932.66	1,721 39
WABTEC	WAB	929740108	150.000	11/21/14	07/22/15	14,011 15	13,496.28	514 87
WALT DISNEY CO HLDG CO	DIS	254687106	19 000	08/22/14	08/05/15	2,100 22	1,723.61	376.61
WALT DISNEY CO HLDG CO	DIS	254687106	22 000	08/22/14	11/17/15	2,574 47	1,995.76	578 71
WALT DISNEY CO HLDG CO	DIS	254687106	16.000	08/22/14	12/10/15	1,777.69	1,451.47	326 22
WEICHAI PWR CO LTD UNSPON ADR	WEICY	948597109	130.000	08/22/14	07/22/15	1,423 47	2,191.80	-768 33
WELLCARE HEALTH PLANS INC	WCG	94946T106	43.000	08/22/14	03/24/15	3,994.47	2,694.71	1,299 76
WELLCARE HEALTH PLANS INC.	WCG	94946T106	8.000	08/22/14	06/19/15	704.36	501.34	203.02
WELLCARE HEALTH PLANS INC	WCG	94946T106	46.000	11/21/14	06/19/15	4,050 05	3,251.44	798.61
WELLCARE HEALTH PLANS INC.	WCG	94946T106	6.000	01/23/15	06/19/15	528.27	468.71	59 56

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WELLS FARGO & CO NEW	WFC	949746101	75.000	08/22/14	09/18/15	3,828.09	3,846.43	-18.34
WELLS FARGO & CO NEW	WFC	949746101	155 000	08/22/14	09/22/15	7,810 81	7,949 30	-138.49
WELLTOWER INC	HCN	95040Q104	25.000	08/22/14	12/07/15	1,586.86	1,651.12	-64.26
WESTAR ENERGY INC	WR	95709T100	121.000	08/22/14	02/04/15	5,161.75	4,431.87	729.88
WESTAR ENERGY INC	WR	95709T100	100.000	08/22/14	08/13/15	3,922.41	3,662.70	259.71
WESTAR ENERGY INC	WR	95709T100	52.000	11/21/14	10/05/15	2,003.15	2,025.15	-22.00
WESTAR ENERGY INC	WR	95709T100	75 000	08/22/14	09/25/15	2,816.44	2,747.03	69.41
WESTAR ENERGY INC	WR	95709T100	74.000	08/22/14	09/30/15	2,815.09	2,710 40	104.69
WESTAR ENERGY INC	WR	95709T100	10 000	08/22/14	10/05/15	385.22	366.27	18.95
WESTERN ASSET SMASH SERIES M	LMSMX	52470G759	1,380.000	10/24/14	06/04/15	14,752 20	14,959 20	-207.00
WEYERHAEUSER CO	WY	962166104	63.000	08/22/14	11/09/15	1,839.48	2,163 86	-324.38
WEYERHAEUSER CO	WY	962166104	60 000	08/22/14	11/30/15	1,938.56	2,060.82	-122.26
WHIRLPOOL CORP	WHR	963320106	14 000	08/22/14	01/13/15	2,854.27	2,133.98	720.29
WHIRLPOOL CORP	WHR	963320106	12.000	08/22/14	01/28/15	2,441.36	1,829.13	612.23
WHIRLPOOL CORP	WHR	963320106	4 000	08/22/14	02/04/15	861.32	609.71	251.61
WHITING PETROLEUM CORP	WLL	966387102	169 000	08/22/14	05/29/15	5,575.61	14,962.11	-9,386.50
WHITING PETROLEUM CORP	WLL	966387102	62.000	11/21/14	05/29/15	2,045.49	3,666.68	-1,621.19
WHITING PETROLEUM CORP	WLL	966387102	52.000	01/23/15	05/29/15	1,715.57	1,449 54	266.03
WHOLE FOODS MARKETS INC	WFM	966837106	114.000	11/07/14	04/17/15	5,571.67	5,299.43	272.24
WHOLE FOODS MARKETS INC	WFM	966837106	4.000	11/07/14	04/21/15	196.00	185.94	10.06
WHOLE FOODS MARKETS INC	WFM	966837106	21 000	11/21/14	04/21/15	1,028 98	1,010.63	18.35
WHOLE FOODS MARKETS INC	WFM	966837106	49.000	11/21/14	04/22/15	2,389.41	2,358.14	31 27
WHOLE FOODS MARKETS INC	WFM	966837106	98 000	11/21/14	04/24/15	4,779.19	4,716.28	62.91
WILLIS GROUP HOLDINGS PLC		G96666105	96 000	08/22/14	02/11/15	4,585 39	4,008.96	576.43
WISDOM TREE INTL SM CAP DIV	DLS	97717W760	3.000	03/31/15	04/30/15	187.19	177.78	9.41
WISDOM TREE INTL SM CAP DIV	DLS	97717W760	44.000	03/31/15	06/30/15	2,654.91	2,607.44	47.47
WISDOM TREE INTL SM CAP DIV	DLS	97717W760	45.000	03/31/15	08/31/15	2,573.95	2,666.70	-92.75
WISDOMTREE DREYFUS EMER CURR	CEW	97717W133	148.000	09/30/15	11/30/15	2,501.15	2,486 40	14.75

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WISDOMTREE DREYFUS EMER CURR	CEW	97717W133	4.000	10/30/15	11/30/15	67.60	68.96	-1 36
WISDOMTREE EMERG MKTS	ELD	97717X867	75.000	03/31/15	04/30/15	3,057.69	2,980.89	76 80
WISDOMTREE EMERG MKTS	ELD	97717X867	55.000	03/31/15	05/29/15	2,185.65	2,185.18	0.47
WISDOMTREE EMERG MKTS	ELD	97717X867	70.000	03/31/15	06/30/15	2,720.84	2,780 08	-59 24
WISDOMTREE EMERG MKTS	ELD	97717X867	287.000	03/31/15	08/31/15	10,231 36	11,389 88	-1,158.52
WISDOMTREE EMERG MKTS	ELD	97717X867	203.000	03/31/15	09/30/15	7,033.82	8,056.27	-1,022.45
WISDOMTREE EMERG MKTS	ELD	97717X867	15.000	07/31/15	09/30/15	519.74	564.08	-44.34
WISDOMTREE EMERG MKTS	ELD	97717X867	74.000	11/30/15	12/31/15	2,536 67	2,595.18	-58 51
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	97717W851	11,283.000	08/22/14	07/22/15	649,747 80	567,397.25	82,350.55
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	97717W851	4,063.000	11/21/14	07/22/15	233,973 71	222,611.36	11,362.35
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	97717W851	1,309.000	01/23/15	07/22/15	75,380.65	64,855.98	10,524 67
WOOLWORTHS HLDGS LTD	WLWHY	98088R505	230.000	08/22/14	07/22/15	1,806.61	1,700 62	105 99
WORKDAY INC CL A	WDAY	98138H101	42.000	08/22/14	01/30/15	3,330.47	3,715 58	-385.11
WORLD WRESTLING ETMT INC	WWE	98156Q108	292.000	08/22/14	03/05/15	4,978.21	4,219 32	758.89
WORLD WRESTLING ETMT INC	WWE	98156Q108	210.000	08/22/14	07/30/15	4,098.39	3,034.44	1,063.95
WP GLIMCHER IN COM	WPG	92939N102	30 000	08/22/14	01/23/15	540.14	582 51	-42 37
WP GLIMCHER IN COM	WPG	92939N102	11.000	10/13/14	01/23/15	198 05	180 69	17 36
WP GLIMCHER IN COM	WPG	92939N102	11.000	10/13/14	01/23/15	198 05	180 69	17.36
WP GLIMCHER IN COM	WPG	92939N102	53 000	11/21/14	01/23/15	954.24	918.88	35.36
WP GLIMCHER IN COM	WPG	92939N102	53.000	11/21/14	01/23/15	954.24	918.88	35.36
WUXI PHARMATECH INC		929352102	33.000	01/23/15	12/14/15	1,518.00	1,281.52	236 48
WUXI PHARMATECH INC		929352102	99.000	03/10/15	12/14/15	4,554.00	3,650.29	903.71
WUXI PHARMATECH INC		929352102	252.000	08/22/14	12/14/15	11,592 00	9,313.21	2,278.79
WUXI PHARMATECH INC		929352102	61.000	11/21/14	12/14/15	2,806.00	2,139 29	666 71
WYNN MACAU LTD UNSPON ADR	WYNMY	98313R106	112.000	08/22/14	07/22/15	2,152.94	4,479 04	-2,326.10
WYNN RESORTS LTD	WYNN	983134107	130.000	08/22/14	03/09/15	17,238.28	26,004.03	-8,765.75
WYNN RESORTS LTD	WYNN	983134107	83 000	08/22/14	07/22/15	8,407 11	16,602 57	-8,195 46
WYNN RESORTS LTD	WYNN	983134107	37 000	09/24/14	07/22/15	3,747.75	6,757 96	-3,010 21

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WYNN RESORTS LTD	WYNN	983134107	99.000	11/21/14	07/22/15	10,027.76	17,845 74	-7,817 98
WYNN RESORTS LTD	WYNN	983134107	91.000	12/11/14	07/22/15	9,217.44	13,696.20	-4,478.76
WYNN RESORTS LTD	WYNN	983134107	75.000	04/29/15	07/22/15	7,596 79	8,175.51	-578.72
XEROX CORP	XRX	984121103	651.000	08/22/14	07/10/15	6,731.60	8,858.16	-2,126.56
XEROX CORP	XRX	984121103	170 000	08/22/14	07/17/15	1,816.33	2,313.19	-496.86
XEROX CORP	XRX	984121103	389.000	11/21/14	07/17/15	4,156.19	5,293 20	-1,137.01
XEROX CORP	XRX	984121103	231 000	06/10/15	07/17/15	2,468 08	2,610.30	-142.22
XINYI GLASS HLDGS LTD UNSPON	XYIGY	98418R100	448 000	08/22/14	03/11/15	5,143 21	5,577 60	-434 39
XINYI GLASS HLDGS LTD UNSPON	XYIGY	98418R100	54 000	11/21/14	03/11/15	619.94	593.01	26 93
XL GROUP PLC NEW	XL	G98290102	331 000	08/22/14	03/10/15	11,828.16	11,156.88	671.28
XL GROUP PLC NEW	XL	G98290102	135.000	11/21/14	03/10/15	4,824.18	4,778 57	45 61
YPF SOCIEDAD ADS REP 1 CL-D SH	YPF	984245100	89.000	08/22/14	07/22/15	2,165.33	2,862 24	-696 91
ZOETIS INC CLASS-A	ZTS	98978V103	104.000	08/22/14	06/26/15	5,094.20	3,626.09	1,468 11
ZOETIS INC CLASS-A	ZTS	98978V103	40.000	08/22/14	06/29/15	1,894 21	1,394.65	499.56
ZOETIS INC CLASS-A	ZTS	98978V103	35 000	08/22/14	07/06/15	1,688.38	1,220.32	468.06
ZOETIS INC CLASS-A	ZTS	98978V103	34.000	08/22/14	07/14/15	1,597.88	1,185 45	412.43
ZOETIS INC CLASS-A	ZTS	98978V103	28 000	10/13/14	07/14/15	1,315.90	1,009 86	306.04
ZOETIS INC CLASS-A	ZTS	98978V103	75.000	11/21/14	07/14/15	3,524 73	3,274.29	250 44
ZULILY INC CLASS A		989774104	159.000	08/22/14	03/10/15	2,085 94	5,582 84	-3,496.90
ZULILY INC CLASS A		989774104	33 000	11/21/14	03/10/15	432 93	948.75	-515 82
ZULILY INC CLASS A		989774104	74.000	01/23/15	03/10/15	970.82	1,487.81	-516.99
ZURICH INSURANCE GRP LTD ADR	ZURVY	989825104	316.000	08/22/14	01/21/15	10,557.70	9,473.68	1,084.02

Total						**14,344,557.43**	**14,659,891.27**	**-315,333.84**

Part I, Line 11 (990-PF) - Other Income

		0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Proshares Ultrashort Euro Fund, LP		0	
2	Proshares Ultrashort Yen Fund, LP		0	
3	Proshares Ultrashort Silver Fund, LP		0	
4	Proshares DB Gold Fund, LP		0	
5	Proshares DB G10 Currency Harvest Fund, LP		0	
6			0	
7			0	
8			0	
9			0	
10			0	

Part I, Line 16a (990-PF) - Legal Fees

		1,538	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	1,538			0

Part I, Line 16b (990-PF) - Accounting Fees

		4,723	4,723	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting and Organizational charges	4,723	4,723		0

Part I, Line 18 (990-PF) - Taxes

		33,667	28,203	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	5,464			
3	Income tax	0			
4	Foreign tax on dividends	28,203	28,203		

Part I, Line 23 (990-PF) - Other Expenses

		138,581	138,581	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Corporate representation and filing fees	439	439		
2	Publications	0	0		
3	Secretary of State Filing Fee	0	0		
4	MS Advisory Fee	131,475	131,475		
5	MS Service Fee	6,311	6,311		
6	Powershares DB Gold Fund	2	2		
7	Powershares DB G10 Currency Harvest Fund	298	298		
8	Powershares DB Commodity Index Tracking Fund	7	7		
9	Proshares VIX Mid-Term Futures ETF	4	4		
10	Proshares Ultrashort Euro	7	7		
11	Proshares Ultrashort Gold Fund	4	4		
12	Proshares Ultrashort Yen	15	15		
13	Proshares Ultrashort Bloomberg Commodity Trackin	19	19		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal	239,703	251,033	239,703	251,033	
	State/Local	0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	Through Morgan Stanley - See Attached		239,703	251,033	239,703	251,033	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			26,181,272	35,005,030	26,181,272	35,005,030
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Through Morgan Stanley - See Attached		26,181,272	35,005,030	26,181,272	35,005,030
2						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				108,950	139,868	108,950	139,868
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Through Morgan Stanley - See Attached			108,950	139,868	108,950	139,868

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
		Corporate Stock			
AACAY	000304105	AAC TECHNOLOGIES HLDG INC	295.000	$ 19,175.00	$ 19,175.00
ABBV	00287Y109	ABBVIE INC COM	275.000	$ 16,291.00	$ 16,291.00
ANF	002896207	ABERCROMBIE & FITCH CO	374.000	$ 10,098.00	$ 10,098.00
ACIW	004498101	ACI WORLDWIDE INC	469.000	$ 10,036.60	$ 10,036.60
ADBE	00724F101	ADOBE SYSTEMS	405.000	$ 38,045.70	$ 38,045.70
ADT	00101J106	ADT CORPORATION COM	463.000	$ 15,269.74	$ 15,269.74
AJRD	007800105	AEROJET ROCKETDYNE HLDGS INC	565.000	$ 8,847.90	$ 8,847.90
AGIO	00847X104	AGIOS PHARMACEUTICALS INC COM	52.000	$ 3,375.84	$ 3,375.84
ADC	008492100	AGREE REALTY CORP	236.000	$ 8,021.64	$ 8,021.64
AAGIY	001317205	AIA GROUP LTD SPON ADR	2993.000	$ 72,146.26	$ 72,146.26
AIQUY	009126202	AIR LIQUIDE ADR	2330.000	$ 52,261.90	$ 52,261.90
AKBTY	009719501	AKBANK TURK ANONIM SIRKETI ADR	4374.000	$ 20,155.39	$ 20,155.39
AKRX	009728106	AKORN INC	451.000	$ 16,826.81	$ 16,826.81
AKZOY	010199305	AKZO NOBEL NV ADR	2820.000	$ 62,646.30	$ 62,646.30
ARE	015271109	ALEXANDRIA REAL ESTATE EQ INC	368.000	$ 33,252.48	$ 33,252.48
ALXN	015351109	ALEXION PHARM INC	146.000	$ 27,849.50	$ 27,849.50
BABA	01609W102	ALIBABA GROUP HLDG LTD	234.000	$ 19,017.18	$ 19,017.18
ALGN	016255101	ALIGN TECHNOLOGY	234.000	$ 15,408.90	$ 15,408.90
Y	017175100	ALLEGHANY CP DELAWARE	54.000	$ 25,808.22	$ 25,808.22
AGN	G0177J108	ALLERGAN PLC SHS	65.000	$ 20,312.50	$ 20,312.50
LNT	018802108	ALLIANT ENERGY CP	415.000	$ 25,916.75	$ 25,916.75
AZSEY	018805101	ALLIANZ SE ADS	3615.000	$ 63,696.30	$ 63,696.30
ALL	020002101	ALLSTATE CORP	375.000	$ 23,283.75	$ 23,283.75
GOOGL	02079K305	ALPHABET INC CL A	91.000	$ 70,798.91	$ 70,798.91
GOOG	02079K107	ALPHABET INC CL C	50.000	$ 37,944.00	$ 37,944.00
AMAG	00163U106	AMAG PHARMACEUTICALS INC	84.000	$ 2,535.96	$ 2,535.96
AMZN	023135106	AMAZON COM INC	97.000	$ 65,561.33	$ 65,561.33
ABEV	02319V103	AMBEV S A SPONSORED ADR	6288.000	$ 28,044.48	$ 28,044.48
DOX	G02602103	AMDOCS LIMITED ORD	234.000	$ 12,769.38	$ 12,769.38
AIG	026874784	AMER INTL GP INC NEW	490.000	$ 30,365.30	$ 30,365.30

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
AMX	02364W105	AMERICA MOVIL SA DE CV ADR L	990.000	$ 13,919.40	$ 13,919.40
ACC	024835100	AMERICAN CAMPUS CMMTYS INC	390.000	$ 16,122.60	$ 16,122.60
AEP	025537101	AMERICAN ELECTRIC POWER CO	650.000	$ 37,875.50	$ 37,875.50
AMT	03027X100	AMERICAN TOWER REIT COM	600.000	$ 58,170.00	$ 58,170.00
AWK	030420103	AMERICAN WATER WORKS CO	218.000	$ 13,025.50	$ 13,025.50
AMP	03076C106	AMERIPRISE FINCL INC	125.000	$ 13,302.50	$ 13,302.50
ANAC	032420101	ANACOR PHARMACEUTICALS	45.000	$ 5,083.65	$ 5,083.65
BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON	318.000	$ 39,750.00	$ 39,750.00
ANIK	035255108	ANIKA THERAPEUTICS INC	393.000	$ 14,996.88	$ 14,996.88
AIV	03748R101	APARTMENT INVT & MGMT CO A	480.000	$ 19,214.40	$ 19,214.40
APOL	037604105	APOLLO GROUP INC A	465.000	$ 3,566.55	$ 3,566.55
AAPL	037833100	APPLE INC	1115.000	$ 117,364.90	$ 117,364.90
AMAT	038222105	APPLIED MATERIALS INC	625.000	$ 11,668.75	$ 11,668.75
ADM	039483102	ARCHER DANIELS MIDLAND	500.000	$ 18,340.00	$ 18,340.00
ARMH	042068106	ARM HOLDINGS PLC ADS	1085.000	$ 49,085.40	$ 49,085.40
ARRS	04270V106	ARRIS GROUP INC COM NEW	465.000	$ 14,215.05	$ 14,215.05
ARZTY	04338X102	ARYZTA AG ZUERICH	773.000	$ 19,858.37	$ 19,858.37
ASNA	04351G101	ASCENA RETAIL GROUP INC COM	980.000	$ 9,653.00	$ 9,653.00
AGO	G0585R106	ASSURED GUARANTY LTD	547.000	$ 14,457.21	$ 14,457.21
T	00206R102	AT&T INC	959.000	$ 32,999.19	$ 32,999.19
ATLKY	049255706	ATLAS COPCO AS A ADR A NEW	1124.000	$ 27,446.95	$ 27,446.95
ALV	052800109	AUTOLIV INC	221.000	$ 27,574.17	$ 27,574.17
AVGO	Y0486S104	AVAGO TECH	144.000	$ 20,901.60	$ 20,901.60
AVB	053484101	AVALONBAY COMM INC	142.000	$ 26,146.46	$ 26,146.46
AVG	N07831105	AVG TECHNOLOGIES NV	280.000	$ 5,614.00	$ 5,614.00
CAR	053774105	AVIS BUDGET GROUP COM	228.000	$ 8,274.12	$ 8,274.12
AV	05382A104	AVIVA PLC ADR	3565.000	$ 54,223.65	$ 54,223.65
BW	05614L100	BABCOCK & WILCOX ENTERPRIS INC	293.000	$ 6,114.91	$ 6,114.91
BIDU	056752108	BAIDU INC ADS	605.000	$ 114,369.20	$ 114,369.20
BAFYY	05845R306	BALFOUR BEATTY PLC SPON ADR	1511.000	$ 12,390.20	$ 12,390.20
BBVA	05946K101	BANCO BILBAO VIZ ARG SA ADS	2921.000	$ 21,410.93	$ 21,410.93
BDORY	059578104	BANCO DO BRASIL SA SPON ADR	4861.000	$ 17,888.48	$ 17,888.48

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
BMA	05961W105	BANCO MACRO S.A. SPONS ADR	595.000	$ 34,581.40	$ 34,581.40
BCS	06738E204	BARCLAYS PLC ADR	3350.000	$ 43,416.00	$ 43,416.00
BKS	067774109	BARNES & NOBLE INC	1475.000	$ 12,847.25	$ 12,847.25
BAYRY	072730302	BAYER AG SPON ADR	220.000	$ 27,463.70	$ 27,463.70
BAMXY	072743206	BAYERISCHE MOTOREN WERKE AG	1140.000	$ 39,746.10	$ 39,746.10
BBSEY	05541J103	BB SEGURIDADE PARTICIPACOES	2702.000	$ 16,212.00	$ 16,212.00
BEAV	073302101	BE AEROSPACE INC	179.000	$ 7,584.23	$ 7,584.23
BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW	500.000	$ 66,020.00	$ 66,020.00
BRGYY	055434203	BG GROUP PLC	2880.000	$ 41,817.60	$ 41,817.60
BDVSY	088836309	BIDVEST GROUP LTD SPONS ADR	320.000	$ 13,584.00	$ 13,584.00
BMRN	09061G101	BIOMARIN PHARMAC SE	72.000	$ 7,542.72	$ 7,542.72
BMR	09063H107	BIOMED REALTY TRUST INC	765.000	$ 18,122.85	$ 18,122.85
BITA	091727107	BITAUTO HLDGS LTD SPON ADS	210.000	$ 5,938.80	$ 5,938.80
BNPQY	05565A202	BNP PARIBAS SP ADR REPSTG	1045.000	$ 29,531.70	$ 29,531.70
BPFH	101119105	BOSTON PRIVATE FINCL HLDGS INC	650.000	$ 7,371.00	$ 7,371.00
BXP	101121101	BOSTON PROPERTIES INC	235.000	$ 29,971.90	$ 29,971.90
BSX	101137107	BOSTON SCIENTIFIC CORP	1085.000	$ 20,007.40	$ 20,007.40
BMY	110122108	BRISTOL MYERS SQUIBB CO	475.000	$ 32,675.25	$ 32,675.25
BTI	110448107	BRITISH AMER TOB SPON ADR	588.000	$ 64,944.60	$ 64,944.60
BRX	11120U105	BRIXMOR PPTY GROUP INC	1034.000	$ 26,697.88	$ 26,697.88
BSFT	11133B409	BROADSOFT INC COM	162.000	$ 5,728.32	$ 5,728.32
BG	G16962105	BUNGE LTD	585.000	$ 39,943.80	$ 39,943.80
BURL	122017106	BURLINGTON STORES INC	320.000	$ 13,728.00	$ 13,728.00
BWXT	05605H100	BWX TECHNOLOGIES INC COM	178.000	$ 5,655.06	$ 5,655.06
CA	12673P105	CA INCORPORATED	538.000	$ 15,365.28	$ 15,365.28
CAIXY	12803K109	CAIXABANK UNSPON ADR	24390.000	$ 27,560.70	$ 27,560.70
CNI	136375102	CANADIAN NATL RAILWAY CO	685.000	$ 38,277.80	$ 38,277.80
COF	14040H105	CAPITAL ONE FINANCIAL CORP	480.000	$ 34,646.40	$ 34,646.40
CUK	14365C103	CARNIVAL PLC	710.000	$ 40,413.20	$ 40,413.20
CRZO	144577103	CARRIZO OIL & GAS INC	312.000	$ 9,228.96	$ 9,228.96
CRI	146229109	CARTER'S	107.000	$ 9,526.21	$ 9,526.21
CBG	12504L109	CBRE GROUP INC	743.000	$ 25,692.94	$ 25,692.94

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
CE	150870103	CELANESE CORP SERIES A COM STK	232.000	$ 15,620.56	$ 15,620.56
CELG	151020104	CELGENE CORP	300.000	$ 35,928.00	$ 35,928.00
CNC	15135B101	CENTENE CORPORATION	288.000	$ 18,953.28	$ 18,953.28
CTL	156700106	CENTURYLINK INC	955.000	$ 24,027.80	$ 24,027.80
SCHW	808513105	CHARLES SCHWAB NEW	475.000	$ 15,641.75	$ 15,641.75
CVX	166764100	CHEVRON CORP	575.000	$ 51,727.00	$ 51,727.00
CICHY	168919108	CHINA CONSTRUCTION BANK CORP	4430.000	$ 60,292.30	$ 60,292.30
CHL	16941M109	CHINA MOBILE LTD	1425.000	$ 80,270.25	$ 80,270.25
CSUAY	16942A302	CHINA SHENHUA ENERGY LTD ADR	2084.000	$ 12,983.32	$ 12,983.32
CIOXY	171778202	CIELO SA SPONSORED ADR NEW	2694.000	$ 22,387.14	$ 22,387.14
CIEN	171779309	CIENA CORP NEW	703.000	$ 14,545.07	$ 14,545.07
CSCO	17275R102	CISCO SYS INC	1390.000	$ 37,745.45	$ 37,745.45
CIT	125581801	CIT GROUP INC NEW	345.000	$ 13,696.50	$ 13,696.50
C	172967424	CITIGROUP INC NEW	795.000	$ 41,141.25	$ 41,141.25
CLZNY	18047P101	CLARIANT AG MUTTENZ UNSPON ADR	1068.000	$ 20,526.96	$ 20,526.96
CLH	184496107	CLEAN HARBORS	246.000	$ 10,245.90	$ 10,245.90
CLCGY	18682W205	CLICKS GROUP LTD SPONS ADR	1979.000	$ 22,659.55	$ 22,659.55
CMS	125896100	CMS ENERGY CP	435.000	$ 15,694.80	$ 15,694.80
CEO	126132109	CNOOC LTD ADS	555.000	$ 57,930.90	$ 57,930.90
CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A	780.000	$ 46,815.60	$ 46,815.60
CLPBY	19624Y101	COLOPLAST AS ADR	1420.000	$ 11,509.10	$ 11,509.10
CIBEY	201712304	COMMERCIAL INTL BNK LTD SP ADR	5650.000	$ 23,871.25	$ 23,871.25
CFRUY	204319107	COMPAGNIE FIN RICHEMONTAG ADR	3585.000	$ 25,525.20	$ 25,525.20
CIG	204409601	COMPANHIA ENERGY DE MIN SP ADR	4355.000	$ 6,532.50	$ 6,532.50
CSC	205363104	COMPUTER SCIENCES CP	206.000	$ 6,732.08	$ 6,732.08
CXO	20605P101	CONCHO RES INC	48.000	$ 4,457.28	$ 4,457.28
COP	20825C104	CONOCOPHILLIPS	650.000	$ 30,348.50	$ 30,348.50
CPA	P31076105	COPA HOLDINGS,S.A. CLA A	260.000	$ 12,547.60	$ 12,547.60
CLB	N22717107	CORE LABORATORIES N V	297.000	$ 32,295.78	$ 32,295.78
CSGP	22160N109	COSTAR GROUP INC	73.000	$ 15,088.37	$ 15,088.37
COST	22160K105	COSTCO WHOLESALE CORP NEW	102.000	$ 16,473.00	$ 16,473.00
CVA	22282E102	COVANTA HOLDING CORP	1330.000	$ 20,601.70	$ 20,601.70

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
CCI	22822V101	CROWN CASTLE INTL CORP NEW COM	375.000	$ 32,418.75	$ 32,418.75
CSLLY	12637N204	CSL LTD	1047.000	$ 40,094.86	$ 40,094.86
CUBE	229663109	CUBESMART COM	895.000	$ 27,404.90	$ 27,404.90
CMI	231021106	CUMMINS INC	176.000	$ 15,489.76	$ 15,489.76
CVS	126650100	CVS HEALTH CORP COM	425.000	$ 41,552.25	$ 41,552.25
DHR	235851102	DANAHER CORPORATION	490.000	$ 45,511.20	$ 45,511.20
DASTY	237545108	DASSAULT SYSTEMS SA ADS	1050.000	$ 84,157.50	$ 84,157.50
DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP	536.000	$ 25,028.52	$ 25,028.52
DK	246647101	DELEK US HOLDINGS, INC	400.000	$ 9,840.00	$ 9,840.00
DLPH	G27823106	DELPHI AUTOMOTIVE PLC	160.000	$ 13,716.80	$ 13,716.80
DAL	247361702	DELTA AIR LINES INC NEW	485.000	$ 24,584.65	$ 24,584.65
DVN	25179M103	DEVON ENERGY CORP NEW	570.000	$ 18,240.00	$ 18,240.00
DXCM	252131107	DEXCOM INC	350.000	$ 28,665.00	$ 28,665.00
DEO	25243Q205	DIAGEO PLC SPON ADR NEW	295.000	$ 32,175.65	$ 32,175.65
FANG	25278X109	DIAMONDBACK ENERGY INC	137.000	$ 9,165.30	$ 9,165.30
DLR	253868103	DIGITAL REALTY TRUST INC	336.000	$ 25,408.32	$ 25,408.32
DGI	25389M877	DIGITALGLOBE NEW	880.000	$ 13,780.80	$ 13,780.80
DDS	254067101	DILLARDS INC CL A	93.000	$ 6,111.03	$ 6,111.03
DLB	25659T107	DOLBY CLA A COM STK	271.000	$ 9,119.15	$ 9,119.15
DLTR	256746108	DOLLAR TREE INC	98.000	$ 7,567.56	$ 7,567.56
DST	233326107	DST SYSTEMS INC	47.000	$ 5,360.82	$ 5,360.82
DNKN	265504100	DUNKIN BRANDS GROUP INC	211.000	$ 8,986.49	$ 8,986.49
EJPRY	273202101	EAST JAPAN RY CO ADR	3215.000	$ 50,427.27	$ 50,427.27
EGP	277276101	EASTGROUP PROPERTIES INC	331.000	$ 18,406.91	$ 18,406.91
ETN	G29183103	EATON CORP PLC SHS	246.000	$ 12,801.84	$ 12,801.84
SATS	278768106	ECHOSTAR CORPORATION	313.000	$ 12,241.43	$ 12,241.43
ECL	278865100	ECOLAB INC	178.000	$ 20,359.64	$ 20,359.64
EDR	28140H203	EDUCATION RLTY TR INC COM	430.000	$ 16,288.40	$ 16,288.40
EW	28176E108	EDWARD LIFESCIENCES CORP	176.000	$ 13,900.48	$ 13,900.48
EMC	268648102	EMC CORP MASS	1045.000	$ 26,835.60	$ 26,835.60
ENTA	29251M106	ENANTA PHARMACEUTICALS INC	315.000	$ 10,401.30	$ 10,401.30
ENGIY	29286D105	ENGIE SPONS ADR	2550.000	$ 44,880.00	$ 44,880.00

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
ESV	G3157S106	ENSCO PLC CLASS A	1029.000	$ 15,836.31	$ 15,836.31
ESGR	G3075P101	ENSTAR GROUP LTD	75.000	$ 11,253.00	$ 11,253.00
ENTG	29362U104	ENTEGRIS INC	844.000	$ 11,199.88	$ 11,199.88
ETR	29364G103	ENTERGY CORP NEW	305.000	$ 20,849.80	$ 20,849.80
EPR	26884U109	EPR PPTYS COM	470.000	$ 27,471.50	$ 27,471.50
EQC	294628102	EQUITY COMWLTH COM SH BEN INT	425.000	$ 11,785.25	$ 11,785.25
EVRI	30034T103	EVERI H LDGS INC COM	2360.000	$ 10,360.40	$ 10,360.40
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	665.000	$ 58,127.65	$ 58,127.65
XOM	30231G102	EXXON MOBIL CORP	204.000	$ 15,901.80	$ 15,901.80
FFIV	315616102	F5 NETWORKS INC	171.000	$ 16,580.16	$ 16,580.16
FB	30303M102	FACEBOOK INC CL-A	445.000	$ 46,573.70	$ 46,573.70
FANUY	307305102	FANUC CORPORATION UNSP ADR	2020.000	$ 58,186.10	$ 58,186.10
FRT	313747206	FEDL RLTY INVT TRUST S B I	241.000	$ 35,210.10	$ 35,210.10
FNF	31620R303	FIDELITY NATIONAL FINANCIAL IN	430.000	$ 14,908.10	$ 14,908.10
FNFV	31620R402	FIDELITY NATIONAL FINL INC	700.000	$ 7,861.00	$ 7,861.00
FITB	316773100	FIFTH 3RD BANCORP OHIO	906.000	$ 18,210.60	$ 18,210.60
FINL	317923100	FINISH LINE INC CL A	1120.000	$ 20,249.60	$ 20,249.60
FEYE	31816Q101	FIREEYE INC	260.000	$ 5,392.40	$ 5,392.40
FDC	32008D106	FIRST DATA CORP CLS A	1215.000	$ 19,464.30	$ 19,464.30
FR	32054K103	FIRST INDUST REALTY TR INC	949.000	$ 21,001.37	$ 21,001.37
FRC	33616C100	FIRST REPUBLIC BANK	320.000	$ 21,139.20	$ 21,139.20
FLR	343412102	FLUOR CORP NEW	520.000	$ 24,554.40	$ 24,554.40
FL	344849104	FOOT LOCKER INC	394.000	$ 25,645.46	$ 25,645.46
F	345370860	FORD MOTOR CO NEW	1105.000	$ 15,569.45	$ 15,569.45
FTNT	34959E109	FORTINET INC	499.000	$ 15,553.83	$ 15,553.83
FOSL	34988V106	FOSSIL GROUP INC COM	222.000	$ 8,116.32	$ 8,116.32
BEN	354613101	FRANKLIN RESOURCES INC	520.000	$ 19,146.40	$ 19,146.40
FMS	358029106	FRESENIUS MEDICAL CARE AG&CO	800.000	$ 33,472.00	$ 33,472 00
FCN	302941109	FTI CONSULTING INC	290.000	$ 10,051.40	$ 10,051.40
FUPBY	35952Q106	FUCHS PETROLUB AG UNSPON ADR	2212.000	$ 25,802.98	$ 25,802.98
GLPI	36467J108	GAMING & LEISURE PPTYS INC COM	945.000	$ 26,271.00	$ 26,271.00
IT	366651107	GARTNER INC	134.000	$ 12,153.80	$ 12,153.80

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
OGZPY	368287207	GAZPROM O A O SPON ADR	4488.000	$ 16,470.96	$ 16,470.96
GE	369604103	GENERAL ELECTRIC CO	1315.000	$ 40,962.25	$ 40,962.25
GM	37045V100	GENERAL MTRS CO	440.000	$ 14,964.40	$ 14,964.40
GD	369550108	GENL DYNAMICS CORP	176.000	$ 24,175.36	$ 24,175.36
GEO	36162J106	GEO GROUP INC COM NEW	349.000	$ 10,089.59	$ 10,089.59
GILD	375558103	GILEAD SCIENCE	340.000	$ 34,404.60	$ 34,404.60
GVDNY	37636P108	GIVAUDAN SA ADR	222.000	$ 8,048.61	$ 8,048.61
GSK	37733W105	GLAXOSMITHKLINE PLC ADS	1045.000	$ 42,165.75	$ 42,165.75
GPN	37940X102	GLOBAL PAYMENT INC	458.000	$ 29,545.58	$ 29,545.58
GS	38141G104	GOLDMAN SACHS GRP INC	118.000	$ 21,267.14	$ 21,267.14
GPT	385002100	GRAMERCY PROP TRUST	2491.000	$ 19,230.52	$ 19,230.52
GDOT	39304D102	GREEN DOT CORP CL A	705.000	$ 11,576.10	$ 11,576.10
GRFS	398438408	GRIFOLS SA ADR	525.000	$ 17,010.00	$ 17,010.00
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	101.000	$ 6,076.16	$ 6,076.16
HRB	093671105	H & R BLOCK INC	290.000	$ 9,659.90	$ 9,659.90
HAIN	405217100	HAIN CELESTIAL GROUP INC	248.000	$ 10,016.72	$ 10,016.72
HIG	416515104	HARTFORD FIN SERS GRP INC	870.000	$ 37,810.20	$ 37,810.20
HCP	40414L109	HCP INCORPORATED	370.000	$ 14,148.80	$ 14,148.80
HDS	40416M105	HD SUPPLY HOLDINGS	650.000	$ 19,519.50	$ 19,519.50
HPY	42235N108	HEARTLAND PAYMENT SYS INC	310.000	$ 29,394.20	$ 29,394.20
HLX	42330P107	HELIX ENERGY SOLUTIONS GRP INC	1140.000	$ 5,996.40	$ 5,996.40
HLT	43300A104	HILTON WORLDWIDE HOLDINGS INC	470.000	$ 10,058.00	$ 10,058.00
HTHIY	433578507	HITACHI 10 COM NEW ADR	825.000	$ 46,777.50	$ 46,777.50
HD	437076102	HOME DEPOT INC	218.000	$ 28,830.50	$ 28,830.50
HZNP	G4617B105	HORIZON PHARMA PLC SHS	337.000	$ 7,302.79	$ 7,302.79
HPT	44106M102	HOSPITALITY PPTYS TR COM SBI	960.000	$ 25,104.00	$ 25,104.00
HST	44107P104	HOST HOTEL & RESORTS INC	1568.000	$ 24,053.12	$ 24,053.12
HMHC	44157R109	HOUGHTON MIFFLIN HARCOURT CO	465.000	$ 10,127.70	$ 10,127.70
HSBC	404280406	HSBC HOLDINGS PLC SPON ADR NEW	1270.000	$ 50,126.90	$ 50,126.90
IACI	44919P508	IAC INTERACTIVECORP COM	375.000	$ 22,518.75	$ 22,518.75
IBN	45104G104	ICICI BANK LTD	4585.000	$ 35,900.55	$ 35,900.55
ICLR	G4705A100	ICON PLC	235.000	$ 18,259.50	$ 18,259.50

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IDA	451107106	IDACORP INC	76.000	$ 5,168.00	$ 5,168.00
IDXX	45168D104	IDEXX LABS	134.000	$ 9,771.28	$ 9,771.28
IMAX	45245E109	IMAX CORP	319.000	$ 11,337.26	$ 11,337.26
IHLDY	452833205	IMPERIAL HLDGS LTD ADR	1500.000	$ 11,430.00	$ 11,430.00
IMO	453038408	IMPERIAL OIL LTD COM NEW	890.000	$ 28,942.80	$ 28,942.80
INFN	45667G103	INFINERA CORP	855.000	$ 15,492.60	$ 15,492.60
INTC	458140100	INTEL CORP	1155.000	$ 39,789.75	$ 39,789.75
IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	203.000	$ 8,850.80	$ 8,850.80
ICAGY	459348108	INTERNATIONAL CONS AIRLS GRP	580.000	$ 25,955.00	$ 25,955.00
IP	460146103	INTERNATIONAL PAPER CO	840.000	$ 31,668.00	$ 31,668.00
IBM	459200101	INTL BUSINESS MACHINES CORP	202.000	$ 27,799.24	$ 27,799.24
INTU	461202103	INTUIT INC	198.000	$ 19,107.00	$ 19,107.00
INVN	46123D205	INVENSENSE INC	484.000	$ 4,951.32	$ 4,951.32
IONS	462222100	IONIS PHARMACEUTICALS INC	343.000	$ 21,241.99	$ 21,241.99
VXZ	06740C519	IPATH S&P 500 VIX M/T FU ETN	238.000	$ 2,539.92	$ 2,539.92
		Ipath Bloomberg Commodity Index Due 6/12/36	116.000	$ 2,490.52	$ 2,490.52
IRM	46284V101	IRON MTN INC NEW COM	1340.000	$ 36,193.40	$ 36,193.40
ITUB	465562106	ITAU UNIBANCO MULTIPLE ADR	4235.000	$ 27,569.85	$ 27,569.85
JAPSY	471038109	JAPAN AIRLS LTD ADR	1740.000	$ 31,615.80	$ 31,615.80
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC	95.000	$ 13,353.20	$ 13,353.20
JGCCY	466140100	JGC CORP UNSPONSORED ADR	655.000	$ 20,016.80	$ 20,016.80
JNJ	478160104	JOHNSON & JOHNSON	430.000	$ 44,169.60	$ 44,169.60
JPM	46625H100	JPMORGAN CHASE & CO	780.000	$ 51,503.40	$ 51,503.40
KS	48562P103	KAPSTONE PAPER AND PACKAGING	544.000	$ 12,288.96	$ 12,288.96
KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON	900.000	$ 14,782.50	$ 14,782.50
KB	48241A105	KB FINANCIAL GRP INC SONS ADR	1089.000	$ 30,350.43	$ 30,350.43
KBCSY	48241F104	KBC GROUP NV UNSPONS ADR	395.000	$ 12,304.25	$ 12,304.25
KDDIY	48667L106	KDDI CORP UNSPON ADR	6046.000	$ 78,265.47	$ 78,265.47
KMB	494368103	KIMBERLY CLARK CORP	186.000	$ 23,677.80	$ 23,677.80
KCDMY	494386204	KIMBERLY CLARK SPON ADR	2321.000	$ 26,877.18	$ 26,877.18
KRG	49803T300	KITE RLTY GROUP TR	611.000	$ 15,843.23	$ 15,843.23

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KHOLY	49989A109	KOC HLDG AS UNSPON ADR	1197.000	$ 22,551.48	$ 22,551.48
KSS	500255104	KOHLS CORPORATION WISC	395.000	$ 18,813.85	$ 18,813.85
KNYJY	50048H101	KONE OYJ ADR	1175.000	$ 24,686.75	$ 24,686.75
KHC	500754106	KRAFT HEINZ CO	400.000	$ 29,104.00	$ 29,104.00
KLIC	501242101	KULICKE & SOFFA INDS	1375.000	$ 16,046.25	$ 16,046.25
LB	501797104	L BRANDS INC COM	144.000	$ 13,798.08	$ 13,798.08
LRLCY	502117203	L OREAL CO ADR	1396.000	$ 47,115.00	$ 47,115.00
LH	50540R409	LABORATORY CP AMER HLDGS NEW	148.000	$ 18,298.72	$ 18,298.72
LCI	516012101	LANNETT CO INC DE	275.000	$ 11,033.00	$ 11,033.00
LC	52603A109	LENDINGCLUB CORPORATION	555.000	$ 6,132.75	$ 6,132.75
LOCK	53224V100	LIFELOCK INC	1425.000	$ 20,448.75	$ 20,448.75
LNEGY	535223200	LINDE AG SPONSORED ADR	3425.000	$ 49,405.62	$ 49,405.62
LNKD	53578A108	LINKEDIN CORP-A	128.000	$ 28,810.24	$ 28,810.24
LKQ	501889208	LKQ CORPORATION	1045.000	$ 30,963.35	$ 30,963.35
LYG	539439109	LLOYDS BANKING GROUP PLC	9600.000	$ 41,856.00	$ 41,856.00
LZRFY	53956W300	LOCALIZA RENT A CAR SA SPON	3235.000	$ 19,668.80	$ 19,668.80
LTC	502175102	LTC PROPERTIES INC	402.000	$ 17,342.28	$ 17,342.28
LULU	550021109	LULULEMON ATHLETICA INC	160.000	$ 8,395.20	$ 8,395.20
LVMUY	502441306	LVMH MOET HENNESSY LOUIS VUITT	615.000	$ 19,369.42	$ 19,369.42
MKSI	55306N104	M K S INSTRUMENTS	148.000	$ 5,328.00	$ 5,328.00
MTB	55261F104	M&T BANK CORP	391.000	$ 47,381.38	$ 47,381.38
M	55616P104	MACY'S INC	261.000	$ 9,129.78	$ 9,129.78
MSG	55825T103	MADISON SQUARE GARDEN CL A	78.000	$ 12,620.40	$ 12,620.40
MANH	562750109	MANHATTAN ASSOC INC	214.000	$ 14,160.38	$ 14,160.38
MRO	565849106	MARATHON OIL CO	1360.000	$ 17,122.40	$ 17,122.40
MKL	570535104	MARKEL CORP (HOLDING CO)	23.000	$ 20,317.05	$ 20,317.05
MKTX	57060D108	MARKETAXESS HOLDINGS INC	86.000	$ 9,596.74	$ 9,596.74
MA	57636Q104	MASTERCARD INC CL A	310.000	$ 30,181.60	$ 30,181.60
MAT	577081102	MATTEL INC	765.000	$ 20,785.05	$ 20,785.05
MJN	582839106	MEAD JOHNSON NUTRITION COMPANY	365.000	$ 28,816.75	$ 28,816.75
MDSO	58471A105	MEDIDATA SOLUTIONS INC COM	240.000	$ 11,829.60	$ 11,829.60
MDVN	58501N101	MEDIVATION INC	402.000	$ 19,432.68	$ 19,432.68

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MDT	G5960L103	MEDTRONIC PLC SHS	218.000	$ 16,768.56	$ 16,768.56
MELI	58733R102	MERCADOLIBRE INC	163.000	$ 18,637.42	$ 18,637.42
MRK	58933Y105	MERCK & CO INC NEW COM	395.000	$ 20,863.90	$ 20,863.90
MEI	591520200	METHODE ELEC INC	295.000	$ 9,389.85	$ 9,389.85
MET	59156R108	METLIFE INCORPORATED	1195.000	$ 57,610.95	$ 57,610.95
MFA	55272X102	MFA FINANCIAL INC	4305.000	$ 28,413.00	$ 28,413.00
MU	595112103	MICRON TECH INC	1470.000	$ 20,815.20	$ 20,815.20
MSFT	594918104	MICROSOFT CORP	615.000	$ 34,120.20	$ 34,120.20
MIDD	596278101	MIDDLEBY CORP DEL	140.000	$ 15,101.80	$ 15,101.80
MITEY	606783207	MITSUBISHI EST ADR	1053.000	$ 21,855.01	$ 21,855.01
MBT	607409109	MOBILE TELESYSTEMS PJSC	2351.000	$ 14,529.18	$ 14,529.18
MBLY	N51488117	MOBILEYE N.V.	410.000	$ 17,334.80	$ 17,334.80
MNTA	60877T100	MOMENTA PHARM INC	254.000	$ 3,769.36	$ 3,769.36
MONOY	61022V107	MONOTARO CO LTD ADR	860.000	$ 23,902.49	$ 23,902.49
MCO	615369105	MOODYS CORP	77.000	$ 7,726.18	$ 7,726.18
MSGN	553573106	MSG NETWORK INC CL A	255.000	$ 5,304.00	$ 5,304.00
MTNOY	62474M108	MTN GRP LTD SPONS ADR	1722.000	$ 14,585.34	$ 14,585.34
MUR	626717102	MURPHY OIL CORP	785.000	$ 17,623.25	$ 17,623.25
NBR	G6359F103	NABORS INDUSTRIES LTD NEW	615.000	$ 5,233.65	$ 5,233.65
NPSNY	631512100	NASPERS LIMITED ADS	148.000	$ 20,179.80	$ 20,179.80
NCMI	635309107	NATIONAL CINEMEDIA	860.000	$ 13,510.60	$ 13,510.60
NNN	637417106	NATIONAL RETAIL PROPERTIES I	480.000	$ 19,224.00	$ 19,224.00
NSM	63861C109	NATIONSTAR MORTGAGE HLDGS INC	1090.000	$ 14,573.30	$ 14,573.30
NAVI	63938C108	NAVIENT CORP COM	421.000	$ 4,820.45	$ 4,820.45
NDBKY	63975K104	NEDBANK GRP LTD SPON ADR	1203.000	$ 14,730.73	$ 14,730.73
NNI	64031N108	NELNET INC CL A	420.000	$ 14,099.40	$ 14,099.40
NSRGY	641069406	NESTLE SPON ADR REP REG SHR	999.000	$ 74,345.58	$ 74,345.58
NTAP	64110D104	NETAPP INC COM	345.000	$ 9,152.85	$ 9,152.85
NTES	64110W102	NETEASE.COM INC ADS	400.000	$ 72,496.00	$ 72,496.00
NFLX	64110L106	NETFLIX INC	108.000	$ 12,353.04	$ 12,353.04
SNR	648691103	NEW SR INVT GROUP INC COM	1185.000	$ 11,684.10	$ 11,684.10
NCT	65105M603	NEWCASTLE INVESTMENT CORP NPV	2546.000	$ 10,387.68	$ 10,387.68

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NR	651718504	NEWPARK RES NEW	1370.000	$ 7,233.60	$ 7,233.60
NWSA	65249B109	NEWS CORPORATION CL A	905.000	$ 12,090.80	$ 12,090.80
NKE	654106103	NIKE INC B	590.000	$ 36,875.00	$ 36,875.00
NINOY	654111202	NIKON CORP ADR	2520.000	$ 33,894.00	$ 33,894.00
NDSN	655663102	NORDSON CP	184.000	$ 11,803.60	$ 11,803.60
NRF	66704R803	NORTHSTAR RLTY FIN CORP	925.000	$ 15,752.75	$ 15,752.75
NWE	668074305	NORTHWESTERN CORPORATION	380.000	$ 20,615.00	$ 20,615.00
NVS	66987V109	NOVARTIS AG ADR	545.000	$ 46,891.80	$ 46,891.80
NVO	670100205	NOVO NORDISK A/S ADR	630.000	$ 36,590.40	$ 36,590.40
NUE	670346105	NUCOR CORPORATION	475.000	$ 19,142.50	$ 19,142.50
OCN	675746309	OCWEN FINANCIAL CORP NEW	1090.000	$ 7,597.30	$ 7,597.30
ODFL	679580100	OLD DOMINION FREIGHT LINE	288.000	$ 17,012.16	$ 17,012.16
OPHT	683745103	OPHTHOTECH CORP COM	128.000	$ 10,051.84	$ 10,051.84
OUT	69007J106	OUTFRONT MEDIA INC COM NPV	690.000	$ 15,062.70	$ 15,062.70
PANW	697435105	PALO ALTO NETWORKS INC	71.000	$ 12,505.94	$ 12,505.94
PH	701094104	PARKER HANNIFIN CORP	156.000	$ 15,128.88	$ 15,128.88
PYPL	70450Y103	PAYPAL HLDGS INC COM	920.000	$ 33,304.00	$ 33,304.00
PRGO	G97822103	PERRIGO CO LTD	255.000	$ 36,898.50	$ 36,898.50
PFE	717081103	PFIZER INC	770.000	$ 24,855.60	$ 24,855.60
PHI	718252604	PHILIPPINE LG DIST TEL SPN ADR	605.000	$ 25,863.75	$ 25,863.75
LUKOY	69343P105	PJSC LUKOIL SPONSORED ADR	820.000	$ 26,637.70	$ 26,637.70
PNC	693475105	PNC FINL SVCS GP	189.000	$ 18,013.59	$ 18,013.59
PLCM	73172K104	POLYCOM INC	1213.000	$ 15,271.67	$ 15,271.67
POR	736508847	PORTLAND GENERAL ELEC CO	610.000	$ 22,185.70	$ 22,185.70
PNLYY	73753A103	POSTNL N.V. SPON ADR	3042.000	$ 11,377.08	$ 11,377.08
POWI	739276103	POWER INTEGRATIONS INC	217.000	$ 10,552.71	$ 10,552.71
PPCYY	69354A104	PPC LIMITED UNSPON ADR	3376.000	$ 6,697.98	$ 6,697.98
PPG	693506107	PPG INDUSTRIES INC	176.000	$ 17,392.32	$ 17,392.32
PG	742718109	PROCTER & GAMBLE	206.000	$ 16,358.46	$ 16,358.46
PRLB	743713109	PROTO LABS	104.000	$ 6,623.76	$ 6,623.76
PTAIY	69367X109	PT ASTRA INTERNATIONAL TBK ADR	3195.000	$ 27,237.37	$ 27,237.37
PPERY	69367U105	PT BK MANDIRI PERSERO TBK UNSP	4976.000	$ 32,533.08	$ 32,533.08

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PSGTY	69367J100	PT SEMEN GRESIK PERSERO ADR	1301.000	$ 21,466 50	$ 21,466.50
TLK	715684106	PT TELEKOMUNIKASI INDONESIA	901.000	$ 40,004.40	$ 40,004.40
PUTKY	69367T108	PT UNITED TRACTORS ADR	581.000	$ 14,118.30	$ 14,118.30
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	905.000	$ 35,014.45	$ 35,014 45
QCOM	747525103	QUALCOMM INC	1050.000	$ 52,484.25	$ 52,484.25
DGX	74834L100	QUEST DIAGNOSTICS INC	224.000	$ 15,935.36	$ 15,935.36
Q	74876Y101	QUINTILES TRANSNATIONAL HLDGS	300.000	$ 20,598.00	$ 20,598.00
RDN	750236101	RADIAN GROUP INC	465.000	$ 6,226.35	$ 6,226.35
RDUS	750469207	RADIUS HEALTH INC	91.000	$ 5,600.14	$ 5,600.14
RENX	75955B102	RELX NV SPONSORED ADR	3560.000	$ 59,914.80	$ 59,914.80
RCII	76009N100	RENT-A-CTR INC.	385.000	$ 5,763.45	$ 5,763.45
RHI	770323103	ROBERT HALF INT	345.000	$ 16,263.30	$ 16,263.30
RHHBY	771195104	ROCHE HOLDINGS ADR	3490.000	$ 120,300.30	$ 120,300.30
RDS'A	780259206	ROYAL DUTCH SHELL PLC	542.000	$ 24,818.18	$ 24,818.18
RPXC	74972G103	RPX CORPORATION COM	730.000	$ 8,030.00	$ 8,030.00
RYAAY	783513203	RYANAIR HLDGS PLC ADR	136.000	$ 11,758.56	$ 11,758.56
R	783549108	RYDER SYSTEMS INC	178.000	$ 10,115.74	$ 10,115.74
CRM	79466L302	SALESFORCE.COM,INC.	300.000	$ 23,520.00	$ 23,520.00
SCHYY	80007R105	SANDS CHINA LTD UNSPONSORE ADR	685.000	$ 23,259.17	$ 23,259.17
SLLDY	80104Q208	SANLAM LTD ADR	1930.000	$ 14,841.70	$ 14,841.70
SNY	80105N105	SANOFI ADR	830.000	$ 35,399.50	$ 35,399.50
SAP	803054204	SAP AG	1164.000	$ 92,072.40	$ 92,072.40
SSL	803866300	SASOL LTD SPON ADR	1110.000	$ 29,770.20	$ 29,770.20
SBAC	78388J106	SBA COMMUNICATIONS CORP	187.000	$ 19,648.09	$ 19,648.09
SBRCY	80585Y308	SBERBANK RUSSIA SPONSORED ADR	5637.000	$ 32,638.23	$ 32,638.23
SCG	80589M102	SCANA CORP NEW	144.000	$ 8,710.56	$ 8,710.56
SLB	806857108	SCHLUMBERGER LTD	1095.000	$ 76,376.25	$ 76,376.25
SBGSY	80687P106	SCHNEIDER ELEC SA UNSP ADR	2880.000	$ 32,673.60	$ 32,673.60
SCHL	807066105	SCHOLASTIC CP	124.000	$ 4,781.44	$ 4,781.44
SSP	811054402	SCRIPPS E.W. COMPANY CL A NEW	265.000	$ 5,035.00	$ 5,035.00
SEAS	81282V100	SEAWORLD ENTERTAINMENT INC	310.000	$ 6,103.90	$ 6,103.90
NOW	81762P102	SERVICENOW INC	194.000	$ 16,792.64	$ 16,792.64

BROTHERS BROOK FOUNDATION
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PART II, LINE 10 - INVESTMENTS

Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO	64.000	$ 16,614.40	$ 16,614.40
SHECY	824551105	SHIN ETSU CHEM CO LTD ADR	1090.000	$ 14,720.45	$ 14,720.45
SHG	824596100	SHINHAN FINANCIAL GROUP CO LTD	873.000	$ 29,324.07	$ 29,324.07
SRGHY	82510E209	SHOPRITE HLDGS LTD SPONSORED A	1369.000	$ 12,683.78	$ 12,683.78
SIG	G81276100	SIGNET JEWELERS LIMITED	116.000	$ 14,348.04	$ 14,348.04
SLGN	827048109	SILGAN HLDGS INC	277.000	$ 14,880.44	$ 14,880.44
SPG	828806109	SIMON PPTY GROUP INC	383.000	$ 74,470.52	$ 74,470.52
SKM	78440P108	SK TELECOM CO LTD	2145.000	$ 43,221.75	$ 43,221.75
SKX	830566105	SKECHERS U S A INC CL A	500.000	$ 15,105.00	$ 15,105.00
SONVY	83569C102	SONOVA HLDG AG UNSP ADR	818.000	$ 20,695.40	$ 20,695.40
SPLK	848637104	SPLUNK INC	290.000	$ 17,054.90	$ 17,054.90
SSEZY	78467K107	SSE PLC SPON ADR	2540.000	$ 56,807.10	$ 56,807.10
STJ	790849103	ST JUDE MEDICAL INC	370.000	$ 22,854.90	$ 22,854.90
SGBLY	853118206	STANDARD BANK GROUP LTD SPON	1979.000	$ 14,347.75	$ 14,347.75
SBUX	855244109	STARBUCKS CORP WASHINGTON	385.000	$ 23,111.55	$ 23,111.55
STT	857477103	STATE STREET CORP	325.000	$ 21,567.00	$ 21,567.00
SRCL	858912108	STERICYCLE INC	255.000	$ 30,753.00	$ 30,753.00
STC	860372101	STEWART INFORMATION SERVICES	244.000	$ 9,108.52	$ 9,108.52
SMFG	86562M209	SUMITOMO MITSUI FINL GROUP INC	3990.000	$ 30,284.10	$ 30,284.10
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	414.000	$ 5,564.16	$ 5,564.16
SVNLY	86959C103	SVENSKA HANDELSBANKEN AB ADR	2781.000	$ 18,357.38	$ 18,357.38
SYIEY	87155N109	SYMRISE AG UNSPONS ADR	1535.000	$ 25,289.12	$ 25,289.12
SNPS	871607107	SYNOPSYS INC	270.000	$ 12,314.70	$ 12,314.70
SSMXY	87184P109	SYSMEX CORP UNSPON ADR	1740.000	$ 56,202.00	$ 56,202.00
DATA	87336U105	TABLEAU SOFTWARE INC CL-A	221.000	$ 20,822.62	$ 20,822.62
TSM	874039100	TAIWAN SMCNDCTR MFG CO LTD ADR	6020.000	$ 136,955.00	$ 136,955.00
TLN	87422J105	TALEN ENERGY CORP COM	1395.000	$ 8,690.85	$ 8,690.85
TNDM	875372104	TANDEM DIABETES CARE, INC.	240.000	$ 2,834.40	$ 2,834.40
TKPPY	878546209	TECHNIP-COFLEXIP	1615.000	$ 20,195.57	$ 20,195.57
TRNO	88146M101	TERRENO RLTY CORP COM	790.000	$ 17,869.80	$ 17,869.80
TSLA	88160R101	TESLA MOTORS INC	45.000	$ 10,800.45	$ 10,800.45
TEVA	881624209	TEVA PHARMACEUTICALS ADR	288.000	$ 18,904.32	$ 18,904.32

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
TIVO	888706108	TIVO INC	1760.000	$ 15,188.80	$ 15,188.80
TOT	89151E109	TOTAL S A SPON ADR	1375.000	$ 61,806.25	$ 61,806.25
TSS	891906109	TOTAL SYSTEM SVCS	635.000	$ 31,623.00	$ 31,623.00
TW	891894107	TOWERS WATSON & CO CL A	151.000	$ 19,397.46	$ 19,397.46
TM	892331307	TOYOTA MOTOR CP ADR NEW	362.000	$ 44,540.48	$ 44,540.48
TRV	89417E109	TRAVELERS COMPANIES INC COM	305.000	$ 34,422.30	$ 34,422.30
THS	89469A104	TREEHOUSE FOODS INC	95.000	$ 7,453.70	$ 7,453.70
TRN	896522109	TRINITY IND	320.000	$ 7,686.40	$ 7,686.40
TKC	900111204	TURKCELL ILETISM HIZM AS NEW	2125.000	$ 18,041.25	$ 18,041.25
TKGBY	900148701	TURKIYE GARANTI BANKASI A S	8267.000	$ 19,675.46	$ 19,675.46
TPC	901109108	TUTOR PERINI CORP COM	470.000	$ 7,867.80	$ 7,867.80
FOXA	90130A101	TWENTY-FIRST CENTURY FOX CL A	530.000	$ 14,394.80	$ 14,394.80
UBS	H42097107	UBS GROUP AG SHS	2870.000	$ 55,591.90	$ 55,591.90
ULTA	90384S303	ULTA SALON COS & FRAGR INC	96.000	$ 17,760.00	$ 17,760.00
UA	904311107	UNDER ARMOUR INC CL A	90.000	$ 7,254.90	$ 7,254.90
UNICY	90460M204	UNICHARM CORP UNSPON ADR	11315.000	$ 46,108.62	$ 46,108.62
UL	904767704	UNILEVER PLC (NEW) ADS	733.000	$ 31,606.96	$ 31,606.96
UTX	913017109	UNITED TECHNOLOGIES CORP	164.000	$ 15,755.48	$ 15,755.48
UTHR	91307C102	UNITED THERAPEUTICS CORP	73.000	$ 11,432.53	$ 11,432.53
UNH	91324P102	UNITEDHEALTH GP INC	445.000	$ 52,349.80	$ 52,349.80
UHS	913903100	UNIVERSAL HEALTH SERVICES B	106.000	$ 12,665.94	$ 12,665.94
VFC	918204108	V F CORPORATION	325.000	$ 20,231.25	$ 20,231.25
VALE'P	91912E204	VALE S.A. SP	1882.000	$ 4,799.10	$ 4,799.10
VLO	91913Y100	VALERO ENERGY CP DELA NEW	270.000	$ 19,091.70	$ 19,091.70
VDSI	92230Y104	VASCO DATA SECURITY INTL INC	275.000	$ 4,600.75	$ 4,600.75
VEEV	922475108	VEEVA SYS INC CL A	186.000	$ 5,366.10	$ 5,366.10
VTR	92276F100	VENTAS INC	279 000	$ 15,743.97	$ 15,743.97
VRNT	92343X100	VERINT SYSTEMS INC	190.000	$ 7,706.40	$ 7,706.40
VRSK	92345Y106	VERISK ANALYTICS INC COM	367.000	$ 28,214.96	$ 28,214.96
VZ	92343V104	VERIZON COMMUNICATIONS	341.000	$ 15,761.02	$ 15,761.02
VRTX	92532F100	VERTEX PHARMACEUTICALS	122.000	$ 15,351.26	$ 15,351.26
V	92826C839	VISA INC CL A	1250.000	$ 96,937.50	$ 96,937.50

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
VDMCY	92858D200	VODACOM GROUP LIMITED	1481.000	$ 14,513.80	$ 14,513.80
VOD	92857W308	VODAFONE GROUP PLC	990.000	$ 31,937.40	$ 31,937.40
VLKAY	928662303	VOLKSWAGEN AG SPON ADR	1815.000	$ 56,219.62	$ 56,219.62
VG	92886T201	VONAGE HOLDINGS CORP.	870.000	$ 4,993.80	$ 4,993.80
VNO	929042109	VORNADO REALTY TRUST	220.000	$ 21,991.20	$ 21,991.20
VWR	91843L103	VWR CORP COM	315.000	$ 8,917.65	$ 8,917.65
WAB	929740108	WABTEC	263.000	$ 18,704.56	$ 18,704.56
WMT	931142103	WAL MART STORES INC	465.000	$ 28,504.50	$ 28,504.50
DIS	254687106	WALT DISNEY CO HLDG CO	208.000	$ 21,856.64	$ 21,856.64
WEICY	948597109	WEICHAI PWR CO LTD UNSPON ADR	1688.000	$ 14,692.35	$ 14,692.35
WRI	948741103	WEINGARTEN REALTY INV SBI	536.000	$ 18,534.88	$ 18,534.88
WFC	949746101	WELLS FARGO & CO NEW	600.000	$ 32,616.00	$ 32,616.00
HCN	95040Q104	WELLTOWER INC	370.000	$ 25,171.10	$ 25,171.10
WR	95709T100	WESTAR ENERGY INC	134.000	$ 5,682.94	$ 5,682.94
WY	962166104	WEYERHAEUSER CO	895.000	$ 26,832.10	$ 26,832.10
WHR	963320106	WHIRLPOOL CORP	154.000	$ 22,617.98	$ 22,617.98
WTM	G9618E107	WHITE MOUNTAIN GRP BERMUDA	25.000	$ 18,170.25	$ 18,170.25
WSM	969904101	WILLIAMS SONOMA	305.000	$ 17,815.05	$ 17,815.05
WSH	G96666105	WILLIS GROUP HOLDINGS PLC	305.000	$ 14,813.85	$ 14,813.85
WLWHY	98088R505	WOOLWORTHS HLDGS LTD	3735.000	$ 23,810.62	$ 23,810.62
WDAY	98138H101	WORKDAY INC CL A	136.000	$ 10,836.48	$ 10,836.48
INT	981475106	WORLD FUEL SERVICES CORP	167.000	$ 6,422.82	$ 6,422.82
WWE	98156Q108	WORLD WRESTLING ETMT INC	405.000	$ 7,225.20	$ 7,225.20
WPPGY	92937A102	WPP PLC SPON NEW ADR	588.000	$ 67,467.12	$ 67,467.12
WYN	98310W108	WYNDHAM WORLDWIDE CORP	215.000	$ 15,619.75	$ 15,619.75
WYNMY	98313R106	WYNN MACAU LTD UNSPON ADR	818.000	$ 9,595.14	$ 9,595.14
YPF	984245100	YPF SOCIEDAD ADS REP 1 CL-D SH	1235.000	$ 19,414.20	$ 19,414.20
YY	98426T106	YY INC ADS	222.000	$ 13,868.34	$ 13,868.34
ZTS	98978V103	ZOETIS INC CLASS-A	212.000	$ 10,159.04	$ 10,159.04
ZURVY	989825104	ZURICH INSURANCE GRP LTD ADR	1625.000	$ 41,640.62	$ 41,640.62
FXE	23130C108	CURRENCY SHARES EURO TR	495.000	$ 52,668.00	$ 52,668.00
DBEU	233051853	DEUTSCHE X-TRACKERS MSCI EUR	89313.000	$ 2,308,741.05	$ 2,308,741.05

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
TIP	464287176	ISHARES TIPS BOND ETF	7435.000	$ 815,470.80	$ 815,470.80
AGG	464287226	ISHARES CORE U.S. AGGREGATE	1530 000	$ 165,255.30	$ 165,255.30
LQD	464287242	ISHARES IBOXX INVEST GR COR BD	1670.000	$ 190,396.70	$ 190,396.70
		Ishares India 50 ETF	91.000	$ 2,474.29	$ 2,474.29
		Ishares MSCI Brazil Capped ETF	241.000	$ 4,983.88	$ 4,983.88
		Ishares MSCI India ETF	181.000	$ 4,977.50	$ 4,977.50
IVW	464287309	ISHARES S&P 500 GRWTH ETF	86.000	$ 9,958.80	$ 9,958.80
IVE	464287408	ISHARES S&P 500 VAL ETF	58.000	$ 5,134.74	$ 5,134.74
SHY	464287457	ISHARES BARCLAYS 1-3 YR TSY BD	89.000	$ 7,508.04	$ 7,508.04
EFA	464287465	ISHARES MSCI EAFE ETF	385.000	$ 22,607.20	$ 22,607.20
IWD	464287598	ISHARES RUSSELL 1000 VALUE ETF	182.000	$ 17,810.52	$ 17,810.52
IWF	464287614	ISHARES RUSSELL 1000 GRW ETF	200.000	$ 19,896.00	$ 19,896.00
IWO	464287648	ISHARES RUSSELL 2000 GRWTH ETF	325.000	$ 45,266.00	$ 45,266.00
IWM	464287655	ISHARES RUSSELL 2000 ETF	176.000	$ 19,821.12	$ 19,821.12
IJT	464287887	ISHARES SMALL CAP 600 G ETF	180.000	$ 22,375.80	$ 22,375.80
CRED	464288620	ISHARES CORE US CREDIT BOND	72.000	$ 7,683.12	$ 7,683.12
SLV	46428Q109	ISHARES SILVER SHARES	190.000	$ 2,506.10	$ 2,506.10
		Powershares DB Comm TRK Inc	187.000	$ 2,498.32	$ 2,498.32
DBV	73935Y102	POWERSHARES DB G10 CURCY	1610.000	$ 37,577.40	$ 37,577.40
BKLN	73936Q769	POWERSHARES SENIOR LOAN PORT	7370.000	$ 165,088.00	$ 165,088.00
VIXM	74347W338	PROSHARES TR II VIX MID-TRM FT	47.000	$ 2,537.53	$ 2,537.53
YCS	74347W569	PROSHARES ULTRASHORT YEN	57.000	$ 5,009.73	$ 5,009.73
SRS	74348A244	PROSHARES ULTRASHORT REAL EST	114.000	$ 5,108.34	$ 5,108.34
SPY	78462F103	SPDR TRUST SERIES 1	5015.000	$ 1,022,408.05	$ 1,022,408.05
CWB	78464A359	SPDR BARCLAYS CAPITAL CONVERTI	2890.000	$ 125,079.20	$ 125,079.20
BNDS	78464A649	SPDR BARCLAYS CAPITAL AGGREGAT	132.000	$ 7,530.60	$ 7,530.60
SRLN	78467V608	SPDR BLACKSTONE GSO SEN LOAN	705.000	$ 32,521.65	$ 32,521.65
		SPDR DJ Wilshire Intl Real Est	383.000	$ 14,982.96	$ 14,982.96
BSV	921937827	VANGUARD SHORT TERM BND	158.000	$ 12,572.06	$ 12,572.06
BND	921937835	VANGUARD TOTAL BOND MARKET	1825.000	$ 147,387.00	$ 147,387.00
VEA	921943858	VANGUARD FTSE DEVELOPED MKTS E	275.000	$ 10,098.00	$ 10,098.00
VBK	922908595	VANGUARD SM CAP GROWTH ETF	226.000	$ 27,445.44	$ 27,445.44

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
VUG	922908736	VANGUARD GROWTH ETF	118.000	$ 12,554.02	$ 12,554.02
VTV	922908744	VANGUARD VALUE ETF INDEX	154.000	$ 12,554.08	$ 12,554.08
		Wisdomtree Dreyfus Emer Curr	299.000	$ 5,023.20	$ 5,023.20
AQMIX	00203H859	AQR MANAGED FUTURES STRATEGY I	51691.339	$ 526,217.83	$ 526,217.83
CMNIX	128119880	CALAMOS MARKET NEUTRAL INC I	107713.756	$ 1,359,347.60	$ 1,359,347.60
EIBIX	277907200	E V INCOME FUND OF BOSTON I	188448.210	$ 1,017,620.33	$ 1,017,620.33
CCCNX	461418568	CENTER COAST MLP FOCUS I	111271.969	$ 910,204.71	$ 910,204.71
LMECX	52470G734	WESTERN ASSET SMASH SERIES EC	18205.000	$ 159,839.90	$ 159,839.90
LMLCX	52470G742	WESTERN ASSET SMASH SERIES C	6540.000	$ 61,018.20	$ 61,018.20
LMSMX	52470G759	WESTERN ASSET SMASH SERIES M	17730.000	$ 189,533.70	$ 189,533.70
MJFOX	577130800	MATTHEWS ASIAN JAPAN INV	72185 357	$ 1,369,356.22	$ 1,369,356.22
PIFZX	74441R508	PRUDENTIAL SHT TRM CORP BD Z	149627.648	$ 1,650,392.96	$ 1,650,392.96
TGBAX	880208400	TEMPLETON GLOBAL BD FD ADV	21968.616	$ 253,298.14	$ 253,298.14
HIEMX	92828T889	VIRTUS INSIGHT EMERG MKTS I	112586.320	$ 1,008,773.43	$ 1,008,773.43
PCLN		PRICELINE GROUP INC	7700.000	$ 9,817,115.00	$ 9,817,115.00
		TOTAL Corporate Stock		$ 35,005,029.93	$ 35,005,029.93
		Corporate Bonds			
0258M0DC0	0258M0DC0	AMERICAN EXPRESS CREDITCoupon 2.80% Mature 09/19/2016(CF03F)	17000.000	$ 17,216.58	$ 17,216.58
06051GFB0	06051GFB0	BANK OF AMERICA CORPCoupon 4.13% Mature 01/22/2024(BF0R8)	12000.000	$ 12,394.20	$ 12,394 20
20030NBB6	20030NBB6	COMCAST CORPCoupon 6.40% Mature 03/01/2040(UR052)	13000.000	$ 16,134.56	$ 16,134.56
29379VAV5	29379VAV5	ENTERPRISE PRODUCTS OPERCoupon 5.70% Mature 02/15/2042(B18WQ)	8000.000	$ 7,114.80	$ 7,114.80
345370CQ1	345370CQ1	FORD MOTOR COMPANYCoupon 4.75% Mature 01/15/2043(C1T9Y)	15000.000	$ 14,139.45	$ 14,139.45
36962G3P7	36962G3P7	GENERAL ELECTRIC CAPITAL CORPCoupon 5.88% Mature 01/14/2038(TV199)	11000.000	$ 13,459.16	$ 13,459.16

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
38141GVM3	38141GVM3	GOLDMAN SACHS GROUP INCCoupon 4.00% Mature 03/03/2024(DDD42)	14000.000	$ 14,369.32	$ 14,369.32
46625HHS2	46625HHS2	JP MORGAN CHASE & COCoupon 4.40% Mature 07/22/2020(A4TW5)	16000.000	$ 17,078.08	$ 17,078.08
92343VBR4	92343VBR4	VERIZON COMMUNICATIONSCoupon 5.15% Mature 09/15/2023(B3W02)	17000.000	$ 18,688.61	$ 18,688.61
94974BFC9	94974BFC9	WELLS FARGO & COMPANYCoupon 3.50% Mature 03/08/2022(AX5B0)	9000.000	$ 9,273.15	$ 9,273.15
		TOTAL Corporate Bonds		$ 139,867.91	$ 139,867.91
		US and State Government Obligations			
3128MJW71	3128MJW71	FHLMC 30 YR GOLD G08669Coupon 4.00% Mature 09/01/2045(AD52C)	31000.000	$ 32,338.89	$ 32,338.89
3128MJWB2	3128MJWB2	FHLMC 30 YR GOLD G08641Coupon 3.50% Mature 05/01/2045(BX99X)	49000.000	$ 48,738.65	$ 48,738.65
31359M4D2	31359M4D2	FED NATL MTG ASSNCoupon 5.00% Mature 02/13/2017(GLM37)	32000.000	$ 33,446.72	$ 33,446.72
31359MGK3	31359MGK3	FED NATL MTG ASSNCoupon 6.63% Mature 11/15/2030(GGT38)	6000.000	$ 8,496.84	$ 8,496.84
3137EACA5	3137EACA5	FED HOME LN MTG CORPCoupon 3.75% Mature 03/27/2019(GNP74)	20000.000	$ 21,413.20	$ 21,413.20
3138EPAG9	3138EPAG9	FEDERAL NATIONAL MTG ASSN POOL AL6306Coupon 4.50% Mature 01/01/2045(C72XQ)	35000.000	$ 27,905.73	$ 27,905.73
91086QBD	91086QBD	UNITED MEXICAN STATESCoupon 3.500% Mature 01/21/2021	17000.000	$ 17,292.40	$ 17,292.40
912810QP6	912810QP6	UNITED STATES TREASURY BOND-INFLATION INDEXEDCoupon 2.13% Mature 02/15/2041(B64EJ)	6000.000	$ 7,715.57	$ 7,715.57

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Symbol/CUSIP	CUSIP	Security Description	Quantity	Market Value	Book Value
912810RG5	912810RG5	UNITED STATES TREASURY BONDCoupon 3.38% Mature 05/15/2044(A48L9)	22000.000	$ 23,610.40	$ 23,610.40
912810RM2	912810RM2	UNITED STATES TREASURY BONDCoupon 3.00% Mature 05/15/2045(B9Y90)	16000.000	$ 15,926.88	$ 15,926.88
912828F21	912828F21	UNITED STATES TREASURY NOTECoupon 2.13% Mature 09/30/2021(DK31S)	14000.000	$ 14,147.70	$ 14,147.70
		TOTAL US and State Government Obligations		$ 251,032.98	$ 251,032.98

Part II, Line 13 (990-PF) - Investments - Other

			0	78,476	78,476
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Morgan Stanley - Unsettled securities	FMV		74,451	74,451
2	Morgan Stanley - Accrued interest receivable	FMV		4,025	4,025

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	42,469
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,347,372	0	0	14,663,269	-315,897	0	0	0	-315,897
1	Through Morgan Stanly 7654		P	1/1/2015	12/31/2015	14,344,562			14,659,896	-315,334	0	0	0	-315,334
2	Powershares DB Gold Fund		P	1/1/2015	12/31/2015				191	-191	0	0	0	-191
3	Powershares DB G10 Currency		P	1/1/2015	12/31/2015				3,059	-3,059	0	0	0	-3,059
4	Powershares DB Commodity In		P	1/1/2015	12/31/2015				123	-123	0	0	0	-123
5	Proshares VIX Mid-Term Future		P	1/1/2015	12/31/2015	57			0	57	0	0	0	57
6	Proshares Ultrashort Euro		P	1/1/2015	12/31/2015	372			0	372	0	0	0	372
7	Proshares Ultrashort Gold Fund		P	1/1/2015	12/31/2015	321			0	321	0	0	0	321
8	Proshares Ultrashort Yen		P	1/1/2015	12/31/2015	246			0	246	0	0	0	246
9	Proshares Ultrashort Bloomberg		P	1/1/2015	12/31/2015	1,814			0	1,814	0	0	0	1,814

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Jeffery Boyd		P O Box 1104	New Canaan	CT	06840	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Jeffery Boyd		P O Box 1104	New Canaan	CT	06840		President, Director	0 10	0		
2	Teresa Boyd		P O Box 1104	New Canaan	CT	06840		Secretary, Director	0 10	0		
3	Jeffery H Boyd, Jr		P O Box 1104	New Canaan	CT	06840		Treasurer, Director	0 10	0		